A/P CASH DISBURSEMENTS JOURNAL SUMMARY
October 21, 2019

WARRANT#101119	$ 8,472.59
WARRANT#093019	$ 10,787.20
WARRANT#102119	$4,893,380.55

TOTAL **$4,912,640.34**

10/11/19
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:10/11/19 WARRANT: 101119LJ AMOUNT: $8,472.59

REVIEWED BY ACCOUNTS PAYABLE CLERK

LM Jones 10/11/19

NAME DATE

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 10/11/2019 - 10/11/2019
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 101119LJ
CHECK DATE 10/11/19 FY 19/20

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description		Amount	
00041	AT & T			
3813204-OCT19	PHONE OCT 2019 BLDG FAX			
101-263-853000		TELEPHONE OCT 19 BLDG FAX	77.14	
		VENDOR TOTAL:		77.14
01408	COMCAST			
0125266-OCT19	CABLE FEES OCT 2019 POLICE DEPT			
214-734-856000		CABLE FEES OCT 2019 POLICE DEPT	59.80	
		VENDOR TOTAL:		59.80
08057	ENERTRON LLC			
CW5047	SEPT 2019 COMPLETE CARE 2019-2022 WORKSTATIONS & SERVERS IN			
664-915-778000		SEPT 2019 COMPLETE CARE	7,000.00	
		VENDOR TOTAL:		7,000.00
04566	HENRY FORD HEALTH SYSTEM			
30112-090919	AUG 2019 NEW HIRE DRUG SCREENING			
101-923-828000		ANDERSON-HR	316.00	
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	
			1,140.00	
		VENDOR TOTAL:		1,140.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 10/11/2019 - 10/11/2019
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 101119LJ
CHECK DATE 10/11/19 FY 19/20

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00265	RICOH USA, INC.		
5057678609	CITY MANAGEMENT AND CITY CLERK COPIERS 9/1/19- 9/30/19 USAG		
101-111-946000	CITY CLERK COPIER	43.03	
101-172-946000	CITY MANAGEMENT COPIER	147.49	
101-445-946000	DPS COPIER	5.13	
		195.65	
	VENDOR TOTAL:		195.65
	TOTAL - ALL VENDORS:		8,472.59

PAYMENT TYPE TOTA	
Paper Check	8,472.59

09/30/19
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:09/30/19 WARRANT: 093019LJ AMOUNT: $10,787.20

REVIEWED BY ACCOUNTS PAYABLE CLERK

LMJones 10-16-19

NAME DATE

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/30/2019 - 09/30/2019
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 093019LJ
CHECK DATE 09/30/19 FY 19/20

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
00156	DISTRICT COURT #25		
STATEMENT	SEPT 19 MIDC EXPENSES		
260-000-818000	SEPT 19 MIDC EXPENSES	10,787.20	
		VENDOR TOTAL:	10,787.20
		TOTAL - ALL VENDORS:	10,787.20

PAYMENT TYPE TOTA
Paper Check 10,787.20

10/21/19
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:10/21/19 WARRANT: 102119LJ AMOUNT: $4,893,380.55

REVIEWED BY ACCOUNTS PAYABLE CLERK

LJones 10/17/19

NAME DATE

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 10/21/2019 - 10/21/2019
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 102119LJ
CHECK DATE 10/21/19 FY 19/20

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07221	ABILITA		
190919	CONSULTATION ON TELECOMMUNICATIONS PLAN PHASE 2 & 3 AUG 28		
101-923-818000	CONSULTATION ON TELECOMMUNICATIONS	306.25	
	VENDOR TOTAL:		306.25
05966	WILLIAM ACKERMAN		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	400.00	
	VENDOR TOTAL:		400.00
00012	ACTION FLAG		
30520	NEW FLAGS FOR CITY BUILDINGS, THEY NEED TO BE REPLACED		
101-263-931000	NEW FLAGS FOR CITY	2,504.67	
	VENDOR TOTAL:		2,504.67
07201	MICHAEL AGY		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	600.00	
	VENDOR TOTAL:		600.00
00268	ALLIED UNIVERSAL		
9274334	DETENTION 9/20/19- 9/26/19		
101-305-776000	DETENTION 9/20/19- 9/26/19	2,910.00	
9300139	DETENTION 9/27/19- 10/3/19		
101-305-776000	DETENTION 9/27/19- 10/3/19	2,185.00	
9300139	DETENTION 9/27/19-10/3/19		
101-305-776000	DETENTION 9/27/19-10/3/19	707.48	
	VENDOR TOTAL:		5,802.48

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
05701	ALLIED-EAGLE SUPPLY COMPANY		
1075293	ANIMAL SHELTER CLEANING SUPPLIES		
101-430-757000	ANIMAL SHELTER CLEANING SUPPLIES	91.15	
	VENDOR TOTAL:		91.15
00035	AMERICAN LOCK & KEY		
06732	KEYS FOR FIRE DEPT		
101-263-931000	KEYS FOR FIRE DEPT	18.00	
06876	KEY CUT		
101-263-931000	KEY CUT	6.00	
	VENDOR TOTAL:		24.00
06904	ROBERT AMOROSE		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	600.00	
	VENDOR TOTAL:		600.00
07313	ROGER ANDERSON		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	400.00	
	VENDOR TOTAL:		400.00
07607	VIRGINIA ANDERSON		
STATEMENT	OCT 19 HARDSHIP PAYMENT		
101-923-719R00	OCT 19 HARDSHIP PAYMENT	125.00	
	VENDOR TOTAL:		125.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07910	ANDREWS TECHNOLOGY HMS, INC		
LINC104	NOVATIME & ATTENDANCE SYSTEM		
664-915-778000	NOVATIME & ATTENDANCE SYSTEM	288.00	
	VENDOR TOTAL:		288.00
07262	ANN ARBOR CLEANING SUPPLY COMP, INC		
150894	TRASH LINERS FOR CITY BUILDINGS		
101-263-777000	TRASH LINERS FOR CITY BLDGS	690.00	
150894	TRASHLINERS IN PARKS		
101-704-757000	TRASHLINERS IN PARKS	90.00	
150894	NITRILE GLOVES		
592-527-757000	NITRILE GLOVES	39.50	
150894	NITRILE GLOVES		
592-500-757000	NITRILE GLOVES	39.50	
151112	CLEANING SUPPLIES FOR COMMUNITY CENTER		
101-720-777000	43 X 47 BLACK 2ML BAG (100)	195.75	
101-720-777000	TOILET PAPER (12 CASE)	121.92	
101-720-777000	WHITE ROLL TOWEL (6 CASE)	76.00	
101-720-777000	URINAL SCREEN MANGO (10)	54.90	
101-720-777000	TIMEMIST (BAYBERRY)	35.70	
101-720-777000	TIMEMIST (CITRUS)	35.70	
		519.97	
	VENDOR TOTAL:		1,378.97
00045	APOLLO FIRE APPARATUS REPAIR INC		
54153	INS CLAIM 100AL1900180 DOL 6/17/19 2002 SUTHPEN FIRE TRUCK		
661-932-778000	INS CLAIM 100AL1900180 DOL 6/17/19 FIRE	4,154.67	
	VENDOR TOTAL:		4,154.67

