

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

December 16, 2019

WARRANT #120319	\$ 18,926.42
WARRANT#120619	\$ 407,172.76
WARRANT#121119	\$ 1,079.89
WARRANT#121619	\$1,650,383.46

TOTAL \$2,077,562.53

12/03/19
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

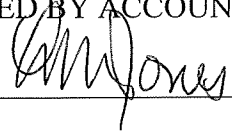
DATE:12/03/19

WARRANT: 120319LJ

AMOUNT: \$ 18,926.42

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME



DATE

12/3/19

REVIEWED BY FINANCE DIRECTOR

NAME

DATE

REVIEWED BY CITY CLERK

NAME

DATE

12/03/2019 12:34 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 12/03/2019 - 12/03/2019
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
01408	COMCAST		
0125266-DEC19	CABLE- DEC 19 POLICE DEPT		
214-734-856000	CABLE-DEC 19- POLICE DEPT		50.09
0125308-DEC19	INTERNET-DEC 19- CPW		
664-915-857000	INTERNET-DEC 19 CPW		146.85
0302709-DEC19	INTERNET-DEC 19- FIRE DEPT		
664-915-857000	INTERNET-DEC 19- FIRE DEPT		164.85
0302725-DEC19	INTERNET-DEC 19 POLICE DEPT		
664-915-857000	INTERNET- DEC 19 POLICE DEPT		149.85
VENDOR TOTAL:			511.64
00265	RICOH USA, INC.		
102983023	DEC 2019 COPY MACHINES LEASE		
101-111-946000	CITY CLERK COPIER		147.31
101-172-946000	CITY MANAGEMENT COPIER		249.87
101-445-946000	DPS COPIER		143.97
			541.15
VENDOR TOTAL:			541.15
FIRE ESCR	TONYA ATHERTON		
STATEMENT	FIRE SECROW FOR 1215 FORT PARK		
101-000-014000	FIRE ESCROW FOR 1215 FORT PARK		12,262.00
VENDOR TOTAL:			12,262.00

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
07158	VERIZON WIRELESS	
9842872255	NOV 2019 PD WIRELESS	
265-320-756000	NOV 2019 PD WIRELESS	611.63
VENDOR TOTAL:		611.63
00846	EDWARD ZELENAK	
STATEMENT	DEC 2019 CITY ATTNV SVC	
101-203-826L00	2ND QTR CITY ATTNV SVC	5,000.00
VENDOR TOTAL:		5,000.00
TOTAL - ALL VENDORS:		18,926.42
PAYMENT TYPE TOTA		
Paper Check		18,926.42

12/06/19
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CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:12/06/19

WARRANT: 120619DB

AMOUNT: \$ 407,172.76

REVIEWED BY ACCOUNTS PAYABLE CLERK

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
07985	AMERICAN CLEANING ENTERPRISE LLC		
1911	NOV 2019 CLEANING SERVICES FOR CITY HALL, KMB & LIBRARY		
101-263-801000	CLEANING SERVICES KMB	1,020.00	
101-263-801000	CLEANING SERVICES FOR W/E KMB	1,350.00	
271-790-801000	CLEANING SERVICES LIBRARY	590.00	
101-263-801000	CLEANING OF CITY HALL	820.00	
101-263-801000	11/25/19 NO SHOW AT KMB	(34.00)	
271-790-801000	11/13/19 NO SHOW AT LIBRARY	(45.38)	
			<u>3,700.62</u>
		VENDOR TOTAL:	<u>3,700.62</u>
RFND DPST	ANITA SAMAYOA		
STATEMENT	RFND SEC DPST RM A 9/8/19 MINUS LATE CHECKOUT FEE		
101-708-677000	SECURITY DEPOSIT REFUND	170.00	
		VENDOR TOTAL:	<u>170.00</u>
00691	GORDON LOVEDAY		
STATEMENT	REIMB OVERPAYMENT OF VISION PREMIUM		
101-923-719R00	REIMB OVERPMT OF VISION PREMIUM	170.18	
		VENDOR TOTAL:	<u>170.18</u>

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
06909	MUNICIPAL EMPLOYEES RETIREMENT SYST	
00100158-4	OCT 19 DEFINED BENEFIT	
101-760-722ME0	ME RETIREMENT	23,607.54
101-923-722ME0	ME RETIREMENT	108,784.78
202-464-722ME0	ME RETIREMENT	7,676.75
202-478-722ME0	ME RETIREMENT	3,954.71
203-464-722ME0	ME RETIREMENT	11,127.29
203-478-722ME0	ME RETIREMENT	5,732.20
249-044-722ME0	ME RETIREMENT	2,115.32
592-500-722ME0	ME RETIREMENT	9,800.39
592-527-722ME0	ME RETIREMENT	17,040.14
592-920-722ME0	ME RETIREMENT	11,726.96
		201,566.08
00101493-4	NOV 19 DEFINED BENEFIT	
101-760-722ME0	ME RETIREMENT	23,607.54
101-923-722ME0	ME RETIREMENT	108,784.78
202-464-722ME0	ME RETIREMENT	7,676.75
202-478-722ME0	ME RETIREMENT	3,954.71
203-464-722ME0	ME RETIREMENT	11,127.29
203-478-722ME0	ME RETIREMENT	5,732.00
249-044-722ME0	ME RETIREMENT	2,115.32
592-500-722ME0	ME RETIREMENT	9,800.39
592-527-722ME0	ME RETIREMENT	17,040.14
592-920-722ME0	ME RETIREMENT	11,726.96
		201,565.88
VENDOR TOTAL:		
		403,131.96
TOTAL - ALL VENDORS:		
		407,172.76
PAYMENT TYPE TOTA		
Paper Check		407,172.76

12/11/19
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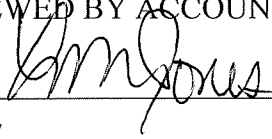
DATE:12/11/19

WARRANT: 121119LJ

AMOUNT: \$ 1,079.89

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
08084	NORMAN CATERING	
STATEMENT	BREAKFAST WITH SANTA	
101-000-370FRO	BREAKFAST WITH SANTA	594.00
VENDOR TOTAL:		594.00
00265	RICOH USA, INC.	
5058192397	CITY MANAGEMENT AND CITY CLERK COPIERS 11/1/19-11/30/19	
101-111-946000	CITY CLERK COPIER	72.98
101-172-946000	CITY MANAGEMENT COPIER	181.24
101-445-946000	DPS COPIER	6.24
		260.46
VENDOR TOTAL:		260.46
07158	VERIZON WIRELESS	
9842957206	DATA PACKAGES FOR WATER DEPT	
592-920-855000	DATA PACKAGES FOR WATER DEPT	225.43
VENDOR TOTAL:		225.43
TOTAL - ALL VENDORS:		1,079.89
PAYMENT TYPE TOTA		
Paper Check		1,079.89

12/16/19
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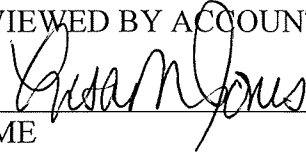
DATE:12/16/19

WARRANT: 121619LJ

AMOUNT: \$1,650,383.46

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
05966	WILLIAM ACKERMAN		
STATEMENT	DEC - 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	DEC - 19 RETIREE OPT OUT PAYMENTS		400.00
		VENDOR TOTAL:	400.00
07201	MICHAEL AGY		
STATEMENT	DEC - 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	DEC - 19 RETIREE OPT OUT PAYMENTS		400.00
		VENDOR TOTAL:	400.00
RFND DPST	ALICIA PINA		
STATEMENT	RFND SEC DPST SNR RM 11/30/19		
101-708-678000	SECURITY DEPOSIT REFUND		200.00
		VENDOR TOTAL:	200.00
00268	ALLIED UNIVERSAL		
9461813	DETENTION 11/15/19- 11/21/19		
101-305-776000	DETENTION 11/15/19- 11/21/19		2,910.00
9476894	DETENTION 11/22/19- 11/28/19		
101-305-776000	DETENTION 11/22/19- 11/28/19		3,120.40
9512587	DETENTION 11/28/19 - 12/05/19		
101-305-776000	DETENTION 11/28/19-12/05/19		2,910.00
		VENDOR TOTAL:	8,940.40
06904	ROBERT AMOROSE		
STATEMENT	DEC - 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	DEC - 19 RETIREE OPT OUT PAYMENTS		600.00
		VENDOR TOTAL:	600.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND DPST	ANA HERNANDEZ-VAZQUEZ	
STATEMENT 101-708-678000	RFND SEC DPST SNR RM 12/8/19 SECURITY DEPOSIT REFUND	140.00
VENDOR TOTAL:		140.00
07313	ROGER ANDERSON	
STATEMENT 101-923-719R00	DEC - 19 RETIREE OPT OUT PAYMENTS DEC - 19 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00
07607	VIRGINIA ANDERSON	
STATEMENT 101-923-719R00	DEC 19 HARDSHIP PAYMENTS DEC 19 HARDSHIP PAYMENTS	125.00
VENDOR TOTAL:		125.00
00347	APPLIED IMAGING	
1453554 101-230-727000	DEC 2019 MAINTENANCE CONTRACT/TONER FOR FINANCE PRINTERS NOV 19 PRINTER MAINT/TONER	57.00
VENDOR TOTAL:		57.00
00055	ASSOCIATION OF WAYNE COUNTY CLERKS	
STATEMENT 101-111-958000 101-111-958000	AWCC 2020 ANNUAL DUES ANNUAL DUES - CITY CLERK ANNUAL DUES - DEPUTY CLERK	100.00 100.00 200.00
VENDOR TOTAL:		200.00

