

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

July 20 ,2020

WARRANT#07092020	\$ 1,939.42
WARRANT#07132020	\$ 38,141.00
WARRANT#06302020	\$ 646,581.95
WARRANT#07202020	\$ 88,675.88

TOTAL \$775,338.25

07/09/2020
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:07/09/2020 WARRANT: 07092020LJ

AMOUNT: \$ 1,939.42

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME _____

DATE _____

REVIEWED BY FINANCE DIRECTOR

NAME _____

DATE _____

REVIEWED BY CITY CLERK

NAME _____

DATE _____

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User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 07/09/2020 - 07/09/2020
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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00041	AT & T	
3813204-JULY2020 101-263-853000	PHONE JULY 2020 BLDG FAX & BACK UP LINES PHONE JULY 2020 BLDG FAX & BACK UP LIN	700.07
3831606-JULY2020 592-500-853000	PHONE JULY 2020 RETENTION BASIN PHONE JULY 2020 RETENTION BASIN	89.38
3831608-JULY2020 592-500-853000	PHONE JULY 2020 RETENTION BASIN PHONE JULY 2020 RETENTION BASIN	193.73
3831637-JULY2020 592-500-853000	PHONE JULY 2020 RETENTION BASIN PHONE JULY 2020 RETENTION BASIN	94.52
3832450-JULY2020 101-263-853000	PHONE JULY 2020 MEALS ON WHEELS PHONE JULY 2020 MEALS ON WHEELS	180.37
3837531-JULY2020 592-500-853000	PHONE JULY 2020 RETENTION BASIN PHONE JULY 2020 RETENTION BASIN	86.39
3839714-JULY2020 101-263-853000	PHONE JULY 2020 BACKUP LINE PHONE JULY 2020 BACKUP LINE	395.91
VENDOR TOTAL:		1,740.37
01408	COMCAST	
0302709-JULY2020 664-915-857000	INTERNET JULY 2020 FIRE DEPT INTERNET JULY 2020 FIRE DEPT	146.85
VENDOR TOTAL:		146.85

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
07192	UNITED STATES POSTAL SERVICE	
STATEMENT	AV BALLOTS AUGUST 2020	
101-192-730000	AV BALLOTS AUGUST 2020	52.20
VENDOR TOTAL:		52.20
TOTAL - ALL VENDORS:		1,939.42
PAYMENT TYPE TOTA		
Paper Check		1,939.42

07/13/2020
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:07/13/2020 WARRANT: 07132020LJ

AMOUNT: \$ 38,141.00

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME



DATE

7/13/2020

REVIEWED BY FINANCE DIRECTOR

NAME

DATE

REVIEWED BY CITY CLERK

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
00282	JORGENSEN FORD	
STATEMENT	NEW 2020 FORD EXPLORERS FOR ROAD PATROL	
265-320-983000.VH04	1 NEW FORD EXPLORERS FOR PATROL	38,141.00
VENDOR TOTAL:		38,141.00
TOTAL - ALL VENDORS:		38,141.00
PAYMENT TYPE TOTA		
Paper Check		38,141.00

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
00011	ACME BOLT & NUT CO		
81890	NUTS, BOLTS & WASHERS		
101-720-931000	NUTS, BOLTS & WASHERS		16.08
VENDOR TOTAL:			16.08
05701	ALLIED-EAGLE SUPPLY COMPANY		
1119593	MOP HEADS FOR THE PD		
101-305-757000	MOP HEAD FOR THE PD		81.24
1122456	MOP HEADS FOR THE PD RETURNED		
101-305-757000	MOP HEAD FOR THE PD		(54.45)
VENDOR TOTAL:			26.79
RFND CLASS	ANGELA SZPAICHLER		
STATEMENT	RFND 2 MTHS DANCE CLASS DUE TO COVID19		
101-708-651100	REFUND DANCE CLASS DUE TO COVID19		37.50
101-708-651100	INSTRUCTION PROGRAM FEES		12.26
			49.76
VENDOR TOTAL:			49.76
00069	BAKERS GAS & WELDING		
01624868	PROPANE & OXYGEN FOR MOTORPOOL		
661-932-778000	PROPANE & OXYGEN FOR MOTORPOOL		280.73
01625802	OXYGEN FOR FIRE DEPT		
101-340-757000	OXYGEN		122.35
09229802	SUPPLIES FOR MOTORPOOL		
661-932-778000	SUPPLIES FOR MOTORPOOL		219.83
VENDOR TOTAL:			622.91

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Vendor Code	Vendor Name	
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01739	BANK OF AMERICA	
11184061-APR2020	REFUND FOR EVENT CANCELLATION REFER TO PO 20021049	
101-720-960000	REFUND FOR EVENT CANCELLATION	(875.00)
11184061-JUN2020	QR CODE LICENSE	
101-380-757000	QR CODE LICENSE	67.51
101-380-757000	INTERNATIONAL CHARGE	2.03
		<hr/>
		69.54
11184061-JUN2020	DUPLICATE KEYS FOR	
101-172-727000	DUPLICATE KEYS-AMERICAN LOCK	25.00
101-172-727000	DUPLICATE KEYS-LOWES	5.47
		<hr/>
		30.47
11184061-JUN2020	CARDBOARD SLEEVES FOR DVD STORAGE/PROCESSING***AMAZON	
271-790-727000	VALSTAR 100 PACKS OF DVD CARDBOARD SLEEV	116.91
11184061-JUN2020	AMAZON PPE FOR ELECTIONS	
101-192-727000	DISPOSABLE FACE MASKS	86.10
101-192-727000	HAND SANITIZER	117.12
101-192-727000	DISPOSABLE GLOVES - M	13.44
101-192-727000	DISPOSABLE GLOVES - L	15.64
		<hr/>
		232.30
11184061-JUN2020	AUTOMATIC LETTER OPENER FOR CLERK	
101-111-727000	AUTOMATIC LETTER OPENER	930.65
11184061-JUN2020	DESKTOP MICRO PHONE FOR MEETINGS DUE TO COVID RESTRICTIONS	
101-429-757000.COVD	DESKTOP MICROPHONE	25.49
11184061-JUN2020	ZOOM VIDEO COMMUNICATIONS	
101-429-757000.COVD	STANDARD PRO MONTHLY	31.78

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
11184061-JUN2020 101-923-958000	AMAZON PRIME MEMBERSHIP FOR POLICE DEPT AMAZON PRIME MEMBERSHIP	13.77
11184061-JUN2020 101-192-757000	LAPTOP REPLACEMENT BATTERIES LAPTOP BATTERY	257.94
11436941-JUN2020 249-045-756150 249-044-756150	NORTHERN TOOL ORDER #64385831 5 GAL GAS CAN 50 GAL WATER TANK	79.99 124.99 <hr/> 204.98
11821530-JUN2020 592-527-757000	CALIBRATION OF GAS MONITOR CALIBRATION OF GAS MONITOR	102.00
15942480-JUN2020 101-305-757000	WASHABLE MASKS FOR THE PD WASHABLE MASKS FOR THE PD	239.90
15942480-JUN2020 265-320-960000	TRACKING SCHOOL FOR K9 VALE TRACKING SCHOOL FOR K9 VALE	200.00
15942480-JUN2020 101-305-757000	AMAZON PURCHASE - RING SOLAR PANEL AMAZON PURCHASE- RING SOLAR PANEL	46.55
15942480-MAY2020 265-320-727000	REPAIR PARTS FOR FAX MACHINE PARTS FOR FAX MACHINE	26.77
16601769-JUN2020 101-340-757000	MAXX AIR BARREL FAN BARREL FAN	349.99
16607769-JUN2020 101-429-757000.COVD	THERMOMETER AND PROBE COVERS THERMOMETERS AND PROBE COVERS - COVID	544.95
16607769-JUN2020	PAINT	

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-340-931000	PAINT	195.22
16607769-JUN2020	RESPIRATOR AND CARTRIDGES	
101-340-757000	RESPIRATOR AND CARTRIDGES	747.00
101-340-757000	OPERATIONAL SUPPLIES	446.20
		<hr/> 1,193.20
16607769-JUN2020	CAR PHONE MOUNT	
101-340-757000	OPERATIONAL SUPPLIES	18.99
16607769-JUN2020	LIFE PAK MONITOR CASES	
101-340-757000	LIFEPAK MONIOR CASES	782.30
16607769-JUN2020	PELICAN REPLACEMENT PLUCK SET	
101-340-757000	REPLACEMENT PLUCK SET	27.99
16607769-JUN2020	EVIDENCE TENTS AND TAPE MEASURES	
101-340-757000	EVIDENCE TENTS	142.79
16607769-JUN2020	SMOKE DETECTORS	
101-340-818P00	SMOKE DETECTORS	249.85
16607769-JUN2020	NAVIGATOR LIFT AWAY VACUUM	
101-340-981000	LIFT AWAY VACUUM	269.00
16607769-JUN2020	BLINDS FOR FIRE DEPARTMENT	
101-340-931000	BLINDS	42.44
VENDOR TOTAL:		<hr/> 5,470.77

