

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

May 18 ,2020

WARRANT#05112020	\$280,753.68
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WARRANT#05182020	\$484,397.80
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TOTAL	<u>\$765,151.48</u>
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05/11/2020
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:05/11/2020 WARRANT: 05112020LJ

AMOUNT: \$ 280,753.68

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME



DATE



REVIEWED BY FINANCE DIRECTOR

NAME

DATE

REVIEWED BY CITY CLERK

NAME

DATE

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 05/11/2020 - 05/11/2020
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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND CLASS	ABDALLA ABDEL-RAHMAN	
STATEMENT 101-708-651I00	REFUND 3 BACHATA PRIVATE CLASSES COVID CLASS CANCELLATION REFUND	150.00
VENDOR TOTAL:		150.00
RFND CLASS	ABIGAIL COLTER	
STATEMENT 101-708-651I00	REFUND 1 SESSION DUE TO COVID CANCELLELATION REFUND 1 SESSION DUE TO COVID CANCELLELA	6.13
VENDOR TOTAL:		6.13
RFND CLASS	ALICIA KAMIN	
STATEMENT 101-708-651I00	REFUND 1 SESSION DUE TO COVID CANCELLELATION REFUND 1 SESSION DUE TO COVID CANCELLELA	6.13
VENDOR TOTAL:		6.13
RFND CLASS	AMANDA BRAMHILL	
STATEMENT 101-708-651I00	REFUND 2 ZUMBA GOLD SESSIONS DUE TO COVID CANCELLATION REFUND 2 ZUMBA GOLD SESSIONS DUE TO COVI	12.26
VENDOR TOTAL:		12.26
RFND CLASS	AMANDA HOELZLE	
STATEMENT 101-708-651I00	REFUND 2 ZUMBA GOLD SESSIONS DUE TO COVID CANCELLATION REFUND 2 ZUMBA GOLD SESSIONS DUE TO COVI	12.26
VENDOR TOTAL:		12.26
RFND CLASS	AMY KOSKA	
STATEMENT 101-708-651I00	REFUND 7 QUILTING CLASSES COVID CLASS CANCELLATION REFUND	43.75
VENDOR TOTAL:		43.75

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
RFND CLASS	ANA ZUNIGA		
STATEMENT	REFUND 2 TUMBLING TOTS CLASSES - 2 CHILDREN		
101-708-651I00	COVID CLASS CANCELLATION REFUND	24.52	
		VENDOR TOTAL:	24.52
RFND CLASS	ANGELA DOTY		
STATEMENT	REFUND 2 TUMBLING TOTS SESSIONS DUE TO COVID CANCELLATION		
101-708-651I00	REFUND 2 TUMBLING TOTS SESSIONS DUE TO C	12.26	
		VENDOR TOTAL:	12.26
RFND CLASS	ANGELA GRENIER		
STATEMENT	REFUND 2 TUMBLING TOTS SESSIONS DUE TO COVID CANCELLATION		
101-708-651I00	REFUND 2 TUMBLING TOTS SESSIONS DUE TO C	12.26	
		VENDOR TOTAL:	12.26
RFND CLASS	ANTOINETTE CARTER		
STATEMENT	REFUND 7 QUILTING CLASSES		
101-708-651I00	COVID CLASS CANCELLATION REFUND	43.75	
		VENDOR TOTAL:	43.75

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00041	AT & T	
3813204-MAY2020 101-263-853000	PHONE MAY 2020 BLDG FAX PHONE MAY 2020 BLDG FAX	76.90
3831608-MAY2020 592-500-853000	PHONE MAY 2020 RETENTION BASIN PHONE MAY 2020 RETENTION BASIN	187.03
3831637-MAY2020 592-500-853000	PHONE MAY 2020 RETENTION BASIN PHONE MAY 2020 RETENTION BASIN	89.82
3832450-MAY2020 101-263-853000	PHONE MAY 2020 MEALS ON WHEELS PHONE MAY 2020 MEALS ON WHEELS	85.03
3837531-MAY2020 592-500-853000	PHONE MAY 2020 RETENTION BASIN PHONE MAY 2020 RETENTION BASIN	83.27
3860522-MAY2020 101-263-853000	PHONE MAY 2020 FIRE EMERGENCY BELL PHONE MAY 2020 FIRE EMERGENCY BELL	92.00
3860583-MAY2020 101-263-853000	PHONE MAY 2020 POLICE DEPT FAX PHONE MAY 2020 POLICE DEPT FAX	92.00
3869005-MAY2020 101-263-853000	PHONE MAY 2020 DPS DEPT FAX PHONE MAY 2020 DPS FAX	140.76
VENDOR TOTAL:		846.81
RFND CLASS	CAROLYN FRYE	
STATEMENT 101-708-651I00	REFUND WOW CLASS - FULL REFUND COVID CLASS CANCELLATION REFUND	54.00
VENDOR TOTAL:		54.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND DPST	CHRISTINA WATTS	
STATEMENT	REFUND PARK RENTAL 7/18/20	
101-708-677000	PARK RENTAL REFUND COVID	60.00
VENDOR TOTAL:		60.00
RFND CLASS	CHRISTY KENNEDY	
STATEMENT	REFUND 2 TUMBLING TOTS SESSIONS DUE TO COVID CANCELLATION	
101-708-651I00	REFUND 2 TUMBLING TOTS SESSIONS DUE TO C	12.26
VENDOR TOTAL:		12.26
01408	COMCAST	
0227385-MAY2020	INTERNET MAY 2020 KMB	
664-915-857000	INTERNET MAY 2020 KMB	133.35
0302709-MAY2020	INTERNET MAY 2020 FIRE DEPT	
664-915-857000	INTERNET MAY 2020 FIRE DEPT	156.85
VENDOR TOTAL:		290.20
RFND CLASS	COURTNEY MARTIN	
STATEMENT	REFUND 2 TUMBLING TOTS SESSIONS DUE TO COVID CANCELLATION	
101-708-651I00	REFUND 2 TUMBLING TOTS SESSIONS DUE TO C	12.26
VENDOR TOTAL:		12.26
RFND CLASS	DEBBIE FOSTER	
STATEMENT	REFUND 7 QUILTING CLASSES	
101-708-651I00	COVID CLASS CANCELLATION REFUND	43.75
VENDOR TOTAL:		43.75

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND CLASS	DEBORAH MITSCH	
STATEMENT 101-708-651I00	REFUND 2 ZUMBA GOLD SESSIONS DUE TO COVID CANCELLATION REFUND 2 ZUMBA GOLD SESSIONS DUE TO COVI	12.26
VENDOR TOTAL:		12.26
RFND CLASS	DENEEN RUIZ	
STATEMENT 101-708-651I00	REFUND 2 ZUMBA GOLD SESSIONS DUE TO COVID CANCELLATION REFUND 2 ZUMBA GOLD SESSIONS DUE TO COVI	12.26
VENDOR TOTAL:		12.26
RFND CLASS	DENNIS ROWE	
STATEMENT 101-708-651I00	REFUND 14 KARATE CLASSES COVID CLASS CANCELLATION REFUND	54.44
VENDOR TOTAL:		54.44
RFND CLASS	DONNA POWELL	
STATEMENT 101-708-651I00	REFUND 2 ZUMBA GOLD SESSIONS DUE TO COVID CANCELLATION REFUND 2 ZUMBA GOLD SESSIONS DUE TO COVI	12.26
VENDOR TOTAL:		12.26
RFND CLASS	DOREEN RAYBA	
STATEMENT 101-708-651I00	REFUND 2 ZUMBA GOLD SESSIONS DUE TO COVID CANCELLATION REFUND 2 ZUMBA GOLD SESSIONS DUE TO COVI	12.26
STATEMENT 101-708-651I00	REFUND 1 SESSION DUE TO COVID CANCELLATION REFUND 1 SESSION DUE TO COVID CANECCELLAT	6.13
VENDOR TOTAL:		18.39

