A/P CASH DISBURSEMENTS JOURNAL SUMMARY
October 7, 2019

WARRANT#092019	$ 89,130.19
WARRANT#092719	$ 628.56
WARRANT#093019	$ 230,361.98
WARRANT#100719	$1,503,520.03

TOTAL **$1,823,640.76**

09/20/19
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:09/20/19 WARRANT: 092019LJ AMOUNT: $89,130.19

REVIEWED BY ACCOUNTS PAYABLE CLERK

LM Jones

NAME DATE 9.20.19

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/20/2019 - 09/20/2019
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 092019LJ
CHECK DATE 092019 FY 19/20

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00041	AT & T	
3823061-SEP19	PHONE SEPT 2019 APPLEWOOD STATION	
592-527-853000	PHONE SEPT 2019 APPLEWOOD S	70.97
3823205-SEP19	PHONE SEPT 2019 MARK STATION	
592-527-853000	PHONE SEPT 2019 MARK STATION	70.97
3823249-SEP2019	PHONE SEPT 2019 LIBRARY	
271-790-853000	PHONE SEPT 2019 LIBRARY	67.26
3860522-SEP19	FIRE EMER BELL SEPT 2019	
101-263-853000	FIRE EMER BELL SEPT 2019	76.45
3860524-SEP19	BANDSHELL FAX SEPT 19	
101-263-853000	BANDSHELL FAX SEPT 2019	76.45
3860586-SEP19	POLICE FAX SEPT 19	
101-263-853000	POLICE FAX SEPT 2019	76.45
3863108-SEP19	CITY CLERK & BLDG DEPT FAX SEPT 19	
101-263-853000	TELEPHONE	163.55
3867122-SEP19	LIBRARY FAX SEPT 19	
271-790-853000	LIBRARY FAX SEPT 19	160.05
3869005-SEP19	DPS FAX SEPT 19	
101-263-853000	DPS FAX SEPT 19	212.85
3899664-SEP19	PHONE SEPT 2019 BAILEY	
592-527-853000	PHONE SEPT 2019 BAILEY	72.65
	VENDOR TOTAL:	1,047.65

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
08060	BB & T GOVERNMENTAL FINANCE		
992200036800001	2019 ROAD BOND INTEREST PAYMENT		
362-000-995000	2019 ROAD BOND INTEREST PAYMENT	65,790.28	
	VENDOR TOTAL:		65,790.28
01408	COMCAST		
0309498-SEP19	INTERNET SEPT 2019 COMM CTR		
101-720-853000	INTERNET SEPT 2019 COMM CTR	184.51	
0366621-SEP19	INTERNET SEPT 19 ANIMAL SHELTER		
101-430-857000	INTERNET CHARGES	176.85	
	VENDOR TOTAL:		361.36

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
01609	DTE ENERGY	
2006404260-AUG19	GAS A AUG 19 3240 FERRIS	
101-263-923000	GAS A AUG 19 3240 FERRIS	32.81
2407460465-AUG19	GAS A AUG 19 1427 CLEOPHUS	
101-263-923000	GAS A AUG 19 1427 CLEOPHUS	48.98
2407504173-AUG19	GAS A AUG 19 3525 DIX	
101-720-923000	GAS A AUG 19 3525 DIX	39.09
2410591674-AUG19	GAS A AUG 19 1427 CLEOPHUS	
101-263-923000	GAS A AUG 19 1427 CLEOPHUS	52.35
2411385109-AUG19	GAS E AUG 19 3525 DIX	
101-720-923000	GAS A AUG 19 3240 FERRIS	179.10
2411481745-AUG19	GAS E AUG 19 3525 DIX	
101-720-923000	GAS A AUG 19 3240 FERRIS	339.60
2417063036-AUG19	GAS A AUG 19 1335 SOUTHFIELD RD	
101-000-373000	GAS A AUG 19 1335 SOUTHFIELD RD	32.81
2417712543-AUG19	GAS A AUG 19 1355 SOUTHFIELD RD	
101-263-923000	GAS A AUG 19 1355 SOUTHFIELD RD	39.33
2773745-AUG19	ELEC A AUG 19 3121 RIVER DR	
592-527-921000	ELEC A AUG 19 3121 RIVER DR	94.27
2776430-AUG19	ELEC A AUG 19 3690 WILSON	
592-527-921000	ELEC A AUG 19 3690 WILSON	1,032.60
4020038318-AUG19	GAS A AUG 19 3071 RIVER DR	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
101-704-923000	GAS A AUG 19 3071 RIVER DR	41.14
4020208786-AUG19	GAS A AUG 19 1070 MONTIE RD	
592-527-923000	GAS A AUG 19 1070 MONTIE RD	33.42
4021151279-AUG19	GAS A AUG 19 3240 FERRIS	
101-263-923000	GAS A AUG 19 3240 FERRIS	41.14
4021323816-AUG19	GAS A AUG 19 1335 SOUTHFIELD RD	
101-000-373000	GAS A AUG 19 1335 SOUTHFIELD RD	40.53
4029041798-AUG19	GAS A AUG 19 1381 SOUTHFIELD RD	
271-790-923000	GAS A AUG 19 1381 SOUTHFIELD RD	40.53
4029158512-AUG19	GAS A AUG 19 490 SOUTHFIELD RD	
265-320-923000	GAS A AUG 19 490 SOUTHFIELD RD	39.33
4030715587-AUG19	GAS A AUG 19 1355 SOUTHFIELD RD	
101-263-923000	GAS A AUG 19 1355 SOUTHFIELD RD	41.74
4039614626-JUL19	GAS A AUG 19 2863 BAILEY	
592-527-923000	GAS A AUG 19 2863 BAILEY	39.33
4039733868-AUG19	GAS A AUG 19 3240 FERRIS	
101-263-923000	GAS A AUG 19 3240 FERRIS	59.21
4040800680-AUG19	GAS A AUG 19 605 SOUTHFIELD RD	
592-527-923000	GAS A AUG 19 605 SOUTHFIELD RD	41.74
4041421806-AUG19	GAS A AUG 19 1381 SOUTHFIELD RD	
271-790-923000	GAS A AUG 19 1381 SOUTHFIELD RD	39.33

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
4041517168-AUG19	GAS A AUG 19 3060 BAILEY	
592-527-923000	GAS A AUG 19 3060 BAILEY	41.14
4049711517-AUG19	GAS A AUG 19 3240 FERRIS	
101-263-923000	GAS A AUG 19 3240 FERRIS	54.39
5335151-AUG19	ELEC E AUG 19 3525 PORTER PAV 2	
101-704-921000	ELEC E AUG 19 3525 PORTER PAV 2	35.92
5569252-AUG19	ELEC E AUG 19 93 MILL ST WEST	
592-500-921000	ELEC E AUG 19 93 MILL ST WEST	1,231.07
5571979-AUG19	ELEC A AUG 19 605 SOUTHFIELD	
592-527-921000	ELEC A AUG 19 605 SOUTHFIELD	267.70
5573201-AUG19	ELEC A AUG 19 3240 FERRIS	
101-263-921000	ELEC A AUG 19 3240 FERRIS	1,231.07
7199061-AUG19	ELEC A AUG 19 1394 CLEOPHUS	
101-305-841000	ELEC A AUG 19 1394 CLEOPHUS	155.29
7379896-AUG19	ELEC A AUG 19 448 LEBLANC	
101-704-921000	ELEC A AUG 19 448 LEBLANC	108.41
7571780-AUG19	ELEC A AUG 19 3525 DIX	
101-720-921000	ELEC A AUG 19 3525 DIX	47.73
7577312-AUG19	ELEC A AUG 19 3240 FERRIS	
101-263-921000	ELEC A AUG19 3240 FERRIS	44.32
7591666-AUG19	ELEC A AUG 19 2862 BAILEY	
592-527-921000	ELEC A AUG 19 2862 BAILEY	68.92

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
7591844-AUG19	ELEC A AUG 19 2000 FORT ST	
101-704-921000	ELEC A AUG 19 2000 FORT ST	114.79
7598441-AUG19	ELEC A AUG 19 3071 RIVER DR	
101-704-921000	ELEC A AUG 19 3071 RIVER DR	55.90
7598543-AUG19	ELEC A AUG 19 1070 MONTIE RD	
592-527-921000	ELEC A AUG 19 1070 MONTIE RD	55.90
7598963-AUG19	ELEC A AUG 19 3525 PORTER PAV 3	
101-704-921000	ELEC A AUG 19 3525 PORTER PAV 3	46.21
7598965-AUG19	ELEC A AUG 19 1801 GREGORY	
101-704-921000	ELEC A AUG 19 1801 GREGORY	40.63
7870773-AUG19	ELEC A AUG 19 3060 BAILEY	
592-527-921000	ELEC A AUG 19 3060 BAILEY	106.43
7903519-AUG19	ELEC A AUG 19 626 LEBLANC	
101-704-921000	ELEC A AUG 19 626 LEBLANC	40.63
7905935-AUG19	ELEC A AUG 19 1335 SOUTHFIELD	
101-000-373000	ELEC A AUG 19 1335 SOUTHFIELD	163.29
8186794-AUG19	ELEC A AUG 19 3246 FERRIS	
101-263-921000	ELEC A AUG 19 3246 FERRIS	640.88
8632081-AUG19	ELEC A AUG 19 1427 CLEOPHUS	
101-263-921000	ELEC A AUG 19 1427 CLEOPHUS	1,791.76
8632150-AUG19	ELEC A AUG 19 1355 CLEOPHUS	
101-263-921000	ELEC A AUG 19 1355 CLEOPHUS	1,772.08

