A/P CASH DISBURSEMENTS JOURNAL SUMMARY
November 4, 2019

WARRANT#110519	$ 51,404.27
WARRANT#110819	$ 5,171.63
WARRANT#111819	$1,232,996.67

TOTAL **$1,289,572.57**

11/05/19
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:11/05/19 WARRANT: 110519LJ AMOUNT: $51,404.27

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME LJones DATE 11/5/19

REVIEWED BY FINANCE DIRECTOR

NAME ____________________ DATE ____________

REVIEWED BY CITY CLERK

NAME ____________________ DATE ____________

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 11/05/2019 - 11/05/2019
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 110519LJ
CHECK DATE 11/05/19 FY 19/20

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00041	AT & T		
3813204-NOV19	NOV 19 BLDG FAX		
101-263-853000	NOV 19 BLDG FAX	77.23	
3831606-NOV19	NOV 19 RETENTION BASIN		
592-500-853000	NOV 19 RETENTION BASIN	67.33	
3831608-NOV19	NOV 19 RETENTION BASIN		
592-500-853000	NOV 19 RETENTION BASIN	147.65	
3831637-NOV19	NOV 19 RETENTION BASIN		
592-500-853000	NOV 19 RETENTION BASIN	72.83	
3832450-NOV19	NOV 19 MEALS ON WHEELS		
101-263-853000	NOV 19 MEALS ON WHEELS	142.15	
3837531-NOV19	NOV 19 RETENTION BASIN		
592-500-853000	NOV 19 RETENTION BASIN	67.33	
		VENDOR TOTAL:	574.52
01408	COMCAST		
0125266-NOV19	CABLE FEES NOV 19 POLICE DEPT		
214-734-856000	CABLE FEES NOV 19 POLICE DEPT	71.61	
0302709-NOV19	INTERNET NOV 19 FIRE DEPT		
664-915-857000	INTERNET NOV 19 FIRE DEPT	164.85	
		VENDOR TOTAL:	236.46

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 11/05/2019 - 11/05/2019
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 110519LJ
CHECK DATE 11/05/19 FY 19/20

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
01609	DTE ENERGY		
8829277-OCT19	ELEC A OCT 19 3525 DIX HWY		
101-720-921000	ELEC A OCT 19 3525 DIX HWY	12,386.06	
	VENDOR TOTAL:		12,386.06
07826	JB CONTRACTORS INC		
STATEMENT	PARTIAL PAYMENT FOR REMOVAL OF PEDESTRIAN LIGHTING & SUPPOR		
747-001-983000	PARTIAL PYMT REMOVAL OF PEDESTRIAN LIGHT	25,505.00	
	VENDOR TOTAL:		25,505.00
07930	MINNESOTA LIFE INSURANCE COMPANY		
34612-SEP19	LIFE INS SEPT 2019		
750-000-229200	DUE TO UNICARE	836.46	
101-923-720ME0	RETIREE LIFE INSURANCE	1,857.27	
101-923-720PF0	PF RETIREE LIFE INS	1,365.30	
101-923-720PF0	PF RETIREE LIFE INS	2,398.50	
750-000-229200	DUE TO UNICARE	67.20	
760-136-720000	LIFE INSURANCE M.E.	255.87	
		6,780.60	
	VENDOR TOTAL:		6,780.60

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
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WARRANT REPORT 110519LJ
CHECK DATE 11/05/19 FY 19/20

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00508	TRUSTMARK LIFE INSURANCE COMPANY		
53 799 0001-NOV19	LTD NOV 2019		
750-000-229100	LTD NOV 2019	2,746.47	
750-000-229100	LTD NOV 2019	229.42	
		2,975.89	
53 799 0001-OCT19	LTD OCT 2019		
750-000-229100	LTD OCT 2019	2,767.50	
750-000-229100	LTD OCT 2019	178.24	
		2,945.74	
	VENDOR TOTAL:		5,921.63
	TOTAL - ALL VENDORS:		51,404.27

PAYMENT TYPE TOTA
Paper Check 51,404.27

11/08/19
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:11/08/19 WARRANT: 110819LJ AMOUNT: $ 5,171.63

REVIEWED BY ACCOUNTS PAYABLE CLERK

Lynn Jones

NAME DATE 11/8/19

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 11/08/2019 - 11/08/2019
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 110819LJ
CHECK DATE 11/08/19 FY 19/20

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description		Amount
07855	MDI COMFORT SYSTEMS INC		
1198	HVAC THERMOSTAT REPLACEMENT AT COMM CTR		
101-720-983000	HVAC THERMOSTAT REPLACEMENT	2,100.00	
		VENDOR TOTAL:	2,100.00
07192	UNITED STATES POSTAL SERVICE		
STATEMENT	ABSENTEE LIST POSTCARDS NOV 2019		
101-192-730000	ABSENTEE LIST POSTCARDS NOV 2019	2,234.68	
		VENDOR TOTAL:	2,234.68
07158	VERIZON WIRELESS		
9840819527	PD WIRELESS SEPT 24- OCT 23		
265-320-756000	PD WIRELESS SEPT 24- OCT 23	611.64	
9840903285	DATA PACKAGES FOR WATER DEPT SEP 26- OCT 25		
592-920-855000	DATA PACKAGES FOR WATER DEPT	225.31	
		VENDOR TOTAL:	836.95
		TOTAL - ALL VENDORS:	5,171.63

PAYMENT TYPE TOTA
Paper Check 5,171.63

11/18/19
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:11/18/19 WARRANT: 111819LJ AMOUNT: $ 1,232,996.67

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME LM Jones DATE 11.14.19

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 11/18/2019 - 11/18/2019
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 111819LJ
CHECK DATE 11/18/19 FY 19/20

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07368	A & T CAR WASH		
STATEMENT	3 FULL SERVICE WASHES FOR PD OCT 2019		
661-932-778000	3 FULL SERVICE WASHES FOR PD	63.00	
	VENDOR TOTAL:		63.00
05965	FRANCES ACKERMAN		
STATEMENT	ELECTION WORKER NOV 5 2019		
101-192-725000	ELECTION WORKER NOV 5 2019	185.00	
	VENDOR TOTAL:		185.00
05966	WILLIAM ACKERMAN		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	400.00	
	VENDOR TOTAL:		400.00
07201	MICHAEL AGY		
7201	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	600.00	
	VENDOR TOTAL:		600.00
06918	FRANCES ALLAIN		
STATEMENT	ELECTION WORKER NOV 5 2019		
101-192-725000	ELECTION WORKER NOV 5 2019	185.00	
	VENDOR TOTAL:		185.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
00268	ALLIED UNIVERSAL		
9371189	DETENTION 10/18/19- 10/24/19		
101-305-776000	DETENTION 10/18/19- 10/24/19	2,910.00	
9383978	DETENTION 10/25/19- 10/31/19		
101-305-776000	DETENTION 10/25/19- 10/31/19	2,910.00	
		VENDOR TOTAL:	5,820.00
05701	ALLIED-EAGLE SUPPLY COMPANY		
1082111	ANIMAL SHELTER CLEANING SUPPLIES		
101-430-757000	ANIMAL SHELTER CLEANING SUPPLIES	189.42	
		VENDOR TOTAL:	189.42

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07924	AMERICAN GENERATORS SALES & SERVICE	
10449	PREVENTATIVE MAINT TO CITY GENERATORS PER COUNCIL AWARDED C	
101-263-818000	PREVENTATIVE MAINT TO CITY GENERATORS	250.00
10450	PREVENTATIVE MAINT TO CITY GENERATORS PER COUNCIL AWARDED C	
592-527-818000	PREVENTATIVE MAINT TO CITY GENERATORS	200.00
10451	PREVENTATIVE MAINT TO CITY GENERATORS PER COUNCIL AWARDED C	
592-527-818000	PREVENTATIVE MAINT TO CITY GENERATORS	200.00
10454	PREVENTATIVE MAINT TO CITY GENERATORS PER COUNCIL AWARDED C	
592-527-818000	PREVENTATIVE MAINT TO CITY GENERATORS	250.00
10455	PREVENTATIVE MAINT TO CITY GENERATORS PER COUNCIL AWARDED C	
592-527-818000	PREVENTATIVE MAINT TO CITY GENERATORS	200.00
10474	PREVENTATIVE MAINT TO CITY GENERATORS PER COUNCIL AWARDED C	
101-263-818000	PREVENTATIVE MAINT TO CITY GENERATORS	300.00
10479	PREVENTATIVE MAINT TO CITY GENERATORS PER COUNCIL AWARDED C	
101-263-818000	PREVENTATIVE MAINT TO CITY GENERATORS	300.00
10530	PREVENTATIVE MAINT TO CITY GENERATORS PER COUNCIL AWARDED C	
101-263-818000	PREVENTATIVE MAINT TO CITY GENERATORS	350.00
10541	PREVENTATIVE MAINT TO CITY GENERATORS PER COUNCIL AWARDED C	
592-527-818000	PREVENTATIVE MAINT TO CITY GENERATORS	500.00
10542	PREVENTATIVE MAINT TO CITY GENERATORS PER COUNCIL AWARDED C	
592-527-818000	PREVENTATIVE MAINT TO CITY GENERATORS	200.00
10543	PREVENTATIVE MAINT TO CITY GENERATORS PER COUNCIL AWARDED C	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
592-527-818000	PREVENTATIVE MAINT TO CITY GENERATORS	200.00	
10553	PREVENTATIVE MAINT TO CITY GENERATORS PER COUNCIL AWARDED C		
592-500-818000	PREVENTATIVE MAINT TO CITY GENERATORS	800.00	
10609	PREVENTATIVE MAINT TO CITY GENERATORS PER COUNCIL AWARDED C		
592-527-818000	PREVENTATIVE MAINT TO CITY GENERATORS	698.85	
		VENDOR TOTAL:	4,448.85
00035	AMERICAN LOCK & KEY		
05954	KEYS		
101-263-931000	KEYS	25.00	
		VENDOR TOTAL:	25.00
06904	ROBERT AMOROSE		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	600.00	
		VENDOR TOTAL:	600.00
06439	DENNIS ANDERSON		
STATEMENT	CANDY FOR ANGELS NIGHT PATROL		
101-000-370CPW	CANDY FOR ANGELS NIGHT PATROL	48.98	
		VENDOR TOTAL:	48.98
07313	ROGER ANDERSON		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	400.00	
		VENDOR TOTAL:	400.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07607	VIRGINIA ANDERSON		
STATEMENT	NOV 19 HARDSHIP PAYMENT		
101-923-719R00	NOV 19 HARDSHIP PAYMENT	125.00	
	VENDOR TOTAL:		125.00
00347	APPLIED IMAGING		
1422314	OCT 19 BASE RATE AND ADDITIONAL COPIES		
101-230-727000	OCT 19 BASE RATE	55.34	
101-230-727000	ADDITIONAL COPIES	175.52	
		230.86	
1438483	NOV 2019 MAINTENANCE CONTRACT/TONER FOR FINANCE PRINTERS		
101-230-727000	NOV 19 PRINTER MAINT/TONER	57.00	
	VENDOR TOTAL:		287.86
REHAB LN	APRIL BUSHER & ASP PLUMBING		
STATEMENT	LN#1416ES SEWER REPAIR APRIL BUSHER & ASP PLUMBING 480 LINC		
249-044-755230	LN#1416ES SEWER REPAIR APRIL BUSHER & AS	4,150.00	
	VENDOR TOTAL:		4,150.00
02715	B & D VACUUM CLEANER SALES & SVC		
STATEMENT	SERVICE VACUUM, NEW FAN AND BELTS FOR DPS		
101-263-931000	SERVICE VACUUM,NEW FAN & BELTS	57.48	
	VENDOR TOTAL:		57.48

