

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

November 4, 2019

WARRANT#101719	\$ 285.00
WARRANT#102519	\$ 12,736.73
WARRANT#102919	\$ 1,069.07
WARRANT#110419	\$ 813,102.83

TOTAL \$827,193.63

10/17/19
LJones

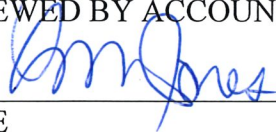
CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:10/17/19

WARRANT: 101719LJ

AMOUNT: \$285.00

REVIEWED BY ACCOUNTS PAYABLE CLERK



NAME

DATE

10/17/19

REVIEWED BY FINANCE DIRECTOR

NAME

DATE

REVIEWED BY CITY CLERK

NAME

DATE

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User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 10/17/2019 - 10/17/2019
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 101719LJ
CHECK DATE 10/17/19 FY 19/20

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
00297	CITY OF LINCOLN PARK	
STATEMENT	PAY FOR SCORE KEEPERS	
101-720-818000	PAY FOR SCORE KEEPERS - 19 GAMES	285.00
VENDOR TOTAL:		285.00
TOTAL - ALL VENDORS:		285.00
PAYMENT TYPE TOTA		
Paper Check		285.00

10/25/19
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

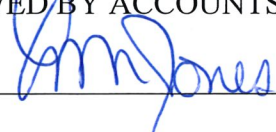
DATE:10/25/19

WARRANT: 102519LJ

AMOUNT: \$12,736.73

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME



DATE

10/25/19

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NAME

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00041	AT & T	
3823061-OCT19 592-527-853000	PHONE OCT 19 APPLEWOOD PUMP STATION PHONE OCT 19 APPLEWOOD PUMP S	71.07
3823205-OCT19 592-527-853000	PHONE OCT 19 MARK PUMP STATION PHONE OCT 19 APPLEWOOD PUMP STAT	71.07
3823249-OCT19 271-790-853000	PHONE OCT 19 LIBRARY PHONE OCT 19 LIBRARY	67.32
3899664-OCT19 592-527-853000	PHONE OCT 19 BAILEY PUMP STATION PHONE OCT 19 BAILEY PUMP STATION	72.75
VENDOR TOTAL:		282.21
01408	COMCAST	
0127502-NOV19 214-734-856000	CABLE FEES NOV 2019 CITY HALL CABLE FEES NOV 2019 CITY HALL	7.48
0302725-NOV19 664-915-857000	INTERNET NOV 2019 POLICE DEPT INTERNET NOV 19 POLICE DEPT	149.85
0309498-OCT19 101-720-853000	INTERNET OCT 19 COMM CTR INTERNET OCT 19 COMM CTR	184.53
VENDOR TOTAL:		341.86

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01609	DTE ENERGY	
2417063036-SEP19 101-000-373000	GAS A SEPT 19 1335 SOUTHFIELD GAS A SEPT 19 1335 SOUTHFIELD	38.73
2417712543-SEP19 101-263-923000	GAS A SEPT 19 1355 SOUTHFIELD GAS A SEPT 19 1355 SOUTHFIELD	29.12
2978477-SEP19 101-704-921000	ELEC A SEPT 19 860 LIBERTY ELEC A SEPT 19 860 LIBERTY	40.50
4020208786-SEP19 592-527-923000	GAS A SEPT 19 1070 MONTIE GAS A SEPT 19 1070 MONTIE	39.94
4021323816-SEP19 101-000-373000	GAS A SEPT 19 1335 SOUTHFIELD GAS A SEPT 19 1335 SOUTHFIELD	30.32
4029915910-SEP19 592-527-923000	GAS A SEPT 19 2415 RIOPELLE GAS A SEPT 19 2415 RIOPELLE	34.79
4030715587-SEP19 101-263-923000	GAS A SEPT 19 1355 SOUTHFIELD GAS A SEPT 19 1335 SOUTHFIELD	32.14
4041517168-SEP19 592-527-923000	GAS A SEPT 19 3060 BAILEY GAS A SEPT 19 3060 BAILEY	38.16
5335151-SEP19 101-704-921000	ELEC A MAY-SEPT 19 3525 PORTER PAV #2 ACTUAL READS ELEC A SEPT 19 3525 PORTER PAV 2	72.50
5950699-SEP19 592-527-921000	ELEC A SEPT 19 353 SHORE ELEC A SEPT 19 353 SHORE	40.46
7199061-SEP19	ELEC A SEPT 19 1394 CLEOPHUS	

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-305-841000	ELEC A SEPT 19 1394 CLEOPHUS	140.65
7287274-SEP19 592-500-921000	ELEC A SEPT 19 429 HIGHLAND ELEC A SEPT 19 429 HIGHLAND	41.36
7379895-SEP19 101-704-921000	ELEC A SEPT 19 554 LEBLANC ELEC A SEPT 19 554 LEBLANC	40.50
7379896-SEP19 101-704-921000	ELEC A SEPT 19 448 LEBLANC ELEC A SEPT 19 448 LEBLANC	58.55
7591666-SEP19 592-527-921000	ELEC A SEPT 19 2862 BAILEY ELEC A SEPT 19 2862 BAILEY	72.87
7591844-SEP19 101-704-921000	ELEC A SEPT 19 2000 FORT ST ELEC A SEPT 19 2000 FORT ST	90.34
7598543-SEP19 592-527-921000	ELEC A SEPT 19 1070 MONTIE ELEC A SEPT 19 1070 MONTIE	58.55
7870773-SEP19 592-527-921000	ELEC A SEPT 19 3060 BAILEY ELEC A SEPT 19 3060 BAILEY	102.61
7905935-SEP19 101-000-373000	ELEC A SEPT 19 1335 SOUTHFIELD ELEC A SEPT 19 1335 SOUTHFIELD	143.09
7961823-SEP19 747-001-926L00	ELEC A SEPT 19 1606 ELECTRIC ELEC A SEPT 19 1606 ELECTRIC	44.94
8632156-SEP19 101-263-921000	ELEC A SEPT 19 1355 SOUTHFIELD ELEC A SEPT 19 1355 SOUTHFIELD	1,517.75

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
8747523-SEP19 101-263-921000	ELEC A SEPT 19 3870 ELECTRIC ELEC A SEPT 19 3870 ELECTRIC	52.46
9262494-SEP19 592-527-921000	ELEC A SEPT 19 1035 LINCOLN ELEC A SEPT 19 1035 LINCOLN	365.72
OUTDOOR-SEP19 101-704-921000	ELEC A SEPT 19 1355 SOUTHFIELD OUTDOOR ELEC A SEPT 19 1355 SOUTHFIELD OUTDOOR	59.10
VENDOR TOTAL:		3,185.15
08048	U.S. BANK EQUIPMENT FINANCE	
396704348 101-202-946000	MONTHLY LEASE PYMT FOR ASSESSING COPIER MONTH LEASE PAYMENT ASSESSING COPIER	119.92
VENDOR TOTAL:		119.92
07004	WINDSTREAM	
71847287-NOV19 760-136-853000 592-527-853000 271-790-853000 101-263-853000	NOV 19 PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE	459.18 75.77 73.17 8,150.58 8,758.70
VENDOR TOTAL:		8,758.70
06623	WOW INTERNET-CABLE-PHONE	
014571059-NOV19 101-720-853000	NOV 19 PHONE SERVICE TELEPHONE NOV 19 COMM CTR	48.89
VENDOR TOTAL:		48.89
TOTAL - ALL VENDORS:		12,736.73
PAYMENT TYPE TOTA Paper Check		12,736.73