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01609	DTE ENERGY	
10023003-APRIL2020 592-500-921000	ELEC A APRIL 2020 93 MILL ST ELEC A APRIL 2020 93 MILL ST	238.27
10023036-APR2020 592-500-921000	ELEC A APRIL 2020 93 MILL ST EAST ELEC A APRIL 2020 93 MILL ST EAST	4,306.10
2006404260-MAR2020 101-263-923000	GAS A MARCH 2020 3240 FERRIS GAS A MARCH 2020 3240 FERRIS	605.61
2407460465-APR2020 101-263-923000	GAS A APRIL 2020 1427 CLEOPHUS GAS A APRIL 2020 1427 CLEOPHUS	422.38
2410591674-APR2020 101-263-923000	GAS A APRIL 2020 1427 CLEOPHUS GAS A APRIL 2020 1427 CLEOPHUS	55.37
2417063036-APR2020 101-000-373000	GAS A APRIL 2020 1335 SOUTHFIELD GA A APRIL 2020 1335 SOUTHFIELD	164.33
2417712543-MAR2020 101-263-923000	GAS A APRIL 2020 1355 CLEOPHUS GAS A APRIL 2020 1355 CLEOPHUS	541.10
2470692713-APR2020 101-263-923000	GAS A APRIL 2020 500 SOUTHFIELD GAS A APRIL 2020 500 SOUTHFIELD	1,307.67
2773745-APR2020 592-527-921000	ELEC A APRIL 2020 3121 RIVER DR ELEC A APRIL 2020 3121 RIVER DR	94.55
2776430-MA 592-527-921000	ELEC A APRIL 2020 3690 WILSON ELEC A APRIL 2020 3690 WILSON	1,264.29
2829610241-APR2020	GAS A APRIL 2020 1355 CLEOPHUS	

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-263-923000	GAS A APRIL 2020 1355 CLEOPHUS	354.08
2978477-MAR2020 101-704-921000	ELEC A MARCH 2020 860 LIBERTY ELEC A MARCH 2020 860 LIBERTY	14.00
4006956969-APR2020 592-527-923000	GAS E APRIL 2020 906 KINGS HWY GAS E APRIL 2020 906 KINGS HWY	154.04
4020038318-APR2020 101-704-923000	GAS A APRIL 2020 3071 RIVER DR GAS A APRIL 2020 3071 RIVER DR	388.93
4021151279-APR2020 101-263-923000	GAS A APRIL 2020 3240 FERRIS GAS A APRIL 2020 3240 FERRIS	39.10
4021323816-APR2020 101-000-373000	GAS A APRIL 2020 1335 SOUTHFIELD GAS A APRIL 2020 1335 SOUTHFIELD	39.65
4021948463-APR2020 592-527-923000	GAS A APRIL 2020 1070 MONTIE GAS A APRIL 2020 1070 MONTIE	38.57
4029041798-APR2020 271-790-923000	ELEC A APRIL 2020 1381 SOUTHFIELD ELEC A APRIL 2020 1381 SOUTHFIELD	83.48
4029247060-APR2020 592-527-923000	GAS A APRIL 2020 1035 LINCOLN GAS A APRIL 2020 1035 LINCOLN	177.34
4030488247-APR2020 101-704-923000	GAS A APRIL 2020 500 SOUTHFIELD GAS A APRIL 2020 500 SOUTHFIELD	369.80
4030715587-MAR2020 101-263-923000	GAS A MARCH 2020 1355 CLEOPHUS GAS A MARCH 2020 1355 CLEOPHUS	51.58

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
4040800680-APR2020 592-527-923000	GAS A APRIL 2020 605 SOUTHFIELD GAS A APRIL 2020 605 SOUTHFIELD	40.19
4041421806-APR2020 271-790-923000	ELEC A APRIL 2020 1381 SOUTHFIELD ELEC A APRIL 2020 1381 SOUTHFIELD	668.19
4049711517-APR2020 101-263-923000	GAS A APRIL 2020 3240 FERRIS GAS A APRIL 2020 3240 FERRIS	209.87
5331571-APR2020 265-320-921000	ELEC A APRIL 2020 490 SOUTHFIELD ELEC A APRIL 2020 490 SOUTHFIELD	48.92
5568979-APR2020 101-263-921000	ELEC A APRIL 2020 500 SOUTHFIELD ELEC A APRIL 2020 500 SOUTHFIELD	799.56
5571979-APR2020 592-527-921000	ELEC A APRIL 2020 605 SOUTHFIELD ELEC A APRIL 2020 605 SOUTHFIELD	131.28
5573201-APR2020 101-263-921000	ELEC A APRIL 2020 3240 FERRIS ELEC A APRIL 2020 3240 FERRIS	510.56
5580626-APR2020 101-263-921000	ELEC A APRIL 2020 510 SOUTHFIELD ELEC A APRIL 2020 510 SOUTHFIELD	146.80
5950699-MAR2020 592-527-921000	ELEC A MARCH 2020 353 SHORE ELEC A MARCH 2020 353 SHORE	41.38
7199061-MAR2020 101-305-841000	ELEC A MARCH 2020 1394 CLEOPHUS ELEC A MARCH 2020 1394 CLEOPHUS	92.27
7210987-APR2020 271-790-921000	ELEC A APRIL 2020 1381 SOUTHFIELD ELEC A APRIL 2020 1381 SOUTHFIELD	327.52

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
7287274-MAR2020 592-500-921000	ELEC A MAR 2020 426 HIGHLAND ELEC A MAR 2020 426 HIGHLAND	42.22
7379895-MAR2020 101-704-921000	ELEC A MARCH 2020 554 LEBLANC ELEC A MARCH 2020 554 LEBLANC	14.00
7379896-MAR2020 101-704-921000	ELEC A MAR 2020 448 LEBLANC ELEC A MAR 2020 448 LEBLANC	58.29
7389-0-APRIL2020 101-450-926000 202-474-767000	ELEC A APRIL 2020 STREETLIGHTS STREET LIGHTINGCHARGES TRAFFIC SIGNAL MAINTENANCE	48,655.29 2,565.90 51,221.19
7578077-APR2020 101-704-921000	ELEC A APRIL 2020 1071 LONDON ELEC A APRIL 2020 1071 LONDON	215.44
7591804-APR2020 101-450-926000	ELEC A APRIL 2020 1715 FORT ST ELEC A APRIL 2020 1715 FORT ST	14.00
7591844-MAR2020 101-704-921000	ELEC A MARCH 2020 2000 FORT ST ELEC A MARCH 2020 2000 FORT ST	88.42
7598441-APR2020 101-704-921000	ELEC A APRIL 2020 1071 LONDON ELEC A APRIL 2020 1071 LONDON	41.58
7598543-APR2020 592-527-921000	ELEC A APRIL 2020 1070 MONTIE ELEC A APRIL 2020 1070 MONTIE	104.19
7729333-APR2020 101-430-921000	ELEC A APRIL 2020 510 SOUTHFIELD ELEC A APRIL 2020 510 SOUTHFIELD	98.77

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
7905935-APR2020 101-000-373000	ELEC A APRIL 2020 1335 SOUTHFIELD ELEC A APRIL 2020 1335 SOUTHFIELD	67.70
7961823-MAR2020 747-001-926L00	ELEC A MARCH 2020 1606 ELECTRIC ELEC A MARCH 2020 1606 ELECTRIC	15.41
8186794-APR2020 101-263-921000	ELEC A APRIL 2020 3246 FERRIS ELEC A APRIL 2020 3246 FERRIS	279.35
8632081-APR2020 101-263-921000	ELEC A APRIL 2020 1427 CLEOPHUS ELEC A APRIL 2020 1427 CLEOPHUS	1,367.92
8632156-MAR2020 101-263-921000	ELEC A MARCH 2020 1355 SOUTHFIELD ELEC A MARCH 2020 1355 SOUTHFIELD	1,117.47
8829277-APR2020 101-720-921000	ELEC A APRIL 2020 3525 DIX ELEC A APRIL 2020 3525 DIX	3,054.36
9243161-APR2020 101-704-921000	ELEC A APRIL 2020 1739 GREGORY ELEC A APRIL 2020 1739 GREGORY	13.86
9262494-APR2020 592-527-921000	ELEC A APRIL 2020 1035 LINCOLN AVE ELEC A APRIL 2020 1035 LINCOLN AVE	1,556.45
LAMP-APR2020 101-263-921000	ELEC APRIL 2020 ELEC APRIL 2020	30.55
OUTDOOR-MAR2020 101-704-921000	ELEC MARCH 2020 1355 SOUTHFIELD ELEC MARCH 2020 1355 SOUTHFIELD	58.86
VENDOR TOTAL:		73,186.81

