

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

June 1 ,2020

WARRANT#05222020	\$2,956,609.48
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WARRANT#06012020	\$ 781,482.92
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TOTAL	<u>\$3,738,092.40</u>
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05/22/2020
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:05/22/2020 WARRANT: 05222020LJ

AMOUNT: \$2,956,609.48

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME

Lm Jones

DATE

5/22/2020

REVIEWED BY FINANCE DIRECTOR

NAME

DATE

REVIEWED BY CITY CLERK

NAME

DATE

05/22/2020 08:43 AM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 05/22/2020 - 05/22/2020
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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00041	AT & T	
3860586-MAY2020 101-263-853000	PHONE MAY 2020 POLICE FAX PHONE MAY 2020 POLICE FAX	94.56
3880522-APR2020 101-263-853000	PHONE MAY 2020 FIRE EMER BELL PHONE MAY 2020 FIRE EMER BELL	94.56
VENDOR TOTAL:		189.12
01408	COMCAST	
0366621-MAY2020 101-430-857000	INTERNET MAY 2020 ANIMAL SHELTER INTERNET MAY 2020 ANIMAL SHELTER	143.35
VENDOR TOTAL:		143.35
00668	PATRICK CULTER	
STATEMENT 101-305-768000	2019/2020 CLOTHING & CLEANING EXPENSES FOR LPPCOA 2019/2020 CLOTHING & CLEANING EXPENSES	800.00
VENDOR TOTAL:		800.00

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
01609	DTE ENERGY	
1997352-APR2020	ELEC A APRIL 2020 1620 DIX HWY	
101-704-921000	ELEC A APRIL 2020 1620 DIX	55.43
2407504173-A[R2020	GAS A APRIL 2020 3525 DIX	
101-720-923000	GAS A APRIL 2020 3525 DIX	37.48
2411385109-APR2020	GAS A APRIL 2020 3525 DIX	
101-720-923000	GAS A APRIL 2020 3525 DIX	162.70
2411481745-APR2020	GAS A APRIL 2020 3525 DIX	
101-720-923000	GAS A APRIL 2020 3525 DIX	493.71
2417712543-APR2020	GAS A APRIL 2020 1355 SOUTHFIELD	
101-263-923000	GAS A APRIL 2020 1355 SOUTHFIELD	371.98
2978477-APR2020	ELEC A APRIL 2020 860 LIBERTY	
101-704-921000	ELEC A APRIL 2020 860 LIBERTY	14.00
4006861917-APR2020	GAS A APRIL 2020 1393 SOUTHFIELD	
101-305-841000	GAS A APRIL 2020 1393 SOUTHFIELD	39.10
4029915910-APR2020	GAS A APRIL 2020 2415 RIOPELLE AVE	
592-527-923000	GAS A APRIL 2020 2415 RIOPELLE	13.88
4030715587-APR2020	GAS A APRIL 2020 1355 SOUTHFIELD	
101-263-923000	GAS A APRIL 2020 1355 SOUTHFIELD	53.74
4037025420-APR2020	GAS A APRIL 2020 1393 SOUTHFIELD	
101-305-841000	GAS A APRIL 2020 1393 SOUTHFIELD	148.07
4039614626-APR2020	GAS A APRIL 2020 2863 BAILEY	

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592-527-923000	GAS A APRIL 2020 2863 BAILEY	38.78
4041517168-APR2020 592-527-923000	GAS A APRIL 2020 3060 BAILEY GAS A APRIL 2020 3060 BAILEY	41.00
5950699-APR2020 592-527-921000	ELEC A APRIL 2020 353 SHORE ELEC A APRIL 2020 353 SHORE	14.00
7199061-APR2020 101-305-841000	ELEC A APRIL 2020 1394 CLEOPHUS ELEC A APRIL 2020 1394 CLEOPHUS	80.22
7210987-APR2020 271-790-921000	ELEC A APRIL 2020 1381 SOUTHFIELD ELEC A APRIL 2020 1381 SOUTHFIELD	327.52
7287274-APR2020 592-500-921000	ELEC A APRIL 2020 426 HIGHLAND ELEC A APRIL 2020 426 HIGHLAND	14.24
7379895-APR2020 101-704-921000	ELEC A APRIL 2020 554 LEBLANC ELEC A APRIL 2020 554 LEBLANC	14.00
7379896-APR2020 101-704-921000	ELEC A APRIL 2020 448 LEBLANC ELEC A APRIL 2020 448 LEBLANC	36.64
7571221-APR2020 101-704-921000	ELEC A APRIL 2020 1803 GREGORY ELEC A APRIL 2020 1803 GREGORY	14.28
7571780-APR2020 101-720-921000	ELEC A APRIL 2020 3525 DIX ELEC A APRIL 2020 3525 DIX	42.99
7591666-APR2020 592-527-921000	ELEC A APRIL 2020 2862 BAILEY ELEC A APRIL 2020 2862 BAILEY	118.32

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7591844-APR2020 101-704-921000	ELEC A APRIL 2020 2000 FORT ST ELEC A APRIL 2020 2000 FORT ST	104.08
7598963-APR2020 101-704-921000	ELEC A FEB- APRIL 2020 3525 PORTER PAV 3 ELEC A FEB-APR 2020 3525 PORTER-2	43.08
7598965-APR2020 101-704-921000	ELEC A APRIL 2020 1801 GREGORY ELEC A APRIL 2020 1801 GREGORY	14.40
7639048-APR2020 101-704-921000	ELEC A APRIL 2020 1745 GREGORY ELEC A APRIL 2020 1745 GREGORY	14.00
7870773-APR2020 592-527-921000	ELEC A APRIL 2020 3060 BAILEY ELEC A APRIL 2020 3060 BAILEY	158.76
7911994-APR2020 747-001-926L00	ELEC A APRIL 2020 1504 SOUTHFIELD ELEC A APRIL 2020 1504 SOUTHFIELD	23.51
7961823-APR2020 747-001-926L00	ELEC A APRIL 2020 1606 ELECTRIC AVE ELEC A APRIL 2020 1606 ELECTRIC AVE	15.68
8632156-APR2020 101-263-921000	ELEC A APRIL 2020 1355 SOUTHFIELD ELEC A APRIL 2020 1355 SOUTHFIELD	972.97
8747523-APR2020 101-263-921000	ELEC A MAR-APRIL 2020 3870 ELECTRIC ELEC A MAR-APRIL 2020 3870 ELECTRIC	61.60
OUTDOOR-APR2020 101-704-921000	ELEC APRIL 2020 1355 SOUTHFIELD ELEC APRIL 2020 1355 SOUTHFIELD	58.72
UNMETRD-APR2020 101-704-921000	ELEC APRIL 2020 2200 BUCKINGHAM ELEC APRIL 2020 2200 BUCKINGHAM	12.51