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
RFND DPST	ARIANNA GONZALEZ-SANCHEZ		
STATEMENT	RFND SEC DPST SNR RM 10/13/19		
101-708-678000	SECURITY DEPOSIT REFUND	200.00	
		VENDOR TOTAL:	200.00
00041	AT & T		
3860522-OCT19	FIRE EMG BELL OCT 19		
101-263-853000	FIRE EMG BELL OCT 19	76.53	
3860524-OCT19	BANDSHELL FAX OCT 19		
101-263-853000	BANDSHELL FAX OCT 19	76.53	
3860586-OCT19	POLICE FAX OCT 19		
101-263-853000	POLICE FAX OCT 19	76.53	
3863108-OCT19	CITY CLERK/BLDG DEPT FAXES OCT 19		
101-263-853000	CITY CLERK/BLDG DEPT OCT 19	163.72	
3867122-OCT19	LIBRARY FAX OCT 19		
271-790-853000	LIBRARY FAX OCT 19	160.22	
3869005-OCT19	DPS FAX OCT 19		
101-263-853000	DPS FAX OCT 19	213.10	
		VENDOR TOTAL:	766.63
07455	AUTOMATED ENERGY CONTROLS		
STATEMENT	QUANDT PARK LITTLE LEAGUE BASEBALL LIGHTS		
101-704-818000	QUANDT PK LL BASEBALL LIGHTS	88,000.00	
		VENDOR TOTAL:	88,000.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00069	BAKERS GAS & WELDING		
01587517	MEDICAL GRADE OXYGEN CYLINDER RENTAL		
101-340-757000	OXYGEN CYLINDER RENTAL	116.36	
09212822	WELDING AND HI-LOW SUPPLIES FOR MOTOR POOL		
661-932-778000	WELDING AND HI-LOW SUPPLIES FOR MOTOR PO	209.12	
09212979	MEDICAL GRADE OXYGEN CYLINDER RENTAL		
101-340-757000	OXYGEN CYLINDER RENTAL	96.92	
	VENDOR TOTAL:		422.40
00664	CHARLES BALOGH		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	400.00	
	VENDOR TOTAL:		400.00
00730	WILLIAM BANDY		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	400.00	
	VENDOR TOTAL:		400.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
01739	BANK OF AMERICA	
11436941-SEP19	REPLACE CUTTING BOARDS/REST EQUIPPERS	
101-708-760S00	REPLACE CUTTING BOARDS	37.03
11821530-SEP19	CALIBRATION OF GAS MONITORS AND REPLACEMENT 02 SENSORS	
592-527-757000	CALIBRATION OF GAS MONITORS	482.00
11821530-SEP19	COMPUTER FLASH DRIVES FOR SEWER DEPT	
101-445-727000	COMPUTER FLASH DRIVES FOR SEWER DEPT	16.96
11821530-SEP19	REPAIR EXHAUST ON 4-6 AT WEAR MASTER	
661-932-778000	REPAIR EXHAUST 4-6 @ WEARMASTER	145.00
13377325-AUG19	PANIC BAR FOR CITY HALL ENTRY DOOR THAT IS BROKE	
101-263-757000	PANIC BAR FOR CITY HALL DOOR	79.95
13377325-SEP19	INK REFILL FOR ASSESSING DEPT	
101-202-727000	OFFICE SUPPLIES	4.70
13377325-SEP19	NEAT FLO BOTTLE INKER FOR ASSESSING DEPT	
101-202-727000	OFFICE SUPPLIES	15.25
13377325-SEP19	CALCULATORS	
101-202-727000	2 STANDARD FUNCTION CALCULATORS	11.79
101-202-727000	HP 12C FINANCIAL CALCULATOR	46.95
		58.74
13377325-SEP19	PRO SHOP SUPPLIES - SPARX	
101-720-757001	COATED STEEL KIT	30.00
101-720-757001	3/4" GRINDING RING	118.00
101-720-757001	9/16" GRINDING RING	118.00
101-720-757001	1/2" GRINDING RING	236.00
101-720-757001	YOUTH SKATE ADAPTERS	5.00
101-720-757001	SHIPPING	12.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
		519.00
13377325-SEP19	VARIOUS PRIZES FOR KIDS GAMES FOR ZOMBIE APOCALYPSE	
101-000-370FR0	MINI JACK O LATERN BUBBLE	13.38
101-000-370FR0	HALLOWEEN WHISTLES	11.96
101-000-370FR0	JUMPING SPIDERS	4.69
101-000-370FR0	GLOW IN DARK VAMPIRE TEETH	12.38
101-000-370FR0	HALLOWEEN SPIN TOPS	7.39
		49.80
13377325-SEP19	PENCIL SHARPENER AND THUMB DRIVES	
101-202-727000	ELECTRIC PENCIL SHARPENER	28.00
101-202-727000	FIVE-64GB USB 2..0 THUMB DRIVES	23.71
		51.71
13377325-SEP19	MGFOA YEARLY MEMBERSHIP-L GRIGGS	
101-230-958000	MGFOA YEARLY MEMBERSHIP-L GRIGGS	120.00
13377325-SEP19	MGFOA FALL INSTITUTE 2019-L GRIGGS	
101-230-960000	MGFOA FALL INSTITUTE 2019-L GRIGGS	305.00
13377325-SEP19	BOOKS FOR REFERENCE IN OFFICE	
101-202-957000	FUNDAMENTALS OF MASS APPRAISAL	50.00
101-202-957000	PROPERTY ASSESSMENT VALUATION	99.00
101-202-957000	SHIPPING	15.12
		164.12
13377325-SEP19	ADOBE PRO DC ONE YEAR SUBSCRIPTION	
664-915-778001	ACROBAT PRO DC SUBSCRIPTION ONE YEAR	190.67
13377325-SEP19	CONSTANT CONTACT	
214-734-818000	CONSTANT CONTACT	348.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
13377325-SEP19	AMAZON PRIME MEMBERSHIP	
101-923-958000	AMAZON PRIME MEMBERSHIP	13.77
13377325-SEP19	CALCULATORS	
101-202-727000	3 PACK BATTERIES FOR HP12C CALCULATOR	4.35
14264761-SEP19	FINANCE CHARGES	
101-923-810C00	TRANSACTION FEES-CHARGES	61.83
1530-SEP19	MISS DIG SEARCH FOR A PAST TICKET	
592-920-956000	MISS DIG TICKET SEARCH	72.45
15942480-SEP19	PAYMENT FOR JC TACTICAL - RAIDER TRAINING SCHOOL FOR WEIR	
101-305-960000	PAYMENT FOR ACTIVE SHOOTER SCHOOL	995.00
15942480-SEP19	WEBSITE RENEWAL - LPNWP.ORG	
249-043-756150	ANNUAL WEBSITE RENEWAL - LPNWG.ORG	167.88
16607769-SEP19	FLOOR POLISH AND SCRUBBING PADS	
101-340-777000	FLOOR OLISH AND SCRUBBING PADS	138.38
16607769-SEP19	FLOOR FINISH AND MOP END	
101-340-777000	FLOOR FINISH AND MOP	93.00
16607769-SEP19	DELTA CARTRIDGE FOR KITCHEN SINK FAUCET	
101-340-931000	CARTRIDGE (KITCHEN FAUCET)	24.95
16607769-SEP19	FIRE SMART PROMOTIONS	
101-340-818P00	FIRE SMART PROMOTIONS	731.50
16607769-SEP19	SUPPLIES FOR OPEN HOUSE 2019	
101-340-818P00	ATLAS PEN & PENCIL LLC	55.47

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
16607769-SEP19	SAM'S CLUB	
101-340-818P00	SAM'S CLUB	191.28
16607769-SEP19	GORDON FOOD SERVICE	
101-340-818P00	GORDON FOOD SERVICE	129.38
16607769-SEP19	SAM'S CLUB	
101-340-818P00	SAM'S CLUB	180.18
16607769-SEP19	MEIJER	
101-340-818P00	MEIJER	131.97
16607769-SEP19	HOME DEPOT	
101-340-818P00	HOME DEPOT	43.67
16607769-SEP19	FORT STREET PLUMBING BENCH FEE	
101-340-931000	FORT STREET PLUMBING	5.00
16607769-SEP19	AAAA BATTERIES AND SCRUB BRUSH KIT	
101-340-757000	BATTERIES AND SCRUB BRUSH	47.89
16607769-SEP19	EXTRICATION GLOVES	
101-340-768001	EXTRICATION GLOVES	854.75
16607769-SEP19	SHIPPING CHARGES	
101-340-727000	SHIPPING CHARGES	38.42
16607769-SEP19	STEVE MARTIN NFPA FIRE INSPECTOR II LICENSE RENEWAL	
101-340-960C00	NFPA FIRE INSPECTOR LICENSE RENEWAL	150.00
16607769-SEP19	TOOLS / SCREWDRIVERS, TIN SNIPS, PLIERS	
101-340-757000	TOOLS / SCREWDRIVERS, PLIERS	67.85

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
		VENDOR TOTAL:	6,786.90
03165	BECKETT & RAEDER INC		
2019914	PLANNING SERVICES INVOICE # 2019914		
101-000-015000	1208 FORT ST- LA BAMBA SUPERMARKET/DELI	160.00	
101-000-015000	970 FORT ST-AUTO REPAIR	67.50	
101-000-015000	1766 FORT ST-ASSEMBLY	143.75	
101-000-015000	1568 FORT ST-RESTERAUNT	407.50	
101-000-015000	1582 FORT ST RETAIL & OFFICE	67.50	
		846.25	
		VENDOR TOTAL:	846.25
07561	DAVID BELKNAP		
STATEMENT	REIMBURSEMENT FOR MEALS WHILE AT TRAINING		
101-305-860000	REIMBURSEMENT FOR MEALS WHILE AT SCHOOL	17.77	
		VENDOR TOTAL:	17.77
04125	DONALD J BILINSKI		
STATEMENT	REPROGRAMMING PLAYBACK 9/25 & 10/2, RECORD ZOMBIE EVENT 10/		
214-734-818P00	REG COUNCIL MEETING	280.00	
		VENDOR TOTAL:	280.00
07464	DIANA BINGHAM		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	200.00	
		VENDOR TOTAL:	200.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00733	WARREN BLIZZARD		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	600.00	
	VENDOR TOTAL:		600.00
07414	HELEN BORNE		
STATEMENT	OCT 19 HARDSHIP PAYMENT		
101-923-719R00	OCT 19 HARDSHIP PAYMENT	125.00	
	VENDOR TOTAL:		125.00
00735	JOSEPH BRAGENZER		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	800.00	
	VENDOR TOTAL:		800.00
08065	BRICCO EXCAVATING COMPANY LLC		
73075-1	73075 FDCVT WATER MAIN INSTALLATION		
420-001-983000.WS07	FDCVT WATER MAIN INSTALLATION	327,500.50	
	VENDOR TOTAL:		327,500.50
06340	BRINKS INCORPORATED		
10865502	ARMOURED CAR SERVICE OCT 2019		
101-923-818000	ARMOURED CAR SERVICES 10/1/19-10/31/19	438.40	
	VENDOR TOTAL:		438.40

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
02769	BRODART COMPANY		
B5194620	RETURN FROM INVOICE B5143236		
271-790-957000	RET FROM B51494620	(9.94)	
B5194622	RET FROM INVOICE B5119698		
271-790-957000	RET FROM INVOICE B5119698	(12.68)	
B5423082	RET FROM INVOICE B5405155		
271-790-957000	RET FROM INVOICE B5405155	(14.02)	
B5775290	BOOKS FOR LIBRARY		
271-790-957000	BOOKS FOR LIBRARY	1,736.29	
		VENDOR TOTAL:	1,699.65
07828	HUGH BROWN		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	200.00	
		VENDOR TOTAL:	200.00
08058	LORETTA BROWN		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	200.00	
		VENDOR TOTAL:	200.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06287	BUDGET TIRE COMPANY		
1-GS172007	TIRES FOR PD CHARGERS		
661-932-778000	TIRES FOR PD CHARGERS	798.00	
1-GS172548	TIRES FOR UNIT 4-31		
661-932-778000	TIRES FOR UNIT 4-31	314.60	
		VENDOR TOTAL:	1,112.60
07390	SUSAN BUZA		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	50.00	
		VENDOR TOTAL:	50.00
08023	EVERT CANN		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	150.00	
		VENDOR TOTAL:	150.00
00740	STEVEN CARNS		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	400.00	
		VENDOR TOTAL:	400.00
07392	WILLIAM CASHMORE		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	400.00	
		VENDOR TOTAL:	400.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07393	JAMES CASTLE		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	400.00	
	VENDOR TOTAL:		400.00
05029	CDW GOVERNMENT		
TZP3233	LABEL PRINTER/LABELS-PROPERTY ROOM		
101-305-757000	4160 THERMAL LABELS	47.38	
	VENDOR TOTAL:		47.38
07242	CENTER POINT INC		
1726829	LARGE PRINT BOOKS FOR LIBRARY		
271-790-957000	LARGE PRINT BOOKS FOR LIBRARY	88.68	
	VENDOR TOTAL:		88.68
02573	CENTRON DATA SERVICES		
1-43832	WATER BILL PRINTING & MAILING DROP DATE 10/03/19		
592-527-818WBP	W&S PRINTING/MAILING	670.49	
592-920-818WBP	W&S PRINTING/MAILING	670.49	
		1,340.98	
	VENDOR TOTAL:		1,340.98
MISC	CHALL, MALORY		
STATEMENT	REFUND BEAUTIFUL BABY CONTET-NOT ENOUGH ENTRIES		
101-000-370FR0	RECREATION FUND RAISER	10.00	
	VENDOR TOTAL:		10.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00042	CINTAS CORPORATION		
5014809879	FIRST AID REFILL FOR THE PD		
101-305-766S00	FIRST AID REFILL FOR THE PD	163.50	
		VENDOR TOTAL:	163.50
00115	CITY TOWING INC		
STATEMENT	OCT 2019 TOWING YARD RENTAL		
101-305-941000	OCT 2019 TOWING YARD RENT	3,750.00	
		VENDOR TOTAL:	3,750.00
01408	COMCAST		
0127528-OCT19	INTERNET OCT 2019 CITY HALL		
664-915-857000	INTERNET OCT 2019 CITY HALL	284.85	
0366621-OCT19	INTERNET OCT 19 ANIMAL SHELTER		
101-430-857000	INTERNET OCT 19 ANIMAL SHELTER	176.85	
		VENDOR TOTAL:	461.70
01189	DONALD COOK		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	600.00	
		VENDOR TOTAL:	600.00
07812	DOLORES CORBIN		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	200.00	
		VENDOR TOTAL:	200.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
04057	ROBERT COSTLENOCK		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	350.00	
	VENDOR TOTAL:		350.00
00668	PATRICK CULTER		
STATEMENT	REIMBURSEMENT FOR LUNCH WHILE AT SCHOOL		
101-305-860000	REIMBURSEMENT FOR LUNCH WHILE AT SCHOOL	22.30	
	VENDOR TOTAL:		22.30
05806	JEFF DAY		
STATEMENT	SEPT 19 MUSEUM CURATOR		
101-000-373000	SEPT 19 MUSEUM CURATOR	949.00	
	VENDOR TOTAL:		949.00
07608	ANGELA DAYFIELD		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	425.00	
	VENDOR TOTAL:		425.00
08054	DC DENTAL		
792436SO	GLOVES FOR DETENTION AND ROAD PATROL		
265-320-757000	GLOVES FOR DETENTION AND ROAD PATROL	163.95	
	VENDOR TOTAL:		163.95
00229	DICK GENTHE CHEVROLET		
13757	HANDLE FOR FD481 YUKON		
661-932-778000	HANDLE FOR F-481 YUKON	44.26	
	VENDOR TOTAL:		44.26