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND CLASS	ELIZABETH CLINTON	
STATEMENT 101-708-651I00	REFUND 14 KARATE CLASSES COVID CLASS CANCELLATION REFUND	54.44
VENDOR TOTAL:		54.44
RFND CLASS	ERIN AGY	
STATEMENT 101-708-651I00	REFUND 2 ZUMBA GOLD/2 TUMB TOTS CLASSES COVID CLASS CANCELLATION REFUND	24.52
VENDOR TOTAL:		24.52
RFND DPST	EVELYN KWIECINSKI	
STATEMENT 101-708-677000	REFUND PARK RENTAL 5/26/20 PARK RENTAL REFUND COVID	60.00
VENDOR TOTAL:		60.00
RFND CLASS	GABRIEL GARCIA	
STATEMENT 101-708-651I00	REFUND 2 TUMBLING TOTS SESSIONS DUE TO COVID CANCELLATION REFUND 2 TUMBLING TOTS SESSIONS DUE TO C	12.26
VENDOR TOTAL:		12.26
RFND CLASS	GLORIA KENNEDY	
STATEMENT 101-708-651I00	REFUND 1 SESSION DUE TO COVID CANCELLATION REFUND 1 SESSION DUE TO COVID CANCELLATI	6.13
VENDOR TOTAL:		6.13
RFND CLASS	GRACE BEAUSEJOUR	
STATEMENT 101-708-651I00	REFUND 2 ZUMBA GOLD CLASSES - GRACE&MARIANNE COVID CLASS CANCELLATION REFUND	24.52
VENDOR TOTAL:		24.52

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND CLASS	GUS TOURIKIS	
STATEMENT 101-708-651I00	REFUND 14 KARATE CLASSES COVID CLASS CANCELLATION REFUND	54.44
VENDOR TOTAL:		54.44
RFND CLASS	HERBERT GREEN	
STATEMENT 101-708-651I00	REFUND 14 KARATE CLASSES 2 CHILDREN COVID CLASS CANCELLATION REFUND	108.88
VENDOR TOTAL:		108.88
RFND CLASS	IRENE GALL	
STATEMENT 101-708-651I00	REFUND 7 QUILTING CLASSES COVID CLASS CANCELLATION REFUND	43.75
VENDOR TOTAL:		43.75
RFND CLASS	JANICE LONGTON	
STATEMENT 101-708-651I00	REFUND 7 QUILTING CLASSES COVID CLASS CANCELLATION REFUND	43.75
VENDOR TOTAL:		43.75
RFND CLASS	JASON BEHR	
STATEMENT 101-708-651I00	REFUND 2 ZUMBA GOLD SESSIONS DUE TO COVID CANCELLATION REFUND 2 ZUMBA GOLD SESSIONS DUE TO COVI	12.26
VENDOR TOTAL:		12.26
RFND CLASS	JENNIFER GONZALEZ	
STATEMENT 101-708-651I00	REFUND 2 ZUMBA GOLD SESSIONS DUE TO COVID CANCELLATION REFUND 2 ZUMBA GOLD SESSIONS DUE TO COVI	12.26
VENDOR TOTAL:		12.26

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
RFND CLASS	JUAN ZAMANO		
STATEMENT	REFUND 14 KARATE CLASSES		
101-708-651I00	COVID CLASS CANCELLATION REFUND	54.44	
		VENDOR TOTAL:	54.44
RFND CLASS	KAREN LEDENT		
STATEMENT	REFUND 2 ZUMBA GOLD SESSIONS DUE TO COVID CANCELLATION		
101-708-651I00	REFUND 2 ZUMBA GOLD SESSIONS DUE TO COVI	12.26	
		VENDOR TOTAL:	12.26
RFND CLASS	KATHLEEN BELL		
STATEMENT	REFUND 2 TUMBLING TOTS SESSIONS DUE TO COVID CANCELLATION		
101-708-651I00	REFUND 2 TOTBLING TOTS SESSIONS DUE TO C	12.26	
		VENDOR TOTAL:	12.26
RFND CLASS	LAURA CLARK		
STATEMENT	REFUND 14 KARATE CLASSES		
101-708-651I00	COVID CLASS CANCELLATION REFUND	54.44	
		VENDOR TOTAL:	54.44
RFND CLASS	MADELINE ARNOLDY		
STATEMENT	REFUND 2 TUMBLING TOTS SESSIONS DUE TO COVID CANCELLATION		
101-708-651I00	REFUND 2 TUMBLING TOTS SESSIONS DUE TO C	12.26	
		VENDOR TOTAL:	12.26
RFND CLASS	MAGGIE SCHERMESSE		
STATEMENT	REFUND 2 ZUMBA GOLD SESSIONS DUE TO COVID CANCELLATION		
101-708-651I00	REFUND 2 ZUMBA GOLD SESSIONS DUE TO COVI	12.26	
		VENDOR TOTAL:	12.26

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
RFND CLASS	MARY ATKINSON		
STATEMENT	REFUND 7 QUILTING CLASSES		
101-708-651I00	COVID CLASS CANCELLATION REFUND		43.75
VENDOR TOTAL:			43.75
RFND CLASS	MARY PUROL		
STATEMENT	REFUND 4 BACHATA CLASSES		
101-708-651I00	COVID CLASS CANCELLATION REFUND		38.34
VENDOR TOTAL:			38.34
RFND CLASS	MELISSA FERRINGTON		
STATEMENT	REFUND 2 TUMBLING TOTS SESSIONS DUE TO COVID CANCELLATION		
101-708-651I00	REFUND 2 TUMBLING TOTS SESSIONS DUE TO C		12.26
VENDOR TOTAL:			12.26
RFND CLASS	MELISSA MONTERO		
STATEMENT	REFUND 2 TUMBLING TOTS SESSIONS DUE TO COVID CANCELLATION		
101-708-651I00	REFUND 2 TUMBLING TOTS SESSIONS DUE TO C		12.26
VENDOR TOTAL:			12.26

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
06909	MUNICIPAL EMPLOYEES RETIREMENT SYST	
00106364-4	APRIL 2020 DEFINED BENEFIT	
101-760-722ME0	ME RETIREMENT	23,607.54
101-923-722ME0	ME RETIREMENT	108,784.78
202-464-722ME0	ME RETIREMENT	7,676.75
202-478-722ME0	ME RETIREMENT	3,954.71
203-464-722ME0	ME RETIREMENT	11,127.29
203-478-722ME0	ME RETIREMENT	5,732.20
249-044-722ME0	ME RETIREMENT	2,115.32
592-500-722ME0	ME RETIREMENT	9,800.39
592-527-722ME0	ME RETIREMENT	17,040.14
592-920-722ME0	ME RETIREMENT	11,726.84
		201,565.96
	VENDOR TOTAL:	201,565.96
RFND CLASS	NANCY WEEG	
STATEMENT	REFUND 2 ZUMBA GOLD SESSIONS DUE TO COVID CANCELLATION	
101-708-651I00	REFUND 2 ZUMBA GOLD SESSIONS DUE TO COVI	12.26
	VENDOR TOTAL:	12.26
08095	NEXVORTEX INC	
775046-	ACCT 639023717 MAY 2020 SERVICE FOR ELECTRONIC FAX SERVICE-	
101-263-853000	MONTHLY SERVICE FOR ELECTRONIC FAX SER	350.00
	VENDOR TOTAL:	350.00
RFND CLASS	NICOLE CAREY	
STATEMENT	REFUND 2 TUMBING TOTS SESSIONS DUE TO COVID CANCELLATION	
101-708-651I00	REFUND 2 TUMBLING TOTS SESSIONS DUE TO C	12.26
	VENDOR TOTAL:	12.26

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND CLASS	NICOLE VOGT	
STATEMENT 101-708-651I00	REFUND 2 TUMBING TOTS SESSIONS DUE TO COVID CANCELLATION REFUND 2 TUMBLING TOTS SESSIONS DUE TO C	12.26
VENDOR TOTAL:		12.26
RFND CLASS	RITA HOY	
STATEMENT 101-708-651I00	REFUND WOW CLASS - FULL REFUND COVID CLASS CANCELLATION REFUND	49.00
VENDOR TOTAL:		49.00
RFND CLASS	ROSA BOROWSKI	
STATEMENT 101-708-651I00	REFUND 1 SESSIONS DUE TO COVID CANCELLATION REFUND 1 SESSION DUE COVID CANCELLATION	6.13
VENDOR TOTAL:		6.13
RFND CLASS	RYAN GARZA	
STATEMENT 101-708-651I00	REFUND 2 TUMBLING TOTS SESSIONS DUE TO COVID CANCELLATION REFUND 2 TUMBLING TOTS SESSIONS DUE TO C	12.26
VENDOR TOTAL:		12.26
RFND CLASS	RYLEE TROMBLEY	
STATEMENT 101-708-651I00	REFUND 2 ZUMBA GOLD CLASSES - 2 STUDENTS COVID CLASS CANCELLATION REFUND	24.52
VENDOR TOTAL:		24.52
RFND CLASS	SERGIO GONZALEZ	
STATEMENT 101-708-651I00	REFUND 2 TUMBLING TOTS SESSIONS DUE TO COVID CANCELLATION REFUND 2 TUMBLING TOTS SESSIONS DUE TO C	12.26
VENDOR TOTAL:		12.26