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03165	BECKETT & RAEDER INC	
20191202	PLANNING SERVICES FOR BLDG DEPT	
101-000-015000	INVOICE 20191202- 970 FORT ST AUTO REPAI	45.00
2020032	PLANNING SERVICES FOR BLDG DEPT	
101-000-015000	INVOICE 2020032- 1217 DIX(KFC)	172.50
2020166	PLANNING SERVICES FOR BLDG DEPT	
101-000-015000	INVOICE 2020166- LP PLAZA	57.50
101-000-015000	INVOICE 2020166- 4032 FORT ST	1,015.00
		<hr/>
		1,072.50
2020284	PLANNING SERVICES FOR BLDG DEPT	
101-000-015000	INVOICE 2020284- LP PLAZA	402.50
101-000-015000	INVOICE 2020284- 26182 OUTER DRIVE	86.25
101-000-015000	INVOICE 2020284- 4032 FORT ST	862.50
		<hr/>
		1,351.25
2020382	PLANNING SERVICES FOR BLDG DEPT	
101-000-015000	INVOICE 2020382- 26182 OUTER DRIVE	28.75
101-000-015000	INVOICE 2020382- 4090 DIX (RESTAURANT)	201.25
		<hr/>
		230.00
2020482	PLANNING SERVICES FOR BLDG DEPT	
101-000-015000	INVOICE 2020482- 26182 OUTER DRIVE	172.50
101-000-015000	INVOICE 2020482- 4090 DIX (RESTAURANT)	201.25
		<hr/>
		373.75
2020527	MAY 2020 CITY PLANNING SERVICES	
101-805-880C00	CITY PLANNING SERVICES MAY 2020	6,456.25
VENDOR TOTAL:		<hr/>
		9,701.25

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00075	BELL EQUIPMENT CO	
0170126	NOZZLE FOR M-84	
661-932-778000	NOZZLE FOR M-84	45.79
VENDOR TOTAL:		45.79
00883	BOUND TREE MEDICAL LLC	
83676276	OXYGEN REGULATOR, I GEL RESUS PACK, CHARGER	
101-340-757000	OXYGEN REGULATOR	959.55
83678108	OXYGEN REGULATOR, I GEL RESUS PACK, CHARGER	
101-340-757000	OXYGEN REGULATOR	23.56
VENDOR TOTAL:		983.11
06287	BUDGET TIRE COMPANY	
1-GS180632	TIRES FOR PD DEPT EXPLORES & UNIT 4-7	
661-932-778000	TIRES -EXPLORERS	1,305.00
1GS-180977	TIRES FOR PD DEPT UNIT 4-7	
661-932-778000	TIRES-UNIT 4-7	556.00
VENDOR TOTAL:		1,861.00
07242	CENTER POINT INC	
1749570	LARGE PRINT BOOKS FOR LIBRARY	
271-790-957000	LARGE PRINT BOOKS FOR LIBRARY	88.68
VENDOR TOTAL:		88.68
MISC	CHERYL STOUT	
STATEMENT	REFUND FROM ART IN THE PARK MOVED TO ZOMBIE AND MEXICAN	
101-000-370FR0	REFUND FROM ART IN THE PARK MOVED TO ZOM	10.00
VENDOR TOTAL:		10.00

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Vendor Code	Vendor Name	
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07717	CMP DISTRIBUTIONS INC.	
63756	SWAT VEST FOR STEARNS	
101-000-370V00	SWAT VEST FOR STEARNS	1,397.00
VENDOR TOTAL:		1,397.00
08128	COLLABORATIVE SUMMER LIBRARY PROGRA	
9501	SUPPLIES FOR PROCESSING BOOKS	
271-790-727000	DEMCO CIRCEXTENDER LAMINATE 12 X 400 IN	35.66
271-790-727000	DEMCO CIRCEXTENDER LAMINATE 8 X 400 IN	25.72
271-790-727000	DEMCO CIRCEXTENDER LAMINATE 11 X 400 IN	33.98
271-790-727000	DEMCO CIRCEXTENDER LAMINATE 18 X 400 IN	26.54
271-790-727000	DEMCO CIRCEXTENDER LAMINATE 14 X 400 IN	21.11
271-790-727000	KINDNESS BOOKMARKS	8.55
271-790-727000	SHIPPING	9.95
		161.51
9501	PRIZES FOR SUMMER READING PROGRAM	
271-790-818P00	VARIOUS PRIZES FOR SUMMER READING PROGRA	65.09
271-790-818P00	SHIPPING	30.05
		95.14
VENDOR TOTAL:		256.65
00123	CONTRACTORS STEEL CO	
1286050	M-65 STEEL TO REPLACE DUMP BOX BED	
661-932-778000	M-65 STEEL TO REPLACE DUMP BOX BED	884.47
VENDOR TOTAL:		884.47
05806	JEFF DAY	
STATEMENT	JUNE 2020 MUSEUM CURATOR	
101-000-373000	MUSEUM CURATOR	851.50
VENDOR TOTAL:		851.50

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Vendor Code	Vendor Name		
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01558	DELL COMPUTER CORP		
80433921	MONTHLY LEASE CONTRACT FOR COMPUTERS		
664-915-946000	MONTHLY LEASE		800.89
80468100	MONTHLY LEASE CONTRACT FOR COMPUTERS		
664-915-946000	MONTHLY LEASE		800.89
VENDOR TOTAL:			1,601.78
00229	DICK GENTHE CHEVROLET		
17929	PUMP KIT FOR 4-7		
661-932-778000	PARTS FOR 4-7		263.91
VENDOR TOTAL:			263.91
00156	DISTRICT COURT #25		
STATEMENT	MAY 2020 MIDC EXPENSE REIMBURSEMENT		
260-000-818000	CONTRACTUAL SERVICES		12,592.20
260-000-960000	TRAINING-SCHOOL		50.00
			12,642.20
VENDOR TOTAL:			12,642.20
00159	DIX BLOCK & SUPPLY		
142542	SUPPLIES FOR SEWER DEPT		
592-920-757000	SUPPLIES FOR SEWER DEPT		11.70
VENDOR TOTAL:			11.70
03962	DORNBOS SIGN INC		
INV49966	BLANK STREET SIGNS		
203-474-782000	BLANK STREET SIGNS		950.00
VENDOR TOTAL:			950.00

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Vendor Code	Vendor Name		
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GL Number	GL Description		Amount
07850	DOWNRIVER HITCH & TRUCK INC		
17443	BALL & PIN HITCH FOR UNIT M-96		
661-932-778000	BALL & PIN HITCH FOR M-96		89.95
VENDOR TOTAL:			89.95
07435	DOWNRIVER UTILITY WASTEWATER AUTH		
MAY2020	MAY 2020 SEWAGE/USER FEE BLANKET		
592-527-924000	SEWAGE FEE		113,091.25
592-527-924U00	USER FEE		837.98
			113,929.23
VENDOR TOTAL:			113,929.23

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01609	DTE ENERGY	
10023003-JUN2020 592-500-921000	ELEC A JUNE 2020 93 MILL ST WEST ELEC A JUNE 2020 93 MILL ST WEST	483.39
10023036-JUN2020 592-500-921000	ELEC E JUNE 2020 93 MILL ST EAST ELEC E JUNE 2020 93 MILL ST EAST	3,623.65
1997352-JUN2020 101-704-921000	ELEC A JUNE 2020 1620 DIX HWY ELEC A JUNE 2020 1620 DIX HWY	42.35
2006404260-JUNE2020 101-263-923000	GAS A JUNE 2020 3240 FERRIS GAS A JUNE 2020 3240 FERRIS	121.13
2407460465-JUNE2020 101-263-923000	GAS A JUNE 2020 1427 CLEOPHUS GAS A JUNE 2020 1427 CLEOPHUS	47.16
2410591674-JUNE2020 101-263-923000	GAS A JUNE 2020 1427 CLEOPHUS GAS A JUNE 2020 1427 CLEOPHUS	64.22
2417063036-JUNE2020 101-000-373000	GAS A JUNE 2020 1335 SOUTHFIELD GAS A JUNE 2020 1335 SOUTHFIELD	37.48
2417657448-JUNE2020 592-500-923000	GAS E JUNE 2020 93 MILL ST GAS E JUNE 2020 93 MILL ST	39.76
2417712543-JUN2020 101-263-923000	GAS A JUNE 2020 1355 SOUTHFIELD GAS A JUNE 2020 1355 SOUTHFIELD	37.48
2470692713-JUNE2020 101-263-923000	GAS E JUNE 2020 500 SOUTHFIELD RD GAS E JUNE 2020 500 SOUTHFIELD	51.14
2773745-JUN2020	ELEC A JUNE 2020 3121 RIVER DR	

