+

A/P CASH DISBURSEMENTS JOURNAL SUMMARY
June 17, 2019

WARRANT#053119	$ 243,098.52
WARRANT#060619	$ 238,845.83
WARRANT#061019	$ 694.24
WARRANT#061719	$1,379,344.14

TOTAL **$1,861,982.73**

05/31/19
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:05/31/19 WARRANT: 053119LJ AMOUNT: $243,098.52

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME L M Jones DATE 5.31.19

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 05/31/2019 - 05/31/2019
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 053119LJ
CHECK DATE 05/31/19 FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07985	AMERICAN CLEANING ENTERPRISE LLC		
1905	MAY 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	1,050.00	
271-790-801000	CLEANING SERVICES LIBRARY	590.00	
101-263-801000	CLEANING OF CITY HALL	820.00	
		3,480.00	
	VENDOR TOTAL:		3,480.00
00083	BLUE CARE NETWORK		
00129719-JUN19	BCN RETIREES MED ADV PLAN		
101-923-719R00	JUN 2019 RETIREES HEALTH INSURANCE	5,215.22	
	VENDOR TOTAL:		5,215.22
00084	BLUE CROSS/BLUE SHIELD OF MICHIGAN		
601-JUN19	BC/BS RET OPT 1 MED ADV PALN		
101-923-719R00	RETIREES HEALTH INSURANCE	12,917.52	
602-JUN19	BC/BS RET OPT 2 MED ADV PALN		
101-923-719R00	RETIREES HEALTH INSURANCE	18,207.72	
603-JUN19	BC/BS RET OPT 3 MED ADV PALN		
101-923-719R00	RETIREES HEALTH INSURANCE	7,747.46	
	VENDOR TOTAL:		38,872.70

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 05/31/2019 - 05/31/2019
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 053119LJ
CHECK DATE 05/31/19 FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00602	BLUE CROSS/BLUE SHIELD OF MICHIGAN		
JUN-19	SB ACTIVES		
750-000-229800	DUE TO BLUE CROSS	103,273.65	
750-000-229800	DUE TO BLUE CROSS	14,789.96	
101-000-040C00	COBRA HOSPITALIZATION	592.13	
		118,655.74	
JUN-19	RETIREES		
750-000-229800	DUE TO BLUE CROSS	54,232.95	
	VENDOR TOTAL:		172,888.69
00140	DELTA DENTAL		
RIS0002283821/822	DENTAL JUNE 2019		
750-000-229300	DUE TO DELTA DENTAL	11,749.40	
101-923-719R00	RETIREES HEALTH INSURANCE	4,104.10	
		15,853.50	
	VENDOR TOTAL:		15,853.50
07930	MINNESOTA LIFE INSURANCE COMPANY		
APR-19	LIFE JUNE 2019		
750-000-229200	DUE TO UNICARE	780.67	
101-923-720ME0	RETIREE LIFE INSURANCE	1,869.60	
101-923-720PF0	PF RETIREE LIFE INS	1,402.17	
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	
		6,788.41	
	VENDOR TOTAL:		6,788.41
	TOTAL - ALL VENDORS:		243,098.52

PAYMENT TYPE TOTA
Paper Check 243,098.52

06/06/19
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:06/06/19 WARRANT: 060619LJ AMOUNT: $238,845.83

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME L M Jones DATE 6/6/19

REVIEWED BY FINANCE DIRECTOR

NAME ____________________ DATE ____________

REVIEWED BY CITY CLERK

NAME ____________________ DATE ____________

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/06/2019 - 06/06/2019
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 060619LJ
CHECK DATE 06/06/19 FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00041	AT & T		
3813204-JUN19	MAY 28- JUN 27 2019 BLDG DEPT FAX		
101-263-853000	MAY 28- JUN 27 2019 BLDG DEPT FAX	76.76	
3831606-JUN19	MAY 25- JUN 24 2019 RET BASIN		
592-500-853000	MAY 25- JUN 24 2019 RET BASIN	66.97	
3831608-JUN19	MAY 25- JUN 24 2019 RET BASIN		
592-500-853000	MAY 25- JUN 24 2019 RET BASIN	146.22	
3831637-JUN19	MAY 25- JUN 24 2019 RET BASIN		
592-500-853000	MAY 25- JUN 24 2019 RET BASI	72.47	
3832450-JUN19	MAY 25- JUN 24 2019 RET BASIN		
101-263-853000	TELEPHONE	140.72	
3837531-JUN19	MAY 25- JUN 24 2019 RET BASIN		
592-500-853000	MAY 25- JUN 24 2019 RET	66.97	
		VENDOR TOTAL:	570.11
01408	COMCAST		
0125266-JUN19	CABLE JUN 1- JUN 30 2019 POLICE DEPT		
214-734-856000	CABLE JUN 1- JUN 30 2019 POLICE DEPT	59.80	
0125308-JUN19	INTERNET JUN 4- JUL 3 2019 CPW		
664-915-857000	INTERNET JUN 4- JUL 3 2019 CPW	146.85	
0302709-JUN19	INTERNET JUN 7- JUL 6 2019 FIRE DEPT		
664-915-857000	INTERNET JUN 7- JUL 6 2019 FIRE DEPT	164.85	
		VENDOR TOTAL:	371.50

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
01609	DTE ENERGY	
2417657448-MAY19	GAS A MAY 19 93 MILL ST	
592-500-923000	GAS A MAY 19 93 MILL ST	263.54
2470692713-MAY19	GAS A MAY 19 500 SOUTHFIELD	
101-263-923000	GAS A MAY 19 500 SOUTHFIELD	537.23
2829610241-MAY19	GAS A MAY 19 1355 CLEOPHUS	
101-263-923000	GAS A MAY 19 1355 CLEOPHUS	207.04
4029247060-MAY19	GAS A MAY 19 1035 LINCOLN	
592-527-923000	GAS A MAY 19 1035 LINCOLN	32.81
4030488247-MAY19	GAS A MAY 19 500 SOUTHFIELD	
101-704-923000	GAS A MAY 19 500 SOUTHFIELD	165.24
5331571-MAY19	ELEC A MAY 19 490 SOUTHFIELD	
265-320-921000	ELEC A MAY 19 490 SOUTHFIE	40.20
5568979-MAY19	ELEC A MAY 19 500 SOUTHFIELD	
101-263-921000	ELEC A MAY 19 490 SOUTHFIELD	941.55
5580626-MAY19	ELEC A MAY 19 510 SOUTHFIELD	
101-263-921000	ELEC A MAY 19 510 SOUTHFIELD	125.14
8829277-MAY19	ELEC A MAY 19 3525 DIX HWY	
101-720-921000	ELEC A MAY 19 3525 DIX	4,972.47
LAMP-MAY19	ELEC A MAY 19 500 SOUTHFIELD	
101-263-921000	ELEC A MAY 19 500 SOUTHFIELD	27.04

VENDOR TOTAL: 7,312.26

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07883	ELSIE BINX LLC		
STATEMENT	PAYMENT TO ELSIE BINX LLC FOR OPENING NIGHT PERFORMAN		
295-923-818000	PAYMENT TO ELSIE BINX LLC FOR PERFORMACE	1,200.00	
	VENDOR TOTAL:		1,200.00
06702	I.T. RIGHT		
20158910	APR-JUN 2019 IT SERVICES/ QUARTERLY PAY 7 OFFICE 365 PRO PL		
664-915-818000	APR-JUN 2019 IT SERVICES/ QUARTERLY PAY	11,535.00	
664-915-778001	OFFICE 365 PRO PLUS 4/3/19-4/2/20	6,912.00	
		18,447.00	
20160205	HDMI CABLE FOR PC ROLLOUT		
664-915-757000	HDMI CABLE FOR PC ROLLOUT	15.76	
20160206	OFFICE HOME & BUSINESS 2019		
664-915-778001	OFFICE HOME & BUSINESS 2019	3,735.00	
	VENDOR TOTAL:		22,197.76
RFND PRMT	KENNETH WARNER		
PE19-0128	REFUND ELECTRICAL PERMIT FEE THAT WAS NOT REQUIRED FOR WORK		
101-380-505000	ELECTRICAL PERMIT REFUND 927 MONTIE	80.00	
	VENDOR TOTAL:		80.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06909	MUNICIPAL EMPLOYEES RETIREMENT SYST		
00095245-4	MAY 2019 DEFINED BENEFIT		
101-760-722ME0	ME RETIREMENT	23,607.54	
101-923-722ME0	ME RETIREMENT	113,721.78	
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	11,726.76	
		206,502.88	
	VENDOR TOTAL:		206,502.88
07158	VERIZON WIRELESS		
9830826053	WIRELESS APR 24- MAY 23 2019 POLICE DEPT		
101-305-855000	WIRELESS APR 24- MAY 23 2019 POLICE DEPT	611.32	
	VENDOR TOTAL:		611.32
	TOTAL - ALL VENDORS:		238,845.83

PAYMENT TYPE TOTA
Paper Check 238,845.83

06/10/19
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:06/10/19 WARRANT: 061019LJ AMOUNT: $ 694.24

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME LM Jones DATE 6.10.19

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/10/2019 - 06/10/2019
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 061019LJ
CHECK DATE 06/10/19 FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
RFND UB	CIARA YARRINGTON		
314240	UB refund for account: 314240		
592-000-206000	WATER	694.24	
		VENDOR TOTAL:	694.24
		TOTAL - ALL VENDORS:	694.24
PAYMENT TYPE TOTA			
Paper Check			694.24

06/17/19
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:06/17/19 WARRANT: 061719LJ AMOUNT: $1,379,344.14

