

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

January 21, 2020

|                   |                |
|-------------------|----------------|
| WARRANT #01092020 | \$ 276,337.35  |
| WARRANT#01142020  | \$ 285.00      |
| WARRANT#01212020  | \$1,233,943.58 |

**TOTAL    \$1,510,565.93**

01/09/2020

LJones

## CITY OF LINCOLN PARK

DATE:01/09/2020      WARRANT: 01092020LJ

AMOUNT: \$276,337.35

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME \_\_\_\_\_

DATE \_\_\_\_\_

REVIEWED BY FINANCE DIRECTOR

NAME \_\_\_\_\_

DATE \_\_\_\_\_

REVIEWED BY CITY CLERK

NAME \_\_\_\_\_

DATE \_\_\_\_\_

01/08/2020 03:06 PM  
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 01/09/2020 - 01/09/2020  
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OPEN - CHECK TYPE: PAPER CHECK  
WARRANT REPORT 01092020LJ  
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| Vendor Code<br>Invoice<br>GL Number | Vendor Name<br>Invoice Description<br>GL Description                                   | Amount |
|-------------------------------------|----------------------------------------------------------------------------------------|--------|
| 00041                               | AT & T                                                                                 |        |
| 3813204-JAN2020<br>101-263-853000   | PHONE JAN 2020 BLDG FAX<br>PHONE JAN 2020 BLDG FAX                                     | 77.19  |
| 3831606-JAN2020<br>592-500-853000   | PHONE JAN 2020 RETENTION BASIN<br>PHONE JAN 2020 RET BAS                               | 67.30  |
| 3831608-JAN2020<br>592-500-853000   | PHONE JAN 2020 RETENTION BASIN<br>PHONE JAN 2020 RET BAS                               | 147.54 |
| 3831637-JAN2020<br>592-500-853000   | PHONE JAN 2020 RETENTION BASIN<br>PHONE JAN 2020 RETENTION BASIN                       | 72.80  |
| 3832450-JAN2020<br>101-263-853000   | PHONE JAN 2020 MEALS ON WHEELS & SENIOR CTR<br>PHONE JAN 2020 MEALS ON WHEELS & SENIOR | 142.04 |
| 3837531-JAN2020<br>592-500-853000   | PHONE JAN 2020 RETENTION BASIN<br>PHONE JAN 2020 RETENTION BASIN                       | 67.30  |
| VENDOR TOTAL:                       |                                                                                        | 574.17 |
| 01408                               | COMCAST                                                                                |        |
| 0125266-JAN2020<br>214-734-856000   | CABLE JAN 2020 POLICE DEPT<br>CABLE JAN 2020 POLICE DEPT                               | 60.11  |
| 0125308-JAN2020<br>664-915-857000   | INTERNET JAN 2020 CPW<br>INTERNET JAN 2020 CPW                                         | 148.35 |
| VENDOR TOTAL:                       |                                                                                        | 208.46 |

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|-------------------------------------|--------------------------------------------------------------|----------|
| 01609                               | DTE ENERGY                                                   |          |
| 1997352-DEC19<br>101-704-921000     | GAS A DEC 19 1620 DIX HWY<br>ELEC A DEC 19 1620 DIX HWY      | 41.88    |
| 2407460465-DEC19<br>101-263-923000  | GAS A DEC 19 1427 CLEOPHUS<br>GAS A DEC 19 1427 CLEOPHUS     | 727.53   |
| 2410591674-DEC19<br>101-263-923000  | GAS A DEC 19 1427 CLEOPHUS<br>GAS A DEC 19 1427 CLEOPHUS     | 57.47    |
| 2417063036-DEC19<br>101-000-373000  | GAS A DEC 19 1335 SOUTHFIELD<br>GAS A DEC 19 1335 SOUTHFIELD | 306.47   |
| 2417657448-DEC19<br>592-500-923000  | GAS A DEC 19 93 MILL ST<br>GAS A DEC 19 93 MILL ST           | 1,336.94 |
| 2470692713-DEC19<br>101-263-923000  | GAS A DEC 19 500 SOUTHFIELD<br>GAS A DEC 19 500 SOUTHFIELD   | 2,821.24 |
| 2829610241-DEC19<br>101-263-923000  | GAS A DEC 19 1355 CLEOPHUS<br>GAS A DEC 19 1355 CLEOPHUS     | 625.35   |
| 4006861917-DEC19<br>101-305-841000  | GAS A DEC 19 1393 SOUTHFIELD<br>GAS A DEC 19 1393 SOUTHFIELD | 39.21    |
| 4006956969-DEC19<br>592-527-923000  | GAS A DEC 19 906 KINGS HWY<br>GAS A DEC 19 906 KINGS HWY     | 251.86   |
| 4020208786-DEC19<br>592-527-923000  | GAS A DEC 19 1070 MONTIE<br>GAS A DEC 19 1070 MONTIE         | 33.40    |
| 4021323816-DEC19                    | GAS A DEC 19 1335 SOUTHFIELD                                 |          |

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|--------------------------------------------------|------------------------------------------------------------------|-----------------------|
| 101-000-373000                                   | GAS A DEC 19 1335 SOUTHFIELD                                     | 35.16                 |
| 4029041798-DEC19<br>271-790-923000               | GAS A DEC 19 1381 SOUTHFIELD<br>GAS A DEC 19 1381 SOUTHFIELD     | 39.78                 |
| 4029247060-DEC19<br>592-527-923000               | GAS A DEC 19 1035 LINCOLN<br>GAS A DEC 19 1035 LINCOLN           | 221.90                |
| 4030488247-DEC19<br>101-704-923000               | GAS A DEC 19 500 SOUTHFIELD<br>GAS A DEC 19 500 SOUTHFIELD       | 436.84                |
| 4037025420-NOV19<br>101-305-841000               | GAS A DEC 19 1393 SOUTHFIELD<br>GAS A DEC 19 1393 SOUTHFIELD     | 234.90                |
| 4041421806-DEC19<br>271-790-923000               | GAS A DEC 19 1381 SOUTHFIELD<br>GAS A DEC 19 1381 SOUTHFIELD     | 467.43                |
| 5331571-DEC19<br>265-320-921000                  | ELEC A DEC 19 490 SOUTHFIELD<br>ELEC A DEC 19 490 SOUTHFIELD     | 57.33                 |
| 5568979-DEC19<br>101-263-921000                  | ELEC A DEC 19 500 SOUTHFIELD<br>ELEC A DEC 19 500 SOUTHFIELD     | 954.25                |
| 5580626-DEC19<br>101-263-921000                  | ELEC A DEC 19 510 SOUTHFIELD<br>ELEC A DEC 19 510 SOUTHFIELD     | 103.46                |
| 7210987-DEC19<br>271-790-921000                  | ELEC A DEC 19 1381 SOUTHFIELD<br>ELEC A DEC 19 1381 SOUTHFIELD   | 556.56                |
| 7389-0-DEC19<br>203-474-921001<br>101-450-926000 | STREETLIGHTS DEC 19<br>TRAFFIC SIGNALS<br>STREET LIGHTINGCHARGES | 2,675.02<br>51,494.44 |
|                                                  |                                                                  | <hr/> 54,169.46       |

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| Vendor Code<br>Invoice<br>GL Number | Vendor Name<br>Invoice Description<br>GL Description           | Amount   |
|-------------------------------------|----------------------------------------------------------------|----------|
| 7591804-DEC19<br>101-450-926000     | ELEC A DEC 19 171 FORT ST<br>STREET LIGHTINGCHARGES            | 13.72    |
| 7598543-DEC19<br>592-527-921000     | ELEC A DEC 19 1070 MONTIE<br>ELEC A DEC 19 1070 MONTIE         | 86.35    |
| 77929333-DEC19<br>101-430-921000    | ELEC A DEC 19 510 SOUTHFIELD<br>ELEC A DEC 19 510 SOUTHFIELD   | 147.24   |
| 7905935-DEC19<br>101-000-373000     | ELEC A DEC 19 1335 SOUTHFIELD<br>ELEC A DEC 19 1335 SOUTHFIELD | 106.14   |
| 7911994-DEC19<br>747-001-926L00     | GAS A DEC 19 1504 SOUTHFIELD<br>GAS A DEC 19 1504 SOUTHFIELD   | 77.11    |
| 7961823-NOV19<br>747-001-926L00     | ELEC A NOV 19 1606 ELECTRIC<br>ELEC A NOV 19 1606 ELEC         | 27.32    |
| 8632081-DEC19<br>101-263-921000     | ELEC A DEC 19 1427 CLEOPHUS<br>ELEC A DEC 19 1427 CLEOPHUS     | 1,372.02 |
| 8829277-DEC19<br>101-720-921000     | ELEC A DEC 19 3525 DIX<br>ELEC A DEC 19 3525 DIX               | 4,897.45 |
| 9243161-DEC19<br>101-704-921000     | ELEC A DEC 19 1739 GREGORY<br>ELEC A DEC 19 1739 GREGORY       | 12.60    |
| 9262494-DEC19<br>592-527-921000     | ELEC A DEC 19 1035 LINCOLN<br>ELEC A DEC 19 1035 LINCOLN       | 783.63   |
| LAMP-DEC19                          | ELEC DEC 19 LAMP                                               |          |

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|-------------------------------------|------------------------------------------------------------|-----------|
| 101-263-921000                      | ELEC DEC 19 LAMP                                           | 32.36     |
| UNMETRED-DEC19<br>101-704-921000    | ELEC DEC 19 2200 BUCKINGHAM<br>ELEC DEC 19 2200 BUCKINGHAM | 6.99      |
| VENDOR TOTAL:                       |                                                            | 71,081.35 |