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
00041	AT & T	
3813204-DEC19	PHONE DEC 2019 BLDG FAX	
101-263-853000	PHONE DEC 2019 BLDG FAX	77.19
3831606-DEC19	PHONE DEC 2019 RETENTION BASIN	
592-500-853000	PHONE DEC 2019 RETENTION BASIN	67.30
3831608-DEC19	PHONE DEC 2019 RETENTION BASIN	
592-500-853000	PHONE DEC 2019 RETENTION BASIN	147.54
3831637-DEC19	PHONE DEC 2019 RETENTION BASIN	
592-500-853000	PHONE DEC 2019 RETENTION BASIN	72.80
3832450-DEC19	PHONE DEC 2019 MEALS ON WHEELS	
101-263-853000	PHONE DEC 2019 MEALS ON WHEELS	142.04
3837531-DEC19	PHONE DEC 2019 RETENTION BASIN	
592-500-853000	PHONE DEC 2019 RETENTION BASIN	67.30
VENDOR TOTAL:		574.17
02617	AUTO ZONE	
2256117931	SUPPLIES FOR ATV M-95	
661-932-778000	SUPPLIES FOR ATV M-85	38.72
VENDOR TOTAL:		38.72
07904	AZTECA SYSTEMS LLC	
INV1017	CWOL ESSENTIALS	
592-527-818001.PS06	CWOL ESSENTIALS	5,800.00
VENDOR TOTAL:		5,800.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00069	BAKERS GAS & WELDING	
09216537 661-932-778000	SUPPLIES FOR MOTORPOOL AND DPS SUPPLIES FOR MOTORPOOL AND DPS	209.12
09216696 101-340-757000	CYLINDER RENTAL FOR OXYGEN CYLINDER RENTAL	101.93
VENDOR TOTAL:		311.05
00664	CHARLES BALOGH	
STATEMENT 101-923-719R00	DEC - 19 RETIREE OPT OUT PAYMENTS DEC - 19 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00
00730	WILLIAM BANDY	
STATEMENT 101-923-719R00	DEC - 19 RETIREE OPT OUT PAYMENTS DEC - 19 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
01739	BANK OF AMERICA	
11821530-NOV19	CHARGE FOR HONEY WELL TO COME OUT FOR COURT HVAC	
101-263-818000	HONEYWELL CHARGES	805.92
11821530-NOV19	A & Z GAS--- QUICK FUEL PUMPS DOWN	
661-932-751445	FUEL - DEPT OF PUBLIC SERVICES	20.00
11821530-NOV19	PLOW PARTS FOR THE ATV	
101-263-931000	PLOW AND PARTS FOR THE ATV	536.85
13377325-NOV19	MODERN COMPUTER DESK WITH STORAGE SHELF, LARGE WRITING DESK	
101-202-727000	MODERN COMPUTER DESK WITH STORAGE SHELF	154.99
13377325-NOV19	AMAZON PRIME MEMBERSHIP	
101-923-958000	AMAZON PRIME MEMBERSHIP	13.77
13377325-NOV19	STEERING WHEEL COVERS FOR DPS TRUCKS	
661-932-778000	STEERING WHEEL COVERS FOR DPS TRUCKS	127.92
14264761-NOV19	FINANCE CHARGES	
101-923-818000	FINANCE CHARGES	43.32
15942480-NOV19	AMAZON PURCHASE FOR A NEW HOLSTER	
265-320-757000	AMAZON PURCHASE FOR A NEW HOLSTER	126.98
15942480-NOV19	KROGERS---BEVERAGES FOR CITIZENS ACADEMY AND ANGELS NIGHT	
101-305-841000	POP FOR ANGELS NIGHT	21.60
15942480-NOV19	BC'S PIZZA---FOOD FOR ANGELS / HALLOWEEN NIGHT PATROLS	
101-305-841000	FOOD FOR ANGELS/HALLOWEEN NIGHT PATROL	117.08
16607769-NOV19	AMAZON----C BATTERIES	

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-340-757000	BATTERIES	55.99
16607769-NOV19 101-340-757000	RETURNED MOUNTING KIT FROM PO 20020612 RETURNED MOUNTING KIT FROM PO 20020612	(55.98)
16607769-NOV19 101-340-757000	TRACTOR SUPPLY CO----RUBBER Mallet & HOOKS RUBBER Mallet & HOOKS	12.96
16607769-NOV19 101-340-757000	18 VOLT LITHIUM ION CORDLESS TOWER LIGHT WITH BATTERY AND C 18 VOLT CORDLESS TOWER LIGHT AND BATTERY	199.00
16607769-NOV19 101-340-960C00	MEMBERSHIP RENEWAL - CHIEF MARTIN, CAPT. LEWIS AND LT. WRIG MEMBERSHIP RENEWAL	90.00
16607769-NOV19 101-340-777000	SAMS CLUB---PINE SOL PINE SOL	41.32
VENDOR TOTAL:		<u>2,311.72</u>

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
03165	BECKETT & RAEDER INC	
20191097	B&R PLANNING SERVICES INVOICE SEPT.2019	
101-000-015000	INVOICE 20191097 970 FORT ST	501.25
101-000-015000	INVOICE 20191097 1208 FORT ST	166.25
101-000-015000	INVOICE 20191097 1568 FORT ST	90.00
101-000-015000	INVOICE 20191097 1582 FORT ST	343.75
		<u>1,101.25</u>
2019914	B&R PLANNING SERVICES INVOICE AUG 2019	
101-000-015000	INVOICE 2019914 970 FORT ST	67.50
101-000-015000	INVOICE 2019914 1208 FORT ST	160.00
101-000-015000	INVOICE 2019914 1766 FORT ST	143.75
101-000-015000	INVOICE 2019914 1568 FORT ST	407.50
101-000-015000	INVOICE 2019914 1582 FORT ST	67.50
		<u>846.25</u>
VENDOR TOTAL:		<u>1,947.50</u>
00075	BELL EQUIPMENT CO	
0163044	BROOMS FOR SWEEPERS	
661-932-778000	BROOMS FOR SWEEPERS	418.00
VENDOR TOTAL:		<u>418.00</u>
07294	BERT'S TESTING & TRAINING SERVICES	
19-296	CDL TEST FOR C. SWART	
592-920-960000	CDL TEST FOR C. SWART	160.00
VENDOR TOTAL:		<u>160.00</u>
04125	DONALD J BILINSKI	
STATEMENT	REG COUNCIL MTGS, PROGRAM PLAYBACK, RESET AMP, RECORD TREE	
214-734-818P00	REG COUNCIL MEETING	210.00
VENDOR TOTAL:		<u>210.00</u>

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
07464	DIANA BINGHAM		
STATEMENT	DEC - 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	DEC - 19 RETIREE OPT OUT PAYMENTS	200.00	
	VENDOR TOTAL:		200.00
00733	WARREN BLIZZARD		
STATEMENT	DEC - 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	DEC - 19 RETIREE OPT OUT PAYMENTS	600.00	
	VENDOR TOTAL:		600.00
07414	HELEN BORNE		
STATEMENT	DEC 19 HARDSHIP PAYMENTS		
101-923-719R00	DEC 19 HARDSHIP PAYMENTS	125.00	
	VENDOR TOTAL:		125.00
00735	JOSEPH BRAGENZER		
STATEMENT	DEC - 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	DEC - 19 RETIREE OPT OUT PAYMENTS	800.00	
	VENDOR TOTAL:		800.00
07828	HUGH BROWN		
STATEMENT	DEC - 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	DEC - 19 RETIREE OPT OUT PAYMENTS	200.00	
	VENDOR TOTAL:		200.00
08058	LORETTA BROWN		
STATEMENT	DEC - 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	DEC - 19 RETIREE OPT OUT PAYMENTS	200.00	
	VENDOR TOTAL:		200.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07390	SUSAN BUZA	
STATEMENT 101-923-719R00	DEC - 19 RETIREE OPT OUT PAYMENTS DEC - 19 RETIREE OPT OUT PAYMENTS	50.00
VENDOR TOTAL:		50.00
06570	C & C INSTRUMENTATION & CONTROLS, I	
191113H 592-500-818000	EMERGENCY SERVICE CALLS TO THE RETENTION BASIN FOR INTERSEP EMERGENCY CALL TO THE INTERCEPTOR	756.00
VENDOR TOTAL:		756.00
08023	EVERT CANN	
STATEMENT 101-923-719R00	DEC - 19 RETIREE OPT OUT PAYMENTS DEC - 19 RETIREE OPT OUT PAYMENTS	150.00
VENDOR TOTAL:		150.00
00740	STEVEN CARNS	
STATEMENT 101-923-719R00	DEC - 19 RETIREE OPT OUT PAYMENTS DEC - 19 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00
07392	WILLIAM CASHMORE	
STATEMENT 101-923-719R00	DEC - 19 RETIREE OPT OUT PAYMENTS DEC - 19 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00
07393	JAMES CASTLE	
STATEMENT 101-923-719R00	DEC - 19 RETIREE OPT OUT PAYMENTS DEC - 19 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
05029	CDW GOVERNMENT	
VWR4367 101-305-820000	THREE NEW TOUGHBOOK COMPUTER WARRANTIES EXTENDED SERVICE WARRANTIES	2,100.00
VWS0607 101-305-820000	NEW TOUGHBOOK COMPUTERS FOR NEW CAR 3 PORT REPLICATOR	2,424.00
VENDOR TOTAL:		4,524.00
02573	CENTRON DATA SERVICES	
1-44859 101-923-730000	WINTER 2019TAX BILLS PRINTING/MAILING OF WINTER TAX BILLS	3,997.94
1-44955 592-527-818WBP 592-920-818WBP	WATER BILL PRINTING & MAILING DROP DATE 12/05/19 W&S PRINTING/MAILING W&S PRINTING/MAILING	640.46 640.45 1,280.91
VENDOR TOTAL:		5,278.85
00722	DENISE CIFALDI	
STATEMENT 101-310-768E00	CLOTHING ALLOWANCE ENVIRONMENTAL OFF. UNIFORMS	246.44
VENDOR TOTAL:		246.44
00115	CITY TOWING INC	
STATEMENT 101-305-941000	DEC 2019 FOR TOWING YARD RENTAL DEC 2019 TOWING YARD RENT	3,750.00
VENDOR TOTAL:		3,750.00