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
8632156-AUG19	ELEC A AUG 19 1355 SOUTHFIELD		
101-263-921000	ELEC A AUG 19 1355 SOUTHFIELD	1,683.54	
8747523-AUG19	ELEC A AUG 19 3870 WILSON		
101-263-921000	ELEC A AUG 19 3870 WILSON	72.37	
8776258-AUG19	ELEC E AUG 19 93 MILL ST		
592-500-921000	ELEC E AUG 19 93 MILL ST	345.77	
9200 051 7760 4	PMNT FOR ELECTRIC SERVICE 883 MONTIE		
249-039-721HIP	PMNT FOR ELECTRIC SERVICE 883 MONTIE	84.09	
9262494-AUG19	ELEC A AUG 19 1035 LINCOLN		
592-527-921000	ELEC A AUG 19 1035 LINCOLN	594.14	
OUTDOOR-AUG19	ELEC AUG 19 1355 SOUTHFIELD		
101-704-921000	ELEC AUG 19 1355 SOUTHFIELD	57.67	
		VENDOR TOTAL:	13,300.42
08049	JEREMY MILLER		
STATEMENT	ADDITIONAL PAY FOR SOUND ENGINEER FOR ZOMBIE APOC		
101-000-370FR0	ADDITIONAL PAY FOR SOUND ENGINEER FOR ZO	50.00	
		VENDOR TOTAL:	50.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
07004	WINDSTREAM	
71722614	OCTOBER 2019 PHONE SERVICE	
760-136-853000	PHONE SERVICE	459.06
592-527-853000	PHONE SERVICE	75.75
271-790-853000	PHONE SERVICE	73.15
101-263-853000	PHONE SERVICE	7,972.52
		8,580.48

VENDOR TOTAL: 8,580.48

TOTAL - ALL VENDORS: 89,130.19

PAYMENT TYPE TOTA
Paper Check 89,130.19

09/27/19
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:09/27/19 WARRANT: 092719LJ AMOUNT: $628.56

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME LMJones DATE 9/27/19

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

09/27/2019 11:10 AM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/27/2019 - 09/27/2019
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WARRANT REPORT

CHECK DATE 09/27/19 FY 19/20

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description		Amount	
01408	COMCAST			
0127502-OCT19	CABLE FEES OCT 2019 CITY HALL			
214-734-856000	CABLE FEES OCT 2019 CITY HALL		7.48	
0227385-OCT19	INTERNET OCT 2019 KMB			
664-915-857000	INTERNET OCT 2019 KMB		191.85	
0302725-OCT19	INTERNET OCT 2019 POLICE DEPT			
664-915-857000	INTERNET OCT 2019 POLICE DEPT		149.85	
		VENDOR TOTAL:		349.18
07192	UNITED STATES POSTAL SERVICE			
STATEMENT	ABSENTEE BALLOTS NOVEMBER 2019			
101-192-730000	NOV 2019 ABSENTEE BALLOTS		230.55	
		VENDOR TOTAL:		230.55
06623	WOW INTERNET-CABLE-PHONE			
014571059-OCT19	PHONE OCT 2019 COMMUNITY CENTER			
101-720-853000	TELEPHONE CHARGES		48.83	
		VENDOR TOTAL:		48.83
		TOTAL - ALL VENDORS:		628.56
PAYMENT TYPE TOTA				
Paper Check				628.56

09/30/19
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:09/30/19 WARRANT: 093019LJ AMOUNT: $230,361.98

REVIEWED BY ACCOUNTS PAYABLE CLERK

LM Jones
NAME DATE 9.30.19

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 093019LJ
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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00083	BLUE CARE NETWORK		
00129719-OCT19	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-OCT19	BC/BS RET OPT 1 MED ADV PLAN		
101-923-719R00	RETIREES HEALTH INSURANCE	11,533.50	
602-OCT19	BC/BS RET OPT 2 MED ADV PLAN		
101-923-719R00	RETIREES HEALTH INSURANCE	10,796.52	
603-OCT19	BC/BS RET OPT 3 MED ADV PLAN		
101-923-719R00	RETIREES HEALTH INSURANCE	13,985.64	
		VENDOR TOTAL:	36,315.66
00602	BLUE CROSS/BLUE SHIELD OF MICHIGAN		
007006049710-OCT19	SB ACTIVES		
750-000-229800	DUE TO BLUE CROSS	108,632.54	
750-000-229800	DUE TO BLUE CROSS	12,723.33	
101-000-040C00	COBRA HOSPITALIZATION	1,674.52	
		123,030.39	
007006049710-OCT19	RETIREEES		
750-000-229800	DUE TO BLUE CROSS	39,231.27	
101-000-040C00	COBRA HOSPITALIZATION	1,113.20	
		40,344.47	
		VENDOR TOTAL:	163,374.86

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
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WARRANT REPORT 093019LJ
CHECK DATE 09/30/19 FY 19/20

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
00140	DELTA DENTAL		
RIS0002462517-18	DENTAL OCT 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-AUG19	LIFE INS AUG 2019		
750-000-229200	DUE TO UNICARE	799.66	
101-923-720ME0	RETIREE LIFE INSURANCE	1,857.30	
101-923-720PF0	PF RETIREE LIFE INS	1,365.27	
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.	255.87	
		6,758.20	
	VENDOR TOTAL:		6,758.20
00508	TRUSTMARK LIFE INSURANCE COMPANY		
53-799-OCT19	LTD SEPT 2019		
750-000-229100	DUE TO TRUSTMARK	2,715.46	
750-000-229100	DUE TO TRUSTMARK	244.62	
		2,960.08	
	VENDOR TOTAL:		2,960.08
	TOTAL - ALL VENDORS:		230,361.98

PAYMENT TYPE TOTA
Paper Check 230,361.98

10/07/19
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:10/07/19 WARRANT: 100719LJ AMOUNT: $1,503,520.03

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME LJones DATE 10.3.19

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 10/07/2019 - 10/07/2019
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WARRANT REPORT 100719LJ
CHECK DATE 10/07/19 FY 19/20

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07378	ACCENT TEES		
090319-14	T-SHRITS FOR CITIZEN ACADEMY		
101-305-841000	T-SHIRTS FOR CITIZEN ACADEMY	112.00	
	VENDOR TOTAL:		112.00
00011	ACME BOLT & NUT CO		
78405	HEX LAG BOLTS & DRILL BITS FOR INSTALL OF NEW TRASH CANS I		
661-932-778000	HEX LAG BOLTS & DRILL BITS FOR INSTALL	89.00	
	VENDOR TOTAL:		89.00
00268	ALLIED UNIVERSAL		
9236543	DETENTION 9/6/19- 9/12/19		
101-305-776000	DETENTION 9/6/19- 9/12/19	2,910.00	
9236544	DETENTION 09/06/19- 09/12/19 OVERTIME		
101-305-776000	DETENTION 9/6/19-9/12/19 OVERTIME	50.40	
9253145	DETENTION 9/13/19-9/19/19		
101-305-776000	DETENTION 9/13/19-9/19/19	2,910.00	
9253146	SUBPEONA/ORDER TO APPEAR 19L0400FY 9/13/19- 9/19/19		
101-305-776000	SUBPEONA/ORDER TO APPEAR 19L0400FY	37.80	
	VENDOR TOTAL:		5,908.20

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
05701	ALLIED-EAGLE SUPPLY COMPANY		
1070179	ANIMAL SHELTER CLEANING SUPPLIES		
101-430-757000	ANIMAL SHELTER CLEANING SUPPLIES	27.60	
1072665	ANIMAL SHELTER CLEANING SUPPLIES		
101-430-757000	ANIMAL SHELTER CLEANING SUPPLIES	122.40	
1072665	ANIMAL SHELTER CLEANING SUPPLIES		
101-430-757000	ANIMAL SHELTER CLEANING SUPPLIES	63.44	
		VENDOR TOTAL:	213.44
07985	AMERICAN CLEANING ENTERPRISE LLC		
1909	SEPT 2019 MONTHLY CLEANING SERVICES FOR CITY HALL, KMB & LI		
101-263-801000	CLEANING SERVICES KMB	1,020.00	
101-263-801000	CLEANING SERVICES FOR W/E KMB	1,050.00	
271-790-801000	CLEANING SERVICES LIBRARY	590.00	
101-263-801000	CLEANING OF CITY HALL	820.00	
		3,480.00	
		VENDOR TOTAL:	3,480.00
00035	AMERICAN LOCK & KEY		
05799	P & R DUPLICATE KEYS		
101-708-760S00	DUPLICATE KEYS	21.00	
		VENDOR TOTAL:	21.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
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CHECK DATE 10/07/19 FY 19/20

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
07262	ANN ARBOR CLEANING SUPPLY COMP, INC		
150783 101-704-757000	TRASHLINERS IN PARKS TRASHLINERS IN PARKS	360.00	
150783 592-527-757000	NITRILE GLOVES NITRILE GLOVES	161.95	
150783 592-500-757000	NITRILE GLOVES NITRILE GLOVES	161.95	
150783 101-263-777000	NITRILE GLOVES B&G GLOVES FOR B&G	234.00	
150818 592-500-757000	NITRILE GLOVES NITRILE GLOVES	35.55	
20019433 592-527-757000	NITRILE GLOVES NITRILE GLOVES	35.55	
	VENDOR TOTAL:		989.00
00347	APPLIED IMAGING		
14808464 101-202-946000	RICOH COPIER CONTRACT CN12934-01 ASSESSOR DEPT LEASE EXPENSE	14.40	
	VENDOR TOTAL:		14.40

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00041	AT & T		
3831606-OCT19	PHONE OCT 2019 RETENTION BASIN		
592-500-853000	PHONE OCT 2019 RETENTION BASIN	67.26	
3831608-OCT19	PHONE OCT 2019 RETENTION BASIN		
592-500-853000	PHONE OCT 19 RETENTION BASIN	147.40	
3831637-OCT19	PHONE OCT 2019 RETENTION BASIN		
592-500-853000	PHONE OCT 19 2019 RETENTION BASIN	72.76	
3832450-OCT19	PHONE OCT 2019 MEALS ON WHEELS		
101-263-853000	PHONE OCT 2019 MEALS ON WHEELS	141.90	
3837531-OCT19	PHONE OCT 2019 RETENTION BASIN		
592-500-853000	PHONE OCT 2019 RETENTION BASIN	67.26	
		VENDOR TOTAL:	496.58
07260	THE BATTERY STATION, LLC		
71939	AA BATERIES FOR THE LASER		
101-305-757000	BATTERIES FOR THE LASER	91.95	
		VENDOR TOTAL:	91.95