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00066	B S & A SOFTWARE		
126303	ANNUAL SUPPORT/SERVICE FEES FOR APPLICATIONS/ACCESS MY GOV		
664-915-778000	ANNUAL SUPPORT/SERVICE FEES	36,661.00	
126733	ANNUAL SUPPORT/SERVICE FEES FOR APPLICATIONS/ACCESS MY GOV		
664-915-778000	PERMIT APPLICATION SUBMISSION	156.00	
	VENDOR TOTAL:		36,817.00
00069	BAKERS GAS & WELDING		
09214671	MOTOR POOL SUPPLIES		
661-932-778000	MOTOR POOL SUPPLIES	215.62	
	VENDOR TOTAL:		215.62
00664	CHARLES BALOGH		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	400.00	
	VENDOR TOTAL:		400.00
00730	WILLIAM BANDY		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	400.00	
	VENDOR TOTAL:		400.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01739	BANK OF AMERICA	
11821530-OCT19	SNAP ON FLOAT ASST	
592-920-757000	SNAP ON FLOAT ASSIT	7.40
11821530-OCT19	MAGNETIC LIGHT UP ARROWS FOR PICK UP TRUCK BED	
592-920-757000	MAGNETIC LIGHT UP ARROWS	125.23
11821530-OCT19	REPLACE MUFFLER ON IMPALA	
661-932-778000	REPLACE MUFFLER ON CHEVY IMPALA	120.00
13377325-NOV19	GIFT CARD FOR THE TRUNK OR TREAT WINNER ZOMBIE APOC 2019	
101-000-370FR0	GIFT CARD ZOMBIE APOC TRUNK OR TREAT WIN	105.95
13377325-OCT19	MGFOA YEARLY MEMBERSHIP-J BROWNE	
101-230-958000	MGFOA YEARLY MEMBERSHIP-J BROWNE	120.00
13377325-OCT19	GRAND TRAVERSE HOTEL -LGRIGGS-MGFOA FALL INSTITUTE	
101-230-860000	GRAND TRAVERSE HOTEL -LGRIGGS-MGFOA FALL	482.34
13377325-OCT19	PUMPKINS FOR ZOMBIE APOCALYPSE	
101-000-370FR0	PUMPKINS FOR OMBIE APOCALYSPE	49.00
13377325-OCT19	2- 2PACK HEAD LAMPS	
203-464-757000	2- 2 PACK HEADLAMPS	77.96
13377325-OCT19	AMAZON PRIME MEMBERSHIP	
101-923-958000	AMAZON PRIME MEMBERSHIP	13.77
13377325-OCT19	CELL PHONE FOR DPS SUPERVISORS	
592-527-757000	CELL PHONE FOR DPS SUPERVISORS	95.00
13377325-OCT19	MC'D PURCHASE IN ERROR, REIMBURSED	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-923-670000	MISCELLANEOUS	5.19
13777325-OCT19	SERVICE CALL FOR FRYER-PARKS MAINTENANCE	
101-720-931000	SERVICE LABOR	80.00
101-720-931000	TRIP CHARGE	60.00
		140.00
14264761-OCT19	FINANCE CHARGE & INTERNATIONAL TRANSACTION FEE	
101-923-810000	BANK CHARGES/SERV FEE	4.76
15942480-OCT19	FRONT DESK SECURUITY CLASS - S.LYLES	
101-305-960000	FRONT DESK SECURITY CLASS - S.LYLES	149.00
15942480-OCT19	PURCHASE FROM LIFELOC - STRAWS FOR PBTS	
101-305-757000	PURCHASE FROM LIFELOC - PBT STRAWS	70.00
15942480-OCT19	MICRO CHIP SCANNER FOR ANIMAL SHELTER	
101-430-757000	MICRO CHIP SCANNER FOR ANIMAL SHELTER	330.00
15942480-OCT19	FOOD FOR THE CITIZENS ACADEMY GRADUATION DINNER	
101-305-841000	FOOD FOR CITIZENS ACADEMY GRAD DINNER	296.20
15942480-OCT19	LAPTOP FOR ANIMAL SHELTER	
101-430-757000	LAPTOP FOR ANIMAL SHELTER	706.97
15942480-OCT19	BEVERAGES FOR CITIZENS ACADEMY AND ANGELS NIGHT	
101-305-841000	POP FOR CITIZENS ACADEMY	18.85
16607769-OCT19	REPLACEMENT LOWER EXPLOSIVE LIMIT SENSOR FOR GAS DETECTOR	
101-340-778000	LOWER EXPLOSIVE LIMIT SENSOR REPLACEMENT	240.00
16607769-OCT19	ACTIVE 911 ALERT ANNUAL SUBSCRIPTION	
101-340-818000	ACTIVE 911 ALERT ANNUAL SUBSCRIPTION	325.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
16607769-OCT19	OPEN PO FOR OPEN HOUSE 2019		
101-340-818P00	OPEN HOUSE SUPPLIES	41.06	
16607769-OCT19	OPEN PO FOR OPEN HOUSE 2019		
101-340-818P00	OPEN HOUSE SUPPLIES	237.94	
16607769-OCT19	MOUNTING KIT AND HOOKS FOR 2019 SUTHPHEN		
101-340-757000	MOUNTING KIT AND HOOKS	77.90	
16607769-OCT19	PAPER TOWELS. LAUNDRY SOAP, DISH SOAP		
101-340-777000	PAPER TOWELS, LAUNDRY SOAP	417.76	
16607769-OCT19	MOPS AND TRUCK WASHING SOAP		
101-340-757000	MOPS AND TRUCK WASHING SOAP	53.88	
16607769-OCT19	SCOTT LEWIS NFPA FIRE INSPECTOR II RECERTIFICATION		
101-340-960C00	NFPA FIRE INSPECTOR II RECERT FOR LEWIS	150.00	
	VENDOR TOTAL:		4,461.16
03165	BECKETT & RAEDER INC		
20191097	SEPT 2019 CITY PLANNING SERVICES		
101-805-880C00	CITY PLANNING SERVICES SEPT 2019	4,330.00	
101-805-880C00	CITY PLANNING EXPENSES SEPT 2019	125.28	
		4,455.28	
	VENDOR TOTAL:		4,455.28
02107	RONALD BIAGINI		
STATEMENT	ELECTION WORKER NOV 5 2019		
101-192-725000	ELECTION WORKER NOV 5 2019	185.00	
	VENDOR TOTAL:		185.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
04125	DONALD J BILINSKI		
STATEMENT	PROGRAM PLAYBACK REG COUNCIL MTG 11/4/19		
214-734-818P00	REG COUNCIL MEETING	105.00	
	VENDOR TOTAL:		105.00
07946	BILINSKI, CARYN		
STATEMENT	ELECTION WORKER NOV 5 2019		
101-192-725000	ELECTION WORKER NOV 5 2019	205.00	
	VENDOR TOTAL:		205.00
07464	DIANA BINGHAM		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	200.00	
	VENDOR TOTAL:		200.00
00733	WARREN BLIZZARD		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	600.00	
	VENDOR TOTAL:		600.00
00575	VICTOR J BONORA		
STATEMENT	ELECTION WORKER NOV 5 2019		
101-192-725000	ELECTION WORKER NOV 5 2019	225.00	
	VENDOR TOTAL:		225.00
07414	HELEN BORNE		
STATEMENT	NOV 19 HARDSHIP PAYMENT		
101-923-719R00	NOV 19 HARDSHIP PAYMENT	125.00	
	VENDOR TOTAL:		125.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07876	JOHN BOROS		
STATEMENT	ELECTION WORKER NOV 5 2019		
101-192-725000	ELECTION WORKER NOV 5 2019	185.00	
	VENDOR TOTAL:		185.00
01679	JOANN BOWMAN		
STATEMENT	ELECTION WORKER NOV 5 2019		
101-192-725000	ELECTION WORKER NOV 5 2019	205.00	
	VENDOR TOTAL:		205.00
03912	PAMELA BRADFORD		
STATEMENT	ELECTION WORKER NOV 5 2019		
101-192-725000	ELECTION WORKER NOV 5 2019	185.00	
	VENDOR TOTAL:		185.00
00735	JOSEPH BRAGENZER		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	800.00	
	VENDOR TOTAL:		800.00
MISC	BRENDA FRAUSTO		
STATEMENT	NO LONGER NEEDS VEHICLE INSPECTION		
101-305-467000	TOWING ADMINISTRATIVE FEE	150.00	
	VENDOR TOTAL:		150.00
08075	BREWER LUANNE		
STATEMENT	ELECTION WORKER NOV 5 2019		
101-192-725000	ELECTION WORKER NOV 5 2019	185.00	
	VENDOR TOTAL:		185.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07964	BERNARD BREWER		
STATEMENT	SANTA FOR BREAKFAST WITH SANTA		
101-000-370FR0	SANTA FOR BREAKFAST WITH SANTA	150.00	
	VENDOR TOTAL:		150.00
02769	BRODART COMPANY		
B5801088	BOOKS FOR LIBRARY		
271-790-957000	BOOKS FOR LIBRARY	2,562.28	
	VENDOR TOTAL:		2,562.28
05843	THERSA BROOKS		
STATEMENT	ELECTION WORKER NOV 5 2019		
101-192-725000	ELECTION WORKER NOV 5 2019	225.00	
	VENDOR TOTAL:		225.00
07828	HUGH BROWN		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	200.00	
	VENDOR TOTAL:		200.00
08058	LORETTA BROWN		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	200.00	
	VENDOR TOTAL:		200.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
06287	BUDGET TIRE COMPANY		
1-173216 661-932-778000	TIRES FOR 2012 FIESTA TIRES FOR FIESTA	163.04	
1-173217 661-932-778000	TIRES FOR 4-31 TIRES FOR 4-31	483.52	
1-GS172574 661-932-778000	TIRES FOR PD EXPLORERS TIRES FOR PD EXPLORERS	1,015.00	
1-GS173218 661-932-778000	TIRES FOR PD CROWN VICS TIRES FOR PD CROWN VICS	1,160.00	
		VENDOR TOTAL:	2,821.56
07515	DIANE BUHL		
STATEMENT 101-192-725000	ELECTION WORKER NOV 5 2019 ELECTION WORKER NOV 5 2019	205.00	
		VENDOR TOTAL:	205.00
07390	SUSAN BUZA		
STATEMENT 101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS NOV 19 RETIREE OPT OUT PAYMENTS	50.00	
		VENDOR TOTAL:	50.00
08023	EVERT CANN		
STATEMENT 101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS NOV 19 RETIREE OPT OUT PAYMENTS	150.00	
		VENDOR TOTAL:	150.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00740	STEVEN CARNS		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	400.00	
	VENDOR TOTAL:		400.00
05971	LINDA CARTER		
STATEMENT	ELECTION WORKER NOV 5 2019		
101-192-725000	ELECTION WORKER NOV 5 2019	185.00	
	VENDOR TOTAL:		185.00
07392	WILLIAM CASHMORE		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	400.00	
	VENDOR TOTAL:		400.00
07393	JAMES CASTLE		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	400.00	
	VENDOR TOTAL:		400.00
02573	CENTRON DATA SERVICES		
1-44088	ADVANCED POSTAGE FOR 2019 WINTER TAX BILLS		
101-923-730000	ADVANCED POSTAGE 2019 WINTER TAX BILLS	4,400.00	
1-44397	WATER BILL PRINTING & MAILING DROP DATE 11/5/19		
592-527-818WBP	W&S PRINTING/MAILING	649.54	
592-920-818WBP	W&S PRINTING/MAILING	649.54	
		1,299.08	
	VENDOR TOTAL:		5,699.08