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
VENDOR TOTAL:			3,611.39
01934	JOSEPH GALBREATH II		
STATEMENT	2019/2020 CLOTHING & CLEANING EXPENSES FOR LPPCOA		
101-305-768000	2019/2020 CLOTHING & CLEANING EXPENSES		800.00
VENDOR TOTAL:			800.00
03263	RYAN HAMMERLE		
STATEMENT	2019/2020 CLOTHING & CLEANING EXPENSES FOR LPPCOA		
101-305-768000	2019/2020 CLOTHING & CLEANING EXPENSES		795.85
VENDOR TOTAL:			795.85
00689	SCOTT LAVIS		
STATEMENT	2019/2020 CLOTHING & CLEANING EXPENSES FOR LPPCOA		
101-305-768000	2019/2020 CLOTHING & CLEANING EXPENSES		771.95
VENDOR TOTAL:			771.95
00772	NANCY LEWIS		
STATEMENT	GAS ALLOWANCE, COLD WEATHER WEAR & FOOTWEAR ALLOWANCE		
101-310-955000	CROSSING GUARD EXPENSES		400.00
VENDOR TOTAL:			400.00
RFND PRMT	LP SCHOOLS FOUNDATION		
STATEMENT	REFUND FOR SPECIAL EVENT PERMIT-5K RUN/WALK		
101-111-495000	SPECIAL EVENTS		50.00
VENDOR TOTAL:			50.00

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Invoice	Invoice Description		
GL Number	GL Description		Amount
00693	STEVEN LYLES		
STATEMENT	2019/2020 CLOTHING & CLEANING EXPENSES FOR LPPCOA		
101-305-768000	2019/2020 CLOTHING & CLEANING EXPENSES	800.00	
VENDOR TOTAL:			800.00
07564	VERONICA LYLES		
STATEMENT	2019/2020 CLOTHING & CLEANING EXPENSES FOR LPPCOA		
101-305-768000	2019/2020 CLOTHING & CLEANING EXPENSES	800.00	
VENDOR TOTAL:			800.00
04737	GERALD MARTIN		
STATEMENT	2019/2020 CLOTHING & CLEANING EXPENSES FOR LPPCOA		
101-305-768000	2019/2020 CLOTHING & CLEANING EXPENSES	800.00	
VENDOR TOTAL:			800.00
RFND PRMT	MOCSEM		
STATEMENT	REFUND FOR SPECIAL EVENT PERMIT-CRUSIN DOWNRIVER		
101-111-495000	SPECIAL EVENTS	100.00	
VENDOR TOTAL:			100.00
00700	JEFFREY MUELLER		
STATEMENT	2019/2020 CLOTHING & CLEANING EXPENSES FOR LPPCOA		
101-305-768000	2019/2020 CLOTHING & CLEANING EXPENSES	800.00	
VENDOR TOTAL:			800.00
04738	SHAWN NOE		
STATEMENT	2019/2020 CLOTHING & CLEANING EXPENSES FOR LPPCOA		
101-305-768000	2019/2020 CLOTHING & CLEANING EXPENSES	800.00	
VENDOR TOTAL:			800.00

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00394	PNC INSTITUTIONAL INVESTMENTS	
STATEMENT	POLICE & FIRE PENSION PAYMENT FINAL FY 19/20	
101-305-722PF0	P&F RETIREMENT	2,014,152.44
101-340-722PF0	P&F RETIREMENT	927,708.11
		2,941,860.55
	VENDOR TOTAL:	2,941,860.55
05779	JEFFREY STACHO	
STATEMENT	2019/2020 CLOTHING & CLEANING EXPENSES FOR LPPCOA	
101-305-768000	2019/2020 CLOTHING & CLEANING EXPENSES	189.63
	VENDOR TOTAL:	189.63
06514	JOHN STEARNS	
STATEMENT	2019/2020 CLOTHING & CLEANING EXPENSES FOR LPPCOA	
101-305-768000	2019/2020 CLOTHING & CLEANING EXPENSES	800.00
	VENDOR TOTAL:	800.00
07192	UNITED STATES POSTAL SERVICE	
STATEMENT	AV APPS AUGUST 2020	
101-192-730000	AV APPS AUGUST 2020	497.64
	VENDOR TOTAL:	497.64
06176	RICHARD WALTHER	
STATEMENT	2019/2020 CLOTHING & CLEANING EXPENSES FOR LPPCOA	
101-305-768000	2019/2020 CLOTHING & CLEANING EXPENSES	800.00
	VENDOR TOTAL:	800.00

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Vendor Code	Vendor Name		
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04741	VINCENT WEIR		
STATEMENT	2019/2020 CLOTHING & CLEANING EXPENSES FOR LPPCOA		
101-305-768000	2019/2020 CLOTHING & CLEANING EXPENSES		800.00
VENDOR TOTAL:			800.00
TOTAL - ALL VENDORS:			2,956,609.48
PAYMENT TYPE TOTA			
Paper Check			2,956,609.48

06/01/2020
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:06/01/2020 WARRANT: 06012020LJ

AMOUNT: \$781,482.92

REVIEWED BY ACCOUNTS PAYABLE CLERK



NAME

DATE

5/27/2020

REVIEWED BY FINANCE DIRECTOR

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DATE

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00001	A-1 MOWER SALES & SERVICE	
5836 101-263-931000	ROPE AND PARTS FOR MOWERS/WEED WHIPS ROPES/PARTS WEED WHIP/MOWERS	57.00
VENDOR TOTAL:		57.00
RFND DPST	ALEJANDRO CAMPOS-RAZO	
STATEMENT 101-708-677000	COVID RM A CANCELLATION 7/18/20 COVID ROOM CANCELLATION	745.00
VENDOR TOTAL:		745.00
RFND DPST	ALEJANDRO GUTIERREZ-DE-LA-CERDA	
STATEMENT 101-708-677000	COVID RM A CANCELLATION 7/11/20 COVID ROOM CANCELLATION	805.00
VENDOR TOTAL:		805.00
00268	ALLIED UNIVERSAL	
10027982 101-305-776000	DETENTION 5-1-2020 TO 5-7-2020 DETENTION 5-1-2020 TO 5-7-2020	2,892.48
10045205 101-305-776000	DETENTION 5-8-2020 TO 5-14-2020 DETENTION 5-8-2020 TO 5-14-2020	2,910.00
VENDOR TOTAL:		5,802.48
05701	ALLIED-EAGLE SUPPLY COMPANY	
1115352 101-263-801000	CLEANING SUPPLIES FOR THE PD CLEANING SUPPLIES FOR THE PD	326.87
VENDOR TOTAL:		326.87

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07985	AMERICAN CLEANING ENTERPRISE LLC	
2004	MAY 2020 CLEANING SERVICES FOR CITY HALL, KMB & LIBRARY	
101-263-801000	CLEANING SERVICES KMB	340.00
101-263-801000	CLEANING OF CITY HALL	820.00
		<u>1,160.00</u>
	VENDOR TOTAL:	<u>1,160.00</u>
00035	AMERICAN LOCK & KEY	
03733	KEYS FOR CITY HALL	
101-263-931000	KEYS FOR CITY HALL	10.00
03740	CITY HALL REPAIRS	
101-263-931000	CITY HALL REPAIRS	12.00
04956	CITY HALL REPAIRS-FILE CABINET	
101-263-931000	CITY HALL REPAIRS-FILE CABINET	24.00
	VENDOR TOTAL:	<u>46.00</u>
07910	ANDREWS TECHNOLOGY HMS, INC	
LINC105	ANNUAL SOFTWARE CHARGE/ANNUAL MAINTENANCE JULY 1, 2020- JUN	
664-915-778000	ANNUAL SOFTWARE & MAINTENENACE	6,708.00
	VENDOR TOTAL:	<u>6,708.00</u>
RFND DPST	ANGELICA VAZQUEZ-MONSIVAIS	
STATEMENT	COVID SNR RM CANCELLATION 7/11/20	
101-708-678000	COVID ROOM CANCELLATION	575.00
	VENDOR TOTAL:	<u>575.00</u>