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
RFND CLASS	TINA ANCHOR	
STATEMENT	REFUND 2 ZUMBA GOLD SESSIONS DUE TO COVID CANCELLATION	
101-708-651I00	REFUND 2 ZUMBA GOLD SESSIONS DUE TO COVI	12.26
	VENDOR TOTAL:	12.26
00508	TRUSTMARK LIFE INSURANCE COMPANY	
53 799 0001 MAY2020	LTD MAY 2020	
750-000-229100	DUE TO TRUSTMARK	2,774.04
750-000-229100	DUE TO TRUSTMARK	249.71
		3,023.75
	VENDOR TOTAL:	3,023.75
	TOTAL - ALL VENDORS:	280,753.68
PAYMENT TYPE TOTA		
Paper Check		280,753.68

05/18/2020
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:05/18/2020 WARRANT: 05118020LJ

AMOUNT: \$ 484,397.80

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME

L Jones

DATE

5/18/2020

REVIEWED BY FINANCE DIRECTOR

NAME

DATE

REVIEWED BY CITY CLERK

NAME

DATE

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
05966	WILLIAM ACKERMAN		
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT		400.00
		VENDOR TOTAL:	400.00
07201	MICHAEL AGY		
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT		400.00
		VENDOR TOTAL:	400.00
00268	ALLIED UNIVERSAL		
9989551	DETENTION 4/24/2020 - 4/30/2020		
101-305-776000	DETENTION 4/24/2020 - 4/30/2020		2,910.00
		VENDOR TOTAL:	2,910.00
07382	DAVID ALLSTAEDT		
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT		200.00
		VENDOR TOTAL:	200.00
06904	ROBERT AMOROSE		
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT		600.00
		VENDOR TOTAL:	600.00
07313	ROGER ANDERSON		
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT		400.00
		VENDOR TOTAL:	400.00

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
07607	VIRGINIA ANDERSON	
STATEMENT	MAY 2020 HARDSHIP PAYMENT	
101-923-719R00	MAY 2020 HARDSHIP PAYMENT	125.00
		VENDOR TOTAL: 125.00
00347	APPLIED IMAGING	
1535999	MAY 2020 MAINTENANCE CONTRACT/TONER FOR FINANCE PRINTERS	
101-230-727000	PRINTER MAINT/TONER	57.00
		VENDOR TOTAL: 57.00
00066	B S & A SOFTWARE	
128967	ANNUAL SUPPORT/SERVICE FEE MAY 20 -MAY 21 BUILDING DEPT PRO	
664-915-778000	BUILDING DEPT ANNUAL SUPPORT/SERVICE FEE	3,148.00
		VENDOR TOTAL: 3,148.00
00069	BAKERS GAS & WELDING	
01616338	PROPANE FOR MOTOR POOL	
661-932-778000	PROPANE FOR MOTOR POOL	28.29
		VENDOR TOTAL: 28.29
00664	CHARLES BALOGH	
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT	400.00
		VENDOR TOTAL: 400.00
00730	WILLIAM BANDY	
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT	400.00
		VENDOR TOTAL: 400.00

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
01739	BANK OF AMERICA	
11184061-APR2020	MOUSE FOR SURFACE PRO	
101-720-727000	MICROSOFT ARC MOUSE	64.98
11184061-APR2020	3 DELL MONITORS/CABLES FOR EMPLOYEES TO WORK FROM HOME DUE	
101-429-757000.COVD	DELL MONITORS FOR WORK FROM HOME EMPL	299.97
101-429-757000.COVD	2 PACKS OF USB CABLES FOR WFH	39.78
		339.75
11184061-APR2020	CASE FOR SURFACE PROS PURCHASED FOR WORK FROM HOME DUE TO C	
101-429-757000.COVD	SURFACE PRO CASES	297.00
11184061-APR2020	SURFACE PROS PURCHASED FOR WORK FROM HOME DUE TO COVID 19	
101-429-757000.COVD	SURFACE PROS FOR WORK FROM HOME	1,598.00
11184061-APR2020	FOOD SERVICE LICENSE	
101-720-960C00	FOOD SERVICE LICENSE APPLICATION	214.00
101-720-960C00	CONVENIENCE FEE	5.33
		219.33
11184061-APR2020	ZOOM VIDEO COMMUNICATIONS	
101-429-757000.COVD	STANDARD PRO MONTHLY	15.89
11184061-APR2020	AMAZON PRIME FOR POLICE DEPT	
101-923-958000	MEMBERSHIPS & DUES	13.77
11184061-FEB2020	CLAIM/ADJUSTMENT FOR ALI EXPRESS	
101-380-757000	OPERATIONAL SUPPLIES	(92.30)
11184061-MAR2020	SURFACE PRO FOR WORK FROM HOME DUE TO COVID 19	
101-429-757000.COVD	SURFACE PRO FOR WORK FROM HOME	799.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
11821530-MAR2020 203-464-960000	TREE DISEASE IDENTIFICATION CLASS FOR F. SCHRETTNER TREE DISEASE IDENTIFICATION CLASS	119.00
11821530-MAR2020 592-527-757000	QUICK COUPLERS, TUBES AND HOSE GRABBERS ITEMS FOR SEWER DEPT.	587.13
11821530-MAR2020 592-527-757000	MEMORY CARDS FOR SEWER TELEVISIONING MEMORY CARDS FOR SEWER TELEVISIONING	37.09
13124537-APR2020 101-429-757000.COVD	FULLFACE RESPIRATOR FOR POLICE DEPT FULLFACE RESPIRATORS FOR PD	387.58
14264761-APR2020 101-923-810C00 101-923-810C00	FINANCE CHARGES AND ADJUSTMENT TRANSACTION FEES-CHARGES TRANSACTION FEES-CHARGES	(59.89) 88.87 28.98
15942480-APR2020 101-429-757000.COVD 101-429-757000.COVD	MEIJER DISINFECTANT WIPES & SPRAY DISINFECTANT SPRAY DISINFECTANT WIPES	77.21 89.87 167.08
15942480-MAR2020 101-429-757000.COVD	THERMOMETER FOR POLICE DEPT ***WALMARTS THERMOMETER FOR PD	83.72
16607769-APR2020 101-429-757000.COVD	12 N-95 RESPIRATOR HALF-MASKS SIZE LARGE N-95 RESPIRATOR HALF-MASKS SIZE LARGE	306.48
16607769-APR2020 101-429-757000.COVD	INFECTIOUS DISEASE CONTROL MEDICAL AND OXYGEN BAGS FOR RESC INFECTION CONTROL MEDICAL AND OXYGEN BAG	1,403.82
16607769-APR2020 101-340-777000	PAPER TOWEL, DISH SOAP, TRUCK SOAP, AXE SOAP PAPER TOWEL, DISH SOAP, TRUCK SOAP, AXE	492.40

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
16607769-APR2020	32 PAIRS ANSI SAFETY GLASSES AND GOGGLES	
101-429-757000.COVD	SAFETY GLASSES AND GOGGLES	104.24
VENDOR TOTAL:		6,972.94
04125	DONALD J BILINSKI	
STATEMENT	REG COUNCIL MTGS	
214-734-818P00	REG COUNCIL MEETING	140.00
VENDOR TOTAL:		140.00
07464	DIANA BINGHAM	
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT	200.00
VENDOR TOTAL:		200.00
00732	HEIDI BLANKENSHIP	
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT	800.00
VENDOR TOTAL:		800.00
00733	WARREN BLIZZARD	
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT	600.00
VENDOR TOTAL:		600.00
07414	HELEN BORNE	
STATEMENT	MAY 2020 HARDSHIP PAYMENT	
101-923-719R00	MAY 2020 HARDSHIP PAYMENT	125.00
VENDOR TOTAL:		125.00