10/29/19
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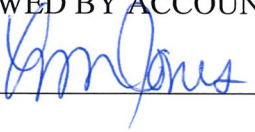
CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:10/29/19

WARRANT: 102919LJ

AMOUNT: \$1,069.07

REVIEWED BY ACCOUNTS PAYABLE CLERK


NAME

DATE

10.29.19

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NAME

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WARRANT REPORT 102919LJ
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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
00297	CITY OF LINCOLN PARK		
STATEMENT	SCORE KEEPERS		
101-720-818000	PAY FOR SCORE KEEPERS 20 GAMES @ \$15		300.00
VENDOR TOTAL:			300.00
03773	PEPSI COLA		
STATEMENT	CONCESSION SUPPLIES		
101-720-750000	PEPSI BIB		184.60
101-720-750000	PURE LEAF CHERRY HIBISCUS		40.46
101-720-750000	PURE LEAF SWEET TEA		40.46
101-720-750000	PURE LEAF UNSWEETENED		40.46
101-720-750000	WATER		39.94
101-720-750000	DIET MTN DEW		30.61
101-720-750000	MTN DEW		30.61
101-720-750000	16 OZ CUP		83.54
101-720-750000	COOL BLUE		46.98
101-720-750000	GRAPE		23.49
101-720-750000	FRUIT PUNCH		46.98
101-720-750000	CHERRY		23.49
101-720-750000	LEMON - LIME		23.49
101-720-750000	ORANGE		23.49
101-720-750000	APPLE JUICE		40.20
101-720-750000	PURE LEAF RASPBERRY		40.46
101-720-750000	DEPOSIT		9.81
			769.07
VENDOR TOTAL:			769.07
TOTAL - ALL VENDORS:			1,069.07
PAYMENT TYPE TOTA			
Paper Check			1,069.07

11/04/19
JBrowne

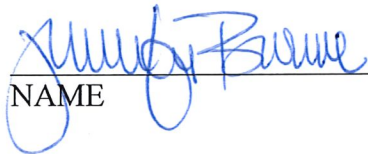
CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:11/04/19

WARRANT: 110419JBR

AMOUNT: \$813,102.83

REVIEWED BY ACCOUNTS PAYABLE CLERK


NAME

DATE

10/31/19

REVIEWED BY FINANCE DIRECTOR

NAME

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User: vjlrichardson
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 11/04/2019 - 11/04/2019
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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
08071	A & B LOCKSMITH	
87175 101-263-818000	REPLACE PANIC BAR AT CITY HALL REPLACE PANIC BAR @ CITY HALL	465.00
VENDOR TOTAL:		465.00
07221	ABILITA	
191024 101-923-818000	CONSULTATION ON TELECOMM PLAN 9/28-10/28 CONSULTATION ON TELECOMM PLAN 9/28-10/28	175.00
VENDOR TOTAL:		175.00
07378	ACCENT TEES	
10232019-5 101-430-768001	T-SHRITS FOR ANIMAL SHELTER T-SHIRTS FOR ANIMAL SHELTER	176.40
VENDOR TOTAL:		176.40
07432	ACTRON INTEGRATED SECURITY SYST INC	
42470 265-320-757000	REPAIR AND REPLACE CAMERAS AT THE PD REPAIR AND REPLACE CAMERAS AT THE PD	1,909.00
VENDOR TOTAL:		1,909.00
RFND DPST	ALFONSO CARRILLO	
STATEMENT 101-708-677000	RFND SEC DPST KMB RM A 10/19/19 SECURITY DEPOSIT REFUND	200.00
VENDOR TOTAL:		200.00

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DR, LINCOLN PARK

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OPEN
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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
00268	ALLIED UNIVERSAL	
9329755	DETENTION 10/4/19- 10/10/19	
101-305-776000	DETENTION 10/4/19- 10/10/19	2,910.00
9347855	DETENTION 10/11/19- 10/17/19	
101-305-776000	DETENTION 10/11/19- 10/17/19	2,910.00
VENDOR TOTAL:		5,820.00
RFND DPST	ALMA VAZQUEZ	
STATEMENT	RFND SEC DPST SNR RM 10/20/19	
101-708-678000	SECURITY DEPOSIT REFUND	200.00
VENDOR TOTAL:		200.00
07985	AMERICAN CLEANING ENTERPRISE LLC	
1910	OCT 2019 CLEANING SERVICES FOR CITY HALL, KMB & LIBRARY	
101-263-801000	CLEANING SERVICES KMB	1,020.00
101-263-801000	CLEANING SERVICES FOR W/E KMB	750.00
271-790-801000	CLEANING SERVICES LIBRARY	590.00
101-263-801000	CLEANING OF CITY HALL	820.00
		3,180.00
VENDOR TOTAL:		3,180.00
04683	ANDAX ENVIRONMENTAL	
161860	SPILL CONTAINMENT POOL	
101-340-757000	CONTAINMENT POOL	331.94
VENDOR TOTAL:		331.94

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07262	ANN ARBOR CLEANING SUPPLY COMP, INC	
151148 101-720-777000	TOILET PAPER TOILET PAPER	60.96
VENDOR TOTAL:		60.96
00045	APOLLO FIRE APPARATUS REPAIR INC	
53977 101-340-933000	REPAIR PUMP/SHIFT, PUMP PACKING AND PRESSURE GUAGES FOR ENG REPAIR PUMP SHIFT/PACKING AND GUAGES 452	609.00
53979 101-340-933000	DOT INSPECTION/EMERGENCY LIGHT REPAIRS FOR ENGINE 451 DOT INSPECTION/EMGKY LIGHT REPAIRS 451	788.40
54095 101-340-933000	DOT INSPECTION, ANNUAL MAINTENANCE OF ENGINE 452 DOT INSPECTION AND MAINTENANCE ON E-452	1,091.19
VENDOR TOTAL:		2,488.59
00347	APPLIED IMAGING	
1426675 101-202-946000	RICOH COPIER CONTRACT CN12934-01 ASSESSOR DEPT RICOH COPIER CONTRACT CN12934-01 ASSESSO	24.38
VENDOR TOTAL:		24.38
MISC	ASA DETROIT CHAPTER	
STATEMENT 101-202-960000	APPRAISING THE ODDBALL PROPERTY CLASS MEMBER REGISTRATION FOR BRAZEAU	100.00
VENDOR TOTAL:		100.00
00069	BAKERS GAS & WELDING	
01589257 661-932-778000	WELDING SUPPLIES FOR MOTOR POOL WELDING SUPPLIES FOR MOTOR POOL	43.79
VENDOR TOTAL:		43.79

