

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

May 4 ,2020

WARRANT#04222020	\$232,679.41
WARRANT#05042020	\$674,926.74

TOTAL \$907,606.15

04/22/2020
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:04/22/2020 WARRANT: 04222020LJ

AMOUNT: \$ 232,679.41

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME

Lm Jones

DATE

4/22/2020

REVIEWED BY FINANCE DIRECTOR

NAME

DATE

REVIEWED BY CITY CLERK

NAME

DATE

04/22/2020 11:32 AM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 04/22/2020 - 04/22/2020
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 04222020 LJ
CHECK DATE 04/22/2020 FY19/20

Page: 1/3

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
00083	BLUE CARE NETWORK		
00129719-MAY2020	MAY 2020 BCN RETIREES MED ADV PLAN		
101-923-719R00	RETIREES HEALTH INSURANCE	4,002.24	
101-923-719R00	RETIREES HEALTH INSURANCE	723.60	
			<u>4,725.84</u>
		VENDOR TOTAL:	<u>4,725.84</u>
00084	BLUE CROSS/BLUE SHIELD OF MICHIGAN		
601-MAY2020	BC/BS RET OPT 1 MED ADV PLAN		
101-923-719R00	BC/BS RET OPT 1 MED ADV PLAN	12,914.40	
602-MAY2020	BC/BS RET OPT 2 MED ADV PLAN		
101-923-719R00	RETIREES HEALTH INSURANCE	9,321.93	
603-MAY2020	BC/BS RET OPT 3 MED ADV PLAN		
101-923-719R00	RETIREES HEALTH INSURANCE	13,191.15	
		VENDOR TOTAL:	<u>35,427.48</u> ✓
00602	BLUE CROSS/BLUE SHIELD OF MICHIGAN		
0000-0002-0003-00035	RETIREES		
101-923-719R00	RETIREES HEALTH INSURANCE	36,803.85	
101-000-040C00	COBRA HOSPITALIZATION	1,113.20	
			<u>37,917.05</u>
10-12-14-50-MAY2020	SB ACTIVES		
750-000-229800	DUE TO BLUE CROSS	114,810.36	
750-000-229800	DUE TO BLUE CROSS	15,251.02	
101-000-040C00	COBRA HOSPITALIZATION	561.32	
			<u>130,622.70</u>
		VENDOR TOTAL:	<u>168,539.75</u> ✓

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Page: 2/3

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01408	COMCAST	
0127528-APR2020 664-915-857000	INTERNET APRIL 2020 CITY HALL INTERNET APRIL 2020 CITY HALL	284.85
0366621-APR2020 101-430-857000	INTERNET APRIL 2020 ANIMAL SHELTER INTERNET APRIL 2020 ANIMAL SHELTER	143.35
VENDOR TOTAL:		428.20
00140	DELTA DENTAL	
RIS0002756251/252 750-000-229300 101-923-719R00	DENTAL MAY 2020 DUE TO DELTA DENTAL RETIREEES HEALTH INSURANCE	11,749.40 3,986.84
		15,736.24
VENDOR TOTAL:		15,736.24
07685	GFL ENVIRONMENTAL USA INC.	
0043922638 226-531-818000	MAR 2020 DUMPSTER SERVICE FOR DPS MONTHLY DUMPSTER SVC DPS	566.00
VENDOR TOTAL:		566.00
07930	MINNESOTA LIFE INSURANCE COMPANY	
34612-MAR2020 750-000-229200 101-923-720ME0 101-923-720PF0 101-923-720PF0 750-000-229200 760-136-720000	LIFE MARCH 2020 DUE TO UNICARE RETIREEE LIFE INSURANCE PF RETIREEE LIFE INS PF RETIREEE LIFE INS DUE TO UNICARE LIFE INSURANCE M.E.	801.26 1,835.16 1,365.30 2,435.40 72.00 255.84
		6,764.96
VENDOR TOTAL:		6,764.96