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00735	JOSEPH BRAGENZER	
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT	800.00
VENDOR TOTAL:		800.00
07828	HUGH BROWN	
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT	200.00
VENDOR TOTAL:		200.00
08058	LORETTA BROWN	
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT	200.00
VENDOR TOTAL:		200.00
07390	SUSAN BUZA	
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT	50.00
VENDOR TOTAL:		50.00
08023	EVERT CANN	
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT	100.00
VENDOR TOTAL:		100.00
00740	STEVEN CARNS	
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT	400.00
VENDOR TOTAL:		400.00

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
06837	EMMA CARPENTER		
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT		200.00
		VENDOR TOTAL:	200.00
07392	WILLIAM CASHMORE		
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT		400.00
		VENDOR TOTAL:	400.00
07393	JAMES CASTLE		
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT		400.00
		VENDOR TOTAL:	400.00
02573	CENTRON DATA SERVICES		
1-47103	WATER BILL PRINTING & MAILING DROP DATE 4/16/2020		
592-527-818WBP	W&S PRINTING/MAILING		780.64
592-920-818WBP	W&S PRINTING/MAILING		780.64
			1,561.28
1-47383	WATER BILL PRINTING & MAILING DROP DATE 5/5/2020		
592-527-818WBP	W&S PRINTING/MAILING		655.58
592-920-818WBP	W&S PRINTING/MAILING		655.58
			1,311.16
		VENDOR TOTAL:	2,872.44

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Invoice	Invoice Description	
GL Number	GL Description	Amount
00042	CINTAS CORPORATION	
5016932576	FIRST AID REFILL FOR THE PD	
101-305-766S00	FIRST AID REFILL FOR THE PD	145.43
VENDOR TOTAL:		145.43
00115	CITY TOWING INC	
STATEMENT	- TOW YARD LEASE	
101-305-941000	TOW YARD LEASE	3,750.00
VENDOR TOTAL:		3,750.00
04490	CLARK HILL PLC	
973832	MARIJUANA ORDINANCE LEGAL FEES	
101-203-826L00	MARIJUANA ORDINANCE LEGAL FEES	2,784.00
VENDOR TOTAL:		2,784.00
01408	COMCAST	
0125266-MAY2020	CABLE FEES MAY 2020 POLICE DEPT	
214-734-856000	CABLE FEES MAY 2020 POLICE DEPT	60.16
0127528-MAY2020	INTERNET MAY 2020 CITY HALL	
664-915-857000	INTERNET MAY 2020 CITY HALL	284.85
0302725-MAY2020	INTERNET MAY 2020 POLICE DEPT	
664-915-857000	INTERNET MAY 2020 POLICE DEPT	131.85
VENDOR TOTAL:		476.86
01189	DONALD COOK	
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT	600.00
VENDOR TOTAL:		600.00

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
07812	DOLORES CORBIN	
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT	200.00
VENDOR TOTAL:		200.00
04057	ROBERT COSTLENOCK	
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT	350.00
VENDOR TOTAL:		350.00
00668	PATRICK CULTER	
STATEMENT	REIMBURSEMENT FOR SCHOOL (EMU)	
101-305-960000	REIMBURSEMENT FOR SCHOOL	2,871.50
VENDOR TOTAL:		2,871.50
05806	JEFF DAY	
STATEMENT	APRIL 2020 MUSEUM CURATOR	
101-000-373000	MUSEUM CURATOR	455.00
VENDOR TOTAL:		455.00
07608	ANGELA DAYFIELD	
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT	425.00
VENDOR TOTAL:		425.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
MISC	DONNA NAIMI & SANDRA GHNAIM	
14522/14590	REFUND ART IN THE PARK & CINCO DE MAYO DUE TO COVID 19	
101-000-370FRO	REFUND ART IN THE PARK DUE TO COVID 19	75.00
747-001-495001	REFUND CINCO DE MAYO	60.00
		<u>135.00</u>
	VENDOR TOTAL:	<u>135.00</u>
07833	DOWNRIVER SOO BAHK DO ACADEMY LLC	
STATEMENT	KATATE INSTR 03/03/20 - 04/30/20	
101-708-800000	KARATE INSTRUCTOR	59.46
	VENDOR TOTAL:	<u>59.46</u>
07435	DOWNRIVER UTILITY WASTEWATER AUTH	
000300815	MAY 2020 EXCESS FLOW CHARGES	
592-527-924EFO	EXCESS FLOW	103,993.00
MAR 2020	MARCH 2020 SEWAGE/USER FEE BLANKET	
592-527-924000	SEWAGE FEE	113,409.14
592-527-924U00	USER FEE	985.47
		<u>114,394.61</u>
	VENDOR TOTAL:	<u>218,387.61</u>

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01609	DTE ENERGY	
2417657448-APR2020 592-500-923000	GAS E APRIL 2020 93 MILL ST GAS E APRIL 2020 93 MILL ST	566.05
7903519-APR2020 101-704-921000	ELEC A APRIL 2020 626 LEBLANC ELEC A APRIL 2020 626 LEBLANC	14.00
8632150-APR2020 101-263-921000	ELEC A APR 2020 1355 CLEOPHUS ELEC A APR 2020 1355 CLEOPHUS	1,074.12
VENDOR TOTAL:		1,654.17
06595	E & J TREE SERVICE	
6703 592-527-818000	TREE REMOVALS FROM SEWER RESTORATION WORK TREE REMOVALS FROM SEWER RESTORATION WOR	2,885.00
6705 592-527-818000	TREE REMOVALS FROM SEWER RESTORATION WORK TREE REMOVALS FROM SEWER RESTORATION WOR	2,375.00
6707 202-464-818000.PS13	TREE REMOVALS COLLEGE ST & FORT PARK TREE REMOVALS	1,305.00
6708 203-464-818000.PS13	TREE REMOVALS REO 4TH QUARTER BLANKET-TREE REMOVALS	385.00
6712 592-527-818000	TREE REMOVALS FROM SEWER RESTORATION WORK TREE REMOVALS FROM SEWER RESTORATION WOR	4,257.00
VENDOR TOTAL:		11,207.00

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
00756	MICHAEL EGAN		
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT		600.00
		VENDOR TOTAL:	600.00
00192	ELEVATOR TECHNOLOGY INC		
20-105070	MONTHLY ELEVATOR MAINT		
101-263-818000	MONTHLY MAINT.		68.20
		VENDOR TOTAL:	68.20
00636	KENNETH A ELMORE		
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT		200.00
		VENDOR TOTAL:	200.00
01540	FIRST STEP		
13-33-05G	FINAL 2019 SUBRECIPIENT DRAW		
249-045-756070	FINAL SUBRECIPIENT DRAW		3,949.58
		VENDOR TOTAL:	3,949.58
07398	STACEY FROST		
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT		600.00
		VENDOR TOTAL:	600.00
06662	JOHN FULTZ		
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT		400.00
		VENDOR TOTAL:	400.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00228	GARY PRINTING	
70017 101-192-727000	ELECTION SUPPLIES PRINTED ELECTION SUPPLIES	183.00
70017 101-111-727000	PRINTED OFFICE SUPPLIES PRINTED OFFICE SUPPLIES	290.00
VENDOR TOTAL:		473.00
00671	KENNETH GAZAREK	
STATEMENT 101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT MAY 2020 RETIREE OPT OUT PAYMENT	200.00
VENDOR TOTAL:		200.00
07609	RANDOLPH GAZAREK	
STATEMENT 101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT MAY 2020 RETIREE OPT OUT PAYMENT	600.00
VENDOR TOTAL:		600.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07685	GFL ENVIRONMENTAL USA INC.	
0044067398 226-531-818000	MAY 2020 DUMPSTER SERVICE FORFIRE DEPT MONTHLY DUMPSTER SVC FIRE STATION	117.00
0044067399 226-531-818000	MAY 2020 DUMPSTER SERVICE FORCOMM CTR MONTHLY DUMPSTER SVC COMM CTR	104.00
0044067400 226-531-818000	MAY 2020 DUMPSTER SERVICE FOR POLICE DEPT MONTHLY DUMPSTER SVR POLICE STATION	351.00
0044067401 226-531-818000	MAY 2020 DUMPSTER SERVICE FOR PROPSINNER PARK MONTHLY DUMPSTER SVC PROPSINNER PK	117.00
0044067404 226-531-818000	MAY 2020 DUMPSTER SERVICE FOR SENIOR CTR MONTHLY DUMPSTER SVC SENIOR CTR	208.00
0044076622 101-430-818000	MAY 2020 DUMPSTER SERVICE FOR ANIMAL SHELTER MONTHLY DUMPSTER SVC ANIAML SHELTER	56.29
0044206024 226-531-818000	APRIL 2020 DUMPSTER SERVICE FOR DPS MONTHLY DUMPSTER SVC DPS	283.00
VENDOR TOTAL:		1,236.29