REVIEWED BY ACCOUNTS PAYABLE CLERK

LM Jones
NAME DATE 6/12/19

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07368	A & T CAR WASH		
2391	1 FULL SERVICE WASH		
661-932-778000	1FULL SERVICE WASH	19.00	
	VENDOR TOTAL:		19.00
05966	WILLIAM ACKERMAN		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	400.00	
	VENDOR TOTAL:		400.00
07201	MICHAEL AGY		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	600.00	
	VENDOR TOTAL:		600.00
00268	ALLIED UNIVERSAL		
8864329	DETENTION 5/17/19-5/23/19		
101-305-776000	DETENTION 5/17/19-5/23/19	2,910.00	
	VENDOR TOTAL:		2,910.00
00284	AMERICAN LEGAL PUBLISHING CORP		
0128259	ORDINANCE UPDATES FOR CLERKS OFFICE		
101-111-900010	ORDINANCE FOLIO UPDATE	203.00	
	VENDOR TOTAL:		203.00
00035	AMERICAN LOCK & KEY		
05434	KEYS FOR COMMUNITY CENTER		
101-720-983000	KEYS	42.00	
	VENDOR TOTAL:		42.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06904	ROBERT AMOROSE		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	600.00	
	VENDOR TOTAL:		600.00
07313	ROGER ANDERSON		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	400.00	
	VENDOR TOTAL:		400.00
07607	VIRGINIA ANDERSON		
STATEMENT	JUN 19 HARDSHIP PAYMENTS		
101-923-719R00	JUNE 19 HARDSHIP PAYMENTS	125.00	
	VENDOR TOTAL:		125.00
07910	ANDREWS TECHNOLOGY HMS, INC		
LINC103	ANNUAL SOFTWARE CHARGE/ANNUAL MAINTENANCE JULY 1, 19- JUNE		
664-915-778000	ANNUAL SOFTWARE & MAINTENENACE	6,005.00	
	VENDOR TOTAL:		6,005.00
00045	APOLLO FIRE APPARATUS REPAIR INC		
53144	LEAK AROUND AIR PUMP, CLEAN CONNECTIONS ENGINE 451		
101-340-933000	LEAK IN PUMP CLEANED CONNECTIONS	368.00	
	VENDOR TOTAL:		368.00
RFND DPST	ARACELI MERCADO		
STATEMENT	RFND SEC DPST MINUS 1/2 HOUR OVER RM A 6/8/19		
101-708-677000	SECURITY DEPOST REFUND MINUS 1/2 HR OVER	140.00	
	VENDOR TOTAL:		140.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
07718	ATHLETICA SPORT SYSTEMS		
410522	DASHER BOARD SCREWS		
101-720-931000	1/4"-20 X 1.5" GRADE 8, RED SCREWS	6.50	
101-720-931000	0.25 X 1.0 WHITE	13.00	
101-720-931000	SHIPPING	13.00	
		32.50	
	VENDOR TOTAL:		32.50
02617	AUTO ZONE		
2256908928	3/8 X 10FT BLK CONDUIT M-27 REPAIRS		
661-932-778000	3/8 X 10FT BLK CONDUIT M-27 REPAIRS	11.58	
2256918562	BATTERIES FOR FLOOR SCRUBBER		
101-720-931000	MARINE BATTERY	189.98	
	VENDOR TOTAL:		201.56
00069	BAKERS GAS & WELDING		
01564521	SUPPLIES FOR MOTORPOOL		
661-932-778000	SUPPLIES FOR MOTORPOOL	20.24	
01564946	0.035 SUPERARC SUPPLIES FOR MOTORPOOL		
661-932-778000	0.035 SUPERARC SUPPLIES FOR MOTORPOOL	146.08	
01568637	WELDING SUPPLIES FOR MOTORPOOL		
661-932-778000	WELDING SUPPLIES FOR MOTOR POOL	544.76	
09205457	WELDING SUPPLIES FOR MOTOR POOL		
661-932-778000	WELDING SUPPLIES FOR MOTOR POOL	215.62	
	VENDOR TOTAL:		926.70

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00664	CHARLES BALOGH		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	400.00	
		VENDOR TOTAL:	400.00
00730	WILLIAM BANDY		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	400.00	
		VENDOR TOTAL:	400.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
01739	BANK OF AMERICA	
0366621-APR19	INTERNET APR 11- MAY 10 ANIMAL SHELTER	
101-430-857000	INTERNET APR 11- MAY 10 ANIMAL SHELTER	176.85
11436941-MAY19	RINK EQUIPMENT	
101-720-983000	2 - RINK BLASTERS	430.00
11436941-MAY19	NARCE - HYATT REGENCY - BUFFALO, NY	
101-720-960000	4 NIGHTS - HYATT REGENCY BUFFALO - NARCE	586.96
11821530-MAY19	CB RADIO FOR M-76	
661-932-778000	CB RADIO FOR M-76	148.40
11821530-MAY19	PARTS FOR VACTOR	
661-932-778000	PARTS FOR VACTOR	344.31
13124537-MAY19	HP PRINTER MAINTENANCE KIT FROM AMAZON	
101-305-727000	HP LASERJET MAINTENANCE KIT M604	218.25
13377325-MAY19	JIMMY JOHNS LUNCH FOR EMERGENCY MEETING FOR FLOOD	
101-923-956000	LUNCH FOR EMERGENCY FLOOD MEETING	133.43
13377325-MAY19	SUPPLIES FOR CINCO 2019	
747-001-885000	SPRAY PAINT VELCRO TAPE	129.84
13377325-MAY19	SUPPLIES FOR CINCO 2019	
747-001-885000	SUPPLIES FOR CINCO DE MAYO	19.00
13377325-MAY19	AMAZON PRIME MEMBERSHIP	
101-923-958000	AMAZON PRIME MEMBERSHIP	13.77
13377325-MAY19	OTTER BOX & SCREEN PROTECTORS FOR 5 PHONES	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
203-464-757000	SIDEWALK PHONE CASE/ SCREEN	30.94
101-305-757000	PD PHONE CASE/SCREEN	30.94
592-527-757000	SEWER LEADER & STAND BY CASE/ SCREEN	61.88
101-340-757000	FIRE INSPECTOR PHONE CASE/ SCREEN	30.94
		154.70
13377325-MAY19	BULK EARBUDS FOR HEARING IMPARED	
214-734-757000	BULK EARBUDS FOR HEARING IMPARED	49.99
13377325-MAY19	FIRST FLOOR BATHROOM CONSTRUCTION SUPPLIES FROM LOWES	
410-001-983000.BG09	BUILDING SUPPLIES - SEE DETAIL PAGE	97.94
13377325-MAY19	MULCH FOR MONARCH WAYSTATION GARDEN	
101-000-370ED0	MULCH FOR MONARCH WAYSTATION GARDEN	24.00
13377325-MAY19	OTTER BOX FOR DEPUTY CHIEF	
101-305-757000	OTTER BOX FOR DEPUTY CHIEF	25.99
101-305-757000	I PHONE CHARGER	7.50
		33.49
13377325-MAY19	OTTER BOX FOR FIRE CHIEF	
101-340-757000	OTTER BOX FOR FIRE CHIEF	25.99
101-340-757000	I PHONE CHARGER	7.49
		33.48
13377325-MAY19	WAYSTATION CERTIFICATION/SIGN	
101-704-757000	MONARCH WAYSTATION CERTIFICATION/ SIGN	40.95
13377325-MAY19	PRINTER FOR CODE ENFORCEMENT FROM BESTBUY	
101-305-727000	PRINTER FOR CODE ENFORCEMENT	118.47
14264761-MAY19	FINANCE CHARGES FOR MAY 2019	
101-923-810C00	TRANSACTION FEES-CHARGES	45.27

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
16607669-MAY19	3M SURGICAL CLIPPERS	
101-340-757000	SURGICAL CLIPPERS	58.37
16607769-MAY19	MID MESH MULTI FUNCTION CHAIRS FOR OFFICERS WATCH ROOM	
101-340-981000	OFFICE CHAIRS	539.94
16607769-MAY19	SURGICAL CLIPPER AND BLADES	
101-340-757000	SURGICAL CLIPPERS	175.87
16607769-MAY19	18 WATT FLUORESCENT LIGHT BULB	
101-340-757000	LIGHT BULBS	70.71
16607769-MAY19	150W HALOGEN BULB	
101-340-757000	150W HALOGEN BULB	6.35
16607769-MAY19	MATTRESS COVERS TWIN XL	
101-340-981000	MATTRESS COVERS	197.91
16607769-MAY19	SMOKE DETECTOR POLE	
101-340-757000	SMOKE DETECTOR POLE	82.75
16607769-MAY19	HAND CLEANER 4-1 GALLON	
101-340-777000	HAND CLEANER	103.00
18261169-MAY19	CB PARTS FOR M-76	
661-932-778000	CB PARTS FOR M-76	30.00
18261169-MAY19	USB FLASH DRIVES FOR SEWER CAMERA	
592-527-757000	USB FLASH DRIVES FOR SEWER CAMERA	40.00