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
03165	BECKETT & RAEDER INC		
2019789	PLANNING SERVICES INVOICE # 2019789		
101-000-015000	1208 FORT ST- LA BAMBA SUPERMARKET/DELI	278.75	
101-000-015000	1370 ELECTRIC - WIRELESS COMMUNICATION	160.00	
		438.75	
2019789	JULY 2019 CITY PLANNING SERVICES		
101-805-880C00	CITY PLANNING SERVICES JULY 2019	3,610.00	
101-805-880C00	CITY PLANNING EXPENSES JULY 2019	125.28	
		3,735.28	
2019914	AUG 2019 CITY PLANNING SERVICES		
101-805-880C00	CITY PLANNING SERVICES AUG 2019	5,515.00	
101-805-880C00	CITY PLANNING EXPENSES AUG 2019	208.80	
		5,723.80	
		VENDOR TOTAL:	9,897.83
04812	BELFOR USA GROUP INC		
1300953	BOARD UP SERVICES: AT 2071 MCLAIN		
101-000-040B00	BOARD UP SERVICES AT 2071 MCLAIN	1,307.00	
1304309	MAY 1, 2019 CITY HALL BASEMENT FLOOD CLAIM DEDUCTIBLE JOB #		
101-263-818000	MAY 1, 2019 CITY HALL BASEMENT FLOOD	5,000.00	
		VENDOR TOTAL:	6,307.00
04125	DONALD J BILINSKI		
STATEMENT	RESET VIDEO AMP 9-7/ RESET COMPUTER 9-14/ STUDY SESSION & R		
214-734-818P00	REG COUNCIL MEETING	175.00	
		VENDOR TOTAL:	175.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description		Amount	
05003	BOOK PAGE			
S43467	YEARLY SUBSCRIPTION RENEWAL			
271-790-957000	BOOKPAGE YEARLY SUB RENEWAL		348.00	
		VENDOR TOTAL:		348.00
06340	BRINKS INCORPORATED			
10830012	ARMOURED CAR SERVICE 9/1/19- 9/30/19			
101-923-818000	ARMOURED CAR SERVICES 9/1/19-9/30/19		417.50	
		VENDOR TOTAL:		417.50
02769	BRODART COMPANY			
B5737390	BOOKS FOR LIBRARY			
271-790-957000	BOOKS FOR LIBRARY		1,373.53	
		VENDOR TOTAL:		1,373.53
06287	BUDGET TIRE COMPANY			
1-GS171331	TIRES FOR FIRE TRUCK			
661-932-778000	TIRES FOR FIRE TRUCK		380.00	
		VENDOR TOTAL:		380.00
06570	C & C INSTRUMENTATION & CONTROLS, I			
190829F	SERVICE CALLS TO OUTER DRIVE PUMP STATIONS			
592-527-818000	SERVICE CALLS TO OUTER DR PUMP		432.00	
190910G	SERVICE CALLS TO EMMONS PUMP STATIONS			
592-527-818000	SERVICE CALLS TO EMMONS PUMP STATION		1,026.00	
		VENDOR TOTAL:		1,458.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07051	CAHILL VETERINARY HOSPITAL		
108707	GROOMING FOR KATO, CHECK UP FOR MAX		
265-320-756000	CHECK UP FOR K9 MAX	258.15	
265-320-756000	GROOMING FOR K9 KATO	45.00	
265-320-756000	K-9 DISCOUNT	(34.16)	
		268.99	
	VENDOR TOTAL:		268.99
08061	CALIBRE PRESS		
74218	WOMEN IN COMMAND SCHOOL - V.LYLES		
265-320-960000	WOMEN IN COMMAND SCHOOL - V.LYLES	349.00	
	VENDOR TOTAL:		349.00
07436	CANON FINANCIAL SERVICES INC		
20508488	COPIER LEASE AND USAGE FOR BANDSHELL 6/1/19-8/31/19		
101-708-760S00	BANDSHELL COPIER	209.88	
249-044-710020	BANDSHELL USAGE	209.88	
		419.76	
	VENDOR TOTAL:		419.76
REHAB LN	CAROL SOLTESZ & OLIVE CEMEMT		
STATEMENT	PMNT FOR LN# 1397DL CAROL SOLTESZ & OLIVE CEMENT		
249-043-720R00	PMNT FOR LN# 1397DL CAROL SOLTESZ & OLIV	8,000.00	
	VENDOR TOTAL:		8,000.00
05029	CDW GOVERNMENT		
TQX4752	LABEL PRINTER/LABELS-PROPERTY ROOM		
101-305-757000	SATO CG408 LABEL PRINTER	536.35	
	VENDOR TOTAL:		536.35

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
02573	CENTRON DATA SERVICES		
1-43517	WATER BILL PRINTING & MAILING DROP DATE 9/17/19		
592-527-818WBP	W&S PRINTING/MAILING DROP DATE 9/17	622.85	
592-920-818WBP	W&S PRINTING/MAILING DROP DATE 9/17	622.84	
		1,245.69	
1-43647	WATER BILL PRINTING & MAILING DROP DATE 9/24/19		
592-527-818WBP	W&S PRINTING/MAILING DROP DATE 9/24	68.93	
592-920-818WBP	W&S PRINTING/MAILING DROP DATE 9/24	68.93	
		137.86	
		VENDOR TOTAL:	1,383.55
RFND DPST	CHEDAWN TURNER		
STATEMENT	RFND ROOM RENTAL/SEC DPST SNR RM 11/3/19		
101-708-678000	ROOM/SECURITY DEPOSIT REFUND	575.00	
		VENDOR TOTAL:	575.00
RFND CLASS	CHERYL VICK		
STATEMENT	RFND CANCELLED POM CLASS		
101-708-651I00	REFUND CANCELLED CLASS	45.00	
		VENDOR TOTAL:	45.00
00042	CINTAS CORPORATION		
5014660037	FIRST AID REFILL FOR THE PD		
101-305-766S00	FIRST AID REFILL FOR THE PD	134.12	
		VENDOR TOTAL:	134.12

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
RFND DPST	CLAUDIA VAZQUEZ		
STATEMENT	RFND SEC DPST SNR RM 9/15/19		
101-708-678000	SECURITY DEPOSIT REFUND	200.00	
	VENDOR TOTAL:		200.00
07504	COCHRAN PAUL		
065	NEW ID'S FOR ACADEMY AND CADET		
101-305-956000	NEW ID'S FOR ACADEMY AND CADET	63.00	
	VENDOR TOTAL:		63.00
01408	COMCAST		
0125308-OCT19	INTERNET OCT 19 CPW		
664-915-857000	INTERNET OCT 19 CPW	146.85	
0151577-OCT19	INTERNET OCT 19 DPS		
664-915-857000	INTERNET OCT 19 DPS	151.85	
0302691-OCT19	INTERNET OCT 19 CPW		
664-915-857000	INTERNET OCT 19 CPW	149.85	
0302709-OCT19	INTERNET OCT 19 FIRE DEPT		
664-915-857000	INTERNET OCT 19 FIRE DEPT	164.85	
	VENDOR TOTAL:		613.40
07193	COMMERCIAL GROUNDS SERVICES, LLC		
AUGUST-2019	AUG 19 LANDSCAPPING FOR DDA		
747-001-818LM0	AUG 19 LANDSCAPPING FOR DDA	6,763.12	
	VENDOR TOTAL:		6,763.12

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
RFND TAX	DANIEL DURAN		
STATEMENT	CK #440 WAS CASHED BY OUR BANK FOR $1350.83 INSTEAD OF $131		
101-923-670000	BANKING ERROR	35.00	
	VENDOR TOTAL:		35.00
RFND UB	DAVID HARVOY		
642820	UB refund for account: 642820		
592-000-206000	SEWER	7.45	
226-000-206000	RUBBISH	6.19	
592-000-206000	CAPITAL IMPROVEMENT	1.02	
592-000-206000	SEWER IMPROVEMENT	0.90	
592-000-206000	RETENTION BASIN	0.82	
592-000-206000	3/4" METER	0.54	
		16.92	
	VENDOR TOTAL:		16.92
08054	DC DENTAL		
614772IN	GLOVES FOR DETENTION AND ROAD PATROL		
265-320-757000	GLOVES FOR ROAD PATROL AND DETENTION	163.95	
	VENDOR TOTAL:		163.95
06718	DETECTION SYSTEMS & ENGINEERING		
46465	SERVICE CALL & LABOR FOR EMP ENTRANCE DOOR		
101-263-818000	SERVICE CALL & LABOR FOR EMP ENTRANCE D	250.00	
46521	LABOR TO INSTALL NEW DOOR STRIKE @CITY HALL EMP ENTRANCE DO		
101-263-818000	LABOR TO INSTALL NEW DOOR STRIKE @ CH	125.00	
	VENDOR TOTAL:		375.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 10/07/2019 - 10/07/2019
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 100719LJ
CHECK DATE 10/07/19 FY 19/20

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description		Amount
REHAB LN	DIANA YANCEY/ FAMILY HEATING & COOL		
STATEMENT	PMNT FOR LOAN#1413LI DIANA YANCEY & FAMILY HEATING & COOLIN		
249-043-720R00	PMNT FOR LOAN#1413LI DIANA YANCEY & FAMI		7,280.00
		VENDOR TOTAL:	7,280.00
00156	DISTRICT COURT #25		
OCT-19	OCTOBER 2019 MONTHLY PMT		
760-136-701E00	OCTOBER 2019 MONTHLY PYMNT		49,255.17
		VENDOR TOTAL:	49,255.17
00175	DOWNRIVER REFRIGERATION		
1710700	PART FOR FRYER		
101-720-931000	W/R POWER-PILE GENERATOR		54.54
		VENDOR TOTAL:	54.54
07435	DOWNRIVER UTILITY WASTEWATER AUTH		
0000300445	SEPT 2019 EXCESS FLOW CHARGES		
592-527-924EF0	EXCESS FLOW		103,993.00
		VENDOR TOTAL:	103,993.00
01609	DTE ENERGY		
8829277-SEP19	ELEC A SEPT 19 3525 DIX HWY		
101-720-921000	ELEC A SEPT 19 3525 DIX HWY		15,693.89
		VENDOR TOTAL:	15,693.89