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
MISC	CHAD NORMAN WEST	
STATEMENT	REFUND FOR DAMAGES TO VEHICLE PAID FOR AT AUCTION	
101-305-467000	TOWING ADMINISTRATIVE FEE	150.00
	VENDOR TOTAL:	150.00
07613	ALANA CHAVIS	
STATEMENT	ELECTION WORKER NOV 5 2019	
101-192-725000	ELECTION WORKER NOV 5 2019	185.00
	VENDOR TOTAL:	185.00
06772	JENNIFER CHAVIS	
STATEMENT	ELECTION WORKER NOV 5 2019	
101-192-725000	ELECTION WORKER NOV 5 2019	225.00
	VENDOR TOTAL:	225.00
07877	LIONEL CHAVIS	
STATEMENT	ELECTION WORKER NOV 5 2019	
101-192-725000	ELECTION WORKER NOV 5 2019	185.00
	VENDOR TOTAL:	185.00
00743	DOREEN CHRISTIAN	
STATEMENT	ELECTION WORKER NOV 5 2019	
101-192-725000	ELECTION WORKER NOV 5 2019	100.00
	VENDOR TOTAL:	100.00
04111	CHUCK PUTZIGS PLUMBING	
54728	BACK FLOW PREVENTION ASSEMBLY TESTING OF MUSEUM BOILER	
101-000-373D00	BACKFLOW PREVENTION	100.00
	VENDOR TOTAL:	100.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 11/18/2019 - 11/18/2019
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 111819LJ
CHECK DATE 11/18/19 FY 19/20

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00042	CINTAS CORPORATION		
5014985580	FIRST AID REFILL FOR THE PD		
101-305-766S00	FIRST AID REFILL FOR THE PD	161.58	
	VENDOR TOTAL:		161.58
00115	CITY TOWING INC		
STATEMENT	TOWING YARD RENTAL		
101-305-941000	TOWING YARD RENT	3,750.00	
	VENDOR TOTAL:		3,750.00
00744	APRIL CLARK		
STATEMENT	ELECTION WORKER NOV 5 2019		
101-192-725000	ELECTION WORKER NOV 5 2019	205.00	
	VENDOR TOTAL:		205.00
RFND DPST	CLAUDIA ASTORGA		
STATEMENT	RFND SEC DPST SNR RM 11/3/19		
101-708-678000	SEURITY DEPOSIT REFUND	200.00	
	VENDOR TOTAL:		200.00
01408	COMCAST		
0127528-NOV19	INTERNET NOV 2019 CITY HALL		
664-915-857000	INTERNET NOV 2019 CITY HALL	284.85	
	VENDOR TOTAL:		284.85
01189	DONALD COOK		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	600.00	
	VENDOR TOTAL:		600.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07812	DOLORES CORBIN		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	200.00	
	VENDOR TOTAL:		200.00
04057	ROBERT COSTLENOCK		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	350.00	
	VENDOR TOTAL:		350.00
00667	DANIEL COUVREUR		
STATEMENT	REIMBURSEMENT FOR COLLEGE CREDIT		
101-305-960000	REIMBURSMENT FOR COLLEGE CREDIT	1,695.00	
	VENDOR TOTAL:		1,695.00
05806	JEFF DAY		
STATEMENT	OCT 19 MUSEUM CURATOR		
101-000-373000	OCT 19 MUSEUM CURATOR	1,014.00	
	VENDOR TOTAL:		1,014.00
07608	ANGELA DAYFIELD		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	425.00	
	VENDOR TOTAL:		425.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
01523	DEMCO INC		
6717810	SUPPLIES FOR BOOK PROCESSING		
271-790-727000	YELLOW ALPHA LABEL K	5.88	
271-790-727000	YELLOW ALPHA LABEL W	5.88	
271-790-727000	YELLOW ALPHA LABEL J	5.88	
271-790-727000	YELLOW ALPHA LABEL A	5.88	
271-790-727000	COLOR-CODED PAPER TAPE 3/4 W BLUE	96.97	
271-790-727000	SHIPPING	9.95	
		130.44	
	VENDOR TOTAL:		130.44
07649	KIMBERLY DINCO		
STATEMENT	ELECTION WORKER NOV 5 2019		
101-192-725000	ELECTION WORKER NOV 5 2019	100.00	
	VENDOR TOTAL:		100.00
00156	DISTRICT COURT #25		
STATEMENT	OCT 2019 MIDC EXPENSE REIMBURSEMENT		
260-000-818000	OCT 2019 MIDC EXPENSE REIMBURSEMENT	4,216.00	
	VENDOR TOTAL:		4,216.00
07911	DEWEY DONELSON		
STATEMENT	ELECTION WORKER NOV 5 2019		
101-192-725000	ELECTION WORKER NOV 5 2019	185.00	
	VENDOR TOTAL:		185.00
07948	DONELSON, MARGARET		
STATEMENT	ELECTION WORKER NOV 5 2019		
101-192-725000	ELECTION WORKER NOV 5 2019	185.00	
	VENDOR TOTAL:		185.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06842	JOYCE DOWNEY		
STATEMENT	ELECTION WORKER NOV 5 2019		
101-192-725000	ELECTION WORKER NOV 5 2019	205.00	
	VENDOR TOTAL:		205.00
00170	DOWNRIVER COMMUNITY CONFERENCE		
6293	2019/2020 MEMBERSHIP DUES		
101-923-958000	DCC DUES 2019/2020	11,094.05	
6312	DMA DUES 2019-2020 POLICE/FIRE/DRANO		
101-923-958000	POLICE/FIRE/DRANO DUES	8,966.10	
265-320-950D00	POLICE/FIRE/DRANO DUES	15,775.49	
265-320-958000	POLICE/FIRE/DRANO DUES	7,689.88	
		32,431.47	
6328	OCT 19 SENIOR BUS TRANSPORTATION		
101-708-818000	SENIOR BUS TRANSPORTATIO	862.89	
	VENDOR TOTAL:		44,388.41
07435	DOWNRIVER UTILITY WASTEWATER AUTH		
SEP 2019	SEPT 2019 SEWAGE/USER FEE BLANKET		
592-527-924000	SEWAGE FEE	107,400.90	
592-527-924U00	USER FEE	1,499.25	
		108,900.15	
	VENDOR TOTAL:		108,900.15

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
01609	DTE ENERGY	
10023036-OCT19	ELEC E OCT 19 93 MILL EAST	
592-500-921000	ELEC E OCT 19 93 MILL ST	1,869.37
1997352-OCT19	ELEC A OCT 19 1620 DIX HWY	
101-704-921000	ELEC A OCT 19 1620 DIX HWY	65.54
200640260-OCT19	GAS A OCT 19 3240 FERRIS	
101-263-923000	GAS A OCT 19 3240 FERRIS	54.41
2407460465-OCT19	GAS A OCT 19 1427 CLEOPHUS	
101-263-923000	GAS A OCT 19 1427 CLEOPHUS	162.82
2407504173-OCT19	GAS A OCT 19 3525 DIX	
101-720-923000	GAS A OCT 19 3525 DIX	100.16
2410591674-OCT19	GAS A OCT 19 1427 CLEOPHUS	
101-263-923000	GAS A OCT 19 1427 CLEOPHUS	76.10
2411385109-OCT19	GAS A OCT 19 3525 DIX	
101-720-923000	GAS A OCT 19 3525 DIX	90.56
2411481745-OCT19	GAS A OCT 19 3525 DIX	
101-720-923000	GAS A OCT 19 3525 DIX	94.25
2417063036-OCT19	GAS A OCT 19 1335 SOUTHFIELD	
101-000-373000	GAS A OCT 19 1335 SOUTHFIELD	59.24
2417657448-OCT19	GAS E OCT 19 93 MILL ST	
592-500-923000	GAS E OCT 19 93 MILL ST	242.92
2417712543-OCT19	GAS A OCT 19 1355 SOUTHFIELD	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
101-263-923000	GAS A OCT 19 1355 SOUTHFIELD	107.16
2470692713-OCT19	GAS E OCT 19 500 SOUTHFIELD	
101-263-923000	GAS E OCT 19 500 SOUTHFIELD	803.61
2773745-OCT19	ELEC A OCT 19 3121 RIVER DR	
592-527-921000	ELEC A OCT 19 3121 RIVER DR	91.25
2776430-OCT19	ELEC A OCT 19 3690 WILSON	
592-527-921000	ELEC A OCT 19 3690 WILSON	1,165.67
2829610241-OCT19	GAS A OCT 19 1355 CLEOPHUS	
101-263-923000	GAS A OCT 19 1355 CLEOPHUS	145.35
4006861917-OCT19	GAS E OCT 19 1393 SOUTHFIELD	
101-305-841000	GAS E OCT 19 1393 SOUTHFIELD	29.06
4006956969-OCT19	GAS E OCT 19 906 KINGS HWY	
592-500-923000	GAS E OCT19 906 KINGS HWY	32.26
4020038318-OCT19	GAS A OCT 19 3071 RIVER DR	
101-704-923000	GAS A OCT 19 3071 RIVER DR	61.36
4020208786-OCT19	GAS A OCT 19 1070 MONTIE	
592-527-923000	GAS A OCT 19 1070 MONTIE	29.12
4021151279-OCT19	GAS A OCT 19 3240 FERRIS	
101-263-923000	GAS A OCT 19 3240 FERRIS	29.65
4021323816-OCT19	GAS A OCT 19 1335 SOUTHFIELD	
101-000-373000	GAS A OCT 19 1335 SOUTHFIELD	30.32

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
4029041798-OCT19	GAS A OCT 19 1381 SOUTHFIELD	
271-790-923000	GAS A OCT 19 1381 SOUTHFIELD	29.06
4029158512-OCT19	GAS A OCT 19 490 SOUTHFIELD	
265-320-923000	GAS A OCT 19 490 SOUTHFIELD	31.42
4029247060-OCT19	GAS E OCT 19 1035 LINCOLN	
592-527-923000	GAS E OCT 19 1035 LINCOLN	68.87
4030488247-OCT19	GAS A OCT 19 500 SOUTHFIELD	
101-704-923000	GAS A OCT 19 500 SOUTHFIELD	168.25
4030715587-OCT19	GAS A OCT 19 1355 SOUTHFIELD	
101-263-923000	GAS A OCT 19 1355 SOUTHFIELD	31.42
4037025420-OCT19	GAS E OCT 19 1393 SOUTHFIELD	
101-305-841000	GAS E OCT 19 1393 SOUTHFIELD	75.46
4039614626-OCT19	GAS A OCT 19 2863 BAILEY	
592-527-923000	GAS A OCT 19 2863 BAILEY	57.62
4039733868-OCT19	GAS A OCT 19 3240 FERRIS	
101-263-923000	GAS A OCT 19 3240 FERRIS	46.68
4041421806-OCT19	GAS A OCT 19 1381 SOUTHFIELD	
271-790-923000	GAS A OCT 19 1381 SOUTHFIELD	159.43
4041517168-OCT19	GAS A OCT 19 3060 BAILEY	
592-527-923000	GAS A OCT 19 3060 BAILEY	32.59
4049711517-OCT19	GAS A OCT 19 3240 FERRIS	
101-263-923000	GAS A OCT 19 3240 FERRIS	137.70

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
5331570-OCT19	ELEC A OCT 19 490 SOUTHFIELD REAR BLDG	
101-263-921000	ELEC A OCT 19 490 SOUTHFIELD REAR BLDG	34.68
5331571-OCT19	ELEC A OCT 19 490 SOUTHFIELD	
265-320-921000	ELEC A OCT 19 490 SOUTHFIELD	51.00
5568979-OCT19	ELEC A OCT 19 500 SOUTHFIELD	
101-263-921000	ELEC A OCT 119 500 SOUTHFIELD	983.39
5571979-OCT19	ELEC A OCT 19 605 SOUTHFIELD	
592-527-921000	ELEC A OCT 19 605 SOUTHFIELD	336.46
5573201-OCT19	ELEC A OCT 19 3240 FERRIS	
101-263-921000	ELEC A OCT 19 3240 FERRIS	386.92
5580626-OCT19	ELEC A OCT 19 510 SOUTHFIELD	
101-263-921000	ELEC A OCT 19 510 SOUTHFIELD	176.11
7199061-OCT19	ELEC A OCT 19 1394 CLEOPHUS	
101-305-841000	ELEC A OCT 19 1394 CLEOPHUS	127.44
7210987-OCT19	ELEC A OCT 19 1381 SOUTHFIELD	
271-790-921000	ELEC A OCT 19 1381 SOUTHFIELD	514.02
7379896-OCT19	ELEC A OCT 19 448 LEBLANC	
101-704-921000	ELEC A OCT 19 448 LEBLANC	40.69
7389-0-OCT19	STREETLIGHTS OCT 19	
101-450-926000	STREET LIGHTINGCHARGES	50,435.10
203-474-921001	TRAFFIC SIGNALS	2,675.02
		53,110.12