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07504	COCHRAN PAUL	
062 101-305-757000	NEW ID'S FOR OFFICERS NEW ID'S FOR OFFICERS	40.00
VENDOR TOTAL:		40.00
01408	COMCAST	
0127528-DEC19 664-915-857000	INTERNET DEC 19 CITY HALL INTERNET- DEC 19 CITY HALL	284.85
VENDOR TOTAL:		284.85
01189	DONALD COOK	
STATEMENT 101-923-719R00	DEC - 19 RETIREE OPT OUT PAYMENTS DEC - 19 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		600.00
07812	DOLORES CORBIN	
STATEMENT 101-923-719R00	DEC - 19 RETIREE OPT OUT PAYMENTS DEC - 19 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00
04057	ROBERT COSTLENOCK	
STATEMENT 101-923-719R00	DEC - 19 RETIREE OPT OUT PAYMENTS DEC - 19 RETIREE OPT OUT PAYMENTS	350.00
VENDOR TOTAL:		350.00
05806	JEFF DAY	
STATEMENT 101-000-373000	NOV 19 MUSEUM CURATOR NOV 19 MUSEUM CURATOR	981.50
VENDOR TOTAL:		981.50

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07608	ANGELA DAYFIELD	
STATEMENT	DEC - 19 RETIREE OPT OUT PAYMENTS	
101-923-719R00	DEC - 19 RETIREE OPT OUT PAYMENTS	425.00
VENDOR TOTAL:		425.00
08054	DC DENTAL	
ORDER 821453SO	GLOVES FOR ROAD PARTOL AND DETENTION	
265-320-757000	GLOVES FOR ROAD PATROL AND DETENTION	163.95
VENDOR TOTAL:		163.95
00149	DETROIT SALT COMPANY	
SI20-01567	SALT FOR LOCAL AND MAJOR ROADS	
202-478-782000	SALT FOR LOCAL & MAJOR ROADS	1,648.00
203-478-782000	SALT FOR LOCAL & MAJOR ROADS	3,899.85
		5,547.85
VENDOR TOTAL:		5,547.85
03962	DORNBOS SIGN INC	
INV45981	SIGNS NEEDED FOR THE ROADS DEPT	
202-474-757000	SIGNS FOR ROADS DEPT.	1,016.91
VENDOR TOTAL:		1,016.91
00170	DOWNRIVER COMMUNITY CONFERENCE	
6343	NOV 19 SENIOR BUS TRANSPORTATION	
101-708-818000	NOV 19 SENIOR BUS TRANSPORTATION	989.11
VENDOR TOTAL:		989.11

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07435	DOWNRIVER UTILITY WASTEWATER AUTH	
0000300591	DEC 2019 EXCESS FLOW CHARGES	
592-527-924EF0	EXCESS FLOW	103,993.00
OCT 2019	OCT 2019 SEWAGE/USER FEE BLANKET	
592-527-924000	OCT 19 SEWAGE FEE	108,984.69
592-527-924U00	OCT 19 USER FEE	785.27
		109,769.96
	VENDOR TOTAL:	213,762.96

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01609	DTE ENERGY	
10023036-NOV19 592-500-921000	ELEC A NOV 19 93 MILL ST EAST ELEC A NOV 19 93 MILL ST EAST	1,726.65
1997352-NOV19 101-704-921000	ELEC A NOV 19 1620 DIX ELEC A NOV 19 1620 DIX	42.07
2407460465-NOV19 101-263-923000	GAS A NOV 19 1427 CLEOPHUS GAS A NOV 19 1427 CLEOPHUS	742.57
2410591674-NOV19 101-263-923000	GAS A NOV 19 1427 CLEOPHUS GAS A NOV 19 1427 CLEOPHUS	56.67
2417063036-NOV19 101-000-373000	GAS A NOV 19 1335 SOUTHFIELD GAS A NOV 19 1335 SOUTHFIELD	276.30
2417712543-NOV19 101-263-923000	GAS A NOV 19 1355 SOUTHFIELD GAS A NOV 19 1355 SOUTHFIELD	992.37
2470692713-NOV19 101-263-923000	GAS E NOV 19 500 SOUTHFIELD GAS E NOV 19 500 SOUTHFIELD	2,031.59
2829610241-NOV19 101-263-923000	GAS A NOV 19 1355 CLEOPHUS GAS A NOV 19 1355 CLEOPHUS	639.21
2978477-NOV19 101-704-921000	ELEC A NOV 19 860 LIBERTY ELEC A NOV 19 860 LIBERTY	13.72
4006861917-NOV19 101-305-841000	GAS A NOV 19 1393 SOUTHFIELD GAS A NOV 19 1393 SOUTHFIELD	34.57
4006956969-NOV19	GAS E NOV 19 906 KINGS HWY	

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
592-527-923000	GAS E NOV 19 906 KINGS HWY	189.97
4020038318-NOV19 101-704-923000	GAS A NOV 19 3071 RIVER DR GAS A NOV 19 3071 RIVER DR	205.46
4020208786-NOV19 592-527-923000	GAS A NOV 19 1070 MONTIE GAS A NOV 19 1070 MONTIE	28.48
4021323816-NOV19 101-000-373000	GAS A NOV 19 1335 SOUTHFIELD GAS A NOV 19 1335 SOUTHFIELD	30.24
4029158512-NOV19 265-320-923000	GAS A NOV 19 490 SOUTHFIELD GAS A NOV 19 490 SOUTHFIELD	127.37
4029247060-NOV19 592-527-923000	GAS A NOV 19 1035 LINCOLN GAS A NOV 19 1035 LINCOLN	187.05
4030488247-NOV19 101-704-923000	GAS A NOV 19 500 SOUTHFIELD GAS A NOV 19 500 SOUTHFIELD	391.40
4030715587-NOV19 101-263-923000	GAS A NOV 19 1355 SOUTHFIELD GAS A NOV 19 1355 SOUTHFIELD	36.34
4037025420-DEC19 101-305-841000	GAS A NOV 19 1393 SOUTHFIELD GAS A NOV 19 1393 SOUTHFIELD	232.48
5331571-NOV19 265-320-921000	ELEC A NOV 19 490 SOUTHFIELD ELEC A NOV 19 490 SOUTHFIELD	51.14
5568979-NOV19 101-263-921000	ELEC A NOV 19 500 SOUTHFIELD ELEC A NOV 19 500 SOUTHFIELD	951.23

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
5580626-NOV19 101-263-921000	ELEC A NOV 19 510 SOUTHFIELD ELEC A NOV 19 510 SOUTHFIELD	103.72
7199061-NOV19 101-305-841000	ELEC A NOV 19 1394 CLEOPHUS ELEC A NOV 19 1394 CLEOPHUS	142.73
7210987-NOV19 271-790-921000	ELEC A NOV 19 1381 SOUTHFIELD ELEC A NOV 19 1381 SOUTHFIELD	653.05
7379895-NOV19 101-704-921000	ELEC A NOV 19 554 LEBLANC ELEC A NOV 19 554 LEBLANC	13.72
7379896-NOV19 101-704-921000	ELEC A NOV 19 448 LEBLANC ELEC A NOV 19 448 LEBLANC	36.43
7389-0-NOV19 101-450-926000 203-474-921001	STREETLIGHTS STREET LIGHTINGCHARGES TRAFFIC SIGNALS	51,160.08 2,618.62 53,778.70
7577312-NOV19 101-263-921000	ELEC A NOV 19 3240 FERRIS ELEC A NOV 19 3240 FERRIS	38.61
7591804-NOV19 101-450-926000	ELEC A NOV 19 1715 FORT ELEC A NOV 19 1715 FORT	10.70
7591844-NOV19 101-704-921000	ELEC A NOV 19 2000 FORT ST ELEC A NOV 19 2000 FORT ST	71.90
7598543-NOV19 592-527-921000	ELEC A NOV 19 1070 MONTIE ELEC A NOV 19 1070 MONTIE	78.59
7729333-NOV19	ELEC A NOV 19 510 SOUTHFIELD	