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
04125	DONALD J BILINSKI	
STATEMENT 214-734-818P00	REPROGRAM PLAYBACK 10/9 & 10/17 STUDY SESSION & REG COUNCIL REG COUNCIL MEETING	140.00
VENDOR TOTAL:		140.00
00083	BLUE CARE NETWORK	
00129719-NOV19 101-923-719R00	BCN RET MED ADV PLAN RETIREEES HEALTH INSURANCE	4,647.78
VENDOR TOTAL:		4,647.78
00084	BLUE CROSS/BLUE SHIELD OF MICHIGAN	
601-NOV19 101-923-719R00	BC/BS RET OPT 1 MED ADV PLAN RETIREEES HEALTH INSURANCE	12,456.18
602-NOV19 101-923-719R00	BC/BS RET OPT 2 MED ADV PLAN RETIREEES HEALTH INSURANCE	10,796.52
603-NOV19 101-923-719R00	BC/BS RET OPT 3 MED ADV PLAN RETIREEES HEALTH INSURANCE	13,985.64
VENDOR TOTAL:		37,238.34

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00602	BLUE CROSS/BLUE SHIELD OF MICHIGAN	
007006049710-NOV19	SB ACTIVES	
750-000-229800	DUE TO BLUE CROSS	109,582.98
750-000-229800	DUE TO BLUE CROSS	15,952.17
101-000-040C00	COBRA HOSPITALIZATION	1,674.52
		<u>127,209.67</u>
007006049710-NOV19	RETIREEES	
101-923-719R00	RETIREEES HEALTH INSURANCE	40,536.34
101-000-040C00	COBRA HOSPITALIZATION	1,113.20
		<u>41,649.54</u>
	VENDOR TOTAL:	<u>168,859.21</u>
06570	C & C INSTRUMENTATION & CONTROLS, I	
191009A	REMOVE AND REPAIR THE OVERFLOW ALARM FOR THE OVERFLOW FLOW	
592-500-818000	R&R OVERFLOW ALARM	2,350.00
	VENDOR TOTAL:	<u>2,350.00</u>
00097	CADILLAC ASPHALT LLC	
343603	COLDPATCH FOR LOCAL AND MAJOR ROADS	
202-464-782000	COLDPATCH	3,600.00
203-464-782000	COLDPATCH	1,999.60
		<u>5,599.60</u>
	VENDOR TOTAL:	<u>5,599.60</u>

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07051	CAHILL VETERINARY HOSPITAL	
106795 265-320-756000	EXAM FOR KATO AND MAX EXAM FOR KATO	479.23
109905 265-320-756000	EXAM FOR KATO AND MAX EXAM FOR MAX	459.54
VENDOR TOTAL:		938.77
07436	CANON FINANCIAL SERVICES INC	
20621169 101-708-760S00 249-044-710020	COPIER LEASE AND USAGE FOR BANDSHELL 9/1/19- 09/30/19 BANDSHELL COPIER BANDSHELL USUAGE	173.57 173.57 347.14
VENDOR TOTAL:		347.14
05029	CDW GOVERNMENT	
VHQ4577 101-305-820000	THREE NEW TOUGHBOOK COMPUTERS FOR NEW CARS 3 NEW TOUGHBOOK COMPUTERS FOR NEW CARS	2,467.59
VENDOR TOTAL:		2,467.59
07242	CENTER POINT INC	
1717605 271-790-957000	LARGE PRINT BOOKS FOR LIBRARY LARGE PRINT BOOKS FOR LIBRARY	88.68
VENDOR TOTAL:		88.68

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
02573	CENTRON DATA SERVICES	
1-44073	WATER BILL PRINTING & MAILING DROP DATE 10/17/19	
592-527-818WBP	W&S PRINTING/MAILING	765.81
592-920-818WBP	W&S PRINTING/MAILING	765.80
		<u>1,531.61</u>
1-44164	WATER BILL PRINTING & MAILING DROP DATE 10/23/19	
592-527-818WBP	W&S PRINTING/MAILING	72.60
592-920-818WBP	W&S PRINTING/MAILING	72.61
		<u>145.21</u>
	VENDOR TOTAL:	<u>1,676.82</u>
01408	COMCAST	
0125308-NOV19	INTERNET NOV 19 CPW	
664-915-857000	INTERNET NOV 19 CPW	146.85
0151577-NOV19	INTERNET NOV 19 DPS	
664-915-857000	INTERNET NOV 19 DPS	151.85
0227385-NOV19	INTERNET NOV 19 KMB	
664-915-857000	INTERNET NOV 19 KMB	191.85
0302691-NOV19	INTERNET NOV 19 CPW	
664-915-857000	INTERNET NOV 19 CPW	149.85
	VENDOR TOTAL:	<u>640.40</u>
06091	CONTRACTORS CONNECTION	
7137116	2 FLUORESCENT JACKETS	
202-464-757000	2 FLUORESCENT JACKETS	76.00
	VENDOR TOTAL:	<u>76.00</u>

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07811	CORE & MAIN	
L311806 592-527-782000	SEWER PIPE AND COUPLING SEWER PIPE AND COUPLING	269.42
L349101 592-920-757000	COMPLETE COUPLINGS COMPLETE COUPLINGS	465.20
VENDOR TOTAL:		734.62
00140	DELTA DENTAL	
RIS0002484796-97 750-000-229300 101-923-719R00	DENTAL NOV'19 DUE TO DELTA DENTAL RETIREEES HEALTH INSURANCE	12,201.30 4,104.10 16,305.40
VENDOR TOTAL:		16,305.40
07642	DETROIT POPCORN COMPANY	
754270 101-720-750000	POPCORN FOR COMM CTR CONCESSION SUPPLIES	139.95
VENDOR TOTAL:		139.95
00156	DISTRICT COURT #25	
NOV 2019 760-136-701E00	NOV 2019 MONTHLY PMT NOV 2019 MONTHLY PYMNT	49,255.17
VENDOR TOTAL:		49,255.17
03962	DORNBOS SIGN INC	
INV46737 203-464-782000	BRACKETS FOR SIGN POSTS BRACKETS FOR SIGN POSTS	420.29
VENDOR TOTAL:		420.29