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
06595	E & J TREE SERVICE	
6175	TREE REMOVALS LAFAYETTE & PINGREE	
202-464-818000.PS13	TREE REMOVALS LAFAYETTE & PINGREE	1,545.00
6196	TREE REMOVALS ON GRANT, WHITE 7 EMPIRE	
203-464-818000.PS13	TREE REMOVALS ON GRANT WHITE & EMPIRE	1,670.00
6197	TREE REMOVAL 2180 KEPPEN WATERMAIN EMERGENCY	
203-464-818000.PS13	TREE REMOVAL 2180 KEPPEN WATERMAIN EMERG	750.00
6198	TREE REMOVALS LEBLANC, CLEOPHUS, WILSON, WHITE	
203-464-818000.PS13	TREE REMOVALS LEBLANC, CLEOPHUS WILSON,	1,820.00
6210	TREE TRIM ON GARFIELD	
203-464-818000.PS13	TREE TRIM ON GARFIELD	40.00
6213	TREE REMOVALS GARFIELD & LINCOLN	
202-464-818000.PS13	TREE REMOVALS LINCOLN	708.40
203-464-818000.PS13	TREE REMOVALS GARFIELD	461.60
		1,170.00
6215	TREE REMOVALS ON AUSTIN	
202-464-818000.PS13	TREE REMOVALS ON AUSTIN	1,500.00
6216	TREE REMOVAL ON PAGEL FOR ROAD RECONSTRUTION PROGRAM	
450-002-818000.RD05	511,544, 554,& 569 PAGEL TREE REMOVALS	1,530.00
450-003-818000.RD05	511,544, 554,& 569 PAGEL TREE REMOVALS	1,470.00
		3,000.00
6219	TREE REMOVAL ON PAGEL FOR ROAD RECONSTRUTION PROGRAM	
450-002-818000.RD05	528 & 530 PAGEL TREE REMOVALS	735.00
450-003-818000.RD05	528 & 530 PAGEL TREE REMOVALS	765.00
		1,500.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
	VENDOR TOTAL:	12,995.00
00184	EASTMAN FIRE PROTECTION CO INC	
1900856180	YEARLY FIRE SUPPRESSION SERVICE FOR CITY BUILDINGS, QAUNDT	
101-263-818000	YEARLY REQUIRED FIRE SUPPRESSION SERVICE	231.67
1900856190	YEARLY FIRE SUPPRESSION SERVICE FOR CITY BUILDINGS, QAUNDT	
101-263-818000	YEARLY REQUIRED FIRE SUPPRESSION SERVICE	2,313.68
1900856193	YEARLY FIRE SUPPRESSION SERVICE FOR CITY BUILDINGS, QAUNDT	
101-263-818000	YEARLY REQUIRED FIRE SUPPRESSION SERVICE	621.98
101-704-818000	YEARLY REQUIRED FIRE SUPPRESSION SERVICE	219.50
		841.48
	VENDOR TOTAL:	3,386.83
RFND DPST	ENDHELY AQUINO	
STATEMENT	RFND SEC DPST SNR RM 9/28/19 (MINUS LATE CHECKOUT FEE)	
101-708-678000	SEC DEP RFND LESS LATE CHECKOUT FEE	170.00
	VENDOR TOTAL:	170.00
08057	ENERTRON LLC	
CW5220	OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERPRISE E3,	
664-915-778000	COMPLETE CARE	7,000.00
CW5221	OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERPRISE E3,	
664-915-778000	OFFICE 365	1,748.00
	VENDOR TOTAL:	8,748.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
04069	ENVIRONMENTAL MAINTENANCE ENGINEERS		
STATEMENT	PMNT FOR LN# 1405DL HEPA CLEANING FOR LEAD CLEARANCE		
249-043-720R00	PMNT FOR LN# 1405DL HEPA CLEANING FOR LE	3,500.00	
	VENDOR TOTAL:		3,500.00
RFND DPST	ERIN FARRER-YERRICK		
STATEMENT	RFND PARK RENTAL		
101-708-677000	PARK RENTAL REFUND	60.00	
	VENDOR TOTAL:		60.00
07898	ENVIROMENTAL SYSTEMS RESEARCH INSTI		
QUOTE	ESRI ARC GIS ONLINE TERM LICENSES 10/19/19-10/18/20		
592-527-818001.PS06	5 ESRI ARC GIS ONLINE TERM LICENSES	1,300.00	
	VENDOR TOTAL:		1,300.00
04851	ETNA SUPPLY		
S103170107.001	WATERMAIN REPAIR CLAMPS		
592-920-757000	WATERMAIN REPAIR CLAMPS	7,640.03	
S103185490.002	PROBE RODS, CURB BOX AND RODS		
592-920-757000	PROBE RODS, CURB BOX AND RODS & WM PIPE	1,671.99	
S103219743.001	PROBE RODS, CURB BOX AND RODS		
592-920-757000	PROBE RODS, CURB BOX AND RODS & WM PIPE	1,754.00	
S103230364.001	WATERMAIN REPAIR CLAMPS		
592-920-757000	WATERMAIN REPAIR CLAMPS	60.00	
	VENDOR TOTAL:		11,126.02

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
04385	EVIDENT CRIME SCENE PRODUCTS		
149524A	DRUG TEST KITS		
265-320-757000	DRUG TEST KITS	165.01	
	VENDOR TOTAL:		165.01
07843	EYE CARE ONE		
642239	SAFETY GLASSES FOR RONALD WEST		
101-445-755G00	SAFETY GLASSES FOR GARY WHITE	145.00	
	VENDOR TOTAL:		145.00
06105	FBI NAA - MICHIGAN CHAPTER		
STATEMENT	40 HOUR BASIC CRISIS NEGOTIATION TRAINING - CULTER, MARTIN,		
101-000-370PT0	40 HOUR BASIC CRISIS NEGOTIATION CLASS	240.00	
	VENDOR TOTAL:		240.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00203	FEED RITE		
468942	K9 FOOD/SUPPLIES		
265-320-756000	K9 FOOD/SUPPLIES	69.99	
468944	K9 FOOD/SUPPLIES		
265-320-756000	K9 FOOD/SUPPLIES	64.99	
468948	FOOD FOR ANIMAL SHELTER		
101-430-757000	FOOD FOR ANIMAL SHELTER	159.94	
468951	K9 FOOD/SUPPLIES		
265-320-756000	K9 FOOD/SUPPLIES	64.99	
468952	K9 FOOD/SUPPLIES		
265-320-756000	K9 FOOD/SUPPLIES	69.99	
		VENDOR TOTAL:	429.90
02684	FELDMAN OF WOODHAVEN LLC		
134352	PARTS FOR 4-10		
661-932-778000	PARTS FOR 4-10	157.51	
371253	REPAIRS TO 4-6		
661-932-778000	REPAIRS TO 4-6	883.88	
		VENDOR TOTAL:	1,041.39
07737	FERGUSON WATERWORKS #3386		
0084522	20 - 5/8 X 3/4 METERS		
592-920-757000	20- 5/8 X 3/4 METERS	1,479.40	
		VENDOR TOTAL:	1,479.40

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
08059	FITNESS THINGS & ALL PRO EXCERCISE		
ORDER#703446	NEW TREADMILL FOR THE PD		
101-000-370V00	NEW TREADMILL FOR THE PD	3,683.00	
	VENDOR TOTAL:		3,683.00
00214	FLO-AIRE HEATING & COOLING		
2920	R & R A/C IN TREASURY DEPT		
410-001-983000.BG09	R & R A/C IN TREASURY DEPT	16,300.00	
3012	REPAIR A/C UNIT AT BANDSHELL		
101-263-818000	REPAIR A/C UNIT AT BANDSHELL	2,326.00	
S4213	WATER COOLED UNIT HAS NO AC AT CITY HALL IN ASSSSORS OFFICE		
101-263-931000	WATER COOLED UNIT HAS NO AC AT CITY HALL	89.00	
	VENDOR TOTAL:		18,715.00
07310	FORT STREET PLUMBING		
2051	PLUMBING SUPPLIES		
101-263-931000	PLUMBING SUPPLIES	250.22	
	VENDOR TOTAL:		250.22
RFND PRMT	FOUNDATION SYSTEMS OF MICHIGAN		
STATEMENT	CANCEL PERMITS AT 1540 NEW YORK		
101-380-504000	CANCEL PERMIT PB19-0515	120.00	
101-380-504000	CANCEL PERMIT PP19-0155	80.00	
101-380-504000	CANCEL PERMIT PE19-0399	80.00	
		280.00	
	VENDOR TOTAL:		280.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
02330	G V CEMENT CONTRACTING CO		
73097-2	2019 CONRETE RECONSTRUCTION PHASE 2		
450-002-818000.RD05	2019 CONRETE RECONSTRUCTION PHASE 2	114,766.88	
450-003-818000.RD05	2019 CONRETE RECONSTRUCTION PHASE 2	119,451.25	
		234,218.13	
	VENDOR TOTAL:		234,218.13
00228	GARY PRINTING		
69471	BUSINESS CARDS FOR NICOLE CIURLA		
101-172-727000	BUSINESS CARDS NICOLE CIURLA	38.00	
69484	PRINTED ELECTION SUPPLIES		
101-192-727000	PRINTED ELECTION SUPPLIES	402.00	
	VENDOR TOTAL:		440.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07685	GFL ENVIRONMENTAL USA INC.	
0041069668	DUMPSTER SERVICE FOR FIRE DEPT	
226-531-818000	MONTHLY DUMPSTER SVC FIRE STATION	117.00
0041069669	DUMPSTER SERVICE FOR COMMUNITY CENTER	
226-531-818000	MONTHLY DUMPSTER SVC COMM CTR	104.00
0041069670	DUMPSTER SERVICE FOR POLICE STATION	
226-531-818000	MONTHLY DUMPSTER SVR POLICE STATION	351.00
0041069671	DUMPSTER SERVICE FOR PROPSINNER PARK	
226-531-818000	DUMPSTER SVC PROPSINNER PK	117.00
0041069672	DUMPSTER SERVICE FOR QUANDT PARK	
226-531-818000	MONTHLY DUMPSTER SVC QUANDT PK	117.00
0041069673	DUMPSTER SERVICE FOR KAMINSKY PARK	
226-531-818000	MONTHLY DUMPSTER SVC KAMINSKY PK	117.00
0041069674	DUMPSTER SERVICE FOR SENIOR CTR	
226-531-818000	MONTHLY DUMPSTER SVC SENIOR CTR	208.00
0041079918	DUMPSTER SERVICE FOR ANIMAL SHELTER	
101-430-818000	MONTHLY DUMPSTER SVC ANIAML SHELTER	56.29
0041080698	LINCOLN PARK DAYS (2) 30 CY	
226-531-818000	LINCOLN PARK DAYS 30 YD	550.00
40594606	SEPT 2019 RESIDENTIAL CURBSIDE COLL	
226-531-818000	SEPT 2019 RESIDENTIAL COLLECTION	115,498.25

