

A/P CASH DISBURSEMENTS JOURNAL SUMMARY
December 2, 2019

WARRANT #112219	\$ 10,397.34
WARRANT#112519	\$ 25.00
WARRANT#112519	\$ 185.00
WARRANT#120219	\$1,058,658.36

TOTAL \$1,069,265.70

11/22/19
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

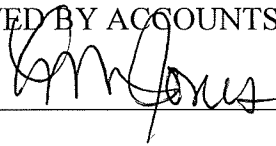
DATE:11/22/19

WARRANT: 112219LJ

AMOUNT: \$ 10,397.34

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME



DATE

11/24/19

REVIEWED BY FINANCE DIRECTOR

NAME

DATE

REVIEWED BY CITY CLERK

NAME

DATE

11/21/2019 02:23 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 11/22/2019 - 11/22/2019
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 112219LJ
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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00041	AT & T	
3823061-NOV19 592-527-853000	PHONE NOV 19 APPLEWOOD PUMP STATION PHONE NOV 19 APPLEWOOD	71.04
3823205-NOV19 592-527-853000	PHONE NOV 19 MARK PUMP STATION PHONE NOV 19 MARK PUMP STATION	71.04
3823249-NOV19 271-790-853000	PHONE NOV 19 LIBRARY PHONE NOV 19 LIBRARY	67.30
3860522-NOV19 101-263-853000	PHONE FIRE EMEREGENCY BELL NOV 2019 PHONE FIRE EMEREGENCY BELL NOV 2019	76.52
3860524-NOV19 101-263-853000	PHONE NOV 2019 BAND SHELL FAX PHONE NOV 2019 BAND SHELL FAX	76.52
3860586-NOV19 101-263-853000	PHONE NOV 19 POLICE FAX PHONE NOV 19 POLICE FAX	76.52
3863108-NOV19 101-263-853000	PHONE NOV 19 BLDG DEPT & CLERK FAXES PHONE NOV 19 BLDG DEPT & CLERK FAXES	163.73
3867122-NOV19 271-790-853000	PHONE NOV 19 LIBRARY FAX PHONE NOV 19 LIBRARY FAX	160.23
3869005-NOV19 101-263-853000	PHONE NOV 19 DPS FAX PHONE NOV 19 FAX	213.06
3899664-NOV19 592-527-853000	PHONE NOV 19 BAILEY PUMP STATION PHONE NOV 19 BAILEY PUMP STATION	72.72
VENDOR TOTAL:		1,048.68

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01408	COMCAST	
0309498-NOV19 101-720-853000	PHONE INTERNET - NOV 2019 COMM CTR PHONE INTERNET - NOV 2019 COMM CTR	184.53
0366621-NOV19 101-430-857000	INTERNET - NOV 2019 ANIMAL SHELTER INTERNET - NOV 2019 ANIMAL SHELTER	176.85
VENDOR TOTAL:		361.38
01609	DTE ENERGY	
4021908450-OCT19 249-039-721HIP	GAS - 1534 WILSON CITY OWNED 1534 WILSON GAS 9/19-11/5/19	52.57
8718513-OCT19 249-039-721HIP	ELECTRIC - 883 MONTIE CITY OWNED 883 MONTIE ELECTRIC 9/6/10-6/19	86.88
VENDOR TOTAL:		139.45
07004	WINDSTREAM	
71956489 760-136-853000 592-527-853000 271-790-853000 101-263-853000	PHONE DEC 2019 SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE	459.18 75.77 73.17 8,190.53 8,798.65
VENDOR TOTAL:		8,798.65
06623	WOW INTERNET-CABLE-PHONE	
014571059-DEC19 101-720-853000	PHONE/INTERNET DEC 19 COMM CTR PHONE/INTERNET DEC 19 COMM CTR	49.18
VENDOR TOTAL:		49.18
TOTAL - ALL VENDORS:		10,397.34

PAYMENT TYPE TOTA

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Vendor Code
Invoice
GL Number

Vendor Name
Invoice Description
GL Description

Amount

Paper Check

10,397.34

11/25/19
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

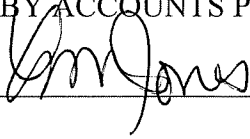
DATE:11/25/19

WARRANT: 112519LJ

AMOUNT: \$ 25.00

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME



DATE

11.25.19

REVIEWED BY FINANCE DIRECTOR

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11/25/2019 08:29 AM
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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
00341	STATE OF MICHIGAN	
STATEMENT	REPLACEMENT LICENSE FOR 2019 SUTPHEN	
101-340-960C00	REPLACEMENT LICENSE	25.00
VENDOR TOTAL:		25.00
TOTAL - ALL VENDORS:		25.00
PAYMENT TYPE TOTA		
Paper Check		25.00

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DATE:11/25/19

WARRANT: 112519LJ

AMOUNT: \$ 185.00

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
07949	DUPUIE, PAUL T, II	
STATEMENT	ELECTION WORKER NOV 5 2019	
101-192-725000	SALARY-ELEC BOARD&RECOUNT	185.00
VENDOR TOTAL:		185.00
TOTAL - ALL VENDORS:		185.00
PAYMENT TYPE TOTA		
Paper Check		185.00

12/02/19
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:12/02/19

WARRANT: 120219LJ

AMOUNT: \$ 1,058,658.36

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DATE 11.27.19

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07368	A & T CAR WASH	
STATEMENT	PD CAR WASHES	
661-932-778000	PD CAR WASHES	84.00
VENDOR TOTAL:		84.00
00001	A-1 MOWER SALES & SERVICE	
5818	PLUGS FOR GENERATORS	
101-263-931000	PLUGS FOR GENERATORS	4.00
5824	PLUGS FOR GENERATORS	
101-263-931000	PLUGS FOR GENERATORS	30.00
5826	6 CONNECTING LINKS FOR MOTOR POOL	
661-932-778000	6 CONNECTING LINKS FOR MOTOR POOL	15.00
VENDOR TOTAL:		49.00
RFND PRMT	AFFORDABLE COMFORT HEATING & COOLIN	
STATEMENT	CANCEL PERMITS AT 1769 MORAN- PE19-0404 & PM19-0293	
101-380-504000	PM19-0293 REFUND PERMIT	80.00
101-380-504000	PE19-0404 REFUND PERMIT	80.00
		160.00
VENDOR TOTAL:		160.00
RFND PRMT	ALASTRA CONSTRUCTION	
STATEMENT	CANCEL PERMIT PZ19-0815 AT 4189 COOLIDGE	
101-380-504000	PZ19-0815 - CANCEL PERMIT	100.00
VENDOR TOTAL:		100.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07150	ALLIE BROTHERS INC	
77384 101-340-768001	BELT, SHIRTS PANTS PARKA BOOTS NAME STRIP CHAD FERGUSON DAILY UNIFORMS CHAD FERGUSON	1,094.92
VENDOR TOTAL:		1,094.92
00268	ALLIED UNIVERSAL	
9441450 101-305-776000	DETENTION 11/08/19- 11/14/19 DETENTION 11/8/19 -11/14/19	2,918.95
VENDOR TOTAL:		2,918.95
05701	ALLIED-EAGLE SUPPLY COMPANY	
1082554 101-263-801000	CLEANING SUPPLIES FOR THE PD CLEANING SUPPLIES FOR THE PD	1,548.32
VENDOR TOTAL:		1,548.32
07924	AMERICAN GENERATORS SALES & SERVICE	
10535 592-527-818000	REPAIR GENERATOR AT BAILEY PUMP STATION REPAIR GENERATOR AT BAILEY PS	385.00
VENDOR TOTAL:		385.00
00045	APOLLO FIRE APPARATUS REPAIR INC	
101191 101-340-778000	5 INCH STORTZ INLET X 6 INCH OUTLET VALVE FOR NEW FIRE ENGI 5INCH TO6INCH INTAKE VALVES FOR ENGINE	2,822.00
101244 101-340-757000	ADAPTERS FOR NEW ENGINGE ADAPTERS	1,698.11
VENDOR TOTAL:		4,520.11