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07833	DOWNRIVER SOO BAHK DO ACADEMY LLC	
STATEMENT 101-708-800000	KARATE INSTR 09/03/19 - 10/31/19 KARATE INSTRUCTOR	472.50
VENDOR TOTAL:		472.50
01609	DTE ENERGY	
8776258-SEP19 592-500-921000	ELEC A SEP 19 93 MILL ST EAST ELEC A SSEP 19 93 MILL ST EAST	2,176.55
VENDOR TOTAL:		2,176.55
07706	DVM UTILITIES	
71108B-6 592-527-818001.PS06	SAW GRANT SANT. SEWER CLEANING & TELEVISION INVESTIGATION P SAW GRANT SEWER CLEAN & TV	2,500.00
VENDOR TOTAL:		2,500.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06595	E & J TREE SERVICE	
6182 202-464-818000.PS13	TREE REMOVALS 1627 WASHINGTON 1627 WASHINGTON-TREE REMOVALS	295.00
6232 203-464-818000.PS13	TREE REMOVALS 1347 PINGREE 2ND QUARTER BLANKET-TREE REMOVALS	750.00
6238 203-464-818000.PS13	TREE REMOVALS 904 MERRILL, 1374 & 1378 RUSSELL TREE REMOVALS 904 MERRILL, 1374 & 1378 R	1,795.00
6239 203-464-818000.PS13	TREE REMOVAL AT BANDSHELL TREE REMOVAL @ BANDSHELL	750.00
6617 203-464-818000.PS13	TREE REMOVALS 459 NEW YORK TREE REMOVAL 459 NEW YORK	750.00
6621 203-464-818000.PS13	TREE REMOVAL 3167 FORT PARK TREE REMOVALS 3167 FORT PARK	465.00
VENDOR TOTAL:		4,805.00
00192	ELEVATOR TECHNOLOGY INC	
19-103988 101-263-818000	OCT 19 ELEVATOR MAINT OCT 19 ELEVATOR MAINT.	68.20
VENDOR TOTAL:		68.20
04385	EVIDENT CRIME SCENE PRODUCTS	
150292A 265-320-757000	PRISONER PROPERTY BAGS PRISONER PROPERTY BAGS	206.00
VENDOR TOTAL:		206.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00203	FEED RITE	
468964 101-430-757000	FOOD FOR ANIMAL SHELTER FOOD FOR ANIMAL SHELTER	149.94
468966 265-320-756000	K9 FOOD/SUPPLIES K9 FOOD/SUPPLIES	100.98
VENDOR TOTAL:		250.92
07033	FERGUSON ENTERPRISES, INC	
5371082 101-263-931000	HOT WATER TANK FOR FD HOT WATER TANK FOR FD	1,483.75
VENDOR TOTAL:		1,483.75
00214	FLO-AIRE HEATING & COOLING	
3141 101-263-931000	OVER THE COUNTER SALE FOR CITY HALL OVER THE COUNTER SALE FOR CITY HALL	34.00
S4389 101-263-931000	DETECTIVE AREA AT POLICE DEPT HAS NO AC DET. AREA @ PD HAS NO AC	432.50
S4455 101-263-931000	BANDSHELL ROOFTOP UNIT HAS NO HEAT BANSHELL ROOFTOP UNIT HAS NO HEAT	567.50
VENDOR TOTAL:		1,034.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND TAX	FORT LP PLAZA, LLC	
45 012 08 1616 001	2019 Sum Tax Refund 45 012 08 1616 001	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	390.41
271-000-275000	DUPLICATE TAX & OVER PAYMENT A	11.95
362-000-275000	DUPLICATE TAX & OVER PAYMENT A	31.48
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	808.73
		<u>1,242.57</u>
	VENDOR TOTAL:	<u>1,242.57</u>
07310	FORT STREET PLUMBING	
2083	PLUMBING SUPPLIES	
101-263-931000	PLUMBING SUPPLIES	548.50
	VENDOR TOTAL:	<u>548.50</u>
00228	GARY PRINTING	
69532	# 10 ENVELOPES WITH RETURN ADDRESS	
101-340-727000	#10 ENVELOPES	172.00
69540	DANGEROUS BUILDING AND UNDER INVESTIGATION LABELS FOR FIRE	
101-340-727000	DANGEROUS BUILDING/UNDER INV. LABELS	86.00
69570	PRINTING OF DUMPING RECEIPTS	
101-445-727000	DUMPING RECEIPTS	77.00
	VENDOR TOTAL:	<u>335.00</u>

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07685	GFL ENVIRONMENTAL USA INC.	
0041438990 226-531-818000	NOV 19 DUMPSTER SERVICE FOR FIRE DEPT MONTHLY DUMPSTER SVC FIRE STATION	117.00
0041438991 226-531-818000	NOV 19 DUMPSTER SERVICE FOR COMMUNITY CTR MONTHLY DUMPSTER SVC COMM CTR	104.00
0041438992 226-531-818000	NOV 19 DUMPSTER SERVICE FOR POLICE STATION MONTHLY DUMPSTER SVR POLICE STATION	351.00
0041438993 226-531-818000	NOV 19 DUMPSTER SERVICE FOR PROPSINNER PARK MONTHLY DUMPSTER SVC PROPSINNER PK	117.00
0041438994 226-531-818000	NOV 19 DUMPSTER SERVICE FOR QUANDT PARK MONTHLY DUMPSTER SVC QUANDT PK	117.00
0041438995 226-531-818000	NOV 19 DUMPSTER SERVICE FOR KAMINSKY PARK MONTHLY DUMPSTER SVC KAMINSKY PK	117.00
0041438996 226-531-818000	NOV 19 DUMPSTER SERVICE FOR SENIOR CTR MONTHLY DUMPSTER SVC SENIOR CTR	208.00
0041444181 226-531-818000	NOV 2019 RESIDENTIAL CURBSIDE COLL NOV 2019 RESIDENTIAL COLLECTION	118,925.94
0041449125 101-430-818000	NOV 19 DUMPSTER SERVICE FOR ANIMAL SHELTER MONTHLY DUMPSTER SVC ANIAML SHELTER	56.29
VENDOR TOTAL:		120,113.23

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07502	GREAT LAKES WATER AUTHORITY	
100-0831-W-SEP19 592-920-927000	SEPT 19 BILLING FOR WATER SEPT 19 BILLING FOR WATER	187,770.26
VENDOR TOTAL:		187,770.26
02278	LISA GRIGGS	
STATEMENT 101-230-860000	MILEAGE REIMB FOR MGFOA CONFERENCE GENERAL EXPENSE, TRAVEL	299.28
VENDOR TOTAL:		299.28
07708	HALLAHAN & ASSOCIATES, PC	
16664 101-203-826L00	SEPT 2019 TAXES AND CITY ASSESSING LEGAL FEES LEGAL SVRS-TAXES & CITY ASSESSING	851.00
VENDOR TOTAL:		851.00
02820	HARBOR FREIGHT	
899108 101-263-931000	ELECTRIC SPRAY PAINT GUN ELECTRIC SPRAY PAINT GUN	54.97
VENDOR TOTAL:		54.97
07058	AMY MARIE HIGGINS	
STATEMENT 101-203-826C00 101-203-826L00	SEPT 2019 PROSECUTION AND LEGAL SVC SEPT 19 PROSECUTION SVC SEPT 19 LEGAL FEES	5,220.00 520.00 5,740.00
VENDOR TOTAL:		5,740.00

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07730	HOWIES HOCKEY, INC.	
INV004814	PRO SHOP SUPPLIES	
101-720-757001	CLOTH TAPE 1" X 25 YD - BLACK	188.10
101-720-757001	CLOTH TAPE 1" X 25 YD - WHITE	161.10
101-720-757001	SHIN PAD TAPE 1" X 30 YD - CLEAR	207.36
101-720-757001	CLOTH TAPE 1" X 25 YD - PINK	87.84
101-720-757001	HOWIES CANDLE	72.00
101-720-757001	LACES CLOTH - WHITE 120"	34.08
101-720-757001	LACE CLOTH - WHITE 72"	34.08
101-720-757001	SHARPENING WHEEL 8" - RUBY	40.00
101-720-757001	FREIGHT	36.10
		860.66
	VENDOR TOTAL:	860.66
07826	JB CONTRACTORS INC	
73091-3	3RD PAYMENT CDBG LAFAYETTE AVE INTERSECTIONS RES 2019-422	
249-044-755190	3RD PAYMENT CDBG LAFAYETTE INTERSECTIONS	34,625.96
	VENDOR TOTAL:	34,625.96

