A/P CASH DISBURSEMENTS JOURNAL SUMMARY
September 3, 2019

WARRANT#082019 FY18/19	$ 28,983.15
WARRANT#082019 FY19/20	$108,811.83
WARRANT#082619 FY18/19	$332,831.09
WARRANT#082619 FY19/20	$ 21,086.18
WARRANT#082819 FY18/19	$ 31,854.65
WARRANT#082819 FY19/20	$242,071.66
WARRANT#090319 FY19/20	$958,381.52

TOTAL **$1,724,020.08**

08/20/19
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT
063019

DATE:08/20/19 WARRANT: 082019LJ AMOUNT: $28,983.15

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME LJones DATE 8/20/19

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/30/2019 - 06/30/2019
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 082019LJ 6/30/19
CHECK DATE 082019 LJ FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07262	ANN ARBOR CLEANING SUPPLY COMP, INC		
149360	JUNE 2019 TRASH LINERS		
747-001-885000	TRASH LINERS JUNE 2019	30.00	
	VENDOR TOTAL:		30.00
01739	BANK OF AMERICA		
11821530-JUN19	ROOT CUTTER MOTOR FOR SEWER PIPES		
592-527-757000	MOTOR FOR ROOT CUTTER	924.65	
11821530-JUN19	COOLING ISSUES AT THE COURTHOUSE		
101-263-931000	COOLING ISSUES AT THE COURTHOUSE	1,628.48	
16607769-JUN19	SHIPPING CHARGES		
101-340-727000	SHIPPING CHARGES	25.60	
16607769-JUN19	TRUCK SOAP		
101-340-777000	CUSTODIAL SUPPLIES	(31.12)	
16607769-JUN19	HOTEL FOR LT HEIM & LT KEENE FIRE INVESTIGATING TRAINING 6/		
101-340-860000	HEIM AND KEEN HOTEL	468.34	
18261169-JUN19	GRAFFITI REMOVER FOR PARKS		
101-704-757000	GRAFFITI REMOVER FOR PARTS	240.29	
	VENDOR TOTAL:		3,256.24
06666	BENDZINSKI & CO.		
12-042 UTGO ROADS	BOND COUNSEL FOR 2019 ROAD BOND		
460-000-812000	BOND COUNSEL FOR 2019 ROAD BONDS	25,400.00	
	VENDOR TOTAL:		25,400.00

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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
07103	INTEGRITY BUSINESS SOLUTIONS	
1877204-0	COPY PAPER FOR LIBRARY	
271-790-727000	OPY PAPER FOR LIBRARY	98.97
1898487-0	COPY PAPER FOR LIBRARY	
271-790-727000	OPY PAPER FOR LIBRARY	98.97
1915915-0	COPY PAPER FOR LIBRARY	
271-790-727000	OPY PAPER FOR LIBRARY	98.97
	VENDOR TOTAL:	296.91
	TOTAL - ALL VENDORS:	28,983.15

PAYMENT TYPE TOTA
Paper Check 28,983.15

08/20/19
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:08/20/19 WARRANT: 082019LJ AMOUNT: $108,811.83

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME LM Jones DATE 8.20.19

REVIEWED BY FINANCE DIRECTOR

NAME DATE

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/20/2019 - 08/20/2019
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WARRANT REPORT 082019LJ
CHECK DATE 082019 LJ FY 19/20

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00041	AT & T	
3823061-AUG19	AUG 2019 APPLEWOOD STATION	
592-527-853000	AUG 2019 APPLEWOOD STATION	70.97
3823205-AUG19	AUG 2019 MARK STATION	
592-527-853000	AUG 2019 MARK STATION	70.97
3823249-AUG19	AUG 2019 LIBRARY	
271-790-853000	AUG 2019 LIBRARY	67.26
3860522-AUG19	AUG 2019 FIRE EMERGENCY BELL	
101-263-853000	AUG 2019 FIRE EMERGENCY BELL	76.45
3860524-AUG19	AUG 2019 BANDSHELL	
101-263-853000	AUG 2019 BANDSHELL	76.45
3860586-AUG19	AUG 2019 POLICE DEPT	
101-263-853000	AUG 2019 POLICE DEPT	76.45
3863108-AUG19	AUG 2019 CLERKS & BLDG DEPT	
101-263-853000	AUG 2019 CLERKS & BLDG DEPT	163.55
3867122-AUG19	AUG 2019 LIBRARY FAX	
271-790-853000	AUG 2019 LIBRARY FAX	160.05
3869005-AUG19	AUG 2019 DPS FAX	
101-263-853000	AUG 2019 DPS FAX	212.85
3899664-AUG19	AUG 2019 BAILEY STATION	
592-527-853000	AUG 2019 BAILEY STATION	72.65
	VENDOR TOTAL:	1,047.65

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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
01739	BANK OF AMERICA		
13377325-JUL19	ADA PLUMBING FIXTURES FOR WOMEN'S BATHROOM		
410-001-983000.BG09	ADA MAIN PLUMBING FIXTURES	429.54	
13377325-JUL19	BATHROOM PARTITION FOR WOMEN'S BATHROOM		
410-001-983000.BG09	ALMOND METAL BATHROOM PARTITION	570.00	
13377325-JUL19	BATHROOM PAPER ROLL TOWEL DISPENSER		
410-001-983000.BG09	BATHROOM PAPER ROLL TOWEL DISPENSER	42.40	
13377325-JUL19	MONEY COUNTER FOR TREASURERS OFFICE-ORDERED THROUGH SAFESCA		
101-253-727000	MONEY COUNTER-TREASURY	1,310.99	
		VENDOR TOTAL:	2,352.93
01408	COMCAST		
0309498-AUG19	INTERNET AUG 19 COMMUNITY CTR		
101-720-853000	INTERNET AUG 19 COMM CTR	184.51	
0366621-AUG19	INTERNET AUG 19 ANIMAL SHELTER		
101-430-857000	INTERNET AUG 19 ANIMAL SHELTER	176.85	
		VENDOR TOTAL:	361.36
01609	DTE ENERGY		
4039614626-AUG19	GAS A AUG 19 2863 BAILEY		
592-527-923000	GAS A AUG 19 2863 BAILEY	71.88	
		VENDOR TOTAL:	71.88

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description		Amount	
08015	KM INTERNATIONAL			
20924	ASPHALT HOTBOX TRAILER/RECYCLER APPROVED BY M&C 4/15/19			
661-932-983000	KM8000T ASPHALT HOTBOX TRAILER		29,349.50	
661-932-983000	KM T2 ASPHALT RECYCLER		75,225.00	
			104,574.50	
		VENDOR TOTAL:		104,574.50
07192	UNITED STATES POSTAL SERVICE			
STATEMENT	ABSENTEE APPLICATION NOVEMBER 2019			
101-192-730000	NOV 2019 ABSENTEE APPLICATIONS		403.51	
		VENDOR TOTAL:		403.51
		TOTAL - ALL VENDORS:		108,811.83