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
592-527-921000	ELEC A JUNE 2020 3121 RIVER DR	94.55
2776430-JUN2020 592-527-921000	ELEC A JUNE 2020 3690 WILSON ELEC A JUNE 2020 3690 WILSON	1,203.69
2829610241-JUNE2020 101-263-923000	GAS A JUNE 2020 1355 CLEOPHUS GAS A JUNE 2020 1355 CLEOPHUS	108.63
2978477-JUN2020 101-704-921000	ELEC A JUNE 2020 860 LIBERTY ELEC A JUNE 2020 860 LIBERTY	14.00
4006861917-JUN2020 101-305-841000	GAS A JUNE 2020 1393 SOUTHFIELD GAS A JUNE 2020 1393 SOUTHFIELD	39.19
4020038318-JUN2020 101-704-923000	GAS A JUNE 2020 3071 RIVER DR GAS A JUNE 2020 3071 RIVER DR	39.76
4021151279-JUNE2020 101-263-923000	GAS A JUNE 2020 3240 FERRIS GAS A JUNE 2020 3240 FERRIS	39.76
4021323816-JUNE2020 101-000-373000	GAS A JUNE 2020 1335 SOUTHFIELD GAS A JUNE 2020 1335 SOUTHFIELD	39.19
4021948463-JUNE2020 592-527-923000	GAS A JUNE 2020 1070 MONTIE GAS A JUNE 2020 1070 MONTIE	46.03
4029158512-JUN2020 265-320-923000	GAS A JUNE 2020 490 SOUTHFIELD GAS A JUNE 2020 490 SOUTHFIELD	38.04
4029247060-JUNE2020 592-527-923000	GAS A JUNE 2020 1035 LINCOLN GAS A JUNE 2020 1035 LINCOLN	37.48

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4030488247-JUN2020 101-704-923000	GAS A JUNE 2020 500 SOUTHFIELD GAS A JUNE 2020 500 SOUTHFIELD	52.84
4030715587-JUN2020 101-263-923000	GAS A JUNE 2020 1355 SOUTHFIELD GAS A JUNE 2020 1355 SOUTHFIELD	40.90
4037025420-JUN2020 101-305-841000	GAS A JUNE 2020 1393 SOUTHFIELD GAS A JUNE 2020 1393 SOUTHFIELD	38.04
4040800680-JUN2020 592-527-923000	GAS A JUNE 2020 605 SOUTHFIELD GAS A JUNE 2020 605 SOUTHFIELD	39.76
4049711517-JUNE2020 101-263-923000	GAS A JUNE 2020 3240 FERRIS GAS A JUNE 2020 3240 FERRIS	50.01
5331571-JUN2020 265-320-921000	ELEC A JUNE 2020 490 SOUTHFIELD ELEC A JUNE 2020 490 SOUTHFIELD	31.00
5568979-JUNE2020 101-263-921000	ELEC A JUNE 2020 500 SOUTHFIELD ELEC A JUNE 2020 500 SOUTHFIELD	980.16
5571979-JUN2020 592-527-921000	ELEC A JUNE 2020 605 SOUTHFIELD ELEC A JUNE 2020 605 SOUTHFIELD	88.65
5573201-JUNE2020 101-263-921000	ELEC A JUNE 2020 3240 FERRIS ELEC A JUNE 2020 3240 FERRIS	923.11
5580626-JUN2020 101-263-921000	ELEC A JUNE 2020 510 SOUTHFIELD ELEC A JUNE 2020 510 SOUTHFIELD	104.81
7199061-JUN2020 101-305-841000	ELEC A JUNE 2020 1394 CLEOPHUS ELEC A JUNE 2020 1394 CLEOPHUS	180.87

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Invoice	Invoice Description	
GL Number	GL Description	Amount
7210987-JUN2020	ELEC A JUNE 2020 1381 SOUTHFIELD	
271-790-921000	ELEC A JUNE 2020 1381 SOUTHFIELD	613.12
7379895-JUN2020	ELEC A JUNE 2020 554 LEBLANC	
101-704-921000	ELEC A JUNE 2020 554 LEBLANC	14.00
7379896-JUN2020	ELEC A JUNE 2020 448 LEBLANC	
101-704-921000	ELEC A JUNE 2020 448 LEBLANC	56.08
7389-0-JUNE2020	ELEC A JUNE 2020 STREETLIGHTS & TRAFFIC SIGNALS	
101-450-926000	STREET LIGHTINGCHARGES	49,972.41
202-474-767000	TRAFFIC SIGNAL MAINTENANCE	2,461.33
		<hr/> 52,433.74
7577312-JUNE2020	ELEC A JUNE 2020 3240 FERRIS	
101-263-921000	ELEC A JUNE 2020 3240 FERRIS	14.00
7578077-JUN2020	ELEC A JUNE 2020 1071 LONDON	
101-704-921000	ELEC A JUNE 2020 1071 LONDON	378.96
7591804-JUNE2020	ELEC A JUNE 2020 1715 FORT ST	
101-450-926000	ELEC A JUNE 2020 1715 FORT ST	14.00
7591844-JUN2020	ELEC A JUNE 2020 2000 FORT	
101-704-921000	ELEC A JUNE 2020 2000 FORT	110.63
7598441-JUN2020	ELEC A JUNE 2020 3071 RIVER DR	
101-704-921000	ELEC A JUNE 2020 3071 RIVER DR	33.62
7598543-JUNE2020	ELEC A JUNE 2020 1070 MONTIE	
592-527-921000	ELEC A JUNE 2020 1070 MONTIE	60.01

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7598963-MAY2020 101-704-921000	ELEC A MAY 2020 3525 PORTER PAV 3 ELEC A MAY 2020 3525 PORTER PAV 3	14.36
7598965-MAY2020 101-704-921000	ELEC A MAY 2020 1801 GREGORY ELEC A MAY 2020 1801 GREGORY	14.24
7729333-JUN2020 101-430-921000	ELEC A JUNE 2020 510 SOUTHFIELD ELEC A JUNE 2020 510 SOUTHFIELD	59.02
7903519-JUN2020 101-704-921000	ELEC A JUNE 2020 626 LEBLANC ELEC A JUNE 2020 626 LEBLANC	14.00
7905935-JUNE2020 101-000-373000	ELEC A JUNE 2020 1335 SOUTHFIELD ELEC A JUNE 2020 1335 SOUTHFIELD	100.53
7911994-JUN2020 747-001-926L00	ELEC A JUNE 2020 1504 SOUTHFIELD ELEC A JUNE 2020 1504 SOUTHFIELD	20.18
7961823-JUN2020 747-001-926L00	ELEC A JUNE 2020 1606 ELECTRIC ELEC A JUNE 2020 1606 ELECTRIC	15.54
8186794-JUN2020 101-263-921000	ELEC A JUNE 2020 3246 FERRIS ELEC A JUNE 2020 3246 FERRIS	295.51
8632081-JUNE2020 101-263-921000	ELEC A JUNE 2020 1427 CLEOPHUS ELEC A JUNE 2020 1427 CLEOPHUS	1,693.34
8632150-JUN2020 101-263-921000	ELEC JUNE 2020 1355 CLEOPHUS ELEC JUNE 2020 1355 CLEOPHUS	2,078.44
8632156-JUN2020 101-263-921000	ELEC JUNE 2020 1355 SOUTHFIELD ELEC JUNE 2020 1355 SOUTHFIELD	1,598.23