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Page: 3/3

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GL Number	GL Description	Amount
08095	NEXVORTEX INC	
770522	ACCT 639023717 MONTHLY SERVICE FOR ELECTRONIC FAX SERVICE--	
101-263-853000	MONTHLY SERVICE FOR ELECTRONIC FAX SER	350.00
VENDOR TOTAL:		350.00
07192	UNITED STATES POSTAL SERVICE	
STATEMENT	PERMIT MAILING DOG LICENSE RENEWAL FEES	
101-923-730000	PERMIT MAILING DOG LICENSE RENEWAL FEES	140.94
VENDOR TOTAL:		140.94
TOTAL - ALL VENDORS:		232,679.41
PAYMENT TYPE TOTA		
Paper Check		232,679.41

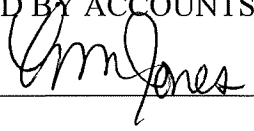
05/04/2020
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:05/04/2020 WARRANT: 05042020LJ

AMOUNT: \$ 674,926.74

REVIEWED BY ACCOUNTS PAYABLE CLERK



NAME

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5/4/2020

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Page: 1/18

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00268	ALLIED UNIVERSAL	
9934421 101-305-776000	DETENTION 4-3-2020 TO 4-9-2020 DETENTION 4-3-2020 TO 4-9-2020	2,918.76
9954070 101-305-776000	DETENTION 4-10-2020 TO 4-16-2020 DETENTION 4-10-2020 TO 4-16-2020	2,910.00
9973493 101-305-776000	DETENTION 4/17/2020 TO 4/23/2020 DETENTION 4/17/2020 TO 4/23/2020	2,910.00
VENDOR TOTAL:		8,738.76
07985	AMERICAN CLEANING ENTERPRISE LLC	
2004 101-263-801000 101-263-801000	APRIL 2020 CLEANING SERVICES FOR CITY HALL, KMB CLEANING SERVICES KMB CLEANING OF CITY HALL	340.00 820.00 1,160.00
VENDOR TOTAL:		1,160.00
RFND DPST	ANA SIERRA	
STATEMENT 101-708-677000	COVID RM A CANCELLATION 5/23/20 COVID ROOM CANCELLATION	685.00
VENDOR TOTAL:		685.00

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CHECK DATE 05/04/2020 FY19/20

Page: 2/18

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00041	AT & T	
3823061-APR2020 592-527-853000	PHONE APRIL 2020 APPLEWOOD STATION PHONE APRIL 2020 APPLEWOOD STATION	86.49
3823205-APR2020 592-527-853000	PHONE APRIL 2020 MARK STATION PHONE APRIL 2020 MARK STATION	86.49
3899664-APR2020 592-527-853000	PHONE APRIL 2020 BAILEY STATION PHONE APRIL 2020 BAILEY	88.17
VENDOR TOTAL:		261.15
04125	DONALD J BILINSKI	
STATEMENT 214-734-818P00	REG COUNCIL MTGS REG COUNCIL MEETING	105.00
VENDOR TOTAL:		105.00
06340	BRINKS INCORPORATED	
3205811 101-923-818000	ARMOURED CAR EXCESS TIME FOR MARCH 2020 ARMOURED CAR SERVICES MARCH 2020	6.03
VENDOR TOTAL:		6.03
06287	BUDGET TIRE COMPANY	
1-178236 661-932-778000	TIRES FOR M-43 TIRES FOR M-43	315.00
VENDOR TOTAL:		315.00
RFND DPST	CANDY PLOHG	
STATEMENT 101-708-678000	COVID SNR RM CANCELLATION 6/6/20 COVID ROOM CANCELLATION	575.00
VENDOR TOTAL:		575.00