8/19/19
Agenda

PAYMENT TYPE TOTA
Paper Check 108,811.83

08/26/19
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT
06/30/19

DATE:08/26/19 WARRANT: 082619LJ AMOUNT: $332,831.09

REVIEWED BY ACCOUNTS PAYABLE CLERK

LM Jones

NAME DATE 8.26.19

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
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WARRANT REPORT 082619
CHECK DATE 082619 LJ FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07935	ACE PIPE CLEANING INC		
139152	LEAK DETECTION SURVEY WORK		
592-920-818000	LEAK DETECTION SURVEY SEPT - NOV 2018	14,461.54	
	VENDOR TOTAL:		14,461.54
07939	INSULATED ROOFING CONTRACTORS		
22792	ROOFING PROJECT AT CITY HALL		
410-001-983000.BG10	ROOFING PROJECT AT CITY HALL	45,411.30	
	VENDOR TOTAL:		45,411.30
01824	LIQUIFORCE SERVICES (USA) INC		
1552130-A	3RD PAYMENT CDBG SANITARY SEWER LINING PROJECT.		
249-043-755190	3RD PAYMENT CDBG SANITARY SEWER LINING	19,907.25	
	VENDOR TOTAL:		19,907.25
MISC	MARIO HERNANDEZ		
STATEMENT	PAYMENT REIMBURSEMENT FROM AUCTION PURCHASE-SALVAGED VEHICL		
101-305-467000	REIMB FROM AUCTION SALVAGED VEHICLE	1,500.00	
	VENDOR TOTAL:		1,500.00
MISC	WAYNE COUNTY		
STATEMENT	REFUND DRAIN LEVY FUNDS TO WC REC'D IN REVOLVNG TAX FUND CK		
592-000-220000	UNREMITTED TAX FUNDS - WAYNE COUNTY	227,406.52	
592-001-403000	DEL WATER REVENUE	24,144.48	
		251,551.00	
	VENDOR TOTAL:		251,551.00
	TOTAL - ALL VENDORS:		332,831.09

PAYMENT TYPE TOTA
Paper Check 332,831.09

08/27/19
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:08/27/19 WARRANT: 082719LJ AMOUNT: $ 21,086.18

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME DATE 8/27/19

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/27/2019 - 08/27/2019
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OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 082719LJ
CHECK DATE 082719 LJ FY 19/20

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
08053	MILLENNIA TECHNOLOGIES		
13439	50% DOWN PAYMENT FOR NEW PHONE SYSTEM		
101-263-853000	50% DOWN PAYMENT FOR NEW PHONE SYSTEM	21,037.35	
	VENDOR TOTAL:		21,037.35
06623	WOW INTERNET-CABLE-PHONE		
014571059-SEP19	PHONE SEEPT 2019 COMM CTR		
101-720-853000	PHONE SEPT 19 COMM CTR	48.83	
	VENDOR TOTAL:		48.83
	TOTAL - ALL VENDORS:		21,086.18

PAYMENT TYPE TOTA
Paper Check 21,086.18

08/28/19
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT
06/30/19

DATE:08/28/19 WARRANT: 082819LJ AMOUNT: $ 31,854.65

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME LJones DATE 8/28/19

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

08/27/2019 03:10 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/30/2019 - 06/30/2019
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 082818LJ 6/30/19
CHECK DATE 082818 FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00594	CITY OF RIVERVIEW	
83729	JUNE 2019 DUMPING SVC	
226-531-818000	JUNE 2019 DUMPING SVC	28,586.59
83730	JUNE 2019 DUMPING SVC	
226-531-818000	JUNE 2019 DUMPING SVC	865.81
83731	JUNE 2019 DUMPING SVC	
226-531-818000	JUNE 2019 DUMPING SVC	1,052.69
83732	JUNE 2019 DUMPING SVC	
226-531-818000	JUNE 2019 DUMPING SVC	1,349.56
	VENDOR TOTAL:	31,854.65
	TOTAL - ALL VENDORS:	31,854.65

PAYMENT TYPE TOTA
Paper Check 31,854.65

08/28/19
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:08/28/19 WARRANT: 082819LJ AMOUNT: $ 242,071.66

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME LM Jones DATE 8/28/19

REVIEWED BY FINANCE DIRECTOR

NAME DATE

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NAME DATE

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
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WARRANT REPORT 082819LJ
CHECK DATE 082818 FY 19/20

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00083	BLUE CARE NETWORK		
00129719-SEP19	BCN RETIREES MED ADV PLAN		
101-923-719R00	RETIREES HEALTH INSURANCE	4,647.78	
	VENDOR TOTAL:		4,647.78
00084	BLUE CROSS/BLUE SHIELD OF MICHIGAN		
601-SEP19	BC/BS RET OPT 1 MED ADV PLAN		
101-923-719R00	RETIREES HEALTH INSURANCE	12,917.52	
602-SEP19	BC/BS RET OPT 2 MED ADV PLAN		
101-923-719R00	RETIREES HEALTH INSURANCE	11,176.04	
603-SEP19	BC/BS RET OPT 3 MED ADV PLAN		
101-923-719R00	RETIREES HEALTH INSURANCE	13,985.64	
	VENDOR TOTAL:		38,079.20
00602	BLUE CROSS/BLUE SHIELD OF MICHIGAN		
0000/0002/0003-SEP19	RETIREEES		
750-000-229800	DUE TO BLUE CROSS	42,892.17	
0010/12/14/50-SEP19	SB ACTIVES		
750-000-229800	DUE TO BLUE CROSS	103,808.25	
750-000-229800	DUE TO BLUE CROSS	20,492.97	
101-000-040C00	COBRA HOSPITALIZATION	1,113.20	
		125,414.42	
	VENDOR TOTAL:		168,306.59

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
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WARRANT REPORT 082819LJ
CHECK DATE 082818 FY 19/20

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00140	DELTA DENTAL		
RIS0002411343/344	DENTAL SEPT 2019		
750-000-229300	DUE TO DELTA DENTAL	12,201.30	
101-923-719R00	RETIREES HEALTH INSURANCE	4,104.10	
		16,305.40	
	VENDOR TOTAL:		16,305.40
07930	MINNESOTA LIFE INSURANCE COMPANY		
34612-JUL19	LIFE JULY 2019		
750-000-229200	DUE TO UNICARE	789.43	
101-923-720ME0	RETIREE LIFE INSURANCE	1,857.30	
101-923-720PF0	PF RETIREE LIFE INS	1,402.20	
101-923-720PF0	PF RETIREE LIFE INS	2,398.50	
750-000-229200	DUE TO UNICARE	81.60	
760-136-720000	LIFE INSURANCE M.E.	255.84	
		6,784.87	
	VENDOR TOTAL:		6,784.87
MISC	T.J. SCHMIDT & COMPANY		
STATEMENT	REFUND HYDRANT DEPOSIT MINUS 6 UNITS OF WATER		
592-001-650H00	REFUND HYDRANT DEPOSIT MINUS 6 UNITS OF	4,980.92	
	VENDOR TOTAL:		4,980.92
00508	TRUSTMARK LIFE INSURANCE COMPANY		
53-799-AUG19	LTD AUG 2019		
750-000-229100	DUE TO TRUSTMARK	2,722.28	
750-000-229100	DUE TO TRUSTMARK	244.62	
		2,966.90	
	VENDOR TOTAL:		2,966.90
	TOTAL - ALL VENDORS:		242,071.66

PAYMENT TYPE TOTA

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
Paper Check		242,071.66

09/03/19
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:09/03/19 WARRANT: 090319LJ AMOUNT: $ 958,381.52

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME LMJones DATE 8/27/19

REVIEWED BY FINANCE DIRECTOR

NAME ______ DATE ______

REVIEWED BY CITY CLERK

NAME ______ DATE ______

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
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WARRANT REPORT 090319LJ
CHECK DATE 090319 LJ FY 19/20

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07368	A & T CAR WASH		
2334	1FULL SERVICE WASHES FOR PD JULY 2019		
661-932-778000	1 FULL SERVICE WASHES FOR PD	20.00	
	VENDOR TOTAL:		20.00
07378	ACCENT TEES		
08162019-2	LP CERT SHIRT ORDER		
101-000-370CRT	MED - T SHIRT	7.00	
101-000-370CRT	LG - T SHIRT	7.00	
101-000-370CRT	XL - T SHIRT	7.00	
101-000-370CRT	XXL - T SHIRT	16.50	
101-000-370CRT	LG - LONG SLEEVE T SHIRT	15.00	
101-000-370CRT	MED - ZIP UP HOODIE	23.50	
101-000-370CRT	XL - ZIP UP HOODIE	47.00	
101-000-370CRT	XXL - ZIP UP HOODIE	82.50	
101-000-370CRT	XXL - HOODIE	19.50	
101-000-370CRT	XXXL - HOODIE	23.50	
101-000-370CRT	2 COLOR PRINT	104.50	
101-000-370CRT	1 COLOR	57.00	
		410.00	
	VENDOR TOTAL:		410.00
00011	ACME BOLT & NUT CO		
78228	MISC NUTS/BOLTS/SCREWS ETC NEEDED FOR CITY BLDG REPAIRS		
101-263-931000	MISC NUTS/BOLTS/SCREWS ETC NEEDED FOR CI	67.60	
	VENDOR TOTAL:		67.60