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
08069	ERS, INC		
D30002442	DOCUMENT RESTORATION FOR COURT INS CLAIM 100PR1900241 DOL 2		
101-263-818000	DOCUMENT RESTORATION/COURT/100PR1900241	3,542.65	
		VENDOR TOTAL:	3,542.65
00170	DOWNRIVER COMMUNITY CONFERENCE		
6284	SEP 2019 SENIOR BUS TRANSPORTATION		
101-708-818000	SEP 2019 SENIOR BUS TRANSPORTATIO	1,528.55	
		VENDOR TOTAL:	1,528.55
07435	DOWNRIVER UTILITY WASTEWATER AUTH		
0000300458	OCT 2019 EXCESS FLOW CHARGES		
592-527-924EF0	EXCESS FLOW	103,993.00	
AUG19	AUG 2019 SEWAGE/USER FEE BLANKET		
592-527-924000	AUG 2019 SEWAGE FEE	120,271.66	
592-527-924U00	AUG 2019 USER FEE	1,369.04	
		121,640.70	
		VENDOR TOTAL:	225,633.70

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01609	DTE ENERGY	
1997352-SEP19	ELEC A SEP 19 1620 DIX	
101-704-921000	ELEC A SEP 19 1620 DIX	55.31
2006404260-SEP19	GAS A SEP 19 3240 FERRIS	
101-263-923000	GAS A SEP 19 3240 FERRIS	38.73
2407460465-SEP19	GAS A SEP 19 1427 CLEOPHUS	
101-263-923000	GAS A SEP 19 1427 CLEOPHUS	41.18
2407504173-SEP19	GAS A SEP 19 3525 DIX	
101-720-923000	GAS A SEP 19 3525 DIX	28.26
2410591674-SEP19	GAS E SEP 19 1427 CLEOPHUS	
101-263-923000	GAS E SEP 19 1427 CLEOPHUS	41.74
2411385109-SEP19	GAS A SEP 19 3525 DIX	
101-720-923000	GAS A SEP 19 3525 DIX	204.48
2411481745-SEP19	GAS A SEP 19 3525 DIX	
101-720-923000	GAS A SEP 19 3525 DIX	409.40
2417657448-SEP19	GAS E SEP 19 93 MILL ST	
592-500-923000	GAS E SEP 19 93 MILL ST	204.95
2470692713-SEP19	GAS A SEP 19 500 SOUTHFIELD	
101-263-923000	GAS A SEP 19 500 SOUTHFIELD	39.94
2773745-SEP19	ELEC A SEP 19 3121 RIVER DR	
592-527-921000	ELEC A SEP 19 3121 RIVER DR	107.51
2776430-SEP19	ELEC A SEP 19 3690 WILSON	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
592-527-921000	ELEC A SEP 19 3690 WILSON	1,168.69
2829610241-SEP19	GAS A SEP 19 1355 CLEOPHUS	
101-263-923000	GAS A SEP 19 1355 CLEOPHUS	135.70
4006861917-SEP19	GAS A SEP 19 1393 SOUTHFIELD	
101-305-841000	GAS A SEP 19 1393 SOUTHFIELD	30.32
4006956969-SEP19	GAS E SEP 19 906 KINGS HWY	
592-527-923000	GAS E SEP 19 906 KINGS HWY	50.17
4020038318-SEP19	GAS A SEP 19 3071 RIVER DR	
101-704-923000	GAS A SEP 19 3071 RIVER DR	30.32
4021151279-SEP19	GAS A SEP 19 3240 FERRIS	
101-263-923000	GAS A SEP 19 3240 FERRIS	30.93
4029041798-SEP19	GAS A SEP 19 1381 SOUTHFIELD	
271-790-923000	GAS A SEP 19 1381 SOUTHFIELD	30.93
4029158512-SEP19	GAS A SEP 19 490 SOUTHFIELD	
265-320-923000	GAS A SEP 19 490 SOUTHFIELD	29.12
4029247060-SEP19	GAS A SEP 19 1035 LINCOLN	
592-527-923000	GAS A SEP 19 1035 LINCOLN	38.73
403048847-SEP19	GAS A SEP 19 500 SOUTHFIELD	
101-704-923000	GAS A SEP 19 500 SOUTHFIELD	38.73
4037025420-SEP19	GAS A SEP 19 1393 SOUTHFIELD	
101-305-841000	GAS A SEP 19 1393 SOUTHFIELD	29.73

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
4039733868-SEP19	GAS A SEP 19 3240 FERRIS	
101-263-923000	GAS A SEP 19 3240 FERRIS	50.20
40408000680-SEP19	GAS A SEP 19 605 SOUTHFIELD	
592-527-923000	GAS A SEP 19 605 SOUTHFIELD	30.32
4041421806-SEP19	GAS A SEP 19 1381 SOUTHFIELD	
271-790-923000	GAS A SEP 19 1381 SOUTHFIELD	29.12
4049711517-SEP19	GAS A SEP 19 3240 FERRIS	
101-263-923000	GAS A SEP 19 3240 FERRIS	44.78
5331571-SEP19	ELEC A SEP 19 490 SOUTHFIELD	
265-320-921000	ELEC A SEP 19 490 SOUTHFIELD	45.31
5335151-SEP19	ELEC A SEP 19 3525 PORTER PAV 2	
101-704-921000	ELEC A SEP 19 3525 PORTER PAV 2	28.53
5568979-SEP19	ELEC A SEP 19 500 SOUTHFIELD	
101-263-921000	ELEC A SEP 19 500 SOUTHFIELD	1,231.07
5571979-SEP19	ELEC A SEP 19 605 SOUTHFIELD	
592-527-921000	ELEC A SEP 19 605 SOUTHFIELD	315.80
5573201-SEP19	ELEC A SEP 19 3240 FERRIS	
101-263-921000	ELEC A SEP 19 3240 FERRIS	779.36
5580626-SEP19	ELEC A SEP 19 510 SOUTHFIELD	
101-263-921000	ELEC A SEP 19 510 SOUTHFIELD	172.88
7210987-SEP19	ELEC A SEP 19 1381 SOUTHFIELD	
271-790-921000	ELEC A SEP 19 1381 SOUTHFIELD	730.79

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
7389-0-SEP2019	ELEC A SEP 2019 STREETLIGHTS	
101-450-926000	STREET LIGHTINGCHARGES	50,319.43
203-474-921001	TRAFFIC SIGNALS	2,721.18
		53,040.61
7571221-SEP19	ELEC A SEP 19 1803 GREGORY	
101-704-921000	ELEC A SEP 19 1803 GREGORY	40.50
7571780-SEP19	ELEC A SEP 19 3525 DIX	
101-720-921000	ELEC A SEP 19 3525 DIX	15.12
7578077-SEP19	ELEC A SEP 19 1071 LONDON	
101-704-921000	ELEC A SEP 19 1071 LONDON	40.50
7591804-SEP19	ELEC A SEP 19 1715 FORT ST	
101-450-926000	ELEC A SEP 19 1715 FORT ST	40.50
7598441-SEP19	ELEC A SEP 19 3071 RIVER DR	
101-704-921000	ELEC A SEP 19 3071 RIVER DR	57.68
7639048-SEP19	ELEC A SEP 19 1745 GREGORY	
101-704-921000	ELEC A SEP 19 1745 GREGORY	41.47
7729333-SEP19	ELEC A SEP 19 510 SOUTHFIELD ANIMAL SHELTER	
101-430-921000	ELEC A SEP 19 510 SOUTHFIELD ANIMAL SHEL	64.93
7911994-SEP19	ELEC A SEP 19 1504 SOUTHFIELD	
747-001-926L00	ELEC A SEP 19 1504 SOUTHFIELD	34.04
8186794-SEP19	ELEC A SEP 19 3246 FERRIS	
101-263-921000	GAS A SEP 19 3240 FERRIS	536.47