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Invoice	Invoice Description	
GL Number	GL Description	Amount
101-430-921000	ELEC A DEC 19 510 SOUTHFIELD	109.25
7903519-NOV19	ELEC A NOV 19 626 LEBLANC	
101-704-921000	ELEC A NOV 19 626 LEBLANC	13.72
7905935-NOV19	ELEC A NOV 19 1335 SOUTHFIELD	
101-000-373000	ELEC A NOV 19 1335 SOUTHFIELD	129.74
7911994-NOV19	ELEC A NOV 19 1504 SOUTHFIELD	
747-001-926L00	ELEC A NOV 19 1504 SOUTHFIELD	31.93
8632081-NOV19	ELEC A NOV 19 1427 CLEOPHUS	
101-263-921000	ELEC A NOV 19 1427 CLEOPHUS	1,592.47
8632150-NOV19	ELEC A NOV 19 1355 CLEOPHUS	
101-263-921000	ELEC A NOV 19 1355 CLEOPHUS	978.54
8632156-NOV19	ELEC A NOV 19 1355 SOUTHFIELD	
101-263-921000	ELEC A NOV 19 1355 SOUTHFIELD	1,197.15
9262494-NOV19	ELEC A NOV 19 1035 LINCOLN	
592-527-921000	ELEC A NOV 19 1035 LINCOLN	780.61
LAMP-NOV19	ELEC NOV 19 500 SOUTHFIELD	
101-263-921000	ELEC NOV 19 500 SOUTHFIELD	33.04
OUTDOOR-NOV19	ELEC NOV 19 OUTDOOR	
101-704-921000	ELEC NOV 19 OUTDOOR	63.21
VENDOR TOTAL:		68,844.69

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Vendor Code	Vendor Name	
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GL Number	GL Description	Amount
06595	E & J TREE SERVICE	
6636	TREE REMOVALS 902 HARRISON, 2810 & 2856 BAILEY, 1837 MARKESE	
203-464-818000.PS13	TREE REMOVALS 902 HARRISON	825.00
203-464-818000.PS13	TREE REMOVALS 2810 & 2856 BAILEY	1,090.00
203-464-818000.PS13	TREE REMOVALS 1837 MARKESE	295.00
		2,210.00
6643	TREE REMOVALS 4129, 4187 DULEX, 4187 LAFAYETTE, 1526 MORAN	
203-464-818000.PS13	TREE REMOVALS 4129 & 4187 DUPLEX	1,045.00
203-464-818000.PS13	TREE REMOVALS 4187 LAFAYETTE	365.00
203-464-818000.PS13	TREE REMOVALS 1526 MORAN	170.00
203-464-818000.PS13	TREE REMOVALS 4006 HAZEL	365.00
		1,945.00
6658	TREE STUMPS RESTORATION @ 1826 CHARTER	
203-464-818000.PS13	TREE STUMPS RESTORATION @ 1826 CHARTER	1,536.00
	VENDOR TOTAL:	5,691.00
00184	EASTMAN FIRE PROTECTION CO INC	
1900857094	REPAIRS NEEDED AT COURT	
101-263-818000	SPRINKLER REPAIR AT COURT (FROM MAINT)	1,454.00
1900857112	SPRINKLER ANNUAL SERVICE	
101-263-818000	SPRINKLER ANNUAL SERVICE AT COURT	675.00
	VENDOR TOTAL:	2,129.00
00756	MICHAEL EGAN	
STATEMENT	DEC - 19 RETIREE OPT OUT PAYMENTS	
101-923-719R00	DEC - 19 RETIREE OPT OUT PAYMENTS	600.00
	VENDOR TOTAL:	600.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00192	ELEVATOR TECHNOLOGY INC	
19-104170 101-263-818000	DEC 2019 MONTHLY ELEVATOR MAINT DEC 2019 MAINT.	68.20
VENDOR TOTAL:		68.20
00636	KENNETH A ELMORE	
STATEMENT 101-923-719R00	DEC - 19 RETIREE OPT OUT PAYMENTS DEC - 19 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00
08057	ENERTRON LLC	
CW5508 664-915-778000	DEC 2019 COMPLETE CARE 2019-2022 WORKSTATIONS & SERVERS INC DEC 2019 COMPLETE CARE	7,000.00
CW5509 664-915-778000	DEC 2019 COMPLETE CARE 2019-2022 WORKSTATIONS & SERVERS INC DEC 2019 AGREEMENT OFFICE 365	1,760.00
VENDOR TOTAL:		8,760.00
04385	EVIDENT CRIME SCENE PRODUCTS	
152058A 265-320-757000	FINGER PRINT LIFTERS, GUN BOXES, KIFE BOXES, PRINT BRUSHES, SUPPLIES FOR THE DB	858.45
VENDOR TOTAL:		858.45
00203	FEED RITE	
468971 265-320-756000	K9 FOOD/SUPPLIES K9 FOOD/SUPPLIES	83.99
841404 265-320-756000	K9 FOOD/SUPPLIES K9 FOOD/SUPPLIES	62.99
VENDOR TOTAL:		146.98

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07033	FERGUSON ENTERPRISES, INC	
5423730 101-263-931000	CITY HALL 2ND FLOOR MENS ROOM REPAIR SUPPLIES CITY HALL 2ND FLOOR MENS ROOM REPAIR SUP	146.28
VENDOR TOTAL:		146.28
00214	FLO-AIRE HEATING & COOLING	
3239 101-263-818000	REPAIR HOT WATER BOILER AT THE COURT REPAIR HOT WATER BOILER @ COURT	1,825.00
VENDOR TOTAL:		1,825.00
07310	FORT STREET PLUMBING	
2105 101-263-931000	PLUMBING SUPPLIES PLUMBING SUPPLIES	265.50
VENDOR TOTAL:		265.50
05707	ROBERT FRENCH	
STATEMENT 101-000-373000	NOV 19 MUSEUM CUSTODIAN NOV 19 MUSEUM CUSTODIAN	269.33
VENDOR TOTAL:		269.33
07398	STACEY FROST	
STATEMENT 101-923-719R00	DEC - 19 RETIREE OPT OUT PAYMENTS DEC - 19 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		600.00
06662	JOHN FULTZ	
STATEMENT 101-923-719R00	DEC - 19 RETIREE OPT OUT PAYMENTS DEC - 19 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00

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02330	G V CEMENT CONTRACTING CO	
73097-4	2019 CONCRETE RECONSTRUCTION PHASE 2	
450-002-818000.RD05	2019 CONCRETE RECONSTRUCTION PHASE 2	243,966.40
450-003-818000.RD05	2019 CONCRETE RECONSTRUCTION PHASE 2	253,924.23
		<u>497,890.63</u>
	VENDOR TOTAL:	<u>497,890.63</u>
00228	GARY PRINTING	
69663	BLDG DEPT. - LABELS AND WINDOW ENVELOPES	
101-380-727000	LABELS- JOB NO. 65092	1,053.00
	VENDOR TOTAL:	<u>1,053.00</u>
07609	RANDOLPH GAZAREK	
STATEMENT	DEC - 19 RETIREE OPT OUT PAYMENTS	
101-923-719R00	DEC - 19 RETIREE OPT OUT PAYMENTS	600.00
	VENDOR TOTAL:	<u>600.00</u>
07685	GFL ENVIRONMENTAL USA INC.	
0042082382	NOV 2019 DUMPSTER SERVICE FOR DPS	
226-531-818000	MONTHLY DUMPSTER SVC DPS	283.00
41850012	DEC 19 MONTHLY RESIDENTIAL CURBSIDE COLL & 10/21/19- 10/31/	
226-531-818000	MONTHLY RESIDENTIAL COLLECTION	217,862.24
	VENDOR TOTAL:	<u>218,145.24</u>

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GL Number	GL Description		Amount
00234	GORDON FOOD SERVICES		
846152990	SUPPLIES FOR COMM CTR CONCESSION STAND		
101-720-750000	CONCESSION SUPPLIES FOR COMM CTR		242.71
846153053	CONCESSION SUPPLIES FOR COMM CTR		
101-720-750000	CONCESSION SUPPLIES FOR COMM CTR		251.36
VENDOR TOTAL:			494.07
07502	GREAT LAKES WATER AUTHORITY		
100-0831-W-OCT19	OCT 2019 BILLING FOR WATER		
592-920-927000	OCT 19 BILLING FOR WATER		192,101.12
VENDOR TOTAL:			192,101.12
07415	INEZ GREEN		
STATEMENT	DEC 19 HARDSHIP PAYMENTS		
101-923-719R00	DEC 19 HARDSHIP PAYMENTS		125.00
STATEMENT	DEC - 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	DEC - 19 RETIREE OPT OUT PAYMENTS		50.00
VENDOR TOTAL:			175.00
08085	STEVEN GRIEBE		
STATEMENT	REIMBURSEMENT FOR GAS QUICKFUEL PUMPS DOWN		
661-932-751305	FUEL - POLICE DEPT		25.00
VENDOR TOTAL:			25.00
00674	ANTHONY GUTOWSKI		
STATEMENT	DEC 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	DEC 19 RETIREE OPT OUT PAYMENTS		400.00
VENDOR TOTAL:			400.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
04671	H & A MART INC	
STATEMENT 661-932-751445	FUEL FOR PD CARS WHILE QUICK FUEL WAS DOWN FUEL FOR PD CARS	107.38
VENDOR TOTAL:		107.38
02820	HARBOR FREIGHT	
903059 101-263-931000	SANDING DISC FOR B&G SANDING DISC FOR B&G	84.57
VENDOR TOTAL:		84.57
00639	MICHAEL HARPER	
STATEMENT 101-923-719R00	DEC 19 RETIREE OPT OUT PAYMENTS DEC 19 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		600.00
07631	CLIFFORD HARRIS	
STATEMENT 101-923-719R00	DEC 19 RETIREE OPT OUT PAYMENTS DEC 19 RETIREE OPT OUT PAYMENTS	800.00
VENDOR TOTAL:		800.00
00763	WILLIAM HATLEY	
STATEMENT 101-923-719R00	DEC 19 RETIREE OPT OUT PAYMENTS DEC 19 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		600.00
07936	HAYES PRECISION INC	
8315 101-720-818000	KNIFE SHARPENING FOR ICE RINK BLADE SHARPENING	32.00
VENDOR TOTAL:		32.00