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/03/2019 - 09/03/2019
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OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 090319LJ
CHECK DATE 090319 LJ FY 19/20

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00268	ALLIED UNIVERSAL		
9123541	DETENTION 08/02/19-08/08/19		
101-305-776000	DETENTION 8/2/19-8/8/19	2,910.00	
9145394	DETENTION 08/09/19-08/15/19		
101-305-776000	DETENTION 08/09/19-08/15/19	2,910.00	
	VENDOR TOTAL:		5,820.00
05701	ALLIED-EAGLE SUPPLY COMPANY		
1066867	CLEANING SUPPLIES FOR THE PD		
101-263-801000	CLEANING SUPPLIES FOR THE PD	1,191.94	
1067628	ANIMAL SHELTER CLEANING SUPPLIES		
101-430-757000	ANIMAL SHELTER CLEANING SUPPLIES	69.42	
	VENDOR TOTAL:		1,261.36
07985	AMERICAN CLEANING ENTERPRISE LLC		
1908	AUG 2019 CLEANING SERVICES FOR CITY HALL, KMB & LIBRARY		
101-263-801000	CLEANING SERVICES KMB	1,020.00	
101-263-801000	CLEANING SERVICES FOR W/E KMB	900.00	
271-790-801000	CLEANING SERVICES LIBRARY	590.00	
101-263-801000	CLEANING OF CITY HALL	820.00	
		3,330.00	
	VENDOR TOTAL:		3,330.00
00045	APOLLO FIRE APPARATUS REPAIR INC		
53665	REPAIR LADDER RACK ON E3 (452)		
101-340-933000	REPAIR LADDER RACK	284.00	
	VENDOR TOTAL:		284.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00347	APPLIED IMAGING		
1389977	ADDITIONAL PAGES CHARGE IN THE CITY ASSESSOR'S OFFICE RICOH		
101-202-946000	ADDITIONAL PAGE CHARGES FOR ASSESSORS	14.00	
	VENDOR TOTAL:		14.00
07304	AUTO AMERISTAR		
25404	WINDSHIELD REPAIR 4-25		
661-932-778000	WINDSHIELD REPAIR 4-25	35.00	
	VENDOR TOTAL:		35.00
00061	B&B GREASE TRAP CLEANERS		
343618	CONCESSION - GREASE TRAP CLEANING		
101-720-931000	CONCESSION - GREASE TRAP CLEANING	160.00	
101-720-931000	DISPOSAL FEE	10.00	
		170.00	
	VENDOR TOTAL:		170.00
00066	B S & A SOFTWARE		
124826	BS & A ONLINE, BS & A CD ONLINE, ASSESSING SYSTEM & FEILD		
664-915-778000	BS & A ONLINE -ANNUAL	5,182.00	
664-915-778000	BS & A CD ONLINE-ANNUAL	780.00	
664-915-778000	ASSESSING SYSTEM	2,981.00	
664-915-778000	FEILD INSPECTION SYSTEM	1,940.00	
		10,883.00	
	VENDOR TOTAL:		10,883.00
08050	KYLE BACHELDER		
STATEMENT	REIMBURSEMENT FOR LUNCH WHILE IN SCHOOL		
101-305-860000	REIMBURSEMENT FOR LUNCH WHILE IN SCHOOL	22.17	
	VENDOR TOTAL:		22.17

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00069	BAKERS GAS & WELDING		
01580006	WELDING SUPPLIES FOR MOTORPOOL		
661-932-778000	WELDING SUPPLIES FOR MOTORPOOL	53.16	
09209272	CYLINDER RENTAL FOR FIRE DEPARTMENT		
101-340-757000	CYLINDER RENTAL	99.68	
		VENDOR TOTAL:	152.84
07707	THE BANK OF NEW YORK MELLON, N.A.		
5633-01	SRF INTEREST PYMNT DUE/PROJECT #5633-01		
592-527-995000	SRF INTERESTPYMNT REF 2748-MFA	11,998.03	
		VENDOR TOTAL:	11,998.03
RFND DPST	BENIGNA ARAGONEZ-DE-ARAGON		
STATEMENT	RFND SEC DPST KMB RM A 08/24/19		
101-708-677000	REFUND SECURITY DEPOSIT	170.00	
		VENDOR TOTAL:	170.00
04125	DONALD J BILINSKI		
STATEMENT	PROGRAM PLAYBACK 8-7, CONCERTS 8-8, 8-15, STUDY & COUNCIL M		
214-734-818P00	PLAYBACK 8-7	17.50	
214-734-818P00	CONCERTS 8-8, 8-15	105.00	
214-734-818P00	STUDY SESSION & COUNCIL MEETING	105.00	
		227.50	
		VENDOR TOTAL:	227.50
08052	BLUE PEARL VETERINARY PARTNERS		
162534-1	TREATMENT FOR PARVO		
101-430-818003	TREATMENT FOR PARVO	308.43	
		VENDOR TOTAL:	308.43

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
REHAB LN	BRIAN MOONEY & JIM SEGHI RENOVATION		
STATEMENT	LN#1395DL BRIAN MOONEY KITCHEN RENOVATION JIM SEGHI RENOVAT		
249-043-720R00	LN#1395DL BRIAN MOONEY KITCHEN RENOVATIO	20,000.00	
	VENDOR TOTAL:		20,000.00
06287	BUDGET TIRE COMPANY		
1-170351	TIRES FOR F-485		
661-932-778000	TIRES FOR F-485	130.00	
1-GS170171	TIRES FOR POLICE DEPT CROWN VIC		
661-932-778000	TIRES FOR POLICE DEPT CROWN VIC	1,134.00	
	VENDOR TOTAL:		1,264.00
02573	CENTRON DATA SERVICES		
1-43032	WATER BILL PRINTING & MAILING DROP DATE 8/19/19		
592-527-818WBP	W&S PRINTING/MAILING DROP DATE 8/19/19	468.66	
592-920-818WBP	W&S PRINTING/MAILING DROP DATE 8/19/19	468.66	
		937.32	
1-43103	WATER BILL PRINTING & MAILING DROP DATE 8/22/19		
592-527-818WBP	W&S PRINTING/MAILING DROP DATE 8/22/19	74.74	
592-920-818WBP	W&S PRINTING/MAILING DROP DATE 8/22/19	74.73	
		149.47	
	VENDOR TOTAL:		1,086.79
00042	CINTAS CORPORATION		
5014342088	FIRST AID REFILL FOR THE PD		
101-305-766S00	FIRST AID REFILL FOR THE PD	118.75	
	VENDOR TOTAL:		118.75