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
8632081-SEP19	ELEC A SEP 19 1427 CLEOPHUS		
101-263-921000	ELEC A SEP 19 1427 CLEOPHUS	1,682.93	
8632150-SEP19	ELEC A SEP 19 1355 CLEOPHUS		
101-263-921000	ELEC A SEP 19 1355 CLEOPHUS	1,512.91	
9243161-SEP19	ELEC A SEP 19 1739 GREGORY		
101-704-921000	ELEC A SEP 19 1739 GREGORY	4.21	
LAMP-SEP19	ELEC SEP 19 500 SOUTHFIELD LAMP		
101-263-921000	ELECTRIC	30.29	
UNMETRD-SEP19	ELEC JUL- SEP 2019 2200 BUCKINGHAM		
101-704-921000	ELEC JUL-SEP 19 2200 BUCKINGHAM	36.62	
		VENDOR TOTAL:	63,421.81
RFND PRMT	DYNAMIC ELECTRICAL CONTRACTING		
STATEMENT	CANCEL PERMIT 1380 COLLEGE - PE19-0225		
101-380-504000	CANCEL PERMIT PE19-0225 -1380 COLLEGE	80.00	
		VENDOR TOTAL:	80.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06595	E & J TREE SERVICE		
6214	TREE REMOVAL ON PAGEL FOR ROAD RECONSTRUTION PROGRAM		
450-002-818000.RD05	470, 490, & 508 PAGEL TREE REMOVALS	1,102.50	
450-003-818000.RD05	470, 490, & 508 PAGEL TREE REMOVALS	1,147.50	
		2,250.00	
6217	TREE REMOVAL ON PAGEL FOR ROAD RECONSTRUTION PROGRAM		
450-002-818000.RD05	573 PAGEL TREE REMOVALS	367.50	
450-003-818000.RD05	573 PAGEL TREE REMOVALS	382.50	
		750.00	
6220	TREE REMOVALS 1154 & 1208 WHITE, 2216 MARKESE		
203-464-818000.PS13	TREE REMOVALS 1154 & 1208 WHITE, 2216 MA	1,580.00	
6223	TREE REMOVAL 1164 WHITE		
203-464-818000.PS13	TREE REMOVAL 1164 WHITE	750.00	
	VENDOR TOTAL:		5,330.00
00756	MICHAEL EGAN		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	600.00	
	VENDOR TOTAL:		600.00
00636	KENNETH A ELMORE		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	200.00	
	VENDOR TOTAL:		200.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06343	ENVIRONMENTAL TESTING & CONSULTING		
79133	PMNT FOR LEAD CLEARANCE 2090 KEPPEN		
249-043-720R00	PMNT FOR LEAD CLEARANCE 2090 KEPPEN	275.00	
	VENDOR TOTAL:		275.00
04385	EVIDENT CRIME SCENE PRODUCTS		
149524B	DRUG TEST KITS		
265-320-757000	DRUG TEST KITS	230.25	
	VENDOR TOTAL:		230.25
06105	FBI NAA - MICHIGAN CHAPTER		
STATEMENT	FBI MICHIGAN CHAPTER TRAINING EVENT		
101-305-960000	FBI MICHIGAN CHAPTER TRAINING EVENT	75.00	
	VENDOR TOTAL:		75.00
00203	FEED RITE		
468953	K9 FOOD/SUPPLIES		
265-320-756000	K9 FOOD/SUPPLIES	72.97	
468960	K9 FOOD/SUPPLIES		
265-320-756000	K9 FOOD/SUPPLIES	69.99	
	VENDOR TOTAL:		142.96
06713	FLEETPRIDE		
35945560	SWITCH AND PARTS FOR M-72		
661-932-778000	SWITCH & PARTS FOR M-72	221.39	
	VENDOR TOTAL:		221.39

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00214	FLO-AIRE HEATING & COOLING		
3089	R&R HVAC AT DPS OFFICE,LOCKER RM, BREAK RM		
410-001-983000.BG02	R&R HVAC AT DPS OFFICE, LOCKER RM, BREAK	7,595.00	
S4272	CITY HALL WATER COOLED UNIT NOT COOLING		
101-263-931000	CITY HALL WATER COOLED UNIT NOT COOLING	85.00	
S4307	TEST COURT A/C & HEAT WITH HONEYWELL		
101-263-818000	TEST COURT HVAC WITH HONEY WELL	216.50	
	VENDOR TOTAL:		7,896.50
05707	ROBERT FRENCH		
STATEMENT	SEPT 19 MUSEUM CUSTODIAN		
101-000-373000	SEPT 19 MUSEUM CUSTODIAN	236.25	
	VENDOR TOTAL:		236.25
07398	STACEY FROST		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	600.00	
	VENDOR TOTAL:		600.00
06662	JOHN FULTZ		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	400.00	
	VENDOR TOTAL:		400.00
00859	GANDOL INC		
2192900	SPRING AND LATCH FOR COURT DOOR		
661-932-778000	SPRING & LATCH FOR COURT DOOR	106.00	
	VENDOR TOTAL:		106.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00228	GARY PRINTING		
69518	BUSINESS CARDS JOHN J-CITY MANAGER		
101-172-727000	BUSINESS CARDS JOHN J- CITY MANAGER	38.00	
	VENDOR TOTAL:		38.00
07609	RANDOLPH GAZAREK		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	600.00	
	VENDOR TOTAL:		600.00
07685	GFL ENVIRONMENTAL USA INC.		
0041258924	SEPT 19 DPW ROLL OFF		
226-531-818000	DPW ROLL OFF 40 YD	550.00	
1661558	OCT 2019 RESIDENTIAL CURBSIDE COLL		
226-531-818000	MONTHLY RESIDENTIAL COLLECTION	118,925.94	
	VENDOR TOTAL:		119,475.94
00234	GORDON FOOD SERVICES		
846152028	CONSESSION STAND SUPPLIES		
101-720-750000	CONCESSION SUPPLIES	537.03	
	VENDOR TOTAL:		537.03
00239	GRAINGER		
929434888	OIL FOR HYDRAULIC TOOLS		
592-920-757000	OIL FOR HYDRAULIC TOOLS	106.08	
9316630616	THERMOSTAT COVERS - LOCKER ROOMS		
101-720-931000	THERMOSTAT COVERS - LOCKER ROOMS A&B	65.50	
	VENDOR TOTAL:		171.58

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07415	INEZ GREEN		
STATEMENT	OCT 19 HARDSHIP PAYMENT		
101-923-719R00	OCT 19 HARDSHIP PAYMENT	125.00	
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	50.00	
		VENDOR TOTAL:	175.00
00674	ANTHONY GUTOWSKI		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	400.00	
		VENDOR TOTAL:	400.00
04671	H & A MART INC		
STATEMENT	FUEL FOR PD CARS WHILE QUICK FUEL WAS DOWN		
661-932-751445	FUEL FOR PD CARS	222.72	
STATEMENT	FUEL FOR M-02		
661-932-751445	FUEL FOR M-02 WHEN QUICK FUEL DOWN	83.31	
		VENDOR TOTAL:	306.03

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07140	HADDIX ELECTRIC INC		
9727	LPCC OUTSIDE LIGHTING UPGRADE/REPLACEMENT		
101-000-370DPR	LIGHTING PAID FOR FROM DONATION	1,795.35	
101-720-983000	LIGHTING PAID FOR FROM CAP IMPROVEMENTS	2,039.65	
		3,835.00	
9728	LOCKER ROOM LIGHTING UPGRADES		
101-720-983000	LOCKER ROOM LIGHTING UPGRADES	2,270.00	
9729	LIGHTING REPLACEMENT		
101-720-931000	REPLACEMENT OF LIGHTS IN WOMEN'S	2,085.00	
		VENDOR TOTAL:	8,190.00
00639	MICHAEL HARPER		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	600.00	
		VENDOR TOTAL:	600.00
07631	CLIFFORD HARRIS		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	800.00	
		VENDOR TOTAL:	800.00
00763	WILLIAM HATLEY		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	600.00	
		VENDOR TOTAL:	600.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00254	HENNESSEY ENGINEERS INC	
157150`	PLAN REVIEWS 72121 2600 DIX KROGER COMCAST CONDUIT	
101-000-015004	72121 KROGER-2600 DIXCOMCAST CONDUIT	400.00
157567	71001.A GENERAL CONSULTING	
592-527-821000	71001.A GENERAL CONSULTING	340.56
202-464-821000	71001.A GENERNAL CONSULTING	501.49
203-464-821000	71001.A GENERNAL CONSULTING	501.49
		1,343.54
157568	71071 MDEQ ANNUAL STORM WATER REPORT	
592-527-821000	MDEQ ANNUAL STORM WATER REPORT	1,173.04
157570	71108. SAW GRANT THROUGH 09/26/19	
592-527-821000.PS06	SAW GRANT PROJECT 71108	23,089.20
157571	71108.C SAW GRANT -SAFEWAY TRANSPORT	
592-527-821000.PS06	SAW GRANT-SAFEWAY TRANSPORT	4,408.80
157572	71133 2019 BRIDGE INSPECTIONS	
450-000-821000	71133 2019 BRIDGE INSPECTIONS	5,040.00
157574	PLAN REVIEWS 72086 TACO BELL	
101-000-015006	72086 TACO BELL	79.20
157575	PLAN REVIEWS 72114 HOOVER SCHOOL	
101-000-015006	72114 HOOVER SCHOOL	2,171.72
157577	73069 EMMONS RESURFACING-FORT TO EAST CITY LIMITS	
450-002-821000.PS23	73069 EMMONS RESURFACING	605.44
157578	73075 WATER MAIN REPLACEMENTS UNDER 1-75 (FDCVT GRANT)	
420-001-821000.WS07	73075 WATERMAIN UNDER I-75	9,310.18

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
157579	73092 2019 ROAD RECONSTRUCTION PROGRAM	
450-002-821000.RD05	73092 2019 ROAD RECON PROGRAM	5,239.57
450-003-821000.RD05	73092 2019 ROAD RECON PROGRAM	12,226.01
		17,465.58
157580	73093 2019 ASPHALT RESURFACING PROGRAM	
450-002-821000.RD02	73093 2019 ASPHALT RESURFACING PROGRAM	1,273.75
450-003-821000.RD02	73093 2019 ASPHALT RESURFACING PROGRAM	1,156.15
		2,429.90
157581	73094 2019 CONCRETE SECTIONING PROGRAM	
450-002-821000.RD04	2019 CONCRETE SECTIONING PROGRAM	732.24
450-003-821000.RD04	2019 CONCRETE SECTIONING PROGRAM	772.56
		1,504.80
157582	73095 2019 JOINT & CRACK SEALING PROGRAM	
450-002-821000.PS11	73095 2019 JOINT & CRACK SEALING PROGRAM	1,133.33
450-003-821000.PS11	73095 2019 JOINT & CRACK SEALING PROGRAM	1,088.89
		2,222.22
157583	73097 2019 ROAD BOND RECONSTRUCTION PROGRAM	
460-000-821000.BND3	2019 ROAD BOND RECONSTRUCTION	21,981.08
157584	73098 2019 ROAD BOND ASPHALT RESURFACING PROGRAM	
460-000-821000.BND2	2019 ROAD BOND ASPHALT RESURFACING	7,625.86
157585	73099 2019 UTILITY CONCRETE SECTIONING PROGRAM	
420-001-821000.WS17	19 UTILITY CONCRETE SECTIONING	11,589.60
	VENDOR TOTAL:	112,440.16