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
03711	JERRYS ACE HARDWARE	
068143 203-464-757000	PRUNER AND WASP SPRAY PRUNER AND WASP SPRAY	39.96
068232 101-263-931000	3 BUTTON GARGAGE REMOTE 3 BUTTON GARGAGE REMOTE	37.99
068331 592-920-757000	HYD PUMP HOSE HYD PUMP HOSE	14.32
068341 101-263-931000	AXE AXE	31.99
068359 101-704-757000	SUPPLIES FOR PARK REPAIRS SUPPLIES FOR PARK REPAIRS	28.99
068419 101-263-931000	BATTERIES BATTERIES	13.99
068425 592-920-757000	PLUMBING SUPPLIES & FIXTURES PLUMBING SUPPLIES & FIXTURES	9.13
VENDOR TOTAL:		176.37
01359	K-9 ACADEMY TRAINING FACILITY	
MAX-OCT162019 265-320-756000	YEARLY TRAINING FEES FOR K9 MAX K9 MAX TRAINING FEES	1,700.00
SARGE-OCT162019 265-320-756000	YEARLY TRAINING FEES FOR K9 SARGE K9 SARGE TRAINING FEES	1,700.00
VENDOR TOTAL:		3,400.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
03261	ANGELA KIELAR	
STATEMENT 101-708-800000	ZUMBA INSTR 09/12/19 - 10/31/19 ZUMBA INSTRUCTOR	140.00
STATEMENT 101-708-800000	WOMEN ON WEIGHTS INSTR 09/05/19 - 10/24/19 WOW INSTRUCTOR	325.00
VENDOR TOTAL:		465.00
REHAB LN	LAND-HO, INC.	
STATEMENT 249-039-721HIP	PMNT FOR 883 MONTIE INSTALL GUARD RAIL PMNT FOR 883 MONTIE INSTALL GUARD RAIL	300.00
VENDOR TOTAL:		300.00
RFND DPST	LEONEL LOPEZ-AVILA	
STATEMENT 101-708-678000	RFND SEC DPST SRN RM 10/19/19 MINUS LATE CHECKOUT FEE SECURITY DEP REFUND LESS LATE CHECKOUT	50.00
VENDOR TOTAL:		50.00

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
00310	THE LIBRARY NETWORK	
64727	REPLACEMENT PCS & EQUIPMENT FOR PUBLIC COMPUTERS	
271-790-934CS0	MS OFFICE PRO 2019	342.12
271-790-934CS0	W10 PRO LICENSE	48.60
271-790-934CS0	JUNIPER 3 YR LICENSE RENEWAL	643.91
271-790-934CS0	CRUCIAL DD43L 4GB RAM	45.46
271-790-934CS0	OPTIPLEX 3060SFF W/DVD	2,633.24
271-790-934CS0	P2219H MONITOR	480.00
271-790-934CS0	HDMI/VGA ADAPTER	25.00
271-790-934CS0	TLN HANDLING FEE	95.00
271-790-934CS0	TLN HANDLING FEE	1.00
		4,314.33
64808	MOVIE SITE LICENSE FOR PUBLIC PERFORMANCE	
271-790-818P00	MOVIE SITE LICENSE	817.00
64993	DATAMAILERS/OVERDUE NOTICES TO PATRONS	
271-790-730000	SHARED AUTOMATION EXTERNAL DATAMAILERS	44.46
271-790-730000	SHARED AUTOMATION INTERNAL DATAMAILERS	0.14
		44.60
65067	ANNUAL LICENSES & CONTRACTS OCT 1, 2019-SEPT 30, 2020	
271-790-934C00	ANNUAL LICENSES & CONTRACTS OCT 1, 2019-	2,480.00
65274	ANNUAL DELIVERY CHARGES OCT 1 2019-SEPT 30 2020	
271-790-983000	ANNUAL DELIVERY CHARGES	2,097.00
	VENDOR TOTAL:	9,752.93

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
06686	THE LIBRARY STORE, INC.		
419929	BOOK PROCESSING SUPPLIES		
271-790-727000	BOOK JACKET COVERS 8 1/2 X 300 FT		62.99
271-790-727000	BOOK JACKET COVERS 9 1/2 X 300 FT		65.49
271-790-727000	DATE DUE SLIPS		57.96
271-790-727000	PRE-CUT BOOK JACKET ATTACHING TABS		28.90
271-790-727000	SHIPPING		10.66
			226.00
VENDOR TOTAL:			226.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00297	CITY OF LINCOLN PARK	
711960-SEP19 101-263-927000	WATER SEPT 19 CITY HALL WATER SEPT 19 CITY HALL	274.34
711970-OCT19 101-263-927000	WATER OCT 19 1427 CLEOPHUS WATER OCT 2019 1427	129.95
711980-OCT19 101-263-927000	WATER OCT 19 1355 CLEOPHUS WATER OCT 19 1355 CLEOPHUS	230.19
711990-OCT19 271-790-927000	WATER OCT 19 1394 SOUTHFIELD WATER OCT 19 1394 SOUTHFIELD	35.88
712000-OCT19 101-263-927000	WATER OCT 19 500 SOUTHFIELD WATER OCT 19 500 S	129.95
712010-OCT19 101-704-927000	WATER OCT 19 500 SOUTHFIELD P& M WATER OCT 19 P&M	1.37
712030-OCT19 101-263-927000	WATER OCT 19 3240 FERRIS BANDSHELL WATER OCT 19 BAN	137.82
712035-OCT19 101-263-927000	WATER OCT 19 3250 FERRIS SENIOR CTR WATER OCT 19 SC	36.50
712040-OCT19 101-720-927000	WATER OCT 19 3525 DIX WATER OCT 19 CC	987.84
712045-OCT19 101-704-927000	WATER OCT 19 COUNCIL POINT PARK WATER OCT 19 COUNCIL	70.48
712070-OCT19	WATER OCT 19 RIVER DR PUMP HOUSE	

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
592-500-927000	WATER OCT 19 RIVER DR PH	0.85
712075-OCT19	WATER OCT 19 93 MILL	
592-500-927000	WATER OCT 19 93	2.53
712470-OCT19	WATER OCT 19 510 SOUTHFIELD ANIMAL SHELTER	
101-430-927000	WATER OCT 19 ANIMAL SHELTER	18.36
VENDOR TOTAL:		2,056.06
06304	LINCOLN PARK DANCE COMPANY	
STATEMENT	FALL DANCE INSTR 8/1/19 - 9/6/19 (2ND HALF)	
101-708-800000	FALL DANCE INSTRUCTOR	4,200.70
VENDOR TOTAL:		4,200.70
07505	LIVING ARTS DANCE COMPANY	
STATEMENT	SENIOR FIT INSTR 09/05/19 - 10/29/19	
101-708-800000	SENIOR FIT INSTRUCTOR	80.00
VENDOR TOTAL:		80.00
07784	LM INFORMATION DELIVERY INC	
147960	MAGAZINE & NEWSPAPER SUBSCRIPTION RENEWALS	
271-790-957000	MAGAZINE & PAPER RENEWALS	421.92
147961	MAGAZINE & NEWSPAPER SUBSCRIPTION RENEWALS	
271-790-957000	MAGAZINE & PAPER RENEWALS	632.23
VENDOR TOTAL:		1,054.15