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00115	CITY TOWING INC		
STATEMENT	TOWING FOR AUCTION		
101-305-941000	TOWING FOR JULY AUCTION	10,620.00	
	VENDOR TOTAL:		10,620.00
RFND DPST	CLAUDIA CASTELLANOS		
STATEMENT	SR CENTER SECURITY DEPOSIT REFUND FROM 8/18/19		
101-708-678000	SR CTR SECURITY DPT REFUND FROM 8/18/19	200.00	
	VENDOR TOTAL:		200.00
01408	COMCAST		
0127502-SEP19	CABLE FEES SEPT 2019 CITY HALL		
214-734-856000	CABLE FEES SEPT 2019 CITY HALL	7.48	
0151577-SEP19	INTERNET SEPT 2019 DPS		
664-915-857000	INTERNET SEPT 2019 DPS	151.85	
0227385-SEP19	INTERNET SEPT 2019 KMB		
664-915-857000	INTERNET SEPT 2019 KMB	191.85	
0302691-SEP19	INTERNET SEPT 2019 CPW		
664-915-857000	INTERNET SEPT 2019 CPW	149.85	
0302725-SEP19	INTERNET SEPT 2019 POLICE DEPT		
664-915-857000	INTERNET SEPT 2019 POLICE DEPT	149.85	
	VENDOR TOTAL:		650.88

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00121	CONSOLIDATED RAIL CORP		
91123782	INVOICE 91123782- YEARLY LAND LEASE		
202-464-818000	YEARLY LAND LEASE		120.00
		VENDOR TOTAL:	120.00
00195	CORRIGAN OIL CO		
6864687-IN	1.5W40 OIL (275 GALLONS)		
661-932-751445	1.5W40 OIL (275 GALLONS)		3,067.70
		VENDOR TOTAL:	3,067.70
00668	PATRICK CULTER		
STATEMENT	LUNCH REIMBURSEMENT WHILE IN SCHOOL		
101-305-860000	LUNCH REIMBURSEMENT WHILE IN SCHOOL		24.00
		VENDOR TOTAL:	24.00
00156	DISTRICT COURT #25		
STATEMENT	SEPTEMBER 2019 MONTHLY PMT		
760-136-701E00	SEPT 2019 MONTHLY PYMNT		49,255.17
		VENDOR TOTAL:	49,255.17
00159	DIX BLOCK & SUPPLY		
132813	CEMENT STEPS FOR GREGORY PARK		
101-704-757000	CEMENT STEPS FOR GREGORY PARK		190.20
		VENDOR TOTAL:	190.20

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
03962	DORNBOS SIGN INC		
INV45531	U CHANNEL POSTS FOR SIGNS		
202-474-782000	U CHANNEL POSTS FOR SIGNS	781.50	
203-474-782000	U CHANNEL POSTS FOR SIGNS	1,823.50	
		2,605.00	
	VENDOR TOTAL:		2,605.00
MISC	DOWNRIVER FLEET LEASING		
STATEMENT	REFUND HYDRANT DEPOSIT MINUS 26 UNITS OF WATER		
592-001-650H00	HYDRANT PERMITS-REFUND	4,917.32	
	VENDOR TOTAL:		4,917.32
07833	DOWNRIVER SOO BAHK DO ACADEMY LLC		
STATEMENT	KARATE INSTR 7/2/19 - 8/29/19		
101-708-800000	KARATE INSTRUCTOR	397.50	
	VENDOR TOTAL:		397.50
07435	DOWNRIVER UTILITY WASTEWATER AUTH		
0000300419	AUG 2019 EXCESS FLOW CHARGES		
592-527-924EF0	AUG 2019 EXCESS FLOW	103,993.00	
000300432	PRINCIPAL & INTEREST DOWNRIVER SEWAGE REVENUE BONDS		
592-527-992000	DRSDS 2007 REVENUE BOND PRINCIPAL	109,817.00	
592-527-995000	DRSDS 2007 REVENUE BOND INTEREST	76,290.94	
		186,107.94	
	VENDOR TOTAL:		290,100.94

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
01609	DTE ENERGY		
STATEMENT	DTE LIGHTING UPGRADE PHASE II		
747-001-983000	FINAL UPGRADE OF LPDDA PROJECT	179,970.00	
	VENDOR TOTAL:		179,970.00
06595	E & J TREE SERVICE		
6144	TREE REMOVALS FOR 2267 DETROIT & 1328 MERRILL		
203-464-818000.PS13	TREE REMOVALS	1,045.00	
6148	TREE REMOVALS AUSTIN, CLEVELAND, REGINA & MILL		
203-464-818000.PS13	TREE REMOVALS	2,010.00	
6149	TREE REMOVALS WINCHESTER, GARFIELD, MONTIE, REO & EUCLID		
203-464-818000.PS13	TREE REMOVALS	1,140.00	
6149	2 TREE REMOVALS FOR WATERMAIN BREAK		
592-920-818000	2 TREE REMOVALS FOR WM BREAK	825.00	
6153	TREE REMOVAL 725 WHITE		
203-464-818000.PS13	TREE REMOVAL 725 WHITE	295.00	
6156	TREE REMOVALS LAFAYETTE, PARK & GARFIELD		
203-464-818000.PS13	TREE REMOVALS	2,035.00	
	VENDOR TOTAL:		7,350.00
RFND DPST	ELIZABETH MOLINA		
STATEMENT	RFND SEC DPST SNR RM 08/24/19		
101-708-678000	SECURITY DEPOSIT REFUND	120.00	
	VENDOR TOTAL:		120.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07923	ESO		
INV00021349	FIREHOUSE SOFTWARE 09/30/2019 TO 09/29/2020		
101-340-818000	FIREHOUSE SOFTWARE	2,790.00	
	VENDOR TOTAL:		2,790.00
06343	ENVIRONMENTAL TESTING & CONSULTING		
77953	INV 77953 ASBESTOS SURVEY 1775 FORD - DEMO		
249-041-755210	ASBESTOS SURVEY 1775 FORD - DEMO	1,006.00	
78015	1154 CLEVELAND PMNT FOR CONDUCTING ASBESTOS SURVEY DEMO		
249-041-755210	1154 CLEVELAND PMNT FOR CONDUCTING ASBES	946.00	
78043	INV 79043 & 78044 ASBESTOS RPT 1412 MORRIS 1360 MONTIE		
249-041-755210	INV 78043 ASBESTOS REPORT 1412 MORRIS	866.00	
78044	INV 79043 & 78044 ASBESTOS RPT 1412 MORRIS 1360 MONTIE		
249-041-755210	INV 78044 ASBESTOS REPORT 1360 MONTIE	866.00	
	VENDOR TOTAL:		3,684.00
04851	ETNA SUPPLY		
S103185490.001	WATERMAIN REPAIR CLAMPS		
592-920-757000	WATERMAIN REPAIR CLAMPS	4,694.75	
	VENDOR TOTAL:		4,694.75

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00203	FEED RITE		
468934	K9 FOOD/SUPPLIES		
265-320-756000	K9 FOOD/SUPPLIES	94.98	
468935	K9 FOOD/SUPPLIES		
265-320-756000	K9 FOOD/SUPPLIES	64.99	
468936	K9 FOOD/SUPPLIES		
265-320-756000	K9 FOOD/SUPPLIES	64.99	
		VENDOR TOTAL:	224.96
02684	FELDMAN OF WOODHAVEN LLC		
367114	REPAIRS TO 4-12		
661-932-778000	REPAIRS TO 4-12	890.88	
369034	REPAIRS TO 4-6		
661-932-778000	REPAIRS TO 4-6	969.39	
		VENDOR TOTAL:	1,860.27