VENDOR TOTAL: 117,235.54

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07502	GREAT LAKES WATER AUTHORITY		
100-0831-W-AUG19	AUG 2019 BILLING FOR WATER		
592-920-927000	AUG 19 BILLING FOR WATER	198,805.26	
	VENDOR TOTAL:		198,805.26
04671	H & A MART INC		
STATEMENT	FUEL FOR POLICE DEPT JULY 2019		
661-932-751305	FUEL FOR POLICE DEPT JULY 2019	98.92	
	VENDOR TOTAL:		98.92
07140	HADDIX ELECTRIC INC		
9694	YOUTH CENTER PARK POWER UPGRADES		
101-000-370DPR	POWER UPGRADES	3,585.00	
	VENDOR TOTAL:		3,585.00
02820	HARBOR FREIGHT		
891613	MISC TOOLS & SUPPLIES FOR B & G		
101-263-931000	MISC TOOLS & SUPPLIES FOR B & G	62.93	
894586	MISC. PARTS & TOOLS FOR MOTORPOOL		
661-932-778000	MISC. PARTS & TOOLS FOR MOTORPOOL	169.99	
894587	MISC. PARTS & TOOLS FOR MOTORPOOL		
661-932-778000	MISC. PARTS & TOOLS FOR MOTORPOOL	(169.99)	
894588	MISC. PARTS & TOOLS FOR MOTORPOOL		
661-932-778000	MISC PARTS & TOOLS FOR MOTORPOOL	139.99	
	VENDOR TOTAL:		202.92

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
08063	ROBERT HARRIS		
STATEMENT	ADVERTISEMENT COST THROUGH DEC.2019 BARGAIN HUNTER		
101-000-370FR0	BARGAIN HUNTER ADVERTISEMENT	100.00	
	VENDOR TOTAL:		100.00
00254	HENNESSEY ENGINEERS INC		
157401	71001.A GENERAL CONSULTING		
592-527-821000	71001.A GENERAL CONSULTING	593.12	
202-464-821000	71001.A GENERAL CONSULTING	371.25	
203-464-821000	71001.A GENERAL CONSULTING	371.25	
		1,335.62	
	VENDOR TOTAL:		1,335.62
04566	HENRY FORD HEALTH SYSTEM		
30112-090919	AUG 2019 NEW HIRE DRUG SCREENING		
101-923-828000	ANDERSON-HR	316.00	
101-305-828000	BLALOCK-POLICE DEPT	90.00	
101-923-828000	CIURLA-OFFICE CITY COOR	316.00	
101-923-828000	GARCIA-ANIMAL SHELTER	153.00	
101-923-828000	NGUYEN-COMM CTR	153.00	
101-923-828000	PIASECKI-POLICE TRAINEE	101.00	
101-923-828000	WILLIS-COMM CTR	101.00	
		1,230.00	
	VENDOR TOTAL:		1,230.00
00255	21ST CENTURY MEDIA-MICHIGAN		
1871130	CAPER PUBLIC HEARING NOTICE 15 DAY REVIEW CDBG		
249-044-710050	CAPER PUBLIC HEARING NOTICE	141.50	
	VENDOR TOTAL:		141.50

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
07790	HUTCH PAVING, INC.	
73098-3	73098 2019 ROAD BOND ASPHALT RESURFACING PROGRAM	
460-000-818000.BND2	2019 ROAD BOND ASPHALT RESURFACING	221,999.77
	VENDOR TOTAL:	221,999.77
03892	HYDROCORP INC	
0053787-IN	2019 STAGE 2 DBPR COMPLIANCE MONITORING - PERIOD 2	
592-920-818000	2019 STAGE 2 DBPR MONITORING STAGE 2	1,200.00
	VENDOR TOTAL:	1,200.00
07311	IMAGE PRINTING	
73588	OFFICE SUPPLIES FOR POLICE DEPT	
101-305-727000	OFFICE SUPPLIES FOR POLICE DEPT	237.50
	VENDOR TOTAL:	237.50
07939	INSULATED ROOFING CONTRACTORS	
22793	ROOFING PROJECT AT CITY HALL	
410-001-983000.BG10	ROOFING PROJECT AT CITY HALL	5,575.70
	VENDOR TOTAL:	5,575.70
07103	INTEGRITY BUSINESS SOLUTIONS	
1955554-0	COPY PAPER FOR LIBRARY	
271-790-727000	COPY PAPER FOR LIBRARY	110.47
	VENDOR TOTAL:	110.47

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
RFND UB	JEREMIAH DRISKELL		
252051	UB refund for account: 252051		
592-000-206000	SEWER	20.44	
592-000-206000	WATER	16.71	
226-000-206000	RUBBISH	6.79	
592-000-206000	CAPITAL IMPROVEMENT	2.76	
592-000-206000	SEWER IMPROVEMENT	2.44	
592-000-206000	RETENTION BASIN	2.28	
592-000-206000	3/4" METER	0.60	
		52.02	
	VENDOR TOTAL:		52.02
MISC	JOAN KENDZIOR		
STATEMENT	CK #1794 WAS CASHED BY OUR BANK FOR $2984.58 INSTEAD OF $29		
101-923-670000	BANK ERROR	20.00	
	VENDOR TOTAL:		20.00
RFND UB	JOHN MILLS		
641950	UB refund for account: 641950		
226-000-206000	RUBBISH	541.36	
	VENDOR TOTAL:		541.36
00279	JOLLYS TRANSMISSION INC		
STATEMENT	REBUILD REAR END OF 4-07		
661-932-778000	REBUILD REAR END OF 4-07	1,500.00	
	VENDOR TOTAL:		1,500.00
04801	KEY AWARDS & ENGRAVING		
5233A	RETIREMENT PLAQUE FOR K9 KATO		
101-305-670000	RETIREMENT PLAQUE FOR K9 KATO	35.00	
	VENDOR TOTAL:		35.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
00311	LINCOLN PARK BOARD OF EDUCATION		
STATEMENT	DELINQUENT PERSONEL PROPERTY COLLECTED 7/1/19-9/30/19		
703-000-029000	SCHOOL DEL PERS PROP TAX	85.53	
101-923-446000	INTEREST ON DELINQUENT TAX	10.73	
		96.26	
	VENDOR TOTAL:		96.26
02595	CITY OF LINCOLN PARK		
123410-SE19	PMNT FOR WATER BILL @883 MONTIE		
249-039-721HIP	PMNT FOR WATER BILL @883 MONTIE	31.61	
	VENDOR TOTAL:		31.61

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00297	CITY OF LINCOLN PARK	
711970-SEP19	WATER SEPT 19 POLICE DEPT	
101-263-927000	WATER SEPT 19 POLICE DEPT	129.95
711980-SEP19	WATER SEPT 19 FIRE DEPT	
101-263-927000	WATER SEPT 19 FIR	247.18
711990-SEP19	WATER SEPT 19 LIBRARY	
271-790-927000	WATER SEPT 19 LIBRARY	27.40
712000-SEP19	WATER SEPT 19 DPS	
101-263-927000	WATER SEPT 19 DPS	87.47
712030-SEP19	WATER SEPT 19 BANDSHELL	
101-263-927000	WATER SEPT 19 BA	163.30
712035-SEP19	WATER SEPT 19 SENIOR CTR	
101-263-927000	WATER SEPT 19 SE	45.01
712040-SEP19	WATER SEPT 19 COMM CTR	
101-720-927000	WATER SEPT 19 CO	800.96
712045-SEP19	WATER SEPT 19 COUNCIL POINT PARK	
101-704-927000	WATER SEPT 19 COUNCIL	78.98
712070-SEP19	WATER SEPT 19 RIVER DRIVE PUMPHOUSE	
592-500-927000	WATER SEPT 19 RIVER	0.85
712075-SEP19	WATER SEPT 19 93 MILL ST	
592-500-927000	WATER SEPT 19 93 MILL ST	1.52
712470-SEP19	WATER SEPT 19 ANIMAL SHELTER	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
101-430-927000	WATER SEPT 19 ANIMAL SHELTER	18.36	
STATEMENT	WATER SEPT 19 SENIOR CTR		
101-704-927000	WATER SEPT 19 SENIOR CT	1.37	
STATEMENT	WATER SEPT 19 DPS		
101-263-927000	WATER SEPT 19 DPS	622.60	
	VENDOR TOTAL:		2,224.95
06304	LINCOLN PARK DANCE COMPANY		
STATEMENT	FALL DANCE INSTR 08/01/19 - 09/06/19 (1ST HALF)		
101-708-800000	FALL DANCE INSTRUCTOR	4,200.70	
	VENDOR TOTAL:		4,200.70
RFND DPST	LISA MITCHELL		
STATEMENT	RFND SEC DPST SNR RM 09/22/19		
101-708-678000	SECURITY DEPOSIT REFUND	200.00	
	VENDOR TOTAL:		200.00
RFND UB	LOLA AGIUS		
310010	UB refund for account: 310010		
592-000-206000	WATER	157.67	
	VENDOR TOTAL:		157.67
RFND PRMT	LUIS P. GONZALEZ		
STATEMENT	CANCLE PERMIT AT 3800 FORT ST - PZ19-0741		
101-380-504000	MDOT PERMIT REQ'D - CANCEL PZ19-0741	115.00	
	VENDOR TOTAL:		115.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00325	MCKENNA ASSOCIATES		
21762-24	AUG 2019 BUILDING DEPT SERVICES/PERMITS PROJECT 21762		
101-380-818000	BUILDING DEPT SERVICES/PERMITS	76,347.00	
	VENDOR TOTAL:		76,347.00
06909	MUNICIPAL EMPLOYEES RETIREMENT SYST		
00099309-4	SEPT 2019 DEFINED BENEFIT		
101-760-722ME0	ME RETIREMENT	23,607.51	
101-923-722ME0	ME RETIREMENT	108,784.78	
202-464-722ME0	ME RETIREMENT	7,676.75	
202-478-722ME0	ME RETIREMENT	3,954.71	
203-464-722ME0	ME RETIREMENT	11,127.29	
203-478-722ME0	ME RETIREMENT	5,732.20	
249-044-722ME0	ME RETIREMENT	2,115.32	
592-500-722ME0	ME RETIREMENT	9,800.39	
592-527-722ME0	ME RETIREMENT	17,040.14	
592-920-722ME0	ME RETIREMENT	11,727.03	
		201,566.12	
	VENDOR TOTAL:		201,566.12
03314	METRO DETROIT FIRE INSPECTOR SOCIET		
STATEMENT	FIRE SPRINKLER TRAINING - LT. WRIGHT		
101-340-960000	FIRE SPRNKLER TRAINING	425.00	
	VENDOR TOTAL:		425.00
00342	MICHIGAN AMMO CO INC		
ESTIMATE 333	RIFLE AMMO FOR OCTOBER QUALIFICATIONS		
101-305-741000	RIFLE AMMO FOR OCTOBER QUALIFICATIONS	1,200.00	
	VENDOR TOTAL:		1,200.00