VENDOR TOTAL: 4,104.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00075	BELL EQUIPMENT CO		
0153552	CORRECT PRESSURE SENSOR		
661-932-778000	CORRECT PRESSURE SENSOR	134.58	
0153995	RETURNED INCORRECT PRESSURE SENSOR FROM INV 0153204		
661-932-778000	RET INCORRECT PRESSURE SENSOR	(134.58)	
	VENDOR TOTAL:		0.00
04125	DONALD J BILINSKI		
STATEMENT	REPROGRAM 5-22,NEW SHOWS 5-28, STUDY SESSION & REG MEETING		
214-734-818P00	STUDY SESSIONS & REG COUNCIL MEETING	175.00	
	VENDOR TOTAL:		175.00
07464	DIANA BINGHAM		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	200.00	
	VENDOR TOTAL:		200.00
00733	WARREN BLIZZARD		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	350.00	
	VENDOR TOTAL:		350.00
07414	HELEN BORNE		
STATEMENT	JUN 19 HARDSHIP PAYMENTS		
101-923-719R00	JUN 19 HARDSHIP PAYMENTS	125.00	
	VENDOR TOTAL:		125.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07386	ERNEST BOYD		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	400.00	
	VENDOR TOTAL:		400.00
00735	JOSEPH BRAGENZER		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	800.00	
	VENDOR TOTAL:		800.00
02769	BRODART COMPANY		
B5640482	BOOKS FOR LIBRARY		
271-790-957000	BOOKS FOR LIBRARY	1,343.08	
	VENDOR TOTAL:		1,343.08
07828	HUGH BROWN		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	200.00	
	VENDOR TOTAL:		200.00
01981	BUCKS OIL CO, INC		
78647	COMPRESSOR OIL PICK UP		
101-720-931000	PICK UP OF OLD COMPRESSOR OIL	200.00	
	VENDOR TOTAL:		200.00
06287	BUDGET TIRE COMPANY		
1-167519	6 KENDA KLEVERTIRES		
661-932-778000	6 KENDA KELVER TIRES	600.00	
	VENDOR TOTAL:		600.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
01385	BUSENS APPLIANCE INC		
163134	LABOR TO REPAIR REFRIG HANDLE SENIOR CTR DAMAGED BY PARTY O		
101-708-818000	REPAIR FRIG HANDLE SR ROOM DEPOSIT KEPT.	79.00	
	VENDOR TOTAL:		79.00
07390	SUSAN BUZA		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	50.00	
	VENDOR TOTAL:		50.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
06570	C & C INSTRUMENTATION & CONTROLS, I		
190102C 592-527-818000	CHECK MISSIONS ALARMS AT PUMP STATIONS CHECK MISSIONS ALARMS AT P.S.	392.00	
190117B 592-527-818000	CHECK MISSIONS ALARMS AT PUMP STATIONS CHECK MISSIONS ALARMS AT P.S.	441.00	
190118B 592-527-818000	INSTALL RAIN GAUGE AT EMMONS PUMP STATION INSTALL RAIN GAUGE @ EMMONS PS	1,107.00	
190129C 592-527-818000	CHECK MISSIONS ALARMS AT PUMP STATIONS CHECK MISSIONS ALARMS AT P.S.	343.00	
190501 592-527-818000	EMERGENCY CALL OUTS TO EMMONS & LINCOLN PUMP STATIONS EMERGENCY CALL OUTS	1,026.00	
190520B 592-500-818000	R&R STARTER CONDENSOR #3 , TRY TO RE-CALABRATE OVER FLOW ME R&R STARTER CONDENSOR #3, RE-CALIBRATE O	1,750.00	
190530A 592-527-818000	CHECK MISSIONS ALARMS AT PUMP STATIONS CHECK MISSIONS ALARMS AT P.S.	1,080.00	
		VENDOR TOTAL:	6,139.00
00740	STEVEN CARNS		
STATEMENT 101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT JUN 19 RETIREE OPT OUT PAYMENT	400.00	
		VENDOR TOTAL:	400.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07392	WILLIAM CASHMORE		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	400.00	
	VENDOR TOTAL:		400.00
07393	JAMES CASTLE		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	400.00	
	VENDOR TOTAL:		400.00
02573	CENTRON DATA SERVICES		
1-41569	WATER BILL PRINTING & MAILING DROP DATE 5/22/19		
592-527-818WBP	W&S PRINTING/MAILING	76.74	
592-920-818WBP	W&S PRINTING/MAILING	76.74	
		153.48	
1-41744	WATER BILL PRINTING & MAILING DROP DATE 6/4/19		
592-527-818WBP	W&S PRINTING/MAILING	640.19	
592-920-818WBP	W&S PRINTING/MAILING	640.20	
		1,280.39	
	VENDOR TOTAL:		1,433.87
07857	CHAMBERLIN PONY RIDES & MOBILE ZOO		
STATEMENT	REMAINING BALANCE FOR PONY RDES FOR KIDS PROGRAM ON 6-24-19		
101-000-370FR0	BALANCE ON PONY RIDES FOR KIDS PROGRAM	300.00	
	VENDOR TOTAL:		300.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
RFND DPST	CHERYL LANG		
STATEMENT	RFND SEC DPST SNR RM 6/8/19		
101-708-678000	SECURITY DEPOSIT REFUND	200.00	
	VENDOR TOTAL:		200.00
08020	CIRQUE AMONGUS		
STATEMENT	SUMMER READING PROGRAM PERFORMANCE JUNE 25TH 2019		
271-790-818P00	SRP PERFORMANCE FOR LIBRARY 6/25/19	300.00	
	VENDOR TOTAL:		300.00
08017	EMILY CIZMAS		
STATEMENT	REIMBURSEMENT FOR ARBOR DAY/EART DAY		
101-000-370ED0	ITEMS FOR MONARCH WAYSTATION GARDEN	169.96	
	VENDOR TOTAL:		169.96
RFND DPST	CLAUDIA MONTES		
STATEMENT	RFND SEC DPST SNR RM 06/01/19		
101-708-678000	REFUND SECURITY DEPOSIT	200.00	
	VENDOR TOTAL:		200.00
01408	COMCAST		
0127528-JUN19	INTERNET JUN 15-JUL 14 2019 CITY HALL		
664-915-857000	INTERNET JUN 15- JUL 14 2019 CITY HALL	284.85	
	VENDOR TOTAL:		284.85
01189	DONALD COOK		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	600.00	
	VENDOR TOTAL:		600.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07812	DOLORES CORBIN		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	200.00	
	VENDOR TOTAL:		200.00
04057	ROBERT COSTLENOCK		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	350.00	
	VENDOR TOTAL:		350.00
07762	ROBERT CROUCH		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	400.00	
	VENDOR TOTAL:		400.00
05806	JEFF DAY		
STATEMENT	MAY 19 MUSEUM CURATOR		
101-000-373000	MAY19 MUSEUM CURATOR	949.00	
	VENDOR TOTAL:		949.00
07608	ANGELA DAYFIELD		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	425.00	
	VENDOR TOTAL:		425.00
06991	DEARBORN HEIGHTS FIRE DEPT		
2019-03	RAPID INTEVENTION TEAN AND RIT COMMAND TRAINING LT. HEIM -		
101-340-960000	TRAINING LT. HEIM AND FF NORTON	425.00	
	VENDOR TOTAL:		425.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07973	MICHAEL DAVID DICKINSON		
STATEMENT	PAYMENT FOR SUMMER CONCERT SERIES VAN WAILIN		
295-923-762C00	PAYMENT FOR VAN WAILIN SUMMER CONCERT SE	700.00	
	VENDOR TOTAL:		700.00
07801	DOMINION VOTING		
DVS128646	ELECTION CODING		
101-192-727000	MAY 2019 ELECTION CODIING	1,590.00	
	VENDOR TOTAL:		1,590.00
00170	DOWNRIVER COMMUNITY CONFERENCE		
6220	APRIL 2019 SENIOR BUS TRANSPORTATION		
101-708-818000	APRIL 2019 SENIOR BUS TRANSPORTATION	1,242.89	
6231	MAY 2019 SENIOR BUS TRANSPORTATION		
101-708-818000	MAY 2019 SENIOR BUS TRANSPORTATION	1,250.77	
	VENDOR TOTAL:		2,493.66
07435	DOWNRIVER UTILITY WASTEWATER AUTH		
0000300304	JUN 2019 EXCESS FLOW CHARGES		
592-527-924EF0	EXCESS FLOW JUNE 2019	73,764.00	
APR 2019	APR 2019 SEWAGE/USER FEE BLANKET		
592-527-924000	APR 2019 SEWAGE FEE	87,979.88	
592-527-924U00	APR 2019 USER FEE	709.92	
		88,689.80	
	VENDOR TOTAL:		162,453.80

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
01609	DTE ENERGY	
1997352-MAY19	ELEC A MAY 19 1620 DIX	
101-704-921000	ELEC A MAY 19 1620 DIX	163.84
4006861917-MAY19	GAS A MAY 19 1393 SOUTHFIELD	
101-305-841000	GAS A MAY 19 1393 SOUTHFIELD	34.63
4006956969-APR19	GAS E MAY 19 906 KINGS	
592-527-923000	GAS E MAY19 906 KINGS	141.10
4037025420-MAY19	GAS A MAY 19 1393 SOUTHFIELD	
101-305-841000	GAS A MAY 19 1393 SOUTHFIELD	61.51
7210987-MAY19	ELEC A MAY 19 1381 SOUTHFIELD	
271-790-921000	ELEC A MAY 19 1381 SOUTHFIELD	503.77
7389-0-MAY19	ELEC A MAY 19 STREETLIGHTS	
101-450-926000	STREET LIGHTINGCHARGES	40,705.58
203-474-921001	TRAFFIC SIGNALS	1,968.56
		42,674.14
	VENDOR TOTAL:	43,578.99