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
04566	HENRY FORD HEALTH SYSTEM	
21344	FLU TB AND PUMONARY FUNCTION TESTING FOR FIRE DEPT. PERSONN	
101-340-828000	FLU TB AND PULMONARY FUNCTION TESTING	2,386.25
30112-111019	OCT 2019 DRUG SCREENING FOR NEW HIRES	
101-923-828000	RE-CERT-CIFALDI	145.00
592-527-828000	RE-CERT-DALTON	145.00
101-305-828000	RE-CERT-MANCHESTER	145.00
101-923-828000	PRESCREENING-MCINCHAK	101.00
592-500-828000	PRESCREENING-OBERGON	153.00
203-464-828000	PRESCREENING-PATRICK	350.00
592-500-828000	RE-CERT-SCHRETTNER	145.00
203-464-828000	PRESCREENING-SHELDON	408.00
		1,592.00
	VENDOR TOTAL:	3,978.25
00255	21ST CENTURY MEDIA-MICHIGAN	
1907699	STUDY SESSION & REG COUNCIL MEETINGS 11/4	
101-101-903000	STUDY SESSION & REG COUNCIL MEETING	173.00
1914819	STUDY SESSION & REG COUNCIL MEETINGS 11/18	
101-101-903000	STUDY SESSION & REG COUNCIL MEETING	142.50
1915215	EMPLOYMENT ADD PSW, MECHANIC, FIRE, ICE RINK	
101-172-901000	EMPLOYMENT ADD MEDIA NEWS	395.00
	VENDOR TOTAL:	710.50
07618	DOLORES HEYER	
STATEMENT	DEC 19 RETIREE OPT OUT PAYMENTS	
101-923-719R00	DEC 19 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	200.00

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GL Number	GL Description	
07058	AMY MARIE HIGGINS	
STATEMENT	NOV 2019 PROSECUTION AND LEGAL SVC	
101-203-826C00	NOV 2019 PROSECUTION SVC	4,040.00
101-203-826L00	NOV 2019 LEGAL FEES	240.00
		<u>4,280.00</u>
	VENDOR TOTAL:	<u>4,280.00</u>
06849	ROBERT HILL	
STATEMENT	DEC 19 RETIREE OPT OUT PAYMENTS	
101-923-719R00	DEC 19 RETIREE OPT OUT PAYMENTS	400.00
		<u>400.00</u>
	VENDOR TOTAL:	<u>400.00</u>
00802	JANICE HOCHBERG	
STATEMENT	DEC 19 RETIREE OPT OUT PAYMENTS	
101-923-719R00	DEC 19 RETIREE OPT OUT PAYMENTS	800.00
		<u>800.00</u>
	VENDOR TOTAL:	<u>800.00</u>
07060	CRYSTAL HODNICKI	
STATEMENT	DEC 19 RETIREE OPT OUT PAYMENTS	
101-923-719R00	DEC 19 RETIREE OPT OUT PAYMENTS	600.00
		<u>600.00</u>
	VENDOR TOTAL:	<u>600.00</u>
07403	JAMES HOWELL JR.	
STATEMENT	DEC 19 RETIREE OPT OUT PAYMENTS	
101-923-719R00	DEC 19 RETIREE OPT OUT PAYMENTS	800.00
		<u>800.00</u>
	VENDOR TOTAL:	<u>800.00</u>

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Invoice	Invoice Description	
GL Number	GL Description	
06954	MILTON HUCK, JR	
STATEMENT	DEC 19 RETIREE OPT OUT PAYMENTS	
101-923-719R00	DEC 19 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00
00765	THOMAS HUFF	
STATEMENT	DEC 19 RETIREE OPT OUT PAYMENTS	
101-923-719R00	DEC 19 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00
08003	THOMAS HUNT	
STATEMENT	DEC 19 RETIREE OPT OUT PAYMENTS	
101-923-719R00	DEC 19 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00
03892	HYDROCORP INC	
0055268-IN	NOV 2019 CROSS CONNECTION PROGRAM	
592-920-928000	CROSS CONNECTION	1,514.00
0055416-IN	NOV 2019 CROSS CONNECTION PROGRAM FOR RESIDENTIAL	
592-920-928000	CROSS CONNECTION RESIDENTIAL	5,561.00
0055473-IN	2019 STAGE 2 DBPR COMPLIANCE MONITORING - PERIOD 3	
592-920-818000	2019 STAGE 2 DBPR MONITORING PERIOD 3	1,200.00
VENDOR TOTAL:		8,275.00
07961	JAMES M JACEK	
STATEMENT	PAYMENT FOR PHOTOGRAPHY AT TREE LIGHTING EVENT	
747-001-885000	PYMENT FOR PHOTOGRAPHY @ TREE LIGHTING	50.00
VENDOR TOTAL:		50.00

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GL Number	GL Description	
00678	JOSEPH JELSOMENO	
STATEMENT	DEC 19 RETIREE OPT OUT PAYMENTS	
101-923-719R00	DEC 19 RETIREE OPT OUT PAYMENTS	800.00
VENDOR TOTAL:		800.00
03711	JERRYS ACE HARDWARE	
068644	TOOLS/PARTS FOR DAILY BLDG REPAIRS	
101-263-931000	TOOLS/PARTS FOR DAILY BLDG REPAIRS	21.05
068708	TOOLS/PARTS FOR DAILY BLDG REPAIRS	
101-263-931000	TOOLS/PARTS FOR DAILY BLDG REPAIRS	24.97
068739	TOOLS FOR ROADS/SIGNS DEPT	
203-474-757000	TOOLS FOR ROADS/SIGNS DEPT	23.98
068742	TOOLS/PARTS FOR DAILY BLDG REPAIRS	
101-263-931000	TOOLS/PARTS FOR DAILY BLDG REPAIRS	15.98
VENDOR TOTAL:		85.98
07119	JANICE JESUE	
STATEMENT	DEC 19 RETIREE OPT OUT PAYMENTS	
101-923-719R00	DEC 19 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		600.00
07383	JOAN JOHNSON-MEYER	
STATEMENT	DEC 19 RETIREE OPT OUT PAYMENTS	
101-923-719R00	DEC 19 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00

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Vendor Code	Vendor Name	Amount
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GL Number	GL Description	
07490	MARK JUDGE	
STATEMENT	DEC 19 RETIREE OPT OUT PAYMENTS	
101-923-719R00	DEC 19 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		600.00
00679	CHARLES KAMINSKI	
STATEMENT	DEC 19 RETIREE OPT OUT PAYMENTS	
101-923-719R00	DEC 19 RETIREE OPT OUT PAYMENTS	100.00
VENDOR TOTAL:		100.00
07384	MICHAEL KILLIAN	
STATEMENT	DEC 19 RETIREE OPT OUT PAYMENTS	
101-923-719R00	DEC 19 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00
04037	MIDWEST MOTOR SUPPLY	
7582106	STOCK PARTS FOR MOTORPOOL	
661-932-778000	STOCK PARTS FOR MOTORPOOL	5,396.26
VENDOR TOTAL:		5,396.26
00683	WILLIAM KISH III	
STATEMENT	DEC 19 RETIREE OPT OUT PAYMENTS	
101-923-719R00	DEC 19 RETIREE OPT OUT PAYMENTS	800.00
VENDOR TOTAL:		800.00
00682	WILLIAM KISH JR	
STATEMENT	DEC 19 RETIREE OPT OUT PAYMENTS	
101-923-719R00	DEC 19 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		600.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07492	LOUIS KISH	
STATEMENT 101-923-719R00	DEC 19 RETIREE OPT OUT PAYMENTS RETIREES HEALTH INSURANCE	400.00
VENDOR TOTAL:		400.00
00681	ROBERT KISH	
STATEMENT 101-923-719R00	DEC 19 RETIREE OPT OUT PAYMENTS DEC 19 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00
00684	ANTHONY KLAFT	
STATEMENT 101-923-719R00	DEC 19 RETIREE OPT OUT PAYMENTS DEC 19 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00
07389	ROBERT KRAUSE	
STATEMENT 101-923-719R00	DEC 19 RETIREE OPT OUT PAYMENTS DEC 19 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00
07379	KS STATEBANK	
3352224 661-932-947000	18 FREIGHTLINER SEMI TRACTOR, 18 GAP VAX COMBO SEWER CLEANI FREIGHTLINER SEMI, GAP VAX COMBO, WATER	109,248.24
VENDOR TOTAL:		109,248.24
08004	THOMAS LAMARAND	
STATEMENT 101-923-719R00	DEC 19 RETIREE OPT OUT PAYMENTS DEC 19 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00