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00255	21ST CENTURY MEDIA-MICHIGAN		
1868583	STUDY SESSION & REG COUNCIL MEETINGS 9/3/19 & 9/17/19		
101-101-903000	PUBLISH PROCEEDINGS/REC FEE	203.50	
101-101-903000	PUBLISH PROCEEDINGS/REC FEE	(30.48)	
		173.02	
1874676	STUDY SESSION & REG COUNCIL MEETINGS 9/3/19 & 9/17/19		
101-101-903000	STUDY SESSION & REG COUNCIL MEETING	229.00	
101-101-903000	PAID INV 2X	(218.75)	
		10.25	
	VENDOR TOTAL:		183.27
07618	DOLORES HEYER		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	200.00	
	VENDOR TOTAL:		200.00
06849	ROBERT HILL		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	400.00	
	VENDOR TOTAL:		400.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
08040	HMC, LLC		
73092-3	2019 CONCRETE RECONSTRUCTION PROGRAM PROJECT 73092		
450-002-818000.RD05	2019 CONCRETE RECONSTRUCTION	110,682.51	
450-003-818000.RD05	2019 CONCRETE RECONSTRUCTION	258,259.21	
		368,941.72	
73092-4	2019 ASPHALT RESURFACING PROGRAM-73093		
450-002-818000.RD02	2019 ASPHALT RESURFACING PROGRAM	19,466.47	
450-003-818000.RD02	2019 ASPHALT RESURFACING PROGRAM	17,669.11	
		37,135.58	
73099-4	2019 UTILITY PAVEMENT REPAIRS PROGRAM-73099		
420-001-818000.WS17	2019 UTILITY PAVEMENT REPAIRS PROGRAM	69,456.72	
	VENDOR TOTAL:		475,534.02
00802	JANICE HOCHBERG		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	800.00	
	VENDOR TOTAL:		800.00
07060	CRYSTAL HODNICKI		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	600.00	
	VENDOR TOTAL:		600.00
07403	JAMES HOWELL JR.		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	800.00	
	VENDOR TOTAL:		800.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06954	MILTON HUCK, JR		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	200.00	
	VENDOR TOTAL:		200.00
00765	THOMAS HUFF		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	400.00	
	VENDOR TOTAL:		400.00
08003	THOMAS HUNT		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	200.00	
	VENDOR TOTAL:		200.00
03892	HYDROCORP INC		
0053943-IN	SEP 2019 CROSS CONNECTION PROGRAM		
592-920-928000	CROSS CONNECTION	1,514.00	
0054090-IN	SEPT 2019 CROSS CONNECTION PROGRAM FOR RESIDENTIAL		
592-920-928000	CROSS CONNECTION RESIDENTIAL	5,561.00	
	VENDOR TOTAL:		7,075.00
00263	THE ICEE COMPANY		
5473447	CONCESSION STAND SUPPLIES		
101-720-750000	CONCESSION SUPPLIES	760.80	
	VENDOR TOTAL:		760.80

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 10/21/2019 - 10/21/2019
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 102119LJ
CHECK DATE 10/21/19 FY 19/20

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
04805	INDUSTRIAL FENCE & LANDSCAPING INC		
19-5317	REPLACE CARD READER FOR GATE AT DPS		
101-263-818000	REPLACE DPS GATE CARD READER	452.00	
	VENDOR TOTAL:		452.00
RFND UB	IRREVOCABLE TR. FBO HAILEY N BOWERS		
431920	UB refund for account: 431920		
592-000-206000	SEWER	32.91	
592-000-206000	WATER	26.90	
592-000-206000	CAPITAL IMPROVEMENT	4.48	
592-000-206000	SEWER IMPROVEMENT	3.98	
592-000-206000	RETENTION BASIN	3.64	
		71.91	
	VENDOR TOTAL:		71.91
07640	J & M VENDING INC		
870496	HOT CHOCOLATE & FRENCH VANILLA FOR CONCESSION STAND		
101-720-750000	CONCESSION SUPPLIES	110.00	
	VENDOR TOTAL:		110.00
07826	JB CONTRACTORS INC		
377	2019 SIDEWALK REPAIR PROGRAM WORK COMPLETED 9/1/19-9/24/19		
410-001-983000.PS12	2019 SIDEWALK REPAIR PROGRAM	4,183.50	
	VENDOR TOTAL:		4,183.50
00678	JOSEPH JELSOMENO		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	800.00	
	VENDOR TOTAL:		800.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
03711	JERRYS ACE HARDWARE		
067450	TOOLS & SUPPLIES FOR BUILDING REPAIRS		
101-263-931000	TOOLS & SUPPLIES FOR BUILDING REPAIRS	64.96	
067833	TOOLS & SUPPLIES FOR BLDG REPAIRS		
101-263-931000	TOOLS & SUUPLIES FOR BLDG REPAIRS	49.96	
068123	SUPPLIES FOR REPAIRS AT POLICE DEPT		
101-263-931000	SUPPLIES FOR REPAIRS AT POLICE DEPT	4.99	
068127	SUPPLIES FOR WATER DEPT		
592-920-757000	SUPPLIES FOR WATER DEPT	103.98	
068128	SUPPLIES FOR DPS		
592-920-757000	SUPPLIES FOR DPS	28.35	
068150	SUPPLIES FOR ANIMAL SHELTER		
592-920-757000	SUPPLIES FOR ANIMAL SHELTER	10.48	
068196	SUPPLIES FOR DRAIN SMELL AT POLICE DEPT		
592-920-757000	SUPPLIES FOR DRAIN SMELL AT PD	12.99	
068257	SEWER DEPT SUPPLIES		
592-527-757000	SEWER DEPT SUPPLIES	24.58	
		VENDOR TOTAL:	300.29
07119	JANICE JESUE		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	600.00	
		VENDOR TOTAL:	600.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
02574	JOHN E REID AND ASSOCIATES INC		
193526	INTERVEIW SCHOOL - EISCHER, KUPSER & STAFFORD		
101-305-960000	INTERVIEW SCHOOL - 3 OFFICERS	1,390.00	
		VENDOR TOTAL:	1,390.00
07383	JOAN JOHNSON-MEYER		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	200.00	
		VENDOR TOTAL:	200.00
07490	MARK JUDGE		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	600.00	
		VENDOR TOTAL:	600.00
00679	CHARLES KAMINSKI		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	100.00	
		VENDOR TOTAL:	100.00
04801	KEY AWARDS & ENGRAVING		
5254A	PLAQUES FOR COMMUNITY POLICING AWARDS		
101-305-670000	PLAQUES FOR COMMUNITY POLICING AWARDS	210.00	
		VENDOR TOTAL:	210.00
07101	KIESLER'S POLICE SUPPLY, INC		
IN118056	HANDGUN/RIFLE/SHOTGUN AMMO		
101-305-741000	HANDGUN/RIFLE/SHOTGUN AMMO	2,082.25	
		VENDOR TOTAL:	2,082.25