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
06595	E & J TREE SERVICE	
6053	TREE REMOVAL 2356 FORT PARK	
202-464-818000.PS13	TREE REMOVAL 2356 FORT PARK	750.00
6604	TREE REMOVAL FOR SEWER TAP REPAIRS AT 1953 BUCKINGHAM	
592-527-818000	TREE REMOVAL 1953 BUCKINGHAM	535.00
6607	TREE REMOVALS 1594 LEBLANC	
202-464-818000.PS13	TREE REMOVAL 1954 LEBLANC	750.00
	VENDOR TOTAL:	2,035.00
06597	ECOLAB	
3599038	DESTAINER, ENZYMATIC SPECIAL, SO FRESH EXTRACTOR SUPPLIES	
101-340-777000	EXTRACTOR SUPPLIES	552.29
	VENDOR TOTAL:	552.29
00756	MICHAEL EGAN	
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	600.00
00192	ELEVATOR TECHNOLOGY INC	
19-103283	JUNE 2019 MONTHLY ELEVATOR MAINT	
101-263-818000	JUNE 2019 MONTHLY MAINT.	68.20
	VENDOR TOTAL:	68.20

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
SWR 72811	ELLIOTT'S AMUSEMENT		
STATEMENT	REFUND 2 HYDRANT METER DEP MINUS WATER USED		
592-001-650H00	HYDRNT PERMITS	9,967.10	
	VENDOR TOTAL:		9,967.10
00636	KENNETH A ELMORE		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	200.00	
	VENDOR TOTAL:		200.00
03252	EMPCO INC		
4521	ADMINISTRATIVE CLERK EXAMINATIONS		
101-172-908000	ADMIN CLERK EXAMINATIONS	225.00	
	VENDOR TOTAL:		225.00
07981	ER1 INC		
STATEMENT	BACHATA/SALSA INSTRUCTOR 04/25/19 - 06/06/19		
101-708-800000	BACHATA/SALSA INSTRUCTOR	791.70	
	VENDOR TOTAL:		791.70
06343	ENVIRONMENTAL TESTING & CONSULTING		
75922	1179 FARNHAM #1404LI PMT FOR LEAD RISK ASSESSMENT		
249-043-720R00	1179 FARNHAM #1404LI PMT FOR LEAD RISK A	365.00	
	VENDOR TOTAL:		365.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
04385	EVIDENT CRIME SCENE PRODUCTS		
145595A	PRISONER PROPERTY BAGS/EVIDENCE TUBES		
265-320-757000	PRISONER PROPERTY BAGS #5509-500	191.00	
265-320-757000	SYRINGE EVIDENCE TUBES #4026-CS	209.00	
265-320-757000	SHIPPING	47.05	
		447.05	
	VENDOR TOTAL:		447.05
00616	EXOTIC AUTOMATION & SUPPLY		
I902787	MISC HOSES AND PARTS FOR MOTORPOOL		
661-932-778000	MISC HOSES AND PARTS FOR MOTORPOOL	10.90	
I903237	MISC HOSES AND PARTS FOR MOTORPOOL		
661-932-778000	MISC HOSES AND PARTS FOR MOTORPOOL	66.06	
	VENDOR TOTAL:		76.96
07742	FAST SPLASH		
2017	FEB 19 PD CAR WASHES		
661-932-778000	FEB 19 PD CAR WASHES	260.00	
2018	MARCH 2019 PD CAR WASHES		
661-932-778000	MAR 2019 PD CAR WASHES	208.00	
2019	APR 2019 PD CAR WASHES		
661-932-778000	APR 2019 PD CAR WASHES	288.00	
2020	MAY 2019 PD CAR WASHES		
661-932-778000	MAY 2019 PD CAR WASHES	252.00	
	VENDOR TOTAL:		1,008.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06105	FBI NAA - MICHIGAN CHAPTER		
STATEMENT	MICHIGAN POLICE EXECUTIVE SCHOOL FOR MARTIN AND NOE		
101-305-960000	EXECUTIVE SCHOOL FOR NOE	995.00	
STATEMENT	MICHIGAN POLICE EXECUTIVE SCHOOL FOR MARTIN AND NOE		
101-305-960000	EXECUTIVE SCHOOL FOR MARTIN	995.00	
	VENDOR TOTAL:		1,990.00
02684	FELDMAN OF WOODHAVEN LLC		
131496	PARTS FOR 2015 CHARGER (FH890821)		
661-932-778000	PARTS FOR 2015 CHARGER (FH890821)	263.88	
	VENDOR TOTAL:		263.88
07965	WILLIAM A FIONOELLA		
STATEMENT	PAYMENT FOR CROSSING WOODWARD SUMMER CONCERT SERIES		
295-923-762C00	PAYMENT FOR CROSSING WOODWARD SUMMER CON	950.00	
	VENDOR TOTAL:		950.00
00214	FLO-AIRE HEATING & COOLING		
S3376	RETENTION BASIN, R & R CONDENSOR FAN MOTOR AND BLADES		
592-500-818000	RETENTION BASIN, R&R CONDENSOR FAN MOTOR	1,125.00	
	VENDOR TOTAL:		1,125.00
05707	ROBERT FRENCH		
STATEMENT	MAY 19 MUSEUM CUSTODIAN		
101-000-373000	MAY 19 MUSEUM CUSTODIAN	260.00	
	VENDOR TOTAL:		260.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07398	STACEY FROST		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	600.00	
	VENDOR TOTAL:		600.00
06662	JOHN FULTZ		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	400.00	
	VENDOR TOTAL:		400.00
07609	RANDOLPH GAZAREK		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	600.00	
	VENDOR TOTAL:		600.00
07685	GFL ENVIRONMENTAL USA INC.		
0003174222	DUMPSTER SERVICE FOR DPS		
226-531-818000	MONTHLY DUMPSTER SVC	370.00	
3104312	JUN 19 RESIDENTIAL CURBSIDE COLL		
226-531-818000	MONTHLY RESIDENTIAL COLLECTION	115,498.25	
313634	SPECIAL PICKUPS FOR FLOOD VICTIMS 5/4, 5/11, 5/18 & 5/22-5/		
226-531-818000	SPECIAL PICKUPS FOR FLOOD VICTIMS	86,750.00	
	VENDOR TOTAL:		202,618.25

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00239	GRAINGER		
9192239110	BUILDING SUPPLIES FOR COURT HOUSE		
101-263-931000	BUILDING SUPPLIES FOR COURT HOUSE	117.66	
	VENDOR TOTAL:		117.66
07415	INEZ GREEN		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	50.00	
STATEMENT	JUN 19 HARDSHIP PAYMENTS		
101-923-719R00	JUN 19 HARDSHIP PAYMENTS	125.00	
	VENDOR TOTAL:		175.00
00674	ANTHONY GUTOWSKI		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	400.00	
	VENDOR TOTAL:		400.00
07140	HADDIX ELECTRIC INC		
9576	R & R ELECTRICAL PANEL IN GREGORY PARK (VANDALIZED)		
101-704-818000	R & R ELECTRICAL PANEL IN GREGORY PARK	1,350.00	
	VENDOR TOTAL:		1,350.00
02820	HARBOR FREIGHT		
884204	KNIVES AND PIPE WRENCHES FOR SEWER REPAIRS		
592-527-757000	KNIVES & PIPE WRENCHES FOR SEWER REPAIRS	89.95	
	VENDOR TOTAL:		89.95

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
00639	MICHAEL HARPER		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	800.00	
		VENDOR TOTAL:	800.00
07631	CLIFFORD HARRIS		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	800.00	
		VENDOR TOTAL:	800.00
00763	WILLIAM HATLEY		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	200.00	
		VENDOR TOTAL:	200.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00254	HENNESSEY ENGINEERS INC	
156936	71066 DWSD TAC & AWG CONSULTING	
592-920-821000	DWSD TAC & AWG CONSULTING	37.84
156937	71108. SAW GRANT THROUGH 05/30/19	
592-527-821000.PS06	SAW GRANT PROJECT 71108	18,543.36
156938	71108.C SAW GRANT -SAFEWAY TRANSPORT	
592-527-821000.PS06	SAW GRANT-SAFEWAY TRANSPORT	9,036.72
156939	PLAN REVIEWS FOR VARIOUS PROJECTS	
101-000-015004	72086 TACO BELL	382.80
156940	71001.A GENERAL CONSULTING	
592-527-821000	71001.A GENERAL CONSULTING	1,203.40
156941	73095 2019 JOINT & CRACK SEALING PROGRAM	
450-002-821000.PS11	73095 2019 JOINT & CRACK SEALING PROGRAM	1,785.00
450-003-821000.PS11	73095 2019 JOINT & CRACK SEALING PROGRAM	1,715.00
		3,500.00
156943	73091 LAFAYETTE AVE INTERSECTION IMPROVEMENTS	
450-002-821000.RD01	73091 LAFAYETTE AVE INTERSECTION IMPROVE	18,401.46
156944	73094 2019 CONCRETE SECTIONING PROGRAM	
450-002-821000.RD04	2019 CONCRETE SECTIONING PROGRAM	490.08
450-003-821000.RD04	2019 CONCRETE SECTIONING PROGRAM	517.08
		1,007.16
156945	73089 SEWER BULKHEAD REPAIR PROGRAM	
420-001-821000.WS01	SEWER BULKHEAD REPAIR PROGRAM	1,622.72