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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00214	FLO-AIRE HEATING & COOLING	
2982 101-263-818000	WEST OFFICES- REMOVE & REPLACE CARTRIDGE DRYERS FOR A/C R&R A/C CARTRIDGE DRYERS	1,990.00
S3946 101-263-931000	NEW RHEEM #5 NOT WORKING AT POLICE DEPT NEW RHEEM #5 NOT WORKING AT POLICE DEPT	420.75
S3961 101-263-818000	AC REPAIR AT COURT AC REPAIR AT COURT	1,595.00
S3981 592-500-937000	REPAIR AC AT RETENTION BASIN REPAIR AC AT RETENTION BASIN	152.75
S4032 101-263-931000	RTU OVER JOHN K OFFICE NOT COOLING PROPERLY RTU OVER JOHN K OFFICE NOT COOLING PROPE	89.00
S4041 101-263-931000	COURT SMALL AC NOT COMING ON COURT SMALL AC NOT COMING ON	131.50
S4063 101-263-931000	2 RTU'S DOWN AT SENIOR CENTER 1ST QUARTER BLANKET	78.75
S4063 101-263-931000	2 RTU'S DOWN AT SENIOR CENTER 2 RTU'S DOWN AT SENIOR CTR	95.25
	VENDOR TOTAL:	4,553.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
07685	GFL ENVIRONMENTAL USA INC.	
0003181542	DUMPSTER SERVICE AT ANIMAL SHELTER	
101-430-818000	DUMPSTER SERVICE AT ANIMAL SHELTER	106.95
0040233653	DUMPSTER SERVICE AT ANIMAL SHELTER	
101-430-818000	DUMPSTER SERVICE AT ANIMAL SHELTER	56.29
0040589253	SEPT 2019 DUMPSTER SERVICE FOR FIRE DEPT	
226-531-818000	MONTHLY DUMPSTER SVC FIRE STATION	117.00
0040589254	SEPT 2019 DUMPSTER SERVICE FOR COMM CTR	
226-531-818000	MONTHLY DUMPSTER SVC COMM CTR	104.00
0040589255	SEPT 2019 DUMPSTER SERVICE FOR POLICE STATION	
226-531-818000	MONTHLY DUMPSTER SVR POLICE STATION	351.00
0040589256	SEPT 2019 DUMPSTER SERVICE FOR PROPSINNER PARK	
226-531-818000	MONTHLY DUMPSTER SVC PROPSINNER PK	117.00
0040589257	SEPT 2019 DUMPSTER SERVICE FOR QUANDT PARK	
226-531-818000	MONTHLY DUMPSTER SVC QUANDT PK	117.00
0040589258	SEPT 2019 DUMPSTER SERVICE FOR KAMINSKY PARK	
226-531-818000	MONTHLY DUMPSTER SVC KAMINSKY PK	117.00
0040589259	SEPT 2019 DUMPSTER SERVICE FOR SENIOR CTR	
226-531-818000	MONTHLY DUMPSTER SVC SENIOR CTR	208.00
	VENDOR TOTAL:	1,294.24

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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07231	GRAND BLANC PRINTING CO., INC.		
60986	PRINT 2019 FALL HAPPENINGS		
295-923-901000	PRINT 2019 FALL HAPPENINGS	1,248.84	
	VENDOR TOTAL:		1,248.84
07758	GREAT LAKES ACE HARDWARE		
3468/7	MARKING SPRAY PAINT FOR TRASH BIN INSTALLATION		
747-001-757000	MARKING PAINT WHITE	13.28	
	VENDOR TOTAL:		13.28
07502	GREAT LAKES WATER AUTHORITY		
100-0831-W-JUL19	JULY 2019 WATER		
592-920-927000	JUL- 19 BILLING FOR WATER	197,718.73	
	VENDOR TOTAL:		197,718.73
02820	HARBOR FREIGHT		
891850	MISC. PARTS & TOOLS FOR MOTORPOOL		
661-932-778000	MISC. PARTS & TOOLS FOR MOTORPOOL	107.41	
	VENDOR TOTAL:		107.41
07936	HAYES PRECISION INC		
7356	84' OLYMPIA ICE KNIFE SHARPENED		
101-720-818000	84' OLYMPIA ICE KNIFE SHARPENED	76.00	
	VENDOR TOTAL:		76.00
01346	HERKIMER INC		
22325	RADIO REPAIR FOR PATROL RADIO		
101-305-851000	PARTOL RADIO REPAIR	543.50	
	VENDOR TOTAL:		543.50

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
03892	HYDROCORP INC		
0053183-IN	JULY 2019 CROSS CONNECTION PROGRAM		
592-920-928000	CROSS CONNECTION	1,514.00	
0053328-IN	JULY 2019 CROSS CONNECTION PROGRAM FOR RESIDENTIAL		
592-920-928000	CROSS CONNECTION RESIDENTIAL	5,561.00	
	VENDOR TOTAL:		7,075.00
00263	THE ICEE COMPANY		
5408471	ICEE MACHINE SUPPLIES		
101-720-750000	ICEE MACHINE SUPPLIES	716.08	
	VENDOR TOTAL:		716.08
03711	JERRYS ACE HARDWARE		
067774	TOOLS & SUPPLIES FOR SEWER DEPT		
592-527-757000	TOOLS & SUPPLIES FOR SEWER DEPT	57.16	
067782	TOOLS & SUPPLIES FOR BLDG REPAIRS		
101-263-931000	TOOLS & SUPPLIES FOR BLDG REPAIRS	11.94	
	VENDOR TOTAL:		69.10
07759	KEVIN KATTOULA		
STATEMENT	REMIBURSEMENT FOR LUNCH WHILE IN SCHOOL		
101-305-860000	LUNCH REIMBURSEMENT	20.75	
101-305-860000	LUNCH REIMBURSEMENT	22.17	
		42.92	
	VENDOR TOTAL:		42.92

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
03261	ANGELA KIELAR		
STATEMENT	TUMBLING TOTS INSTR 06/10/19 - 08/12/19		
101-708-800000	TUMBLING TOTS INSTRUCTOR	210.00	
STATEMENT	WOMEN ON WEIGHTS INSTR 6/27 19 - 8/22/19		
101-708-800000	WOMEN ON WEIGHTS INSTRUCTOR	350.00	
	VENDOR TOTAL:		560.00
05555	LAKESHORE UTILITY TRAILER INC		
CI66508	ALUMINUM FOR THE BLEACHERS FOR LP DAYS		
101-704-933000	ALUMINUM TO REPAIR BLEACHERS	282.30	
	VENDOR TOTAL:		282.30
RFND DPST	LAURA FUENTES-GUTIERREZ		
STATEMENT	ROOM A SECURITY DEPOSIT REFUND + DISCOUNT FOR NO AIR CONDIT		
101-708-677000	8/17/19 ROOM A SEC DPT + DISCOUNT NO AIR	300.00	
	VENDOR TOTAL:		300.00
00310	THE LIBRARY NETWORK		
64682	OVERDRIVE (EBOOK) PARTICIPATION & CONTENT FEES		
271-790-957000	OVERDRIVE PARTICIPATION & CONTENT FEE	8,000.00	
271-790-957000	OVERDRIVE DEPOSIT FOR FUTURE PURCHASES-	1,276.50	
271-790-957000	OVERDRIVE 2019-20 HANDLING FEE	200.00	
		9,476.50	
	VENDOR TOTAL:		9,476.50

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00297	CITY OF LINCOLN PARK	
563370-AUG19	WATER MAY 15TH - AUG 11 2019 MUSEUM	
101-000-373000	WATER MAY 15TH - AUG 11 2019 MUSEUM	11.05
711960-AUG19	WATER AUG 19 CITY HALL	
101-263-927000	WATER AUG 19 CITY HALL	1,149.23
711970-AUG19	WATER AUG 19 POLICE DEPT	
101-263-927000	WATER AUG 19 POLICE DEPT	146.93
711980-AUG19	WATER AUG 19 FIRE DEPT	
101-263-927000	WATER AUG 19 FIRE DEPT	247.18
711990-AUG 19	WATER AUG 19 LIBRARY	
271-790-927000	WATER AUG 19 LIBRARY	44.39
712000-AUG19	WATER AUG 19 DPS	
101-263-927000	WATER AUG 19 DPS	53.50
712010-AUG19	WATER AUG 19 PARKS/MAINT	
101-704-927000	WATER AUG 19 PARKS/MAINT	1.37
712030-AUG19	WATER AUG 19 BANDSHELL	
101-263-927000	WATER AUG 19 BANDSHELL	273.72
712040-AUG19	WATER AUG 19 COMM CTR	
101-720-927000	WATER AUG 19 COMM CTR	1,021.81
712045-AUG 19	WATER AUG 19 COUNCIL POINT PARK	
101-704-927000	WATER AUG 19 COUNCIL POINT PARK	70.48
712070-AUG19	WATER AUG 19 RIVER DRIVE PUMPHOUSE	