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07384	MICHAEL KILLIAN		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	200.00	
	VENDOR TOTAL:		200.00
REHAB LN	KINA JONES & GO GREEN CONSTRUCTION		
STATEMENT	LN#1410DL KINA JONES & GO GREEN LEAD ABATEMENT		
249-043-720R00	LN#1410DL KINA JONES & GO GREEN LEAD ABA	750.00	
	VENDOR TOTAL:		750.00
00683	WILLIAM KISH III		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	800.00	
	VENDOR TOTAL:		800.00
00682	WILLIAM KISH JR		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	600.00	
	VENDOR TOTAL:		600.00
07492	LOUIS KISH		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	400.00	
	VENDOR TOTAL:		400.00
00681	ROBERT KISH		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	200.00	
	VENDOR TOTAL:		200.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00684	ANTHONY KLAFT		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	400.00	
		VENDOR TOTAL:	400.00
07340	K-LOG INC		
19-296726-1	L-DESK RIGHT RETURN W/HUTCH - LP PRIDE		
265-320-981000	L-DESK W/ RIGHT RETURN AND HUTCH	2,706.00	
265-320-981000	RETRACTABLE KEYBOARD	411.00	
265-320-981000	SHIPPING & HANDLING	50.00	
		3,167.00	
		VENDOR TOTAL:	3,167.00
07389	ROBERT KRAUSE		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	400.00	
		VENDOR TOTAL:	400.00
08004	THOMAS LAMARAND		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	200.00	
		VENDOR TOTAL:	200.00
07388	JOSEPH LAPALM		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	400.00	
		VENDOR TOTAL:	400.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07493	MARY LASSEN		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	200.00	
	VENDOR TOTAL:		200.00
00645	JAMES LEES		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	600.00	
	VENDOR TOTAL:		600.00
00361	MICHIGAN MUNICIPAL LEAGUE		
100GL1701602	MML DEDUCTIBLE DEMOND GASTON CLAIM 100GL1701602		
101-923-962000	SETTLEMENT OF CLAIMS GASTON 100GL1701602	15,309.48	
100GL1800929	MML DEDUCTIBLE NICHOLS CLAIM 100GL1800929		
101-923-962000	SETTLEMENT OF CLAIMS NICHOLS 100GL180092	20,000.00	
	VENDOR TOTAL:		35,309.48
00310	THE LIBRARY NETWORK		
64859	CIRCUIT COST FOR 50M INTERNET SPEED JULY 1 -SEPT 30		
271-790-934C00	CIRCUIT COST FOR 50M INTERNET SPEED JULY	1,224.54	
	VENDOR TOTAL:		1,224.54
00780	DONALD LONG		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	600.00	
	VENDOR TOTAL:		600.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07391	JOSEPH LOURENCO		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	1,000.00	
		VENDOR TOTAL:	1,000.00
07477	LOUIS LOVAT		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	400.00	
		VENDOR TOTAL:	400.00
00691	GORDON LOVEDAY		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	200.00	
		VENDOR TOTAL:	200.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
01545	LOWES	
901246	SUPPLIES FOR PARK REPAIRS ADDITIONAL	
101-704-757000	ITEMS FOR PARK REPAIRS	98.05
901648	MISC TOOLS SUPPLIES AND PARTS NEEDED FOR VEHICLE REPAIRS	
661-932-778000	MISC TOOLS SUPPLIES AND PARTS NEEDED FOR	6.76
902036	TRASH CANS FOR DDA	
661-932-757000	TRASH CANS FOR DDA	75.74
902059	TOOLS & SUUPLES FOR DAILY BLDG REPAIRS	
101-263-931000	TOOLS & SUUPLES FOR DAILY BLDG REPAIRS	212.20
902164	SUPPLIES FOR DPS STOCK	
101-263-931000	TOOLS & SUUPLES FOR DAILY BLDG REPAIRS	69.64
902207	ELECTION DIVIDERS	
101-192-757000	MISC. PVC FOR ELECTION DIVIDERS	85.79
902239	TOOLS FOR PARK CLEAN UP @ FORD MOTOR PARK	
101-704-757000	SUPPLIES FOR PARK CLEAN UP	54.63
902336	TOOLS/PARTS LOCAL AND MAJORS	
202-474-782000	TOOLS/PARTS FOR ROADS DEPT	13.24
902388	TOOLS & SUPPLIES FOR SIGN DEPT	
202-474-782000	TOOLS/PARTS FOR ROADS	34.23
902433	DPS STOCK FOR BOARD UPS	
101-263-931000	TOOLS & SUUPLES FOR DAILY BLDG REPAIRS	205.00
902669	COURT HOUSE DOOR REPAIR	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
101-263-931000	TOOLS & SUUPLES FOR DAILY BLDG REPAIRS	76.48	
902752	TOOLS/PARTS LOCAL AND MAJORS ROADS		
202-474-782000	TOOLS/PARTS FOR ROADS	94.05	
903131	TOOLS & SUPPLIES FOR WATER DEPT.		
592-920-757000	TOOLS & SUPPLIES FOR WATER DEPT.	187.06	
909580	TOOLS & SUPPLIES FOR WATER DEPT.		
592-920-757000	TOOLS & SUPPLIES FOR WATER DEPT.	24.67	
976702	PARTS FOR PICNIC TABLES FOR THE PARKS		
101-704-757000	PARTS FOR PICNIC TABLES FOR THE PARKS	754.00	
		VENDOR TOTAL:	1,991.54
07989	PATRICIA LULKO		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	200.00	
		VENDOR TOTAL:	200.00
01452	MACOMB COMMUNITY COLLEGE		
006147860	HEROIN ON STEROIDS CLASS - OFC KUPSER		
265-320-960000	HEROIN ON STEROIDS CLASS - KUPSER	225.00	
		VENDOR TOTAL:	225.00
06905	MICHAEL MALOTT		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	600.00	
		VENDOR TOTAL:	600.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00785	FRANK MANIACI		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	600.00	
	VENDOR TOTAL:		600.00
07396	JANET MANNING		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	400.00	
	VENDOR TOTAL:		400.00
00701	JOHN MARTIN		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	800.00	
	VENDOR TOTAL:		800.00
06064	MASSERANTS FEED & GRAIN		
611031	GRASS SEED FOR WMB RESTORATIONS		
592-920-782000	GRASS SEED FOR WMB RESTORATIONS	534.00	
	VENDOR TOTAL:		534.00
00694	ROBERT MCFARLAND		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	800.00	
	VENDOR TOTAL:		800.00
07394	PETER MCINCHAK		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	400.00	
	VENDOR TOTAL:		400.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07395	PEGGY MCKEEVER		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	600.00	
	VENDOR TOTAL:		600.00
00325	MCKENNA ASSOCIATES		
21762-26	SEPT 2019 BUILDING DEPT SERVICES/PERMITS PROJECT 21762		
101-380-818000	BUILDING DEP SERVICES/PERMITS	62,432.16	
	VENDOR TOTAL:		62,432.16
07637	RANDY MCMAHAN		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	200.00	
	VENDOR TOTAL:		200.00
00782	THOMAS MCPARTLIN		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	350.00	
	VENDOR TOTAL:		350.00
03184	MICHIGAN STATE POLICE		
551-547399	SEX OFFENDER FEES		
101-305-670001	SEX OFFENDER FEES	150.00	
	VENDOR TOTAL:		150.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 10/21/2019 - 10/21/2019
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 102119LJ
CHECK DATE 10/21/19 FY 19/20

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07108	MICROMARKETING LLC		
787276	AUDIO BOOKS FOR LIBRARY		
271-790-957000	AUDIO BOOKS FOR LIBRARY	90.07	
787951	AUDIO BOOKS FOR LIBRARY		
271-790-957000	AUDIO BOOKS FOR LIBRARY	73.93	
788548	AUDIO BOOKS FOR LIBRARY		
271-790-957000	AUDIO BOOKS FOR LIBRARY	39.15	
	VENDOR TOTAL:		203.15
01596	MIDWEST LINEN & UNIFORM SERVICE		
97155	TOWELS/BLANKETS FOR PRISONERS		
101-305-779P00	TOWELS/BLANKETS FOR PRISONER	151.09	
97882	PRISONERS BLANKETS		
101-305-779P00	PRISONER BLANKETS	151.09	
	VENDOR TOTAL:		302.18
00703	BRIAN MILLER		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	800.00	
	VENDOR TOTAL:		800.00
07731	MISSION COMMUNICATIONS LLC		
1033710	UPGRADE MISSONS SYSTEM AT LINCOLN & EMMONS PUMP STATIONS		
592-527-818000	UPGRADE MISSIONS AT LINCOLN & EMMONS	1,888.00	
	VENDOR TOTAL:		1,888.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06518	MISTER MAT RENTALS, INC.		
2298815	MAT RENTAL FOR POLICE DEPT		
101-263-931000	MAT RENTAL FOR POLICE DEPT	25.00	
2298816	MAT RENTAL FOR LIBRARY		
271-790-931000	MAT RENTAL LIBRARY QTRLY	8.75	
2298820	MAT RENTAL FOR DPS		
101-263-931000	MAT RENTAL FOR DPS	38.00	
2299328	MAT RENTAL FOR SENIOR CTR		
101-263-931000	MAT RENTAL FOR SENIOR CENTER	25.25	
2299329	MAT RENTAL FOR POLICE DEPT		
101-263-931000	MAT RENTAL POLICE DEPT	25.00	
2299331	MAT RENTAL FOR LIBRARY		
271-790-931000	MAT RENTAL LIBRARY QTRLY	8.75	
2299332	MAT RENTAL FOR CITY HALL		
101-263-931000	MAT RENTAL FOR CITY HALL	59.75	
2299334	MAT RENTAL FOR DPS		
101-263-931000	MAT RENTAL FOR DPS	38.00	
		VENDOR TOTAL:	228.50
08062	MONROE ENGINEERING PRODUCTS LLC		
548181	TWO HANDLES FOR CAR COMPUTERS		
101-305-757000	TWO HANDLES FOR CAR COMPUTERS	8.40	
		VENDOR TOTAL:	8.40

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
04825	LINDA MOORE		
STATEMENT	OCT 19 JANITORIAL SERVICES FOR PD		
101-263-801000	OCT 19 JANITORIAL SERVICES FOR PD	3,100.00	
		VENDOR TOTAL:	3,100.00
07239	MOTOR CITY BATTERY COMPANY		
67984	BATTERY FOR EMMONS PS ALARM		
592-527-757000	BATTERY FOR EMMONS PS ALARM	24.95	
		VENDOR TOTAL:	24.95
00790	MICHAEL MOULIOS		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	425.00	
		VENDOR TOTAL:	425.00
06952	MTECH		
IN194923	REPLACE WATER TEMP SENSOR ON GAP VAC		
661-932-778000	REPLACE WATER TEMP SENSOR ON GAPVAC	791.98	
		VENDOR TOTAL:	791.98
06743	MUNETRIX LLC		
2659	ANNUAL SUBSCRIPTION / PREMIUM EDITION YEAR 3 OF 3		
101-923-958000	ANNUAL SUBSCRIPTION PREMIUM EDITION	6,854.00	
		VENDOR TOTAL:	6,854.00
03783	PAUL MURRAY		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	600.00	
		VENDOR TOTAL:	600.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 10/21/2019 - 10/21/2019
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 102119LJ
CHECK DATE 10/21/19 FY 19/20

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00705	MOHAMED NASSER		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	800.00	
	VENDOR TOTAL:		800.00
00706	RANDALL NODER		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	600.00	
	VENDOR TOTAL:		600.00
04738	SHAWN NOE		
STATEMENT	REIMBURSEMENT FOR LUNCH WHILE AT EMU STAFF & COMMAND SCHOOL		
101-305-860000	REIMBURSEMENT FOR LUNCH AT EMU	29.58	
	VENDOR TOTAL:		29.58
00707	JAMES NOWASKE		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	800.00	
	VENDOR TOTAL:		800.00
01551	OAKLAND COMMUNITY COLLEGE		
114521	LEADERSHIP SHCOOL - OFC.KATTOULA		
101-305-960000	LEADERSHIP SCHOOL - KATTOULA	30.00	
	VENDOR TOTAL:		30.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00403	OFFICE DEPOT		
381287431001	DATA STICKS FOR SEWER CAMERA		
592-527-757000	DATA STICKS FOR SEWER CAMERA	99.98	
385393610001	CALENDARS, BINDER CLIPS, HANGING FILE FLDRS., MECHANICAL PE		
101-172-727000	WALL CALENDAR 2020	58.86	
101-101-727000	DESK PAD CALENDAR	47.90	
101-172-727000	BINDER CLIPS	2.92	
101-172-727000	MECHANICAL PENCIL	3.27	
101-172-727000	HANGING FILE FOLDERS	6.86	
		119.81	
	VENDOR TOTAL:		219.79