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| Vendor Code<br>Invoice<br>GL Number        | Vendor Name<br>Invoice Description<br>GL Description                                                    | Amount                        |
|--------------------------------------------|---------------------------------------------------------------------------------------------------------|-------------------------------|
| 01545                                      | LOWES                                                                                                   |                               |
| 901544<br>101-263-931000                   | TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS<br>TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS                  | 14.04                         |
| 902001<br>101-704-757000                   | SUPPLIES FOR PARK REPAIRS<br>ITEMS FOR PARK REPAIRS                                                     | 49.25                         |
| 902025<br>101-263-931000                   | TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS<br>TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS                  | 117.59                        |
| 902039<br>101-263-931000                   | TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS<br>TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS                  | 117.80                        |
| 902220<br>202-474-782000<br>203-474-782000 | TOOLS/PARTS FOR LOCAL AND MAJORS ROADS DEPT<br>TOOLS/PARTS FOR ROADS DEPT<br>TOOLS/PARTS FOR ROADS DEPT | 16.62<br>16.62<br><hr/> 33.24 |
| 902345<br>101-704-757000                   | SUPPLIES FOR PARK REPAIRS<br>ITEMS FOR PARK REPAIRS                                                     | 122.89                        |
| 902417<br>101-263-931000                   | TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS<br>TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS                  | 72.17                         |
| 902443<br>101-263-931000                   | TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS<br>TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS                  | 116.05                        |
| 902786<br>101-720-777000                   | CLEANING PRODUCTS - SHOWERS<br>CLEANER FOR SHOWER WALLS                                                 | 12.34                         |
| 902796<br>101-263-931000                   | TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS<br>TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS                  | 141.55                        |



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| Vendor Code<br>Invoice<br>GL Number | Vendor Name<br>Invoice Description<br>GL Description                                                 | Amount   |
|-------------------------------------|------------------------------------------------------------------------------------------------------|----------|
| 902809<br>101-263-931000            | TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS<br>TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS               | 6.34     |
| 902825<br>101-263-931000            | TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS<br>TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS               | 141.55   |
| 902826<br>661-932-778000            | MISC TOOLS SUPPLIES AND PARTS NEEDED FOR VEHICLE REPAIRS<br>MISC TOOLS SUPPLIES AND PARTS NEEDED FOR | 33.06    |
| 902842<br>592-920-757000            | TOOLS & SUPPLIES FOR WATER DEPT.<br>TOOLS & SUPPLIES FOR WATER DEPT.                                 | 195.82   |
| 902906<br>101-263-931000            | TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS<br>TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS               | 24.66    |
| 902906<br>101-263-931000            | TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS<br>TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS               | 3.80     |
| 903065<br>101-263-931000            | TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS<br>TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS               | 51.24    |
| 903721<br>101-263-931000            | TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS<br>TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS               | 151.89   |
| 917360<br>101-263-931000            | TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS--REFUND<br>TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS       | (141.55) |
| 989386<br>101-263-931000            | TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS<br>TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS               | 155.87   |
| VENDOR TOTAL:                       |                                                                                                      | 1,419.60 |

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| Vendor Code    | Vendor Name                                              |               |                   |
|----------------|----------------------------------------------------------|---------------|-------------------|
| Invoice        | Invoice Description                                      |               |                   |
| GL Number      | GL Description                                           |               | Amount            |
| 06909          | MUNICIPAL EMPLOYEES RETIREMENT SYST                      |               |                   |
| 00102517-4     | DEC 2019 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                                            |               | 5,732.40          |
| 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                                            |               | 11,726.61         |
|                |                                                          |               | <u>201,565.93</u> |
|                |                                                          | VENDOR TOTAL: | <u>201,565.93</u> |
| 00353          | MICHIGAN FIRE INSPECTORS SOCIETY                         |               |                   |
| STATEMENT      | INSPECTOR II TEST - LT. PRINZ                            |               |                   |
| 101-340-960000 | INSPECTOR II TEST                                        |               | 350.00            |
|                |                                                          | VENDOR TOTAL: | <u>350.00</u>     |
| 00265          | RICOH USA, INC.                                          |               |                   |
| 5058444972     | CITY MANAGEMENT AND CITY CLERK COPIERS 12/1/19- 12/31/19 |               |                   |
| 101-111-946000 | CITY CLERK COPIER                                        |               | 119.05            |
| 101-172-946000 | CITY MANAGEMENT COPIER                                   |               | 176.45            |
| 101-445-946000 | DPS COPIER                                               |               | 5.05              |
|                |                                                          |               | <u>300.55</u>     |
|                |                                                          | VENDOR TOTAL: | <u>300.55</u>     |

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|-------------------------------------|-----------------------------------------------------------------------|------------|
| 07158                               | VERIZON WIRELESS                                                      |            |
| 9844950213<br>265-320-756000        | DEC 19 PD WIRELESS<br>DEC 2019 WIRELESS SERVICE                       | 611.86     |
| 9845034900<br>592-920-855000        | DEC 2019 DATA PACKAGES FOR WATER DEPT<br>DATA PACKAGES FOR WATER DEPT | 225.43     |
| VENDOR TOTAL:                       |                                                                       | 837.29     |
| TOTAL - ALL VENDORS:                |                                                                       | 276,337.35 |
| PAYMENT TYPE TOTA<br>Paper Check    |                                                                       | 276,337.35 |

01/14/2020  
LJones

CITY OF LINCOLN PARK  
LINCOLN PARK A/P WARRANT REPORT

DATE:01/14/2020      WARRANT: 01142020LJ

AMOUNT: \$285.00

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME



DATE

1/14/2020

REVIEWED BY FINANCE DIRECTOR

NAME

DATE

REVIEWED BY CITY CLERK

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

01/21/2020  
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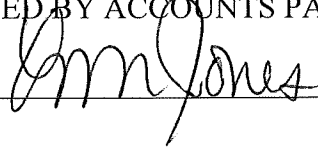
CITY OF LINCOLN PARK  
LINCOLN PARK A/P WARRANT REPORT

DATE:01/21/2020      WARRANT: 01212020LJ

AMOUNT: \$1,233,943.58

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|-------------------------------------|--------------------------------------------------------------------------------------------------|----------|
| 07221                               | ABILITA                                                                                          |          |
| 191223<br>101-923-818000            | CONSULTATION ON TELECOMMUNICATIONS PLAN PHASE 3 NOV 28- DE<br>CONSULTATION ON TELECOMMUNICATIONS | 350.00   |
| VENDOR TOTAL:                       |                                                                                                  | 350.00   |
| 05966                               | WILLIAM ACKERMAN                                                                                 |          |
| STATEMENT<br>101-923-719R00         | JAN 2020 RETIREE OPT OUT PAYMENT<br>JAN 2020 RETIREE OPT OUT PAYMENT                             | 400.00   |
| VENDOR TOTAL:                       |                                                                                                  | 400.00   |
| RFND DPST                           | ADRIAN GUTIERREZ-DE-LA-CERDA                                                                     |          |
| STATEMENT<br>101-708-678000         | SEC DPST RFND SNR RM 1/11/20<br>SECURITY DEPOSIT REFUND                                          | 200.00   |
| VENDOR TOTAL:                       |                                                                                                  | 200.00   |
| 07201                               | MICHAEL AGY                                                                                      |          |
| STATEMENT<br>101-923-719R00         | JAN 2020 RETIREE OPT OUT PAYMENT<br>JAN 2020 RETIREE OPT OUT PAYMENT                             | 400.00   |
| VENDOR TOTAL:                       |                                                                                                  | 400.00   |
| 00268                               | ALLIED UNIVERSAL                                                                                 |          |
| 9426696<br>101-305-776000           | DETENTION 11/1/19- 11/7/19<br>DETENTION 11/1/19- 11/7/19                                         | 2,926.80 |
| 9566324<br>101-305-776000           | DETENTION 12/13/19- 12/19/19<br>DETENTION 12/13/19- 12/19/19                                     | 2,910.00 |
| 9572190<br>101-305-776000           | DETENTION 12/20/19 -12/26/19<br>DETENTION 12/20/19 -12/26/19                                     | 3,135.70 |
| VENDOR TOTAL:                       |                                                                                                  | 8,972.50 |

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|----------------|------------------------------------------------------------|--------|--------|
| Invoice        | Invoice Description                                        |        |        |
| GL Number      | GL Description                                             |        | Amount |
| 07382          | DAVID ALLSTAEDT                                            |        |        |
| STATEMENT      | JAN 2020 RETIREE OPT OUT PAYMENT                           |        |        |
| 101-923-719R00 | JAN 2020 RETIREE OPT OUT PAYMENT                           | 200.00 |        |
| VENDOR TOTAL:  |                                                            |        | 200.00 |
| 07924          | AMERICAN GENERATORS SALES & SERVICE                        |        |        |
| 10953          | GENERATOR REPAIRS THAT ARE NEEDED FROM ISSUES FOUND DURING |        |        |
| 592-527-818000 | GENERATOR REPAIRS                                          | 386.97 |        |
| 10954          | GENERATOR REPAIRS THAT ARE NEEDED FROM ISSUES FOUND DURING |        |        |
| 592-527-818000 | GENERATOR REPAIRS                                          | 354.00 |        |
| VENDOR TOTAL:  |                                                            |        | 740.97 |
| 00035          | AMERICAN LOCK & KEY                                        |        |        |
| 07373          | SUPPLIES FOR MOTOR POOL                                    |        |        |
| 101-263-931000 | SUPPLIES FOR MOTORPOOL                                     | 90.00  |        |
| VENDOR TOTAL:  |                                                            |        | 90.00  |
| 06904          | ROBERT AMOROSE                                             |        |        |
| STATEMENT      | JAN 2020 RETIREE OPT OUT PAYMENT                           |        |        |
| 101-923-719R00 | JAN 2020 RETIREE OPT OUT PAYMENT                           | 600.00 |        |
| VENDOR TOTAL:  |                                                            |        | 600.00 |
| 07313          | ROGER ANDERSON                                             |        |        |
| STATEMENT      | JAN 2020 RETIREE OPT OUT PAYMENT                           |        |        |
| 101-923-719R00 | JAN 2020 RETIREE OPT OUT PAYMENT                           | 400.00 |        |
| VENDOR TOTAL:  |                                                            |        | 400.00 |