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
07262	ANN ARBOR CLEANING SUPPLY COMP, INC		
154182	NITRILE GLOVES FOR SEWER DEPT		
592-527-757000	NITRILE GLOVES FOR SEWER DEPT		240.00
154182	NITRILE GLOVES FOR RETENTION BASIN		
592-500-757000	NITRILE GLOVES FOR RETENTION BASIN		76.00
VENDOR TOTAL:			316.00
00347	APPLIED IMAGING		
1541279	4/19/2020 TO 5/18/2020 ADDITIONAL PAGES/COPIES FOR ASSESSIN		
101-202-946000	COPIES FOR ASSESSING DEPT		4.71
VENDOR TOTAL:			4.71
RFND UB	ARITA GREGORY		
222971	UB refund for account: 222971		
592-000-206000	SEWER		6.04
592-000-206000	WATER		4.94
226-000-206000	RUBBISH		4.29
226-000-206000	RECYCLING		1.13
592-000-206000	CAPITAL IMPROVEMENT		1.11
592-000-206000	SEWER IMPROVEMENT		0.72
592-000-206000	RETENTION BASIN		0.67
592-000-206000	3/4" METER		0.34
			19.24
VENDOR TOTAL:			19.24

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00041	AT & T	
3823061-MAY2020 592-527-853000	PHONE MAY 2020 APPLEWOOD STATION PHONE MAY 2020 APPLEWOOD STATION	86.74
3823205-MAY2020 592-527-853000	PHONE MAY 2020 MARK STATION PHONE MAY 2020 MARK STATION	86.74
3899664-MAY2020 592-527-853000	PHONE MAY 2020 BAILEY STATION PHONE MAY 2020 BAILEY STATION	88.42
VENDOR TOTAL:		261.90
00069	BAKERS GAS & WELDING	
01620403 661-932-778000	SUPPLIES FOR MOTORPOOL SUPPLIES FOR MOTORPOOL	65.56
09222161 661-932-778000	PROPANE & GAS FOR MOTORPOOL PROPANE & GAS FOR MOTORPOOL	209.84
09225930 661-932-778000	PROPANE & GAS FOR MOTORPOOL PROPANE & GAS FOR MOTORPOOL	216.59
VENDOR TOTAL:		491.99

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GL Number	GL Description		Amount
03165	BECKETT & RAEDER INC		
2020382	MAR 2020 CITY PLANNING SERVICES		
101-805-880C00	CITY PLANNING SERVICES JAN 2020		4,886.25
101-805-880C00	CITY PLANNING EXPENSES JAN 2020		124.20
			<u>5,010.45</u>
2020382	PLANNING SERVICES: INVOICE # 2020382 MAR 2020		
101-000-015000	26182 OUTER DRIVE-RIVER EDGE APTS		28.75
101-000-015000	4090 DIX-RESTERAUNT		201.25
			<u>230.00</u>
		VENDOR TOTAL:	<u>5,240.45</u>
00075	BELL EQUIPMENT CO		
0168782	DECAL SET FOR TRAILER		
661-932-778000	DECAL SET FOR TRAILER		204.65
		VENDOR TOTAL:	<u>204.65</u>
04125	DONALD J BILINSKI		
STATEMENT	REG COUNCIL MTGS		
214-734-818P00	REG COUNCIL MEETING		192.50
		VENDOR TOTAL:	<u>192.50</u>
00083	BLUE CARE NETWORK		
00129719-JUNE2020	BCN RETIREES MED ADV PLAN		
101-923-719R00	RETIREES HEALTH INSURANCE		2,724.72
		VENDOR TOTAL:	<u>2,724.72</u>

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
00084	BLUE CROSS/BLUE SHIELD OF MICHIGAN	
601-JUN2020	BCBS RET OPT 1 MED ADV PLAN	
101-923-719R00	RETIREEES HEALTH INSURANCE	13,154.40
602-JUN2020	BCBS RET OPT 2 MED ADV PLAN	
101-923-719R00	RETIREEES HEALTH INSURANCE	9,760.56
603-JUNE2020	BCBS RET OPT 3 MED ADV PLAN	
101-923-719R00	RETIREEES HEALTH INSURANCE	13,191.15
VENDOR TOTAL:		36,106.11
00602	BLUE CROSS/BLUE SHIELD OF MICHIGAN	
000-0002-0003-JUNE20	RETIREEES	
101-923-719R00	RETIREEES HEALTH INSURANCE	34,960.66
101-000-040C00	COBRA HOSPITALIZATION	1,113.20
		36,073.86
10/12/14/50-JUNE2020	SB ACTIVES	
750-000-229800	DUE TO BLUE CROSS	111,251.56
750-000-229800	DUE TO BLUE CROSS	12,884.89
101-000-040C00	COBRA HOSPITALIZATION	561.32
		124,697.77
VENDOR TOTAL:		160,771.63

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06287	BUDGET TIRE COMPANY	
1-179020 661-932-778000	TIRES FOR M-156 TIRES FOR M-156	164.00
1-179321 661-932-778000	TIRES FOR POLICE DEPT GRAY TAURUS & ORDINANCE TRUCK TIRES FOR POLICE DEPT	656.00
1-GS178636 661-932-778000	TIRES FOR POLICE DEPT TIRES FOR POLICE DEPT	1,962.00
1-GS179320 661-932-778000	TIRES FOR POLICE DEPT CROWN VIC TIRES FOR POLICE DEPT	696.00
VENDOR TOTAL:		3,478.00
00097	CADILLAC ASPHALT LLC	
347465 202-464-782000 203-464-782000	COLDPATCH FOR LOCAL AND MAJOR ROADS -COLDPATCH -COLDPATCH	1,150.69 4,602.75 5,753.44
VENDOR TOTAL:		5,753.44
02573	CENTRON DATA SERVICES	
1-47614 592-527-818WBP 592-920-818WBP	WATER BILL PRINTING & MAILING DROP DATE 5/19/2020 W&S PRINTING/MAILING W&S PRINTING/MAILING	476.36 476.36 952.72
VENDOR TOTAL:		952.72