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
00234	GORDON FOOD SERVICES	
846154918	CONCESSION & CLEANING SUPPLIES	
101-720-777000	GREASE RELEASE	21.98
101-720-777000	CLEAR MEASURING CUP	20.60
101-720-777000	NEOPRENE CHEMICAL GLOVES	38.50
101-720-750000	HAIR NETS	22.49
101-720-750000	FOOD LABLES	32.99
101-720-777000	BROOM	16.80
101-720-777000	LOBBY DUST PAN	82.20
101-720-777000	WOOD BROOM HANDLE	31.35
101-720-777000	DUSTER	10.00
101-720-777000	LOBBY BROOM	28.60
101-720-777000	TOILET BOWL BRUSH	15.50
101-720-777000	WINDEX (CASE OF 4)	38.99
101-720-750000	NITRILE GLOVES	18.95
		<u>378.95</u>
	VENDOR TOTAL:	<u>378.95</u>
04605	GORNO FORD INC	
Q1009	PURCH 2019 F550 W/ CRANE	
661-932-983000.VH09	PURCHASE 2019 F 550 W/ CRANE	122,000.00
	VENDOR TOTAL:	<u>122,000.00</u>
07415	INEZ GREEN	
STATEMENT	MAY 2020 HARDSHIP PAYMENT	
101-923-719R00	MAY 2020 HARDSHIP PAYMENT	125.00
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT	50.00
	VENDOR TOTAL:	<u>175.00</u>

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
00674	ANTHONY GUTOWSKI		
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT		400.00
VENDOR TOTAL:			400.00
07140	HADDIX ELECTRIC INC		
9744	RESET BREAKER FOR GENERATOR AT COURT AND REPAIR BOILER AT C		
101-263-931000	REPAIRS AT COURT AND CITY HALL		280.00
9782	RESET BREAKER FOR GENERATOR AT COURT AND REPAIR BOILER AT C		
101-263-931000	REPAIRS AT COURT AND CITY HALL		160.00
VENDOR TOTAL:			440.00
07708	HALLAHAN & ASSOCIATES, PC		
17104	MAR 2020 LEGAL SERVICES PERTAINING TO TAXES AND CITY ASSESS		
101-203-826L00	LEGAL SVRS-TAXES & CITY ASSESSING		1,073.00
VENDOR TOTAL:			1,073.00
00639	MICHAEL HARPER		
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT		600.00
VENDOR TOTAL:			600.00
07631	CLIFFORD HARRIS		
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT		800.00
VENDOR TOTAL:			800.00

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
00763	WILLIAM HATLEY		
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT		600.00
		VENDOR TOTAL:	600.00
00254	HENNESSEY ENGINEERS INC		
158345	72124 MCI DETROIT DENSIFICATION PROJECT-METRO ACT PROJECT		
202-464-821000	72124 MCI DETROIT- METRO ACT		454.08
		VENDOR TOTAL:	454.08
04566	HENRY FORD HEALTH SYSTEM		
30112-040920	JAN & MAR 2020 DRUG SCREENING FOR NEW HIRES		
203-464-828000	DPS-GONZALEZ-HEP B		67.00
101-305-828000	POLICE DEPT-JACKSON		689.00
203-464-828000	DPS-JOHNSON-SCREEN		50.00
203-464-828000	DPS-PATRICK		262.00
203-464-828000	DPS-PIZZO-SCREEN		50.00
101-923-828000	COMM CTR-WHEATLEY		153.00
			1,271.00
		VENDOR TOTAL:	1,271.00
00255	21ST CENTURY MEDIA-MICHIGAN		
1988185	STUDY SESSION & REG COUNCIL MEETINGS		
101-101-903000	STUDY SESSION & REG COUNCIL MEETING		101.35
1992398	NOTICE OF CITIZEN PARTICIPATION AMENDMENT		
249-045-710050	CDBG CITIZEN PARTICIPATION AMENDMENT		101.35
1992588	4/20/2020 SESSION & REG COUNCIL MEETINGS		
101-101-903000	STUDY SESSION & REG COUNCIL MEETING		388.50
		VENDOR TOTAL:	591.20

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
07618	DOLORES HEYER	
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	200.00
07058	AMY MARIE HIGGINS	
STATEMENT	APRIL 2020 PROSECUTION AND LEGAL SVC	
101-203-826C00	PROSECUTION SVC	1,580.00
	VENDOR TOTAL:	1,580.00
06849	ROBERT HILL	
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	400.00
00802	JANICE HOCHBERG	
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT	800.00
	VENDOR TOTAL:	800.00
07060	CRYSTAL HODNICKI	
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	600.00
01546	HOME BASE INC	
STATEMENT	REPLACEMENT DOOR FOR 1617 MAYFLOWER	
265-320-956000	REPLACEMENT DOOR FOR 1617 MAYFLOWER	655.00
	VENDOR TOTAL:	655.00

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
07403	JAMES HOWELL JR.		
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT	800.00	
VENDOR TOTAL:			800.00
06954	MILTON HUCK, JR		
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT	200.00	
VENDOR TOTAL:			200.00
00765	THOMAS HUFF		
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT	400.00	
VENDOR TOTAL:			400.00
08003	THOMAS HUNT		
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT	200.00	
VENDOR TOTAL:			200.00
03892	HYDROCORP INC		
0057074-IN	APRIL 2020 CROSS CONNECTION PROGRAM		
592-920-928000	CROSS CONNECTION	1,514.00	
0057225-IN	APTIL 2020 CROSS CONNECTION PROGRAM FOR RESIDENTIAL		
592-920-928000	CROSS CONNECTION RESIDENTIAL	5,561.00	
VENDOR TOTAL:			7,075.00

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
00678	JOSEPH JELSOMENO		
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT	800.00	
		VENDOR TOTAL:	800.00
MISC	JENNIFER SANCHEZ		
14535	REFUND ART IN THE PARK DUE TO COVID 19		
101-000-370FR0	REFUND ART IN THE PARK DUE TO COVID 19	75.00	
		VENDOR TOTAL:	75.00
07119	JANICE JESUE		
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT	600.00	
		VENDOR TOTAL:	600.00
07383	JOAN JOHNSON-MEYER		
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT	200.00	
		VENDOR TOTAL:	200.00
07490	MARK JUDGE		
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT	600.00	
		VENDOR TOTAL:	600.00
00679	CHARLES KAMINSKI		
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT	100.00	
		VENDOR TOTAL:	100.00

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
03261	ANGELA KIELAR	
STATEMENT	ZUMBA INSTR 01/23/20 - 03/26/20	
101-708-800000	ZUMBA INSTRUCTOR	455.52
STATEMENT	WOW INSTR 01/23/20 - 03/12/20	
101-708-800000	WOW INSTRUCTOR	245.00
STATEMENT	TUMBLING TOTS INSTR 01/27/20 - 03/26/20	
101-708-800000	TUMBLING TOTS INSTRUCTOR	420.48
VENDOR TOTAL:		1,121.00
07384	MICHAEL KILLIAN	
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT	200.00
VENDOR TOTAL:		200.00
00683	WILLIAM KISH III	
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT	800.00
VENDOR TOTAL:		800.00
00682	WILLIAM KISH JR	
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT	600.00
VENDOR TOTAL:		600.00
07492	LOUIS KISH	
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT	400.00
VENDOR TOTAL:		400.00

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
00681	ROBERT KISH		
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT		200.00
		VENDOR TOTAL:	200.00
00684	ANTHONY KLAFT		
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT		400.00
		VENDOR TOTAL:	400.00
07389	ROBERT KRAUSE		
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT		400.00
		VENDOR TOTAL:	400.00
08004	THOMAS LAMARAND		
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT		200.00
		VENDOR TOTAL:	200.00
07388	JOSEPH LAPALM		
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT		400.00
		VENDOR TOTAL:	400.00
07493	MARY LASSEN		
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT		200.00
		VENDOR TOTAL:	200.00