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
156946	73080 GOHL AVE & MONTIE AVE RECONSTRUCTION		
450-003-821000.PS16	73080 GOHL AVE & MONTIE AV RECONSTRUCTIO	215.38	
156948	73093 2019 ASPHALT RESURFACING PROGRAM		
450-002-821000.RD02	73093 2019 ASPHALT RESURFACING PROGRAM	934.12	
450-003-821000.RD02	73093 2019 ASPHALT RESURFACING PROGRAM	847.88	
		1,782.00	
156950	73099 2019 UTILITY CONCRETE PAVEMENT REPAIR PROGRAM		
420-001-821000.WS17	73099 2019 UTILITY CONCRETE PAVEMENT REP	1,150.16	
156951	73094 2019 CONCRETE SECTIONING PROGRAM		
450-002-821000.RD04	2019 CONCRETE SECTIONING PROGRAM	1,531.82	
450-003-821000.RD04	2019 CONCRETE SECTIONING PROGRAM	1,616.18	
		3,148.00	
		VENDOR TOTAL:	60,031.00
07975	RUSSELL GILLIS SALE		
STATEMENT	PAYMENT FOR SUMMER CONCERT JUNE 20, 2019		
295-923-762C00	PAYMENT FOR SUMMER CONCERT JUNE 20, 2019	700.00	
		VENDOR TOTAL:	700.00
00255	21ST CENTURY MEDIA-MICHIGAN		
1810766	STUDY SESSION 5/13/19, PUBLIC HEARING & COUNCIL MEETING 5/2		
101-101-903000	STUDY SESSION 5/13/19, PUBLIC HEARING &	386.50	
		VENDOR TOTAL:	386.50
07618	DOLORES HEYER		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	200.00	
		VENDOR TOTAL:	200.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07058	AMY MARIE HIGGINS		
STATEMENT	MAY 19 PROSECUTION AND LEGAL SVC		
101-203-826C00	BLANKET PROSECUTION SVC	5,260.00	
	VENDOR TOTAL:		5,260.00
RFND CLASS	HILARY SHAW		
STATEMENT	RFND WEEK 1, 2, & 7 KIDS CLUB FOR NEVAEH		
101-708-651I00	REFUND CLASS	75.00	
	VENDOR TOTAL:		75.00
06849	ROBERT HILL		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	400.00	
	VENDOR TOTAL:		400.00
07060	CRYSTAL HODNICKI		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	600.00	
	VENDOR TOTAL:		600.00
07403	JAMES HOWELL JR.		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	800.00	
	VENDOR TOTAL:		800.00
06954	MILTON HUCK, JR		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	200.00	
	VENDOR TOTAL:		200.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
00765	THOMAS HUFF		
STATEMENT 101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT JUN 19 RETIREE OPT OUT PAYMENT	400.00	
	VENDOR TOTAL:		400.00
08003	THOMAS HUNT		
STATEMENT 101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT JUN 19 RETIREE OPT OUT PAYMENT	200.00	
	VENDOR TOTAL:		200.00
03892	HYDROCORP INC		
0052457-IN 592-920-928000	MAY 2019 CROSS CONNECTION PROGRAM CROSS CONNECTION	1,514.00	
0052596-IN 592-920-928000	MAY 2019 CROSS CONNECTION PROGRAM CROSS CONNECTION	5,561.00	
0052676-IN 592-920-818000	2019 STAGE 2 DBPR COMPLIANCE MONITORING - PERIOD 1 2019 STAGE 2 DBPR MONITORING STAGE 1	1,200.00	
	VENDOR TOTAL:		8,275.00
00271	INTERNATIONAL ASSOC OF FIRE CHIEFS		
126915 101-340-958000	ANNUAL MEMBERSHIP FOR CHIEF MARTIN 08/01/2019 TO 07/31/2020 ANNUAL MEMBERSHIP	240.00	
	VENDOR TOTAL:		240.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00678	JOSEPH JELSOMENO		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	800.00	
	VENDOR TOTAL:		800.00
03711	JERRYS ACE HARDWARE		
067103	SUPPLIES FOR MOTORPOOL		
661-932-778000	SUPPLIES FOR MOTORPOOL	26.35	
	VENDOR TOTAL:		26.35
07119	JANICE JESUE		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	600.00	
	VENDOR TOTAL:		600.00
07383	JOAN JOHNSON-MEYER		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	200.00	
	VENDOR TOTAL:		200.00
08025	JOSE E PEREZ		
STATEMENT	CINCO DE MAYO 2019 PERFORMANCE BF PASION MEXICANA		
747-001-885000	BF PASION MEXICANA	300.00	
	VENDOR TOTAL:		300.00
07490	MARK JUDGE		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	600.00	
	VENDOR TOTAL:		600.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/17/2019 - 06/17/2019
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 061719LJ
CHECK DATE 06/17/19 FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00679	CHARLES KAMINSKI		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	100.00	
	VENDOR TOTAL:		100.00
07870	KAMPS PALLETS		
IV265074	75 YDS OF CUSHIONWOOD MULCH FOR QUANDT PARK		
249-041-755060	CUSHIONWOOD MULCH FOR QUANDT PARKI	1,181.25	
249-041-755060	DELIVERY FEE	150.00	
		1,331.25	
	VENDOR TOTAL:		1,331.25
RFND DPST	KATRINA WEATHERBEE		
STATEMENT	RFND SEC DPST KMB RM A 06/01/19		
101-708-677000	SECURITY DEPOSIT REFUND	200.00	
	VENDOR TOTAL:		200.00
03261	ANGELA KIELAR		
STATEMENT	TUMBLING TOTS INSTRUCTOR 04/01/19 - 06/03/19		
101-708-800000	TUMBLING TOTS INSTRUCTOR	192.50	
	VENDOR TOTAL:		192.50
07101	KIESLER'S POLICE SUPPLY, INC		
IN110712	OUTDOOR RANGE TRAINING AMMO		
101-305-741000	OUTDOOR RANGE TRAINING AMMO	130.80	
	VENDOR TOTAL:		130.80

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07384	MICHAEL KILLIAN		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	200.00	
		VENDOR TOTAL:	200.00
00683	WILLIAM KISH III		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	800.00	
		VENDOR TOTAL:	800.00
00682	WILLIAM KISH JR		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	600.00	
		VENDOR TOTAL:	600.00
07492	LOUIS KISH		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	400.00	
		VENDOR TOTAL:	400.00
00681	ROBERT KISH		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	200.00	
		VENDOR TOTAL:	200.00
00684	ANTHONY KLAFT		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	400.00	
		VENDOR TOTAL:	400.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07603	JOHN MATTHEW KLENN		
STATEMENT	PAYMENT FOR THE DETROIT NIGHTMARE JUNE 29, 2019		
295-923-762C00	PAYMENT FOR THE DETROIT NIGHTMARE JUNE 2	1,000.00	
STATEMENT	PAYMENT FOR PEFORMANCE ON JUNE 27. 2019 BAD COMAPANY AND TH		
295-923-762C00	PAYMENT FOR SUMMER CONCERT ON JUNE 27, 2	800.00	
	VENDOR TOTAL:		1,800.00
07389	ROBERT KRAUSE		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	400.00	
	VENDOR TOTAL:		400.00
08004	THOMAS LAMARAND		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	200.00	
	VENDOR TOTAL:		200.00
07388	JOSEPH LAPALM		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	400.00	
	VENDOR TOTAL:		400.00
07493	MARY LASSEN		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	200.00	
	VENDOR TOTAL:		200.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00645	JAMES LEES		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	600.00	
	VENDOR TOTAL:		600.00
00310	THE LIBRARY NETWORK		
64164	MS OFFICE PRO PLUS 2019		
271-790-934C00	MS OFFICE PRO PLUS 2019	72.99	
64298	ADDITIONAL PC SUPPORT HOURS		
271-790-934C00	ADDITIONAL PC SUPPORT HOURS	975.00	
64327	CIRCUIT COST & 1 50M INTERNET SPEED		
271-790-934C00	CIRCUIT COST & 1 50M INTERNET SPEED	1,224.54	
	VENDOR TOTAL:		2,272.53
07978	LIDDLE & DUBLIN, PC		
STATEMENT	2016 FLOODING CLASS ACTION SETTLEMENT		
592-527-962000	2016 FLOODING CLASS ACTION SETTLEMENT	625,000.00	
	VENDOR TOTAL:		625,000.00
01400	LINCOLN PARK POSTMASTER		
STATEMENT	WATER QUALITY REPORT MAILER		
592-920-730000	WATER QUALITY REPORT MAILER	2,502.10	
	VENDOR TOTAL:		2,502.10