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07816	CITY OF TRENTON	
2000038728 101-305-934C00	SINC COURT TECH FUND-POLICE DEPT SINC COURT TECH FUND-POLICE DEPT	1,987.97
VENDOR TOTAL:		1,987.97
04490	CLARK HILL PLC	
983199 101-203-826L00	MARIJUANA ORDINANCE LEGAL FEES MARIJUANA ORDINANCE LEGAL FEES	864.00
VENDOR TOTAL:		864.00
07506	COLIBRI SYSTEMS NORTH AMERICA, INC	
46 271-790-727000	COLIBRI COVER MINI 4.7 MIL OFFICE SUPPLIES FOR LIBRARY MINI COVERS	242.94
VENDOR TOTAL:		242.94
01408	COMCAST	
0127502-JUNE2020 214-734-856000	CABLE FEES JUNE 2020 CITY HALL CABLE FEES JUNE 2020 CITY HALL	7.52
0151577-JUN2020 664-915-857000	INTERNET JUNE 2020 DPS INTERNET JUNE 2020 DPS	133.35
0227385-JUNE2020 664-915-857000	INTERNET JUNE 2020 KMB INTERNET JUNE 2020 KMB	133.35
VENDOR TOTAL:		274.22

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08054	DC DENTAL	
661359IN 101-305-757000	FACE MASKS FACE MASKS	29.00
664330IN 101-305-757000	GLOVES AND MASKS FOR OFFICERS - DETENTION MED GLOVES & MASKS	119.50
664377IN 101-305-757000	GLOVES AND MASKS FOR OFFICERS - DETENTION XL GLOVES	105.50
VENDOR TOTAL:		254.00
00156	DISTRICT COURT #25	
JUNE 2020 760-136-701E00	JUNE 2020 MONTHLY PMT MONTHLY PYMNT	49,255.17
STATEMENT 760-136-818DCG	OCT/NOV/DEC 2019 DRUG COURT EXPENSE REIMBURSEMENT OCT/NOV/DEC 2019 DRUG COURT EXPENSE	6,932.30
STATEMENT 260-000-818000 260-000-960000	MARCH/APRIL 2020 MIDC EXPENSE REIMBURSEMENT CONTRACTUAL SERVICES TRAINING-SCHOOL	19,535.00 150.00 19,685.00
VENDOR TOTAL:		75,872.47
06595	E & J TREE SERVICE	
6734 203-464-818000.PS13	TREE REMOVALS 2156 LEBLANC & 2220 REGINA 4TH QUARTER BLANKET-TREE REMOVALS	110.00
6743 202-464-818000.PS13	TREE REMOVALS 1654 GREGORY TREE REMOVALS 1654 GREGORY	750.00
VENDOR TOTAL:		860.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND DPST	ELBERT ZICKAFOOSE	
STATEMENT 101-708-677000	REFUND PARK RENTAL 6/27/20 PARK RENTAL REFUND COVID	60.00
VENDOR TOTAL:		60.00
RFND DPST	EVA ROBERTS	
STATEMENT 101-708-678000	COVID SNR RM CANCELLATION 7/18/20 COVID ROOM CANCELLATION	575.00
VENDOR TOTAL:		575.00
04385	EVIDENT CRIME SCENE PRODUCTS	
155901A 265-320-727000	COCAINE TESTS COCAINE TESTS	213.23
VENDOR TOTAL:		213.23
00203	FEED RITE	
641790 265-320-756000	- K9 SUPPLIES K9 SUPPLIES	69.99
VENDOR TOTAL:		69.99
07697	FERGUSON WATERWORKS #3650	
0100112 101-429-757000.COVD	3 PLY MASKS FOR DPS 3PLY MASKS DPS	157.50
0101235 101-429-757000.COVD	3 PLY MASKS FOR DPS 3 PLY MASKS DPS	315.00
VENDOR TOTAL:		472.50

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Vendor Code	Vendor Name	
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GL Number	GL Description	Amount
00228	GARY PRINTING	
70018	BUSINESS CARDS FOR MURRAY SLOMOVITZ	
101-203-826C00	BUSINESS CARDS SLOMOVITZ	38.00
VENDOR TOTAL:		38.00

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07685	GFL ENVIRONMENTAL USA INC.	
0044067402 226-531-818000	MAY 2020 DUMPSTER SERVICE FOR MONTHLY DUMPSTER SVC QUANDT PK	117.00
0044067403 226-531-818000	MAY 2020 DUMPSTER SERVICE FOR KAMINSKY PARK MONTHLY DUMPSTER SVC KAMINSKY PK	117.00
0044463095 226-531-818000	JUNE 2020 DUMPSTER SERVICE FOR FIRE STATION MONTHLY DUMPSTER SVC FIRE STATION	117.00
0044463097 226-531-818000	JUNE 2020 DUMPSTER SERVICE FOR POLICE DEPT MONTHLY DUMPSTER SVR POLICE STATION	351.00
0044463098 226-531-818000	JUNE 2020 DUMPSTER SERVICE FOR PROPSINNER PARK MONTHLY DUMPSTER SVC PROPSINNER PK	117.00
0044463099 226-531-818000	JUNE 2020 DUMPSTER SERVICE FOR QUANDT PARK MONTHLY DUMPSTER SVC QUANDT PK	117.00
0044463100 226-531-818000	JUNE 2020 DUMPSTER SERVICE FOR KAMINSKY PARK MONTHLY DUMPSTER SVC KAMINSKY PK	117.00
0044463101 226-531-818000	JUNE 2020 DUMPSTER SERVICE FOR SENIOR CTR MONTHLY DUMPSTER SVC SENIOR CTR	208.00
0044471584 101-430-818000	JUNE 2020 DUMPSTER SERVICE FOR ANIMAL SHELTER MONTHLY DUMPSTER SVC ANIAML SHELTER	56.29
004463096 226-531-818000	JUNE 2020 DUMPSTER SERVICE FOR COMM CTR MONTHLY DUMPSTER SVC COMM CTR	104.00
44467362	JUNE 2020 RESIDENTIAL CURBSIDE COLL	

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226-531-818000	MONTHLY RESIDENTIAL COLLECTION		118,925.94
226-531-818002	MONTHLY RECYCLING COLLECTION		73,024.70
			191,950.64
		VENDOR TOTAL:	193,371.93
RFND DPST	GLORIA BARANSKI		
STATEMENT	REFUND PARK RENTAL 7/11/20		
101-708-677000	PARK RENTAL REFUND COVID		60.00
		VENDOR TOTAL:	60.00
00239	GRAINGER		
9520261752	COVID 1 SUPPLIES FOR JOHN K		
101-429-757000.COVD	COVID 19 SUPPLIES		110.24
		VENDOR TOTAL:	110.24
07708	HALLAHAN & ASSOCIATES, PC		
17200	LEGAL SERVICES PERTAINING TO TAXES AND CITY ASSESSING		
101-203-826L00	LEGAL SVRS-TAXES & CITY ASSESSING		1,739.00
		VENDOR TOTAL:	1,739.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00254	HENNESSEY ENGINEERS INC	
157281 101-000-013000	72086 TACO BELL SITE PLAN REVIEW SERVICES 2306 DIX - INVOICE #157281	1,636.80
157408 101-000-013000	72086 TACO BELL. - SITE PLAN REVIEW SERVICES 2306 DIX - INVOICE # 157408	2,201.10
157756 101-000-013000	72086 TACO BELL- SITE PLAN REVIEW SERVICES 2306 DIX - INVOICE #157756	294.80
157953 101-000-013000	72111 AUTO REPAIR - SITE PLAN REVIEW SERVICES 970 FORT ST - INVOICE #157953	277.20
157954 101-000-013000	72125 SAFE WELLNESS CENTER- SITE PLAN REVIEW SERVICES 1358 COUNCIL - INVOICE #157954	480.00
157955 101-000-013000	72126 1174 FORT STREET SITE PLAN REVIEW SERVICES 1174 FORT ST - INVOICE #157955	480.00
158427 101-000-013000	72123 RIVERS EDGE APTS- SITE PLAN REVIEW SERVICES 26182 OUTER DRIVE - INVOICE #158427	5,110.40
158429 249-043-755190	INV. 158429 SANITARY SEWER CONSTRUCTION MANAGEMENT INV. 158429 CDBG SANITARY SEWER LINING	660.00
158518 592-527-821000	71001.A GENERAL CONSULTING 71001.A GENERAL CONSULTING	302.72
158519 592-920-821000	71066 DWSD TAC & AWG CONSULTING DWSD TAC & AWG CONSULTING	113.52
158520	71071 MDEQ ANNUAL STORM WATER REPORT	