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00347	APPLIED IMAGING	
1445874 101-202-946000	ADDITIONAL PAGES/COPIES FOR ASSESSING DEPT COPIES FOR ASSESSING DEPT	15.82
VENDOR TOTAL:		15.82
08081	ASP PLUMBING	
1057 592-527-818000	SEWER TAP REPAIR ON FORT PARK, SNAKE SEWER LINE AT FD, & SN SEWER WORK	4,800.00
1058 592-527-818000	SEWER TAP REPAIR ON FORT PARK, SNAKE SEWER LINE AT FD, & SN SEWER WORK	500.00
1059 592-527-818000	SEWER TAP REPAIR ON FORT PARK, SNAKE SEWER LINE AT FD, & SN SEWER WORK	200.00
VENDOR TOTAL:		5,500.00
02617	AUTO ZONE	
2256907326 592-001-650W00 592-527-626SD0	CLEAR GLOSS PAINT FOR MOTOR POOL SALE OF METERED WATER SEWAGE DISPOSAL CHARGES	13.16 0.01 13.17
VENDOR TOTAL:		13.17
07745	AXON ENTERPRISE INC	
SI-1619083 265-320-757000	YEARLY FEE FOR TASER CARTRIDGES DUTY AND TRAINING YEARLY FEE FOR TASER CARTRIDGES	5,120.00
VENDOR TOTAL:		5,120.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00069	BAKERS GAS & WELDING	
01594376 661-932-778000	SUPPLIES FOR MOTORPOOL SUPPLIES FOR MOTORPOOL	45.00
01595192 661-932-778000	PROPANE AND CABLE TIES FOR DPS AND MOTORPOOL PROPANE AND CABLE TIES FOR DPS/MOTORPOOL	38.97
09214830 101-340-757000	CLYINDER RENTAL FOR FIRE DEPT CYLINDER RENTAL FOR FIRE DEPT	104.69
VENDOR TOTAL:		188.66
04812	BELFOR USA GROUP INC	
1289370 101-000-040B00	EMERGENCY SERVICES: AT 1872 CHAMPAIGN BOARD UP 1872 CHAMPAIGN BOARD UP	604.57
VENDOR TOTAL:		604.57
04125	DONALD J BILINSKI	
STATEMENT 214-734-818P00	NOVEMBER 2019 MEETINGS REG COUNCIL MEETING NOV 19	157.50
VENDOR TOTAL:		157.50
00083	BLUE CARE NETWORK	
00129719-DEC19 101-923-719R00	BCN RETIREES MED ADV PLAN RETIREES HEALTH INSURANCE	4,647.78
VENDOR TOTAL:		4,647.78

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Vendor Code	Vendor Name		
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GL Number	GL Description		Amount
00084	BLUE CROSS/BLUE SHIELD OF MICHIGAN		
601-DEC19	BC/BS RET OPT1 MED ADV PLAN		
101-923-719R00	RETIREEES HEALTH INSURANCE		12,456.18
602-DEC19	BC/BS RET OPT2 MED ADV PLAN		
101-923-719R00	RETIREEES HEALTH INSURANCE		10,482.40
603-DEC19	BC/BS RET OPT 3 MED ADV PLAN		
101-923-719R00	RETIREEES HEALTH INSURANCE		13,985.64
VENDOR TOTAL:			36,924.22
00602	BLUE CROSS/BLUE SHIELD OF MICHIGAN		
007006049710-DEC19	SB ACTIVES		
750-000-229800	DUE TO BLUE CROSS		107,960.47
750-000-229800	DUE TO BLUE CROSS		16,909.03
101-000-040C00	COBRA HOSPITALIZATION		1,674.52
			126,544.02
007006049710-DEC19	RETIREEES		
101-923-719R00	RETIREEES HEALTH INSURANCE		42,140.82
101-000-040C00	COBRA HOSPITALIZATION		1,113.20
			43,254.02
VENDOR TOTAL:			169,798.04
RFND PRMT	BRIAN BEAMISH		
STATEMENT	1523 RICHMOND - CANCEL RENTAL REG. / PROPERTY VACANT		
101-380-473000	CANCEL RENTAL CR18-8010 REGISTER VACANT		150.00
VENDOR TOTAL:			150.00

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Vendor Code	Vendor Name		
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06340	BRINKS INCORPORATED		
10906555	ARMOURED CAR SERVICE NOV 2019		
101-923-818000	ARMOURED CAR SERVICES NOV 2019		403.13
VENDOR TOTAL:			403.13
07051	CAHILL VETERINARY HOSPITAL		
110811	CHECK UP FOR MAX		
265-320-756000	CHECK UP FOR MAX		96.00
VENDOR TOTAL:			96.00
05029	CDW GOVERNMENT		
VVG8132	TWO NEW TOUGHBOOK COMPUTERS FOR NEW CARS		
101-305-820000	2 NEW TOUGHBOOK COMPUTERS FOR NEW CARS		4,848.00
VENDOR TOTAL:			4,848.00
02573	CENTRON DATA SERVICES		
1.44678	WATER BILL PRINTING & MAILING DROP DATE 11/21/19		
592-527-818WBP	2ND QTR BLANKET W&S PRINTING/MAILING		73.27
592-920-818WBP	2ND QTR BLANKET W&S PRINTING/MAILING		73.28
			146.55
1-44618	WATER BILL PRINTING & MAILING DROP DATE 11/19/19		
592-527-818WBP	W&S PRINTING/MAILING		470.42
592-920-818WBP	W&S PRINTING/MAILING		470.41
			940.83
VENDOR TOTAL:			1,087.38