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND DPST	LORENA LOPEZ	
STATEMENT 101-708-678000	RFND SEC DPST SNR RM 10/26/19 SECURITY DEPOSIT REFUND	200.00
VENDOR TOTAL:		200.00
RFND DPST	MARIA GUERRA	
STATEMENT 101-708-677000	RFND SEC DPST KMB RM A 10/27/19 SECURITY DEPOSIT REFUND	200.00
VENDOR TOTAL:		200.00
RFND CLASS	MELISSA MCNALLY	
STATEMENT 101-708-651100	RFND DANCE CLASS TAP 1 (EMEREYN) REFUND DANCE CLASS	85.00
VENDOR TOTAL:		85.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07108	MICROMARKETING LLC	
785537 271-790-957000	AUDIO BOOKS FOR LIBRARY AUDIO BOOKS FOR LIBRARY	53.44
786890 271-790-957000	AUDIO BOOKS FOR LIBRARY AUDIO BOOKS FOR LIBRARY	39.15
789079 271-790-957000	AUDIO BOOKS FOR LIBRARY AUDIO BOOKS FOR LIBRARY	60.89
789934 271-790-957000	AUDIO BOOKS FOR LIBRARY AUDIO BOOKS FOR LIBRARY	30.45
790070 271-790-957000	AUDIO BOOKS FOR LIBRARY AUDIO BOOKS FOR LIBRARY	121.22
790845 271-790-957000	AUDIO BOOKS FOR LIBRARY AUDIO BOOKS FOR LIBRARY	30.44
VENDOR TOTAL:		335.59
01596	MIDWEST LINEN & UNIFORM SERVICE	
98269 101-305-779P00	PRISONERS BLANKETS PRISONER BLANKETS	151.09
98652 101-305-779P00	PRISONERS BLANKETS PRISONER BLANKETS	151.09
VENDOR TOTAL:		302.18

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
03939	RICKEY MOORE	
STATEMENT 101-263-801000	13 BIO CLEANINGS AT THE PD 13 BIO CLEANINGS AT THE PD	390.00
VENDOR TOTAL:		390.00
01278	CONNIE MULLENS	
STATEMENT 101-708-800000	LINE DANCE INSTR 8/26/19 - 10/21/19 LINE DANCE INSTR	655.90
VENDOR TOTAL:		655.90
04955	KAREN MURRAY	
STATEMENT 101-708-800000	QUILTING INSTR 09/19/19 - 10/29/19 QUILTING INSTR	220.50
VENDOR TOTAL:		220.50
04738	SHAWN NOE	
STATEMENT 101-305-860000	REIMBURSEMENT FOR MEALS WHILE AT STAFF AND COMMAND REIMBURSEMENT FOR MEALS WHILE AT SCHOOL	36.07
VENDOR TOTAL:		36.07

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00403	OFFICE DEPOT	
386073298001 101-263-777000	TOILET PAPER AND PAPER TOWEL FOR CITY BUILDINGS TOILET PAPER AND PAPER TOWEL FOR CITY BU	224.19
386073769001 101-263-777000	TOILET PAPER AND PAPER TOWEL FOR CITY BUILDINGS TOILET PAPER AND PAPER TOWEL FOR CITY	346.74
386073770001 101-445-727000	DPS OFFICE SUPPLIES DPS OFFICE SUPPLIES	17.59
386073770001 101-263-777000	TOILET PAPER AND PAPER TOWEL FOR CITY BUILDINGS TOILET PAPER AND PAPER TOWEL FOR CITY	46.58
388083658001 101-445-727000	CHAIR FOR SUPERVISORS OFFICE CHAIR FOR SUPERVISORS OFFICE	179.99
389139006001 101-708-727000	MISC. OFFICE SUPPLIES FOR REC DEPT MISC OFFICE SUPPLIES FOR REC DEPT	46.77
389139006001 249-044-710020	MISC. OFFICE SUPPLIES FOR CDBG MISC. OFFICE SUPPLIES	206.37
389140881001 101-708-727000	2ND QTR BLANKET MISC. OFFICE SUPPLIES MISC OFFICE SUPPLIES FOR REC DEPT	115.78
VENDOR TOTAL:		1,184.01

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06229	OREILLY AUTOMOTIVE INC	
3315-282967 661-932-778000	BLOWER MOTOR FOR M-63 BLOWER MOTOR FOR M-63	63.98
3315-283308 661-932-778000	BLOWER MOTOR AND FLASHERS BLOWER MOTOR AND FLASHERS	77.24
3315-283415 661-932-778000	VALVE TOOLS VALVE TOOLS	3.24
3315-283732 661-932-778000	PARTS & SUPPLIES FOR M-30 PARTS & SUPPLIES FOR M-30	20.97
3315-284574 661-932-778000	STARTER & WIPER BLADES FOR PD RED EXPLORER STARTER & WIPER BLADES FOR PD RED EXPLOR	185.06
3315-284577 661-932-778000	WIPER BLADES FOR DETECTIVE FOCUS WIPER BLADES FOR DETECTIVE FOCUS	(24.00)
3315-284579 661-932-778000	SHOP SUPPLIES SHOP SUPPLIES	17.97
3315-284587 661-932-778000	WIPER BLADES, RANGUARD BEAMS & AIR FILTER FOR DETECTIVE CHA WIPER BLADES, RANGUARD BEAMS & AIR FILTE	29.96
3315-284605 661-932-778000	MOTOR POOL STOCK ITEMS MOTOR POOL STOCK ITEMS	55.68
3315-284767 661-932-778000	RANGURD BEAM FOR DETECTIVE FOCUS RANGURD BEAM FOR DETECTIVE FOCUS	7.99
3315-284810	STARTER EXCHANGE	

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GL Number	GL Description	
661-932-778000	STARTER EXCHANGE	(39.07)
VENDOR TOTAL:		399.02
01552	PARK RESTAURANT	
029678	PRISONER FOOD	
101-305-761000	PRISONER FOOD	70.00
0759072	PRISONER FOOD	
101-305-761000	PRISONER FOOD	70.00
VENDOR TOTAL:		140.00
07410	PASADENA CARPET & SUPPLIES	
STATEMENT	NEW CARPET FOR PRIDE & PATROL LT OFFICE	
265-320-981000	NEW CARPET FOR PRIDE & LT PATROL OFFICES	2,083.60
VENDOR TOTAL:		2,083.60
07982	PITNEY BOWES BANK INC	
35418110	REFILL POSTAGE ON ACCOUNT 35418110 METER 0909859	
101-923-730000	REFILL POSTAGE ACCT 35418110	3,500.00
VENDOR TOTAL:		3,500.00
00433	PLANTE & MORAN LLP	
1746540	ACCTING SVC FOR FY 19 AUDIT	
101-923-808000	ACCTING SVC FOR FY 19 AUDIT	2,750.00
VENDOR TOTAL:		2,750.00
07365	PRAETORIAN DIGITAL	
010135-3057	YEARLY FEE FOR ONLINE TRAINING	
265-320-960000	YEARLY FEE FOR ONLINE TRAINING	3,248.00
VENDOR TOTAL:		3,248.00