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8747523-JUN2020 101-263-921000	ELEC A JUNE 2020 3870 ELECTRIC ELEC A JUNE 2020 3870 ELECTRIC	56.08
8829277-JUNE2020 101-720-921000	ELEC A JUNE 2020 3525 DIX HWY ELEC A JUNE 2020 3525 DIX HWY	3,028.15
9262494-JUNE2020 592-527-921000	ELEC A JUNE 2020 1035 LINCOLN ELECTRIC	588.15
LAMP-JUNE2020 101-263-921000	ELEC JUNE 2020 500 SOUTHFIELD ELEC JUNE 2020 500 SOUTHFIELD	29.32
OUTDOOR-JUN2020 101-704-921000	ELEC JUNE 2020 1355 SOUTHFIELD ELEC JUNE 2020 1355 SOUTHFIELD	57.81
UNMETRD-JUN2020 101-704-921000	ELEC JUNE 2020 2200 BUCKINGHAM ELEC JUNE 2020 2200 BUCKINGHAM	12.33
VENDOR TOTAL:		72,181.62

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06595	E & J TREE SERVICE	
6191	TREE TRIMS ON WHITE & FORD BLVD AND REMOVAL @ 2163 HARTWICK	
202-464-818000.PS13	TREE REMOVALS 2163 HARTWICK	365.00
203-464-818000.PS13	TRIMS ON WHITE & FORD BLVD	465.00
		<hr/> 830.00
6739	TREE TRIMS RIVER DRIVE TO APPLEWOOD	
203-464-818000.PS13	TREE TRIMS RIVER DRIVE TO APPLEWOOD	745.00
6748	TREE TRIMS ON WARWICK	
203-464-818000.PS13	TREE TRIMS ON WARWICK	135.00
6762	TREE REMOVAL AT 1815 MARKESE	
203-464-818000.PS13	TREE REMOVAL AT 1815 MARKESE	750.00
6765	TREE REMOVAL @ 1339 LIBERTY TRIMS ON REO & LEBLANC	
203-464-818000.PS13	REMOVAL @ 1339 LIBERTY TRIMS ON REO & LE	1,440.00
6774	REMOVALS @ 881 MERRILL, 435 KINGS HWY, 1524 & 1584 LEBLANC	
203-464-818000.PS13	881 MERRILL, 435 KINGS HWY, LEBLANC	1,870.00
6775	TREE REMOVAL 1805 PROGRESS, 1503 RICHMOND, 1590 MERRILL, 16	
203-464-818000.PS13	TREE REMOVALS	1,950.00
6779	TREE REMOVALS 883 PARK	
203-464-818000.PS13	TREE REMOVALS	460.00
6786	TREE REMOVALS UNIVERSITY, FORT PARK	
203-464-818000.PS13	TREE REMOVALS	1,155.00
VENDOR TOTAL:		<hr/> 9,335.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06597	ECOLAB	
6255768040 101-340-777000	ENZYMATIC DETERGENT FOR EXTRACTOR ENZYMATIC DETERGENT	713.42
VENDOR TOTAL:		713.42
08057	ENERTRON LLC	
CW6662 101-305-934C00	WORK DONE FOR UPGRADE ON CAMERA SYSTEM WORK DONE FOR CAMERA UPGRADE	250.00
VENDOR TOTAL:		250.00
04385	EVIDENT CRIME SCENE PRODUCTS	
158417A 101-305-757000	HANES FACE MASKS HANES FACE MASKS	234.80
VENDOR TOTAL:		234.80
00616	EXOTIC AUTOMATION & SUPPLY	
I1032854 661-932-778000	MISC HOSES AND PARTS FOR MOTORPOOL MISC HOSES AND PARTS FOR MOTORPOOL	26.10
VENDOR TOTAL:		26.10
07033	FERGUSON ENTERPRISES, INC	
5653710 101-263-931000	PLUMBING SUPPLIES PLUMBING SUPPLIES	453.60
VENDOR TOTAL:		453.60

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06713	FLEETPRIDE	
53498052 661-932-778000	PARTS FOR M-76A & M-99A PARTS FOR M-99A	102.68
53529868 661-932-778000	PARTS FOR M-76A & M-99A PARTS FOR M-76A	161.27
VENDOR TOTAL:		263.95
00214	FLO-AIRE HEATING & COOLING	
S5638 101-263-818000	B&G FOR EMERGENCY CALLS TO REPAIR HVAC B&G FOR EMERGENCY CALLS TO REPAIR HVAC	695.00
S5872 592-500-818000	RTU NEED REFRIGERANT AT RETENTION BASIN RTU NEED REFRIGERANT AT RETENTION BASIN	515.50
S5945 101-263-818000	B&G FOR EMERGENCY CALLS TO REPAIR HVAC B&G FOR EMERGENCY CALLS TO REPAIR HVAC	229.50
VENDOR TOTAL:		1,440.00
05707	ROBERT FRENCH	
STATEMENT 101-000-373000	JUNE 2020 MUSEUM CUSTODIAN MUSEUM CUSTODIAN	164.05
VENDOR TOTAL:		164.05
07685	GFL ENVIRONMENTAL USA INC.	
0045127673 226-531-818000	JUNE 2020 DUMPSTER SERVICE FOR DPS MONTHLY DUMPSTER SVC DPS	566.00
VENDOR TOTAL:		566.00

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08022	GLOBAL INDUSTRIAL		
116164556	KEYLESS STORAGE CABINETS ORDER #17436707		
249-044-756150	KEYLESS STORAGE CABINETS		1,081.80
249-044-756150	SHIPPING		490.00
			<u>1,571.80</u>
		VENDOR TOTAL:	<u>1,571.80</u>
07231	GRAND BLANC PRINTING CO., INC.		
61936	PRINTING OF WATER QUALITY REPORT		
592-920-818000	PRINTING OF WATER QUALITY REPORT		1,107.15
			<u>1,107.15</u>
		VENDOR TOTAL:	<u>1,107.15</u>
RFND CLASS	GUSTAVO SERRATOS		
STATEMENT	RFND 2 MTHS DANCE CLASS DUE TO COVID19		
101-708-651100	REFUND DANCE CLASS DUE TO COVID19		92.50
			<u>92.50</u>
		VENDOR TOTAL:	<u>92.50</u>
04671	H & A MART INC		
STATEMENT	GAS FOR FIRE DEPT QUICKFUEL HAD NO POWER		
661-932-751340	GAS FOR FIRE DEPT		42.50
STATEMENT	GAS FOR DPS, QUICKFUEL HAD NO POWER		
661-932-751445	GAS FOR DPS		51.00
			<u>93.50</u>
		VENDOR TOTAL:	<u>93.50</u>

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Invoice	Invoice Description		
GL Number	GL Description		Amount
00254	HENNESSEY ENGINEERS INC		
158528	PLAN REVIEW FOR BLDG DEPT		
101-000-013000	INVOICE 158528 -LP PLAZA?(SHOP)		480.00
158628	PLAN REVIEW FOR BLDG DEPT		
101-000-013000	INVOICE 158628 RIVER EDGE APARTMENTS		277.20
VENDOR TOTAL:			757.20
00255	21ST CENTURY MEDIA-MICHIGAN		
2011519	PUBLIC HEARING NOTICES		
101-380-901000	REZONING OF RAMP AT I-75- AD ID 2011519		231.25
2011527	PUBLIC HEARING NOTICES		
101-380-901000	WASTE MGMT REQUIREMENT-AD ID 2011527		191.02
2011921	REG COUNCIL MEETINGS THROUGH ZOOM		
101-101-903000	STUDY SESSION & REG COUNCIL MEETING		190.45
2016338	2020/2021 AAP 30 DAY PUBLIC VIEW AD		
249-045-710050	HERITAGE AD 30 DAY PUBLIC VIEW 2020 AAP		190.45
2017185	REG COUNCIL MEETING THROUGH ZOOM		
101-101-903000	STUDY SESSION & REG COUNCIL MEETING		174.43
VENDOR TOTAL:			977.60
07058	AMY MARIE HIGGINS		
STATEMENT	JUNE 2020 PROSECUTION AND LEGAL SVC		
101-203-826C00	PROSECUTION SVC		5,200.00
101-203-826L00	LEGAL FEES		60.00
			5,260.00
VENDOR TOTAL:			5,260.00

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08127	HOCKEY BOARD DOCTOR	
625 101-720-934000	DASHER BOARD CLEANING DASHER BOARD CLEANING	595.00
VENDOR TOTAL:		595.00
07790	HUTCH PAVING, INC.	
73105-1 460-000-818000.BND2	73105 2020 ROAD BOND ASPHALT RESURFACING PROGRAM 2020 ROAD BOND ASPHALT RESURFACING	274,721.76
VENDOR TOTAL:		274,721.76
03892	HYDROCORP INC	
0057814-IN 592-920-928000	MAY 2020 CROSS CONNECTION PROGRAM CROSS CONNECTION	1,514.00
0057965-IN 592-920-928000	JUNE 2020 CROSS CONNECTION PROGRAM FOR RESIDENTIAL CROSS CONNECTION RESIDENTIAL	5,561.00
VENDOR TOTAL:		7,075.00
03711	JERRYS ACE HARDWARE	
070288 101-263-931000	SUPPLIES FOR B&G SUPPLIES FOR B&G	9.98
070291 101-263-931000	SUPPLIES FOR B&G SUPPLIES FOR B&G	55.96
070312 101-263-931000	TOOLS & SUPPLIES FOR B & G TOOLS & SUPPLIES FOR B & G	14.36
VENDOR TOTAL:		80.30