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06101	MICHIGAN DOWNTOWN ASSOCIATION		
2292	MEMBERSHIP FEES FOR DDA		
747-001-958000	MEMBERSHIP FEES FOR DDA	300.00	
	VENDOR TOTAL:		300.00
00341	STATE OF MICHIGAN		
190000001109	PROGRESS BILLINGS FOR M85 FORT ST CUST NUMBER MDOT00221		
202-464-818000	PROG BILLINGS FOR FORT STREET	28.68	
	VENDOR TOTAL:		28.68
03184	MICHIGAN STATE POLICE		
551-544787	SEX OFFENDER FEES		
101-305-670001	SEX OFFENDER FEES 551-544787	90.00	
	VENDOR TOTAL:		90.00
07108	MICROMARKETING LLC		
784451	AUDIO BOOKS FOR LIBRARY		
271-790-957000	AUDIO BOOKS FOR LIBRARY	104.39	
785077	AUDIO BOOKS FOR LIBRARY		
271-790-957000	AUDIO BOOKS FOR LIBRARY	34.75	
786098	AUDIO BOOKS FOR LIBRARY		
271-790-957000	AUDIO BOOKS FOR LIBRARY	108.72	
	VENDOR TOTAL:		247.86

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
01596	MIDWEST LINEN & UNIFORM SERVICE		
96407	TOWELS/BLANKETS FOR PRISONERS		
101-305-779P00	TOWELS/BLANKETS FOR PRISONERS	151.09	
96771	TOWELS/BLANKETS FOR PRISONERS		
101-305-779P00	TOWELS/BLANKETS FOR PRISONERS	151.09	
	VENDOR TOTAL:		302.18
RFND DPST	MIGUEL REYNA		
STATEMENT	RFND SEC DPST SNR RM 09/14/19		
101-708-678000	SECURITY DEPOSIT REFUND	200.00	
	VENDOR TOTAL:		200.00
06518	MISTER MAT RENTALS, INC.		
2297882	MAT RENTAL FOR DPS		
101-263-931000	MAT RENTAL FOR DPS	38.00	
2298817	MAT RENTAL FOR CITY HALL		
101-263-931000	MAT RENTAL FOR CITY HALL	59.75	
2298819	MAT RENTAL FOR SENIOR CTR		
101-263-931000	MAT RENTAL FOR SENIOR CTR	25.25	
	VENDOR TOTAL:		123.00
04825	LINDA MOORE		
STATEMENT	SEPT 2019 CLEANING SERVICE AT THE PD		
101-263-801000	SEPT 2019 CLEANING SERVICE	3,000.00	
	VENDOR TOTAL:		3,000.00

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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
RFND PRMT	NAPIER'S HOME IMPROVEMENT		
STATEMENT	PERMIT DUPLICATED AT 653 KINGS - PB19-0783		
101-380-504000	DUPLICATED PERMIT PB19-0783	175.00	
	VENDOR TOTAL:		175.00
08064	NANCY NUTTER		
STATEMENT	MCAT TRAINING REIMBURSEMENT 9/18/19-9/20/19		
101-202-860000	GENERAL EXPENSE, TRAVEL	202.14	
	VENDOR TOTAL:		202.14
01551	OAKLAND COMMUNITY COLLEGE		
114277	RIFLE INSTRUCTOR SCHOOL - KOWALSKE		
101-000-370PT0	RIFLE INSTRUCTOR SCHOOL	650.00	
	VENDOR TOTAL:		650.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00403	OFFICE DEPOT	
371019481001	MISC. OFFICE SUPPLIES FOR CDBG	
249-044-710020	MISC. OFFICE SUPPLIES FOR CDBG	324.55
371019481001	OFFICE SUPPLIES FOR PARKS & REC	
101-708-727000	OFFICE SUPPLIES FOR PARKS & REC	76.76
372132971001	DPS OFFICE SUPPLIES	
101-445-727000	DPS OFFICE SUPPLIES	8.49
372132971001	BATHROOM CLEANER FOR CITY BUILDINGS	
101-263-777000	BATHROOM CLEANER FOR CITY BLDGS	83.73
372135262001	DPS OFFICE SUPPLIES	
101-445-727000	DPS OFFICE SUPPLIES	49.65
372135262001	TOILET PAPER AND PAPER TOWEL FOR CITY BUILDINGS	
101-263-777000	TOILET PAPER AND PAPER TOWEL FOR CITY BU	29.47
373292478001	OFFICE SUPPLIES FOR POLICE DEPT	
101-305-727000	OFFICE SUPPLIES FOR POLICE DEPT	108.03
376427535001	SOAP,PAPER TOWEL & TOILET PAPER FOR PARKS	
101-704-757000	SOAP,TOILET PAPER & PAPER TOWEL FOR PARK	173.37
376427902001	SOAP,PAPER TOWEL & TOILET PAPER FOR PARKS	
101-704-757000	SOAP,TOILET PAPER & PAPER TOWEL	51.48
376427902001	FIRST AID KIT & EYE WASH FOR WATER VAN	
592-920-956000	FIRST AID SUPPLIES FOR WATER VAN	42.59
376435311001	FIRST AID KIT & EYE WASH FOR WATER VAN	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
592-920-956000	FIRST AID SUPPLIES FOR WATER VAN	55.90	
377335240001	TOILET PAPER AND PAPER TOWEL FOR CITY BUILDINGS		
101-263-777000	TOILET PAPER FOR CITY HALL	57.79	
377335877001	LEGAL PADS, DESK ORGANIZER, INK		
101-172-727000	PKG LEGAL PADS	5.39	
101-172-727000	LETTER OPENER	1.99	
101-172-727000	BX. BIC PENS	4.89	
101-172-727000	MESH DESK ORGANIZER	5.48	
101-101-727000	2/PK BLACK INK 63XL	35.61	
101-101-727000	PCK COLOR INK 63XL	56.01	
		109.37	
		VENDOR TOTAL:	1,171.18
RFND PRMT	OLIVE CEMENT CO		
STATEMENT	CANCEL PERMIT 1524 WINCHESTER - PZ19-0471		
101-380-504000	PZ19-0471 - WORK CANCELLED	130.00	
		VENDOR TOTAL:	130.00
04097	ON DUTY GEAR LLC		
20908	BALISTIC VEST FOR OFC BACHELDER		
265-320-757000	BALISTIC VEST FOR OFC BACHELDER	675.00	
		VENDOR TOTAL:	675.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
06229	OREILLY AUTOMOTIVE INC	
3315-275455	EVAP CORE FOR UNIT 4-14	
661-932-778000	EVAP CORE FOR UNIT 4-14	72.64
3315-275456	HUB CAPSULE FOR PD CHARGERS	
661-932-778000	HUB CAPSULE FOR PD CHARGERS	99.30
3315-275531	FUSES FOR M-53	
661-932-778000	FUSES FOR M-53	4.99
3315-276719	PRESS SWITCH FOR UNIT 4-14	
661-932-778000	PRESS SWITCH FOR UNIT 4-14	82.12
3315-276954	BATTERY FOR UNIT FD 481	
661-932-778000	BATTERY FOR UNIT FD 481	123.88
3315-276959	CORE RETURN ON BATTERY FOR FD 481	
661-932-778000	CORE RETURN ON BATTERY FOR FD 481	(18.00)
3315-277016	PRESS SWITCH FOR UNIT 4-14	
661-932-778000	PRESS SWITCH FOR UNIT 4-14	16.66
	VENDOR TOTAL:	381.59

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00276	ORKIN LLC		
184627094	PEST CONTROL SERVICES FOR DPS		
101-263-818000	PEST SERVICES FOR DPS	95.67	
184627101	PEST CONTROL FOR LIBRARY		
271-790-931000	PEST CONTROL AT LIBRARY	64.67	
184627290	PEST CONTROL SERVICES FOR POLICE DEPT		
101-263-818000	PEST SERVICES FOR POLICE DEPT	82.39	
184627430	PEST CONTROL SERVICES FOR SENIOR CTR		
101-263-818000	PEST SERVICES FOR SENIOR CENTER	60.40	
184627498	PEST CONTROL SERVICES FOR CITY HALL		
101-263-818000	PEST SERVICES FOR CITY HALL	73.69	
184628034	PEST CONTROL SERVICES FOR KMB		
101-263-818000	PEST SERVICES FOR KMB	56.78	
184628650	PEST CONTROL FOR COMM CTR		
101-720-931000	PEST CONTROL AT COMM CTR	77.70	
		VENDOR TOTAL:	511.30
07769	OSBURN INDUSTRIES INC.		
159811	21AA BACKFILL FOR WATERMAIN BREAKS		
592-920-757000	21AA BACKFILL FOR WATERMAIN BREAKS	1,483.35	
		VENDOR TOTAL:	1,483.35

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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00410	OWENS FENCE INC		
963106	INSTALL ACCESS GATES TO WATERMAINS WE HAVE AT GODDARD/LAFAY		
592-920-818000	INSTALL ACCESS GATES TO WATERMAINS	1,390.00	
	VENDOR TOTAL:		1,390.00
01552	PARK RESTAURANT		
027602	PRISONER FOOD		
101-305-761000	PRISONER FOOD	70.00	
028734	PRISONER FOOD		
101-305-761000	PRISONER FOOD	70.00	
	VENDOR TOTAL:		140.00
00432	PITNEY BOWES		
1013881708	3 INK CARTRIDGES, 1 PACKAGE OF POSTAGE TAPE		
101-923-730000	3 INK CARTRIDGES, 1 PACKAGE OF POSTAGE T	395.64	
	VENDOR TOTAL:		395.64