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
592-527-821000	MDEQ ANNUAL STORM WATER REPORT	151.36
158521 592-920-821000	71111 WATER DISTRIBUTION ASSET MANAGEMENT PLAN 71111 WATER DISTRIBUTION ASSET MANAGEME	302.72
158522 202-464-821000 203-464-821000	71133 2019 BRIDGE INSPECTIONS 71133 2019 BRIDGE INSPECTIONS 71133 2019 BRIDGE INSPECTIONS	432.43 82.37
		514.80
158523 592-527-821000	71139 EMERGENCY UTILITY REPAIRS 71139 EMERGENCY UTILITY REPAIRS	3,102.00
158524 592-527-821000	71141 DUWA SANITARY SEWER 71141 DUWA SANITARY SEWER	227.04
158525 592-527-821000	71142 RETENTION BASIN LETTER RESPONSE 71142 RETENTION BASIN LETTER RESPONSE	277.20
158526 202-464-821000	72122 VERIZON WIRELESS-METRO ACT 72122 VERIZON WIRELESS-METRO ACT	264.88
158527 202-464-821000	72124 MCI DETROIT DENSIFICATION PROJECT-METRO ACT PROJECT 72124 MCI DETROIT- METRO ACT	227.04
158529 202-480-821000.RD05 203-480-821000.RD05	73092 2019 ROAD RECONSTRUCTION PROGRAM 73092 2019 ROAD RECON PROGRAM 73092 2019 ROAD RECON PROGRAM	19.80 46.20
		66.00
158530 460-000-821000.BND2	73098 2019 ROAD BOND ASPHALT RESURFACING PROGRAM 2019 ROAD BOND ASPHALT RESURFACING	198.00

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158531 249-043-755190	INV. 158531 CDBG SEWER LINING MARCH 27 - APRIL 30, 2020 CONSTRUCTION MGMT 3-17 - 4-30-2020	660.00
158532 592-527-821000	73103 2019 SRF SEWER REHABILITATION PROGRAM 73103 2019 SEWER REHAB PROGRAM	435.60
158533 249-045-755190	INV. 158533 ADD'L ENGINEERING DESIGN 2019-20 CDBG INTERSECT INV. 158533 ADD'L ENG. DESIGN	4,260.00
158534 460-000-821000.BND2	73105 2020 ASPHLAT RESURFACING- PHASE 1 ROAD BOND 73105 2020 ASPHLAT RESURFACING- PHASE 1	1,716.00
158535 460-000-821000.BND3	73106 2020 CONCRETE RECONSTRUCTION-PHASE 1-ROAD BOND 73106 2020 CONCRETE RECONSTRUCTION-PHASE	29,697.00
158536 202-480-821000.RD02 203-480-821000.RD02	73107 2020 ASPHALT RESURFACING-PHASE 2 ACT 51 73107 2020 ASPHALT RESURFACING-PHASE 2 A 73107 2020 ASPHALT RESURFACING-PHASE 2 A	3,307.97 3,002.53 6,310.50
158537 202-480-821000.RD05 203-480-821000.RD05	73108 2020 CONCRETE RECONSTRUCTION-PHASE 2 ACT 51 73108 2020 CONCRETE RECONSTRUCTION-PHASE 73108 2020 CONCRETE RECONSTRUCTION-PHASE	19,336.80 45,119.20 64,456.00
158538 202-480-821000.RD04 203-480-821000.RD04	73109 2020 CONCRETE SECTIONING PROGRAM 73109 2020 CONCRETE SECTIONING PROGRAM 73109 2020 CONCRETE SECTIONING PROGRAM	879.53 927.97 1,807.50

VENDOR TOTAL: 126,230.18

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
04566	HENRY FORD HEALTH SYSTEM	
30112-020920 101-340-828000	FLU TB AND PUMONARY FUNCTION TESTING FOR FIRE DEPT. PERSONN FLU TB AND PULMONARY FUNCTION TESTING	172.00
30112-020920 101-923-828000 592-527-828000 592-500-828000	JAN 2020 SCREENINGS CITY MANAGER-KRIZAN DPS-SERINTO DPS-SHAFER	298.00 145.00 43.00 486.00
VENDOR TOTAL:		658.00
MISC	HORVATH, MARY	
14347 101-000-370FR0	REFUND ART IN THE PARK REFUND ART IN THE PARK	75.00
VENDOR TOTAL:		75.00
RFND DPST	IVAN AGUILAR-ALFONZO	
STATEMENT 101-708-678000	COVID SNR RM CANCELLATION 6/20/20 COVID ROOM CANCELLATION	575.00
VENDOR TOTAL:		575.00
MISC	JAIME, OSCAR	
14524 101-000-370FR0	REFUND ART IN THE PARK REFUND ART IN THE PARK	150.00
VENDOR TOTAL:		150.00