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07111	LAND-HO INCORPORATED	
STATEMENT	RENOVATION OF CITY OWNED 1534 WILSON	
249-039-721HIP	1534 WILSON RENOVATION CITY OWNED	41,589.90
249-045-721HIP	1534 WILSON RENOVATION CITY OWNED	39,510.10
		<u>81,100.00</u>
	VENDOR TOTAL:	<u>81,100.00</u>
07388	JOSEPH LAPALM	
STATEMENT	DEC 19 RETIREE OPT OUT PAYMENTS	
101-923-719R00	DEC 19 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	<u>400.00</u>
07493	MARY LASSEN	
STATEMENT	DEC 19 RETIREE OPT OUT PAYMENTS	
101-923-719R00	DEC 19 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	<u>200.00</u>
00645	JAMES LEES	
STATEMENT	DEC 19 RETIREE OPT OUT PAYMENTS	
101-923-719R00	DEC 19 RETIREE OPT OUT PAYMENTS	600.00
	VENDOR TOTAL:	<u>600.00</u>
00297	CITY OF LINCOLN PARK	
STATEMENT	BAL OF ESCROW FUNDS 1582 FORT TO BE APPLIED TO OUTSTANDING	
101-000-015000	1582 FORT ST	1,408.75
	VENDOR TOTAL:	<u>1,408.75</u>

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GL Number	GL Description	
00780	DONALD LONG	
STATEMENT	DEC 19 RETIREE OPT OUT PAYMENTS	
101-923-719R00	DEC 19 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		600.00
07391	JOSEPH LOURENCO	
STATEMENT	DEC 19 RETIREE OPT OUT PAYMENTS	
101-923-719R00	DEC 19 RETIREE OPT OUT PAYMENTS	1,000.00
VENDOR TOTAL:		1,000.00
07477	LOUIS LOVAT	
STATEMENT	DEC 19 RETIREE OPT OUT PAYMENTS	
101-923-719R00	DEC 19 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00
00691	GORDON LOVEDAY	
STATEMENT	DEC 19 RETIREE OPT OUT PAYMENTS	
101-923-719R00	DEC 19 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01545	LOWES	
901290 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	82.55
901813 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	51.23
902279 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	40.95
902316 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	19.83
902325 101-704-757000	SUPPLIES FOR PARK REPAIRS ITEMS FOR PARK REPAIRS	11.24
902356 661-932-778000	MISC TOOLS SUPPLIES AND PARTS NEEDED FOR VEHICLE REPAIRS MISC TOOLS SUPPLIES AND PARTS NEEDED FOR	109.22
902357 101-704-757000	SUPPLIES FOR PARK REPAIRS ITEMS FOR PARK REPAIRS	45.36
902433 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	197.60
902433 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	46.30
902482 661-932-778000	MISC TOOLS SUPPLIES AND PARTS NEEDED FOR VEHICLE REPAIRS MISC TOOLS SUPPLIES AND PARTS NEEDED FOR	197.59
902592	TOOLS/PARTS FOR LOCAL AND MAJORS ROADS DEPT	

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
202-474-782000	TOOLS/PARTS FOR ROADS DEPT	45.97
203-474-782000	TOOLS/PARTS FOR ROADS DEPT	45.96
		91.93
902611 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	120.10
902810 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	70.68
902821 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	32.29
902913 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	16.35
902970 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	90.80
903794 592-920-757000	TOOLS & SUPPLIES FOR WATER DEPT. TOOLS & SUPPLIES FOR WATER DEPT.	75.92
909091 592-920-757000	TOOLS & SUPPLIES FOR WATER DEPT. TOOLS & SUPPLIES FOR WATER DEPT.	242.72
910937 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	76.89
915610 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	106.50
917903 592-920-757000	TOOLS & SUPPLIES FOR WATER DEPT. TOOLS & SUPPLIES FOR WATER DEPT.	(122.55)

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VENDOR TOTAL:			1,603.50
07989	PATRICIA LULKO		
STATEMENT	DEC 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	DEC 19 RETIREE OPT OUT PAYMENTS		200.00
VENDOR TOTAL:			200.00
03685	RENEE LULKO		
STATEMENT	PART TIME TEMPORARY HELP DURUNG CASHIER LEAVE OF ABSENSE		
101-253-707000	PART-TIME TEMPORARY HELP		1,017.75
VENDOR TOTAL:			1,017.75
07634	MACK VENDING		
1168	COFFEE FOR COMM CTR		
101-720-750000	CONCESSION SUPPLIES		200.00
101-720-750000	ADD ADD'L AMT DUE TO PRICE INCREASE		80.00
			280.00
VENDOR TOTAL:			280.00
06905	MICHAEL MALOTT		
STATEMENT	DEC 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	DEC 19 RETIREE OPT OUT PAYMENTS		600.00
VENDOR TOTAL:			600.00
00785	FRANK MANIACI		
STATEMENT	DEC 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	DEC 19 RETIREE OPT OUT PAYMENTS		600.00
VENDOR TOTAL:			600.00

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GL Number	GL Description	
07396	JANET MANNING	
STATEMENT	DEC 19 RETIREE OPT OUT PAYMENTS	
101-923-719R00	DEC 19 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00
00701	JOHN MARTIN	
STATEMENT	DEC 19 RETIREE OPT OUT PAYMENTS	
101-923-719R00	DEC 19 RETIREE OPT OUT PAYMENTS	800.00
VENDOR TOTAL:		800.00
00694	ROBERT MCFARLAND	
STATEMENT	DEC 19 RETIREE OPT OUT PAYMENTS	
101-923-719R00	DEC 19 RETIREE OPT OUT PAYMENTS	800.00
VENDOR TOTAL:		800.00
07394	PETER MCINCHAK	
STATEMENT	DEC 19 RETIREE OPT OUT PAYMENTS	
101-923-719R00	DEC 19 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00
07395	PEGGY MCKEEVER	
STATEMENT	DEC 19 RETIREE OPT OUT PAYMENTS	
101-923-719R00	DEC 19 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		600.00
00325	MCKENNA ASSOCIATES	
21762-28	NOV 19 BUILDING DEPT SERVICES/PERMITS PROJECT 21762	
101-380-818000	BUILDING DEP SERVICES/PERMITS	45,081.00
VENDOR TOTAL:		45,081.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07637	RANDY MCMAHAN	
STATEMENT 101-923-719R00	DEC 19 RETIREE OPT OUT PAYMENTS DEC 19 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00
00782	THOMAS MCPARTLIN	
STATEMENT 101-923-719R00	DEC 19 RETIREE OPT OUT PAYMENTS DEC 19 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00
01596	MIDWEST LINEN & UNIFORM SERVICE	
00645 101-305-779P00	PRISONERS BLANKETS PRISONER BLANKETS	151.09
01026 101-305-779P00	PRISONERS BLANKETS PRISONER BLANKETS	151.09
01426 101-305-779P00	PRISONERS BLANKETS PRISONER BLANKETS	151.09
VENDOR TOTAL:		453.27
00703	BRIAN MILLER	
STATEMENT 101-923-719R00	DEC 19 RETIREE OPT OUT PAYMENTS DEC 19 RETIREE OPT OUT PAYMENTS	800.00
VENDOR TOTAL:		800.00

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Invoice	Invoice Description	
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06518	MISTER MAT RENTALS, INC.	
2300708	MAT RENTAL FOR CITY HALL	
101-263-931000	MAT RENTAL FOR CITY HALL	59.75
2301584	MAT RENTAL FOR POLICE DEPT	
101-263-931000	MAT RENTAL FOR POLICE DEPT	25.00
2301585	MAT RENTAL FOR LIBRARY	
101-263-931000	MAT RENTAL FOR LIBRARY	8.75
2302248	MAT RENTAL FOR SENIOR CTR	
101-263-931000	MAT RENTAL FOR SENIOR CTR	25.25
2302249	MAT RENTAL FOR POLICE DEPT	
101-263-931000	MAT RENTAL FOR POLICE DEPT	25.00
2302252	MAT RENTAL FOR CITY HALL	
101-263-931000	MAT RENTAL FOR CITY HALL	59.75
2302254	MAT RENTAL FOR DPS	
101-263-931000	MAT RENTAL FOR DPS	38.00
VENDOR TOTAL:		241.50
04825	LINDA MOORE	
STATEMENT	DEC 2019 PD CLEANING	
101-263-801000	DEC 2019 PD CLEANING	3,100.00
VENDOR TOTAL:		3,100.00

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Vendor Code	Vendor Name		
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GL Number	GL Description		Amount
00790	MICHAEL MOULIOS		
STATEMENT	DEC 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	DEC 19 RETIREE OPT OUT PAYMENTS		425.00
		VENDOR TOTAL:	425.00
03783	PAUL MURRAY		
STATEMENT	DEC 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	DEC 19 RETIREE OPT OUT PAYMENT		600.00
		VENDOR TOTAL:	600.00
00705	MOHAMED NASSER		
STATEMENT	DEC 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	DEC 19 RETIREE OPT OUT PAYMENTS		800.00
		VENDOR TOTAL:	800.00
01315	NATIONAL RECREATION &		
361129	MEMBERSHIP DUES		
101-708-958000	MEMBERSHIP DUES		675.00
		VENDOR TOTAL:	675.00
01805	NFPA		
7630175Y	MEMBERSHIP RENEWAL CHIEF MARTIN		
101-340-960000	MEMBERSHIP RENEWAL		315.00
		VENDOR TOTAL:	315.00
00706	RANDALL NODER		
STATEMENT	DEC 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	DEC 19 RETIREE OPT OUT PAYMENTS		600.00
		VENDOR TOTAL:	600.00