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
7571780-OCT19	ELEC A OCT 19 3525 DIX	
101-720-921000	ELEC A OCT 19 3525 DIX	77.41
7591666-OCT19	ELEC A OCT 19 2862 BAILEY	
592-527-921000	ELEC A OCT 19 2862 BAILEY	101.06
7591844-OCT19	ELEC A OCT 19 2000 FORT ST	
101-704-921000	ELEC A OCT 19 2000 FORT ST	75.55
7598441-OCT19	ELEC A OCT 19 3071 RIVER DR	
101-704-921000	ELEC A OCT 19 3071 RIVER DR	52.73
7598543-OCT19	ELEC A OCT 19 1070 MONTIE	
592-527-921000	ELEC A OCT 19 1070 MONTIE	58.08
7598963-OCT19	ELEC A OCT 19 3525 PORTER PAV 3	
101-704-921000	ELEC A OCT 19 3525 PORTER PAV 3	31.70
7729333-OCT19	ELEC A OCT 19 510 SOUTHFIELD	
101-430-921000	ELEC A OCT 19 510 SOUTHFIELD	51.69
7870773-OCT19	ELEC A OCT 19 3060 BAILEY	
592-527-921000	ELEC A OCT 19 3060 BAILEY	150.15
7905935-OCT19	ELEC A OCT 19 1335 SOUTHFIELD	
101-000-373000	GAS A OCT 19 1335 SOUTHFIELD	129.38
8186794-OCT19	ELEC A OCT 19 3246 FERRIS	
101-263-921000	ELEC A OCT 19 3246 FERRIS	368.28
8632081-OCT19	ELEC A OCT 19 1427 CLEOPHUS	
101-263-921000	ELEC A OCT 19 1427 CLEOPHUS	1,265.15

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
8632150-OCT19	ELEC A OCT 19 1355 CLEOPHUS		
101-263-921000	ELEC A OCT 19 1355 CLEOPHUS	956.09	
8632156-OCT19	ELEC A OCT 19 1355 SOUTHFIELD		
101-263-921000	ELEC A OCT 19 1355 SOUTHFIELD	1,155.26	
8747523-OCT19	ELEC A OCT 19 3870 ELECTRIC		
101-263-921000	ELEC A OCT 19 3870 ELECTRIC	35.12	
9262494-OCT19	ELEC A OCT 19 1035 LINCOLN		
592-527-923000	ELEC A OCT 19 1035 LINCOLN	580.86	
LAMP-OCT19	ELEC OCT 19 LAMP		
101-263-921000	ELEC OCT 19 LAMP	31.61	
OUTDOOR-OCT19	ELEC A OCT 19 1355 SOUTHFIELD		
101-704-921000	ELEC A OCT 19 1355 SOUTHFIELD	63.02	
		VENDOR TOTAL:	67,122.65
07949	DUPUIE, PAUL T, III		
STATEMENT	ELECTION WORKER NOV 5 2019		
101-192-725000	ELECTION WORKER NOV 5 2019	185.00	
		VENDOR TOTAL:	185.00
06595	E & J TREE SERVICE		
6623	TREE REMOVALS 1430 MCLAIN, 1370 & 1501 RIVERBANK		
203-464-818000.PS13	1430 MCLAIN, 1370 & 1501 RIVERBANK	1,960.00	
		VENDOR TOTAL:	1,960.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00756	MICHAEL EGAN		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	600.00	
	VENDOR TOTAL:		600.00
02103	CASSANDRA ELDER		
STATEMENT	ELECTION WORKER NOV 5 2019		
101-192-725000	ELECTION WORKER NOV 5 2019	225.00	
	VENDOR TOTAL:		225.00
00636	KENNETH A ELMORE		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	200.00	
	VENDOR TOTAL:		200.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
08057	ENERTRON LLC		
CW5370	NOV 2019 COMPLETE CARE 2019-2022 WORKSTATIONS & SERVERS INC		
664-915-778000	NOV 2019 COMPLETE CARE	7,000.00	
CW5371	NOV 2019 COMPLETE CARE 2019-2022 WORKSTATIONS & SERVERS INC		
664-915-778000	NOV 2019 AGREEMENT OFFICE 365	1,770.19	
CW5452	INSTALL OF NEW NETWORK CABLES AT CPW & DPS		
664-915-818000	INSTALL NETWORK CABLES DPS	232.53	
CW5454	INSTALL OF NEW NETWORK CABLES AT CPW & DPS		
664-915-818000	INSTALL NETWORK CABLES CPW	832.71	
CW5458	WIRELESSACCESS POINTS		
664-915-818000	WIRELESS ACCESS POINT	480.00	
		VENDOR TOTAL:	10,315.43
RFND CLASS	ERIN AGY		
STATEMENT	RFND ZUMBA GOLD CLASS		
101-708-651I00	REFUND ZUMBA GOLD CLASS	49.00	
		VENDOR TOTAL:	49.00
00203	FEED RITE		
468962	K9 FOOD/SUPPLIES		
265-320-756000	K9 FOOD/SUPPLIES	64.99	
		VENDOR TOTAL:	64.99

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
02957	JONI FIELDER		
STATEMENT	ELECTION WORKER NOV 5 2019		
101-192-725000	ELECTION WORKER NOV 5 2019	205.00	
	VENDOR TOTAL:		205.00
04274	KEITH FIELDER		
STATEMENT	ELECTION WORKER NOV 5 2019		
101-192-725000	ELECTION WORKER NOV 5 2019	225.00	
	VENDOR TOTAL:		225.00
00214	FLO-AIRE HEATING & COOLING		
S4492	BREAKER IS OFF FOR UNIT #1 AT LIBRARY		
271-790-931000	BREAKER WAS OFF FOR UNIT 1 @LIBRARY	89.00	
	VENDOR TOTAL:		89.00
07310	FORT STREET PLUMBING		
2089	REMOVE HOT WATER TANK AND REPLACED WITH NEW ONE		
101-263-931000	REMOVE & REPLACE HOT WATER TANK @FD	700.00	
	VENDOR TOTAL:		700.00
05707	ROBERT FRENCH		
STATEMENT	OCT 19 MUSEUM CUSTODIAN		
101-000-373000	OCT 19 MUSEUM CUSTODIAN	250.43	
	VENDOR TOTAL:		250.43
07398	STACEY FROST		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	600.00	
	VENDOR TOTAL:		600.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06662	JOHN FULTZ		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	400.00	
	VENDOR TOTAL:		400.00
08011	PATRICIA FULTZ		
STATEMENT	ELECTION WORKER NOV 5 2019		
101-192-725000	ELECTION WORKER NOV 5 2019	185.00	
	VENDOR TOTAL:		185.00
02330	G V CEMENT CONTRACTING CO		
73082-7	2018 CONCRETE SECTIONING PROGRAM PROJECT 73082		
450-002-818000.PS18	2018 CONCRETE SECTIONING PROGRAM PYMT #7	7,427.99	
450-003-818000.PS18	2018 CONCRETE SECTIONING PROGRAM PYMT #7	7,731.17	
		15,159.16	
73082-8	2018 CONCRETE SECTIONING PROGRAM PROJECT 73082		
420-001-983000.PS21	2018 CONCRETE SECTIONING UTILITY PYMT #8	5,000.00	
73097-3	2019 CONRETE RECONSTRUCTION PHASE 2		
450-002-818000.RD05	2019 CONRETE RECONSTRUCTION PHASE 2	188,079.50	
450-003-818000.RD05	2019 CONRETE RECONSTRUCTION PHASE 2	195,756.23	
		383,835.73	
	VENDOR TOTAL:		403,994.89
00228	GARY PRINTING		
69610	ELECTION SUPPLIES-POSTCARDS		
101-192-727000	PRINTED ELECTION SUPPLIES	504.00	
	VENDOR TOTAL:		504.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07609	RANDOLPH GAZAREK		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	600.00	
	VENDOR TOTAL:		600.00
07216	DONALD GENTRY		
STATEMENT	ELECTION WORKER NOV 5 2019		
101-192-725000	ELECTION WORKER NOV 5 2019	185.00	
	VENDOR TOTAL:		185.00
05534	NORMA GENTRY		
STATEMENT	ELECTION WORKER NOV 5 2019		
101-192-725000	ELECTION WORKER NOV 5 2019	225.00	
	VENDOR TOTAL:		225.00
00234	GORDON FOOD SERVICES		
846152258	CONCESSION SUPPLIES		
101-720-750000	FRIES 5/16" THIN CUT	21.99	
101-720-750000	DONUT CAKE ASST BAKERS BOX 36CT	18.99	
101-720-750000	CHOCOLATE CHIP COOKIES	16.49	
101-720-750000	WATER 24 - 25FLZ	15.58	
101-720-750000	KETCHUP HEINZ JUG	6.49	
101-720-750000	CARAMEL APPLE POPS	8.79	
101-720-750000	SKITTLES	28.99	
101-720-750000	PEPPERS 1/2 GAL	4.99	
101-720-750000	PURE LEAF TEA SWEETENED	14.98	
101-720-750000	CHIPS	14.49	
		151.78	
846152277	CONCESSION SUPPLIES		
101-720-750000	NACHO CHIPS	24.99	
	VENDOR TOTAL:		176.77