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07610	PRIORITY ONE EMERGENCY	
70058540 101-430-768001	UNIFORMS FOR ANIMAL SHELTER/GARCIA UNIFORMS FOR ANIMAL SHELTER/GARCIA	67.98
70058589 101-310-768E00	NEW UNIFORMS FOR OFC HORVATH NEW UNIFORMS FOR OFC HORVATH	223.98
70058697 101-310-768E00	511 PANTS AND HEMING FOR OFC HORVATH 511 PANTS AND HEMMING FOR HORVATH	221.97
VENDOR TOTAL:		513.93
07993	PROSCREENING LLC	
88777 101-923-818000	BACKGROUND CHECKS FOR NEW APPLICANTS MCINCHAK BACKGROUND CHECKS FOR NEW APPLICANTS	17.00
VENDOR TOTAL:		17.00

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GL Number	GL Description	Amount
00441	QUICK FUEL	
CFS-2068121	FUEL FOR CITY VEHICLES	
661-932-751445	FUEL FOR DPS	236.21
661-932-751305	FUEL - POLICE DEPT	221.62
		457.83
CFS-2080696	FUEL FOR CITY VEHICLES	
760-136-751000	FUEL FOR COURT VEHICLES	39.44
661-932-751305	FUEL FOR POLICE DEPT	1,684.90
661-932-751340	FUEL FOR FIRE DEPT	251.23
661-932-751445	FUEL FOR DPS	1,203.94
		3,179.51
CFS-2087559	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	1,393.05
661-932-751340	FUEL FOR FIRE DEPT	467.68
661-932-751380	FUEL FOR BUILDING DEPT	14.31
661-932-751445	FUEL FOR DPS	1,164.99
		3,040.03
		VENDOR TOTAL: 6,677.37
06937	R & R FIRE TRUCK REPAIR, INC	
55786	AUTO LUBE SYSTEM AND LADDER PRESSURE SWITCH REPAIR ON LADDE	
101-340-933000	AUTO LUBE SYS/LADDER SWITCH REPAIR L41	620.52
		VENDOR TOTAL: 620.52

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GL Number	GL Description	Amount
03376	R J & J ENTERPRISES INC	
10203	SANITARY SEWER REPAIR 1727 SOUTHFIELD	
592-527-818000	SANITARY SEWER REPAIR 1727 SOUTHFIELD	2,400.00
10215	SANITARY SEWER REPAIR 772 MORAN	
592-527-818000	SANITARY SEWER REPAIR 772 MORAN	7,673.44
VENDOR TOTAL:		10,073.44

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06473	RFC, INC.	
020490 101-923-818000	LP PRIDE 858 GARFIELD LP PRIDE 858 GARFIELD	141.25
5881 101-923-818000	LP PRIDE 826 RIVERBANK LP PRIDE 826 RIVERBANK	141.25
5882 101-923-818000	LP PRIDE 2324 MINNIE LP PRIDE 2324 MINNIE	219.69
5883 101-923-818000	LP PRIDE 1022 MILL LP PRIDE 1022 MILL	45.00
5884 101-923-818000	LP PRIDE 1505 CHANDLER LP PRIDE 1505 CHANDLER	105.94
5885 101-923-818000	LP PRIDE 1453 BUCKINGHAM LP PRIDE 1453 BUCKINGHAM	652.00
5886 101-923-818000	LP PRIDE 1926 ARLINGTON LP PRIDE 1926 ARLINGTON	60.00
5887 101-923-818000	LP PRIDE 1108 AUSTIN LP PRIDE 1108 AUSTIN	60.00
5888 101-923-818000	LP PRIDE 2215 CICOTTE LP PRIDE 2215 CICOTTE	60.00
5889 101-923-818000	LP PRIDE 1414-1418 DIX LP PRIDE 1414-1418 DIX	45.00
5890	LP PRIDE 4089 DIX	

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-923-818000	LP PRIDE 4089 DIX	60.00
5891 101-923-818000	LP PRIDE 762 FORD BLVD LP PRIDE 762 FORD BLVD	60.00
5892 101-923-818000	LP PRIDE 1775 FORD BLVD LP PRIDE 1775 FORD BLVD	60.00
5893 101-923-818000	LP PRIDE 1180-1184 FORT ST LP PRIDE 1180-1184 FORT ST	45.00
5894 101-923-818000	LP PRIDE 1738 GARFIELD LP PRIDE 1738 GARFIELD	60.00
5895 101-923-818000	LP PRIDE 3043 GREEN LP PRIDE 3043 GREEN	60.00
5896 101-923-818000	LP PRIDE 1697 GREGORY LP PRIDE 1697 GREGORY	60.00
5897 101-923-818000	LP PRIDE 1933 MORAN LP PRIDE 1933 MORAN	60.00
5898 101-923-818000	LP PRIDE 1533 REO LP PRIDE 1533 REO	60.00
5899 101-923-818000	LP PRIDE 2180 REO LP PRIDE 2180 REO	60.00
5900 101-923-818000	LP PRIDE 1512 WASHINGTON LP PRIDE 1512 WASHINGTON	60.00

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5918 101-923-818000	LP PRIDE 2070 OCEANA LP PRIDE 2070 OCEANA	76.25
5920 101-923-818000	LP PRIDE 3868 FORT LP PRIDE 3868 FORT	45.00
5921 101-923-818000	LP PRIDE 4242 FORT LP PRIDE 4242 FORT	76.25
5922 101-923-818000	LP PRIDE 1708 EMMONS LP PRIDE 1708 EMMONS	76.25
5932 101-923-818000	LP PRIDE 1911 COUNCIL LP PRIDE 1911 COUNCIL	76.25
5933 101-923-818000	LP PRIDE 3955 DIX LP PRIDE 3955 DIX	60.00
5934 101-923-818000	LP PRIDE 3955 DIX LP PRIDE 3955 DIX	61.25
VENDOR TOTAL:		2,646.38
00265 102864163 101-111-946000 101-172-946000 101-445-946000	RICOH USA, INC. NOV 19 COPY MACHINES CITY CLERK COPIER CITY MANAGEMENT COPIER DPS COPIER	147.31 249.87 143.97 541.15
VENDOR TOTAL:		541.15

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00594	CITY OF RIVERVIEW	
84167 226-531-818000	SEP 19 DUMPING SVC SEP 19 DUMPING SVC	16,612.59
84168 226-531-818000	SEPT 19 DUMPING SVC SEPT 19 DUMPING SVC	192.44
84169 226-531-818000	SEPT 19 DUMPING SVC SEPT 19 DUMPING SVC	8,173.33
84170 226-531-818000	SEPT 19 DUMPING SVC SEPT 19 DUMPING SVC	124.75
84171 226-531-818000	SEPT 19 DUMPING SVC SEPT 19 DUMPING SVC	2,147.17
VENDOR TOTAL:		27,250.28
00593	SAMS CLUB	
00487 101-305-761000	PRISONER FOOD 2ND QUARTER BLANKET FOR PRISONER FOOD	77.66
006900 101-430-757000	REFRIGERATOR FOR ANIMAL SHELTER REFRIGERATOR FOR ANIMAL SHELTER	119.98
VENDOR TOTAL:		197.64
07540	SCOTTY'S POTTIES	
A-179305 101-430-818000	SANITATION SERVICES FOR THE ANIMAL SHELTER SANITATION SERVICES FOR ANIMAL SHELTER	100.00
VENDOR TOTAL:		100.00