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
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00707	JAMES NOWASKE		
STATEMENT	DEC 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	DEC 19 RETIREE OPT OUT PAYMENTS		800.00
VENDOR TOTAL:			800.00
00403	OFFICE DEPOT		
399737166001	FILE FOLDERS, POST IT, LABELS		
101-172-727000	FILE FOLDER LABEL		11.38
101-172-727000	FILE FOLDER LTR		9.80
101-172-727000	POST IT NOTES		14.03
			35.21
399738220001	CUP, PENCIL DIVIDED MESH		
101-172-727000	OFFICE SUPPLIES		7.89
405359710001	FILE FOLDERS, POST IT, LABELS		
101-172-727000	POST IT NOTES		(3.25)
VENDOR TOTAL:			39.85

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06229	OREILLY AUTOMOTIVE INC	
3315-289942 661-932-778000	PARTS FOR UNITS 4-24 & 4-36 PARTS FOR UNITS 4-24 & 4-36	80.34
3315-290520 661-932-778000	PARTS FOR UNIT 4-07 PARTS FOR UNIT 4-07	435.00
3315-290553 661-932-778000	PARTS FOR UNIT 4-07 PARTS FOR UNIT 4-07	16.65
3315-290596 661-932-778000	PARTS FOR UNIT 4-07 PARTS FOR UNIT 4-07	(41.72)
3315-290996 661-932-778000	PARTS FOR UNIT 4-24 PARTS FOR UNIT 4-24	23.46
3315-291024 661-932-778000	PARTS FOR UNIT 481 PARTS FOR UNIT 481	63.98
3315-292027 661-932-778000	PARTS FOR UNIT 4-13 PARTS FOR UNIT 4-13	60.87
3315-292044 661-932-778000	PARTS FOR UNIT 481 PARTS FOR UNIT 481	61.31
3315-292054 661-932-778000	PARTS FOR UNIT 481 PARTS FOR UNIT 481	(63.98)
3315-292086 661-932-778000	PARTS FOR UNIT 4-13 PARTS FOR UNIT 413	297.47
3315-292141	PARTS FOR UNIT 4-13	

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
661-932-778000	PARTS FOR UNIT 4-13	(10.00)
VENDOR TOTAL:		923.38
00276	ORKIN LLC	
188169336	PEST CONTROL SERVICES FOR FIRE DEPT	
101-263-818000	PEST SERVICES FOR FIRE DEPT	68.36
188170195	PEST CONTROL SERVICES FOR POLICE DEPT	
101-263-818000	PEST SERVICES FOR POLICE DEPT	82.39
188170327	PEST CONTROL SERVICES FOR CITY HALL	
101-263-818000	PEST SERVICES FOR CITY HALL	73.69
VENDOR TOTAL:		224.44
07769	OSBURN INDUSTRIES INC.	
160735	CLASS II SAND FOR WATERMAIN BREAKS	
592-920-782000	CLASS II SAND FOR WATER MAIN BREAKS	1,095.60
VENDOR TOTAL:		1,095.60
01552	PARK RESTAURANT	
STATEMENT	PRISONER FOOD	
101-305-761000	PRISONER FOOD	70.00
VENDOR TOTAL:		70.00
00419	PARK TIRE CO	
267222	FRONT END ALIGNMENTS FOR VEHICLE 4-7	
661-932-778000	FRONT END ALIGNMENTS FOR VEHICLE 4-7	54.95
VENDOR TOTAL:		54.95

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07235	JANICE PATMALNIEKS	
STATEMENT	DEC 19 RETIREE OPT OUT PAYMENTS	
101-923-719R00	DEC 19 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00
00709	BRIAN PELLAND	
STATEMENT	DEC 19 RETIREE OPT OUT PAYMENTS	
101-923-719R00	DEC 19 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		600.00
00432	PITNEY BOWES	
3310149664	9/30/19-12/29/19 POSTAGE MACHINE LEASE 3310149664	
101-923-934000	POSTAGE MACHINE LEASE	521.31
VENDOR TOTAL:		521.31
00433	PLANTE & MORAN LLP	
1763107	AUDIT SERVICES FOR FY 2018/19	
101-923-808000	AUDIT SERVICES INV#1763107	6,051.87
202-464-808000	AUDIT SERVICES INV#1763107	1,188.76
203-464-808000	AUDIT SERVICES INV#1763107	1,188.76
592-527-808000	AUDIT SERVICES INV#1763107	1,512.97
592-920-808000	AUDIT SERVICES INV#1763107	3,890.49
661-932-808000	AUDIT SERVICES INV#1763107	648.41
747-001-808000	AUDIT SERVICES INV#1763107	518.74
		15,000.00
VENDOR TOTAL:		15,000.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06932	THE PLATO LAW FIRM	
8840 592-527-826000	AUG 2019 LEGAL FEES AUG 2019 LEGAL FEES MAY 1ST FLOODING	357.00
8876 592-527-826000	SEPT 2019 LEGAL FEES SEPT 2019 LEGAL FEES MAY 1ST FLOODING	357.00
VENDOR TOTAL:		714.00
07399	MARK POKOL	
STATEMENT 101-923-719R00	DEC 19 RETIREE OPT OUT PAYMENTS DEC 19 RETIREE OPT OUT PAYMENTS	50.00
VENDOR TOTAL:		50.00
07993	PROSCREENING LLC	
90798 101-923-818000	BACKGROUND CHECKS FOR NEW APPLICANTS -WAINWRIGHT BACKGROUND CHECKS FOR NEW APPLICANTS	35.00
VENDOR TOTAL:		35.00
07499	PSYBUS	
18180 101-305-828000	GOLDSMITH PSYCH FOR POLICE PRE-EMPLOYMENT GOLDSMITH PSYCH FOR POLICE PRE-EMPLOY	585.00
VENDOR TOTAL:		585.00

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
00441	QUICK FUEL		
CFS-2068810	-FUEL FOR CITY VEHICLES		
661-932-751305	FUEL FOR POLICE DEPT	1,244.48	
661-932-751340	FUEL FOR FIRE DEPT	478.72	
661-932-751445	FUEL FOR DPS	906.12	
661-932-751445	FUEL - DEPT OF PUBLIC SERVICES CDBG	96.21	
			2,725.53
CFS-2117846	FUEL FOR CITY VEHICLES		
661-932-751305	FUEL FOR POLICE DEPT	1,640.87	
661-932-751340	FUEL FOR FIRE DEPT	311.38	
661-932-751445	FUEL FOR DPS	1,761.92	
661-932-751445	FUEL - DEPT OF PUBLIC SERVICES	100.55	
			3,814.72
		VENDOR TOTAL:	6,540.25
00442	QUILL CORP		
2066574	ADDITIONAL SUPPLIES NOT INCLUDED IN LAST PO REQUEST FOR BLD		
101-380-727000	ADDITIONAL SUPPLIES NOT INCLUDED	13.29	
2678747	OFFICE SUPPLIES FOR POLICE DEPT		
265-320-727000	OFFICE SUPPLIES FOR POLICE DEPT	460.46	
3028924	OFFICE SUPPLIES FOR POLICE DEPT		
265-320-727000	OFFICE SUPPLIES FOR POLICE DEPT	51.62	
		VENDOR TOTAL:	525.37
06879	GENEVIEVE REEDY		
STATEMENT	DEC 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	DEC 19 RETIREE OPT OUT PAYMENTS	200.00	
		VENDOR TOTAL:	200.00