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
08074	GOV HR USA LLC		
1-10-19-304	PROFESSIONAL FEES INCURRED BY GOVHR USA		
101-923-818000	INVOICE # 1-10-19-304	4,667.00	
	VENDOR TOTAL:		4,667.00
00239	GRAINGER		
9327647948	ALUMINUM PIPE WRENCH		
101-263-931000	ALUMINUM PIPE WRENCH	122.64	
9336169504	HYDRAULIC DOOR CLOSER		
101-263-931000	HYDRAULIC DOOR CLOSER	101.85	
9336169504	AIR NEEDLE SCALER GUN FOR MP		
661-932-778000	AIR NEEDLE SCALER FOR MP	200.69	
	VENDOR TOTAL:		425.18
07415	INEZ GREEN		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	50.00	
STATEMENT	NOV 19 HARDSHIP PAYMENT		
101-923-719R00	NOV 19 HARDSHIP PAYMENT	125.00	
	VENDOR TOTAL:		175.00
00674	ANTHONY GUTOWSKI		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	400.00	
	VENDOR TOTAL:		400.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06694	HARDROCK CONCRETE, INC.		
73080-5	2018 ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT PROJECT 7		
420-001-983000.WS06	2018 ROAD RECON & WATER MAIN REPLACEMEN	11,071.18	
	VENDOR TOTAL:		11,071.18
00639	MICHAEL HARPER		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	600.00	
	VENDOR TOTAL:		600.00
07631	CLIFFORD HARRIS		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	800.00	
	VENDOR TOTAL:		800.00
00763	WILLIAM HATLEY		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	600.00	
	VENDOR TOTAL:		600.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00254	HENNESSEY ENGINEERS INC	
157750	71001.A GENERAL CONSULTING	
592-527-821000	71001.A GENERAL CONSULTING	395.12
202-464-821000	71001.A GENERNAL CONSULTING	442.64
203-464-821000	71001.A GENERNAL CONSULTING	442.64
		1,280.40
157751	71071 MDEQ ANNUAL STORM WATER REPORT	
592-527-821000	MDEQ ANNUAL STORM WATER REPORT	75.68
157752	71108. SAW GRANT THROUGH 10/24/19	
592-527-821000.PS06	SAW GRANT PROJECT 71108	30,702.70
157754	71108.C SAW GRANT -SAFEWAY TRANSPORT	
592-527-821000.PS06	SAW GRANT-SAFEWAY TRANSPORT	2,286.68
157760	73075 WATER MAIN REPLACEMENTS UNDER 1-75 (FDCVT GRANT)	
420-001-821000.WS07	73075 WATERMAIN UNDER I-75	551.76
157762	73089 SEWER BULKHEAD REPAIR PROGRAM	
420-001-821000.WS01	SEWER BULKHEAD REPAIR PROGRAM	110.00
157764	73093 2019 ASPHALT RESURFACING PROGRAM	
450-002-821000.RD02	73093 2019 ASPHALT RESURFACING PROGRAM	1,039.18
450-003-821000.RD02	73093 2019 ASPHALT RESURFACING PROGRAM	943.24
		1,982.42
157765	73094 2019 CONCRETE SECTIONING PROGRAM	
450-002-821000.RD04	2019 CONCRETE SECTIONING PROGRAM	83.18
450-003-821000.RD04	2019 CONCRETE SECTIONING PROGRAM	87.76
		170.94
157766	73095 2019 JOINT & CRACK SEALING PROGRAM	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
450-002-821000.PS11	73095 2019 JOINT & CRACK SEALING PROGRAM	32.65
450-003-821000.PS11	73095 2019 JOINT & CRACK SEALING PROGRAM	31.37
		64.02
157767	73097 2019 ROAD BOND RECONSTRUCTION PROGRAM	
460-000-821000.BND3	2019 ROAD BOND RECONSTRUCTION	38,839.02
157768	73099 2019 UTILITY CONCRETE SECTIONING PROGRAM	
420-001-821000.WS17	19 UTILITY CONCRETE SECTIONING	14,848.02
157771	73103 2019 SRF SEWER REHAB PROGRAM	
592-527-821000	73103 2019 SRF PROGRAM	5,690.00
157772	73092 2019 ROAD RECONSTRUCTION PROGRAM	
450-002-821000.RD05	73092 2019 ROAD RECON PROGRAM	1,685.41
450-003-821000.RD05	73092 2019 ROAD RECON PROGRAM	3,932.73
		5,618.14
	VENDOR TOTAL:	102,219.78
04566	HENRY FORD HEALTH SYSTEM	
30112-100919	SEPT 2019 DRUG SCREENING & RE CERTIFICATIONS	
101-923-828000	RE-CERT-ABBOTT	145.00
661-932-828000	RE-CERT-BELKEN	145.00
592-920-828000	ALCOHOL/DRUG TEST-BONE	89.00
592-920-828000	ALCOHOL/DRUG TEST-HOWARD	89.00
592-920-828000	RE-CERT-HUNGERFORD	145.00
592-920-828000	DRUG TEST-HURD	50.00
592-920-828000	RE-CERT-LEBLANC	145.00
592-920-828000	DRUG TEST-WEST	50.00
		858.00
	VENDOR TOTAL:	858.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00255	21ST CENTURY MEDIA-MICHIGAN		
1882797	NOV 2019 ELECTION ADS		
101-192-901000	NOTICE OF VOTER REGISTRATION	203.50	
1889447	STUDY SESSION & REG COUNCIL MEETINGS 10/7 & 10/21		
101-101-903000	STUDY SESSION & REG COUNCIL MEETING	325.50	
1892689	NOV 2019 ELECTION ADS		
101-192-901000	NOTICE OF ELECTION	249.25	
1892698	NOV 2019 ELECTION ADS		
101-192-901000	NOTICE OF PUBLIC ACCURACY TEST	81.50	
1894949	LP PLANNING & DELEOPMENT -PROPOSED COMMUNITY MASTER PLAN		
101-805-901000	LP PLANNING & DELEOPMENT -PROPOSED COMMU	142.50	
1896749	STUDY SESSION & REG COUNCIL MEETINGS 10/7 & 10/21		
101-101-903000	STUDY SESSION & REG COUNCIL MEETING	157.75	
	VENDOR TOTAL:		1,160.00
07618	DOLORES HEYER		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	200.00	
	VENDOR TOTAL:		200.00
07058	AMY MARIE HIGGINS		
STATEMENT	OCT 19 PROSECUTION AND LEGAL SVC		
101-203-826C00	OCT 19 PROSECUTION SVC	5,680.00	
101-203-826L00	OCT 19 LEGAL FEES	320.00	
		6,000.00	
	VENDOR TOTAL:		6,000.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06849	ROBERT HILL		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	400.00	
	VENDOR TOTAL:		400.00
00802	JANICE HOCHBERG		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	800.00	
	VENDOR TOTAL:		800.00
07060	CRYSTAL HODNICKI		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	600.00	
	VENDOR TOTAL:		600.00
07403	JAMES HOWELL JR.		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	800.00	
	VENDOR TOTAL:		800.00
01986	JACK HOY JR		
STATEMENT	ELECTION WORKER NOV 5 2019		
101-192-725000	ELECTION WORKER NOV 5 2019	225.00	
	VENDOR TOTAL:		225.00
06954	MILTON HUCK, JR		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	200.00	
	VENDOR TOTAL:		200.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00765	THOMAS HUFF		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	400.00	
	VENDOR TOTAL:		400.00
07913	HUNLEY, GARY		
STATEMENT	ELECTION WORKER NOV 5 2019		
101-192-725000	ELECTION WORKER NOV 5 2019	185.00	
	VENDOR TOTAL:		185.00
08003	THOMAS HUNT		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	200.00	
	VENDOR TOTAL:		200.00
03892	HYDROCORP INC		
0054558-IN	OCT 19 CROSS CONNECTION PROGRAM		
592-920-928000	CROSS CONNECTION	1,514.00	
0054706-IN	OCT 19 CROSS CONNECTION PROGRAM FOR RESIDENTIAL		
592-920-928000	CROSS CONNECTION RESIDENTIAL	5,561.00	
	VENDOR TOTAL:		7,075.00
08076	IATZKO, LYNN		
STATEMENT	ELECTION WORKER NOV 5 2019		
101-192-725000	ELECTION WORKER NOV 5 2019	75.00	
	VENDOR TOTAL:		75.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07311	IMAGE PRINTING		
73836	PAPER/OFFICE SUPPIES FOR POLICE DEPT		
101-305-727000	PAPER/SUPPLIES FOR POLICE DEPT	1,157.10	
	VENDOR TOTAL:		1,157.10
07640	J & M VENDING INC		
648292	CONCESSION SUPPLIES-HOT COCO		
101-720-750000	CONCESSION SUPPLIES-HOT COCO	70.00	
648294	CONCESSION SUPPLIES-FR VANILLA & ENG TOFFEE		
101-720-750000	CONCESSION SUPPLIES	88.00	
	VENDOR TOTAL:		158.00
08077	JAREMA CAROL		
STATEMENT	ELECTION WORKER NOV 5 2019		
101-192-725000	ELECTION WORKER NOV 5 2019	185.00	
	VENDOR TOTAL:		185.00
RFND DPST	JASMINE MARTIN		
STATEMENT	RFND SEC DPST SNR RM 11/09/19		
101-708-678000	REFUND SECURITY DEPOSIT	200.00	
	VENDOR TOTAL:		200.00
00678	JOSEPH JELSOMENO		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	800.00	
	VENDOR TOTAL:		800.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
03711	JERRYS ACE HARDWARE		
068430	SUPPLIES FOR SEWER DEPT REPAIRS		
592-527-757000	SUPPLIES FOR SEWER DEPT REPAIRS	32.55	
	VENDOR TOTAL:		32.55
07119	JANICE JESUE		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	600.00	
	VENDOR TOTAL:		600.00
RFND DPST	JOHN MCPHAUL		
STATEMENT	RFND SEC DPST SNR RM 11/10/19		
101-708-678000	SECURITY DEPOSIT REFUND	200.00	
	VENDOR TOTAL:		200.00
07383	JOAN JOHNSON-MEYER		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	200.00	
	VENDOR TOTAL:		200.00
06919	FRANCIS C JOYCE		
STATEMENT	ELECTION WORKER NOV 5 2019		
101-192-725000	ELECTION WORKER NOV 5 2019	185.00	
	VENDOR TOTAL:		185.00
RFND DPST	JUANA JARAMILLO		
STATEMENT	RFND SEC DPST SNR RM LESS LATE CHECKOUT		
101-708-678000	REFUND SECURITY DEPOSIT	50.00	
	VENDOR TOTAL:		50.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07490	MARK JUDGE		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	600.00	
	VENDOR TOTAL:		600.00
00679	CHARLES KAMINSKI		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	100.00	
	VENDOR TOTAL:		100.00
MISC	KATHERINE BICKERSTAFF		
STATEMENT	REFUND FOR POLICE ADMIN/STORAGE FEE		
101-305-467000	TOWING ADMINISTRATIVE FEE	115.00	
	VENDOR TOTAL:		115.00
03261	ANGELA KIELAR		
STATEMENT	TUMBLING TOTS INSTR 09/09/19 - 11/07/19		
101-708-800000	TUMBLING TOTS INSTRUCTOR	525.00	
	VENDOR TOTAL:		525.00
07101	KIESLER'S POLICE SUPPLY, INC		
IN120209	HANDGUN/RIFLE/SHOTGUN AMMO		
101-305-741000	HANDGUN/RIFLE/SHOTGUN AMMO	130.80	
	VENDOR TOTAL:		130.80
07384	MICHAEL KILLIAN		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	200.00	
	VENDOR TOTAL:		200.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
06921	SHARON KIMBALL		
STATEMENT	ELECTION WORKER NOV 5 2019		
101-192-725000	ELECTION WORKER NOV 5 2019	185.00	
	VENDOR TOTAL:		185.00
00683	WILLIAM KISH III		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	800.00	
	VENDOR TOTAL:		800.00
00682	WILLIAM KISH JR		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	600.00	
	VENDOR TOTAL:		600.00
07492	LOUIS KISH		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	400.00	
	VENDOR TOTAL:		400.00
00681	ROBERT KISH		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	200.00	
	VENDOR TOTAL:		200.00
00684	ANTHONY KLAFT		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	400.00	
	VENDOR TOTAL:		400.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
MISC	KORBAL, PAUL		
STATEMENT	TABLE CLOTHES FOR ANGELS NIGHT PATROLS		
101-000-370CPW	TABLE CLOTHES FOR ANGELS NIGHT PATROLS	12.00	
	VENDOR TOTAL:		12.00
07389	ROBERT KRAUSE		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	400.00	
	VENDOR TOTAL:		400.00
07023	CHRYSTAL KUHN		
STATEMENT	ELECTION WORKER NOV 5 2019		
101-192-725000	ELECTION WORKER NOV 5 2019	205.00	
	VENDOR TOTAL:		205.00
08004	THOMAS LAMARAND		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	200.00	
	VENDOR TOTAL:		200.00
07954	LAMBERT, PATRICIA		
STATEMENT	ELECTION WORKER NOV 5 2019		
101-192-725000	ELECTION WORKER NOV 5 2019	185.00	
	VENDOR TOTAL:		185.00
07388	JOSEPH LAPALM		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	400.00	
	VENDOR TOTAL:		400.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07493	MARY LASSEN		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	200.00	
	VENDOR TOTAL:		200.00
00645	JAMES LEES		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	600.00	
	VENDOR TOTAL:		600.00
05042	HOLLY LESAGE		
STATEMENT	ELECTION WORKER NOV 5 2019		
101-192-725000	ELECTION WORKER NOV 5 2019	200.00	
	VENDOR TOTAL:		200.00
00310	THE LIBRARY NETWORK		
65219	BASIC FEE, CIRCULATION CHARGES, ITEMS LINKED CHARGES		
271-790-934C00	BASIC FEE, CIRCULATION CHARGES, ITEMS LI	6,102.21	
	VENDOR TOTAL:		6,102.21
00780	DONALD LONG		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	600.00	
	VENDOR TOTAL:		600.00
02025	JOAN LOURENCO		
STATEMENT	ELECTION WORKER NOV 5 2019		
101-192-725000	ELECTION WORKER NOV 5 2019	205.00	
	VENDOR TOTAL:		205.00