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|--------------------|----------------------------------------------------------|--------|
| Invoice            | Invoice Description                                      |        |
| GL Number          | GL Description                                           |        |
| 07607              | VIRGINIA ANDERSON                                        |        |
| STATEMENT          | JAN 2020 HARDSHIP PAYMENT                                |        |
| 101-923-719R00     | JAN 2020 HARDSHIP PAYMENT                                | 125.00 |
| VENDOR TOTAL:      |                                                          | 125.00 |
| RFND TAX           | ANDREWS, JONATHAN                                        |        |
| 45 012 01 0235 000 | 2019 Sum Tax Refund 45 012 01 0235 000                   |        |
| 101-000-275000     | DUPLICATE TAX & OVER PAYMENT A                           | 7.44   |
| 703-000-275000     | DUPLICATE TAX & OVER PAYMENTS                            | 744.62 |
|                    |                                                          | 752.06 |
| VENDOR TOTAL:      |                                                          | 752.06 |
| 00045              | APOLLO FIRE APPARATUS REPAIR INC                         |        |
| 100649             | HANDLE FOR SAW                                           |        |
| 101-340-757000     | SAW HANDLE                                               | 225.00 |
| VENDOR TOTAL:      |                                                          | 225.00 |
| 00347              | APPLIED IMAGING                                          |        |
| 1472848            | JAN 2020 MAINTENANCE CONTRACT/TONER FOR FINANCE PRINTERS |        |
| 101-230-727000     | PRINTER MAINT/TONER                                      | 55.34  |
| 101-230-727000     | ADDITIONAL PAGES                                         | 48.44  |
|                    |                                                          | 103.78 |
| 1478419            | ADDITIONAL PAGES/COPIES FOR ASSESSING DEPT               |        |
| 101-202-946000     | COPIES FOR ASSESSING DEPT                                | 42.13  |
| VENDOR TOTAL:      |                                                          | 145.91 |

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| Vendor Code<br>Invoice<br>GL Number                    | Vendor Name<br>Invoice Description<br>GL Description                                                      | Amount                   |
|--------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------|
| RFND DPST                                              | ARELI GARCIA-COOZYLEON                                                                                    |                          |
| STATEMENT<br>101-708-678000                            | SEC DPST RFND SNR RM 1/4/20 (MINUS EXTRA HOUR)<br>SECURITY DEPOSIT REFUND                                 | 140.00                   |
| VENDOR TOTAL:                                          |                                                                                                           | 140.00                   |
| 00039                                                  | AMERICAN SOCIETY OF COMPOSERS AUTHO                                                                       |                          |
| 500578638-2020<br>295-923-762C00                       | 2020 MUSIC LICENSE FEE<br>2020 LICENSE FEE                                                                | 363.00                   |
| VENDOR TOTAL:                                          |                                                                                                           | 363.00                   |
| RFND TAX                                               | ASTORGA, MAURO & JOSEFINA                                                                                 |                          |
| 45 007 09 0013 002<br>101-000-275000<br>703-000-275000 | 2019 Sum Tax Refund 45 007 09 0013 002<br>DUPLICATE TAX & OVER PAYMENT A<br>DUPLICATE TAX & OVER PAYMENTS | 4.96<br>495.81<br>500.77 |
| VENDOR TOTAL:                                          |                                                                                                           | 500.77                   |

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| Vendor Code<br>Invoice<br>GL Number | Vendor Name<br>Invoice Description<br>GL Description                     | Amount |
|-------------------------------------|--------------------------------------------------------------------------|--------|
| 00041                               | AT & T                                                                   |        |
| 3860522-JAN2020<br>101-263-853000   | FIRE EMERGENCY BELL JAN 2020<br>FIRE EMERGENCY BELL JAN 2020             | 75.98  |
| 3860524-JAN2020<br>101-263-853000   | BANDSHELL FAX JAN 2020<br>BANDSHELL FAX JAN 2020                         | 75.98  |
| 3860586-JAN2020<br>101-263-853000   | POLICE DEPT FAX JAN 2020<br>POLICE DEPT FAX JAN 2020                     | 75.98  |
| 3863108-JAN2020<br>101-263-853000   | CITY CLERK/ BLDG DEPT FAX JAN 2020<br>CITY CLERK/ BLDG DEPT FAX JAN 2020 | 162.65 |
| 3867122-JAN2020<br>271-790-853000   | LIBRARY FAX JAN 2020<br>LIBRARY FAX JAN 2020                             | 159.15 |
| 3869005-JAN2020<br>101-263-853000   | DPS FAX FAX JAN 2020<br>DPS FAX JAN 2020                                 | 211.44 |
| VENDOR TOTAL:                       |                                                                          | 761.18 |
| 00069                               | BAKERS GAS & WELDING                                                     |        |
| 01600919<br>101-340-757000          | OXYGEN AND CYLINDER RENTAL<br>OXYGEN AND CYLINDER RENTAL                 | 35.95  |
| 09218394<br>661-932-778000          | PROPANE & WELDING SUPPLIES<br>PROPANE & WELDING SUPPLIES                 | 215.62 |
| 09218553<br>101-340-757000          | OXYGEN AND CYLINDER RENTAL<br>OXYGEN AND CYLINDER RENTAL                 | 104.85 |
| VENDOR TOTAL:                       |                                                                          | 356.42 |

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| Vendor Code    | Vendor Name                      |  |        |
|----------------|----------------------------------|--|--------|
| Invoice        | Invoice Description              |  |        |
| GL Number      | GL Description                   |  | Amount |
| 00664          | CHARLES BALOGH                   |  |        |
| STATEMENT      | JAN 2020 RETIREE OPT OUT PAYMENT |  |        |
| 101-923-719R00 | JAN 2020 RETIREE OPT OUT PAYMENT |  | 400.00 |
| VENDOR TOTAL:  |                                  |  | 400.00 |
| 00730          | WILLIAM BANDY                    |  |        |
| STATEMENT      | JAN 2020 RETIREE OPT OUT PAYMENT |  |        |
| 101-923-719R00 | JAN 2020 RETIREE OPT OUT PAYMENT |  | 400.00 |
| VENDOR TOTAL:  |                                  |  | 400.00 |

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| Vendor Code<br>Invoice<br>GL Number                                                                                                                            | Vendor Name<br>Invoice Description<br>GL Description                                                                                                                                                                                                                                                   | Amount                                                            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|
| 01739                                                                                                                                                          | BANK OF AMERICA                                                                                                                                                                                                                                                                                        |                                                                   |
| 11821530-DEC19<br>101-263-931000                                                                                                                               | PART FOR SHOWER AT FIRE DEPARTMENT<br>PART FOR SHOWER AT FIRE DEPARTMENT                                                                                                                                                                                                                               | 31.79                                                             |
| 11821530-DEC19<br>661-932-778000                                                                                                                               | ADDITIONAL PARTS NEEDED FOR M95, ATV<br>ADD. PARTS NEEDED FOR M95, ATV                                                                                                                                                                                                                                 | 623.71                                                            |
| 11821530-DEC19<br>101-263-931000                                                                                                                               | KEROSENE FOR TORPEDO HEATERS<br>KEROSENE FOR TORPEDO HEATERS                                                                                                                                                                                                                                           | 46.50                                                             |
| 11821530-DEC19<br>661-932-778000                                                                                                                               | KNAPHEIDE- PARTS FOR M-70<br>KNAPHEIDE- PARTS FOR M-70                                                                                                                                                                                                                                                 | 1,028.75                                                          |
| 13377325-DEC19<br>101-923-958000                                                                                                                               | AMAZON PRIME MEMBERSHIP<br>AMAZON PRIME MEMBERSHIP                                                                                                                                                                                                                                                     | 13.77                                                             |
| 13377325-DEC19<br>101-000-370FR0                                                                                                                               | TABLE CLOTHES FOR SPECIAL EVENTS THRU PARKS & REC<br>TABLE CLOTHES FOR SPECIAL EVENTS P & R                                                                                                                                                                                                            | 86.40                                                             |
| 13377325-DEC19<br>101-000-370FR0                                                                                                                               | GIFTS FOR BREAKFAST WITH SANTA ATTENDEES<br>RECREATION FUND RAISER                                                                                                                                                                                                                                     | 8.97                                                              |
| 13377325-DEC19<br>101-202-727000<br>101-202-727000<br>101-202-727000<br>101-202-727000<br>101-202-727000<br>101-202-727000<br>101-202-727000<br>101-202-727000 | GENERAL OFFICE SUPPLIES<br>SIGN HERE SELF STICK FLAGS<br>1000 CUSTOM PRINT ENVELOPES W/ WINDOW<br>500 SELF SEAL SECURITY #10 ENVELOPES<br>OVER THE DOOR HANGER FOR COAT HOOKS<br>2000 INDEX TAB FLAGS<br>DYMO TWIN LABEL MAKER-HOLDS 2 DIF. ROLLS<br>4 PACK ENVELOPE MOISTENER<br>30 COUNT GLUE STICKS | 6.75<br>60.43<br>19.99<br>19.99<br>7.99<br>136.89<br>9.83<br>5.82 |
|                                                                                                                                                                |                                                                                                                                                                                                                                                                                                        | 267.69                                                            |
| 13377325-DEC19                                                                                                                                                 | U.S. ICE RINKS ASSOCIATION MEMBERSHIP                                                                                                                                                                                                                                                                  |                                                                   |

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|-------------------------------------|------------------------------------------------------|--------------|
| 101-720-958000                      | ANNUAL MEMBERSHIP DUES                               | 275.00       |
| 13377325-DEC19                      | PRO SHOP SUPPLIES                                    |              |
| 101-720-757001                      | 1/2" GRINDING RING FOR SKATE SHARPENER               | 236.00       |
| 101-720-757001                      | SHIPPING                                             | 5.00         |
|                                     |                                                      | <hr/> 241.00 |
| 13377325-DEC19                      | PHONE CASE FOR DPS SUPERVISOR                        |              |
| 592-527-727000                      | OFFICE SUPPLIES                                      | 15.99        |
| 14264761-DEC19                      | FINANCE CHARGES                                      |              |
| 101-923-810000                      | BANK CHARGES/SERV FEE                                | 3.02         |
| 15942480-DEC19                      | CHARGE FOR HOTEL ROOM FOR V LYLES SCHOOL             |              |
| 101-305-860000                      | HOTEL ROOM FOR V LYELS DURING SCHOOL                 | 95.20        |
| 16607769-DEC19                      | RETURN OF NUTS AND BOLTS                             |              |
| 101-340-757000                      | RETURN OF NUTS AND BOLTS                             | (42.58)      |
| 16607769-DEC19                      | PARAMEDIC RENEWAL - CHIEF MARTIN                     |              |
| 101-340-960C00                      | PARAMEDIC RENEWAL                                    | 25.00        |
| 16607769-DEC19                      | HUMIDIFIER FILTER                                    |              |
| 101-340-757000                      | OPERATIONAL SUPPLIES                                 | 11.48        |
| 16607769-DEC19                      | TITLE FOR 2019 SUTPHEN                               |              |
| 101-340-960C00                      | CERTIFICATIONS & LICENSING                           | 15.26        |
| 16607769-DEC19                      | VEHICLE BRUSH AND HANDLES                            |              |
| 101-340-777000                      | VEHICLE BRUSH AND HANDLES                            | 128.92       |
| 16607769-DEC19                      | COUNTER SUNK SCREW AND NEEDLE CAGE                   |              |
| 101-340-757000                      | OPERATIONAL SUPPLIES                                 | 10.98        |