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Page: 3/18

Vendor Code	Vendor Name		
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02573	CENTRON DATA SERVICES		
1-46911	WATER BILL PRINTING & MAILING DROP DATE 4/3/2020		
592-527-818WBP	W&S PRINTING/MAILING		676.58
592-920-818WBP	W&S PRINTING/MAILING		676.57
			<u>1,353.15</u>
1-47156	WATER BILL PRINTING & MAILING DROP DATE 4/21/2020		
592-527-818WBP	W&S PRINTING/MAILING		76.99
592-920-818WBP	W&S PRINTING/MAILING		76.99
			<u>153.98</u>
		VENDOR TOTAL:	<u>1,507.13</u>
00042	CINTAS CORPORATION		
5016765404	FIRST AID REFILL FOR THE PD		
101-305-766S00	FIRST AID REFILL FOR THE PD		149.76
		VENDOR TOTAL:	<u>149.76</u>
RFND DPST	CLAUDIA CASTELLANOS		
STATEMENT	COVID SNR RM CANCELLATION 5/2/20		
101-708-678000	COVID ROOM CANCELLATION		575.00
		VENDOR TOTAL:	<u>575.00</u>

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Page: 4/18

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01408	COMCAST		
0127502-MAY2020	CABLE FEES MAY 2020 CITY HALL		
214-734-856000	CABLE FEES MAY 2020 CITY HALL		7.52
0151577-MAY2020	INTERNET MAY 2020 DPS		
664-915-857000	INTERNET MAY 2020 DPS		133.35
0302709-APR2020	INTERNET APRIL 2020 FIRE DEPT		
664-915-857000	INTERNET CHARGES		132.15
0309498-APR2020	INTERNET APRIL 2020 COMM CTR		
101-720-853000	INTERNET APRIL 2020 COMM CTR		162.94
VENDOR TOTAL:			435.96
06091	CONTRACTORS CONNECTION		
7141632	BROWN JERSEY GLOVES AND WHITE DOT GLOVES FOR B&G, FORESTRY		
101-263-931000	GLOVES		157.50
203-464-757000	GLOVES		157.50
592-920-757000	GLOVES		360.00
			675.00
VENDOR TOTAL:			675.00
08046	CYNERGY WIRELESS PRODUCTS INC		
34000	EQUIPMENT FOR OUTFITTING NEW PATROL CARS		
265-320-983000.VH04	EQUIPMENT FOR OUTFITTING NEW CARS		22,281.93
VENDOR TOTAL:			22,281.93

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CHECK DATE 05/04/2020 FY19/20

Page: 5/18

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00156	DISTRICT COURT #25	
STATEMENT 760-136-701E00	MAY 2020 -MONTHLY PMT MAY 2020 MONTHLY PYMNT	49,255.17
VENDOR TOTAL:		49,255.17 ✓
07801	DOMINION VOTING	
DVS133497 101-192-727000	MARCH 2020 ELECTION CODING MARCH 2020 ELECTION CODIING	2,090.00
VENDOR TOTAL:		2,090.00
08057	ENERTRON LLC	
CW6315 664-915-778000	OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERPRISE E3, COMPLETE CARE	7,000.00
CW6316 664-915-778000	OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERPRISE E3, OFFICE 365	1,825.43
VENDOR TOTAL:		8,825.43

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CHECK DATE 05/04/2020 FY19/20

Page: 6/18

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00203	FEED RITE	
641793 265-320-756000	K9 SUPPLIES K9 SUPPLIES	64.99
641794 265-320-756000	K9 SUPPLIES K9 SUPPLIES	63.98
641795 265-320-756000	K9 SUPPLIES K9 SUPPLIES	131.98
741745 265-320-756000	K9 SUPPLIES K9 SUPPLIES	69.99
VENDOR TOTAL:		330.94
00214	FLO-AIRE HEATING & COOLING	
S5578 101-263-931000	REPAIR HEAT IN JAIL CELL REPAIR HEAT IN JAIL CELL	779.00
VENDOR TOTAL:		779.00
07685	GFL ENVIRONMENTAL USA INC.	
43619976 226-531-818000 226-531-818002	APRIL 2020 RESIDENTIAL CURBSIDE COLL MONTHLY RESIDENTIAL COLLECTION MONTHLY RECYCLING COLLECTION	118,925.94 36,512.34 155,438.28
44072058 226-531-818000 226-531-818002	MAY 2020 RESIDENTIAL CURBSIDE COLL MONTHLY RESIDENTIAL COLLECTION MONTHLY RECYCLING COLLECTION	118,925.94 73,024.70 191,950.64
VENDOR TOTAL:		347,388.92 ✓