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00042	CINTAS CORPORATION	
5015201903 101-305-766S00	FIRST AID REFILL FOR THE PD FIRST AID REFILL FOR THE PD	176.60
VENDOR TOTAL:		176.60
00115	CITY TOWING INC	
STATEMENT 101-305-941000	TOWING FEES FOR NOV 2019 AUCTION TOWING FEES FOR NOV 2019 AUCTION	12,190.00
VENDOR TOTAL:		12,190.00
01408	COMCAST	
0127502-DEC19 214-734-856000	CABLE DEC 19 CITY HALL CABLE DEC 19 CITY HALL	7.48
0151577-DEC 19 664-915-857000	INTERNET DEC 19 DPS INTERNET DEC 19 DPS	151.85
0227385 664-915-857000	INTERNET DEC 19 KMB INTERNET DEC 19 KMB	191.85
0302691-DEC19 664-915-857000	INTERNET DEC 19 CPW INTERNET DEC 19 CPW	149.85
VENDOR TOTAL:		501.03
06091	CONTRACTORS CONNECTION	
7138011 202-478-782000 203-478-782000	2 PALLETS OF 50 LB BAGS OF ICE MELTS 2 PALLETS ICE MELT 2 PALLETS ICE MELT	425.70 993.30
		1,419.00
VENDOR TOTAL:		1,419.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07811	CORE & MAIN	
L508708 592-527-757000	6",8"& 10" SEWER PIPE FOR REPAIRS 6",8",10" SEWER PIPE FOR REPAIRS	1,360.53
VENDOR TOTAL:		1,360.53
08046	CYNERGY WIRELESS PRODUCTS INC	
33534 101-340-851000	RADIO INSTALLATION FOR NEW FIRE ENGINE RADIO INSTALLATION FOR 2019 SUTPHEN ENG.	793.28
VENDOR TOTAL:		793.28
RFND DPST	CYNTHIA MONTALVA	
STATEMENT 101-708-678000	RFND SEC DPST SNR RM 11/16/19 SECURITY DEPOSIT REFUND	200.00
VENDOR TOTAL:		200.00
00140	DELTA DENTAL	
RIS0002521784/783 750-000-229300 101-923-719R00	DENTAL DEC 2019 DUE TO DELTA DENTAL RETIREEES HEALTH INSURANCE	12,020.54 4,104.10 16,124.64
VENDOR TOTAL:		16,124.64
07642	DETROIT POPCORN COMPANY	
755944 101-720-750000	POPCORN FOR COMM CTR CONCESSION SUPPLIES	37.99
VENDOR TOTAL:		37.99

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00156	DISTRICT COURT #25	
120119 760-136-701E00	DECEMBER 2019 PAYMENT DECEMBER 2019 PAYMENT	49,255.17
VENDOR TOTAL:		49,255.17
01712	DOUGLASS SAFETY SYSTEMS LLC	
45686 101-340-778000	SCBA REPAIRED ASSEMBLY VALVE SCBA REPAIR	276.23
VENDOR TOTAL:		276.23
07435	DOWNRIVER UTILITY WASTEWATER AUTH	
0000300578 592-527-924EF0	NOV 2019 EXCESS FLOW CHARGES NOV 2019 EXCESS FLOW	103,993.00
VENDOR TOTAL:		103,993.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01609	DTE ENERGY	
2978477-OCT19 101-704-921000	ELEC A OCT 19 860 LIBERTY ELEC A OCT 19 860 LIBERTY	10.70
7379895-OCT19 101-704-921000	ELEC A OCT 19 554 LEBLANC ELEC A OCT 19 554 LEBLANC	10.70
7571221-OCT19 101-704-921000	ELEC A OCT 19 1803 GREGORY ELEC A OCT 19 1803 GREGORY	10.70
7578077-OCT19 101-704-921000	ELEC E OCT 19 1071 LONDON ELEC E OCT 19 1071 LONDON	10.70
7591804-OCT19 101-450-926000	ELEC A OCT 19 1715 FORT ST ELEC A OCT 19 1715 FORT	13.72
7903519-OCT19 101-704-921000	ELEC A OCT 19 626 LEBLANC ELEC A OCT 19 626 LEBLANC	24.42
7911994-OCT19 747-001-926L00	ELEC A OCT 19 1504 SOUTHFIELD ELEC A OCT 19 1504 SOUTHFIELD	14.94
VENDOR TOTAL:		95.88

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06595	E & J TREE SERVICE	
6627 203-464-818000.PS13	TREE REMOVALS 1784 PARIS, 1422 MCCLAIN, 619 KINGS HWY TREE REMOVALS-1784 PARIS/1422 MCLAIN	1,795.00
6629 203-464-818000.PS13	TREE REMOVALS 1608 & 1744 CAPITOL, 1736 RICHMOND, 1760 LOND 1608 & 1744 CAPITOL/1736 RICHMOND/1760 L	1,125.00
6635 203-464-818000.PS13	TREE REMOVALS 1369 & 1523 MICHIGAN, 1454, &1483 RIVERBANK TREE REMOVALS 1369 & 1523 MICHIGAN, 1454	2,035.00
VENDOR TOTAL:		4,955.00
07563	ETHAN EISCHER	
STATEMENT 101-305-860000	REIMBURSEMENT FOR MEALS WHILE AT TASER AND INTERVIEW SCHOOL REIMBURSEMENT FOR MEALS WHILE AT SCHOOL	45.48
VENDOR TOTAL:		45.48
00182	EJ USA, INC	
110190096807 592-920-757000	NUTS FOR WATER MAIN BREAKS NUTS FOR WATER MAIN BREAKS	217.20
VENDOR TOTAL:		217.20
00192	ELEVATOR TECHNOLOGY INC	
19-104184 101-263-818000	NOV 2019 MONTHLY ELEVATOR MAINT NOV 2019 MONTHLY MAINT.	68.20
VENDOR TOTAL:		68.20
07742	FAST SPLASH	
2021 661-932-778000	PD CAR WASHES PD CAR WASHES	420.00
VENDOR TOTAL:		420.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00203	FEED RITE	
468975 265-320-756000	K9 FOOD/SUPPLIES K9 FOOD/SUPPLIES	69.99
STATEMENT 101-430-757000	FOOD FOR ANIMAL SHELTER FOOD FOR ANIMAL SHELTER	127.96
VENDOR TOTAL:		197.95
07033	FERGUSON ENTERPRISES, INC	
5414743 101-263-931000	MP 9.3 GPM 2HDL WM SERV SINK FCT MP 9.3 GPM 2HDL WM SERV SINK FCT	134.46
VENDOR TOTAL:		134.46
07737	FERGUSON WATERWORKS #3386	
0089738 592-920-757000	1 METER SCREWS AND NUTS FOR METERS METER AND METER SCREWS & NUTS	756.58
0090757 592-920-757000	5/8 BY 3/4 ECODER METERS, 5/8 BY 3/4 METERS AND MIU'S METERS AND MIU'S	4,685.00
VENDOR TOTAL:		5,441.58