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592-500-927000	WATER AUG 19 RIVER DR PUMPHOUSE	0.85	
712470-AUG19	WATER AUG 19 ANIMAL SHELTER		
101-430-927000	WATER AUG 19 ANIMAL SHELTER	18.36	
STATEMENT	WATER AUG 19 SR CENTER		
101-263-927000	WATER AUG 19 SENIOR CTR	45.01	
	VENDOR TOTAL:		3,083.88
RFND DPST	MARIA CARRILLO		
STATEMENT	SECURITY DEPOSIT REFUND FOR SR CENTER ON 8/17/19		
101-708-678000	SR CTR SECURITY DPST REFUND OF 8/17/19	200.00	
	VENDOR TOTAL:		200.00
RFND PRMT	MICHAEL R. STRUEBING		
PP19-0005	2032 RICHMOND - PERMIT PP19-0005		
101-380-504000	PERMIT PP19-0005 (ONLY 1 INSPECTION REQ)	160.00	
	VENDOR TOTAL:		160.00
00340	STATE OF MICHIGAN		
591:ACT51	EMMONS FROM FORT ST TO S BRANCH OF ECORSE CREEK PROJECT 180		
450-002-818000.PS23	EMMONS FRT ST -S BRANCH ECORSE CREEK	33,057.01	
	VENDOR TOTAL:		33,057.01
00341	STATE OF MICHIGAN		
591-10430470	TRAFFIC SIGNAL ENERGY CHARGES FOR 1ST & 2ND QTR 2019		
202-474-921001	TRAFFIC SIGNAL ENERGY CHARGES	3,818.03	
	VENDOR TOTAL:		3,818.03

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07108	MICROMARKETING LLC		
782413	AUDIO BOOKS FOR THE LIBRARY		
271-790-957000	AUDIO BOOKS FOR THE LIBRARY	39.99	
782983	AUDIO BOOKS FOR THE LIBRARY		
271-790-957000	AUDIO BOOKS FOR THE LIBRARY	6.00	
		VENDOR TOTAL:	45.99
01596	MIDWEST LINEN & UNIFORM SERVICE		
94804	TOWELS/BLANKETS FOR PRISONERS		
101-305-779P00	TOWELS/BLANKETS FOR PRISONERS	151.09	
		VENDOR TOTAL:	151.09

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
06518	MISTER MAT RENTALS, INC.	
2294590	MAT RENTAL FOR SENIOR CTR	
101-263-931000	MAT RENTAL FOR SENIOR CTR	25.25
2294591	MAT RENTAL FOR DPS	
101-263-931000	MAT RENTAL FOR DPS	38.00
2295203	MAT RENTAL FOR LIBRARY	
271-790-931000	MAT RENTAL LIBRARY	8.75
2295204	MAT RENTAL FOR CITY HALL	
101-263-931000	MAT RENTAL FOR CITY HALL	59.75
2295205	MAT RENTAL FOR SENIOR CTR	
101-263-931000	MAT RENTAL FOR SENIOR CTR	25.25
2295208	MAT RENTAL FOR DPS	
101-263-931000	MAT RENTAL FOR DPS	38.00
2296657	MAT RENTAL FOR SENIOR CTR	
101-263-931000	MAT RENTAL FOR SENIOR CTR	25.25
2296658	MAT RENTAL FOR POLICE DEPT	
101-263-931000	MAT RENTAL FOR POLICE DEPT	25.00
2296660	MAT RENTAL FOR LIBRARY	
271-790-931000	MAT RENTAL LIBRARY	8.75
2296661	MAT RENTAL FOR CITY HALL	
101-263-931000	MAT RENTAL FOR CITY HALL	59.75
	VENDOR TOTAL:	313.75

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
04825	LINDA MOORE		
STATEMENT	AUG 19 CLEANING SERVICE AT THE PD		
101-263-801000	AUG 19 CLEANING SERVICE AT PD	3,000.00	
	VENDOR TOTAL:		3,000.00
00403	OFFICE DEPOT		
357986895001	TOILET PAPER AND PAPER TOWEL FOR CITY BUILDINGS		
101-263-777000	TOILET PAPER AND PAPER TOWEL FOR CITY BU	202.05	
	VENDOR TOTAL:		202.05
06229	OREILLY AUTOMOTIVE INC		
3315-268946	MICRO V BELT UNIT 4-10		
661-932-778000	MICRO V-BELT UNIT 4-10	19.21	
3315-269176	TAILGATE HINGE & WIPER BLADES FOR 6-44		
661-932-778000	TAILGATE HINGE & WIPER BLADES FOR 6-44	49.49	
3315-269420	CTRL ARM ASSEMBLY POLICE DEPT RED EXPLORER		
661-932-778000	CTRL ARM ASSEMBLY FOR PD EXPLORER	73.47	
	VENDOR TOTAL:		142.17

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00276	ORKIN LLC		
183669561	PEST CONTROL SERVICES AT FIRE DEPT		
101-263-818000	PEST CONTROL AT FIRE DEPT	68.36	
183670449	PEST CONTROL SERVICES FOR DPS		
101-263-818000	PEST CONTROL FOR DPS	95.67	
183671477	PEST CONTROL SERVICES FOR LIBRARY		
271-790-931000	PEST CONTROL AT LIBRARY	64.67	
183671739	PEST CONTROL SERVICES FOR SENIOR CTR		
101-263-818000	PEST CONTROL SERVICES FOR SENIOR CTR	60.40	
183671741	PEST CONTROL SERVICES AT POLICE DEPT		
101-263-818000	PEST CONTROL AT POLICE DEPT	82.39	
183672581	PEST CONTROL SERVICES FOR CITY HALL		
101-263-818000	PEST SERVICES AT CITY HALL	73.69	
183673183	PEST CONTROL SERVICES FOR KMB		
101-263-818000	PEST CONTROL SERVICES FOR KMB	56.78	
		VENDOR TOTAL:	501.96
07769	OSBURN INDUSTRIES INC.		
159245	CLASS II SAND & TOPSOIL FOR WM BREAKS		
592-920-782000	SAND & TOPSOIL FOR WM BREAKS	1,360.00	
159258	CLASS II SAND & TOPSOIL FOR WM BREAKS		
592-920-782000	SAND & TOPSOIL FOR WM BREAKS	1,125.85	
		VENDOR TOTAL:	2,485.85

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
01552	PARK RESTAURANT		
165853	PRISONER FOOD		
101-305-761000	PRISONER FOOD	70.00	
165914	PRISONER FOOD		
101-305-761000	PRISONER FOOD	70.00	
166114	PRISONER FOOD		
101-305-761000	PRISONER FOOD	70.00	
166300	PRISONER FOOD		
101-305-761000	PRISONER FOOD	70.00	
	VENDOR TOTAL:		280.00
08016	PET CARE CLINIC		
60317	PARVO TREATMENT		
101-430-818003	PARVO TREATMENT	140.00	
60334	PRAVO TREATMENT		
101-430-818003	PARVO TESTING	140.00	
	VENDOR TOTAL:		280.00
03187	PIRTEK STERLING HEIGHTS		
S2987781.001	HOSES FOR VACTOR TRUCK		
592-527-757000	HOSES FOR VACTOR TRUCK	414.10	
	VENDOR TOTAL:		414.10