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|--------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------|
| 16607769-DEC19<br>101-340-757000                       | ALUMINUM BRACKETS, NUTS AND BOLTS<br>BRACKETS                                                             | 75.14                    |
| 16607769-DEC19<br>101-340-757000                       | LITHIUM PUMP AND BATTERIES<br>PUMP AND BATTERIES                                                          | 348.00                   |
| 16607769-DEC19<br>101-340-860000                       | RUBBERMAID CONTAINERS FOR KITCHEN<br>CONTAINERS FOR KITCHEN                                               | 48.97                    |
| 16607769-DEC19<br>101-340-931000                       | HUMIDIFIER FILTERS<br>HUMIDIFIER FILTERS                                                                  | 72.15                    |
| 16607769-DEC19<br>101-340-727000                       | AUTO RENEWAL MICRO SOFT 365 CHIEF MARTINS SURFACE PRO<br>MICROSOFT 365                                    | 74.19                    |
| VENDOR TOTAL:                                          |                                                                                                           | 3,505.30                 |
| RFND TAX                                               | BARR, JORDAN T.                                                                                           |                          |
| 45 022 03 0064 000<br>101-000-275000<br>703-000-275000 | 2019 Sum Tax Refund 45 022 03 0064 000<br>DUPLICATE TAX & OVER PAYMENT A<br>DUPLICATE TAX & OVER PAYMENTS | 4.49<br>449.44<br>453.93 |
| VENDOR TOTAL:                                          |                                                                                                           | 453.93                   |
| 04812                                                  | BELFOR USA GROUP INC                                                                                      |                          |
| 1338706<br>101-380-818000                              | PROPERTY ABATEMENT SERVICES - 2071 MCLAIN<br>PROPERTY ABATEMENT SERVICES - 2071 MCLAI                     | 15,433.63                |
| VENDOR TOTAL:                                          |                                                                                                           | 15,433.63                |

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|-------------------------------------|------------------------------------------------------------------------------------|----------|
| 00075                               | BELL EQUIPMENT CO                                                                  |          |
| 0163828<br>661-932-778000           | M-84 SWEEPER REPAIR PARTS<br>M-84 SWEEPER REPAIR PARTS                             | 2,174.12 |
| VENDOR TOTAL:                       |                                                                                    | 2,174.12 |
| 04125                               | DONALD J BILINSKI                                                                  |          |
| STATEMENT<br>214-734-818P00         | PROGRAM PLAYBACK, CITY MANAGEMENT TRAINING, CITY EVENT, RIB<br>REG COUNCIL MEETING | 192.50   |
| VENDOR TOTAL:                       |                                                                                    | 192.50   |
| 07464                               | DIANA BINGHAM                                                                      |          |
| STATEMENT<br>101-923-719R00         | JAN 2020 RETIREE OPT OUT PAYMENT<br>JAN 2020 RETIREE OPT OUT PAYMENT               | 200.00   |
| VENDOR TOTAL:                       |                                                                                    | 200.00   |
| 00082                               | BIO-CARE INC                                                                       |          |
| 6679<br>101-340-828000              | HAZ MAT PHYSICAL LT. HEIM AND LT. PRINZ<br>HAZ-MAT PHYSICAL                        | 1,050.77 |
| VENDOR TOTAL:                       |                                                                                    | 1,050.77 |
| 00732                               | HEIDI BLANKENSHIP                                                                  |          |
| STATEMENT<br>101-923-719R00         | JAN 2020 RETIREE OPT OUT PAYMENT<br>JAN 2020 RETIREE OPT OUT PAYMENT               | 800.00   |
| VENDOR TOTAL:                       |                                                                                    | 800.00   |
| 00733                               | WARREN BLIZZARD                                                                    |          |
| STATEMENT<br>101-923-719R00         | JAN 2020 RETIREE OPT OUT PAYMENT<br>JAN 2020 RETIREE OPT OUT PAYMENT               | 600.00   |
| VENDOR TOTAL:                       |                                                                                    | 600.00   |



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|-------------------------------------|--------------------------------------------------------------------------------|-----------|
| 06462                               | BMI                                                                            |           |
| 36834677-2020<br>295-923-762C00     | 2020 MUSIC LICENSE FEE<br>2020 MUSIC LICENSE FEE                               | 364.00    |
| VENDOR TOTAL:                       |                                                                                | 364.00    |
| 08087                               | BORE BROTHERS HDD LLC                                                          |           |
| 1208<br>592-920-818000              | 71136 LEAD AND COOPER EXCEEDANCES<br>71136 LEAD & COOPER EXCEEDANCE            | 15,900.00 |
| VENDOR TOTAL:                       |                                                                                | 15,900.00 |
| 07414                               | HELEN BORNE                                                                    |           |
| STATEMENT<br>101-923-719R00         | JAN 2020 HARDSHIP PAYMENT<br>JAN 2020 HARDSHIP PAYMENT                         | 125.00    |
| VENDOR TOTAL:                       |                                                                                | 125.00    |
| 00735                               | JOSEPH BRAGENZER                                                               |           |
| STATEMENT<br>101-923-719R00         | JAN 2020 RETIREE OPT OUT PAYMENT<br>JAN 2020 RETIREE OPT OUT PAYMENT           | 800.00    |
| VENDOR TOTAL:                       |                                                                                | 800.00    |
| 06729                               | BREATHING AIR SYSTEMS                                                          |           |
| 1110464-IN<br>101-340-778000        | MAINTENANCE ON SCBA TANKS<br>MAINTENANCE ON SCBA TANKS                         | 1,138.50  |
| VENDOR TOTAL:                       |                                                                                | 1,138.50  |
| 06340                               | BRINKS INCORPORATED                                                            |           |
| 10978988<br>101-923-818000          | ARMoured CAR 01/01/2020- TO 1/31/2020<br>ARMoured CAR 01/01/2020- TO 1/31/2020 | 439.41    |
| VENDOR TOTAL:                       |                                                                                | 439.41    |

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|--------------------|----------------------------------------|--------|
| Invoice            | Invoice Description                    |        |
| GL Number          | GL Description                         |        |
| 07828              | HUGH BROWN                             |        |
| STATEMENT          | JAN 2020 RETIREE OPT OUT PAYMENT       |        |
| 101-923-719R00     | JAN 2020 RETIREE OPT OUT PAYMENT       | 200.00 |
| VENDOR TOTAL:      |                                        | 200.00 |
| 08058              | LORETTA BROWN                          |        |
| STATEMENT          | JAN 2020 RETIREE OPT OUT PAYMENT       |        |
| 101-923-719R00     | JAN 2020 RETIREE OPT OUT PAYMENT       | 200.00 |
| VENDOR TOTAL:      |                                        | 200.00 |
| 07390              | SUSAN BUZA                             |        |
| STATEMENT          | JAN 2020 RETIREE OPT OUT PAYMENT       |        |
| 101-923-719R00     | JAN 2020 RETIREE OPT OUT PAYMENT       | 50.00  |
| VENDOR TOTAL:      |                                        | 50.00  |
| 08023              | EVERT CANN                             |        |
| STATEMENT          | JAN 2020 RETIREE OPT OUT PAYMENT       |        |
| 101-923-719R00     | JAN 2020 RETIREE OPT OUT PAYMENT       | 100.00 |
| VENDOR TOTAL:      |                                        | 100.00 |
| RFND TAX           | CARLY GORNY                            |        |
| 45 010 01 0140 002 | 2019 Sum Tax Refund 45 010 01 0140 002 |        |
| 101-000-275000     | DUPLICATE TAX & OVER PAYMENT A         | 4.66   |
| 703-000-275000     | DUPLICATE TAX & OVER PAYMENTS          | 466.32 |
|                    |                                        | 470.98 |
| VENDOR TOTAL:      |                                        | 470.98 |

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|----------------|--------------------------------------------------|---------------|----------|
| Invoice        | Invoice Description                              |               |          |
| GL Number      | GL Description                                   |               | Amount   |
| 00740          | STEVEN CARNS                                     |               |          |
| STATEMENT      | JAN 2020 RETIREE OPT OUT PAYMENT                 |               |          |
| 101-923-719R00 | JAN 2020 RETIREE OPT OUT PAYMENT                 |               | 400.00   |
|                |                                                  | VENDOR TOTAL: | 400.00   |
| 07392          | WILLIAM CASHMORE                                 |               |          |
| STATEMENT      | JAN 2020 RETIREE OPT OUT PAYMENT                 |               |          |
| 101-923-719R00 | JAN 2020 RETIREE OPT OUT PAYMENT                 |               | 400.00   |
|                |                                                  | VENDOR TOTAL: | 400.00   |
| 07393          | JAMES CASTLE                                     |               |          |
| STATEMENT      | JAN 2020 RETIREE OPT OUT PAYMENT                 |               |          |
| 101-923-719R00 | JAN 2020 RETIREE OPT OUT PAYMENT                 |               | 400.00   |
|                |                                                  | VENDOR TOTAL: | 400.00   |
| 02573          | CENTRON DATA SERVICES                            |               |          |
| 1-45257        | MOVE UPDATE DROP DATE 12/26/19                   |               |          |
| 592-527-818WBP | W&S PRINTING/MAILING                             |               | 71.94    |
| 592-920-818WBP | W&S PRINTING/MAILING                             |               | 71.93    |
|                |                                                  |               | 143.87   |
| 1-45355        | WATER BILL PRINTING & MAILING DROP DATE 1/6/2020 |               |          |
| 592-527-818WBP | W&S PRINTING/MAILING                             |               | 668.23   |
| 592-920-818WBP | W&S PRINTING/MAILING                             |               | 668.24   |
|                |                                                  |               | 1,336.47 |
|                |                                                  | VENDOR TOTAL: | 1,480.34 |