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00214	FLO-AIRE HEATING & COOLING	
3202 101-263-818000	REPAIR BOILER AT CITY HALL REPAIR BOILER AT CITY HALL	6,922.00
S4668 101-000-373D00	SERVICE CALL & REPLACED STEAM VENT @ MUSEUM SERV CALL & REPLACED STEAM VENT @ MUSEUM	149.00
S4750 271-790-931000	KIDS PROJECT ROOM LIBRARY KIDS PROJECT ROOM LIBRARY	89.00
S4773 101-430-818000	FOUND DIRTY & PLUGGED AIR FILTERS @ ANIMAL SHELTER DIRTY/CLOGGED FILTERS @ ANIMAL SHELTER	89.00
S4805 101-263-931000	RETENTION BASIN NEEDS NEW ZONE MONITOR RETENTION BASIN NEEDS NEW ZONE MONITOR	89.00
VENDOR TOTAL:		7,338.00
RFND DPST	GABRIELA MONTES-FELIX	
STATEMENT 101-708-678000	RFND SEC DPST SNR RM 11/23/19 SECURITY DEPOSIT REFUND	200.00
VENDOR TOTAL:		200.00
00228	GARY PRINTING	
69642 101-172-727000	1000#10 ENVELOPES 1000#10 ENVELOPES	76.00
69652 101-445-727000	BUSINESS CARDS FOR DPS SUPERVISORS BUSINESS CARDS FOR DPS SUPERVISORS	76.00
VENDOR TOTAL:		152.00

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Invoice	Invoice Description	
GL Number	GL Description	Amount
RFND PRMT	GET WELL URGENT CARE DOWNRIVER	
BP190001	BD Bond Refund	
101-000-201000	BP190001	3,000.00
VENDOR TOTAL:		3,000.00

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
07685	GFL ENVIRONMENTAL USA INC.	
0041623951	OCT 2019 DUMPSTER SERVICE FOR CITY BLDGS	
226-531-818000	OCT 2019 MONTHLY DUMPSTER SVC DPS	849.00
0041844915	DUMPSTER SERVICE FOR FIRE DEPT	
226-531-818000	MONTHLY DUMPSTER SVC FIRE STATION	117.00
0041844916	DUMPSTER SERVICE FOR COMM CTR	
226-531-818000	MONTHLY DUMPSTER SVC COMM CTR	104.00
0041844917	DUMPSTER SERVICE FOR POLICE DEPT	
226-531-818000	MONTHLY DUMPSTER SVR POLICE STATION	351.00
0041844918	DUMPSTER SERVICE FOR PROPSINNER PARK	
226-531-818000	MONTHLY DUMPSTER SVC PROPSINNER PK	117.00
0041844919	DUMPSTER SERVICE FOR QUANDT PARK	
226-531-818000	MONTHLY DUMPSTER SVC QUANDT PK	117.00
0041844920	DUMPSTER SERVICE FOR KAMINSKY PARK	
226-531-818000	MONTHLY DUMPSTER SVC KAMINSKY PK	117.00
0041844921	DUMPSTER SERVICE FOR SENIOR CENTER	
226-531-818000	MONTHLY DUMPSTER SVC SENIOR CTR	208.00
0041854923	DUMPSTER SERVICE FOR ANIMAL SHELTER	
101-430-818000	MONTHLY DUMPSTER SVC ANIAML SHELTER	56.29
40594606	SEPT 2019 PRICE INCREASE RESIDENTIAL CURBSIDE COLL	
226-531-818000	ADD SEP 19 MON RESIDENTIAL COLLECTION	3,427.69
41444181	NOV 2019 MONTHLY RESIDENTIAL CURBSIDE COLL	

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Invoice	Invoice Description	
GL Number	GL Description	Amount
226-531-818000	NOV 19 MONTHLY RESIDENTIAL COLLECTION	73,024.70
VENDOR TOTAL:		78,488.68
00234	GORDON FOOD SERVICES	
846152583	CONCESSION SUPPLIES FOR COMM CTR	
101-720-750000	FOOD AND STUFF FOR COMM CTR	259.44
846152785	SUPPLIES FOR CONCESSION STAND AT COMM CTR	
101-720-750000	CONCESSION SUPPLIES	161.84
VENDOR TOTAL:		421.28
00239	GRAINGER	
9346785786	SLIDE HAMMER UNIT	
101-263-931000	SLIDE HAMMER UNIT	53.23
9348156465	SLIDE HAMMER PULLER SET	
101-263-931000	SLIDE HAMMER PULLER SET	177.60
VENDOR TOTAL:		230.83
08083	GRAPHIC SCIENCES INC	
01506017-IN	ASSESING DEPT SCANNING	
101-202-818000	SCANNING FOR ASSESSING DEPT	4,087.61
VENDOR TOTAL:		4,087.61
06261	GRAPHIC WEAR	
4425	EMBROIDERY ON FLEECE JACKETS	
592-920-757000	EMBROIDERY ON FLEECE JACKETS	24.00
VENDOR TOTAL:		24.00

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Vendor Code	Vendor Name		
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GL Number	GL Description		Amount
04671	H & A MART INC		
STATEMENT	FUEL FOR PD CARS WHILE QUICK FUEL WAS DOWN		
661-932-751445	FUEL FOR DPS		83.31
661-932-751305	FUEL - POLICE DEPT		716.30
			<u>799.61</u>
		VENDOR TOTAL:	<u>799.61</u>
07140	HADDIX ELECTRIC INC		
9754	REMOVE AND REPLACE CIRCUIT BREAKER FOR AIR COMPRESSOR FOR F		
101-263-818000	R&R CIRCUIT BREAKER FOR AIR COMPRESSOR		167.00
9779	, WORK FOR FIRE SUPPRESSION UNIT		
101-263-818000	WORK AT COURT		420.00
9781	RUN POWER FOR CAMERA AT QUANDT		
101-263-818000	POWER FOR CAMERA AT QUANDT PARK		2,925.00
9804	INSTALL 160' ROOF HEAT TAPE & REPAIR WEATHERPROOF BELL BOX,		
760-136-931000	COURT ELECTRICAL REPAIRS		750.00
		VENDOR TOTAL:	<u>4,262.00</u>
07708	HALLAHAN & ASSOCIATES, PC		
16737	OCT 19 LEGAL SERVICES PERTAINING TO TAXES AND CITY ASSESSIN		
101-203-826L00	LEGAL SVRS-TAXES & CITY ASSESSING		1,554.00
		VENDOR TOTAL:	<u>1,554.00</u>
02820	HARBOR FREIGHT		
900725	TOOLS AND SUPPLIES FOR B&G		
101-263-931000	TOOLS AND SUPPLIES FOR B&G		164.37
		VENDOR TOTAL:	<u>164.37</u>