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Page: 7/18

Vendor Code	Vendor Name		
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GL Number	GL Description		Amount
07502	GREAT LAKES WATER AUTHORITY		
100-0831-W-MAR2020	MARCH 2020 BILLING FOR WATER		
592-920-927000	BILLING FOR WATER		194,653.33
VENDOR TOTAL:			194,653.33 ✓
07140	HADDIX ELECTRIC INC		
PROPOSAL 5036	CODE CORRECTIONS - ELECTRICAL		
101-720-931000	CODE CORRECTIONS - ELECTRICAL		2,525.00
VENDOR TOTAL:			2,525.00
04566	HENRY FORD HEALTH SYSTEM		
30112-030920	FEB 2020 DRUG SCREENING FOR NEW HIRES		
101-923-828000	PRESCREENING-GADWOOD		323.00
101-305-828000	POLICE DEPT-HORVATH		50.00
202-464-828000	SHELDON-DRUG SCREEN		195.00
202-464-828000	HAMILL-PHYSICAL		160.00
203-464-828000	PATRICK-HEP B		67.00
202-464-828000	PRESCREENING-KOVESDI		442.00
203-464-828000	STOGSDILL-RE CERT		145.00
203-464-828000	EVERSOLE-DRUG SCREEN		50.00
203-464-828000	STYBORSKI-PHYSICAL		160.00
203-464-828000	SWART- HEP B		67.00
203-464-828000	TRIPP-HEP B		67.00
203-464-828000	WHITE-RE CERT		145.00
			1,871.00
30112-030920	FLU TB AND PUMONARY FUNCTION TESTING FOR FIRE DEPT. PERSONN		
101-340-828000	FLU TB AND PULMONARY FUNCTION TESTING		120.00
30112-040920	FLU TB AND PUMONARY FUNCTION TESTING FOR FIRE DEPT. PERSONN		
101-340-828000	FLU TB AND PULMONARY FUNCTION TESTING		34.00
VENDOR TOTAL:			2,025.00

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CHECK DATE 05/04/2020 FY19/20

Page: 8/18

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
03711	JERRYS ACE HARDWARE	
069474 747-001-757000	DDA SNOW BLOWER REPAIRS DDA SNOW BLOWER PARTS	13.42
069808 101-263-931000	DAILY BLDG REPAIRS DAILY BLDG REPAIRS	36.48
VENDOR TOTAL:		49.90
08101	KENT COMMUNICATIONS INC	
287136 101-923-730000	ASSESSMENT NOTICES 2020 & POSTAGE BALANCE ASSESSMENT NOTICES 2020-POSTAGE	1,956.03
VENDOR TOTAL:		1,956.03
RFND DPST	LEILANI NORMAN	
STATEMENT 101-708-677000	COVID RM A CANCELLATION 7/17/20 COVID ROOM CANCELLATION	675.00
VENDOR TOTAL:		675.00

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Page: 9/18

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00297	CITY OF LINCOLN PARK	
711950-APR2020 101-305-841000	WATER APRIL 2020 CPW WATER APRIL 2020 CPW	1.91
711960-APR2020 101-263-927000	WATER APRIL 2020 CITY HALL WATER APRIL 2020 CITY HALL	104.46
711970-APR2020 101-263-927000	WATER APRIL 2020 POLICE DEPT WATER APRIL 2020 POLICE DEPT	146.93
711980-APR2020 101-263-927000	WATER APRIL 2020 FIRE DEPT WATER APRIL 2020 FIRE DEPT	272.66
711990-APR2020 271-790-927000	WATER APRIL 2020 LIBRARY WATER APRIL 2020 LIBRARY	1.91
712000-APR2020 101-263-927000	WATER APRIL 2020 DPS WATER APRIL 2020 DPS	28.02
712010-APR2020 101-704-927000	WATER APRIL 2020 PARKS MAINT WATER APRIL 2020 PARKS MAINT	1.37
712030-APR2020 101-263-927000	WATER APRIL 2020 BANDSHELL WATER APRIL 2020 BANDSHELL	35.88
712035-APR2020 101-263-927000	WATER APRIL 2020 SR CITIZENS WATER APRIL 2020 SR CITIZENS	2.53
712040-APR2020 101-720-927000	WATER APRIL 2020 COMM CTR WATER APRIL 2020 COMM CTR	78.98
712045-APR2020	WATER APRIL 2020 COUNCIL POINT PARK	