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07505	LIVING ARTS DANCE COMPANY		
STATEMENT	SENIOR FIT INSTR 05/14/19 - 06/06/19		
101-708-800000	SENIOR FIT INSTRUCTOR	60.00	
	VENDOR TOTAL:		60.00
00780	DONALD LONG		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	600.00	
	VENDOR TOTAL:		600.00
07391	JOSEPH LOURENCO		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	1,000.00	
	VENDOR TOTAL:		1,000.00
07477	LOUIS LOVAT		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	400.00	
	VENDOR TOTAL:		400.00
00691	GORDON LOVEDAY		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	200.00	
	VENDOR TOTAL:		200.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
01545	LOWES	
901761	TOOLS & SUPPLIES FOR BANDSHELL & DPS REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR BANDSHELL & DPS REP	19.64
902008	COURT HOUSE GUTTER REPAIRS	
760-136-931000	COURT HOUSE GUTTER REPAIRS	47.36
902030	TOOLS & SUPPLIES FOR DPS REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DPS REPAIRS	30.36
902031	SUPPLIES FOR PARK REPAIRS ADDITIONAL	
101-704-757000	ITEMS FOR PARK REPAIRS	87.38
902069	SUPPLIES FOR PARK REPAIRS	
101-704-757000	ITEMS FOR PARK REPAIRS	48.70
902189	TOOLS & SUPPLIES FOR CITY HALL REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR CITY HALL REPAIRS	17.92
902285	ANIMAL SHELTER REPAIR SUPPLIES	
101-430-757000	ANIMAL SHELTER REPAIR SUPPLIES	177.20
902302	BUILDING REPAIRS 1534 WILSON	
101-263-931000	BUILDING REPAIRS 1534 WILSON	112.28
902312	TOOLS & SUPPLIES FOR DPS FENCE REPAIR	
101-263-931000	TOOLS & SUPPLIES FOR DPS FENCE REPAIR	13.48
902321	TOOLS & SUPPLIES FOR CINCO DE MAYO	
101-263-931000	TOOLS & SUPPLIES FOR CINCO DE MAYO	48.97
902401	ANIMAL SHELTER REPAIR SUPPLIES	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
101-430-757000	ANIMAL SHELTER REPAIR SUPPLIES	17.36
902469	TOOLS & SUPPLIES FOR PARK REPAIRS	
101-704-757000	TOOLS & SUPPLIES FOR PARK REPAIRS	71.93
902470	TOOLS & SUPPLIES FOR PARKS REST ROOMS	
101-704-757000	TOOLS & SUPPLIES FOR PARKS REST ROOMS	208.05
902568	TOOLS & SUPPLIES FOR QUANDT & YOUTH CTR PARKS	
101-704-757000	TOOLS & SUPPLIES FOR QUANDT & YOUTH CTR	128.14
902572	TOOLS & SUPPLIES FOR DPS REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DPS REPAIRS	141.74
902585	TOOLS & SUPPLIES FOR PARK REPAIRS	
101-704-757000	TOOLS & SUPPLIES FOR PARK REPAIRS	110.85
902586	TOOLS & SUPPLIES FOR WATER DEPT	
592-920-757000	TOOLS & SUPPLIES FOR WATER DEPT	56.93
902651	TOOLS & SUPPLIES FOR YOUTH CTR PARK	
101-704-757000	TOOLS & SUPPLIES FOR YOUTH CTR PARK	89.60
902670	TOOLS & SUPPLIES FOR SEWER DEPT -REPAIRS TO LINCOLN PUMP HO	
592-527-757000	TOOLS & SUPPLIES FOR SEWER DEPT -REPAIRS	21.35
902676	FOR MISC TOOLS SUPPLIES AND PARTS NEEDED FOR VEHICLE REPAIR	
661-932-778000	TOOLS & SUPPLIES FOR VEHICLE REPAIRS	28.45
902725	TOOLS & SUPPLIES FOR RETENTION BASIN	
592-500-757000	TOOLS & SUPPLIES FOR RETENTION BASIN	43.78

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
902888	TOOLS & SUPPLIES FOR BUILDING & GROUNDS DEPT		
101-263-931000	TOOLS & SUPPLIES FOR BUILDING & GROUNDS	132.90	
902979	TOOLS & SUPPLIES FOR QUANDT PARK REPAIRS		
101-704-757000	TOOLS & SUPPLIES FOR QUANDT PARK	32.02	
903610	TOOLS & SUPPLIES FOR RETENTION BASIN		
592-500-757000	TOOLS & SUPPLIES FOR RETENTION BASIN	151.30	
903946	TOOLS & SUPPLIES FOR PARK TREES		
101-704-757000	TOOLS & SUPPLIES FOR PARK TREE	17.72	
917799	TOOLS 7 SUPPLIES FOR CITY HALL REPAIRS		
101-263-931000	TOOLS & SUPPLIES FOR CITY HALL REPAIRS	32.29	
920826	SUPPLIES FOR PARK REPAIRS		
101-704-757000	0513ITEMS FOR PARK REPAIRS	51.12	
		VENDOR TOTAL:	1,938.82
07989	PATRICIA LULKO		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	200.00	
		VENDOR TOTAL:	200.00
06905	MICHAEL MALOTT		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	600.00	
		VENDOR TOTAL:	600.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00785	FRANK MANIACI		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	600.00	
	VENDOR TOTAL:		600.00
07396	JANET MANNING		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	400.00	
	VENDOR TOTAL:		400.00
RFND DPST	MARTHA GALINDO		
STATEMENT	RFND SEC DPST SNR RM 06/02/19		
101-708-678000	SECURITY DEPOSIT REFUND	200.00	
	VENDOR TOTAL:		200.00
00701	JOHN MARTIN		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	800.00	
	VENDOR TOTAL:		800.00
00694	ROBERT MCFARLAND		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	800.00	
	VENDOR TOTAL:		800.00
07394	PETER MCINCHAK		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	400.00	
	VENDOR TOTAL:		400.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07395	PEGGY MCKEEVER		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	350.00	
	VENDOR TOTAL:		350.00
00325	MCKENNA ASSOCIATES		
21762-18	MAY 2019 BUILDING DEPT SERVICES/PERMITS PROJECT 21762		
101-380-818000	BUILDING DEP SERVICES/PERMITSMAY 2019	92,695.20	
	VENDOR TOTAL:		92,695.20
07637	RANDY MCMAHAN		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	200.00	
	VENDOR TOTAL:		200.00
00782	THOMAS MCPARTLIN		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	350.00	
	VENDOR TOTAL:		350.00
07855	MDI COMFORT SYSTEMS INC		
1275	LPCC - HVAC SERVICE CALL		
101-720-931000	SERVICE CALL FOR NO AC	420.00	
	VENDOR TOTAL:		420.00
00342	MICHIGAN AMMO CO INC		
ESTIMATE 302	BACKERS AND RIFLE/HANDGUN AMMO FOR TRAINING		
101-305-741000	BACKERS/RIFLE/HANDGUN AMMO FOR TRAINING	1,480.00	
	VENDOR TOTAL:		1,480.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00345	MICHIGAN ASSOCIATION OF MAYORS		
STATEMENT	2019 MEMBERSHIP DUES		
101-101-958000	2019 MEMBERSHIP DUES	85.00	
	VENDOR TOTAL:		85.00
05159	MICHIGAN ASSOCIATION OF PLANNING		
60703	ANNUAL MEMBERSHIP DUES		
101-805-958000	ANNUAL MEMBERSHIP DUES PLANNING COMM	675.00	
	VENDOR TOTAL:		675.00
00348	MICHIGAN CAT CORPORATION		
SD9911051	REMOVE AND REPLACE AIR COMPRESSOR ON M-63		
661-932-778000	R&R AIR COMPRESSOR ON M-63	2,898.69	
	VENDOR TOTAL:		2,898.69
00363	MICHIGAN NOTARY SERVICE		
STATEMENT	NOTARY EMBOSSER - JESSICA MARTIN		
101-111-727000	NOTARY EMBOSSER	44.00	
	VENDOR TOTAL:		44.00
06117	MIDSTATES RECREATION		
19220	QUANDT PLAYSCAPE FREIGHT INSTALLATION #2019-123		
249-041-755060	PLAYSCAPE, FREIGHT, INSTALLATION	19,302.00	
	VENDOR TOTAL:		19,302.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/17/2019 - 06/17/2019
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 061719LJ
CHECK DATE 06/17/19 FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
01596	MIDWEST LINEN & UNIFORM SERVICE		
90118	BLANKETS & TOWELS FOR PRISONERS		
101-305-779P00	BLANKETS & TOWELS FOR PRISONERS	164.09	
90552	BLANKETS & TOWELS FOR PRISONERS		
101-305-779P00	BLANKETS & TOWELS FOR PRISONERS	164.09	
		VENDOR TOTAL:	328.18
00703	BRIAN MILLER		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	800.00	
		VENDOR TOTAL:	800.00
07731	MISSION COMMUNICATIONS LLC		
1029599	ANTENNA CABLE 50'		
592-527-818000	ANTENNA CABLE 50'	420.00	
		VENDOR TOTAL:	420.00
06518	MISTER MAT RENTALS, INC.		
2293136	MAT RENTAL FOR SENIOR CTR		
101-263-931000	MAT RENTAL FOR SENIOR CTR	25.25	
2293140	MAT RENTAL FOR LIBRARY		
271-790-931000	MAT RENTAL LIBRARY	8.75	
		VENDOR TOTAL:	34.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00790	MICHAEL MOULIOS		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	425.00	
	VENDOR TOTAL:		425.00
03783	PAUL MURRAY		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	600.00	
	VENDOR TOTAL:		600.00
00705	MOHAMED NASSER		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	800.00	
	VENDOR TOTAL:		800.00
00706	RANDALL NODER		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	600.00	
	VENDOR TOTAL:		600.00
00707	JAMES NOWASKE		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	800.00	
	VENDOR TOTAL:		800.00
00403	OFFICE DEPOT		
319182440001	MISC OFFICE SUPPLIES FOR		
249-044-710020	MISC. OFFICE SUPPLIES	108.37	
	VENDOR TOTAL:		108.37

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
RFND TAX	ONE HOUR MARTINIZING	
STATEMENT	REVISED TV RESULTED IN REFUND	
101-923-833000	BUREAU OF TAXATION FEES	2,497.64
	VENDOR TOTAL:	2,497.64

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06229	OREILLY AUTOMOTIVE INC	
3315-246563	PULLER	
661-932-778000	PULLER	34.97
3315-246580	RETURN PULLER	
661-932-778000	4TH QUARTER BLANKET	(34.97)
3315-247557	PARTS FOR M-47	
661-932-778000	PARTS FOR M-47	27.48
3315-248594	PARTS FOR M-27 & C101	
661-932-778000	PARTS FOR M-27 & C101	155.21
3315-249241	PARTS FOR MOTORPOOL	
661-932-778000	PARTS FOR MOTORPOOL	131.90
3315-250270	PARTS FOR M-30	
661-932-778000	PARTS FOR M-70	225.74
3315-250272	PARTS FOR M-30	
661-932-778000	PARTS FOR M-30	281.00
3315-250284	FILLER BOARD /SHOP SUPPLY	
661-932-778000	FILLER BOARD/SHOP SUPPLY	2.70
3315-250737	PARTS FOR M-82	
661-932-778000	PARTS FOR M-82	3.11
3315-251089	PARTS FOR M-63	
661-932-778000	PARTS FOR M-63	21.64
3315-251273	SHOP SUPPLIES	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
661-932-778000	SHOP SUPPLIES	34.73
3315-252229	SUPPLIES FOR MOTORPOOL	
661-932-778000	SUPPLIES FOR MOTORPOOL	53.88
3315-252356	PARTS FOR C-102	
661-932-778000	PARTS FOR C-102	30.54
3315-252626	PARTS FOR 4-11	
661-932-778000	PARTS FOR 4-11	183.14
3315-252638	SHOP SUPPLIES	
661-932-778000	SHOP SUPPLIES	101.94
	VENDOR TOTAL:	1,253.01