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00254	HENNESSEY ENGINEERS INC	
157753 592-527-821000.PS06	71108. SAW GRANT THROUGH 10/24/19 CLEANING & TELEVISIONING FO SAW GRANT PROJECT 71108	42.68
157759 450-002-821000.PS23	73069 EMMONS RESURFACING-FORT TO EAST CITY LIMITS 73069 EMMONS RESURFACING	870.32
157761 450-003-821000.PS16	73080 GOHL AVE & MONTIE AVE RECONSTRUCTION 73080 GOHL AVE & MONTIE AV RECONSTRUCTIO	42.68
157769 410-001-821000.BG03	73101 DOG SHELTER BUILDING ADDITION CIVIL ENGINEERING	128.04
157770 410-001-821000.BG03	73101 DOG SHELTER BUILDING ADDITION CIVIL ENGINEERING	1,227.60
VENDOR TOTAL:		2,311.32
00255	21ST CENTURY MEDIA-MICHIGAN	
STATEMENT 101-380-692120	NOTICE OF PUBLIC HEARING_970 FORT ST AD ID 1873612 PUBLIC HEARING 970 FORT ST AD ID 1873612	173.00
VENDOR TOTAL:		173.00
01346	HERKIMER INC	
22808 661-932-778000	REPAIR RADIO ON UNIT 4-31 REPAIR RADIO ON UNIT 4-31	163.95
VENDOR TOTAL:		163.95

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
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08040	HMC, LLC		
73092-4	2019 CONCRETE RECONSTRUCTION PROGRAM PROJECT 73092		
450-002-818000.RD05	2019 CONCRETE RECONSTRUCTION		27,264.32
450-003-818000.RD05	2019 CONCRETE RECONSTRUCTION		63,616.76
			<u>90,881.08</u>
73099-5	2019 UTILITY PAVEMENT REPAIRS PROGRAM-73099		
420-001-818000.WS17	2019 UTILITY PAVEMENT REPAIRS PROGRAM		182,552.48
		VENDOR TOTAL:	<u>273,433.56</u>
00863	INLAND PRESS		
067775	NOV 2019 BALLOT PRINTING		
101-192-757000	NOV 2019 BALLOT PRINTING		1,621.20
		VENDOR TOTAL:	<u>1,621.20</u>

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
03711	JERRYS ACE HARDWARE	
06565 101-263-931000	TOOLS & SUPPLIES FOR BLDG REPAIRS TOOLS & SUPPLIES FOR BLDG REPAIRS	13.96
068551 101-263-931000	SUPPLIES FOR COURT HOUSE REPAIRS SUPPLIES FOR COURT HOUSE REPAIRS	14.57
068564 101-263-931000	TOOLS & SUPPLIES FOR BLDG REPAIRS TOOLS & SUPPLIES FOR BLDG REPAIRS	78.71
068632 101-263-931000	TOOLS & SUPPLIES FOR PD REPAIRS TOOLS & SUPPLIES FOR PD REPAIRS	1.38
068638 101-263-931000	TOOLS & SUPPLIES FOR ANIMAL SHELTER REPAIRS TOOLS 7 SUPPLIES FOR ANIMAL SHELTER REPA	36.48
068653 101-263-931000	TOOLS & SUPPLIES FOR CITY HALL REPAIRS TOOLS & SUPPLIES FOR CITY HALL REPAIRS	46.14
VENDOR TOTAL:		191.24
RFND PRMT	K.T. GROUP, INC.	
STATEMENT 101-380-504000	REINSPECTION FEE REFUND FOR 768 RIVERBANK PE19-0510 PE19-0510 RE-FEE NOT REQ'D	50.00
VENDOR TOTAL:		50.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
03183	KERR PUMP & SUPPLY INC	
INV196670 592-527-818000	REMOVE 2 SUBMERSIBLE PUMPS REMOVE 2 SUBMERSIBLE PUMPS	570.00
ORD187428 592-527-818000	REMOVE AND REPAIR PUMP AT LINCOLN REMOVE & REPAIR PUMP AT LINCOLN	1,820.00
VENDOR TOTAL:		2,390.00
07101	KIESLER'S POLICE SUPPLY, INC	
SI100317 101-305-741000	SUPPLIES FOR THE RANGE / OUTDOOR SHOOT SUPPLIES FOR THE RANGE / OUTDOOR RANGE	1,063.63
VENDOR TOTAL:		1,063.63
00361	MICHIGAN MUNICIPAL LEAGUE	
100GL1800736 101-923-962000	MML DEDUCTIBLE MARY FLYNN CLAIM # 100GL 1800736 SETTLEMENT OF CLAIMS FLYNN 100GL 1800736	20,000.00
VENDOR TOTAL:		20,000.00
06686	THE LIBRARY STORE, INC.	
427740 271-790-727000 271-790-727000	SUPPLIES FOR BOOK PROCESSING PRE-CUT BOOK JACKET ATTACHING TABS SHIPPING	57.80 9.95 67.75
VENDOR TOTAL:		67.75

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00297	CITY OF LINCOLN PARK	
563370-NOV19	WATER 8/11/19- 11/15/19 MUSEUM	
101-000-373000	WATER 8/11/19- 11/15/19 MUSEUM	11.05
711960 - NOV 19	WATER NOV 19 CITY HALL	
101-263-927000	WATER NOV 19 CITY H	172.41
711970 - NOV 19	WATER NOV 19 POLICE DEPT	
101-263-927000	WATER NOV 19 POLICE	129.95
711980 - NOV 19	WATER NOV 19 FIRE DEPT	
101-263-927000	WATER NOV 19 FD	255.67
711990 - NOV 19	WATER NOV 19 LIBRARY	
271-790-927000	WATER NOV 19 LIBRARY	35.88
712000 - NOV 19	WATER NOV 19 DPS	
101-263-927000	WATER NOV 19 DPS	180.91
712030 - NOV 19	WATER NOV 19 BANDSHELL	
101-263-927000	WATER NOV 19 BDS	61.37
712035 - NOV 19	WATER NOV 19 SR CITIZENS CTR	
101-263-927000	WATER NOV 19 SR C	53.50
712040 - NOV 19	WATER NOV 19 COMM CTR POOL	
101-720-927000	WATER NOV 19 POOL	894.41
712045 - NOV 19	WATER NOV 19 COUNCIL POINT PARK	
101-704-927000	WATER NOV 19 CPP	45.01
712070 - NOV 19	WATER NOV 19 RIVER DR PUMP HOUSE	