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

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
01545	LOWES	
901333	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	28.40
901467	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	115.85
901613	TOOLS & SUPPLIES FOR WATER DEPT.	
592-920-757000	TOOLS & SUPPLIES FOR WATER DEPT.	(122.55)
901614	TOOLS & SUPPLIES FOR WATER DEPT.	
592-920-757000	TOOLS & SUPPLIES FOR WATER DEPT.	16.24
901896	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	60.13
902053	TOOLS & SUPPLIES FOR WATER DEPT.	
592-920-757000	TOOLS & SUPPLIES FOR WATER DEPT.	303.04
902097	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	36.60
902115	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	124.67
902310	TOOLS & SUPPLIES FOR WATER DEPT.	
592-920-757000	TOOLS & SUPPLIES FOR WATER DEPT.	130.62
902335	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	39.30
902362	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	190.25
902383	TOOLS/PARTS LOCAL AND MAJORS	
202-474-782000	TOOLS/PARTS	20.91
902392	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	94.96
902405	TOOLS/PARTS FOR LOCAL AND MAJORS ROADS DEPT	
202-474-782000	TOOLS/PARTS FOR ROADS DEPT	74.34
203-474-782000	TOOLS/PARTS FOR ROADS DEPT	173.45
		247.79
902429	THERMOSTAT COVERS	
101-720-931000	THERMOSTAT COVERS FOR DEHUMIDIFERS	37.96
902619	SUPPLIES FOR PARK REPAIRS	
101-704-757000	ITEMS FOR PARK REPAIRS	45.36
902652	TOOLS & SUPPLIES TO MAKE REPAIRS IN SEWER DEPT.	
592-527-757000	TOOLS & SUPPLIES TO MAKE REPAIRS IN SEWE	116.18
902678	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	33.01
902701	CONCESSION EQUIPMENT	
101-720-750000	5 GAL FOOD GRADE BUCKET	8.50
101-720-750000	5 GAL FOOD GRADE BUCKET SCREW ON LID	7.21
101-720-750000	5 GAL FOOD GRADE BUCKET LID	4.26
		19.97
902799	TOOLS/PARTS FOR LOCAL AND MAJORS ROADS DEPT	
202-474-782000	TOOLS/PARTS FOR ROADS DEPT	15.67

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
203-474-782000	TOOLS/PARTS FOR ROADS DEPT	36.57
		52.24
902804	TOOLS/PARTS LOCAL AND MAJORS	
203-474-782000	TOOLS/PARTS	35.76
902884	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	34.45
902902	TOOLS & SUPPLIES FOR WATER DEPT.	
592-920-757000	TOOLS & SUPPLIES FOR WATER DEPT.	16.24
902997	BATTERIES & SCREWS	
101-720-931000	SCREWS - TAPCONS	20.88
101-720-931000	AAA BATTERIES	8.53
101-720-931000	AA BATTERIES	12.34
		41.75
909787	TOOLS & SUPPLIES FOR WATER DEPT.	
592-920-757000	TOOLS & SUPPLIES FOR WATER DEPT.	285.04
909801	MISC TOOLS SUPPLIES AND PARTS NEEDED FOR VEHICLE REPAIRS	
661-932-778000	MISC TOOLS SUPPLIES AND PARTS NEEDED FOR	131.48
910187	TOOLS & SUPPLIES FOR WATER DEPT.	
592-920-757000	TOOLS & SUPPLIES FOR WATER DEPT.	118.56
923620	MISC TOOLS SUPPLIES AND PARTS NEEDED FOR VEHICLE REPAIRS	
661-932-778000	MISC TOOLS SUPPLIES AND PARTS NEEDED FOR	81.12

VENDOR TOTAL: 2,335.33

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07989	PATRICIA LULKO		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	200.00	
	VENDOR TOTAL:		200.00
06905	MICHAEL MALOTT		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	600.00	
	VENDOR TOTAL:		600.00
00785	FRANK MANIACI		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	600.00	
	VENDOR TOTAL:		600.00
07396	JANET MANNING		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	400.00	
	VENDOR TOTAL:		400.00
00701	JOHN MARTIN		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	800.00	
	VENDOR TOTAL:		800.00
05040	KAREN MASSELLA		
STATEMENT	ELECTION WORKER NOV 5 2019		
101-192-725000	ELECTION WORKER NOV 5 2019	185.00	
	VENDOR TOTAL:		185.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 11/18/2019 - 11/18/2019
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 111819LJ
CHECK DATE 11/18/19 FY 19/20

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
01360	DEBRA MCFALL	
STATEMENT	ELECTION WORKER NOV 5 2019	
101-192-725000	ELECTION WORKER NOV 5 2019	205.00
	VENDOR TOTAL:	205.00
00694	ROBERT MCFARLAND	
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS	
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	800.00
	VENDOR TOTAL:	800.00
07394	PETER MCINCHAK	
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS	
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	400.00
07395	PEGGY MCKEEVER	
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS	
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	600.00
	VENDOR TOTAL:	600.00
00325	MCKENNA ASSOCIATES	
21762-27	OCT 19 BUILDING DEPT SERVICES/PERMITS PROJECT 21762	
101-380-818000	BUILDING DEP SERVICES/PERMITS	71,909.40
	VENDOR TOTAL:	71,909.40
07637	RANDY MCMAHAN	
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS	
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	200.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00782	THOMAS MCPARTLIN		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	200.00	
	VENDOR TOTAL:		200.00
06007	JEFFREY MEYERS		
STATEMENT	ELECTION WORKER NOV 5 2019		
101-192-725000	ELECTION WORKER NOV 5 2019	185.00	
	VENDOR TOTAL:		185.00
07669	MICHIGAN CNG SYSTEMS		
1963	FUEL MAKER SERVICE CALL		
101-720-931000	FUEL MAKER SERVICE CALL	171.00	
101-720-931000	P30 FILL HOSE WITH NOZZLE, 10FT LENGTH	444.00	
		615.00	
	VENDOR TOTAL:		615.00
07572	MICHIGAN FIRE TRAINING CONSULTANTS		
102019	VFIS DRIVERS TRAINING FOR DUNCAN, ALAKSON, PROCTOR, AND FER		
101-340-960000	VFIS DRIVERS TRAINING X 4 PEOPLE	200.00	
	VENDOR TOTAL:		200.00
07108	MICROMARKETING LLC		
791351	AUDIO BOOKS FOR LIBRARY		
271-790-957000	AUDIO BOOKS FOR LIBRARY	96.55	
792647	AUDIO BOOKS FOR LIBRARY		
271-790-957000	AUDIO BOOKS FOR LIBRARY	146.35	
	VENDOR TOTAL:		242.90

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
01596	MIDWEST LINEN & UNIFORM SERVICE		
99071	PRISONERS BLANKETS		
101-305-779P00	PRISONER BLANKETS	151.09	
99456	PRISONERS BLANKETS		
101-305-779P00	PRISONER BLANKETS	151.09	
	VENDOR TOTAL:		302.18
RFND DPST	MIGUEL REYNA		
STATEMENT	RFND SEC DPST SNR RM 09/14/19		
101-708-678000	SECURITY DEPOSIT REFUND	200.00	
	VENDOR TOTAL:		200.00
00703	BRIAN MILLER		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	800.00	
	VENDOR TOTAL:		800.00
07025	MERRI MILLER		
STATEMENT	ELECTION WORKER NOV 5 2019		
101-192-725000	ELECTION WORKER NOV 5 2019	75.00	
	VENDOR TOTAL:		75.00
07880	MARY ANN MINK		
7880	ELECTION WORKER NOV 5 2019		
101-192-725000	ELECTION WORKER NOV 5 2019	185.00	
	VENDOR TOTAL:		185.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06518	MISTER MAT RENTALS, INC.		
2300267	MAT RENTAL FOR POLICE DEPT		
101-263-931000	MAT RENTAL POLICE DEPT	25.00	
2300268	MAT RENTAL LIBRARY		
271-790-931000	MAT RENTAL LIBRARY QTRLY	8.75	
2300269	MAT RENTAL FOR CITY HALL		
101-263-931000	MAT RENTAL CITY HALL	59.75	
2300271	MAT RENTAL FOR SENIOR CTR		
101-263-931000	MAT RENTAL FOR SENIOR CTR	25.25	
2300272	MAT RENTAL FOR DPS		
101-263-931000	MAT RENTAL FOR DPS	38.00	
		VENDOR TOTAL:	156.75
00790	MICHAEL MOULIOS		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	425.00	
		VENDOR TOTAL:	425.00
01760	ANITA MULLINS		
STATEMENT	ELECTION WORKER NOV 5 2019		
101-192-725000	ELECTION WORKER NOV 5 2019	225.00	
		VENDOR TOTAL:	225.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
03783	PAUL MURRAY		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	600.00	
	VENDOR TOTAL:		600.00
00705	MOHAMED NASSER		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	800.00	
	VENDOR TOTAL:		800.00
07881	KAREN NAVARRE		
STATEMENT	ELECTION WORKER NOV 5 2019		
101-192-725000	ELECTION WORKER NOV 5 2019	100.00	
	VENDOR TOTAL:		100.00
07658	KAREN NEMETH		
STATEMENT	ELECTION WORKER NOV 5 2019		
101-192-725000	ELECTION WORKER NOV 5 2019	205.00	
	VENDOR TOTAL:		205.00
00706	RANDALL NODER		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	600.00	
	VENDOR TOTAL:		600.00
00707	JAMES NOWASKE		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	800.00	
	VENDOR TOTAL:		800.00

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WARRANT REPORT 111819LJ
CHECK DATE 11/18/19 FY 19/20

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00403	OFFICE DEPOT	
393036943001 101-305-727000	OFFICE SUPPLIES FOR POLICE DEPT OFFICE SUPPLIES FOR POLICE DEPT	22.38
393037928001 101-305-727000	OFFICE SUPPLIES FOR POLICE DEPT OFFICE SUPPLIES FOR POLICE DEPT	11.59
393037929001 101-305-727000	OFFICE SUPPLIES FOR POLICE DEPT OFFICE SUPPLIES FOR POLICE DEPT	31.78
394005636001 101-445-727000	DPS OFFICE SUPPLIES DPS OFFICE SUPPLIES	99.21
394005636001 101-263-777000	TOILET PAPER AND PAPER TOWEL FOR CITY BUILDINGS TOILET PAPER AND PAPER TOWEL FOR CITY BU	44.99
394008968001 101-263-777000	TOILET PAPER AND PAPER TOWEL FOR CITY BUILDINGS TOILET PAPER AND PAPER TOWEL FOR CITY BU	29.22
394008969001 101-263-777000	TOILET PAPER AND PAPER TOWEL FOR CITY BUILDINGS TOILET PAPER AND PAPER TOWEL FOR CITY BU	33.09
394542749001 101-230-727000	FINANCE DEPT OFFICE SUPP OFFICE SUPPLIES FOR FINANCE DEPT	81.37
394857457001 101-305-727000	OFFICE SUPPLIES FOR POLICE DEPT OFFICE SUPPLIES FOR POLICE DEPT	(31.78)