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06932	THE PLATO LAW FIRM		
8629	MAY 2019 LEGAL FEES MAY 1ST FLOODING		
592-527-826000	MAY 2019 LEGAL FEES MAY 1ST FLOODING	1,932.50	
8631	MAY 2019 LEGAL FEES TIPPER ET AL V LINCOLN PARK		
592-527-826000	MAY 2019 LEGAL FEES TIPPER	962.50	
8672	JUN 2019 LEGAL FEES		
592-527-826000	JUNE 2019 LEGAL FEES MAY 1ST FLOODING	1,641.12	
8673	JUN 2019 LEGAL FEES		
592-527-826000	JUNE 2019 TIPPER, ET AL V LP	195.00	
		VENDOR TOTAL:	4,731.12
07991	PROGRESSIVE MECHANICAL INC		
8685	3 FLOW TESTS		
592-920-818000	3 FLOW TESTS	1,600.00	
		VENDOR TOTAL:	1,600.00
02119	PRINTING SYSTEMS INC		
208922	ELECTION SIGNS		
101-192-727000	ELECTION SIGNS	135.00	
		VENDOR TOTAL:	135.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00441	QUICK FUEL	
CFS-2038629	FUEL FOR CITY VEHICLES	
760-136-751000	FUEL FOR COURT VEHICLES	38.41
661-932-751305	FUEL FOR POLICE DEPT	1,470.21
661-932-751340	FUEL FOR FIRE DEPT	273.76
661-932-751445	FUEL FOR DPS	773.22
661-932-751445	FUEL - DEPT OF PUBLIC SERVICES-CDBG	81.16
		2,636.76
CFS-2057187	FUEL FOR CITY VEHICLES	
760-136-751000	FUEL FOR COURT VEHICLES	26.09
661-932-751305	FUEL FOR POLICE DEPT	1,613.55
661-932-751340	FUEL FOR FIRE DEPT	270.36
661-932-751380	FUEL FOR BUILDING DEPT	31.65
661-932-751445	FUEL FOR DPS	874.28
		2,815.93
CFS-2058698	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	1,713.93
661-932-751340	FUEL FOR FIRE DEPT	351.89
661-932-751445	FUEL FOR DPS	1,195.31
661-932-751445	FUEL - DEPT OF PUBLIC SERVICES-CDBG	89.83
		3,350.96
	VENDOR TOTAL:	8,803.65

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00442	QUILL CORP	
1003756	COMPUTER DESK - RECORDS	
265-320-981000	60" DOUBLE PEDESTAL HON DESK	529.00
1239201	OFFICE SUPPLIES FOR POLICE DEPT	
101-305-727000	MISC OFFICE SUPPLIES FOR POLICE DEPT	88.50
1244560	OFFICE SUPPLIES FOR POLICE DEPT	
101-305-727000	MISC OFFICE SUPPLIES FOR POLICE DEPT	5.73
9931258	OFFICE SUPPLIES FOR POLICE DEPT	
101-305-727000	MISC OFFICE SUPPLIES FOR POLICE DEPT	257.21
	VENDOR TOTAL:	880.44

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06473	RFC, INC.	
5791	LP PRIDE 1132 SOUTHFIELD	
101-923-818000	LP PRIDE 1132 SOUTHFIELD	76.25
5792	LP PRIDE 1720 AUSTIN	
101-923-818000	LP PRIDE 1720 AUSTIN	336.25
5793	LP PRIDE 625 CLEOPHUS	
101-923-818000	LP PRIDE 625 CLEOPHUS	60.00
5794	LP PRIDE 1911 COUNCIL	
101-923-818000	LP PRIDE 1911 COUNCIL	238.75
5796	LP PRIDE 638 LINCOLN	
101-923-818000	LP PRIDE 638 LINCOLN	206.25
5797	LP PRIDE 1918 MORRIS	
101-923-818000	LP PRIDE 1918 MORRIS	45.00
5798	LP PRIDE 4089 DIX	
101-923-818000	LP PRIDE 4089 DIX	320.00
5805	LAWN SERVICES 9/3-9/6/19	
101-263-818000	LAWN SERVICES 9/3-9/6/19	2,962.25
5818	LP PRIDE 4242 FORT ST	
101-923-818000	LP PRIDE 4242 FORT ST	76.25
5819	LP PRIDE 943 NEW YORK	
101-923-818000	LP PRIDE 943 NEW YORK	60.00
5820	LP PRIDE 3061 FERRIS	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
101-923-818000	LP PRIDE 3061 FERRIS	612.50
5825	LP PRIDE 1926 ARLINGTON	
101-923-818000	LP PRIDE 1926 ARLINGTON	60.00
5826	LP PRIDE 1108 AUSTIN	
101-923-818000	LP PRIDE 1108 AUSTIN	60.00
5827	LP PRIDE 1423 CHAMPAIGN	
101-923-818000	LP PRIDE 1423 CHAMPAIGN	60.00
5828	LP PRIDE 2215 CICOTTE	
101-923-818000	LP PRIDE 2215 CICOTTE	60.00
5829	LP PRIDE 1414-1418 DIX	
101-923-818000	LP PRIDE 1414-1418 DIX	45.00
5830	LP PRIDE 4089 DIX	
101-923-818000	LP PRIDE 4089 DIX	60.00
5831	LP PRIDE 1360 EMPIRE	
101-923-818000	LP PRIDE 1360 EMPIRE	60.00
5832	LP PRIDE 762 FORD	
101-923-818000	LP PRIDE 762 FORD	60.00
5833	LP PRIDE 1180-1184 FORT ST	
101-923-818000	LP PRIDE 1180-1184 FORT ST	45.00
5834	LP PRIDE 1738 GARFIELD	
101-923-818000	LP PRIDE 1738 GARFIELD	60.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
5835 101-923-818000	LP PRIDE 1697 GREGORY LP PRIDE 1697 GREGORY	60.00
5836 101-923-818000	LP PRIDE 1933 MORAN LP PRIDE 1933 MORAN	60.00
5837 101-923-818000	LP PRIDE 1533 REO LP PRIDE 1533 REO	60.00
5838 101-923-818000	LP PRIDE 2180 REO VACANT LOT LP RPIDE 2180 REO VACANT LOT	60.00
5839 101-923-818000	LP PRIDE 2157 THOMAS LP PRIDE 2157 THOMAS	60.00
5840 101-923-818000	LP PRIDE 1709 GODDARD LP PRIDE 1709 GODDARD	60.00
5841 101-923-818000	LP PRIDE 1848 STEWART LP PRIDE 1848 STEWART	60.00
5842 101-923-818000	LP PRIDE 2099 CLEVELAND LP PRIDE 2099 CLEVELAND	368.75
5843 101-923-818000	LP PRIDE 1372 MONTIE LP PRIDE 1372 MONTIE	498.75
5848 101-923-818000	LP PRIDE 1512 WASHINGTON LP PRIDE 1512 WASHINGTON	104.69
5849 101-923-818000	LP PRIDE 2071 MCLAIN LP PRIDE 2071 MCLAIN	92.50

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
5850	LP PRIDE 1385 GODDARD		
101-923-818000	LP PRIDE 1385 GODDARD	125.00	
5851	LP PRIDE 4177 ABBOTT		
101-923-818000	LP PRIDE 4177 ABBOTT	368.75	
5852	LP PRIDE 1606 WINCHESTER		
101-923-818000	LP PRIDE 1606 WINCHESTER	76.25	
5853	LP PRIDE 3043 GREEN		
101-923-818000	LP PRIDE 3043 GREEN	125.00	
5854	LP PRIDE 1837 MERRILL		
101-923-818000	LP PRIDE 1837 MERRILL	1,002.50	
5864	LAWN SERVICES FROM 9/9/19-9/25/19		
101-263-818000	LAWN SERVICES FROM 9/9/19-9/25/19	6,337.75	
		VENDOR TOTAL:	15,083.44
00265	RICOH USA, INC.		
102724939	OCT 2019 COPY MACHINES		
101-111-946000	CITY CLERK COPIER	147.31	
101-172-946000	CITY MANAGEMENT COPIER	249.87	
101-445-946000	DPS COPIER	143.97	
		541.15	
		VENDOR TOTAL:	541.15
07929	RITTER GIS INC		
2019-2015	RITER GIS SERVICES OCTOBER 2019		
592-527-818000	RITER GIS SERVICES OCTOBER 2019	4,607.50	
		VENDOR TOTAL:	4,607.50

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00594	CITY OF RIVERVIEW		
84023	AUGUST 2019 DUMPING SERVICE		
226-531-818000	AUGUST 2019 DUMPING SERVICE	27,396.55	
84024	8/13/19 - 8/19/19 DEMOLITION TON		
226-531-818000	8/13/19 - 8/19/19 DEMOLITION TON	241.24	
84025	8/24/19 EVENT DEMOLITION TON		
226-531-818000	8/24/19 EVENT DEMOLITION TON	367.60	
		VENDOR TOTAL:	28,005.39
RFND DPST	ROSE GARCIA		
STATEMENT	RFND SEC DPST KMB RM A 9/14/19		
101-708-677000	SECURITY DEPOSIT REFUND	200.00	
		VENDOR TOTAL:	200.00
08013	SAFEWAY TRANSPORT INC		
71108.C-7	SAW GRANT SANITARY SEWER CLEANING & TELEVISION INVESTIGATIO		
592-527-818001.PS06	SAW GRANT SANITARY SEWER & TV PHASE 3	15,038.60	
		VENDOR TOTAL:	15,038.60