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
592-500-927000	WATER NOV19 RIV	0.85
712075 - NOV 19 592-500-927000	WATER NOV 19 MILL WATER NOV19 MILL	11.03
712470 - NOV 19 101-430-927000	WATER NOV 19 ANIMAL SHELTER WATER NOV 19 ANIMAL SHELTER	9.87
912010 - NOV 19 101-704-927000	WATER NOV 19 PARKS/MAINT WATER NOV 19 PRK	1.37
STATEMENT 101-720-818000	SCORE KEEPERS FOR 12/06/19 SCORE KEEPERS \$15.00/GAME	225.00
VENDOR TOTAL:		2,088.28
06304	LINCOLN PARK DANCE COMPANY	
STATEMENT 101-708-800000	FALL DANCE INSTR 9/7-10/11/19 (1ST HALF) FALL DANCE INSTRUCTOR	2,460.15
VENDOR TOTAL:		2,460.15
00325	MCKENNA ASSOCIATES	
21861-6 249-043-756200	CDBG EXTERIOR BLIGHT INSPECTIONS FEBRUARY 2171 PARCELS CDBG EXTERIOR BLIGHT INSPECTIONS	14,250.00
VENDOR TOTAL:		14,250.00

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07678	MCMILLIAN GROUP, INC		
STATEMENT	1154 CLEVELAND, 1775 FORD AND 1360 MONTIE DEMOLITIONS		
249-041-755210	1154 CLEVELAND HOUSE DEMOLITION		13,105.50
249-044-962D00	REMAINDER 1154 CLEVELAND		12,736.50
249-044-962D00	1360 MONTIE HOUSE AND GARAGE DEMOLITION		21,765.00
249-044-962D00	PARTIAL 1775 FORD HOUSE AND GARAGE DEMO		7,345.50
249-045-962D00	REMAINDER 1775 FORD		1,312.50
			<u>56,265.00</u>
		VENDOR TOTAL:	<u>56,265.00</u>
00353	MICHIGAN FIRE INSPECTORS SOCIETY		
STATEMENT	PLAN REVIEW TEST - LT. PRINZ		
101-340-960000	PLAN REVIEW TEST-MICHAEL PRINZ		350.00
		VENDOR TOTAL:	<u>350.00</u>
00358	MICHIGAN MUNICIPAL LEAGUE		
20377	WEBSITE AD FOR CITY MANAGER		
101-172-901000	CITY MGR WEBSITE AD		333.24
		VENDOR TOTAL:	<u>333.24</u>
00341	STATE OF MICHIGAN		
761-10462441	INVOICE 761-10462441 COMMUNITY PUBLIC WATER SUPPLY ANNUAL F		
592-920-929000	COMMUNITY WATER SUPPLY FEE		10,882.41
		VENDOR TOTAL:	<u>10,882.41</u>

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
03184	MICHIGAN STATE POLICE	
551-550089 101-305-670000	SEX OFFENDER FEE SEX OFFENDE FEE 551-550089	30.00
551-550550 101-000-370PT0	TRAFFIC ACCIDENT SCHOOL - STACHO TRAFFIC ACCIDENT SCHOOL - STACHO	600.00
VENDOR TOTAL:		630.00
01596	MIDWEST LINEN & UNIFORM SERVICE	
00256 101-305-779P00	PRISONERS BLANKETS PRISONER BLANKETS	151.09
99877 101-305-779P00	PRISONERS BLANKETS PRISONER BLANKETS	151.09
VENDOR TOTAL:		302.18
MISC	MIKE LUCIANO	
10407 592-527-818000	REIMBURSEMENT FOR REPAIRS MADE BY BENNIES PLUMBING CONTRACTUAL SERVICES	46.00
VENDOR TOTAL:		46.00
08053	MILLENNIA TECHNOLOGIES	
13440 101-263-853000	NEW PHONE SYSTEM AND SERVICE NEW PHONE SYSTEM AND SERVICE	25,244.82
VENDOR TOTAL:		25,244.82

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07930	MINNESOTA LIFE INSURANCE COMPANY	
34612-OCT19	LIFE DEC 2019	
750-000-229200	DUE TO UNICARE	812.46
101-923-720ME0	RETIREE LIFE INSURANCE	1,857.30
101-923-720PF0	PF RETIREE LIFE INS	1,365.27
101-923-720PF0	PF RETIREE LIFE INS	2,398.50
750-000-229200	DUE TO UNICARE	81.60
760-136-720000	LIFE INSURANCE M.E.	255.87
		<u>6,771.00</u>
	VENDOR TOTAL:	<u>6,771.00</u>
06518	MISTER MAT RENTALS, INC.	
2301586	MAT RENATL FOR CITY HALL	
101-263-931000	MAT RENTAL QTRLY BLANKET	59.75
2301588	MAT RENTAL FOR SENIOR CTR	
101-263-931000	MAT RENTAL FOR SENIOR CTR	25.25
2301589	MAT RENTAL FOR DPS	
101-263-931000	MAT RENTAL FOR DPS	38.00
	VENDOR TOTAL:	<u>123.00</u>
04825	LINDA MOORE	
STATEMENT	NOV 2019 PD CLEANING	
101-263-801000	NOV 2019 PD CLEANING	3,000.00
	VENDOR TOTAL:	<u>3,000.00</u>
07239	MOTOR CITY BATTERY COMPANY	
70752	BATTERY FOR 4 WHEELER	
661-932-778000	BATTERY FOR 4 WHEELER	49.95
	VENDOR TOTAL:	<u>49.95</u>

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RFND PRMT	NCDG REALTY AND PROPERTY MANAGEMENT	
STATEMENT	1812 WARWICK - RENTAL CR18-0861 DUPLICATE PAYMENT	
101-380-473000	REFUND FOR DUPLICATED PAYMENT CR18-0861	100.00
VENDOR TOTAL:		100.00
00403	OFFICE DEPOT	
394858922001	OFFICE SUPPLIES FOR POLICE DEPT	
101-305-727000	OFFICE SUPPLIES FOR POLICE DEPT	31.78
VENDOR TOTAL:		31.78
06229	OREILLY AUTOMOTIVE INC	
3315-288153	BRAKES & ROTORS FOR 5-0	
661-932-778000	BARAKES & ROTORS FOR 5-0	119.99
3315-288415	MOTOR POOL SUPPLIES	
661-932-778000	MOTORPOOL SUPPLIES	37.65
3315-289197	OIL FILTERS	
661-932-778000	OIL FILTERS	260.70
3315-289466	BATTIERS	
661-932-778000	BATTTERIES	1,341.90
VENDOR TOTAL:		1,760.24