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|--------------------|-------------------------------------------------------------|----------|----------|
| Invoice            | Invoice Description                                         |          |          |
| GL Number          | GL Description                                              |          | Amount   |
| 07857              | CHAMBERLIN PONY RIDES                                       |          |          |
| 5120               | DEPOSIT FOR UNICORNS (HORSE AND PONY) FOR DADDY DAUGHTER DA |          |          |
| 101-000-370FRO     | DEPOSIT FOR DDD HORSE AND PONY                              | 50.00    |          |
| VENDOR TOTAL:      |                                                             |          | 50.00    |
| 08073              | CHECK-4-IT                                                  |          |          |
| 346                | VEHICLE MAINTENANCE AND EQUIPMENT REPAIR TRACKING PROGRAM   |          |          |
| 101-340-818000     | VEHICLE / EQUIPMENT MAINTENANCE PROGRAM                     | 2,390.00 |          |
| VENDOR TOTAL:      |                                                             |          | 2,390.00 |
| RFND DPST          | CLAUDIA ASTORGA                                             |          |          |
| STATEMENT          | RFND SEC DPST SNR RM 11/3/19                                |          |          |
| 101-708-678000     | SEURITY DEPOSIT REFUND                                      | 200.00   |          |
| VENDOR TOTAL:      |                                                             |          | 200.00   |
| RFND TAX           | CLAYBAUGH, ROXANNE                                          |          |          |
| 45 008 04 0422 000 | 2019 Sum Tax Refund 45 008 04 0422 000                      |          |          |
| 101-000-275000     | DUPLICATE TAX & OVER PAYMENT A                              | 504.40   |          |
| 271-000-275000     | DUPLICATE TAX & OVER PAYMENT A                              | 15.58    |          |
| 362-000-275000     | DUPLICATE TAX & OVER PAYMENT A                              | 41.05    |          |
| 703-000-275000     | DUPLICATE TAX & OVER PAYMENTS                               | 585.11   |          |
|                    |                                                             |          | 1,146.14 |
| VENDOR TOTAL:      |                                                             |          | 1,146.14 |
| 00665              | PAUL COCHRAN                                                |          |          |
| 068                | NEW ID'S FOR OFFICERS                                       |          |          |
| 101-305-956000     | NEW IDS FOR OFFICERS                                        | 40.00    |          |
| VENDOR TOTAL:      |                                                             |          | 40.00    |

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|-----------------|-------------------------------------|-----------|
| Invoice         | Invoice Description                 |           |
| GL Number       | GL Description                      |           |
| 01408           | COMCAST                             |           |
| 0127528-JAN2020 | INTERNET JAN 2020 CITY HALL         |           |
| 664-915-857000  | INTERNET JAN 2020 CITY HALL         | 284.85    |
| 0366621-JAN2020 | INTERNET JAN 2020 ANIMAL SHELTER    |           |
| 101-430-857000  | INTERNET JAN 2020 ANIMAL SHELTER    | 121.89    |
| VENDOR TOTAL:   |                                     | 406.74    |
| 07193           | COMMERCIAL GROUNDS SERVICES, LLC    |           |
| NOV-2019        | NOV 2019 LANDSCPAING                |           |
| 747-001-818LM0  | NOV 2019 LANDSCAPING                | 3,563.45  |
| SEP-2019        | SEPT 2019 LANDSCPAING               |           |
| 747-001-818LM0  | SEPT 2019 LANDSCPAING               | 9,730.13  |
| VENDOR TOTAL:   |                                     | 13,293.58 |
| 00121           | CONSOLIDATED RAIL CORP              |           |
| 91338539        | INVOICE 91338539- YEARLY LAND LEASE |           |
| 202-464-818000  | YEARLY LAND LEASE                   | 247.10    |
| VENDOR TOTAL:   |                                     | 247.10    |
| 06091           | CONTRACTORS CONNECTION              |           |
| 7139294         | SAFETY JACKET AND 3 SAFETY VESTS    |           |
| 592-920-757000  | SAFETY JACK AND 3 SAFETY VESTS      | 68.60     |
| VENDOR TOTAL:   |                                     | 68.60     |
| 01189           | DONALD COOK                         |           |
| STATEMENT       | JAN 2020 RETIREE OPT OUT PAYMENT    |           |
| 101-923-719R00  | JAN 2020 RETIREE OPT OUT PAYMENT    | 600.00    |
| VENDOR TOTAL:   |                                     | 600.00    |

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| Vendor Code        | Vendor Name                            | Amount   |
|--------------------|----------------------------------------|----------|
| Invoice            | Invoice Description                    |          |
| GL Number          | GL Description                         |          |
| 07812              | DOLORES CORBIN                         |          |
| STATEMENT          | JAN 2020 RETIREE OPT OUT PAYMENT       |          |
| 101-923-719R00     | JAN 2020 RETIREE OPT OUT PAYMENT       | 200.00   |
| VENDOR TOTAL:      |                                        | 200.00   |
| RFND TAX           | CORNETT, STEVEN J                      |          |
| 45 015 01 0081 000 | 2019 Sum Tax Refund 45 015 01 0081 000 |          |
| 101-000-275000     | DUPLICATE TAX & OVER PAYMENT A         | 5.41     |
| 703-000-275000     | DUPLICATE TAX & OVER PAYMENTS          | 540.86   |
|                    |                                        | 546.27   |
| VENDOR TOTAL:      |                                        | 546.27   |
| 04057              | ROBERT COSTLENOCK                      |          |
| STATEMENT          | JAN 2020 RETIREE OPT OUT PAYMENT       |          |
| 101-923-719R00     | JAN 2020 RETIREE OPT OUT PAYMENT       | 350.00   |
| VENDOR TOTAL:      |                                        | 350.00   |
| 00667              | DANIEL COUVREUR                        |          |
| STATEMENT          | REIMBURSEMENT FOR COLLEGE COURSES      |          |
| 101-305-960000     | REIMBURSEMENT FOR COLLEGE COURSES      | 3,305.00 |
| VENDOR TOTAL:      |                                        | 3,305.00 |
| 08046              | CYNERGY WIRELESS PRODUCTS INC          |          |
| 33614              | ADJUSTMENT TO RADIO HEADSET            |          |
| 101-340-851000     | ADJUSTMENT TO RADIO HEADSET            | 170.00   |
| VENDOR TOTAL:      |                                        | 170.00   |

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| Vendor Code    | Vendor Name                              | Amount    |
|----------------|------------------------------------------|-----------|
| Invoice        | Invoice Description                      |           |
| GL Number      | GL Description                           |           |
| 05806          | JEFF DAY                                 |           |
| STATEMENT      | DEC 2019 MUSEUM CURATOR                  |           |
| 101-000-373000 | DEC 2019 MUSEUM CURATOR                  | 890.50    |
| VENDOR TOTAL:  |                                          | 890.50    |
| 07608          | ANGELA DAYFIELD                          |           |
| STATEMENT      | JAN 2020 RETIREE OPT OUT PAYMENT         |           |
| 101-923-71900  | JAN 2020 RETIREE OPT OUT PAYMENT         | 425.00    |
| VENDOR TOTAL:  |                                          | 425.00    |
| 00143          | DES MOINES STAMP MFG CO                  |           |
| 1155686        | RECEIVED STAMP FOR 2020 FOR JENNIFER     |           |
| 101-172-727000 | 2020 RECEIVED STAMP FOR JENNIFER         | 71.00     |
| VENDOR TOTAL:  |                                          | 71.00     |
| 00229          | DICK GENTHE CHEVROLET                    |           |
| 15503          | CLIP FOR M-69                            |           |
| 661-932-778000 | CLIP FOR M69                             | 1.42      |
| 72294          | REPAIRS TO F481                          |           |
| 661-932-778000 | REPAIRS TO F481                          | 703.91    |
| VENDOR TOTAL:  |                                          | 705.33    |
| 00156          | DISTRICT COURT #25                       |           |
| STATEMENT      | NOV/DEC 2019 MIDC EXPENSE REIMBURSEMENTS |           |
| 260-000-818000 | NOV 2019 MIDC EXPENSE REIMBURSEMENT      | 9,312.00  |
| 260-000-818000 | DEC 2019 MIDC EXPENSE REIMBURSEMENT      | 11,385.00 |
| 260-000-913000 | DEC 2019 MIDC EXPENSE REIMBURSEMENT      | 1,190.00  |
|                |                                          | 21,887.00 |
| VENDOR TOTAL:  |                                          | 21,887.00 |

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| Vendor Code<br>Invoice<br>GL Number          | Vendor Name<br>Invoice Description<br>GL Description       | Amount                               |
|----------------------------------------------|------------------------------------------------------------|--------------------------------------|
| 07801                                        | DOMINION VOTING                                            |                                      |
| DVS131178<br>101-192-757000                  | ELECTION CODING<br>ELECTION CODIING                        | 1,590.00                             |
| VENDOR TOTAL:                                |                                                            | 1,590.00                             |
| 00170                                        | DOWNRIVER COMMUNITY CONFERENCE                             |                                      |
| 6348<br>101-708-818000                       | SENIOR BUS TRANSPORTATION<br>SENIOR BUS TRANSPORTATIO      | 1,152.58                             |
| VENDOR TOTAL:                                |                                                            | 1,152.58                             |
| 07435                                        | DOWNRIVER UTILITY WASTEWATER AUTH                          |                                      |
| NOV 2019<br>592-527-924000<br>592-527-924U00 | NOV 2019 SEWAGE/USER FEE BLANKET<br>SEWAGE FEE<br>USER FEE | 118,382.94<br>1,264.61<br>119,647.55 |
| VENDOR TOTAL:                                |                                                            | 119,647.55                           |