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00711	TIMOTHY REEDY	
STATEMENT	DEC 19 RETIREE OPT OUT PAYMENTS	
101-923-719R00	DEC 19 RETIREE OPT OUT PAYMENTS	800.00
VENDOR TOTAL:		800.00
07929	RITTER GIS INC	
2020-1011	GIS SERVICES INVOICE # 2020-1011	
592-527-818000	GIS SERVICES - GIS & CITYWORKS UPDATES	4,940.00
VENDOR TOTAL:		4,940.00
07401	NANCY ROSS	
STATEMENT	DEC 19 RETIREE OPT OUT PAYMENTS	
101-923-719R00	DEC 19 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00
00656	DONALD SANDBERG	
STATEMENT	DEC 19 RETIREE OPT OUT PAYMENTS	
101-923-719R00	DEC 19 RETIREE OPT OUT PAYMENTS	800.00
VENDOR TOTAL:		800.00
REHAB LN	SARAH COLTON & OSCARS CEMENT	
STATEMENT	LN#1405DL SARAH COLTON & OSCARS CEMENT REPLACE STEPS	
249-044-720R00	LN#1405DL SARAH COLTON & OSCARS CEMENT R	3,000.00
VENDOR TOTAL:		3,000.00
REHAB LN	SARAH COLTON & OSCAR'S CEMENT	
STATEMENT	LN#1405DL ADDITIONAL PORCH REPAIR SARAH COLTON & OSCARS CEM	
249-044-720R00	LN#1405DL ADDITIONAL PORCH REPAIR SARAH	400.00
VENDOR TOTAL:		400.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
MISC	SARAH L NATZKE	
STATEMENT 101-430-603001	CANINE STERILIZATION REFUND CANINE STERILIZATION REFUND	35.00
VENDOR TOTAL:		35.00
07788	CRAIG SCANLAND	
STATEMENT 101-923-719R00	DEC 19 RETIREE OPT OUT PAYMENTS DEC 19 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00
00450	SCHOOLCRAFT COLLEGE	
STATEMENT 101-340-960000	FIRE INSPECTOR PLANS EXAMINER CLASS - MIKE PRINZ FIRE INSPECTOR PLANS EXAMINER - M PRINZ	325.00
VENDOR TOTAL:		325.00
07540	SCOTTY'S POTTIES	
A-182575 101-430-818000	SANITATION SERVICES FOR THE ANIMAL SHELTER SANITATION SERVICES FOR ANIMAL SHELTER	100.00
VENDOR TOTAL:		100.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
08067	COBAN TECHNOLOGIES INC	
25803 101-305-934C00	EXTENDED WARRANTY FOR IN CAR CAMERAS AND DISC BURNER MAINTENANCE FOR CAMERA 2171200579	850.00
25817 101-305-934C00	EXTENDED WARRANTY FOR IN CAR CAMERAS AND DISC BURNER EXTENDED MAINTENANCE FOR CAR CAMERAS	2,910.00
25844 101-305-934C00	EXTENDED WARRANTY FOR IN CAR CAMERAS AND DISC BURNER MAINTENANCE FOR CAMERA FBH409084	598.00
25845 101-305-934C00	EXTENDED WARRANTY FOR IN CAR CAMERAS AND DISC BURNER MAINTENANCE FOR CAMERA FBE313880	299.00
VENDOR TOTAL:		4,657.00
00458	HOWARD L SHIFMAN PC	
13860 101-203-817L00	NOV 2019 LABOR ATTORNEY NOV 2019 LABOR ATTORNEY	7,965.00
VENDOR TOTAL:		7,965.00
03778	MICHAEL SILVANI	
STATEMENT 101-923-719R00	DEC 19 RETIREE OPT OUT PAYMENTS DEC 19 RETIREE OPT OUT PAYMENTS	150.00
VENDOR TOTAL:		150.00
00658	GILBERT SOLIS	
STATEMENT 101-923-719R00	DEC 19 RETIREE OPT OUT PAYMENTS DEC 19 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
06700	SOUTHERN MICH INFORMATION ALLIANCE	
3692	WORK ON CAR LAPTOP	
101-305-934C00	WORK ON NEW CAR COMPUTERS INVOICE 3692	160.00
3856	SMIA YEARLY MAINTENANCE FEES	
101-305-934C00	SMIA YEARL FEES INVOICE 3856	10,669.93
VENDOR TOTAL:		10,829.93
03127	SPRINT	
268853518-213	NOV 2019 CITY CELL PHONES, HOT SPOTS & MODEMS	
101-172-855000	CELLULAR SERVICES	41.90
101-263-855000	CELLULAR SERVICES	134.32
101-340-855000	CELLULAR SERVICES	185.46
265-320-855000	CELLULAR SERVICES	400.72
202-464-855000	CELLULAR SERVICES	98.63
203-464-855000	CELLULAR SERVICES	107.01
592-527-855000	CELLULAR SERVICES	152.89
592-920-855000	CELLULAR SERVICES	192.35
101-720-853000	TELEPHONE CHARGES	15.57
661-932-855000	CELLULAR SERVICES	669.33
101-380-855000	CELLULAR SERVICES	85.44
101-430-855000	CELLULAR SERVICES	42.56
		2,126.18
VENDOR TOTAL:		2,126.18
06285	STATE INDUSTRIAL PRODUCTS CORP	
901275132	CLEANING SUPPLIES FOR COMM CTR	
101-720-777000	GENTLE FRESH FOAMING HAND SOAP GL4	62.17
VENDOR TOTAL:		62.17

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00812	DENNIS STOL	
STATEMENT	DEC 19 RETIREE OPT OUT PAYMENTS	
101-923-719R00	DEC 19 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		600.00
06892	DALE SWITZER	
STATEMENT	DEC 19 RETIREE OPT OUT PAYMENTS	
101-923-719R00	DEC 19 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		600.00
08031	SYMON RENTAL	
37039	HEATERS FOR TREE LIGHTING CEREMONY	
747-001-885000	HEATERS FOR TREELIGHTING CEREMONY	130.00
VENDOR TOTAL:		130.00
07405	NORMA SZALAY	
STATEMENT	DEC 19 RETIREE OPT OUT PAYMENTS	
101-923-719R00	DEC 19 RETIREE OPT OUT PAYMENTS	200.00
STATEMENT	DEC 19 HARDSHIP PAYMENTS	
101-923-719R00	DEC 19 HARDSHIP PAYMENTS	125.00
VENDOR TOTAL:		325.00
00718	RONALD SZALAY	
STATEMENT	DEC 19 RETIREE OPT OUT PAYMENTS	
101-923-719R00	DEC 19 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07524	TAYLOR FORD	
365298	PARTS FOR UNIT 4-17	
661-932-778000	PARTS FOR UNIT 4-17	337.31
676855	PARTS FOR UNIT 4-17	
661-932-778000	PARTS FOR UNIT 4-17	814.95
676925	PARTS FOR UNIT 4-14	
661-932-778000	PARTS FOR UNIT 4-14	186.60
VENDOR TOTAL:		1,338.86
07406	ROBERT THOMAS	
STATEMENT	DEC 19 RETIREE OPT OUT PAYMENTS	
101-923-719R00	DEC 19 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		600.00
00816	VINCENT TOBIAS	
STATEMENT	DEC 19 RETIREE OPT OUT PAYMENTS	
101-923-719R00	DEC 19 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00
00502	TOWN AUTO WASH, INC	
STATEMENT	JULY-AUG 2019 POLICE DEPT. WASHES	
661-932-778000	JULY-AUG 2019 POLICE DEPT. WASHES	276.50
VENDOR TOTAL:		276.50
07963	PATRICIA TRIMPER	
STATEMENT	DEC 19 RETIREE OPT OUT PAYMENTS	
101-923-719R00	DEC 19 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07434	MARY UNCAPHER	
STATEMENT	DEC 19 RETIREE OPT OUT PAYMENTS	
101-923-719R00	DEC 19 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00
04398	UNIFIRST CORPORATION	
150 0208619	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	184.65
592-920-779000	KOZUH, LEBLANC, SPLIT+HURD	42.71
661-932-779000	KOZUH SPLIT + BELKEN	13.12
		303.58
VENDOR TOTAL:		303.58
07407	DONALD WALLACE	
STATEMENT	DEC 19 RETIREE OPT OUT PAYMENTS	
101-923-719R00	DEC 19 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00
00843	WAYNE COUNTY	
301043	AUG 19 PRISONER HOUSING	
101-670-850000	AUG 19 PRISONER HOUSING	10,780.00
301184	SEPT 19 PRISONER HOUSING	
101-670-850000	SEPT 19 PRISONER HOUSING	7,035.00
VENDOR TOTAL:		17,815.00

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
00541	WAYNE COUNTY TREASURER		
STATEMENT	OCT'19 TRAILER FEES		
101-923-953000	OCT'19 TRAILER FEES	140.00	
101-923-952000	OCT'19 TRAILER FEES	35.00	
			175.00
		VENDOR TOTAL:	175.00
07495	PATRICIA WEBSTER		
STATEMENT	DEC 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	DEC 19 RETIREE OPT OUT PAYMENTS	200.00	
		VENDOR TOTAL:	200.00
07408	EDWIN WESTBAY		
STATEMENT	DEC 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	DEC 19 RETIREE OPT OUT PAYMENTS	200.00	
		VENDOR TOTAL:	200.00
07783	WILLIAM R. LOOK, PROFESSIONAL CORP		
EDC-NOV12	NOV 12, 2019 EDC LEGAL FEES		
746-001-826000	EDC LEGAL FEES	198.00	
EDC-OCT22	EDC LEGAL FEES FOR OCTOBER 22, 2019		
746-001-826000	EDC LEGAL FEES FOR OCTOBER 22, 2019	106.25	
EDC-OCT8	EDC LEGAL FEES FOR OCTOBER 8, 2019		
746-001-826000	EDC LEGAL FEES FOR OCTOBER 8, 2019	63.75	
		VENDOR TOTAL:	368.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07284	WSU CENTER FOR URBAN STUDIES	
LPCOMPSTAT.NOV2019 265-320-818000	NOV 2019 COMPSTAT PAYMENTS NOV 19 COMPSTAT	930.16
VENDOR TOTAL:		930.16
00568	XEROX CORPORATION	
098894430 271-790-946000 271-790-946000	LIBRARY COPIER LEASE SERIAL 3TX-393294 2ND QUARTER BLANKET COPIER LEASE PRINTS	157.80 180.71 338.51
VENDOR TOTAL:		338.51
00662	JAMES YUHAS	
STATEMENT 101-923-719R00	DEC 19 RETIREE OPT OUT PAYMENTS DEC 19 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		600.00
TOTAL - ALL VENDORS:		1,650,383.46
PAYMENT TYPE TOTAL Paper Check		1,650,383.46