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
02119	PRINTING SYSTEMS INC		
208477	ELECTION FORMS & SUPPLIES		
101-192-727000	PRINTED ELECTION SUPPLIES	122.53	
	VENDOR TOTAL:		122.53
00441	QUICK FUEL		
CFS-2021024	FUEL FOR CITY VEHICLES		
661-932-751305	FUEL FOR POLICE DEPT	1,044.46	
661-932-751340	FUEL FOR FIRE DEPT	304.24	
661-932-751445	FUEL FOR DPS	1,574.45	
661-932-751445	FUEL - DEPT OF PUBLIC SERVICES-CDBG	95.79	
		3,018.94	
CFS-2027519	FUEL FOR CITY VEHICLES		
661-932-751305	FUEL FOR POLICE DEPT	1,727.56	
661-932-751340	FUEL FOR FIRE DEPT	206.23	
661-932-751380	FUEL FOR BUILDING DEPT	33.55	
661-932-751445	FUEL FOR DPS	1,234.13	
		3,201.47	
	VENDOR TOTAL:		6,220.41
00442	QUILL CORP		
9075823	OFFICE SUPPLIES FOR POLICE DEPT		
265-320-727000	OFFICE SUPPLIES FOR POLICE DEPT	332.73	
9076168	PRINTER, CARTRIDGES, PAPER FOR FIRE DEPT		
101-340-727000	PRINTER, CARTRIDGES AND PAPER	687.54	
	VENDOR TOTAL:		1,020.27

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RFND PRMT	RANDAZZO MECHANICAL		
PM19-0359	669 LEBLANC -PERMITS CANCELLED PM19-0359 & PE19-0474		
101-380-504000	PERMIT PM19-0359	160.00	
101-380-504000	PERMIT PE19-0474	80.00	
		240.00	
	VENDOR TOTAL:		240.00
REHAB LN	RANDY PETERS & PRINCIPAL PLUMBING		
STATEMENT	LN#1411DL RANDY PETERS & PRINCIPAL PLUMBING		
249-043-720R00	LN#1411DL RANDY PETERS & PRINCIPAL PLUM	2,500.00	
	VENDOR TOTAL:		2,500.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
06473	RFC, INC.	
5680	GROUNDS WORK 7/22 THROUGH 8/2	
101-263-818000	GROUNDS WORK 7/22 THROUGH 8/2	6,721.75
5681	GROUNDS CLEANUP AT BANDSHELL 7/24/19	
101-263-818000	GROUNDS CLEANUP AT BANDSHELL 7/24/19	125.00
5696	LP PRIDE 2036 CHANDLER	
101-923-818000	LP PRIDE 2036 CHANDLER	970.00
5697	LP PRIDE 642 PARK	
101-923-818000	LP PRIDE 642 PARK	352.50
5698	LP PRIDE 921 WINCHESTER	
101-923-818000	LP PRIDE 921 WINCHESTER	255.00
5699	LP PRIDE 669 MORAN	
101-923-818000	LP PRIDE 669 MORAN	60.00
5700	LP PRIDE 3868 FORT ST	
101-923-818000	LP PRIDE 3868 FORT ST	61.25
5701	LP PRIDE 3033 LAFAYETTE	
101-923-818000	LP PRIDE 3033 LAFAYETTE	108.75
5702	LP PRIDE 1423 CHAMPAIGN	
101-923-818000	LP PRIDE 1423 CHAMPAIGN	108.75
5703	LP PRIDE 972-978 DIX	
101-923-818000	LP PRIDE 972-978 DIX	108.75
5705	LP PRIDE 1559 O'CONNOR	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-923-818000	LP PRIDE 1559 O'CONNOR	60.00
5706	LP PRIDE 826 RIVERBANK	
101-923-818000	LP PRIDE 826 RIVERBANK	60.00
5707	LP PRIDE 1926 ARLINGTON	
101-923-818000	LP PRIDE 1926 ARLINGTON	60.00
5708	LP PRIDE 2215 CICOTTE	
101-923-818000	LP PRIDE 2215 CICOTTE	60.00
5709	LP PRIDE 1414-1418 DIX	
101-923-818000	LP PRIDE 1414-1418 DIX	45.00
5710	LP PRIDE 4089 DIX	
101-923-818000	LP PRIDE 4089 DIX	60.00
5711	LP PRIDE 1360 EMPIRE	
101-923-818000	LP RIDE 1360 EMPIRE	60.00
5712	LP PRIDE 762 FORD BLVD	
101-923-818000	LP PRIDE 762 FORD BLVD	60.00
5713	LP PRIDE 1180-1184 FORT ST	
101-923-818000	LP PRIDE 1180-1184 FORT ST	60.00
5714	LP PRIDE 1697 GREGORY	
101-923-818000	LP PRIDE 1697 GREGORY	60.00
5715	LP PRIDE 1933 MORAN	
101-923-818000	LP PRIDE 1933 MORAN	60.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
5716	LP PRIDE 1388 MORRIS	
101-923-818000	LP PRIDE 1388 MORRIS	60.00
5717	LP PRIDE 1533 REO	
101-923-818000	LP PRIDE 1533 REO	60.00
5718	LP PRIDE 2180 REO	
101-923-818000	LP PRIDE 2180 REO	60.00
5719	LP PRIDE 1463 REO	
101-923-818000	LP PRIDE 1463 REO	60.00
5720	LP PRIDE 1783 UNIVERSITY	
101-923-818000	LP PRIDE 1783 UNIVERSITY	255.00
5721	LP PRIDE 1154 CLEVELAND	
101-923-818000	LP PRIDE 1154 CLEVELAND	45.00
5722	LP PRIDE 1999 MARKESE	
101-923-818000	LP PRIDE 1999 MARKESE	76.25
5723	LP PRIDE 4020 HAZEL	
101-923-818000	LP PRIDE 4020 HAZEL	60.00
5724	LP PRIDE 944 KINGS	
101-923-818000	LP PRIDE 944 KINGS	108.75
5725	LP PRIDE 1589 AUSTIN	
101-923-818000	LP PRIDE 1589 AUSTIN	191.25
5726	LP PRIDE 1830 RUSSELL	
101-923-818000	LP PRIDE 1830 RUSSELL	84.38

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
	VENDOR TOTAL:		10,577.38
07929	RITTER GIS INC		
2020-1008	GIS & CITYWORKS UPDATES		
592-527-818000	GIS AND CITYWORKS UPDATES	4,750.00	
	VENDOR TOTAL:		4,750.00
07767	ROYAL TRUCK & TRAILER SALES & SERV		
01W38380	M-76, SEMI- TRAILER, REPLACE SEMI TRAILER AXLE BEARINGS		
661-932-778000	M-76, SEMI TRAILER ,REPLACE AXLE BEARING	2,886.17	
	VENDOR TOTAL:		2,886.17
08013	SAFEWAY TRANSPORT INC		
71108.C-5	SAW GRANT SANITARY SEWER CLEANING & TELEVISION INVESTIGATIO		
592-527-818001.PS06	SAW GRANT SANITARY SEWER & TV PHASE 3	14,751.00	
	VENDOR TOTAL:		14,751.00
03910	SALBURY INDUSTRIES		
CS-701577	LOCKERS FOR EVIDENCE CLOSET AT THE PD		
265-320-757000	LOCKERS FOR EVIDENCE CLOSET	909.70	
	VENDOR TOTAL:		909.70
00593	SAMS CLUB		
002554	PRISONER FOOD		
101-305-761000	PRISONER FOOD	95.66	
007767	FOOD FOR COPS CARE PICNIC		
101-000-370CPW	FOOD FOR COPS CARE PICNIC	79.68	
	VENDOR TOTAL:		175.34