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
00645	JAMES LEES		
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT		600.00
		VENDOR TOTAL:	600.00
00311	LINCOLN PARK BOARD OF EDUCATION		
STATEMENT	DELINQUENT PERSONAL PROPERTY COLLECTED 1/1/2020- 3/31/2020		
703-000-029000	SCHOOL DEL PERS PROP TAX		187.61
101-923-446000	INTEREST ON DELINQUENT TAX		15.22
			202.83
		VENDOR TOTAL:	202.83
00780	DONALD LONG		
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT		600.00
		VENDOR TOTAL:	600.00
07477	LOUIS LOVAT		
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT		400.00
		VENDOR TOTAL:	400.00
00691	GORDON LOVEDAY		
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 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
01545	LOWES	
902582 592-920-757000	TOOLS & SUPPLIES FOR WATER DEPT. TOOLS & SUPPLIES FOR WATER DEPT.	94.04
908483 101-720-727000 101-720-931000	MAINTENANCE ITEMS 9V BATTERIES FLEX TAPE	13.29 12.34 <u>25.63</u>
VENDOR TOTAL:		<u>119.67</u>
07989	PATRICIA LULKO	
STATEMENT 101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT MAY 2020 RETIREE OPT OUT PAYMENT	200.00
VENDOR TOTAL:		<u>200.00</u>
06905	MICHAEL MALOTT	
STATEMENT 101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT MAY 2020 RETIREE OPT OUT PAYMENT	600.00
VENDOR TOTAL:		<u>600.00</u>
00785	FRANK MANIACI	
STATEMENT 101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT MAY 2020 RETIREE OPT OUT PAYMENT	600.00
VENDOR TOTAL:		<u>600.00</u>
07396	JANET MANNING	
STATEMENT 101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT MAY 2020 RETIREE OPT OUT PAYMENT	400.00
VENDOR TOTAL:		<u>400.00</u>

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
00701	JOHN MARTIN		
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT		800.00
		VENDOR TOTAL:	800.00
00694	ROBERT MCFARLAND		
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT		800.00
		VENDOR TOTAL:	800.00
07394	PETER MCINCHAK		
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT		400.00
		VENDOR TOTAL:	400.00
07395	PEGGY MCKEEVER		
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT		600.00
		VENDOR TOTAL:	600.00
00325	MCKENNA ASSOCIATES		
21762-33	APRIL 2020 BUILDING DEPT SERVICES/PERMITS PROJECT 21762		
101-380-818000	BUILDING DEP SERVICES/PERMITS		3,741.00
		VENDOR TOTAL:	3,741.00
07637	RANDY MCMAHAN		
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT		200.00
		VENDOR TOTAL:	200.00

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
00782	THOMAS MCPARTLIN		
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT		200.00
		VENDOR TOTAL:	200.00
00342	MICHIGAN AMMO CO INC		
1289	AMMO FOR SPRING SHOOT		
101-305-741000	AMMO FOR SPRING SHOOT		450.00
		VENDOR TOTAL:	450.00
00703	BRIAN MILLER		
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT		800.00
		VENDOR TOTAL:	800.00
00790	MICHAEL MOULIOS		
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT		425.00
		VENDOR TOTAL:	425.00
01278	CONNIE MULLENS		
STATEMENT	LINE DANCE INSTRUCTOR 01/20/20 - 03/16/20		
101-708-800000	LINE DANCE INSTRUCTOR		167.55
		VENDOR TOTAL:	167.55
04955	KAREN MURRAY		
STATEMENT	QUILTING INSTR 03/10/20 - 04/28/20		
101-708-800000	QUILTING INSTRUCTOR		33.25
		VENDOR TOTAL:	33.25

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03783	PAUL MURRAY		
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT		600.00
		VENDOR TOTAL:	600.00
00705	MOHAMED NASSER		
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT		800.00
		VENDOR TOTAL:	800.00
MISC	NICOLE CHICO		
14463	REFUND ART IN THE PARK DUE TO COVID 19		
101-000-370FR0	REFUND ART IN THE PARK DUE TO COVID 19		75.00
		VENDOR TOTAL:	75.00
00706	RANDALL NODER		
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT		600.00
		VENDOR TOTAL:	600.00
00707	JAMES NOWASKE		
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT		800.00
		VENDOR TOTAL:	800.00
04097	ON DUTY GEAR LLC		
2000027639	BALISTIC VEST FOR OFFICER JACKSON		
101-305-757000	BALISTIC VEST FOR OFFICER JACKSON		675.00
		VENDOR TOTAL:	675.00

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00276	ORKIN LLC	
196027542 101-263-818000	PEST CONTROL SERVICES FOR FIRE DEPT PEST SERVICES FOR FIRE DEPT	68.36
196028810 101-263-818000	PEST CONTROL SERVICES FOR DPS PEST SERVICES FOR DPS	95.67
196030086 101-720-931000	PEST CONTROL FOR COMM CTR PEST CONTROL AT COMM CTR	77.70
VENDOR TOTAL:		241.73
00410	OWENS FENCE INC	
324440 101-704-935P00	REPAIR FENCE AT QUANDT PARK REPAIR FENCE AT QUANDT PARK	175.00
VENDOR TOTAL:		175.00
01552	PARK RESTAURANT	
239917 101-305-761000	PRISONER FOOD PRISONER FOOD	35.00
VENDOR TOTAL:		35.00
07235	JANICE PATMALNIEKS	
STATEMENT 101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT MAY 2020 RETIREE OPT OUT PAYMENT	400.00
VENDOR TOTAL:		400.00
00709	BRIAN PELLAND	
STATEMENT 101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT MAY 2020 RETIREE OPT OUT PAYMENT	600.00
VENDOR TOTAL:		600.00

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Invoice	Invoice Description		
GL Number	GL Description		Amount
07399	MARK POKOL		
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT		50.00
VENDOR TOTAL:			50.00
07610	PRIORITY ONE EMERGENCY		
70064057	UNIFORMS FOR OFFICER JACKSON		
101-305-757000	L/S SHIRT AND PATCHES		56.99
70064137	UNIFORMS FOR OFFICER JACKSON		
101-305-757000	UNIFORM NAMEPLATE		25.98
VENDOR TOTAL:			82.97
02119	PRINTING SYSTEMS INC		
213139	PRINTED ELECTION SUPPLIES		
101-192-727000	PRINTED ELECTION SUPPLIES		518.24
213141	PRINTED ELECTION SUPPLIES		
101-192-727000	PRINTED ELECTION SUPPLIES		518.24
213142	PRINTED ELECTION SUPPLIES		
101-192-727000	PRINTED ELECTION SUPPLIES		658.50
VENDOR TOTAL:			1,694.98

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Vendor Code	Vendor Name		
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GL Number	GL Description		Amount
00441	QUICK FUEL		
CFS-2259877	FUEL FOR CITY VEHICLES		
661-932-751305	FUEL FOR POLICE DEPT	430.39	
661-932-751340	FUEL FOR FIRE DEPT	71.32	
661-932-751445	FUEL FOR DPS	245.69	
			747.40
CFS-2261178	FUEL FOR CITY VEHICLES		
661-932-751305	FUEL FOR POLICE DEPT	482.86	
661-932-751340	FUEL FOR FIRE DEPT	95.03	
661-932-751445	FUEL FOR DPS	18.47	
			596.36
CFS-2268739	FUEL FOR CITY VEHICLES		
661-932-751305	FUEL FOR POLICE DEPT	659.50	
661-932-751340	FUEL FOR FIRE DEPT	117.49	
661-932-751445	FUEL FOR DPS	139.13	
			916.12
VENDOR TOTAL:			
			2,259.88

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
00442	QUILL CORP		
5800318	HP BLACK INK		
101-101-727000	HP 63 INK CARTRIDGE		41.98
6598102	BROTHER INK, WHITE OUT, POST IT, PENCILS		
101-172-727000	PENCIL		15.58
101-172-727000	WITE OUT		8.99
101-172-727000	INK BLACK		31.99
101-172-727000	POST IT		9.99
			66.55
6611887	BROTHER INK, WHITE OUT, POST IT, PENCILS		
101-172-727000	INK COLOR		34.99
		VENDOR TOTAL:	143.52
06937	R & R FIRE TRUCK REPAIR, INC		
57325	PM MAINTANCE ON LADDER TRUCK 41		
661-932-778000	PM MAINTANCE ON LADDER 41		1,569.23
57371	PM MAINTANCE ON LADDER TRUCK 41		
661-932-778000	PM MAINTANCE ON LADDER 41		1,462.20
		VENDOR TOTAL:	3,031.43
06879	GENEVIEVE REEDY		
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT		200.00
		VENDOR TOTAL:	200.00