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Page: 10/18

Vendor Code	Vendor Name		
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GL Number	GL Description		Amount
101-704-927000	WATER APRIL 2020 COUNCIL POINT PARK		11.03
712070-APR2020	WATER APRIL 2020 RIVERDRIVE PUMP HOUSE		
592-500-927000	WATER APRIL 2020 RIVERDRIVE PUMP HOUSE		0.85
712075-APR2020	WATER APRIL 2020 93 MILL ST		
592-500-927000	WATER APRIL 2020 93 MILL ST		2.53
712470-APR2020	WATER APRIL 2020 ANIMAL SHELTER		
101-430-927000	WATER APRIL 2020 ANIMAL SHELTER		1.37
VENDOR TOTAL:			690.43
RFND DPST	MARIA BARBA		
STATEMENT	COVID SNR RM CANCELLATION 6/13/20		
101-708-678000	COVID ROOM CANCELLATION		695.00
VENDOR TOTAL:			695.00
RFND DPST	MARIA SERVIN		
STATEMENT	COVID RM A CANCELLATION 5/30/20		
101-708-677000	COVID ROOM CANCELLATION		625.00
VENDOR TOTAL:			625.00
RFND DPST	MICHAEL OCASIO-FIGUEROA		
STATEMENT	COVID RM A CANCELLATION 5/16/20		
101-708-677000	COVID ROOM CANCELLATION		805.00
VENDOR TOTAL:			805.00

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Page: 11/18

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND DPST	MIGUEL MIRAND	
STATEMENT 101-708-678000	COVID SNR RM CANCELLATION 5/9/20 COVID ROOM CANCELLATION	625.00
VENDOR TOTAL:		625.00
08053	MILLENNIA TECHNOLOGIES	
13872 101-263-853000	ADDITIONAL FAXBRIDGE ADAPTERS NEEDED 3/11 & 3/18 FAXBRIDGE ADAPTERS NEEDED	1,345.00
VENDOR TOTAL:		1,345.00
04825	LINDA MOORE	
APRIL2020 101-263-801000	APRIL 2020 MONTHLY CLEANING SERVICE APRIL 2020 CLEANING SERVICE	3,000.00
VENDOR TOTAL:		3,000.00
07239	MOTOR CITY BATTERY COMPANY	
76082 592-500-757000	BATTERIES FOR THE RETENTION BASIN AND BAILEY LIFT STATION BATTERIES- BASIN & BAILEY LIFT STATION	22.46
76116 592-500-757000 592-527-757000	BATTERIES FOR THE RETENTION BASIN AND BAILEY LIFT STATION BATTERIES- BASIN & BAILEY LIFT STATION BATTERIES- BASIN & BAILEY LIFT STATION	49.90 19.95 69.85
VENDOR TOTAL:		92.31
RFND DPST	OFELIA MARTINEZ-CONTRERAS	
STATEMENT 101-708-678000	COVID SNR RM CANCELLATION 5/31/20 COVID ROOM CANCELLATION	575.00
VENDOR TOTAL:		575.00