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description		Amount
07540	SCOTTY'S POTTIES		
A-175608	SANITATION SERVICES FOR THE ANIMAL SHELTER		
101-430-818000	SANITATION SERVICES FOR ANIMAL SHELTER		100.00
		VENDOR TOTAL:	100.00
07694	ALEJANDRO SERNA		
STATEMENT	LUNCH REIMBURSEMENT WHILE IN SCHOOL		
101-305-860000	LUNCH REIMBURSEMENT WHILE IN SCHOOL		24.00
		VENDOR TOTAL:	24.00
REHAB LN	SHAKERA JOHNSON & DR. SWEEP		
STATEMENT	LN#1398 863 HARRISON PMNT PORCH REPLACE		
249-043-720R00	LN#1398 863 HARRISON PMNT PORCH REPLACE		3,795.00
		VENDOR TOTAL:	3,795.00
REHAB LN	SHAKERA JOHNSON & DEPENDABLE DOOR		
STATEMENT	LN # 1398DL SHAKERA JOHNSON PMNT FOR REPLACEMENT		
249-043-720R00	LN # 1398DL SHAKERA JOHNSON PMNT FOR REP		2,850.00
		VENDOR TOTAL:	2,850.00
00457	SHERWIN WILLIAMS		
3463-5	REPAIR KIT FOR STRIPING MACHINE & FLEX GUN		
203-474-782000	REPAIR KIT STRIPING MACHINE & FLEX GUN		97.67
3536-8	REPAIR LINES OF THE PAINT STRIPER		
203-474-757000	REPAIR THE LINES ON THE PAINT STRIPER		434.89
6981-5	REPAIR KIT FOR STRIPING MACHINE & FLEX GUN		
203-474-782000	REPAIR KIT STRIPING MACHINE & FLEX GUN		360.00
		VENDOR TOTAL:	892.56

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00474	STAPLES INC		
2323955841	OFFICE ELECTION SUPPLIES		
101-192-727000	OFFICE ELECTION SUPPLIES	210.53	
2329307901	OFFICE SUPPLIES FOR TREASURY		
101-253-727000	OFFICE SUPPLIES FOR TRESARY	5.07	
2329369461	OFFICE SUPPLIES FOR TREASURY		
101-253-727000	OFFICE SUPPLIES FOR TREASURY	17.17	
2330103131	OFFICE SUPPLIES FOR TREASURY		
101-253-727000	OFFICE SUPPLIES FOR TREASURY	199.99	
		VENDOR TOTAL:	432.76
07529	STATE OF MICHIGAN		
BLR433578	BOILER INSPECTIONS AT KENNDEY MEMORIAL BUILDING		
101-263-931000	INSPECTION BOILER AT KMB W/O MANHOLE	130.00	
101-263-931000	INSPECTION BOILER AT KMB W/O MANHOLE	120.00	
101-263-931000	INSPECTION BOILER AT KMB W/O MANHOLE	120.00	
		370.00	
		VENDOR TOTAL:	370.00
03352	SUNNY DESIGN		
2228	TYPESETTER 2019 FALL HAPPENINGS		
295-923-901000	TYPESETTER 2019 FALL HAPPENINGS	480.00	
		VENDOR TOTAL:	480.00

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07524	TAYLOR FORD		
674028	PARTS FOR REPAIRS TO UNIT 4-24		
661-932-778000	PARTS FOR REPAIRS TO UNIT 4-24	1,633.55	
674203	REMAN ALTERNATOR FOR UNIT M-72		
661-932-778000	REMAN ALTERNATOR FOR M-72	187.15	
674260	ARM ASYS FOR UNIT 4-3		
661-932-778000	CRTL ARMS FOR UNIT 4-3	250.60	
		VENDOR TOTAL:	2,071.30
RFND PRMT	TEENA SOYKO		
PZ19-0552	1540 MCLAIN - PERMIT CANCELLATION PZ19-0552		
101-380-504000	PERMIT PZ19-0552	80.00	
		VENDOR TOTAL:	80.00
00550	THOMSON REUTERS - WEST		
840722338	JULY MONTHLY CLEAR FEE		
265-320-934000	JULY MONTHLY CLEAR FEE	206.54	
		VENDOR TOTAL:	206.54

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
04398	UNIFIRST CORPORATION		
150 0185356	UNIFORMS FOR DPS		
202-464-779000	ABBOTT,LEBLANC,LONG,PIZZO,RAIL,WHITE	29.43	
203-464-779000	ABBOTT,LEBLANC,LONG,PIZZO,RAIL,WHITE	29.39	
592-527-779000	KOZUH, LEBLANC, SPLIT + EMP	121.61	
592-920-779000	KOZUH, LEBLANC, SPLIT+HURD	11.89	
661-932-779000	KOZUH SPLIT + BELKEN	11.73	
		204.05	
150 0186911	UNIFORMS FOR DPS		
202-464-779000	ABBOTT,LEBLANC,LONG,PIZZO,RAIL,WHITE	29.39	
203-464-779000	ABBOTT,LEBLANC,LONG,PIZZO,RAIL,WHITE	29.43	
592-527-779000	KOZUH, LEBLANC, SPLIT + EMP	167.81	
592-920-779000	KOZUH, LEBLANC, SPLIT+HURD	11.89	
661-932-779000	KOZUH SPLIT + BELKEN	11.73	
		250.25	
		VENDOR TOTAL:	454.30
00843	WAYNE COUNTY		
300070	JULY 19 TRAFFIC SIGNALS		
202-474-767000	JUL-2019 TRAFFIC SIGNALS	1,295.23	
		VENDOR TOTAL:	1,295.23
00837	WAYNE COUNTY REGISTER OF DEEDS		
STATEMENT	LN#1395-BRIAN MOONEY 784 KINGS HWY REQUEST PAYMENT TO RECOR		
249-043-720R00	LN#1395-BRIAN MOONEY 784 KINGS HWY	15.00	
		VENDOR TOTAL:	15.00
RFND TAX	WELLS FARGO REAL ESTATE TAX SERVICE		
45 014 04 0113 000	2019 Sum Tax Refund 45 014 04 0113 000		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	1,840.55	
		VENDOR TOTAL:	1,840.55

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04501	WEST SHORE FIRE INC		
19987	FIRE DEX LEATHER STRUCTURAL BOOT - CHAD FERGUSON		
101-340-768001	FIRE BOOTS	321.98	
	VENDOR TOTAL:		321.98
00564	WYANDOTTE ALARM CO		
137226	ALARM MONITORING 9-1-19 TO 9-30-19 KMB, PARKS & REC, DPS A		
101-263-918000	KMB ALARM	92.40	
101-263-918000	PARKS/ REC ALARM	40.43	
101-263-918000	DPS ALARM	264.01	
101-000-373000	MUSEUM ALARM	337.41	
		734.25	
	VENDOR TOTAL:		734.25
00565	WYANDOTTE ELECTRIC SUPPLY CO INC		
570752-0	LIGHTING SUPPLIES FOR COURTHOUSE		
101-263-931000	LIGHTING SUPPLIES FOR COURTHOUSE	172.90	
571233-0	LIGHTING SUPPLIES FOR DPS		
101-263-931000	LIGHTING SUPPLIES FOR DPS	300.25	
	VENDOR TOTAL:		473.15
05581	YOUNG SUPPLY COMPANY		
60137608-00	HEATING & COOLING SUPPLIES FOR DPS		
101-263-931000	HEATING & COOLING SUPPLIES FOR DPS	93.16	
	VENDOR TOTAL:		93.16

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00846	EDWARD ZELENAK		
SEP19	SEPTEMBER 2019 CITY ATTORNEY FEES		
101-203-826L00	SEPT 2019 CITY ATTNY SVC	5,000.00	
	VENDOR TOTAL:		5,000.00
	TOTAL - ALL VENDORS:		958,381.52

PAYMENT TYPE TOTA
Paper Check 958,381.52