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND DPST	JUANITA SERRATA	
STATEMENT	REFUND RENTAL/DPST RM A 8/16/20 DUE TO COVID19	
101-708-677000	REFUND RENTAL/SEC DPST DUE TO COVID 19	685.00
VENDOR TOTAL:		685.00
08125	JV CONTRACTING INC	
1367	ROAD STRIP MAJOR ROADS	
202-464-818000	ROAD STRIP MAJOR ROADS	6,504.70
VENDOR TOTAL:		6,504.70
MISC	KATHY PENNY	
STATEMENT	REFUND FROM ART IN THE PARK \$25.00	
101-000-370FRO	REFUND FROM ART IN THE PARK, MOVED TO OT	25.00
VENDOR TOTAL:		25.00
MISC	KRISTINA MILLS	
STATEMENT	REFUND FROM ART IN THE PARK MOVED TO ZOMBIE	
101-000-370FRO	REFUND FROM ART IN THE PARK MOVED TO ZOM	25.00
VENDOR TOTAL:		25.00
RFND TAX	LERETA	
45 009 14 0039 300	2019 Win Tax Refund 45 009 14 0039 300	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	325.30
VENDOR TOTAL:		325.30

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
01545	LOWES	
901460	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPA	72.03
902029	TOOLS/PARTS FOR LOCAL AND MAJORS ROADS DEPT	
202-474-782000	4TH QTR TOOLS/PARTS FOR ROADS DEPT	3.21
203-474-782000	4TH QTR TOOLS/PARTS FOR ROADS DEPT	7.50
		<hr/>
		10.71
902092	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	112.29
902093	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	24.91
902160	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	47.64
902375	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	45.30
902433	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	110.77
902434	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	3.76
902633	SUPPLIES FOR PARK REPAIRS	
101-704-757000	SUPPLIES FOR PARK REPAIRS	71.12
902660	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	108.42

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902885 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	70.40
902974 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	61.42
909249 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	59.61
909616 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	47.07
960354 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	52.58
VENDOR TOTAL:		898.03
RFND DPST	MARIVEL VASQUEZ	
STATEMENT 101-708-678000	RFND RENTAL/DPST SENIOR RM 8/8/20 DUE TO COVID19 REFUND RENTAL/SEC DPST DUE TO COVID19	635.00
VENDOR TOTAL:		635.00
00325	MCKENNA ASSOCIATES	
21762-36 101-380-818000	JUNE 2020 SERVICES/PERMITS PROJECT 21762 BUILDING DEP SERVICES/PERMITS	58,440.60
VENDOR TOTAL:		58,440.60

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Vendor Code	Vendor Name		
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00348	MICHIGAN CAT CORPORATION		
PD11151464	COUPLING,SEALS, HOSES & GUARDS		
661-932-778000	COUPLINGS, SEALS,HOSES & GUARDS		120.04
SD11141458	REPAIRS TO M-101		
661-932-778000	REPAIRS TO M-101		1,498.81
VENDOR TOTAL:			1,618.85
06952	MTECH		
IN202701	BOOM PIVOT HOSE		
592-527-757000	BOOM PIVOT HOSE		814.99
IN202701	LINE CAMERA, TIGER TAIL HOSE GUIDE		
592-527-757000	LINE CAMERA, TIGER TAIL HOSE GUIDE		50.89
VENDOR TOTAL:			865.88

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06229	OREILLY AUTOMOTIVE INC	
3315-323204 661-932-778000	BATTERIES AND STRACH FIX FOR MOTORPOOL BATTERIES AND STRACH FIX FOR MOTORPOOL	352.85
3315-335821 661-932-778000	PARTS FOR 4-31 PARTS FOR 4-31	74.50
3315-336370 661-932-778000	PARTS FOR M-47 PARTS FOR M-47	18.62
3315-336379 661-932-778000	PARTS FOR 4-10 & 4-12 PARTS FOR 4-10 & 4-12	119.94
3315-3379567 661-932-778000	BATTERY BATTERY	100.09
3315-338219 661-932-778000	PARTS FOR 4-12 PARTS FOR 4-12	23.61
3315-340166 661-932-778000	SUPPLIES FOR MOTORPOOL SUPPLIES FOR MOTORPOOL	15.98
3315-340203 661-932-778000	PARTS FOR 4-17 PARTS FOR 4-17	58.59
3315-340469 661-932-778000	PARTS FOR 4-12- & M-26 PARTS FOR 4-12 & M-26	352.87
VENDOR TOTAL:		1,117.05

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00276	ORKIN LLC	
198447876 101-720-931000	JUNE 2020 PEST CONTROL @ COMM CTR PEST CONTROL AT COMM CTR	77.70
VENDOR TOTAL:		77.70
07339	PACE ANALYTICAL SERVICES, INC.	
2035366001 592-920-818000	UCMR4 DRINKING WATER TESTING UCMR4 DRINKING WATER TESTING	954.00
VENDOR TOTAL:		954.00
08068	POMPS TIRE SERVICE	
1470007124 661-932-778000	REPAIR TIRES & VALVES ON M-80 REPAIR TIRES & VALVES ON M-80	60.00
VENDOR TOTAL:		60.00
08042	PROPAC INC	
369881 101-923-880001 101-923-880001 101-923-880001 101-923-880001	CERT EQUIPMENT ORDER CERT FEATHER FLAG KIT TRIAGE FEATHER FLAG SET - 4 FLAGS CERT TABLE COVER 6FT SHIPPING	449.97 599.00 168.00 164.51
		1,381.48
VENDOR TOTAL:		1,381.48

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
00441	QUICK FUEL	
CFS-2311598	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	1,125.16
661-932-751340	FUEL FOR FIRE DEPT	222.70
661-932-751380	FUEL FOR BUILDING DEPT	11.90
661-932-751445	FUEL FOR DPS	968.52
		<hr/>
		2,328.28
CFS-2312198	FUEL FOR CITY VEHICLES	
760-136-751000	FUEL FOR COURT VEHICLES	37.61
661-932-751305	FUEL FOR POLICE DEPT	999.85
661-932-751340	FUEL FOR FIRE DEPT	157.70
661-932-751445	FUEL FOR DPS	459.25
		<hr/>
		1,654.41
VENDOR TOTAL:		<hr/> 3,982.69
00442	QUILL CORP	
1010027	PAPER, CARTRIDGES, TONER	
101-340-727000	PAPER, CARTRIDGES	(31.99)
7648889	PAPER, CARTRIDGES, TONER	
101-340-727000	PAPER, CARTRIDGES	1,234.49
8073707	PAPER, CARTRIDGES, TONER	
101-340-727000	PAPER, CARTRIDGES	11.79
8149671	PAPER, CARTRIDGES, TONER	
101-340-727000	PAPER, CARTRIDGES	31.99
VENDOR TOTAL:		<hr/> 1,246.28

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
MISC	REGINA BLAYLOCK	
STATEMENT	\$15.00 REFUND FROM ART IN THE PARK MOVED TO MEXICAN HERITAG	
101-000-370FRO	REFUND FROM ART IN THE PARK MOVED TO MEX	15.00
VENDOR TOTAL:		15.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06473	RFC, INC.	
6217 101-923-818000	LP PRIDE 3118 BAILEY LP PRIDE 3118 BAILEY	60.00
6218 101-923-818000	LP PRIDE 1556 FORT LP PRIDE 1556 FORT	60.00
6219 101-923-818000	LP PRIDE 1562 FORT LP PRIDE 1562 FORT	60.00
6220 101-923-818000	LP PRIDE 1755 FORD BLVD LP PRIDE 1755 FORD BLVD	60.00
6221 101-923-818000	LP PRIDE 1385 GODDARD LP PRIDE 1385 GODDARD	76.25
6222 101-923-818000	LP PRIDE 1328 NEW YORK LP PRIDE 1328 NEW YORK	596.25
6233	CITY LAWN SERVICE	
101-263-818000	GRASS SERVICE - MAJOR PARKS	2,102.00
101-263-818000	GRASS SERVICE - NEIGHBORHOOD PARKS	1,218.00
101-263-818000	GRASS SERVICE - MUNICIPAL BUILDINGS	482.00
101-263-818000	GRASS SERVICE - ADDITIONAL PROPERTIES	2,058.50
101-263-818000	GRASS SERVICE - ADDITIONAL PROPERTIES 2	358.25
101-263-818000	GRASS SERVICE - ADDITIONAL PROPERTIES 3	266.00
101-263-818000	GRASS SERVICE - 1539 BUCKINGHAM	30.00
101-263-818000	GRASS SERVICE - 4034 AGNES	30.00
101-263-818000	GRASS SERVICE - 1544 ARLINGTON	30.00
101-263-818000	GRASS SERVICE - 1108 AUSTIN	60.00
101-263-818000	GRASS SERVICE - CHANDLER PARKING LOT	53.00
		<hr/> 6,687.75