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00711	TIMOTHY REEDY		
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT		800.00
		VENDOR TOTAL:	800.00
06473	RFC, INC.		
6086	GRASS SERVICES		
101-263-818000	INVOICE #6086 GRASS SERVICES		2,325.00
6087	GRASS SERVICES		
101-263-818000	INVOICE #6087 GRASS SERVICES		3,697.50
		VENDOR TOTAL:	6,022.50
00265	RICOH USA, INC.		
5059499831	CITY MANAGEMENT AND CITY CLERK COPIERS USAGE		
101-111-946000	CITY CLERK COPIER		46.27
101-172-946000	CITY MANAGEMENT COPIER		236.24
101-445-946000	DPS COPIER		4.07
			286.58
		VENDOR TOTAL:	286.58

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00594	CITY OF RIVERVIEW	
85016 226-531-818000	MARCH 2020 DUMPING SVC DUMPING SVC	253.36
85017 226-531-818000	MARCH 2020 DUMPING SVC DUMPING SVC	14,179.69
85018 226-531-818000	MARCH 2020 DUMPING SVC DUMPING SVC	156.90
85019 226-531-818000	MARCH 2020 DUMPING SVC DUMPING SVC	11,555.68
STATEMENT 226-531-818000	YEARLY ADJUSTMENT DUMPING SVC	(16,258.07)
VENDOR TOTAL:		9,887.56
07401	NANCY ROSS	
STATEMENT 101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT MAY 2020 RETIREE OPT OUT PAYMENT	400.00
VENDOR TOTAL:		400.00
00593	SAMS CLUB	
9976 101-305-761000	PRISONER FOOD PRISONER FOOD	39.80
VENDOR TOTAL:		39.80

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00656	DONALD SANDBERG	
STATEMENT 101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT MAY 2020 RETIREE OPT OUT PAYMENT	800.00
VENDOR TOTAL:		800.00
07788	CRAIG SCANLAND	
STATEMENT 101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT MAY 2020 RETIREE OPT OUT PAYMENT	400.00
VENDOR TOTAL:		400.00
00458	HOWARD L SHIFMAN PC	
14002 101-203-817L00	APRIL 2020 LABOR ATTORNEY LABOR ATTORNEY	1,471.50
VENDOR TOTAL:		1,471.50
03778	MICHAEL SILVANI	
STATEMENT 101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT MAY 2020 RETIREE OPT OUT PAYMENT	150.00
VENDOR TOTAL:		150.00
RFND UB	SNOOPY LLC	
231730 592-000-206000	UB refund for account: 231730 3/4" METER	31.22
VENDOR TOTAL:		31.22
08045	SOCIAL MOTION LLC	
STATEMENT 101-708-800000	BACHATA/SALSA INSTR 03/04 20 - 04/08/20 BACHATA/SALSA INSTRUCTOR	60.66
VENDOR TOTAL:		60.66

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00658	GILBERT SOLIS		
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT		400.00
VENDOR TOTAL:			400.00
03127	SPRINT		
268853518-218	CELL PHONES, MODEMS, HOT SPOTS		
101-172-855000	CELLULAR SERVICES		41.40
101-263-855000	CELLULAR SERVICES		133.34
101-340-855000	CELLULAR SERVICES		234.16
265-320-855000	CELLULAR SERVICES		422.31
202-464-855000	CELLULAR SERVICES		84.31
203-464-855000	CELLULAR SERVICES		85.97
592-527-855000	CELLULAR SERVICES		312.63
592-920-855000	CELLULAR SERVICES		190.82
101-720-853000	TELEPHONE CHARGES		15.27
661-932-855000	CELLULAR SERVICES		669.11
101-380-855000	CELLULAR SERVICES		58.62
101-430-855000	CELLULAR SERVICES		41.76
			2,289.70
VENDOR TOTAL:			2,289.70
00812	DENNIS STOL		
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT		600.00
VENDOR TOTAL:			600.00
06892	DALE SWITZER		
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT		600.00
VENDOR TOTAL:			600.00

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Vendor Code	Vendor Name		
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07405	NORMA SZALAY		
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT		200.00
STATEMENT	MAY 2020 HARDSHIP PAYMENT		
101-923-719R00	MAY 2020 HARDSHIP PAYMENT		125.00
VENDOR TOTAL:			325.00
00718	RONALD SZALAY		
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT		400.00
VENDOR TOTAL:			400.00
08120	TELNET		
193342	MAY 2020 TELEPHONE SERVICES & FEES		
101-263-853000	TELEPHONE SERVICE & FEES		405.37
VENDOR TOTAL:			405.37
07406	ROBERT THOMAS		
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT		600.00
VENDOR TOTAL:			600.00
00816	VINCENT TOBIAS		
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT		200.00
VENDOR TOTAL:			200.00

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00502	TOWN AUTO WASH, INC		
STATEMENT	JAN 2020 POLICE DEPT. WASHES		
661-932-778000	POLICE DEPT. WASHES		220.50
STATEMENT	FEB 2020 POLICE DEPT. WASHES		
661-932-778000	POLICE DEPT. WASHES		203.00
VENDOR TOTAL:			423.50
07963	PATRICIA TRIMPER		
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT		200.00
VENDOR TOTAL:			200.00
07434	MARY UNCAPHER		
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT		200.00
VENDOR TOTAL:			200.00
08118	URBAN RESTORATION GROUP US INC		
STATEMENT	GRAFFITI REMOVAL PRODUCTS		
249-044-756150	POWER WASHER & MISC GRAFFITI REMOVAL PRO		2,516.90
VENDOR TOTAL:			2,516.90
07158	VERIZON WIRELESS		
9853260212	MAR 24- APR 23 2020 POLICE DEPARTMENT WIRELESS SERVICE		
101-305-855000	WIRELESS SERVICE		611.41
9853343060	MAR 26- APR 25 2020 DATA PACKAGES FOR WATER DEPT		
592-920-855000	DATA PACKAGES FOR WATER DEPT		225.33
VENDOR TOTAL:			836.74

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07407	DONALD WALLACE		
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT		200.00
VENDOR TOTAL:			200.00
00843	WAYNE COUNTY		
302773	APRIL 2020 TRAFFIC SIGNALS		
202-474-767000	TRAFFIC SIGNALS		1,286.81
VENDOR TOTAL:			1,286.81
00541	WAYNE COUNTY TREASURER		
STATEMENT	DELINQUENT PERPORSAL PROPERTY COLLECTED 1-1-2020 TO 3-31-20		
703-000-028000	COUNTY DEL PERS PROP TX		76.13
101-923-446000	INTEREST ON DELINQUENT TAX		6.17
			82.30
STATEMENT	DELINQUENT PERPORSAL PROPERTY COLLECTED 1-1-2020 TO 3-31-20		
703-000-028000	COUNTY DEL PERS PROP TX		78.09
101-923-446000	INTEREST ON DELINQUENT TAX		21.88
			99.97
STATEMENT	DEC 2019 TRAILER FEES		
101-923-953000	TRAILER FEES		106.00
101-923-952000	TRAILER FEES		26.50
			132.50
STATEMENT	JAN 2020 TRAILER FEES		
101-923-953000	TRAILER FEES		104.00
101-923-952000	TRAILER FEES		26.00
			130.00
VENDOR TOTAL:			444.77

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07495	PATRICIA WEBSTER	
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT	200.00
VENDOR TOTAL:		200.00
07408	EDWIN WESTBAY	
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT	200.00
VENDOR TOTAL:		200.00
07284	WSU CENTER FOR URBAN STUDIES	
LP COMPSTAT.APRIL202	APRIL 2020 MONTHLY COMPSTAT PAYMENTS	
265-320-818000	/COMPSTAT	1,200.00
VENDOR TOTAL:		1,200.00
00568	XEROX CORPORATION	
010163860	XEROX SERVICE C8045H SER 8TB-623991 POLICE DEPT	
101-305-934000	XEROX SERVICE	284.69
010163861	XEROX SERVICE C8045H SER# 8TB-624838 POLICE DEPT	
101-305-934000	XEROX SERVICE	284.69
VENDOR TOTAL:		569.38
00662	JAMES YUHAS	
STATEMENT	MAY 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	MAY 2020 RETIREE OPT OUT PAYMENT	600.00
VENDOR TOTAL:		600.00
TOTAL - ALL VENDORS:		484,397.80
PAYMENT TYPE TOTA		
Paper Check		484,397.80