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06229	OREILLY AUTOMOTIVE INC	
3315-271034	STARTER	
661-932-778000	STARTER	58.94
3315-271047	BATTERY	
661-932-778000	BATTERY	103.92
3315-271348	BATTERY CORE RETURNS	
661-932-778000	BATTERY CORE RETURNS	(178.00)
3315-274554	SHOP SUPPLIES FOR MOTORPOOL	
661-932-778000	SHOP SUPPLIES FOR MOTORPOOL	29.91
3315-277485	PARTS FOR M-156	
661-932-778000	PARTS FOR M-156	44.86
3315-278348	MOTORPOOL SUPPLIES	
661-932-778000	MOTORPOOL SUPPLIES	99.85
3315-278522	PARTS FOR UNIT 4-3 & F-481	
661-932-778000	PARTS FOR UNIT 4-3 & F-481	246.10
3315-278599	RETURN OF MICRO V BELT FOR F-481	
661-932-778000	RETURN OF MICRO V BELT FOR F-481	(26.73)
3315-278624	HANDLE FOR POLICE DEPT	
661-932-778000	HANDLE FOR POLICE DEPT	34.99
3315-279007	HANDLES FOR POLICE DEPT VEHCILES	
661-932-778000	HANDLES FOR POLICE DEPT VEHICLES	139.96
3315-279957	ALTERNATOR FOR M-40	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
661-932-778000	ALTERNATOR FOR M-40	147.33
3315-280168	SPARK PLUGS & IGNITION COIL FOR UNIT 4-14	
661-932-778000	SPARK PLUGS & IGNITION COIL FOR UNIT 4-1	283.04
3315-281324	SPOT MIRRORS FOR M-84 & M-85	
661-932-778000	SPOT MIRRORS FOR M-84 & M-85	41.97
3315-281384	BALL JOINTS & HUB ASSEMBLIES FOR F481	
661-932-778000	BALL JOINTS & HUB ASSEMBLIES FOR F481	555.98
3315-282070	SEALED BEAMS, MINI LAMPS & SPOT MIRRORS FOR SWEEPERS	
661-932-778000	SEALED BEAMS, MINI LAMPS & SPOT MIRRORS	73.87
	VENDOR TOTAL:	1,655.99

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00276	ORKIN LLC		
185733280	PEST CONTROL SERVICES FOR FIRE DEPT		
101-263-818000	PEST SERVICES FIRE DEPT	68.36	
185733629	PEST CONTROL SERVICES SENIOR CTR		
101-263-818000	PEST SERVICES SENIOR CTR	60.40	
185733680	PEST CONTROL SERVICES FOR DPS		
101-263-818000	PEST SERVICES DPS	95.67	
185733711	PEST CONTROL SERVICES FOR POLICE DEPT		
101-263-818000	PEST SERVICES POLICE DEPT	82.39	
185734595	PEST CONTROL FOR COMMUNITY CTR		
101-720-931000	PEST CONTROL AT COMM CTR	77.70	
185735753	PEST CONTROL SERVICES FOR CITY HALL		
101-263-818000	PEST SERVICES CITY HALL	73.69	
185735754	PEST CONTROL FOR LIBRARY		
271-790-931000	PEST CONTROL AT LIBRARY	64.67	
185735839	PEST CONTROL SERVICES FOR KMB		
101-263-818000	PEST SERVICES KMB	56.78	
	VENDOR TOTAL:		579.66
07769	OSBURN INDUSTRIES INC.		
159748	CLASS II SAND FOR WATER MAIN BREAKS		
592-920-782000	CLASS II SAND FOR WM BREAKS	1,118.37	
	VENDOR TOTAL:		1,118.37

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 10/21/2019 - 10/21/2019
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 102119LJ
CHECK DATE 10/21/19 FY 19/20

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
RFND DPST	OSCAR TORRES-RAMIREZ		
STATEMENT	SEC DPST RFND KMB RM A 10/12/19		
101-708-677000	SECURITY DEPOSIT REFUND	200.00	
	VENDOR TOTAL:		200.00
05501	OSCAR W LARSON CO		
SRVCE000000705035	REPLACE SPILL BUCKET AND CERTIFICATION OF TANK MONITOR		
592-527-818000	REPLACE SPILL BUCKET & CERTIFY TANK MONI	390.00	
	VENDOR TOTAL:		390.00
07339	PACE ANALYTICAL SERVICES, INC.		
1935321452	UCMR4 TESTING PER EPA MANDATE		
592-920-757000	UCMR4 TESTING PER EPA MANDATE	954.00	
	VENDOR TOTAL:		954.00
00414	PAINTERS SUPPLY AND EQUIPMENT CO		
5202314	BLUE PAINT FOR HANDICAP SPOTS		
203-474-782000	BLUE PAINT FOR HANDICAP SPOTS	51.78	
	VENDOR TOTAL:		51.78
01552	PARK RESTAURANT		
027601	PRISONER FOOD		
101-305-761000	PRISONER FOOD	70.00	
028808	PRISONER FOOD		
101-305-761000	PRISONER FOOD	70.00	
029106	PRISONER FOOD		
101-305-761000	PRISONER FOOD	70.00	
	VENDOR TOTAL:		210.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
08066	PARTRIDGE ENTERPRISES INC		
192814	COMMUNAL CREMATIONS FOR ANIMAL SHELTER		
101-430-818000	COMMUNAL CREMATIONS FOR ANIMAL SHELTER	120.00	
	VENDOR TOTAL:		120.00
07235	JANICE PATMALNIEKS		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	400.00	
	VENDOR TOTAL:		400.00
00709	BRIAN PELLAND		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	600.00	
	VENDOR TOTAL:		600.00
08016	PET CARE CLINIC		
60224	ANIMAL SHELTER RABIE VACINES, EUTHASIA PARVO TESTING		
101-430-818003	PARVO TESTING & OFFICE VISIT	55.00	
60602	ANIMAL SHELTER RABIE VACINES, EUTHASIA PARVO TESTING		
101-430-818003	RABIES VACINE	176.00	
101-430-818003	MEDICINE	78.00	
		254.00	
60616	ANIMAL SHELTER RABIE VACINES, EUTHASIA PARVO TESTING		
101-430-818003	SEDATION & EUTHASIA	124.00	
60933	ANIMAL SHELTER RABIE VACINES, EUTHASIA PARVO TESTING		
101-430-818003	PARVO TESTING, SEDATION & EUTHASIA	141.00	
	VENDOR TOTAL:		574.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00433	PLANTE & MORAN LLP		
1740184	PROGRESS BILLING FOR FIN STATEMENT AUDIT FOR FY 18/19		
101-923-808000	PROGRESS BILLING FOR FIN STATEMENT 18/19	6,456.00	
202-464-808000	PROGRESS BILLING FOR FIN STATEMENT 18/19	1,268.80	
203-464-808000	PROGRESS BILLING FOR FIN STATEMENT 18/19	1,268.80	
592-527-808000	PROGRESS BILLING FOR FIN STATEMENT 18/19	1,614.40	
592-920-808000	PROGRESS BILLING FOR FIN STATEMENT 18/19	4,150.40	
661-932-808000	PROGRESS BILLING FOR FIN STATEMENT 18/19	691.20	
747-001-808000	PROGRESS BILLING FOR FIN STATEMENT 18/19	550.40	
		16,000.00	
	VENDOR TOTAL:		16,000.00
00394	PNC INSTITUTIONAL INVESTMENTS		
STATEMENT	POLICE & FIRE PENSION PAYMENT-1ST PYMNT FY 19/20		
101-305-722PF0	P&F RETIREMENT	2,014,152.44	
101-340-722PF0	P&F RETIREMENT	927,708.11	
		2,941,860.55	
	VENDOR TOTAL:		2,941,860.55
07399	MARK POKOL		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	50.00	
	VENDOR TOTAL:		50.00
08068	POMPS TIRE SERVICE		
1470000673	REPAIR TIRE & VALVE IN M76A		
661-932-778000	REPAIR TIRE & VALVE ON M-76A	122.06	
	VENDOR TOTAL:		122.06

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07610	PRIORITY ONE EMERGENCY		
70058418	UNIFORMS FOR ANIMAL SHELTER/GARCIA		
101-430-768001	UNIFORMS FOR ANIMAL SHELTER/GARCIA	67.98	
	VENDOR TOTAL:		67.98
07993	PROSCREENING LLC		
86092	BACKGROUND CHECK- APPLICANTPRO CIURLA & ANDERSON		
101-923-818000	BACKGROUND CHECK	80.00	
88093	BACKGROUND CHECK- APPLICANTPRO WASILEWSKI, PATRICK & OBREGO		
101-923-818000	BACKGROUND CHECK	99.00	
	VENDOR TOTAL:		179.00
00441	QUICK FUEL		
CFS-2059436	FUEL FOR CITY VEHICLES		
760-136-751000	FUEL FOR COURT VEHICLES	24.86	
661-932-751340	FUEL FOR FIRE DEPT	469.82	
661-932-751445	FUEL FOR DPS	765.81	
661-932-751305	FUEL - POLICE DEPT	1,459.70	
		2,720.19	
	VENDOR TOTAL:		2,720.19
00442	QUILL CORP		
1654836	BUILDING DEPT SUPPLIES - PAPER		
101-380-727000	BLDG DEPT OFFICE SUPPLIES - PAPER & MISC	390.31	
1654836	ADDITIONAL SUPPLIES NOT INCLUDED IN LAST PO REQUEST FOR BLD		
101-380-727000	BUILDING DEPARTMENT ADDITIONAL SUPLIES	146.80	
	VENDOR TOTAL:		537.11

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 10/21/2019 - 10/21/2019
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 102119LJ
CHECK DATE 10/21/19 FY 19/20

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
02514	QUINT PLUMBING & HEATING INC		
62370	SNAKE SEWER AT PD		
101-263-818000	SNAKE PD SEWER	400.00	
	VENDOR TOTAL:		400.00
06879	GENEVIEVE REEDY		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	200.00	
	VENDOR TOTAL:		200.00
00711	TIMOTHY REEDY		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	800.00	
	VENDOR TOTAL:		800.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06473	RFC, INC.		
5870	LP PRIDE 1815 HORGER		
101-923-818000	LP PRIDE 1815 HORGER	92.50	
5871	LP PRIDE 1263 MARION		
101-923-818000	LP PRIDE 1263 MARION	133.13	
5873	LP PRIDE 585 MILL		
101-923-818000	LP PRIDE 585 MILL	76.25	
5874	LP PRIDE 508 MAYFLOWER		
101-923-818000	LP PRIDE 508 MAYFLOWER	72.19	
5875	LP PRIDE 3575 RIVERDALE		
101-923-818000	LP PRIDE 3575 RIVERDALE	92.50	
5876	LP PRIDE 4180 LONGTIN		
101-923-818000	LP PRIDE 4180 LONGTIN	76.25	
5877	LP PRIDE 1779 ST JOHNS		
101-923-818000	LP PRIDE 1779 ST JOHNS	206.25	
5878	LP PRIDE 1954 REO		
101-923-818000	LP PRIDE 1954 REO	76.25	
		VENDOR TOTAL:	825.32
07401	NANCY ROSS		
7401	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	600.00	
		VENDOR TOTAL:	600.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 10/21/2019 - 10/21/2019
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 102119LJ
CHECK DATE 10/21/19 FY 19/20