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03711	JERRYS ACE HARDWARE	
069676 101-263-931000	MISC TOOLS/PARTS FOR DAILY BLDG REPAIRS MISC TOOLS/PARTS FOR DAILY BLDG REPAIRS	7.00
069790 101-429-757000.COVD	HARDWARE FOR BLDG UPDATES DUE TO COVID 19 BLDG UPDATES DUE TO COVID 19	8.80
069874 101-429-757000.COVD	HARDWARE FOR BLDG UPDATES DUE TO COVID 19 BLDG UPDATES DUE TO COVID 19	8.20
069879 592-527-757000	MISC PARTS/TOOLS FOR SEWER DEPT MISC PARTS/TOOLS FOR SEWER DEPT	40.27
069882 592-527-757000	MISC PARTS/TOOLS FOR SEWER DEPT MISC PARTS/TOOLS FOR SEWER DEPT	3.60
069904 592-920-757000	MISC TOOLS/PARTS FOR WATER DEPT MISC TOOLS/PARTS FOR WATER DEPT	13.49
069964 101-263-931000	MISC TOOLS/PARTS FOR DAILY BLDG REPAIRS MISC TOOLS/PARTS FOR DAILY BLDG REPAIRS	20.48
070005 101-263-931000	MISC TOOLS/PARTS FOR DAILY BLDG REPAIRS MISC TOOLS/PARTS FOR DAILY BLDG REPAIRS	9.99
VENDOR TOTAL:		111.83
RFND DPST	JULIE WEEKLY	
STATEMENT 101-708-677000	REFUND PARK RENTAL 6/14/20 PARK RENTAL REFUND COVID	60.00
VENDOR TOTAL:		60.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND DPST	KAREN HERNANDEZ	
STATEMENT 101-708-677000	REFUND PARK RENTAL 6/20/20 PARK RENTAL REFUND COVID	60.00
VENDOR TOTAL:		60.00
04801	KEY AWARDS & ENGRAVING	
5715A 265-320-727000	NEW NAME PLAQUE FOR DETECTIVE KOWALSKE NEW NAME PLATE FOR KOWALSKE	13.00
VENDOR TOTAL:		13.00
04037	MIDWEST MOTOR SUPPLY	
7947255 101-429-757000.COVD	DISINFECTANT, HAND SANITIZER, AND FACE MASKS COVID 19 COVID 19 SUPPLIES	345.00
VENDOR TOTAL:		345.00
RFND DPST	LAURA DAVY	
STATEMENT 101-708-677000	REFUND PARK RENTAL 6/10/20 PARK RENTAL REFUND COVID	60.00
VENDOR TOTAL:		60.00
RFND DPST	LAURA FUENTES-GUTIERREZ	
STATEMENT 101-708-678000	COVID SNR RM CANCELLATION 6/14/20 COVID ROOM CANCELLATION	575.00
VENDOR TOTAL:		575.00
07867	LEIGH'S GLASS COMPANY INC	
032020-40 101-429-757000.COVD	PLEXI GLASS FOR CITY HALL COVID 19 UPDATES PLEXI GLASS FOR CITY HALL COVID 19	2,125.84
VENDOR TOTAL:		2,125.84

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RFND DPST	LIBBY CANCEL	
STATEMENT	COVID SNR RM CANCELLATION 7/25/20	
101-708-678000	COVID ROOM CANCELLATION	575.00
VENDOR TOTAL:		575.00
00309	LIBERTY PLUMBING	
105943	PARTS FOR TOILET AT DPS	
101-263-931000	PARTS FOR TOILET @DPS	44.73
VENDOR TOTAL:		44.73

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00297	CITY OF LINCOLN PARK	
563370-MAY2020 101-000-373000	WATER FEB 14- MAY 18 2020 MUSEUM WATER FEB 14- MAY 18 2020 MUSEUM	2.55
711950-MAY2020 101-305-841000	WATER MAY 2020 CPW WATER MAY 2020 CPW	10.41
711960-MAY2020 101-263-927000	WATER MAY 2020 CITY HALL WATER MAY 2020 CITY HALL	53.50
711970-MAY2020 101-263-927000	WATER MAY 2020 POLICE DEPT WATER MAY 2020 POLICE DEPT	138.44
711980-MAY2020 101-263-927000	WATER MAY 2020 FIRE DEPT WATER MAY 2020 FIRE DEPT	272.66
711990-MAY2020 271-790-927000	WATER MAY 2020 LIBRARY WATER MAY 2020 LIBRARY	1.91
712000-MAY2020 101-263-927000	WATER MAY 2020 DPS WATER MAY 2020 DPS	138.44
712010-MAY2020 101-704-927000	WATER MAY 2020 PARKS/MAINT WATER MAY 2020 PARKS/MAINT	1.37
712030-MAY2020 101-263-927000	WATER MAY 2020 BANDSHELL WATER MAY 2020 BANDSHELL	35.88
712035-MAY2020 101-263-927000	WATER MAY 2020 SENIOR CTR WATER MAY 2020 SENIOR CTR	11.03
712040-MAY2020	WATER MAY 2020 COMM CTR	

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101-704-927000	WATER MAY 2020 COMM CTR	11.03
712045-MAY2020 101-704-927000	WATER MAY 2020 COUNCIL POINT PARK WATER MAY 2020 COUNCIL POINT PARK	11.03
712070-MAY2020 592-500-927000	WATER MAY 2020 RIVER DRIVE PUMPHOUSE WATER MAY 2020 RIVER DRIVE PUMPHOUSE	0.85
712075-MAY2020 592-500-927000	WATER MAY 2020 93 MILL ST WATER MAY 2020 93 MILL ST	2.53
712470-MAY2020 101-430-927000	WATER MAY 2020 ANIMAL SHELTER WATER MAY 2020 ANIMAL SHELTER	1.37
VENDOR TOTAL:		693.00
RFND UB	LISA GOLEY	
412610 592-000-206000	UB refund for account: 412610 3/4" METER	34.95
VENDOR TOTAL:		34.95
07666	LODI FARMS, LTD	
8338 203-464-783000	TREES FOR SPRING PLANTING TREES FOR SPRING PLANTING	3,850.00
8348 202-464-783000	TREES FOR SPRING PLANTING TREES FOR SPRING PLANTING	3,850.00
VENDOR TOTAL:		7,700.00

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RFND DPST	LUIS RODRIGUEZ	
STATEMENT 101-708-677000	COVID RM A CANCELLATION 7/25/20 COVID ROOM CANCELLATION	735.00
VENDOR TOTAL:		735.00
03184	MICHIGAN STATE POLICE	
551-561675 101-305-670001	SEX OFFENDER FEES SEX OFFENDER FEES	90.00
VENDOR TOTAL:		90.00
07930	MINNESOTA LIFE INSURANCE COMPANY	
STATEMENT 750-000-229200 101-923-720ME0 101-923-720PF0 101-923-720PF0 750-000-229200 760-136-720000	LIFE APRIL 2020 DUE TO UNICARE RETIREE LIFE INSURANCE PF RETIREE LIFE INS PF RETIREE LIFE INS DUE TO UNICARE LIFE INSURANCE M.E.	806.06 1,835.16 1,365.30 2,361.60 76.80 255.84 6,700.76
VENDOR TOTAL:		6,700.76
07731	MISSION COMMUNICATIONS LLC	
1039867 592-527-818000	SERVICE PKG RENEWAL 6/1/20-5/31/2021 ALARM SYSTEM FOR BASIN SERVICE PKG RENEWAL ALARM	4,458.00
VENDOR TOTAL:		4,458.00
04825	LINDA MOORE	
STATEMENT 101-263-801000	MAY 2020 - MONTHLY CLEANING SERVICE MAY 2020 CLEANING SERVICE	3,100.00
VENDOR TOTAL:		3,100.00

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
03939	RICKEY MOORE		
STATEMENT	8 BIO CLEANINGS A THE PD		
101-263-801000	8 BIO CLEANINGS AT THE PD		240.00
VENDOR TOTAL:			240.00
01805	NFPA		
7711425Y	NFPA 33 SPRAY AND APPLICATION BOOK		
101-340-757000	SPRAY AND APPLICATION BOOK		62.15
VENDOR TOTAL:			62.15
00403	OFFICE DEPOT		
461172724001	COVID SUPPLIES DISINFECTANT		
101-429-757000.COVD	COVID SUPPLIES DISINFECTANT		255.78
491538468001	FINANCE DEPT OFFICE SUPP		
101-230-727000	FINANCE DEPT OFFICE SUPP		50.10
VENDOR TOTAL:			305.88