VENDOR TOTAL: 321.85

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
04285	NANCY ORDUS		
STATEMENT	ELECTION WORKER NOV 5 2019		
101-192-725000	ELECTION WORKER NOV 5 2019	205.00	
	VENDOR TOTAL:		205.00
06229	OREILLY AUTOMOTIVE INC		
3315-285041	BATTERY FOR HYD PUMP		
661-932-778000	BATTERY FOR HYD PUMP	44.41	
3315-285846	BELT FOR LPFD 451		
661-932-778000	BELT FOR LPFD 451	39.21	
3315-286514	BRAKE PADS, ROTORS AND STABILIZER LINK		
661-932-778000	BRAKE PADS, ROTORS AND STABILIZER LINK	199.77	
3315-286518	WIPER BLADES		
661-932-778000	WIPER BLADES	31.98	
3315-287377	WHEEL BARRINGS, BRAKE PADS AND ROTORS FOR 08 ESCAPE @ PD		
661-932-778000	WHEEL BARRINGS, BRAKE PADS AND ROTORS FO	162.99	
3315-287572	SPINDLE HUB & BELT FOR 08 ESCAPE @ PD RET PADS & ROTORS		
661-932-778000	SPINDLE HUB & BELT FOR 08 ESCAPE @ PD RE	(17.74)	
	VENDOR TOTAL:		460.62

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00276	ORKIN LLC		
187001799	PEST CONTROL SERVICES FOR CITY HALL		
101-263-818000	PEST SERVICES FOR CITY HALL	73.69	
187001801	PEST CONTROL FOR LIBRARY		
271-790-931000	PEST CONTROL AT LIBRARY	64.67	
187001990	PEST CONTROL SERVICES FOR POLICE DEPT		
101-263-818000	PEST SERVICES FOR POLICE DEPT	82.39	
187003103	PEST CONTROL FOR COMM CTR		
101-720-931000	PEST CONTROL AT COMM CTR	77.70	
		VENDOR TOTAL:	298.45
07769	OSBURN INDUSTRIES INC.		
160160	BACKFILL AND TOPSOIL		
203-464-782000	BACKFILL FOR WMB, TOPSOIL FOR RESTORATIO	1,360.00	
160205	BACKFILL AND TOPSOIL		
592-920-782000	BACKFILL FOR WMB, TOPSOIL FOR RESTORATIO	724.65	
160294	CLASS II SAND FOR WATERMAIN BREAKS		
592-920-782000	CLASS II SAND FOR WMB BACKFILL	543.84	
		VENDOR TOTAL:	2,628.49

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
01552	PARK RESTAURANT		
0759258	PRISONER FOOD		
101-305-761000	PRISONER FOOD	70.00	
0759397	PRISONER FOOD		
101-305-761000	PRISONER FOOD	70.00	
	VENDOR TOTAL:		140.00
MISC	PARR, MICHAEL		
STATEMENT	FOOD FOR ANGELS NIGHT PATROL		
101-000-370CPW	FOOD FOR ANGELS NIGHT PATROL	31.35	
	VENDOR TOTAL:		31.35
07235	JANICE PATMALNIEKS		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	400.00	
	VENDOR TOTAL:		400.00
00709	BRIAN PELLAND		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	600.00	
	VENDOR TOTAL:		600.00
00429	PETTY CASH - POLICE		
STATEMENT	R KOLAKOVICH REQUESTING TO REPLENISH DB PETTY CASH		
101-305-867000	REPLENISH DB PETTY CASH	401.78	
101-305-670000	BALANCE OUT DRAWER TO 500.00	48.22	
		450.00	
	VENDOR TOTAL:		450.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
08078	PIZZO CHARITY		
STATEMENT	ELECTION WORKER NOV 5 2019		
101-192-725000	ELECTION WORKER NOV 5 2019	185.00	
	VENDOR TOTAL:		185.00
00433	PLANTE & MORAN LLP		
1755948	PROGRESS BILLING FOR AUDIT FOR FY 18/19		
101-923-808000	PROGRESS BILLING FOR FIN STATEMENT 18/19	9,280.50	
202-464-808000	PROGRESS BILLING FOR FIN STATEMENT 18/19	1,823.90	
203-464-808000	PROGRESS BILLING FOR FIN STATEMENT 18/19	1,823.90	
592-527-808000	PROGRESS BILLING FOR FIN STATEMENT 18/19	2,320.70	
592-920-808000	PROGRESS BILLING FOR FIN STATEMENT 18/19	5,966.20	
661-932-808000	PROGRESS BILLING FOR FIN STATEMENT 18/19	993.60	
747-001-808000	PROGRESS BILLING FOR FIN STATEMENT 18/19	791.20	
		23,000.00	
	VENDOR TOTAL:		23,000.00
06932	THE PLATO LAW FIRM		
8811	JULY 2019 LEGAL FEES		
592-527-826000	JULY 2019 LEGAL FEES MAY 1ST FLOODING	831.50	
	VENDOR TOTAL:		831.50
07399	MARK POKOL		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	50.00	
	VENDOR TOTAL:		50.00
08082	KATHLEEN POPE		
STATEMENT	PARKING REIMBURSEMENT FOR AMAR CLASS		
101-202-860000	PARKING REIMBURSEMENT	25.00	
	VENDOR TOTAL:		25.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06984	BARBARA PORATH		
STATEMENT	ELECTION WORKER NOV 5 2019		
101-192-725000	ELECTION WORKER NOV 5 2019	225.00	
	VENDOR TOTAL:		225.00
07467	VALRAE & CHARLES PREVOST		
STATEMENT	SANTA FOR TREE LIGHTING		
747-001-885000	SANTA AND MRS CLAUS FOR TREE LIGHTING	200.00	
	VENDOR TOTAL:		200.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
07610	PRIORITY ONE EMERGENCY	
70057086	UNIFORMS FOR POLICE CADET AT COURT--COURT GRANT	
260-000-768001	UNIFORMS-POLICE CADET-COURT GRANT	213.98
70057222	UNIFORMS FOR POLICE CADET AT COURT--COURT GRANT	
260-000-768001	UNIFORMS-POLICE CADET-COURT GRANT	129.98
70057354	UNIFORMS FOR POLICE CADET AT COURT--COURT GRANT	
260-000-768001	UNIFORMS-POLICE CADET-COURT GRANT	60.99
70057702	UNIFORMS FOR POLICE CADET AT COURT--COURT GRANT	
260-000-768001	UNIFORMS-POLICE CADET-COURT GRANT	79.98
70058848	UNIFORMS FOR POLICE CADET AT COURT--COURT GRANT	
260-000-768001	UNIFORMS-POLICE CADET-COURT GRANT	92.99
70058914	UNIFORMS FOR ANIMAL SHELTER/SIKORA	
101-430-768001	UNIFORMS FOR ANIMAL SHELTER/SIKORA	139.99
70059120	UNIFORMS FOR ANIMAL SHELTER/GARCIA	
101-430-768001	UNIFORMS FOR ANIMAL SHELTER/GARCIA	99.99
	VENDOR TOTAL:	817.90
07993	PROSCREENING LLC	
89443	BACKGROUND CHECKS FOR NEW APPLICANT SHELDON	
101-923-818000	BACKGROUND CHECKS FOR NEW APPLICANT	35.00
	VENDOR TOTAL:	35.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
02119	PRINTING SYSTEMS INC		
209697	PRINTED ELECTION SUPPLIES		
101-192-757000	PRINTED ELECTION SUPPLIES	72.80	
	VENDOR TOTAL:		72.80
00441	QUICK FUEL		
CFS-2088537	-FUEL FOR CITY VEHICLES		
661-932-751305	FUEL FOR POLICE DEPT	1,380.62	
661-932-751340	FUEL FOR FIRE DEPT	189.51	
661-932-751380	FUEL FOR BUILDING DEPT	13.42	
661-932-751445	FUEL FOR DPS	1,028.34	
661-932-751445	FUEL - DEPT OF PUBLIC SERVICES-CDBG	94.16	
		2,706.05	
	VENDOR TOTAL:		2,706.05

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00442	QUILL CORP	
1861468	OFFICE SUPPLIES FOR POLICE DEPT	
265-320-727000	OFFICE SUPPLIES FOR POLICE DEPT	680.84
1872530	OFFICE SUPPLIES FOR POLICE DEPT	
265-320-727000	OFFICE SUPPLIES FOR POLICE DEPT	84.58
2023431	OFFICE SUPPLIES FOR POLICE DEPT	
265-320-727000	OFFICE SUPPLIES FOR POLICE DEPT	207.77
2384179	OFFICE SUPPLIES	
101-720-727000	HP 410A COLOR TONER	278.79
101-720-727000	HP 410X BLACK HY TONER	132.59
101-720-727000	BROTHER TN450 BLACK TONER	62.99
101-720-727000	SCOTCH TAPE	23.59
101-720-727000	LEGAL PAD	14.29
101-720-727000	BROTHER TZ-E251 LABEL TAPE	27.99
101-720-727000	RECEIPT BOOK	14.58
101-720-727000	2020 DESK CALENDAR	13.98
101-720-727000	WALL MOUNT LETTER SIZED POCKET SET	36.98
101-720-727000	EXPO DRY ERASE MARKERS	18.99
101-720-727000	DRY ERASE EASEL	224.99
		849.76
2410553	OFFICE SUPPLIES	
101-720-727000	ENVELOPES	14.58