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00656	DONALD SANDBERG		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	800.00	
	VENDOR TOTAL:		800.00
REHAB LN	SARAH COLTON & ALERT HEATING & COOL		
STATEMENT	PMNT LN#1405DL SARAH COLTON & ALERT HEATING & COOLING FURNA		
249-043-720R00	PMNT LN#1405DL SARAH COLTON & ALERT HEAT	5,690.00	
	VENDOR TOTAL:		5,690.00
07788	CRAIG SCANLAND		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	400.00	
	VENDOR TOTAL:		400.00
04665	AARON SCHMOEKEL		
STATEMENT	REIMBURSEMENT FOR MILEAGE AND MEALS WHILE AT SWAT TRAINING		
265-320-860000	REIMBURSEMENT FOR MILEAGE AND MEALS	357.56	
	VENDOR TOTAL:		357.56
07540	SCOTTY'S POTTIES		
A-178215	SANITATION SERVICES FOR THE ANIMAL SHELTER 8/12/19-9/8/19		
101-430-818000	SANITATION SERVICES FOR ANIMAL SHELTER	100.00	
	VENDOR TOTAL:		100.00
03778	MICHAEL SILVANI		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	150.00	
	VENDOR TOTAL:		150.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00658	GILBERT SOLIS		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	400.00	
	VENDOR TOTAL:		400.00
06285	STATE INDUSTRIAL PRODUCTS CORP		
901205043	CLEANING & MAINTENANCE PRODUCTS FOR COMM CTR		
101-720-931000	SUPER COOL-ADE	390.55	
101-720-777000	ECO NEUTRAL FLOOR CLEANER	110.09	
		500.64	
	VENDOR TOTAL:		500.64
00812	DENNIS STOL		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	600.00	
	VENDOR TOTAL:		600.00
02470	SUTPHEN CORPORATION		
HS-6456-02	HEAVY DUTY G9 PUMPER FOR FIRE DEPT - FDCVT GRANT		
661-932-983000.VH06	HEAVY DUTY G9 PUMPER FOR FIRE DEPT	257,453.86	
	VENDOR TOTAL:		257,453.86
06892	DALE SWITZER		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	600.00	
	VENDOR TOTAL:		600.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 10/21/2019 - 10/21/2019
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 102119LJ
CHECK DATE 10/21/19 FY 19/20

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07405	NORMA SZALAY		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	200.00	
STATEMENT	OCT 19 HARDSHIP PAYMENT		
101-923-719R00	OCT 19 HARDSHIP PAYMENT	125.00	
		VENDOR TOTAL:	325.00
00718	RONALD SZALAY		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	400.00	
		VENDOR TOTAL:	400.00
07524	TAYLOR FORD		
675384	PARTS FOR VEHICLE REPAIRS TO M-73		
661-932-778000	REPAIRS/PARTS FOR M-73	830.00	
675480	PARTS VEHICLE REPAIRS UNIT 4-14		
661-932-778000	PARTS FOR VEHICLE REPAIRS UNIT 4-14	147.00	
675574	PARTS FOR VEHICLE REPAIRS FOR UNIT 4-14		
661-932-778000	PARTS FOR VEHICLE REPAIRS UNIT 4-14	24.00	
		VENDOR TOTAL:	1,001.00
07406	ROBERT THOMAS		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	600.00	
		VENDOR TOTAL:	600.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 10/21/2019 - 10/21/2019
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 102119LJ
CHECK DATE 10/21/19 FY 19/20

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00816	VINCENT TOBIAS		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	400.00	
	VENDOR TOTAL:		400.00
07963	PATRICIA TRIMPER		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	200.00	
	VENDOR TOTAL:		200.00
00168	TRINITY TRANSPORTATION		
91754860	SENIOR TRANSPORTATION TOKENS		
101-708-763000	SENIOR TRANSPORTATION TOKENS	300.00	
	VENDOR TOTAL:		300.00
07434	MARY UNCAPHER		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	200.00	
	VENDOR TOTAL:		200.00
00357	MICHIGAN MUNICIPAL LEAGUE		
0801-030-2019	2019 3RD QTR UNEMPL TAX		
101-923-916000	2019 3RD QTR UNEMPL TAX	75.78	
	VENDOR TOTAL:		75.78

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
04398	UNIFIRST CORPORATION		
150 0194597	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 0196123	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	KOZUH SPLIT + BELKEN	46.23	
		236.36	
150 0197689	UNIFORMS FOR DPS		
202-464-779000	ABBOTT,LEBLANC,LONG,PIZZO,RAIL,WHITE	56.03	
203-464-779000	ABBOTT,LEBLANC,LONG,PIZZO,RAIL,WHITE	55.99	
592-527-779000	KOZUH, LEBLANC, SPLIT + EMP	229.97	
592-920-779000	KOZUH, LEBLANC, SPLIT+HURD	11.89	
661-932-779000	KOZUH SPLIT + BELKEN	11.73	
		365.61	
	VENDOR TOTAL:		803.83

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
03888	USA BLUEBOOK		
013148	SAFETY GLASSES FOR WATER & SEWER		
592-527-757000	SAFETY GLASSES FOR WATER AND SEWER	126.13	
592-920-757000	SAFETY GLASSES FOR WATER AND SEWER	126.12	
		252.25	
028017	SAFETY VESTS FOR ALL DEPTS.		
202-464-757000	SAFETY VESTS FOR ALL DEPTS.	97.82	
203-464-757000	SAFETY VESTS FOR ALL DEPTS.	97.82	
592-527-757000	SAFETY VESTS FOR ALL DEPTS.	97.82	
592-920-757000	SAFETY VESTS FOR ALL DEPTS.	97.81	
		391.27	
		VENDOR TOTAL:	643.52
07158	VERIZON WIRELESS		
9838785932	WIRELESS FEES FOR POLICE DEPT AUG 24- SEP 23		
101-305-855000	WIRELESS FEES FOR POLICE DEPT AUG 24- SE	611.59	
9838867764	DATA PACKAGES FOR WATER DEPT		
592-920-855000	DATA PACKAGES FOR WATER DEPT	225.44	
		VENDOR TOTAL:	837.03
07998	VERSALIFT MIDWEST		
50855	BOSS SERVICE KIT FOR M-47		
661-932-778000	BOSS SERVICE KIT FOR M-47	313.90	
		VENDOR TOTAL:	313.90
07407	DONALD WALLACE		
7407	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	400.00	
		VENDOR TOTAL:	400.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 10/21/2019 - 10/21/2019
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 102119LJ
CHECK DATE 10/21/19 FY 19/20

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00542	WAYNE COUNTY REGISTER OF DEEDS		
STATEMENT	REGISTER DEED FOR LN# 1398DL SHAKERA JOHNSON 863 HARRISON		
249-043-720R00	REGISTER DEED FOR LN# 1398DL SHAKERA JOH	18.00	
	VENDOR TOTAL:		18.00
00541	WAYNE COUNTY TREASURER		
STATEMENT	AUG'19 TRAILER FEES		
101-923-953000	AUG'19 TRAILER FEES	136.00	
101-923-952000	AUG'19 TRAILER FEES	34.00	
		170.00	
	VENDOR TOTAL:		170.00
07495	PATRICIA WEBSTER		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	200.00	
	VENDOR TOTAL:		200.00
04741	VINCENT WEIR		
STATEMENT	REIMBURSEMENT FOR FUEL WHILE AT MPEDS TRAINING		
101-305-860000	REIMBURSEMENT FOR FUEL WHILE AT TRAINING	27.09	
	VENDOR TOTAL:		27.09
00547	WENSCO SIGN		
3233001	VINYL FOR SIGN MAKING		
202-474-757000	VINYL FOR SIGN MAKING	402.51	
	VENDOR TOTAL:		402.51

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07408	EDWIN WESTBAY		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	200.00	
	VENDOR TOTAL:		200.00
07783	WILLIAM R. LOOK, PROFESSIONAL CORP		
DDA-SEP19	DDA LEGAL FEES FOR SEPT 13		
747-001-826000	DDA LEGAL FEES FOR SEPT 13	63.75	
DDA-SEP19	DDA LEGAL FEES FOR SEPT 25		
747-001-826000	DDA LEGAL FEES FOR SEPT 25	233.75	
	VENDOR TOTAL:		297.50
00568	XEROX CORPORATION		
098374045	SEPT 2019 LIBRARY COPIER LEASE SERIAL 3TX-393294		
271-790-946000	SEPT 2019 LIBRARY COPIER LEASE	157.80	
271-790-946000	PRINTS	129.21	
		287.01	
098374046	SEPT 2019 XEROX FEES 8TB-623991 POLICE DEPT		
101-305-934000	SEPT 2019 XEROX FEES 8TB-623991 POLICE D	284.69	
098374047	SEPT 2019 XEROX FEES 8TB-624838 POLICE DEPT		
101-305-934000	SEPT 2019 XEROX FEES 8TB-623991 POLICE D	284.69	
	VENDOR TOTAL:		856.39

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 10/21/2019 - 10/21/2019
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 102119LJ
CHECK DATE 10/21/19 FY 19/20

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
05581	YOUNG SUPPLY COMPANY		
60129715-00	PAID INVOICE 2X		
101-263-931000	PAID INVOICE 2X	(32.80)	
60139331-00	AIR FILTERS FOR CITY HALL 2ND FLOOR FURANCE		
101-263-931000	AIR FILTERS FOR CITY HALL 2ND FLOOR FURA	39.60	
	VENDOR TOTAL:		6.80
00662	JAMES YUHAS		
STATEMENT	OCT 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 19 RETIREE OPT OUT PAYMENT	600.00	
	VENDOR TOTAL:		600.00
	TOTAL - ALL VENDORS:		4,893,380.55

PAYMENT TYPE TOTA	
Paper Check	4,893,380.55