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GL Number	GL Description	Amount
06229	OREILLY AUTOMOTIVE INC	
3315-323267	WHEEL NUTS FOR MOTOR POOL	
661-932-778000	WHEEL NUTS FOR MOTORPOOL	19.00
3315-324536	PWR RTD BELT	
661-932-778000	PWR RTD BELT	10.07
3315-325443	BELTS, PULLEY & VALVE STEMS FOR 4-24	
661-932-778000	BELTS, PULLEY & VALVES STEMS FOR 4-24	49.79
3315-325558	OIL FILTERS, AIR FILTERS & ANTIFREEZE FOR STOCK	
661-932-778000	OIL FILTERS, AIR FILTERS & ANTIFREEZE FO	240.02
3315-326850	BATTERY FOR 4-32	
661-932-778000	BATTERY FOR 4-32	132.89
3315-327049	HD STRAP FOR M-29	
661-932-778000	HD STRAP FOR M-29	88.81
VENDOR TOTAL:		540.58
00276	ORKIN LLC	
197391815	MAY 2020 FOR PEST CONTROL FOR DPS	
101-263-818000	PEST SERVICES AT DPS	95.67
VENDOR TOTAL:		95.67

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01552	PARK RESTAURANT	
239047 101-305-761000	PRISONER FOOD PRISONER FOOD	35.00
239358 101-305-761000	PRISONER FOOD PRISONER FOOD	35.00
VENDOR TOTAL:		70.00
07982	PITNEY BOWES BANK INC	
STATEMENT 101-923-730000	REFILL POSTAGE ON ACCOUNT 35418110 METER 0909859 REFILL POSTAGE ACCT 35418110	3,500.00
VENDOR TOTAL:		3,500.00
06932	THE PLATO LAW FIRM	
9368 592-527-826000	DEC 2019 TO FEB 2020 LEGAL FEES FOR MAY 1ST 2019 FLOODING LEGAL FEES MAY 1ST 2019 FLOODING	238.00
VENDOR TOTAL:		238.00
00441	QUICK FUEL	
CFS-2278079 661-932-751305 661-932-751340 661-932-751445	FUEL FOR CITY VEHICLES FUEL FOR POLICE DEPT FUEL FOR FIRE DEPT FUEL FOR DPS	828.72 102.08 573.35 1,504.15
CFS-2283327 661-932-751305 661-932-751340 661-932-751445	FUEL FOR CITY VEHICLES FUEL FOR POLICE DEPT FUEL FOR FIRE DEPT FUEL FOR DPS	915.91 167.97 469.73 1,553.61
VENDOR TOTAL:		3,057.76

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Invoice	Invoice Description		
GL Number	GL Description		Amount
00442	QUILL CORP		
4241399	SUPPLIES FOR PRINTING		
271-790-727000	HAMMERMILL COPY 8.5" X 11" PAPER REAM	95.96	
271-790-727000	BROTHER TN450 BLACK TONER CARTRIDGE	50.39	
271-790-727000	TAX	8.78	
			155.13
6724099	OFFICE SUPPLIES FOR POLICE DEPT		
101-305-727000	OFFICE SUPPLIES	657.14	
		VENDOR TOTAL:	812.27
07488	RAYNOR OVERHEAD DOOR CORPORATION		
092279	REPAIRS TO DOORS AT FD		
101-263-931000	REPAIR DOORS AT FD	310.00	
		VENDOR TOTAL:	310.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06473	RFC, INC.	
6084 101-923-818000	LP PRIDE 1708 EMMONS LP PRIDE 1708 EMMONS	190.00
6088 101-923-818000	LP PRIDE 1378 DIX LP PRIDE 1378 DIX	45.00
6089 101-923-818000	LP PRIDE 1418 DIX LP PRIDE 1418 DIX	122.19
6090 101-923-818000	LP PRIDE 1868 SOUTHFIELD LP PRIDE 1868 SOUTHFIELD	61.25
6091 101-923-818000	LP PRIDE 2424 DIX LP PRIDE 2424 DIX	77.50
6092 101-923-818000	LP PRIDE 3723 FORT ST LP PRIDE 3723 FORT ST	45.00
6093 101-923-818000	LP PRIDE 986 SOUTHFIELD LP PRIDE 986 SOUTHFIELD	120.94
6094 101-923-818000	LP PRIDE 1163 SOUTHFIELD LP PRIDE 1163 SOUTHFIELD	118.13
6095 101-923-818000	LP PRIDE 1132 SOUTHFIELD LP PRIDE 1132 SOUTHFIELD	206.25
6096 101-923-818000	LP PRIDE 1180-1184 FORT ST CITY CONT INV DATE 05/09/20 & 05/12/20	76.25
6110	LP PRIDE 607 LINCOLN	

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Invoice	Invoice Description		
GL Number	GL Description		Amount
101-923-818000	LP PRIDE 607 LINCOLN		125.00
VENDOR TOTAL:			1,187.51
07929	RITTER GIS INC		
2020-1296	GIS & CITYWORKS UPDATES MARCH 1- 31 2020		
592-527-818000	GIS SERVICES MARCH 2020		4,512.50
2020-1307	GIS & CITYWORKS UPDATES APRIL 1- 30 2020		
592-527-818000	GIS SERVICES APRIL 2020		4,536.25
VENDOR TOTAL:			9,048.75
RFND UB	ROSALINDA COLON-SOBENAL		
222981	UB refund for account: 222981		
592-000-206000	3/4" METER		276.63
VENDOR TOTAL:			276.63
07767	ROYAL TRUCK & TRAILER SALES & SERV		
02P237956	SPRAYER FOR THE MOTORPOOL		
661-932-778000	SPRAYER FOR THE MOTORPOOL		254.34
VENDOR TOTAL:			254.34
RFND DPST	RUSTY POLOSKEY		
STATEMENT	REFUND PARK RENTAL 6/13/20		
101-708-677000	PARK RENTAL REFUND COVID		60.00
VENDOR TOTAL:			60.00
07540	SCOTTY'S POTTIES		
A-189314	SANITATION SERVICES FOR THE ANIMAL SHELTER		
101-430-818000	SANITATION SERVICES FOR ANIMAL SHELTER		100.00
VENDOR TOTAL:			100.00