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GL Number	GL Description	
00458	HOWARD L SHIFMAN PC	
STATEMENT	SEPT 2019 ABOR ATTORNEY	
101-203-817L00	SEPT 2019 LABOR ATTORNEY	5,710.50
VENDOR TOTAL:		5,710.50
07465	MURRAY C. SLOMOVITZ	
STATEMENT	OCT 19 PROSECUTION AT 25TH DISTRICT COURT	
101-203-826C00	OCT 19 PROSECUTION @ COURT	1,000.00
VENDOR TOTAL:		1,000.00
03127	SPRINT	
268853518-212	SEPT 20- OCT 19, 2019 CELL PHONES, HOT SPOTS & MODEMS	
101-172-855000	CELLULAR SERVICES	42.00
101-263-855000	CELLULAR SERVICES	134.30
101-340-855000	CELLULAR SERVICES	185.45
265-320-855000	CELLULAR SERVICES	400.72
202-464-855000	CELLULAR SERVICES	112.00
203-464-855000	CELLULAR SERVICES	120.38
592-527-855000	CELLULAR SERVICES	170.11
592-920-855000	CELLULAR SERVICES	199.00
101-720-853000	TELEPHONE CHARGES	15.57
661-932-855000	CELLULAR SERVICES	673.80
101-380-855000	CELLULAR SERVICES	85.44
101-430-855000	CELLULAR SERVICES	42.56
		2,181.33
VENDOR TOTAL:		2,181.33
05779	JEFFREY STACHO	
STATEMENT	REIMBURSEMENT FOR MEALS DURING TRAFFIC SCHOOL	
101-305-860000	REIMBURSEMENT FOR MEALS WHILE AT SCHOOL	65.80
VENDOR TOTAL:		65.80

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00474	STAPLES INC	
2361894611 101-253-727000	OFFICE SUPPLIES FOR TREASURY DEPT SEPT 2019 SUPPLIES FOR TREASURY DEPT	400.91
VENDOR TOTAL:		400.91
05616	STATE OF MICHIGAN LAND BANK	
STATEMENT 703-000-091000	PARCEL 45-008-05-0064-0000 2ND INSTALLMENT SUMMER 19 TAXES LEVIED BY CITY	6.31
VENDOR TOTAL:		6.31
RFND DPST	STEVE MARANWOSKI	
STATEMENT 592-001-650H00	REFUND METER DEP MINUS WATER USED HYDRNT PERMITS	4,761.50
VENDOR TOTAL:		4,761.50
RFND TAX	THOMAS CLIFTON	
45 004 01 0140 002 703-000-275000	Sum Tax Refund 45 004 01 0140 002 DUPLICATE TAX & OVER PAYMENTS	9.58
VENDOR TOTAL:		9.58
00550	THOMSON REUTERS - WEST	
841074214 265-320-934000	SEPT 2019 CLEAR FEES SEPT 2019 CLEAR FEES	206.54
VENDOR TOTAL:		206.54
RFND DPST	TRACEY THOMAS	
STATEMENT 101-708-677000	RFND SEC DPST KMB RM A 10/26/19 SECURITY DEPOSIT REFUND	80.00
VENDOR TOTAL:		80.00

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04398	UNIFIRST CORPORATION	
150 000782	UNIFORMS FOR DPS	
202-464-779000	ABBOTT, LEBLANC, LONG, PIZZO, RAIL, WHITE	32.81
203-464-779000	ABBOTT, LEBLANC, LONG, PIZZO, RAIL, WHITE	32.75
592-527-779000	KOZUH, LEBLANC, SPLIT + EMP	77.23
592-920-779000	KOZUH, LEBLANC, SPLIT+HURD	45.18
661-932-779000	KOZUH SPLIT + BELKEN	13.97
		201.94
150 0199225	UNIFORMS FOR DPS	
202-464-779000	ABBOTT, LEBLANC, LONG, PIZZO, RAIL, WHITE	32.81
203-464-779000	ABBOTT, LEBLANC, LONG, PIZZO, RAIL, WHITE	32.75
592-527-779000	KOZUH, LEBLANC, SPLIT + EMP	77.23
592-920-779000	KOZUH, LEBLANC, SPLIT+HURD	45.18
661-932-779000	KOZUH SPLIT + BELKEN	13.97
		201.94
VENDOR TOTAL:		403.88
00522	VESCO OIL CORPORATION	
4577854-00	PARTS CLEANER WASTE REMOVAL	
661-932-778V00	PARTS CLEANER WASTE REMOVAL	93.25
VENDOR TOTAL:		93.25
05917	WATERTAP INC	
12388	6 INCH HYDRA STOP VALVE FOR WHITE/FORT WATERMAIN BREAK	
592-920-818000	HYDRA STOP VALVE FOR WMB	5,351.00
VENDOR TOTAL:		5,351.00

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00843	WAYNE COUNTY	
299884 101-670-850000	MARCH & APRIL 19 PRISONER HOUSING MARCH 18 PRISONER HOUSING	13,020.00
300388 101-670-850000	MARCH & APRIL 19 PRISONER HOUSING APRIL 18 PRISONER HOUSING	13,545.00
300837 202-474-767000	SEPT 19 TRAFFIC SIGNALS SEPT 2019 TRAFFIC SIGNALS	1,371.43
VENDOR TOTAL:		27,936.43
00542	WAYNE COUNTY REGISTER OF DEEDS	
STATEMENT 249-001-676H00	LN#1302HDL PMNT FOR DISCHARGE OF LIEN LN#1302HDL PMNT FOR DISCHARGE OF LIEN	15.00
VENDOR TOTAL:		15.00
07783	WILLIAM R. LOOK, PROFESSIONAL CORP	
STATEMENT 746-001-826000	LEGAL SVC 9/10/19 EDC MEETING LEGAL FEES	127.50
VENDOR TOTAL:		127.50
00564	WYANDOTTE ALARM CO	
140599 592-527-918000 101-263-918000 101-263-918000 101-263-918000	ALARM SERVICES FOR KMB, DPS, PARKS /REC 11/1/19-11/30/19 P PUMP STATIONS 5/1/19-7/31/19 KMB ALARM FEB 19 PARKS/ REC FEB 19 DPS ALARM FEB 19	220.50 92.40 40.43 264.01 617.34
VENDOR TOTAL:		617.34

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GL Number	GL Description	
05581	YOUNG SUPPLY COMPANY	
60139577-00	EKON FLOOD IT PRIME 8 W/ DIMMER	
101-263-931000	EKON FLOOD IT PRIME 8 W/ DIMMER	468.00
VENDOR TOTAL:		468.00
00846	EDWARD ZELENAK	
STATEMENT	NOV 2019 CITY ATTNV SVC	
101-203-826L00	NOV 2019 CITY ATTNV SVC	5,000.00
VENDOR TOTAL:		5,000.00
TOTAL - ALL VENDORS:		813,102.83