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00276	ORKIN LLC	
187001779 101-263-818000	PEST CONTROL FOR DPS PEST SERVICES FOR DPS	95.67
187001984 101-263-818000	PEST CONTROL FOR SENIOR CENTER PEST CONTROL FOR SENIOR CENTER	60.40
187002685 101-263-818000	PEST CONTROL FOR KENNEDY CENTER PEST CONTROL FOR KENNEDY CENTER	56.78
194491643 101-263-818000	BED BUG PREVENTION/TREATMENT AT CITY HALL BED BUG PREVENTION/TREATMENT	350.00
VENDOR TOTAL:		562.85
00410	OWENS FENCE INC	
63200 101-263-818000	INSTALL PEDESTRIAN GATE AT DPS INSTALL PED GATE AT DPS	850.00
63200 202-464-818000	PER MDOT- NEW GUARD RAIL AT THE HOWARD STREET BRIDGE PER MDOT-NEW GUARD RAIL HOWARD BRIDGE	950.00
VENDOR TOTAL:		1,800.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01552	PARK RESTAURANT	
0758449 101-305-761000	PRISONER FOOD PRISONER FOOD	70.00
0759657 101-305-761000	PRISONER FOOD PRISONER FOOD	70.00
0899648 101-305-761000	PRISONER FOOD PRISONER FOOD	70.00
0899649 101-305-761000	PRISONER FOOD PRISONER FOOD	70.00
VENDOR TOTAL:		280.00
00419	PARK TIRE CO	
267206 661-932-778000	TIRES FOR FIRE RESCUE TIRES FOR FIRE RESCUE	640.00
267208 661-932-778000	TIRES FOR POLICE DEPT TIRES FOR POLICE DEPT	480.00
VENDOR TOTAL:		1,120.00
08068	POMPS TIRE SERVICE	
1470002519 661-932-778000	REPAIR TIRE AND VALVE ON M-76 REPAIR TIRE & VALVE ON M-76	41.50
VENDOR TOTAL:		41.50

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
08082	KATHLEEN POPE		
STATEMENT	REIMBURSEMENT FOR MILEAGE TO FCA DUNDEE ENGINE PLANT- EDUCA		
101-202-860000	GENERAL EXPENSE, TRAVEL		54.52
		VENDOR TOTAL:	54.52
07993	PROSCREENING LLC		
90146	BACKGROUND CHECKS FOR NEW APPLICANT STEPHEN MAY		
101-923-818000	BACKGROUND CHECKS FOR NEW APPLICANTS MAY		35.00
		VENDOR TOTAL:	35.00
02119	PRINTING SYSTEMS INC		
209849	PRINTED ELECTION SUPPLIES		
101-192-757000	PRINTED ELECTION SUPPLIES		289.94
		VENDOR TOTAL:	289.94

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
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00441	QUICK FUEL	
CFS-2096931	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	1,476.61
661-932-751340	FUEL FOR FIRE DEPT	402.42
661-932-751445	FUEL FOR DPS	1,793.76
		3,672.79
CFS-2110344	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	1,376.14
661-932-751340	FUEL FOR FIRE DEPT	268.42
661-932-751380	FUEL FOR BUILDING DEPT	12.34
661-932-751445	FUEL FOR DPS	2,378.44
		4,035.34
CFS-2116208	FUEL FOR CITY VEHICLES	
760-136-751000	FUEL FOR COURT VEHICLES	54.57
661-932-751305	FUEL FOR POLICE DEPT	1,079.81
661-932-751340	FUEL FOR FIRE DEPT	278.22
661-932-751380	FUEL FOR BUILDING DEPT	8.98
661-932-751445	FUEL FOR DPS	1,559.84
		2,981.42
	VENDOR TOTAL:	10,689.55
00442	QUILL CORP	
2624548	CARTRIDGES AND PAPER FOR FIRE DEPT	
101-340-727000	CARTRIDGES AND PAPER	620.79
	VENDOR TOTAL:	620.79
07488	RAYNOR OVERHEAD DOOR CORPORATION	
091714	REPAIR ROLLUP DOOR AT DPS	
101-263-818000	REPAIR ROLL UP DOOR AT DPS	452.50
	VENDOR TOTAL:	452.50

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06473	RFC, INC.	
6011 101-923-818000	LP PRIDE 1567 EUCLID LP PRIDE 1567 EUCLID	482.50
6012 101-923-818000	LP PRIDE 1724 CHANDLER LP PRIDE 1724 CHANDLER	494.50
VENDOR TOTAL:		977.00
00594	CITY OF RIVERVIEW	
84308 226-531-818000	OCT 19 DUMPING SVC OCT 19 DUMPING SVC	28,858.28
84309 226-531-818000	OCT 19 DUMPING SVC OCT 19 DUMPING SVC	177.72
VENDOR TOTAL:		29,036.00
00593	SAMS CLUB	
002245 101-305-841000	CANDY FOR HALLOWEEN FRONT DESK AND CARS HALLOWEEN CANDY FOR DESK / CARS	44.40
VENDOR TOTAL:		44.40
RFND PRMT	SARA ELIA	
STATEMENT 101-380-504000	REFUND FOR DENIED PERMIT 1282 APPLEWOOD PZ19-0970 PERMIT DENIED PZ19-0970	80.00
VENDOR TOTAL:		80.00
REHAB LN	SARAH COLTON & JOE'S CARPERT SERVIC	
STATEMENT 249-043-720R00	LN#1405DL SARAH COLTON & JOES CARPET SERVICE LN#1405DL SARAH COLTON & JOES CARPET SER	1,427.00
VENDOR TOTAL:		1,427.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00450	SCHOOLCRAFT COLLEGE	
STATEMENT 101-340-960000	INSPECTOR 2 - LT. PRINZ INSPECTOR 2	325.00
VENDOR TOTAL:		325.00
07540	SCOTTY'S POTTIES	
A-181328 101-430-818000	SANITATION SERVICES FOR THE ANIMAL SHELTER SANITATION SERVICES FOR ANIMAL SHELTER	100.00
VENDOR TOTAL:		100.00
02167	SEMCOG	
INV00019 101-923-958000 295-923-958000 592-920-958000	ANNUAL MEMBERSHIP DUES NOV 15,2019 TO NOV 15, 2020 ANNUAL MEMBERSHIP DUES ANNUAL MEMBERSHIP DUES ANNUAL MEMBERSHIP DUES	2,500.00 1,215.00 1,000.00 4,715.00
VENDOR TOTAL:		4,715.00
RFND PRMT	SHARON'S HEATING & AIR CONDITIONING	
STATEMENT 101-380-504000	1605 FORT CANCEL PERMIT PM19-0450 CANCEL PERMIT PM19-0450	320.00
VENDOR TOTAL:		320.00
07465	MURRAY C. SLOMOVITZ	
STATEMENT 101-203-826C00	NOV 2019 PROSECUTION AT 25TH DISTRICT COURT NOV 19 FOR PROSECUTION @ COURT	1,680.00
VENDOR TOTAL:		1,680.00