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Vendor Code	Vendor Name		
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GL Number	GL Description		Amount
00470	SOUTHGATE FORD		
932339	BRAKES & ROTORS FOR POLICE DEPT GRAY TAURUS		
661-932-778000	BRAKES & ROTORS FOR POLICE DEPT GRAY TAU		331.06
932416	HUB ASSEMBLY FOR POLICE DEPT GRAY TAURUS		
661-932-778000	HUB ASSEMBLY FOR POLICE DEPT GRAY TAURUS		335.28
VENDOR TOTAL:			666.34
00474	STAPLES INC		
2502961221	OFFICE SUPPLIES FOR CLERKS OFFICE		
101-111-727000	OFFICE SUPPLIES		38.64
VENDOR TOTAL:			38.64
07751	STONECO OF MICHIGAN		
1084887	4 LOADS OF 21AA BACKFILL FOR WATERMAIN BREAK		
592-920-757000	21AA BACKFILL FOR WM BREAKS		892.38
VENDOR TOTAL:			892.38
07702	SUPERIOR UTILITY SERVICES LLC		
239179	DPS SUPPORT ROADS & WATER DEPT.		
202-464-818000	DPS SUPPORT ROADS & WATER		995.62
203-464-818000	DPS SUPPORT ROADS & WATER		995.62
592-920-818000	DPS SUPPORT ROADS & WATER		663.76
			2,655.00
VENDOR TOTAL:			2,655.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07692	TACTICAL ENCOUNTERS	
2020-37 101-305-960000	ACTIVE SHOOTER INSTRUCTOR SCHOOL - BELKNAP ACTIVE SHOOTER SCHOOL - BELKNAP	500.00
2020-51 101-305-960000	SOLO RESPONSE TO ACTIVE SHOOTER CLASS - BELKNAP SOLO RESPONSE TO ACTIVE SHOOTER	250.00
VENDOR TOTAL:		750.00
00901	CITY OF TAYLOR	
INV0012816 226-531-818000	COMPOST BILLINGS FEB 2020 & APRIL 2020 COMPOST BILLING	674.00
VENDOR TOTAL:		674.00
07524	TAYLOR FORD	
369740 661-932-778000	REMOTE START FOR SUPERVISOR TRUCK M-23 REMOTE START M-23	370.76
VENDOR TOTAL:		370.76
00550	THOMSON REUTERS - WEST	
842099152 265-320-934000	MAR 2020 MONTHLY CLEAR BILL MONTHLY CLEAR BILL	227.19
842263519 265-320-934000	APRIL 2020 MONTHLY CLEAR BILL MONTHLY CLEAR BILL	227.19
VENDOR TOTAL:		454.38
00502	TOWN AUTO WASH, INC	
STATEMENT 661-932-778000	MAR 2020 POLICE DEPT. WASHES POLICE DEPT. WASHES	126.00
VENDOR TOTAL:		126.00

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00508	TRUSTMARK LIFE INSURANCE COMPANY		
537990001-JUNE2020	LTD JUNE 2020		
750-000-229100	DUE TO TRUSTMARK		2,791.90
750-000-229100	DUE TO TRUSTMARK		237.89
			<u>3,029.79</u>
		VENDOR TOTAL:	<u>3,029.79</u>
08048	U.S. BANK EQUIPMENT FINANCE		
413661901	MONTHLY LEASE PYMT FOR ASSESSING COPIER		
101-202-946000	MONTH LEASE PAYMENT ASSESSING COPIER		136.23
		VENDOR TOTAL:	<u>136.23</u>
04398	UNIFIRST CORPORATION		
150 0245558	UNIFORMS FOR DPS		
202-464-779000	ABBOTT, LONG, PIZZO, RAIL, WHITE		25.47
203-464-779000	ABBOTT, LONG, PIZZO, RAIL, WHITE		25.47
592-527-779000	KOZUH, SPLIT + EMP		127.52
592-920-779000	KOZUH, SPLIT+HURD		53.21
661-932-779000	KOZUH SPLIT + BELKEN		13.93
			<u>245.60</u>
150 0247077	UNIFORMS FOR DPS		
202-464-779000	ABBOTT, LONG, PIZZO, RAIL, WHITE		25.47
203-464-779000	ABBOTT, LONG, PIZZO, RAIL, WHITE		25.47
592-527-779000	KOZUH, SPLIT + EMP		127.52
592-920-779000	KOZUH, SPLIT+HURD		53.21
661-932-779000	KOZUH SPLIT + BELKEN		13.93
			<u>245.60</u>
		VENDOR TOTAL:	<u>491.20</u>

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07998	VERSALIFT MIDWEST LLC	
52825 661-932-778000	REPAIR/REPLACE FILTER AND SWITCHES ON M-69 R/R FILTER & SWITCHES ON M-69	408.00
VENDOR TOTAL:		408.00
07783	WILLIAM R. LOOK, PROFESSIONAL CORP	
DDA-APRIL9 747-001-826000	DDA LEGAL FEES FOR APRIL 9TH VIRTUAL DDA LEGAL FEES FOR APRIL 9TH VIRTUAL	64.50
VENDOR TOTAL:		64.50
07004	WINDSTREAM	
72587770- 760-136-853000 592-527-853000 271-790-853000 101-263-853000	MAY 2020 PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE	459.18 75.77 73.17 7,398.63 8,006.75
VENDOR TOTAL:		8,006.75
MISC	WITHERS, TRACY E	
15042 101-000-370FR0	REFUND DOWNRIVER CRUISE EVENT REFUND DOWNRIVER CRUISE EVENT	45.00
VENDOR TOTAL:		45.00
06623	WOW INTERNET-CABLE-PHONE	
014571059-JUNE2020 101-720-853000	PHONE JUNE 2020 COMM CTR PHONE JUNE 2020 COMM CTR	45.94
VENDOR TOTAL:		45.94

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07284	WSU CENTER FOR URBAN STUDIES		
LP COMPSTAT.MARCH202	MAR 2020 COMPSTAT PAYMENTS		
265-320-818000	MARCH 2020 COMPSTAT		914.95
VENDOR TOTAL:			914.95
00564	WYANDOTTE ALARM CO		
151752	ALARM MONITORING DPS JUNE 2020 AND MUSEUM 6-1-2020 TO 8-31		
101-263-918000	DPS ALARM		264.01
101-000-373000	MUSEUM ALARM		337.41
			601.42
VENDOR TOTAL:			601.42
03325	CITY OF WYANDOTTE		
STATEMENT	JAN - MAR 2020 DOWNRIVER DISPATCH QUARTERLY PAYMENT		
101-305-818CDO	DOWNRIVER DISPATCH PYM JAN - MAR		35,402.65
101-340-818CDO	DOWNRIVER DISPATCH PYM JAN - MAR		35,402.66
			70,805.31
VENDOR TOTAL:			70,805.31
00568	XEROX CORPORATION		
010333640	APRIL 2020 LIBRARY COPIER LEASE SERIAL 3TX-393294		
271-790-946000	APRIL 2020 COPIER LEASE		157.80
VENDOR TOTAL:			157.80
05581	YOUNG SUPPLY COMPANY		
60146010-00	SUPPLIES FOR HEATING & COOLING		
101-263-931000	SUPPLIES FOR HEATING & COOLING		9.80
VENDOR TOTAL:			9.80

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00846	EDWARD ZELENAK	
JUNE 2020	JUNE 2020 CITY ATTN SVC	
101-203-826L00	JUNE 2020 CITY ATTN SVC	5,000.00
VENDOR TOTAL:		5,000.00
TOTAL - ALL VENDORS:		781,482.92
PAYMENT TYPE TOTA		
Paper Check		781,482.92