VENDOR TOTAL: 1,837.53

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06937	R & R FIRE TRUCK REPAIR, INC		
55990	ANNUAL PUMP TESTING FOR E41, E42, AND LADDER 41		
101-340-818000	ANNUAL PUMP TESTING FOR E41, E42, L41	170.00	
55991	ANNUAL PUMP TESTING FOR E41, E42, AND LADDER 41		
101-340-818000	ANNUAL PUMP TESTING FOR E41, E42, L41	170.00	
55992	ANNUAL PUMP TESTING FOR E41, E42, AND LADDER 41		
101-340-818000	ANNUAL PUMP TESTING FOR E41, E42, L41	170.00	
		VENDOR TOTAL:	510.00
REHAB LN	RANDY PETERS & ROB'S CUSTOM GARAGE		
STATEMENT	LN#1411DL RANDY PETERS & ROB'S CUSTOM GARAGE SERVICES, LLC.		
249-043-720R00	LN#1411DL RANDY PETERS & ROB'S CUSTOM GA	1,150.00	
		VENDOR TOTAL:	1,150.00
07488	RAYNOR OVERHEAD DOOR CORPORATION		
091658	REPAIR MOTOR POOL OVERHEAD DOOR		
101-263-818000	REPAIR MOTORPOOL OVERHEAD DOOR	651.00	
		VENDOR TOTAL:	651.00
06879	GENEVIEVE REEDY		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	200.00	
		VENDOR TOTAL:	200.00
00711	TIMOTHY REEDY		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	800.00	
		VENDOR TOTAL:	800.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
06473	RFC, INC.	
5484	GRASS SERVICE 5/28/19-6/4/19	
101-263-818000	GRASS SERVICE FROM 5/28/19 - 6/4/19	6,689.75
5935	LP PRIDE 1791 LONDON	
101-923-818000	LP PRIDE 1791 LONDON	60.00
5936	LP PRIDE 659 LINCOLN	
101-923-818000	LP PRIDE 659 LINCOLN	76.25
5937	LP PRIDE 1642 MILL	
101-923-818000	LP PRIDE 1642 MILL	271.25
5952	LAWN SERVICES	
101-263-818000	LAWN SERVICE 10/14/19-10/25/19	6,689.75
5956	LP PRIDE 3122 BAILEY	
101-923-818000	LP PRIDE 3122 BAILEY	76.25
5963	LAWN SERVICE FROM 10/28-10/29	
101-263-818000	LAWN SERVICES FROM 10/28-10/29/19	5,660.50
5971	LP PRIDE 2071 MCLAIN	
101-923-818000	LP PRIDE 2071 MCLAIN	320.00
5972	LP PRIDE 1306 PINGREE	
101-923-818000	LP PRIDE 1306 PINGREE	125.00
5973	LP PRIDE 1926 ARLINGTON	
101-923-818000	LP PRIDE 1926 ARLINGTON	60.00
5974	LP PRIDE 1108 AUSTIN	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-923-818000	LP PRIDE 1108 AUSTIN	60.00
5975	LP PRIDE 2215 CICOTTE	
101-923-818000	LP PRIDE 2215 CICOTTE	60.00
5976	LP PRIDE 1414-1418 DIX	
101-923-818000	LP PRIDE 1414-1418 DIX	45.00
5977	LP PRIDE 4089 DIX	
101-923-818000	LP PRIDE 4089 DIX	60.00
5978	LP PRIDE 1360 EMPIRE	
101-923-818000	LP PRIDE 1360 EMPIRE	60.00
5979	LP PRIDE 762 FORD	
101-923-818000	LP PRIDE 762 FORD	60.00
5980	LP PRIDE 1180-1184 FORT ST	
101-923-818000	LP PRIDE 1180-1184 FORT ST	45.00
5981	LP PRIDE 1738 GARFIELD	
101-923-818000	LP PRIDE 1738 GARFIELD	60.00
5982	LP PRIDE 3043 GREEN	
101-923-818000	LP PRIDE 3043 GREEN	60.00
5983	LP PRIDE 1697 GREGORY	
101-923-818000	LP PRIDE 1697 GREGORY	60.00
5984	LP PRIDE 1933 MORAN	
101-923-818000	LP PRIDE 1933 MORAN	60.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
5985	LP PRIDE 1533 REO	
101-923-818000	LP PRIDE 1533 REO	60.00
5986	LP RIDE 2180 REO	
101-923-818000	LP PRIDE 2180 REO	60.00
5987	LP PRIDE 1512 WASHINGTON	
101-923-818000	LP PRIDE 1512 WASHINGTON	60.00
	VENDOR TOTAL:	20,838.75
00265	RICOH USA, INC.	
5057957620	CITY MANAGEMENT AND CITY CLERK COPIERS 10/1/19- 10/31/19	
101-111-946000	CITY CLERK COPIER	90.31
101-172-946000	CITY MANAGEMENT COPIER	138.60
101-445-946000	DPS COPIER	9.82
		238.73
	VENDOR TOTAL:	238.73
07661	MARY BETH ROACH	
STATEMENT	ELECTION WORKER NOV 5 2019	
101-192-725000	ELECTION WORKER NOV 5 2019	160.00
	VENDOR TOTAL:	160.00
07401	NANCY ROSS	
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS	
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	400.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07626	RTA PRINT AND PROMOTIONS LLC		
254	2000 PAYROLL PAYSTUBS (PSEMPZ)		
101-230-727000	2000 PAYROLL CHECK & SHIPPING	93.15	
	VENDOR TOTAL:		93.15
08079	SABO NICOLE		
STATEMENT	ELECTION WORKER NOV 5 2019		
101-192-725000	ELECTION WORKER NOV 5 2019	185.00	
	VENDOR TOTAL:		185.00
00656	DONALD SANDBERG		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	800.00	
	VENDOR TOTAL:		800.00
REHAB LN	SARAH COLTON/ DOWNRIVER GLASS BLOCK		
STATEMENT	LN#1405DL SARAH COLTON/ DOWNRIVER GLASS BLOCK		
249-043-720R00	LN#1405DL SARAH COLTON/ DOWNRIVER GLASS	599.10	
	VENDOR TOTAL:		599.10
07788	CRAIG SCANLAND		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	400.00	
	VENDOR TOTAL:		400.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
00861	SCODELLER CONSTRUCTION INC`		
8066	73095 2019 JOINT AND CRACK SEALING PROGRAM		
450-002-818000.PS11	73095 2019 JOINT/CRACK SEALING PROGRAM	45,323.96	
450-003-818000.PS11	73095 2019 JOINT/CRACK SEALING PROGRAM	43,546.54	
		88,870.50	
	VENDOR TOTAL:		88,870.50
00458	HOWARD L SHIFMAN PC		
13833	OCT 19 LABOR ATTORNEY		
101-203-817L00	OCT 19 LABOR ATTORNEY	6,939.00	
	VENDOR TOTAL:		6,939.00
03778	MICHAEL SILVANI		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	150.00	
	VENDOR TOTAL:		150.00
08045	SOCIAL MOTION LLC		
STATEMENT	BACHATA/SALSA INSTR 10/02/19 - 11/07/19		
101-708-800000	BACHATA/SALSA INSTRUCTOR	773.50	
	VENDOR TOTAL:		773.50
00658	GILBERT SOLIS		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	400.00	
	VENDOR TOTAL:		400.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07968	SOUTHERN WAYNE COUNTY REGIONAL CHAM		
5863	JAN 1, 2020- DEC 31, 2020 SWCRC MEMBERSHIP INVESTMENT		
101-101-958000	SWSRC MEMBERSHIP INVESTMENT	315.00	
	VENDOR TOTAL:		315.00
05994	PAMELA SPOLJARICK		
STATEMENT	ELECTION WORKER NOV 5 2019		
101-192-725000	ELECTION WORKER NOV 5 2019	225.00	
	VENDOR TOTAL:		225.00
00812	DENNIS STOL		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	600.00	
	VENDOR TOTAL:		600.00
06892	DALE SWITZER		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	600.00	
	VENDOR TOTAL:		600.00
08031	SYMON RENTAL		
37039	TENT FOR TREE LIGHTING CEREMONY		
747-001-885000	TENT FOR TREELIGHTING CEREMONY	490.00	
	VENDOR TOTAL:		490.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07405	NORMA SZALAY		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	200.00	
STATEMENT	NOV 19 HARDSHIP PAYMENT		
101-923-719R00	NOV 19 HARDSHIP PAYMENT	125.00	
		VENDOR TOTAL:	325.00
00718	RONALD SZALAY		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	400.00	
		VENDOR TOTAL:	400.00
07524	TAYLOR FORD		
34048	VEHICLE REPAIRS DEDUCT ON DOL 9/23/19		
661-932-778000	VEHICLE REPAIRS DEDUCT ON DOL 9/23/19	1,000.00	
		VENDOR TOTAL:	1,000.00
07406	ROBERT THOMAS		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	600.00	
		VENDOR TOTAL:	600.00
08012	DEBRA THOMPSON		
STATEMENT	ELECTION WORKER NOV 5 2019		
101-192-725000	ELECTION WORKER NOV 5 2019	185.00	
		VENDOR TOTAL:	185.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00816	VINCENT TOBIAS		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	400.00	
	VENDOR TOTAL:		400.00
07956	TONEY, LITA		
STATEMENT	ELECTION WORKER NOV 5 2019		
101-192-725000	ELECTION WORKER NOV 5 2019	185.00	
	VENDOR TOTAL:		185.00
07963	PATRICIA TRIMPER		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	200.00	
	VENDOR TOTAL:		200.00
00168	TRINITY TRANSPORTATION		
91760999	SENIOR TOKEN PROGRAM (200 TOKENS @ $2.50 EACH)		
101-708-763000	SENIOR TOKEN PROGRAM	500.00	
91767488	SENIOR TOKEN PROGRAM (80 TOKENS)		
101-708-763000	SENIOR TOKEN PROGRAM	200.00	
	VENDOR TOTAL:		700.00
08048	U.S. BANK EQUIPMENT FINANCE		
399173269	MONTHLY LEASE PYMT FOR ASSESSING COPIER		
101-202-946000	MONTH LEASE PAYMENT ASSESSSING COPIER	136.23	
	VENDOR TOTAL:		136.23

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07434	MARY UNCAPHER		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	200.00	
	VENDOR TOTAL:		200.00
04398	UNIFIRST CORPORATION		
150 0202331	UNIFORMS FOR DPS		
202-464-779000	ABBOTT,LEBLANC,LONG,PIZZO,RAIL,WHITE	31.52	
203-464-779000	ABBOTT,LEBLANC,LONG,PIZZO,RAIL,WHITE	31.58	
592-527-779000	KOZUH, LEBLANC, SPLIT + EMP	74.76	
592-920-779000	KOZUH, LEBLANC, SPLIT+HURD	42.71	
661-932-779000	KOZUH SPLIT + BELKEN	13.12	
		193.69	
150 0203918	UNIFORMS FOR DPS		
202-464-779000	ABBOTT,LEBLANC,LONG,PIZZO,RAIL,WHITE	31.58	
203-464-779000	ABBOTT,LEBLANC,LONG,PIZZO,RAIL,WHITE	31.52	
592-527-779000	KOZUH, LEBLANC, SPLIT + EMP	74.76	
592-920-779000	KOZUH, LEBLANC, SPLIT+HURD	42.71	
661-932-779000	KOZUH SPLIT + BELKEN	13.12	
		193.69	
	VENDOR TOTAL:		387.38
00517	UNITED LABORATORIES		
INV270728	CHEMICALS FOR SEWER DEPT		
592-527-757000	CHEMICALS FOR SEWER DEPT.	4,868.37	
	VENDOR TOTAL:		4,868.37
07598	CAROLE VICARI		
STATEMENT	ELECTION WORKER NOV 5 2019		
101-192-725000	ELECTION WORKER NOV 5 2019	200.00	
	VENDOR TOTAL:		200.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07407	DONALD WALLACE		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	400.00	
	VENDOR TOTAL:		400.00
00542	WAYNE COUNTY REGISTER OF DEEDS		
STATEMENT	IRMA LINARES #1299L PMNT FOR LIEN RELEASE		
249-043-720R00	IRMA LINARES #1299L PMNT FOR LIEN RELEA	15.00	
	VENDOR TOTAL:		15.00
00541	WAYNE COUNTY TREASURER		
STATEMENT	SEP'19 TRAILER FEES		
101-923-953000	SEP'19 TRAILER FEES	140.00	
101-923-952000	SEP'19 TRAILER FEES	35.00	
		175.00	
	VENDOR TOTAL:		175.00
07495	PATRICIA WEBSTER		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	200.00	
	VENDOR TOTAL:		200.00
07408	EDWIN WESTBAY		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	200.00	
	VENDOR TOTAL:		200.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 11/18/2019 - 11/18/2019
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 111819LJ
CHECK DATE 11/18/19 FY 19/20

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07284	WSU CENTER FOR URBAN STUDIES		
LP COMPSTAT.OCT2019	MONTHLY COMPSTAT PAYMENTS		
265-320-818000	MONTHLY COMPSTAT PAYMENTS	1,215.08	
	VENDOR TOTAL:		1,215.08
03325	CITY OF WYANDOTTE		
STATEMENT	JULY 1- SEPT 30, 2019 DOWNRIVER DISPATCH QUARTERLY PAYMENT		
101-305-818CD0	DOWNRIVER DISPATCH PYM JULY-SEPT 19	37,221.40	
101-340-818CD0	DOWNRIVER DISPATCH PYM JULY-SEPT 19	37,221.42	
		74,442.82	
	VENDOR TOTAL:		74,442.82
00565	WYANDOTTE ELECTRIC SUPPLY CO INC		
572119-0	SUPPLIES FOR ANIMAL SHELTER		
101-263-931000	SUPPLIES FOR ANIMAL SHELTER	86.00	
	VENDOR TOTAL:		86.00
00662	JAMES YUHAS		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 19 RETIREE OPT OUT PAYMENTS	600.00	
	VENDOR TOTAL:		600.00
07915	ZOLYNSKY, DEBRA		
STATEMENT	ELECTION WORKER NOV 5 2019		
101-192-725000	ELECTION WORKER NOV 5 2019	205.00	
	VENDOR TOTAL:		205.00
	TOTAL - ALL VENDORS:		1,232,996.67

PAYMENT TYPE TOTA
Paper Check 1,232,996.67