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description		Amount
00593	SAMS CLUB		
2413	TOILET PAPER FOR CITY HALL		
101-263-777000	CUSTODIAL SUPPLIES		16.96
2414	PRISONER FOOD		
101-305-761000	PRISONER FOOD		55.72
5856	FOOD FOR FALL BLOOD DRIVE		
101-305-766S00	FOOD FOR FALL BLOOD DRIVE		21.86
		VENDOR TOTAL:	94.54
REHAB LN	SARAH COLTON & WALLSIDE WINDOWS		
STATEMENT	PMNT FOR LN# SARAH COLTON & WALLSIDE WINDOWS		
249-043-720R00	PMNT FOR LN# SARAH COLTON & WALLSIDE WIN		1,810.00
		VENDOR TOTAL:	1,810.00
RFND PRMT	SHARON'S HEATING & AIR CONDITIONING		
STATEMENT	1605 FORT ST - CANCEL PERMIT PM19-0450		
101-380-504000	PERMIT PM19-0450 - REQUEST TO CANCEL		240.00
		VENDOR TOTAL:	240.00
00457	SHERWIN WILLIAMS		
7879-0	BROWN PAINT FOR FORD MOTOR PARK		
101-704-757000	BROWN PAINT FOR FORD MOTOR PARK		72.36
		VENDOR TOTAL:	72.36
07465	MURRAY C. SLOMOVITZ		
STATEMENT	SEPT 2019 PROSECUTION AT 25TH DISTRICT COURT		
101-203-826C00	SEPT 2019 FOR PROSECUTION @ COURT		720.00
		VENDOR TOTAL:	720.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
08045	SOCIAL MOTION LLC		
STATEMENT	BACHATA/SALSA INSTRUCTOR 08/07/19 - 09/12/19		
101-708-800000	BACHATA/SALSA INSTRUCTOR	1,162.00	
	VENDOR TOTAL:		1,162.00
06700	SOUTHERN MICH INFORMATION ALLIANCE		
3847	ADMIN & MANITENANCE COST FOR SMIA		
101-305-934C00	YEARLY SMIA FEES	10,000.00	
	VENDOR TOTAL:		10,000.00
03127	SPRINT		
268853518-211	CELL PHONES, MODEM, & HOT SPOTS AUG 20- SEP 19 2019		
101-172-855000	CELLULAR SERVICES	41.89	
101-263-855000	CELLULAR SERVICES	134.31	
101-340-855000	CELLULAR SERVICES	186.21	
265-320-855000	CELLULAR SERVICES	378.26	
202-464-855000	CELLULAR SERVICES	75.17	
203-464-855000	CELLULAR SERVICES	83.54	
592-527-855000	CELLULAR SERVICES	120.47	
592-920-855000	CELLULAR SERVICES	181.12	
101-720-853000	TELEPHONE CHARGES	15.64	
661-932-855000	CELLULAR SERVICES	661.49	
101-380-855000	CELLULAR SERVICES	85.55	
101-430-855000	CELLULAR SERVICES	42.56	
		2,006.21	
	VENDOR TOTAL:		2,006.21

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00474	STAPLES INC		
2347728331	OFFICE ELECTION SUPPLIES		
101-192-727000	NOV 2019 ELECTION SUPPLIES	77.17	
2349451911	OFFICE ELECTION SUPPLIES		
101-192-727000	NOV 2019 ELECTION SUPPLIES	33.26	
	VENDOR TOTAL:		110.43
06514	JOHN STEARNS		
STATEMENT	GAS REIMBURSEMENT WHILE AT SWAT TRAINING		
101-305-860000	GAS REIMBURSEMENT WHILE AT SWAT TRAINING	55.29	
	VENDOR TOTAL:		55.29
00479	STYLERITE AWARDS		
219-38	INTERIM CITY MANAGER COUNCIL CHAMBERS SIGN		
101-172-727000	JOHN ZECH COUNCIL CHAMBERS SIGNS	15.00	
	VENDOR TOTAL:		15.00
07702	SUPERIOR UTILITY SERVICES LLC		
239172	TREE SERVICES, SPRAY PATCHING, COLD PACK, AND OTHER MISC WO		
202-464-818000	ROADS SERVICES	1,392.00	
203-464-818000	ROADS SERVICES	2,088.00	
		3,480.00	
	VENDOR TOTAL:		3,480.00
RFND CLASS	T JONES		
STATEMENT	RFND PILATES CLASS		
101-708-651100	REFUND PILATES CLASS	49.00	
	VENDOR TOTAL:		49.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07524	TAYLOR FORD		
360057	REPAIRS ON UNIT 4-31		
661-932-778000	REPAIRS ON UNIT 4-31	551.08	
675077	CORE RETURN FOR M-72		
661-932-778000	CORE RETURN FOR M-72	(20.00)	
		VENDOR TOTAL:	531.08
00550	THOMSON REUTERS - WEST		
840890058	AUG 2019 MONTHLY CLEAR FEES		
265-320-934000	MONTHLY CLEAR FEES	206.54	
		VENDOR TOTAL:	206.54
00168	TRINITY TRANSPORTATION		
91746764	SEPT 2019 SENIOR TRANSPORTATION TOKENS		
101-708-763000	SENIOR TRANSPORTATION TOKENS	300.00	
		VENDOR TOTAL:	300.00
06046	ULINE		
112441520	48 TOTES FOR THE EVIDENCE ROOM		
265-320-757000	48 TOTES FOR THE EVIDENCE ROOM	614.77	
		VENDOR TOTAL:	614.77
07925	ULLIANCE INC		
19305	2019 3RD QTR LIFE ADVISOR EMP ASSISTANCE		
101-923-818000	2019 LIFE ADVISOR EMP ASSISTANCE	1,306.65	
19618	2019 4TH QTR LIFE ADVISOR EMP ASSISTANCE		
101-923-818000	2019 LIFE ADVISOR EMP ASSISTANCE	1,306.65	
		VENDOR TOTAL:	2,613.30

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
04398	UNIFIRST CORPORATION		
150 0191555	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	119.42	
592-920-779000	KOZUH, LEBLANC, SPLIT+HURD	11.89	
661-932-779000	CLOTHING LAUNDRY/SHOES	11.73	
		201.86	
150 0193073	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	119.42	
592-920-779000	KOZUH, LEBLANC, SPLIT+HURD	11.89	
661-932-779000	CLOTHING LAUNDRY/SHOES	46.23	
		236.36	
		VENDOR TOTAL:	438.22
RFND CLASS	VERONICA GOLDWATER		
STATEMENT	RFND PILATES CLASS		
101-708-651I00	REFUND PILATES CLASS	49.00	
		VENDOR TOTAL:	49.00
00843	WAYNE COUNTY		
299611	FEB 19 PRISONER HOUSING		
101-670-850000	FEB 18 PRISONER HOUSING	5,740.00	
300437	AUG 2019 TRAFFIC SIGNALS		
202-474-767000	AUG 2019 TRAFFIC SIGNALS	1,302.14	
		VENDOR TOTAL:	7,042.14

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WARRANT REPORT 100719LJ
CHECK DATE 10/07/19 FY 19/20

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00542	WAYNE COUNTY REGISTER OF DEEDS		
STATEMENT	PMNT FOR LN#1395DL RECORD LIEN		
249-043-720R00	PMNT FOR LN#1395DL RECORD LIEN	3.00	
	VENDOR TOTAL:		3.00
00541	WAYNE COUNTY TREASURER		
STATEMENT	DELINQUENT PERSONEL PROPERTY COLLECTED 7/1/19-9/30/19		
703-000-028000	COUNTY DEL PERS PROP TX	39.77	
101-923-446000	INTEREST ON DELINQUENT TAX	4.99	
		44.76	
STATEMENT	DELINQUENT PERSONEL PROPERTY COLLECTED 7/1/19-9/30/19		
703-000-028000	COUNTY DEL PERS PROP TX	1,174.26	
101-923-446000	INTEREST ON DELINQUENT TAX	10.67	
		1,184.93	
	VENDOR TOTAL:		1,229.69
07783	WILLIAM R. LOOK, PROFESSIONAL CORP		
DDA-AUG19	DDA LEGAL AUGUST 8, 2019		
747-001-826000	DDA LEGAL AUGUST 8, 2019	127.50	
DDA-AUG19	DDA LEGAL AUGUST 19, 2019		
747-001-826000	DDA LEGAL AUGUST 19, 2019	42.50	
EDC-AUG19	EDC LEGAL SERVICES FOR AUG 2019		
746-001-826000	EDC LEGAL AUGUST 13, 2019	127.50	
	VENDOR TOTAL:		297.50

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
07284	WSU CENTER FOR URBAN STUDIES		
LP COMPSTAT.SEPT2019	SEPT 2019 FOR MONTHLY COMPSTAT PAYMENTS		
265-320-818000	SEPT 2019 FOR MONTHLY COMPSTAT PAYMENTS	930.16	
	VENDOR TOTAL:		930.16
00564	WYANDOTTE ALARM CO		
138437	ALARM MONITORING RET BASIN 10/1/19-12/31/19		
592-500-918000	ALARM MONITORING RETENTION BASIN	211.05	
138690	10/01/19- 12/31/19 ALARM SERVICE FOR COMMUNITY CTR		
101-720-918000	ALARM SERVICE FOR COMM CTR	288.00	
138936	ALARM MONITORING 10/1/19-10/31/19 KMB, PARKS & REC, DPS AND		
101-263-918000	KMB ALARM	92.40	
101-263-918000	PARKS/ REC ALARM	40.43	
101-263-918000	DPS ALARM	264.01	
101-263-918000	TRESAURY	173.25	
		570.09	
139069	ALARM MONITORING PD STORAGE 10/01/19 TO 12/31/19		
101-263-918000	ALARM MONITORING PD STORAGE	134.85	
139619	SERVICE CALL TO PD STORAGE		
101-263-918000	SERVICE CALL TO PD STORAGE	190.00	
	VENDOR TOTAL:		1,393.99

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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00568	XEROX CORPORATION		
098080626	AUG 2019 LIBRARY COPIER LEASE SERIAL 3TX-393294		
271-790-946000	AUGUST 2019 COPIER LEASE	157.80	
271-790-946000	PRINTS	170.44	
		328.24	
098080627	AUG 19 XEROX FEES C8045H SER 8TB-623991		
101-305-934000	AUG 19 XEROX FEES C8045H SER 8TB-623991	284.69	
09808628	AUG 19 XEROX FEES C8045H SER 8TB-624838		
101-305-934000	AUG 19 XEROX FEES C8045H SER 8TB-624838	284.69	
		VENDOR TOTAL:	897.62
00846	EDWARD ZELENAK		
STATEMENT	OCTOBER 2019		
101-203-826L00	OCTOBER 2019	5,000.00	
		VENDOR TOTAL:	5,000.00
		TOTAL - ALL VENDORS:	1,503,520.03

PAYMENT TYPE TOTA
Paper Check 1,503,520.03