VENDOR TOTAL:

7,600.25

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Invoice	Invoice Description		
GL Number	GL Description		Amount
00265	RICOH USA, INC.		
5059892722	CITY MANAGEMENT AND CITY CLERK COPIERS USAGE		
101-111-946000	CITY CLERK COPIER		72.12
101-172-946000	CITY MANAGEMENT COPIER		101.87
101-445-946000	DPS COPIER		10.49
			<u>184.48</u>
		VENDOR TOTAL:	<u>184.48</u>
RFND CLASS	RUTHIE DAVIS		
STATEMENT	RFND 2 MTHS DANCE CLASS DUE TO COVID19		
101-708-651I00	REFUND DANCE CLASS DUE TO COVID19		62.75
		VENDOR TOTAL:	<u>62.75</u>
00453	WM F SELL & SON INC		
383365	CHAINS FOR CHAIN SAWS		
203-464-757000	CHAINS FOR CHAINSAW		52.22
		VENDOR TOTAL:	<u>52.22</u>
08067	COBAN TECHNOLOGIES INC		
31387	WARRANTIES		
101-305-934C00	FLASHBACK IN CAR VIDEO SYSTEM		1,495.00
101-305-934C00	TRANSMITTERS		1,000.00
101-305-934C00	FLASHBACK IN CAR VIDEO SYSTEM		299.00
101-305-934C00	FLASHBACK IN CAR VIDEO SYSTEM		598.00
101-305-934C00	FLASHBACK IN CAR VIDEO SYSTEM		299.00
101-305-934C00	1 YR HARDWARE DIRECT SERVICE		1,795.00
101-305-934C00	PER DVD 1 YR EMA		630.00
101-305-934C00	WIRELESS ACCESS POINT EMA 4YR		240.00
			<u>6,356.00</u>
		VENDOR TOTAL:	<u>6,356.00</u>

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00458	HOWARD L SHIFMAN PC	
14063 101-203-817L00	JUNE 2020 LABOR ATTORNEY JUNE 2020 LABOR ATTORNEY	5,116.50
VENDOR TOTAL:		5,116.50
00470	SOUTHGATE FORD	
378781 661-932-778000	REPAIRS TO 4-3 REPAIRS TO 4-3	1,300.41
379560 661-932-778000	REPAIRS TO RED EXPLORERE REPAIRS TO RED EXPLORER	711.43
VENDOR TOTAL:		2,011.84
07751	STONECO OF MICHIGAN	
1094125 592-920-782000	BACKFILL FOR WATERMAIN BREAKS BACKFILL FOR WATERMAIN BREAKS	279.11
VENDOR TOTAL:		279.11
03176	STRYKER MEDICAL	
3045230 M 101-340-757000	ADULT AND CHILD BP CUFFS BP CUFFS	884.00
VENDOR TOTAL:		884.00
MISC	TAMARA NAGY	
STATEMENT 101-430-603001	CANINE STERLIZATION REFUND CANINE STERLIZATION REFUND	35.00
VENDOR TOTAL:		35.00

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Invoice	Invoice Description		
GL Number	GL Description		Amount
04398	UNIFIRST CORPORATION		
150 0254613	UNIFORMS FOR DPS		
202-464-779000	ABBOTT, LONG, PIZZO, RAIL, WHITE		25.32
203-464-779000	ABBOTT, LONG, PIZZO, RAIL, WHITE		25.32
592-527-779000	KOZUH, SPLIT + EMP		120.89
592-920-779000	KOZUH, SPLIT+HURD		53.02
661-932-779000	KOZUH SPLIT + BELKEN		14.17
			<u>238.72</u>
		VENDOR TOTAL:	<u>238.72</u>
07322	VISUAL COMPUTER SOLUTIONS		
12182	ANNUAL MEMBERSHIP RENEWAL		
101-340-818000	MEMBERSHIP RENEWAL		2,090.00
		VENDOR TOTAL:	<u>2,090.00</u>
07158	VERIZON WIRELESS		
9857352303	JUNE 2020- POLICE DEPARTMENT WIRELESS SERVICE		
101-305-855000	WIRELESS SERVICE		611.44
9857434697	JUNE 2020 DATA PACKAGES FOR WATER DEPT		
592-920-855000	DATA PACKAGES FOR WATER DEPT		227.35
		VENDOR TOTAL:	<u>838.79</u>
00541	WAYNE COUNTY TREASURER		
STATEMENT	2019 TAXES DUE ON PROPERTIES REVERTED TO CITY		
101-923-402000	TAX BILLING		11,195.85
		VENDOR TOTAL:	<u>11,195.85</u>

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Invoice	Invoice Description	
GL Number	GL Description	Amount
07284	WSU CENTER FOR URBAN STUDIES	
LP COMPSTAT.JUNE2020	JUNE 2020 COMPSTAT PAYMENTS	
265-320-818000	JUNE 2020 /COMPSTAT	825.00
VENDOR TOTAL:		825.00
00568	XEROX CORPORATION	
010678668	JUNE 2020 LIBRARY COPIER LEASE SERIAL 3TX-393294	
271-790-946000	JUNE 2020 COPIER LEASE	157.80
271-790-946000	PRINTS	31.20
		189.00
VENDOR TOTAL:		189.00
MISC	ZANDRERA WALKER	
STATEMENT	REFUND ART IN THE PARK DIFFERENCE	
101-000-370FR0	REFUND FOR AT IN THE PARK	50.00
VENDOR TOTAL:		50.00
TOTAL - ALL VENDORS:		646,581.95
PAYMENT TYPE TOTA		
Paper Check		646,581.95

07/20/2020
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CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:07/20/2020

WARRANT: 07202020LJ

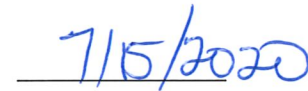
AMOUNT: \$ 88,675.88

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME



DATE



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	JULY 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS		400.00
		VENDOR TOTAL:	400.00
07201	MICHAEL AGY		
STATEMENT	JULY 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS		400.00
		VENDOR TOTAL:	400.00
00268	ALLIED UNIVERSAL		
10209222	DETENTION 06/26/2020- 7/02/2020		
101-305-776000	DETENTION 06/26/2020- 7/02/2020		2,910.00
		VENDOR TOTAL:	2,910.00
07382	DAVID ALLSTAEDT		
STATEMENT	JULY 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS		200.00
		VENDOR TOTAL:	200.00
06904	ROBERT AMOROSE		
STATEMENT	JULY 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS		600.00
		VENDOR TOTAL:	600.00
07313	ROGER ANDERSON		
STATEMENT	JULY 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS		400.00
		VENDOR TOTAL:	400.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00347	APPLIED IMAGING	
1567041 101-230-727000	JULY 2020 MAINTENANCE CONTRACT/TONER FOR FINANCE PRINTERS PRINTER MAINT/TONER	63.27
VENDOR TOTAL:		63.27
00041	AT & T	
3860522-JUL2020 101-263-853000	INTERNET JULY 2020 FIRE EMER BELL INTERNET JULY 2020 FIRE EMER BELL	96.54
3860588-JUL200 101-263-853000	INTERNET JULY 2020 POLICE DEPT FAX INTERNET JULY 2020 POLICE DEPT FAX	356.25
VENDOR TOTAL:		452.79
00664	CHARLES BALOGH	
STATEMENT 101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS JULY 2020 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00
04125	DONALD J BILINSKI	
STATEMENT 214-734-818P00	REG COUNCIL MTGS REG COUNCIL MEETING	70.00
VENDOR TOTAL:		70.00
07464	DIANA BINGHAM	
STATEMENT 101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS JULY 2020 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
00732	HEIDI BLANKENSHIP		
STATEMENT	JULY 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS		800.00
		VENDOR TOTAL:	800.00
00733	WARREN BLIZZARD		
STATEMENT	JULY 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS		600.00
		VENDOR TOTAL:	600.00
00883	BOUND TREE MEDICAL LLC		
83682060	RAPTOR SHEARS W/MOLLE HOLSTER RED		
101-340-757000			802.77
		VENDOR TOTAL:	802.77
00735	JOSEPH BRAGENZER		
STATEMENT	JULY 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS		800.00
		VENDOR TOTAL:	800.00
06340	BRINKS INCORPORATED		
11198387	JULY 2020 ARMOURED CAR SERVICE 2020-2021		
101-923-818000	ARMOURED CAR SERVICES		403.13
		VENDOR TOTAL:	403.13
07828	HUGH BROWN		
STATEMENT	JULY 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS		200.00
		VENDOR TOTAL:	200.00