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00276	ORKIN LLC	
180618235	PEST CONTROL FOR CITY HALL	
101-263-818000	PEST SERVICES FOR CITY HALL	71.89
180619457	PEST CONTROL FOR COMMUNITY CTR	
101-720-931000	PEST CONTROL AT COMM CTR	74.00
181720175	PEST CONTROL FOR FIRE DEPT	
101-263-818000	PEST CONTROL FOR FIRE DEPT	68.36
181721645	PEST CONTROL FOR CITY HALL	
101-263-818000	PEST CONTROL FOR CITY HALL	73.69
181721648	PEST CONTROL FOR LIBRARY	
271-790-931000	PEST CONTROL AT LIBRARY	64.67
181721871	PEST CONTROL FOR POLICE DEPT	
101-263-818000	PEST CONTROL FOR POLICE DEPT	82.39
	VENDOR TOTAL:	435.00
01552	PARK RESTAURANT	
0081247	PRISONER FOOD	
101-305-761000	PRISONER FOOD	70.00
4451526	PRISONER FOOD	
101-305-761000	PRISONER FOOD	70.00
	VENDOR TOTAL:	140.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/17/2019 - 06/17/2019
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 061719LJ
CHECK DATE 06/17/19 FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07235	JANICE PATMALNIEKS		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	600.00	
	VENDOR TOTAL:		600.00
00709	BRIAN PELLAND		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	600.00	
	VENDOR TOTAL:		600.00
00427	PETTY CASH		
STATEMENT	REPLENISH PETTY CASH-FINANCE DEPT		
101-923-975000	LAND SALES EXP WAYNE CO	42.00	
101-923-956000	MISCELLANEOUS STUDY SESSION	36.02	
101-340-931000	MAINTENANCE OF BUILDING	10.59	
101-000-370FR0	RECREATION FUND RAISER	18.02	
101-923-730000	POSTAGE CHARGE EMPCO	7.85	
101-000-370FR0	RECREATION FUND RAISER	16.93	
101-923-730000	POSTAGE CHARGE EMPCO	7.35	
101-923-730000	POSTAGE CHARGE EMPCO	7.35	
101-720-727000	OFFICE SUPPLIES	22.23	
		168.34	
	VENDOR TOTAL:		168.34
00432	PITNEY BOWES		
3308923257	3/30/19-6/29/19 POSTAGE MACHINE LEASE 3306249806		
101-923-934000	POSTAGE MACHINE LEASE	521.31	
	VENDOR TOTAL:		521.31

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06932	THE PLATO LAW FIRM		
8394	APRIL 2019 LEGAL FEES TIPPER ET AL V LINCOLN PARK		
592-527-826000	APRIL 2019 LEGAL FEES TIPPER	282.70	
	VENDOR TOTAL:		282.70
07399	MARK POKOL		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	50.00	
	VENDOR TOTAL:		50.00
02119	PRINTING SYSTEMS INC		
207652	PRINTED ELECTION SUPPLIES		
101-192-727000	PRINTED ELECTION SUPPLIES	23.55	
	VENDOR TOTAL:		23.55

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00441	QUICK FUEL	
CFS-1932607	FUEL FOR CITY VEHICLES THROUGH 5/19/19	
661-932-751305	FUEL FOR POLICE DEPT	1,736.36
661-932-751340	FUEL FOR FIRE DEPT	339.87
661-932-751445	FUEL FOR DPS	1,330.98
		3,407.21
CFS-1934102	FUEL FOR CITY VEHICLES THROUGH 5/26/18	
661-932-751305	FUEL FOR POLICE DEPT	1,678.67
661-932-751340	FUEL FOR FIRE DEPT	273.22
661-932-751380	FUEL FOR BUILDING DEPT	30.63
661-932-751445	FUEL FOR DPS	1,377.22
		3,359.74
CFS-1936428	FUEL FOR CITY VEHICLES THROUGH 6/2/19	
760-136-751000	FUEL FOR COURT VEHICLES	60.66
661-932-751305	FUEL FOR POLICE DEPT	1,707.45
661-932-751340	FUEL FOR FIRE DEPT	211.83
661-932-751445		1,104.32
		3,084.26
	VENDOR TOTAL:	9,851.21
00442	QUILL CORP	
7335027	OFFICE SUPPLIES FOR POLICE DEPT	
265-320-727000	OFFICE SUPPLIES FOR POLICE DEPT	9.68
7359411	OFFICE SUPPLIES FOR POLICE DEPT	
265-320-727000	OFFICE SUPPLIES FOR POLICE DEPT	127.95
	VENDOR TOTAL:	137.63

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
02514	QUINT PLUMBING & HEATING INC		
60731	PERFORMED SMOKE TEST TO FIND LEAKS FOR THE SOURCE OF GAS SM		
101-263-931000	SMOKE TEST AT CITY HALL	1,100.00	
	VENDOR TOTAL:		1,100.00
06879	GENEVIEVE REEDY		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	200.00	
	VENDOR TOTAL:		200.00
00711	TIMOTHY REEDY		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	800.00	
	VENDOR TOTAL:		800.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
06473	RFC, INC.	
5413	LP PRIDE 1180-1184 FORT ST	
101-923-818000	LP PRIDE 1180-1184 FORT ST	153.44
5414	LP PRIDE 1108 AUSTIN	
101-923-818000	LP PRIE 1108 AUSTIN	76.25
5415	LP PRIDE 4089 DIX	
101-923-818000	LP PRIDE 4089 DIX	125.00
5416	LP PRIDE 1418 DIX	
101-923-818000	LP PRIDE 1418 DIX	126.25
5417	LP PRIDE 1952 MORAN	
101-923-818000	LP PRIDE 1952 MORAN	100.63
5418	LP PRIDE 2207 FORT	
101-923-818000	LP PRIDE 2207 FORT	45.00
5419	LP PRIDE 742 SOUTHFIELD	
101-923-818000	LP PRIDE 742 SOUTHFIELD	116.88
5420	LP PRIDE 987 MONTIE	
101-923-818000	LP PRIDE 987 MONTIE	173.75
5421	LP PRIDE 2099 CLEVELAND	
101-923-818000	LP PRIDE 2099 CLEVELAND	60.00
5422	LP PRIDE 2157 THOMAS	
101-923-818000	LP PRIDE 2157 THOMAS	157.50
5424	LP PRIDE 2415 APPLEWOOD	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
101-923-818000	LP PRIDE 2415 APPLEWOOD	125.00
5425	LP PRIDE 1513 FERRIS	
101-923-818000	LP PRIDE 1513 FERRIS	190.00
5426	LP PRIDE 1412 FERRIS	
101-923-818000	LP PRIDE 1412 FERRIS	108.75
5427	LP PRIDE 1388 MORRIS	
101-923-818000	LP PRIDE 1388 MORRIS	384.63
5442	MAY 14 - 21 GROUNDS SERVICES	
101-263-818000	MAY 14 - 21 GROUNDS SERVICES	6,689.75
5455	LP PRIDE 2180 REO	
101-923-818000	LP PRIDE 2180 REO	84.38
5456	LP PRIDE 2079 THOMAS	
101-923-818000	LP PRIDE 2079 THOMAS	92.50
5457	LP PRIDE 2163 THOMAS	
101-923-818000	LP PRIDE 2163 THOMAS	76.25
5458	LP PRIDE 1583 RIVERBANK	
101-923-818000	LP PRIDE 1583 RIVERBANK	125.00
5459	LP PRIDE 1053 FARNHAM	
101-923-818000	LP PRIDE 1053 FARNHAM	125.00
5460	LP PRIDE 1070 NEW YORK	
101-923-818000	LP PRIDE 1070 NEW YORK	60.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
5461	LP PRIDE 723 WINCHESTER		
101-923-818000	LP PRIDE 723 WINCHESTER	108.75	
5463	LP PRIDE 1564 CHAMPAIGN		
101-923-818000	LP PRIDE 1564 CHAMPAIGN	92.50	
5464	LP PRIDE 1771 LAFAYETTE		
101-923-818000	LP PRIDE 1771 LAFAYETTE	60.00	
5465	LP PRIDE 2071 CLEVELAND		
101-923-818000	LP PRIDE 2071 CLEVELAND	60.00	
95423	LP PRIDE 3313 DIX		
101-923-818000	LP PRIDE 3313 DIX	173.75	
	VENDOR TOTAL:		9,690.96
00265	RICOH USA, INC.		
5056802439	CITY MANAGEMENT AND CITY CLERK COPIERS 5/1/19--5/31/19 USAG		
101-111-946000	CITY CLERK COPIER	117.84	
101-172-946000	CITY MANAGEMENT COPIER	143.39	
101-445-946000	DPS COPIER	13.19	
		274.42	
	VENDOR TOTAL:		274.42
07929	RITTER GIS INC		
2019-048	GIS/CITYWORKS UPDATES		
592-527-818001.PS06	SAW GIS & CITYWORKS UPDATES	4,940.00	
	VENDOR TOTAL:		4,940.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/17/2019 - 06/17/2019
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 061719LJ
CHECK DATE 06/17/19 FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
RFND DPST	RODRIGO SALCEDO-COBOS		
STATEMENT	RFBD SEC DPST KMB RM A 06/02/19		
101-708-677000	SECURITY DEPOSIT REFUND	200.00	
	VENDOR TOTAL:		200.00
07401	NANCY ROSS		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	600.00	
	VENDOR TOTAL:		600.00
07767	ROYAL TRUCK & TRAILER SALES & SERV		
02P220355.02	LIGHTS AND CLAMPS FOR THE DDA		
661-932-778000	LIGHTS AND CLAMPS FOR THE DDA TRUCK	104.98	
	VENDOR TOTAL:		104.98
00656	DONALD SANDBERG		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	800.00	
	VENDOR TOTAL:		800.00
07788	CRAIG SCANLAND		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	400.00	
	VENDOR TOTAL:		400.00
00453	WM F SELL & SON INC		
334661	3LB 105IN TRIMMER LINE FOR CINCO DE MAYO		
203-464-757000	3LB 105IN TRIMMER LINE FOR CINCO DE MAYO	34.95	
	VENDOR TOTAL:		34.95