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| Vendor Code<br>Invoice<br>GL Number | Vendor Name<br>Invoice Description<br>GL Description                                                  | Amount   |
|-------------------------------------|-------------------------------------------------------------------------------------------------------|----------|
| 01609                               | DTE ENERGY                                                                                            |          |
| 10023036-DEC19<br>592-500-921000    | ELEC A 93 MILL ST EAST<br>ELEC A 93 MILL ST EAST                                                      | 1,924.50 |
| 2006404260-DEC19<br>101-263-923000  | GAS E DEC 19 3240 FERRIS<br>GAS E DEC 19 3240 FERRIS                                                  | 712.27   |
| 2417712543-DEC19<br>101-263-923000  | GAS A DEC 19 1355 SOUTHFIELD<br>GAS A DEC 19 1355 SOUTHFILED                                          | 848.44   |
| 2773745-DEC19<br>592-527-921000     | ELEC A DEC 19 3121 RIVER DR<br>ELEC A DEC 19 3121 RIVER DR                                            | 107.16   |
| 2776430-DEC19<br>592-527-921000     | ELEC A DEC 19 3690 WILSON<br>ELEC A DEC 19 3690 WILSON                                                | 1,397.00 |
| 2978477-DEC19<br>101-704-921000     | ELEC A DEC 19 860 LIBERTY<br>ELEC A DEC19 860 LIBERTY                                                 | 13.53    |
| 4020038318-DEC19<br>101-704-923000  | GAS A DEC 19 3071 RIVER DR<br>GAS A DEC 19 3071 RIVER DR                                              | 227.99   |
| 4021151279-DEC19<br>101-263-923000  | GAS A DEC 19 3240 FERRIS<br>GAS A DEC 19 3240 FERRIS                                                  | 39.78    |
| 4021908450-DEC19<br>249-045-721HIP  | CITY OWNED 1534 WILSON GAS USAGE 12/7-1/7/2020 #91000714388<br>GAS USAGE 1534 WILSON #9100 071 4388 6 | 69.61    |
| 4029158512-DEC19<br>265-320-923000  | GAS A DEC 19 490 SOUTHFILED<br>GAS A DEC 19 490 SOUTHFILED                                            | 152.59   |
| 4029915910-DEC19                    | GAS A DEC 19 2415 RIOPELLE                                                                            |          |

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|-------------------------------------|--------------------------------------------------------------|----------|
| 592-527-923000                      | GAS A DEC 19 2415 RIOPELLE                                   | 35.53    |
| 4030715587-DEC19<br>101-263-923000  | GAS A DEC 19 1355 SOUTHFIELD<br>GAS A DEC 19 1355 SOUTHFILED | 40.36    |
| 4039614626-DEC19<br>592-527-923000  | GAS A DEC 19 2863 BAILEY<br>GAS A DEC 19 2863 BAILEY         | 38.06    |
| 4039733868-DEC19<br>101-263-923000  | GAS A DEC 19 3240 FERRIS<br>GAS A DEC 19 3240 FERRIS         | 58.20    |
| 40408000680-DEC19<br>592-527-923000 | GAS A DEC 19 605 SOUTHFIELD<br>GAS A DEC 19 605 SOUTHFILED   | 39.78    |
| 4041517168-DEC19<br>592-527-923000  | GAS A DEC 19 3060 BAILEY<br>GAS A DEC 19 3060 BAILEY         | 40.36    |
| 4049711517-DEC19<br>101-263-923000  | GAS A DEC 19 3240 FERRIS<br>GAS A DEC 19 3240 FERRIS         | 326.42   |
| 5571979-DEC19<br>592-527-921000     | ELEC A DEC 19 605 SOUTHFIELD<br>ELEC A DEC 19 605 SOUTHFILED | 301.28   |
| 5573201-DEC19<br>101-263-921000     | ELEC A DEC 19 3240 FERRIS<br>ELEC A DEC 19 3240 FERRIS       | 1,061.12 |
| 5950699-DEC19<br>592-527-921000     | ELEC A DEC 19 353 SHORE<br>ELEC A DEC 19 353 SHORE           | 37.77    |
| 7199061-DEC19<br>101-305-841000     | ELEC A DEC 19 1394 CLEOPHUS<br>ELEC A DEC 19 1394 CLEOPHUS   | 95.53    |

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| Vendor Code<br>Invoice<br>GL Number | Vendor Name<br>Invoice Description<br>GL Description       | Amount |
|-------------------------------------|------------------------------------------------------------|--------|
| 7287274-DEC19<br>592-500-921000     | ELEC A DEC 19 426 HIGHLAND<br>ELEC A DEC 19 426 HIGHLAND   | 38.91  |
| 7379895-DEC19<br>101-704-921000     | ELEC A DEC 19 554 LEBLANC<br>ELEC A DEC 19 554 LEBLANC     | 13.53  |
| 7571221-DEC19<br>101-704-921000     | ELEC A DEC 19 1803 GREGORY<br>ELEC A DEC 19 1803 GREGORY   | 13.53  |
| 7578077-DEC19<br>101-704-921000     | ELEC A DEC 19 1071 LONDON<br>ELEC A DEC 19 1071 LONDON     | 217.52 |
| 7591666-DEC19<br>592-527-921000     | ELEC A DEC 19 2862 BAILEY<br>ELEC A DEC 19 2862 BAILEY     | 127.93 |
| 7591844-DEC19<br>101-704-921000     | ELEC A DEC 19 2000 FORT ST<br>ELEC A DEC 19 2000 FORT ST   | 76.51  |
| 7598441-DEC19<br>101-704-921000     | ELEC A DEC 19 3071 RIVER DR<br>ELEC A DEC 19 3071 RIVER DR | 67.00  |
| 7639048-DEC19<br>101-704-921000     | ELEC A DEC 19 1745 GREGORY<br>ELEC A DEC 19 1745 GREGORY   | 37.95  |
| 7870773-DEC19<br>592-527-921000     | ELEC A DEC 19 3060 BAILEY<br>ELEC A DEC 19 3060 BAILEY     | 175.99 |
| 7903519-DEC19<br>101-704-921000     | ELEC A DEC 19 626 LEBLANC<br>ELEC A DEC 19 626 LEBLANC     | 13.53  |
| 7961823-DEC19<br>747-001-926L00     | ELEC A DEC 19 1606 ELECTRIC<br>ELEC A DEC 19 1606 ELECTRIC | 15.05  |

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| Vendor Code<br>Invoice<br>GL Number                    | Vendor Name<br>Invoice Description<br>GL Description                                                      | Amount                   |
|--------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------|
| 8186794-DEC19<br>101-263-921000                        | ELEC A DEC 19 3246 FERRIS<br>ELEC A DEC 19 3246 FERRIS                                                    | 681.79                   |
| 8632150-DEC19<br>101-263-921000                        | ELEC A DEC 19 1355 CLEOPHUS<br>ELEC A DEC 19 1355 CLEOPHUS                                                | 1,004.50                 |
| 8632156-DEC19<br>101-263-921000                        | ELEC A DEC 19 1355 SOUTHFIELD<br>ELE A DEC 19 1355 SOUTHFIELD                                             | 1,288.69                 |
| 8747523-DEC19<br>101-263-921000                        | ELEC A DEC 19 3870 ELECTRIC<br>ELEC A DEC 19 3870 ELECTRIC                                                | 50.35                    |
| OUTDOOR-DEC19<br>101-704-921000                        | ELEC DEC 19 1355 SOUTHFIELD<br>ELEC DEC 19 1355 SOUTHIELD                                                 | 63.89                    |
| VENDOR TOTAL:                                          |                                                                                                           | 11,453.95                |
| RFND TAX                                               | DUMOND, KEVIN-NICOLE                                                                                      |                          |
| 45 013 01 0494 000<br>101-000-275000<br>703-000-275000 | 2019 Sum Tax Refund 45 013 01 0494 000<br>DUPLICATE TAX & OVER PAYMENT A<br>DUPLICATE TAX & OVER PAYMENTS | 5.05<br>504.68<br>509.73 |
| VENDOR TOTAL:                                          |                                                                                                           | 509.73                   |

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| Vendor Code         | Vendor Name                                                 |          |                 |
|---------------------|-------------------------------------------------------------|----------|-----------------|
| Invoice             | Invoice Description                                         |          |                 |
| GL Number           | GL Description                                              |          | Amount          |
| 06595               | E & J TREE SERVICE                                          |          |                 |
| 6640                | TREE REMOVALS 1555, 1556, 1588 PHILOMENE/ 1405 COLLEGE/ 141 |          |                 |
| 202-464-818000.PS13 | TREE REMOVALS 1555, 1556 & 1588 PHILOMEN                    | 635.00   |                 |
| 202-464-818000.PS13 | TREE REMOVALS 1405 COLLEGE/863 CLEOPHUS                     | 590.00   |                 |
| 202-464-818000.PS13 | TREE REMOVALS 1410 KEPPEN/1612 FORT PK                      | 465.00   |                 |
|                     |                                                             |          | <u>1,690.00</u> |
| 6644                | TREE REMOVALS 1028 HIGHLAND/ 1626 & 1694, BREAST/4046 HELEN |          |                 |
| 202-464-818000.PS13 | 1028 HIGHLAND/4046 HELEN                                    | 1,045.00 |                 |
| 202-464-818000.PS13 | 1626 & 1694 BREAST                                          | 660.00   |                 |
| 202-464-818000.PS13 | 2928 BAILEY                                                 | 535.00   |                 |
|                     |                                                             |          | <u>2,240.00</u> |
| 6649                | TREE REMOVALS 2181 EUCLID/ 1807 KEPPEN/ 1871 UNIVERSITY/ 18 |          |                 |
| 202-464-818000.PS13 | 2181 EUCLID/ 1807 KEPPEN                                    | 1,045.00 |                 |
| 202-464-818000.PS13 | 1871 UNIVERSITY/1865 HANFORD                                | 830.00   |                 |
|                     |                                                             |          | <u>1,875.00</u> |
| 6662                | TREE REMOVALS 1540 RIVERBANK                                |          |                 |
| 202-464-818000.PS13 | TREE REMOVALS 1540 RIVERBANK                                | 750.00   |                 |
| 6666                | TREE REMOVALS 1411, 1427 & 1630 RIVERBANK TRIM 1273 EMPIRE  |          |                 |
| 202-464-818000.PS13 | TREE TRIM 1273 EMPIRE                                       | 55.00    |                 |
| 203-464-818000.PS13 | 1411, 1427 & 1630 RIVERBANK                                 | 2,250.00 |                 |
|                     |                                                             |          | <u>2,305.00</u> |
| VENDOR TOTAL:       |                                                             |          | <u>8,860.00</u> |