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Page: 12/18

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06229	OREILLY AUTOMOTIVE INC	
3315-314394 661-932-778000	OIL FILTER FOR M-55 OIL FILTER FOR M-55	17.50
3315-314404 661-932-778000	BRAKE PADS & ROTORS FOR M-43 BRAKE PADS & ROTORS FOR M-43	193.56
3315-314405 661-932-778000	HEADLIGHT ASSEMBLY FOR M-43 HEADLIGHT ASSEMBLY FOR M-43	584.98
3315-314425 661-932-778000	SPRAY PAINT FOR M-43 SPRAY PAINT FOR M-43	8.58
3315-314577 661-932-778000	BRAKE TOOLS & POWER STEERING FLUID BRAKE TOOLS & P/S FLUID	69.48
3315-316547 661-932-778000	ANTI FREEZE ANTIFREEZE	14.99
3315-319173 661-932-778000	ANTIFREEZE & MINI LED BULBS ANTIFREEZE & MINI LED BULBS	61.07
VENDOR TOTAL:		950.16
00276	ORKIN LLC	
196029701 101-263-818000	PEST CONTROL SERVICES FOR KMB PEST SERVICES FOR KMB	56.78
VENDOR TOTAL:		56.78

04/30/2020 09:13 AM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 05/04/2020 - 05/04/2020
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 05042020LJ
CHECK DATE 05/04/2020 FY19/20

Page: 13/18

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01552	PARK RESTAURANT	
239651 101-305-761000	PRISONER FOOD PRISONER FOOD	35.00
VENDOR TOTAL:		35.00
07610	PRIORITY ONE EMERGENCY	
70063711 101-305-757000	UNIFORMS FOR OFC.JACKSON UNIFORMS FOR OFC.JACKSON	553.44
70063765 101-310-768E00	UNIFORMS FOR MANCHESTER UNIFORMS FOR MANCHESTER	154.98
7063858 101-305-757000	UNIFORM FOR OFC JACKSON UNIFORM FOR OFC JACKSON	26.99
VENDOR TOTAL:		735.41
00441	QUICK FUEL	
CFS-2253805 661-932-751305 661-932-751340 661-932-751380 661-932-751445	4-12-2020-FUEL FOR CITY VEHICLES FUEL FOR POLICE DEPT FUEL FOR FIRE DEPT FUEL FOR BUILDING DEPT FUEL FOR DPS	373.23 61.69 5.08 61.95 501.95
VENDOR TOTAL:		501.95
07488	RAYNOR OVERHEAD DOOR CORPORATION	
092267 101-263-931000	REPAIR DOOR AT FIRE STATION REPAIR DOOR THAT WAS HIT AT FD	1,085.00
VENDOR TOTAL:		1,085.00

04/30/2020 09:13 AM
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BOTH JOURNALIZED AND UNJOURNALIZED
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WARRANT REPORT 05042020LJ
CHECK DATE 05/04/2020 FY19/20

Page: 14/18

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
00265	RICOH USA, INC.		
103576413	MAY 2020 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
RFND DPST	ROSE MARTINEZ		
STATEMENT	ROOM RENTAL CANCELLED DUE TO COVID19		
101-708-678000	ROOM RENTAL CANCELLED DUE TO COVID 19		575.00
		VENDOR TOTAL:	575.00
00457	SHERWIN WILLIAMS		
1443-1	PAINT SUPPLIES		
101-720-931000	WHITE LATEX FOR GAS LINE		54.79
101-720-931000	6 - BLUE TAPE		24.43
101-720-931000	6 - 2" CHIP BRUSH		10.15
101-720-931000	4 - MACHINERY GRAY SPRAY PAINT		21.16
101-720-931000	IND EN HYPER BLUE		175.64
			286.17
		VENDOR TOTAL:	286.17
00470	SOUTHGATE FORD		
931431	FUEL TANK STRAP ASY		
661-932-778000	FUEL TANK STRAP ASY		107.00
		VENDOR TOTAL:	107.00

04/30/2020 09:13 AM
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WARRANT REPORT 05042020LJ
CHECK DATE 05/04/2020 FY19/20