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
08058	LORETTA BROWN		
STATEMENT	JULY 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS	200.00	
		VENDOR TOTAL:	200.00
07390	SUSAN BUZA		
STATEMENT	JULY 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS	50.00	
		VENDOR TOTAL:	50.00
08023	EVERT CANN		
STATEMENT	JULY 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS	100.00	
		VENDOR TOTAL:	100.00
00740	STEVEN CARNS		
STATEMENT	JULY 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS	400.00	
		VENDOR TOTAL:	400.00
06837	EMMA CARPENTER		
STATEMENT	JULY 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS	200.00	
		VENDOR TOTAL:	200.00
07392	WILLIAM CASHMORE		
STATEMENT	JULY 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS	400.00	
		VENDOR TOTAL:	400.00

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
07393	JAMES CASTLE		
STATEMENT	JULY 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS		400.00
		VENDOR TOTAL:	400.00
02573	CENTRON DATA SERVICES		
1-48356	SUMMER 2020 TAX BILLS		
101-923-730000	PRINTING/MAILING OF SUMMER TAX BILLS		5,160.40
1-48405	WATER BILL PRINTING & MAILING DROP DATE 7/8/2020		
592-527-818WBP	W&S PRINTING/MAILING		116.00
592-920-818WBP	W&S PRINTING/MAILING		116.00
			232.00
1-48427	WATER BILL PRINTING & MAILING DROP DATE 7/6/2020		
592-527-818WBP	W&S PRINTING/MAILING		672.02
592-920-818WBP	W&S PRINTING/MAILING		672.02
			1,344.04
		VENDOR TOTAL:	6,736.44
00115	CITY TOWING INC		
STATEMENT	TOWING LEASE		
101-305-941000	TOWING LEASE		3,750.00
		VENDOR TOTAL:	3,750.00
01408	COMCAST		
0127528-JUL2020	INTERNET JULY 2020 CITY HALL		
664-915-857000	INTERNET JULY 2020 CITY HALL		284.85
		VENDOR TOTAL:	284.85

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
01189	DONALD COOK		
STATEMENT	JULY 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS	600.00	
		VENDOR TOTAL:	600.00
07812	DOLORES CORBIN		
STATEMENT	JULY 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS	200.00	
		VENDOR TOTAL:	200.00
04057	ROBERT COSTLENOCK		
STATEMENT	JULY 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS	350.00	
		VENDOR TOTAL:	350.00
06177	CRIME STOPPERS OF S E MICHIGAN		
565	YEARLY FEES FOR MEMBERSHIP		
265-320-958000	YEALRY FEES FOR MEMBERSHIP	1,000.00	
		VENDOR TOTAL:	1,000.00
07762	ROBERT CROUCH		
STATEMENT	JULY 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS	400.00	
		VENDOR TOTAL:	400.00
07608	ANGELA DAYFIELD		
STATEMENT	JULY 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS	425.00	
		VENDOR TOTAL:	425.00

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07801	DOMINION VOTING	
DVS134399 101-192-727000	ANNUAL TABULATOR MODEM SERVICE ANNUAL TABULATOR MODEM SERVICE	210.00
VENDOR TOTAL:		210.00
00756	MICHAEL EGAN	
STATEMENT 101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS JULY 2020 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		600.00
00636	KENNETH A ELMORE	
STATEMENT 101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS JULY 2020 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00
07679	EVERBRIDGE	
M52551 214-734-818P00	NIXLE RENEWAL Q-26888 NIXLE RENEWAL QUOTE-26888	7,500.00
VENDOR TOTAL:		7,500.00
07398	STACEY FROST	
STATEMENT 101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS JULY 2020 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		600.00
06662	JOHN FULTZ	
STATEMENT 101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS JULY 2020 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
00671	KENNETH GAZAREK		
STATEMENT	JULY 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS		200.00
		VENDOR TOTAL:	200.00
07609	RANDOLPH GAZAREK		
STATEMENT	JULY 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS		600.00
		VENDOR TOTAL:	600.00
07415	INEZ GREEN		
STATEMENT	JULY 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS		50.00
		VENDOR TOTAL:	50.00
00674	ANTHONY GUTOWSKI		
STATEMENT	JULY 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS		400.00
		VENDOR TOTAL:	400.00
00639	MICHAEL HARPER		
STATEMENT	JULY 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS		600.00
		VENDOR TOTAL:	600.00
07631	CLIFFORD HARRIS		
STATEMENT	JULY 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS		800.00
		VENDOR TOTAL:	800.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00763	WILLIAM HATLEY	
STATEMENT	JULY 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		600.00
00255	21ST CENTURY MEDIA-MICHIGAN	
2015254	ELECTION ADS	
101-192-901000	2020 ELECTION ADS	94.33
VENDOR TOTAL:		94.33
07618	DOLORES HEYER	
STATEMENT	JULY 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00
06849	ROBERT HILL	
STATEMENT	JULY 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00
00802	JANICE HOCHBERG	
STATEMENT	JULY 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS	800.00
VENDOR TOTAL:		800.00
07060	CRYSTAL HODNICKI	
STATEMENT	JULY 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		600.00

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
07403	JAMES HOWELL JR.		
STATEMENT	JULY 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS		800.00
		VENDOR TOTAL:	800.00
06954	MILTON HUCK, JR		
STATEMENT	JULY 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS		200.00
		VENDOR TOTAL:	200.00
00765	THOMAS HUFF		
STATEMENT	JULY 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS		400.00
		VENDOR TOTAL:	400.00
08003	THOMAS HUNT		
STATEMENT	JULY 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS		200.00
		VENDOR TOTAL:	200.00
00678	JOSEPH JELSOMENO		
STATEMENT	JULY 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS		800.00
		VENDOR TOTAL:	800.00
07119	JANICE JESUE		
STATEMENT	JULY 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS		600.00
		VENDOR TOTAL:	600.00

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
07383	JOAN JOHNSON-MEYER		
STATEMENT	JULY 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS	200.00	
		VENDOR TOTAL:	200.00
07490	MARK JUDGE		
STATEMENT	JULY 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS	600.00	
		VENDOR TOTAL:	600.00
00679	CHARLES KAMINSKI		
STATEMENT	JULY 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS	100.00	
		VENDOR TOTAL:	100.00
07384	MICHAEL KILLIAN		
STATEMENT	JULY 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS	200.00	
		VENDOR TOTAL:	200.00
00683	WILLIAM KISH III		
STATEMENT	JULY 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS	800.00	
		VENDOR TOTAL:	800.00
00682	WILLIAM KISH JR		
STATEMENT	JULY 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS	600.00	
		VENDOR TOTAL:	600.00

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
07492	LOUIS KISH		
STATEMENT	JULY 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS		400.00
VENDOR TOTAL:			400.00
00681	ROBERT KISH		
STATEMENT	JULY 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS		200.00
VENDOR TOTAL:			200.00
00684	ANTHONY KLAFT		
STATEMENT	JULY 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS		400.00
VENDOR TOTAL:			400.00
07389	ROBERT KRAUSE		
STATEMENT	JULY 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS		400.00
VENDOR TOTAL:			400.00
08004	THOMAS LAMARAND		
STATEMENT	JULY 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS		200.00
VENDOR TOTAL:			200.00
07388	JOSEPH LAPALM		
STATEMENT	JULY 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS		400.00
VENDOR TOTAL:			400.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07493	MARY LASSEN	
STATEMENT	JULY 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00
00645	JAMES LEES	
STATEMENT	JULY 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		600.00
00310	THE LIBRARY NETWORK	
66400	BASIC FEE, CIRCULATION CHARGES & ITEMS LINKED CHARGES JULY	
271-790-934C00	BASIC FEE, CIRCULATION CHARGES & ITEMS L	6,102.21
VENDOR TOTAL:		6,102.21
00780	DONALD LONG	
STATEMENT	JULY 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		600.00
07477	LOUIS LOVAT	
STATEMENT	JULY 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00
00691	GORDON LOVEDAY	
STATEMENT	JULY 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00