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|--------------------|----------------------------------------|---------------|
| Invoice            | Invoice Description                    |               |
| GL Number          | GL Description                         |               |
| RFND TAX           | EDISON, JACOB                          |               |
| 45 020 01 0049 000 | 2019 Sum Tax Refund 45 020 01 0049 000 |               |
| 101-000-275000     | DUPLICATE TAX & OVER PAYMENT A         | 4.67          |
| 703-000-275000     | DUPLICATE TAX & OVER PAYMENTS          | 466.57        |
|                    |                                        | <u>471.24</u> |
|                    | VENDOR TOTAL:                          | <u>471.24</u> |
| 00756              | MICHAEL EGAN                           |               |
| STATEMENT          | JAN 2020 RETIREE OPT OUT PAYMENT       |               |
| 101-923-719R00     | JAN 2020 RETIREE OPT OUT PAYMENT       | 600.00        |
|                    | VENDOR TOTAL:                          | <u>600.00</u> |
| 00192              | ELEVATOR TECHNOLOGY INC                |               |
| 20-104419          | JAN 2020 MONTHLY ELEVATOR MAINT        |               |
| 101-263-818000     | JAN 2020 MONTHLY MAINT.                | 68.20         |
|                    | VENDOR TOTAL:                          | <u>68.20</u>  |
| 00636              | KENNETH A ELMORE                       |               |
| STATEMENT          | JAN 2020 RETIREE OPT OUT PAYMENT       |               |
| 101-923-719R00     | JAN 2020 RETIREE OPT OUT PAYMENT       | 200.00        |
|                    | VENDOR TOTAL:                          | <u>200.00</u> |
| 07883              | ELSIE BINX LLC                         |               |
| STATEMENT          | ACOUSTIC JACK FROST JAN.31,2020        |               |
| 101-000-370FR0     | ACOUSTIC FOR JACK FROST JAN 30, 2020   | 200.00        |
|                    | VENDOR TOTAL:                          | <u>200.00</u> |

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|----------------|-------------------------------------------------------------|----------|
| Invoice        | Invoice Description                                         |          |
| GL Number      | GL Description                                              |          |
| 08057          | ENERTRON LLC                                                |          |
| CW5708         | OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERPRISE E3, |          |
| 664-915-778000 | COMPLETE CARE                                               | 7,000.00 |
| CW5709         | OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERPRISE E3, |          |
| 664-915-778000 | OFFICE 365                                                  | 1,782.06 |
| VENDOR TOTAL:  |                                                             | 8,782.06 |
| 04851          | ETNA SUPPLY                                                 |          |
| S103341772.001 | REPAIR CLAMPS FOR WATERMAIN BREAKS                          |          |
| 592-920-757000 | REPAIR CLAMPS FOR WATERMAIN BREAKS                          | 1,378.00 |
| VENDOR TOTAL:  |                                                             | 1,378.00 |
| 04385          | EVIDENT CRIME SCENE PRODUCTS                                |          |
| 152058B        | FINGER PRINT LIFTERS, GUN BOXES, KIFE BOXES, PRINT BRUSHES, |          |
| 265-320-757000 | SUPPLIES FOR THE DB                                         | 61.50    |
| VENDOR TOTAL:  |                                                             | 61.50    |
| 07197          | FASTENAL COMPANY                                            |          |
| MIDE794197     | 2 BATTERIES FOR POWER TOOLS AND A FLASHLIGHT                |          |
| 592-920-757000 | RECHARGEABLE BATTERIES & A FLASHLIGHT                       | 333.99   |
| VENDOR TOTAL:  |                                                             | 333.99   |
| 00203          | FEED RITE                                                   |          |
| 468986         | K9 SUPPLIES                                                 |          |
| 265-320-756000 | K9 SUPPLIES                                                 | 64.00    |
| VENDOR TOTAL:  |                                                             | 64.00    |

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|-------------------------------------|--------------------------------------------------------------------------------------------|----------|
| 02684                               | FELDMAN OF WOODHAVEN LLC                                                                   |          |
| 377280<br>661-932-778000            | REPAIRS TO 4-6<br>REPAIRS TO 4-6                                                           | 995.02   |
| VENDOR TOTAL:                       |                                                                                            | 995.02   |
| 07033                               | FERGUSON ENTERPRISES, INC                                                                  |          |
| 5414746<br>101-263-931000           | STAINLESS STEEL TOILET FOR PD JAIL CELL<br>STAINLESS STEEL TOILET FOR PD CELL              | 1,020.00 |
| VENDOR TOTAL:                       |                                                                                            | 1,020.00 |
| 07737                               | FERGUSON WATERWORKS #3386                                                                  |          |
| 0092945<br>592-920-782000           | 20- 5/8 X 3/4 T10METERS, 20- R900 MIU'S, 6- LF 5/8 X 3/4 R<br>METERS AND MIU'S             | 6,054.88 |
| 0093412<br>592-920-818000           | METER TEST FOR 1568 PINGREE<br>METER TEST 1568 PINGREE                                     | 50.00    |
| VENDOR TOTAL:                       |                                                                                            | 6,104.88 |
| 00214                               | FLO-AIRE HEATING & COOLING                                                                 |          |
| S5072<br>101-263-931000             | 2ND FL RTU @ FIRE DEPT<br>2ND FL RTU @ FIRE DEPT                                           | 271.00   |
| VENDOR TOTAL:                       |                                                                                            | 271.00   |
| 07310                               | FORT STREET PLUMBING                                                                       |          |
| 2119<br>101-263-931000              | R & R TOILET IN 2ND FLOOR MENS RM AT CITY HALL<br>R & R TOILET IN 2ND FL MENS RM IN CITY H | 700.00   |
| VENDOR TOTAL:                       |                                                                                            | 700.00   |



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| Vendor Code        | Vendor Name                                          | Amount    |
|--------------------|------------------------------------------------------|-----------|
| Invoice            | Invoice Description                                  |           |
| GL Number          | GL Description                                       |           |
| 05707              | ROBERT FRENCH                                        |           |
| STATEMENT          | DEC 2019 MUSEUM CUSTODIAN                            |           |
| 101-000-373000     | DEC 2019 MUSEUM CUSTODIAN                            | 198.45    |
| VENDOR TOTAL:      |                                                      | 198.45    |
| 07398              | STACEY FROST                                         |           |
| STATEMENT          | JAN 2020 RETIREE OPT OUT PAYMENT                     |           |
| 101-923-719R00     | JAN 2020 RETIREE OPT OUT PAYMENT                     | 600.00    |
| VENDOR TOTAL:      |                                                      | 600.00    |
| 06662              | JOHN FULTZ                                           |           |
| STATEMENT          | JAN 2020 RETIREE OPT OUT PAYMENT                     |           |
| 101-923-719R00     | JAN 2020 RETIREE OPT OUT PAYMENT                     | 400.00    |
| VENDOR TOTAL:      |                                                      | 400.00    |
| 00226              | GABRIEL ROEDER SMITH & CO                            |           |
| 451740             | ANNUAL GASB 67 / 68 REPORT REQUIRED FOR ANNUAL AUDIT |           |
| 101-923-807000     | ANNUAL GASB 67/68 REPORT                             | 4,500.00  |
| 451831             | ACTUARIAL GASB 75 06-30-19                           |           |
| 101-923-807000     | ACTUARIAL GASB 75 06-30-19                           | 11,600.00 |
| VENDOR TOTAL:      |                                                      | 16,100.00 |
| RFND TAX           | GARCIA-GARRIDO, GABRIEL                              |           |
| 45 016 02 0565 001 | 2019 Sum Tax Refund 45 016 02 0565 001               |           |
| 101-000-275000     | DUPLICATE TAX & OVER PAYMENT A                       | 0.97      |
| 703-000-275000     | DUPLICATE TAX & OVER PAYMENTS                        | 97.68     |
|                    |                                                      | 98.65     |
| VENDOR TOTAL:      |                                                      | 98.65     |

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| Vendor Code        | Vendor Name                                     | Amount            |
|--------------------|-------------------------------------------------|-------------------|
| Invoice            | Invoice Description                             |                   |
| GL Number          | GL Description                                  |                   |
| RFND TAX           | GARCIA-GARRIDO, GABRIEL/NELDA M.                |                   |
| 45 016 02 0563 001 | 2019 Sum Tax Refund 45 016 02 0563 001          |                   |
| 101-000-275000     | DUPLICATE TAX & OVER PAYMENT A                  | 10.18             |
| 703-000-275000     | DUPLICATE TAX & OVER PAYMENTS                   | 1,017.48          |
|                    |                                                 | <u>1,027.66</u>   |
|                    | VENDOR TOTAL:                                   | <u>1,027.66</u>   |
| 07609              | RANDOLPH GAZAREK                                |                   |
| STATEMENT          | JAN 2020 RETIREE OPT OUT PAYMENT                |                   |
| 101-923-719R00     | JAN 2020 RETIREE OPT OUT PAYMENT                | 600.00            |
|                    | VENDOR TOTAL:                                   | <u>600.00</u>     |
| 07685              | GFL ENVIRONMENTAL USA INC.                      |                   |
| 0042515812         | 2ND QTR MONTHLY DUMPSTER SERVICE FOR CITY BLDGS |                   |
| 226-531-818000     | DEC 2019 DUMPSTER SVC DPS                       | 566.00            |
| 42336408           | JAN 2020 MONTHLY RESIDENTIAL CURBSIDE COLL      |                   |
| 226-531-818000     | MONTHLY RESIDENTIAL COLLECTION                  | 118,925.94        |
| 226-531-818002     | MONTHLY RECYCLING COLLECTION                    | 73,024.70         |
|                    |                                                 | <u>191,950.64</u> |
|                    | VENDOR TOTAL:                                   | <u>192,516.64</u> |
| 00239              | GRAINGER                                        |                   |
| 9388190762         | JOB SITE LIGHT                                  |                   |
| 101-340-757000     | JOB SITE LIGHT                                  | 209.98            |
|                    | VENDOR TOTAL:                                   | <u>209.98</u>     |