Page: 15/18

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00474	STAPLES INC	
2476703021 101-253-727000	OFFICE SUPPLIES FOR TREASURY APRIL OFFICE SUPPLIES	7.64
2484374841 101-111-727000	OFFICE SUPPLIES FOR CITY CLERK OFFICE SUPPLIES	94.58
2494396161 101-253-727000	OFFICE SUPPLIES APRIL OFFICE SUPPLIES	175.46
VENDOR TOTAL:		277.68
03352	SUNNY DESIGN	
2399 295-923-901000	TYPESETTER FOR 2020 SPRING/SUMMER HAPPENINGS HAPPENINGS TYPESETTER	640.00
VENDOR TOTAL:		640.00
RFND DPST	SUSANA GARZA	
STATEMENT 101-708-678000	COVID SNR RM CANCELLATION 5/30/20 COVID ROOM CANCELLATION	575.00
VENDOR TOTAL:		575.00
07925	ULLIANCE INC	
20370 101-923-818000	2020 2ND QTR LIFE ADVISOR EMP ASSISTANCE 2020 LIFE ADVISOR EMP ASSISTANCE	1,306.65
VENDOR TOTAL:		1,306.65

04/30/2020 09:13 AM
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WARRANT REPORT 05042020LJ
CHECK DATE 05/04/2020 FY19/20

Page: 16/18

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
00517	UNITED LABORATORIES		
INV284931	COVID 19 SUPPLIES		
101-429-757000.COVD	COVID 19 SUPPLIES		902.14
INV285165	COVID 19 SUPPLIES		
101-429-757000.COVD	COVID 19 SUPPLIES		457.82
VENDOR TOTAL:			1,359.96
08117	JEFF VARADY		
STATEMENT	ICE RENTAL REFUND		
101-720-651R00	REFUND DUE TO COVID-19		1,800.00
VENDOR TOTAL:			1,800.00
RFND DPST	VICTORIA LLAMES		
STATEMENT	COVID SNR RM CANCELLATION 5/23/20		
101-708-678000	COVID ROOM CANCELLATION		685.00
VENDOR TOTAL:			685.00
00843	WAYNE COUNTY		
302587	MARCH 2020 TRAFFIC SIGNALS		
202-474-767000	MARCH 2020 TRAFFIC SIGNALS		579.60
VENDOR TOTAL:			579.60

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WARRANT REPORT 05042020LJ
CHECK DATE 05/04/2020 FY19/20

Page: 17/18

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
00541	WAYNE COUNTY TREASURER		
APRIL 2020	FEB, MAR, & APR 2020 TRAILER FEES		
101-923-953000	TRAILER FEES		144.00
101-923-952000	TRAILER FEES		36.00
			180.00
FEB 2020	FEB, MAR, & APR 2020 TRAILER FEES		
101-923-953000	TRAILER FEES		144.00
101-923-952000	TRAILER FEES		36.00
			180.00
MARCH 2020	FEB, MAR, & APR 2020 TRAILER FEES		
101-923-953000	TRAILER FEES		144.00
101-923-952000	TRAILER FEES		36.00
			180.00
VENDOR TOTAL:			540.00
06623	WOW INTERNET-CABLE-PHONE		
014571059-MAY2020	PHONE MAY 2020 COMM CTR		
101-720-853000	PHONE MAY 2020 COMM CTR		45.94
VENDOR TOTAL:			45.94
00564	WYANDOTTE ALARM CO		
150275	ALARM SERVICES FOR DPS 5/1/2020-5/31/2020 PUMP STS 5/1/202		
592-527-918000	PUMP STATIONS		220.50
101-263-918000	DPS ALARM		264.01
			484.51
VENDOR TOTAL:			484.51

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WARRANT REPORT 05042020LJ
CHECK DATE 05/04/2020 FY19/20

Page: 18/18

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
00568	XEROX CORPORATION	
010068411	MAR 2020 LIBRARY COPIER LEASE SERIAL 3TX-393294	
271-790-946000	MARCH 2020 COPIER LEASE	157.80
271-790-946000	PRINTS	123.80
		<u>281.60</u>
	VENDOR TOTAL:	<u>281.60</u>
00846	EDWARD ZELENAK	
MAY 2020	MAY 2020 CITY ATTNV SVC	
101-203-826L00	CITY ATTNV SVC	5,000.00
	VENDOR TOTAL:	<u>5,000.00</u>
	TOTAL - ALL VENDORS:	<u>674,926.74</u>
PAYMENT TYPE TOTA		
Paper Check		674,926.74