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

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07394	PETER MCINCHAK		
STATEMENT	JULY 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS		400.00
		VENDOR TOTAL:	400.00
07395	PEGGY MCKEEVER		
STATEMENT	JULY 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS		600.00
		VENDOR TOTAL:	600.00
07637	RANDY MCMAHAN		
STATEMENT	JULY 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS		200.00
		VENDOR TOTAL:	200.00
00782	THOMAS MCPARTLIN		
STATEMENT	JULY 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS		200.00
		VENDOR TOTAL:	200.00
03184	MICHIGAN STATE POLICE		
551-562737	SEX OFFENDER FEES INVOICE 551562737		
101-305-670001	SEX OFFENDER FEES		120.00
		VENDOR TOTAL:	120.00
00703	BRIAN MILLER		
STATEMENT	JULY 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS		800.00
		VENDOR TOTAL:	800.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06518	MISTER MAT RENTALS, INC.	
2310139 101-263-931000	MAT RENTAL FOR POLICE DEPT MAT RENTAL FOR POLICE DEPT	25.00
2310140 101-263-931000	MAT RENTAL FOR CITY HALL MAT RENTAL FOR CITY HALL	59.75
2310142 101-263-931000	MAT RENTAL FOR SENIOR CTR MAT RENTAL FOR SENIOR CTR	25.25
2310143 101-263-931000	MAT RENTAL FOR DPS MAT RENTAL DPS	38.00
VENDOR TOTAL:		148.00
00790	MICHAEL MOULIOS	
STATEMENT 101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS JULY 2020 RETIREE OPT OUT PAYMENTS	425.00
VENDOR TOTAL:		425.00
03783	PAUL MURRAY	
STATEMENT 101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS JULY 2020 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		600.00
00705	MOHAMED NASSER	
STATEMENT 101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS JULY 2020 RETIREE OPT OUT PAYMENTS	800.00
VENDOR TOTAL:		800.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00706	RANDALL NODER	
STATEMENT 101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS JULY 2020 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		600.00
00707	JAMES NOWASKE	
STATEMENT 101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS JULY 2020 RETIREE OPT OUT PAYMENTS	800.00
VENDOR TOTAL:		800.00
01552	PARK RESTAURANT	
238907 101-305-761000	FOOD FOR PRISONERS FOOD FOR PRSIONERS	35.00
238949 101-305-761000	FOOD FOR PRISONERS FOOD FOR PRSIONERS	35.00
VENDOR TOTAL:		70.00
00419	PARK TIRE CO	
269322 101-340-933000	TIRE REPAIR FOR FIRE DEPT FLAT REPAIR	25.00
VENDOR TOTAL:		25.00
07235	JANICE PATMALNIEKS	
STATEMENT 101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS JULY 2020 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00709	BRIAN PELLAND	
STATEMENT	JULY 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		600.00
07399	MARK POKOL	
STATEMENT	JULY 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS	50.00
VENDOR TOTAL:		50.00
02119	PRINTING SYSTEMS INC	
214659	PRINTED ELECTION SUPPLIES	
101-192-727000	PRINTED ELECTION SUPPLIES	344.49
VENDOR TOTAL:		344.49
00441	QUICK FUEL	
CFS-2320409	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	998.29
661-932-751340	FUEL FOR FIRE DEPT	199.57
661-932-751380	FUEL FOR BUILDING DEPT	14.38
661-932-751445	FUEL FOR DPS	755.77
		1,968.01
VENDOR TOTAL:		1,968.01
06879	GENEVIEVE REEDY	
STATEMENT	JULY 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00

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Invoice	Invoice Description		
GL Number	GL Description		Amount
00711	TIMOTHY REEDY		
STATEMENT	JULY 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS		800.00
		VENDOR TOTAL:	800.00
07401	NANCY ROSS		
STATEMENT	JULY 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS		400.00
		VENDOR TOTAL:	400.00
00656	DONALD SANDBERG		
STATEMENT	JULY 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS		800.00
		VENDOR TOTAL:	800.00
08131	VINCENT SANTIONI		
STATEMENT	JULY 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS		350.00
		VENDOR TOTAL:	350.00
07788	CRAIG SCANLAND		
STATEMENT	JULY 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS		400.00
		VENDOR TOTAL:	400.00
03778	MICHAEL SILVANI		
STATEMENT	JULY 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS		400.00
		VENDOR TOTAL:	400.00

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Invoice	Invoice Description	
GL Number	GL Description	Amount
00658	GILBERT SOLIS	
STATEMENT	JULY 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00
06700	SOUTHERN MICH INFORMATION ALLIANCE	
3952	ADMIN COSTS FOR SMIA 2020-2021	
101-305-934C00	ADMIN FEES FOR SMIA	10,000.00
VENDOR TOTAL:		10,000.00
00812	DENNIS STOL	
STATEMENT	JULY 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		600.00
06892	DALE SWITZER	
STATEMENT	JULY 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		600.00
07405	NORMA SZALAY	
STATEMENT	JULY 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00
07692	TACTICAL ENCOUNTERS	
2020-36	RIFLE INSTRUCTOR SCHOOL FOR WEIR JULY 21-24, 2020	
101-000-370PT0	RIFLE SCHOOL FOR WEIR	600.00
VENDOR TOTAL:		600.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
08120	TELNET	
197708 101-263-853000	JULY 2020 TELEPHONE SERVICES & FEES TELEPHONE SERVICE & FEES	398.67
VENDOR TOTAL:		398.67
07406	ROBERT THOMAS	
STATEMENT 101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS JULY 2020 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		600.00
00816	VINCENT TOBIAS	
STATEMENT 101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS JULY 2020 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00
07963	PATRICIA TRIMPER	
STATEMENT 101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS JULY 2020 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00
08048	U.S. BANK EQUIPMENT FINANCE	
418442232 101-202-946000	JULY 2020 LEASE PYMT FOR ASSESSING COPIER MONTH LEASE PAYMENT ASSESSING COPIER	136.23
VENDOR TOTAL:		136.23
07925	ULLIANCE INC	
20670 101-923-818000	2020 3R QTR LIFE ADVISOR EMP ASSISTANCE 2020 LIFE ADVISOR EMP ASSISTANCE	1,306.65
VENDOR TOTAL:		1,306.65

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
07434	MARY UNCAPHER		
STATEMENT	JULY 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS		200.00
		VENDOR TOTAL:	200.00
04398	UNIFIRST CORPORATION		
150 0256122	UNIFORMS FOR DPS		
202-464-779000	ABBOTT, LONG, PIZZO, RAIL, WHITE		25.56
203-464-779000	ABBOTT, LONG, PIZZO, RAIL, WHITE		25.56
592-527-779000	KOZUH, SPLIT + EMP		121.37
592-920-779000	KOZUH, SPLIT+HURD		53.50
661-932-779000	KOZUH SPLIT + BELKEN		14.33
			240.32
150 0257628	UNIFORMS FOR DPS		
202-464-779000	KOZUH, SPLIT, ABBOTT, PATRICK, PIZZO		25.32
203-464-779000	KOZUH, SPLIT, ABBOTT, PATRICK, PIZZO		25.32
592-527-779000	KOZUH, SPLIT + EMP		120.89
592-920-779000	KOZUH, SPLIT+HURD		53.02
661-932-779000	KOZUH SPLIT + BELKEN		14.17
			238.72
		VENDOR TOTAL:	479.04
07407	DONALD WALLACE		
STATEMENT	JULY 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS		200.00
		VENDOR TOTAL:	200.00
07495	PATRICIA WEBSTER		
STATEMENT	JULY 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS		200.00
		VENDOR TOTAL:	200.00

07/15/2020 12:16 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 07/20/2020 - 07/20/2020
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 7/20/2020 LJ
CHECK DATE 07/20/2020 FY 20/21

Page: 23/23

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
07408	EDWIN WESTBAY		
STATEMENT	JULY 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS		200.00
		VENDOR TOTAL:	200.00
00662	JAMES YUHAS		
STATEMENT	JULY 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JULY 2020 RETIREE OPT OUT PAYMENTS		600.00
		VENDOR TOTAL:	600.00
		TOTAL - ALL VENDORS:	88,675.88
PAYMENT TYPE TOTA			
Paper Check			88,675.88