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/17/2019 - 06/17/2019
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 061719LJ
CHECK DATE 06/17/19 FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
RFND PRMT	SHIRLEY WARNER		
STATEMENT	REFUND ELECTRICAL PERMIT FEE THAT WAS NOT REQUIRED FOR WORK		
101-380-505000	ELECTRICAL PERMITS	80.00	
	VENDOR TOTAL:		80.00
03778	MICHAEL SILVANI		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	150.00	
	VENDOR TOTAL:		150.00
07465	MURRAY C. SLOMOVITZ		
STATEMENT	PROSECUTION AT 25TH DISTRICT COURT		
101-203-826C00	PROSECUTION @ COURT	1,560.00	
	VENDOR TOTAL:		1,560.00
00658	GILBERT SOLIS		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	400.00	
	VENDOR TOTAL:		400.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/17/2019 - 06/17/2019
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 061719LJ
CHECK DATE 06/17/19 FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
03127	SPRINT		
268853518-207	APR 20- MAY 19, 2019 CELL PHONES, TABLETS, HOTSOPOTS		
101-172-855000	CELLULAR SERVICES	41.39	
101-263-855000	CELLULAR SERVICES	118.99	
101-340-855000	CELLULAR SERVICES	186.62	
265-320-855000	CELLULAR SERVICES	407.82	
202-464-855000	CELLULAR SERVICES	74.46	
203-464-855000	CELLULAR SERVICES	82.74	
592-527-855000	CELLULAR SERVICES	119.22	
592-920-855000	CELLULAR SERVICES	157.84	
101-720-853000	TELEPHONE CHARGES	(2.91)	
661-932-855000	CELLULAR SERVICES	826.36	
101-380-855000	CELLULAR SERVICES	84.83	
101-430-855000	CELLULAR SERVICES	42.05	
		2,139.41	
		VENDOR TOTAL:	2,139.41
07509	STATE OF MICHIGAN		
STATEMENT	STATE SENT PAYMENT TO WRONG ENTIY FOR APRIL WISEMAN AT 553		
101-923-956000	STATE SENT PAYMENT TO WRONG ENTIY	49.00	
		VENDOR TOTAL:	49.00
07529	STATE OF MICHIGAN		
BLR430981	BOILER INSPECTIONS BY STATE OF MICHIGAN FOR COURT BUILDING		
101-263-931000	BOILER INSPECTIONS FOR COURT BUILDING	120.00	
		VENDOR TOTAL:	120.00
00812	DENNIS STOL		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	600.00	
		VENDOR TOTAL:	600.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
07966	NICHOLAS J SUCHY JR	
STATEMENT	PAYMENT FOR THE HARPONICS SUMMER CONCERT SEREIS	
295-923-762C00	PAYMENT FOR THE HARPONIICS SUMMER CONCER	600.00
	VENDOR TOTAL:	600.00
06208	SUNSHINE MEDICAL SUPPLY INC	
152556	GLOVES FOR DETENTION OFFICERS/PATROL OFFICERS	
265-320-757000	GLOVES FOR DETENTION OFFICERS - MEDIUM	77.00
265-320-757000	GLOVES FOR PATROL OFFICERS - XL	154.00
265-320-757000	SHIPPING	4.95
		235.95
	VENDOR TOTAL:	235.95
RFND DPST	SUSAN PRZYTULA	
STATEMENT	RFND SEC DPST RM A 6/9/19	
101-708-677000	SECURITY DEPOSIT REFUND	200.00
	VENDOR TOTAL:	200.00
06892	DALE SWITZER	
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	200.00
07405	NORMA SZALAY	
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	200.00
STATEMENT	JUN 19 HARDSHIP PAYMENTS	
101-923-719R00	JUN 19 HARDSHIP PAYMENTS	125.00
	VENDOR TOTAL:	325.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00718	RONALD SZALAY		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	400.00	
	VENDOR TOTAL:		400.00
06600	TASK FORCE TIPS, INC		
1273599	STORZ LEVER LOCK		
101-340-757000	LEVER LOCK	58.58	
	VENDOR TOTAL:		58.58
00901	CITY OF TAYLOR		
INV0011771	COMPOST BILLINGS APRIL 2019		
226-531-818000	COMPOST BILLING APRIL 2019	1,091.74	
INV0011772	COMPOST BILLINGS MAY 2019		
226-531-818000	COMPOST BILLING MAY 2019	895.44	
	VENDOR TOTAL:		1,987.18
07524	TAYLOR FORD		
672100	PARTS FOR M-63		
661-932-778000	PARTS FOR M-63	117.60	
	VENDOR TOTAL:		117.60
07406	ROBERT THOMAS		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	600.00	
	VENDOR TOTAL:		600.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/17/2019 - 06/17/2019
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 061719LJ
CHECK DATE 06/17/19 FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00816	VINCENT TOBIAS		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	400.00	
	VENDOR TOTAL:		400.00
00502	TOWN AUTO WASH, INC		
STATEMENT	APR 1ST-28TH, 2019 POLICE DEPT. WASHES		
661-932-778000	APR 1ST-28TH, 2019 POLICE DEPT. WASHES	70.00	
	VENDOR TOTAL:		70.00
07963	PATRICIA TRIMPER		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	200.00	
	VENDOR TOTAL:		200.00
03973	TYLER TECHNOLOGIES, INC.		
025-253210	ANNUAL MAINTENANCE FOR MOBILE EYES 5/2019 THRU 4/30/2020		
101-340-818000	ANNUAL MAINTENANCE	3,256.00	
	VENDOR TOTAL:		3,256.00
06046	ULINE		
109056878	KRAFT PAPER AND CUTTER FOR FIRE INVESTIGATING TEAM		
101-340-757000	KRAFT PAPER AND CUTTER	124.52	
	VENDOR TOTAL:		124.52
07434	MARY UNCAPHER		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	200.00	
	VENDOR TOTAL:		200.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07407	DONALD WALLACE		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	400.00	
	VENDOR TOTAL:		400.00
00843	WAYNE COUNTY		
299387	MAY 2019 TRAFFIC SIGNALS		
202-474-767000	MAY 2019 TRAFFIC SIGNALS	178.47	
	VENDOR TOTAL:		178.47
00837	WAYNE COUNTY REGISTER OF DEEDS		
STATEMENT	LN #1071 1862 WARWICK PMNT FOR LIEN DISCHARGE		
249-043-720R00	LN #1071 1862 WARWICK PMNT FOR LIEN DISC	15.00	
	VENDOR TOTAL:		15.00
00541	WAYNE COUNTY TREASURER		
STATEMENT	APR'19 TRAILER FEES		
101-923-953000	APR'19 TRAILER FEES	144.00	
101-923-952000	APR'19 TRAILER FEES	36.00	
		180.00	
	VENDOR TOTAL:		180.00
07495	PATRICIA WEBSTER		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	200.00	
	VENDOR TOTAL:		200.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
04501	WEST SHORE FIRE INC		
19431	FIRE DEX STRUCTRUAL BOOTS - DENNIS GRATOPP		
101-340-768001	FIRE BOOTS - DENNIS GRATOPP	281.41	
19431	FIRE DEX LEATHER STRUCTURAL BOOTS, FRASIER AND KEENE		
101-340-768001	FIRE BOOTS	639.90	
		VENDOR TOTAL:	921.31
07408	EDWIN WESTBAY		
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	200.00	
		VENDOR TOTAL:	200.00
07688	KEVIN WILLIAMS		
STATEMENT	PAYMENT OF ENGINEER CRUISE WEEKEND KEVIN WESLEY WILLIAMS		
295-923-762C00	PAYMENT FOR ENGINEER CRUISE WEEKEND	350.00	
		VENDOR TOTAL:	350.00
07629	WORLD BOOK INC		
0001583094	TWO SETS OF YOUTH NONFICTION BOOKS		
271-790-957000	ANIMALS AT WORK (12 VOLUMES)	233.10	
271-790-957000	HISTORY SUMMARIZED (10 VOLUMES)	287.10	
		520.20	
		VENDOR TOTAL:	520.20

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00568	XEROX CORPORATION	
097049028	LIBRARY COPIER LEASE SERIAL 3TX-393294	
271-790-946000	LIBRARY COPIER LEASE	157.80
271-790-946000	PRINTS	122.12
		279.92
160495947	FREIGHT FOR SUPPLIES	
271-790-946000	LEASE EXPENSE	15.00
	VENDOR TOTAL:	294.92
00662	JAMES YUHAS	
STATEMENT	JUN 19 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUN 19 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	600.00
	TOTAL - ALL VENDORS:	1,379,344.14

PAYMENT TYPE TOTA
Paper Check 1,379,344.14