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00474	STAPLES INC		
2373296801	OFFICE SUPPLIES FOR CITY CLERKS OFFICE		
101-111-727000	OFFICE SUPPLIES		296.71
2374012231	OFFICE SUPPLIES FOR TREASURY		
101-253-727000	OFFICE SUPPLIES FOR TREASURY		107.98
2379744961	TONER FOR PRINTER IN WATER/TREASURY		
101-253-727000	TONER FOR WATER/TREASURY PRINTER		96.49
592-920-727000	TONER FOR WATER/TREASURY PRINTER		48.25
592-527-727000	TONER FOR WATER/TREASURY PRINTER		48.25
			<u>192.99</u>
		VENDOR TOTAL:	<u>597.68</u>
00716	ROBERT STEELE		
STATEMENT	RESTORATION AT 1854 HANOVER FROM SEWER REPAIR		
592-527-818000	RESTORATION AT 1854 HANOVER		900.00
		VENDOR TOTAL:	<u>900.00</u>
RFND DPST	STEPHANIE ANGULO-TORRES		
STATEMENT	RFND SEC DPST SNR RM 11/17/19		
101-708-678000	SECURITY DEPOSIT REFUND		200.00
		VENDOR TOTAL:	<u>200.00</u>
00901	CITY OF TAYLOR		
INV0012437	COMPOST BILLINGS OCT 2019		
226-531-818000	COMPOST BILLING OCT 2019		1,471.61
		VENDOR TOTAL:	<u>1,471.61</u>

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00550	THOMSON REUTERS - WEST		
841241305	OCT 19 MONTHLY CLEAR FEES		
265-320-934000	MONTHLY CLEAR FEES		206.54
VENDOR TOTAL:			206.54
00168	TRINITY TRANSPORTATION		
91770146	SENIOR TRANSPORTATION TOKENS (120)		
101-708-763000	SENIOR TRANSPORTATION TOKENS		300.00
VENDOR TOTAL:			300.00
00508	TRUSTMARK LIFE INSURANCE COMPANY		
53-799-DEC19	LTD DEC 2019		
750-000-229100	DUE TO TRUSTMARK		2,726.70
750-000-229100	DUE TO TRUSTMARK		244.62
			2,971.32
VENDOR TOTAL:			2,971.32

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04398	UNIFIRST CORPORATION	
150 0203897	LIGHT WEIGHT JACKETS FOR DPS SUPERVISORS	
202-464-779000	FRANK S JACKET	9.05
203-464-779000	FRANK S JACKET	9.05
661-932-779000	FRANK S JACKET	9.09
592-527-779000	JAKE R JACKET	13.43
592-920-779000	JAKE R JACKET	13.44
		54.06
150 0205143	JACKETS FOR JOHN, JULIE AND JANET	
202-464-779000	JACKETS FOR JOHN, JULIE AND JANET	11.98
203-464-779000	JACKETS FOR JOHN, JULIE AND JANET	11.98
592-527-779000	JACKETS FOR JOHN, JULIE AND JANET	23.95
592-920-779000	JACKETS FOR JOHN, JULIE AND JANET	23.95
661-932-779000	JACKETS FOR JOHN, JULIE AND JANET	7.98
		79.84
150 0205483	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
150 0207029	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:		521.28

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03888	USA BLUEBOOK	
068282	MARKING PAINT & MARKING FLAGS	
592-527-757000	MARKING PAINT & MARKING FLAGS	490.06
592-920-757000	MARKING PAINT & MARKING FLAGS	490.06
		<u>980.12</u>
	VENDOR TOTAL:	<u>980.12</u>
RFND DPST	VERONICA SANCHEZ	
STATEMENT	RFND SEC DPST SNR RM 11/24/19	
101-708-678000	SECURITY DEPOSIT REFUND	200.00
	VENDOR TOTAL:	<u>200.00</u>
00843	WAYNE COUNTY	
300754	MAY 19 PRISONER HOUSING	
101-670-850000	MAY 19 PRISONER HOUSING	10,850.00
300792	JUNE 19 PRISONER HOUSING	
101-670-850000	JUNE 19 PRISONER HOUSING	8,015.00
300940	JULY 19 PRISONER HOUSING	
101-670-850000	JULY 19 PRISONER HOUSING	9,485.00
	VENDOR TOTAL:	<u>28,350.00</u>
00542	WAYNE COUNTY REGISTER OF DEEDS	
STATEMENT	LN#1416ES RECORD LIEN 480 LINCOLN APRIL BUSHER	
249-043-720R00	LN#1416ES RECORD LIEN 480 LINCOLN APRIL	18.00
STATEMENT	LN# 1402LI 1703 GODDARD RECORD LIEN	
249-043-720R00	LN# 1402LI 1703 GODDARD RECORD LIEN	18.00
	VENDOR TOTAL:	<u>36.00</u>

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00555	WINDER POLICE EQUIPMENT	
192133 661-932-778000	PARTS FOR 4-10 & 4-12 PARTS FOR 4-10 & 4-12	106.00
192256 661-932-778000	PARTS FOR 4-10 & 4-12 PARTS FOR 4-10 & 4-12	180.00
192257 661-932-778000	PARTS FOR 4-10 & 4-12 PARTS FOR 4-10 & 4-12	100.00
192509 661-932-778000	WORK ON PD RADAR TRAILER WORK ON PD RADAR TRAILER	100.00
VENDOR TOTAL:		486.00
00564	WYANDOTTE ALARM CO	
142124 101-263-918000 101-263-918000 101-263-918000 101-000-373000	ALARM MONITORING 12-1-19 TO 12-31-19 KMB, PARKS & REC, DPS KMB ALARM PARKS/ REC ALARM DPS ALARM MUSEUM ALARM	92.40 40.43 264.01 337.41 734.25
VENDOR TOTAL:		734.25

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00568	XEROX CORPORATION	
098512755	OCT 2019 SER # 8TB-623991 POLICE DEPT	
101-305-934000	OCT 2019 SER # 8TB-623991 POLICE DEPT	284.69
098512756	OCT 2019 SER # 8TB-624838 POLICE DEPT	
101-305-934000	OCT 2019 SER # 8TB-624838 POLICE DEPT	284.69
098656006	OCT 2019 LIBRARY COPIER LEASE SERIAL 3TX-393294	
271-790-946000	OCT 19 LIBRARY COPIER LEASE	157.80
271-790-946000	PRINTS	131.46
		<u>289.26</u>
	VENDOR TOTAL:	<u>858.64</u>
	TOTAL - ALL VENDORS:	<u>1,058,658.36</u>
PAYMENT TYPE TOTA		
Paper Check		1,058,658.36