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| Vendor Code      | Vendor Name                                                 |  |            |
|------------------|-------------------------------------------------------------|--|------------|
| Invoice          | Invoice Description                                         |  |            |
| GL Number        | GL Description                                              |  | Amount     |
| 07502            | GREAT LAKES WATER AUTHORITY                                 |  |            |
| 100-0831-W-NOV19 | NOV 2019 BILLING FOR WATER                                  |  |            |
| 592-920-927000   | NOV 19 BILLING FOR WATER                                    |  | 197,287.18 |
| VENDOR TOTAL:    |                                                             |  | 197,287.18 |
| 07415            | INEZ GREEN                                                  |  |            |
| STATEMENT        | JAN 2020 RETIREE OPT OUT PAYMENT                            |  |            |
| 101-923-719R00   | JAN 2020 RETIREE OPT OUT PAYMENT                            |  | 50.00      |
| STATEMENT        | JAN 2020 HARDSHIP PAYMENT                                   |  |            |
| 101-923-719R00   | JAN 2020 HARDSHI PAYMENT                                    |  | 125.00     |
| VENDOR TOTAL:    |                                                             |  | 175.00     |
| 00674            | ANTHONY GUTOWSKI                                            |  |            |
| STATEMENT        | JAN 2020 RETIREE OPT OUT PAYMENT                            |  |            |
| 101-923-719R00   | JAN 2020 RETIREE OPT OUT PAYMENT                            |  | 400.00     |
| VENDOR TOTAL:    |                                                             |  | 400.00     |
| 07708            | HALLAHAN & ASSOCIATES, PC                                   |  |            |
| 16812            | NOV 2019 LEGAL SERVICES PERTAINING TO TAXES AND CITY ASSESS |  |            |
| 101-203-826L00   | LEGAL SVRS-TAXES & CITY ASSESSING                           |  | 2,220.00   |
| 16884            | DEC 2019 LEGAL SERVICES PERTAINING TO TAXES AND CITY ASSESS |  |            |
| 101-203-826L00   | LEGAL SVRS-TAXES & CITY ASSESSING                           |  | 1,406.00   |
| VENDOR TOTAL:    |                                                             |  | 3,626.00   |
| 00639            | MICHAEL HARPER                                              |  |            |
| STATEMENT        | JAN 2020 RETIREE OPT OUT PAYMENT                            |  |            |
| 101-923-719R00   | JAN 2020 RETIREE OPT OUT PAYMENT                            |  | 600.00     |
| VENDOR TOTAL:    |                                                             |  | 600.00     |

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| Vendor Code    | Vendor Name                      |        |
|----------------|----------------------------------|--------|
| Invoice        | Invoice Description              |        |
| GL Number      | GL Description                   | Amount |
| 07631          | CLIFFORD HARRIS                  |        |
| STATEMENT      | JAN 2020 RETIREE OPT OUT PAYMENT |        |
| 101-923-719R00 | JAN 2020 RETIREE OPT OUT PAYMENT | 800.00 |
| VENDOR TOTAL:  |                                  | 800.00 |
| 00763          | WILLIAM HATLEY                   |        |
| STATEMENT      | JAN 2020 RETIREE OPT OUT PAYMENT |        |
| 101-923-719R00 | JAN 2020 RETIREE OPT OUT PAYMENT | 600.00 |
| VENDOR TOTAL:  |                                  | 600.00 |

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| Vendor Code    | Vendor Name                                                 | Amount         |
|----------------|-------------------------------------------------------------|----------------|
| Invoice        | Invoice Description                                         |                |
| GL Number      | GL Description                                              |                |
| 00254          | HENNESSEY ENGINEERS INC                                     |                |
| 157569         | 71097 LP DOWNRIVER SEWER SYSTEM EXCEEDANCE INVESTIGATION    |                |
| 592-527-821000 | 71097 DWNRRV SEWER EXCEEDANCE                               | 37.84          |
| 157573         | GENERAL CONSULTING, ENGINEERING PLAN REVIEWS                |                |
| 202-464-821000 | 71135 2019 RAILROAD CROSSING GRANT                          | 234.74         |
| 157576         | GENERAL CONSULTING, ENGINEERING PLAN REVIEWS                |                |
| 202-464-821000 | 72122 VERIZON WIRELESS-METRO ACT                            | 1,892.00       |
| 157755         | GENERAL CONSULTING LEAD & COOPER SAMPLING ACTION LEVEL EXCE |                |
| 592-920-821000 | 71136 LEAD & COOPER SAMPLING                                | 442.42         |
| 157757         | GENERAL CONSULTING, ENGINEERING PLAN REVIEWS                |                |
| 202-464-821000 | 72122 VERIZON WIRELESS-METRO ACT                            | 378.40         |
| 157758         | GENERAL CONSULTING, ENGINEERING PLAN REVIEWS                |                |
| 202-464-821000 | 72124 MCI DET DENSIFICATION-METRO ACT                       | 189.20         |
| 157951         | 71133 2019 BRIDGE INSPECTIONS                               |                |
| 202-464-821000 | 71133 2019 BRIDGE INSPECTIONS                               | 1,249.80       |
| 203-464-821000 | 71133 2019 BRIDGE INSPECTIONS                               | 238.06         |
|                |                                                             | <hr/> 1,487.86 |
| 157952         | GENERAL CONSULTING LEAD & COOPER SAMPLING ACTION LEVEL EXCE |                |
| 592-920-821000 | 71136 LEAD & COOPER SAMPLING                                | 1,034.22       |
| 157965         | CDBG SANITARY SEWER LINING PRJ.                             |                |
| 249-043-755190 | INV. 157965 CDBG SANITARY SEWER LINING                      | 170.72         |
| 158061         | 71001.A GENERAL CONSULTING                                  |                |
| 592-527-821000 | 71001.A GENERAL CONSULTING                                  | 960.52         |
| 202-464-821000 | 71001.A GENERAL CONSULTING                                  | 192.06         |

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|-------------------------------------|---------------------------------------------------------------------------------------------|------------|
| 203-464-821000                      | 71001.A GENERAL CONSULTING                                                                  | 192.06     |
|                                     |                                                                                             | 1,344.64   |
| 158062<br>592-527-821000            | 71071 MDEQ ANNUAL STORM WATER REPORT<br>MDEQ ANNUAL STORM WATER REPORT                      | 113.52     |
| 158063<br>592-527-821000.PS06       | 71108. SAW GRANT THROUGH 12/26/19<br>SAW GRANT PROJECT 71108                                | 154,411.53 |
| 158064<br>592-527-821000.PS06       | 71108.C SAW GRANT -SAFEWAY TRANSPORT<br>SAW GRANT-SAFEWAY TRANSPORT                         | 1,458.60   |
| 158065<br>592-920-821000            | GENERAL CONSULTING LEAD & COOPER SAMPLING ACTION LEVEL EXCE<br>71136 LEAD & COOPER SAMPLING | 1,479.06   |
| 158066<br>592-527-821000            | 71137 24-INCH EMERGENCY WATER MAIN REPAIR<br>71137 24-INCH EMERGENCY WATER MAIN REPAI       | 1,376.98   |
| 158067<br>420-001-821000.WS07       | 73075 WATER MAIN REPLACEMENTS UNDER 1-75 (FDCVT GRANT)<br>73075 WATERMAIN UNDER I-75        | 4,337.96   |
| 158070<br>460-000-821000.BND3       | 73097 2019 ROAD BOND RECONSTRUCTION PROGRAM<br>2019 ROAD BOND RECONSTRUCTION                | 6,977.50   |
| 158071<br>460-000-821000.BND2       | 73098 2019 ROAD BOND ASPHALT RESURFACING PROGRAM<br>2019 ROAD BOND ASPHALT RESURFACING      | 106.70     |
| 158072<br>249-043-755190            | CDBG SANITARY SEWER LINING PRJ.<br>INV. 158072 CDBG SANITARY SEWER LINING                   | 149.38     |
| 158073<br>410-001-821000.BG03       | 73101 DOG SHELTER BUILDING ADDITION<br>CIVIL ENGINEERING                                    | 316.80     |

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|--------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------|
| 158074<br>592-527-821000                               | 73103 2019 SRF SEWER REHABILITATION PROGRAM<br>73103 2019 SEWER REHAB PROGRAM                             | 3,675.00                 |
| VENDOR TOTAL:                                          |                                                                                                           | 181,615.07               |
| 00255                                                  | 21ST CENTURY MEDIA-MICHIGAN                                                                               |                          |
| 1921521<br>592-527-818000                              | INTENT TO ISSUE REVENUE BONDS PAYABLE FROM THE REVENUES OF<br>INTENT TO ISSUE REVENUE BONDS               | 478.00                   |
| 1921801<br>101-101-903000                              | STUDY SESSION & REG COUNCIL MEETINGS<br>STUDY SESSION & REG COUNCIL MEETING                               | 935.50                   |
| 1931345<br>101-101-903000                              | STUDY SESSION & REG COUNCIL MEETINGS<br>STUDY SESSION & REG COUNCIL MEETING                               | 203.50                   |
| VENDOR TOTAL:                                          |                                                                                                           | 1,617.00                 |
| RFND TAX                                               | HERNANDEZ, HIPOLITO                                                                                       |                          |
| 45 007 02 0096 002<br>101-000-275000<br>703-000-275000 | 2019 Sum Tax Refund 45 007 02 0096 002<br>DUPLICATE TAX & OVER PAYMENT A<br>DUPLICATE TAX & OVER PAYMENTS | 3.74<br>374.16<br>377.90 |
| VENDOR TOTAL:                                          |                                                                                                           | 377.90                   |
| 07618                                                  | DOLORES HEYER                                                                                             |                          |
| STATEMENT<br>101-923-719R00                            | JAN 2020 RETIREE OPT OUT PAYMENT<br>JAN 2020 RETIREE OPT OUT PAYMENT                                      | 200.00                   |
| VENDOR TOTAL:                                          |                                                                                                           | 200.00                   |

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| Invoice        | Invoice Description                |                 |
| GL Number      | GL Description                     |                 |
| 07058          | AMY MARIE HIGGINS                  |                 |
| DEC 2019       | DEC 2019 PROSECUTION AND LEGAL SVC |                 |
| 101-203-826C00 | PROSECUTION SVC                    | 3,240.00        |
| 101-203-826L00 | LEGAL FEES                         | 80.00           |
|                |                                    | <u>3,320.00</u> |
|                | VENDOR TOTAL:                      | <u>3,320.00</u> |
| 06849          | ROBERT HILL                        |                 |
| STATEMENT      | JAN 2020 RETIREE OPT OUT PAYMENT   |                 |
| 101-923-719R00 | JAN 2020 RETIREE OPT OUT PAYMENT   | 400.00          |
|                | VENDOR TOTAL:                      | <u>400.00</u>   |
| 00802          | JANICE HOCHBERG                    |                 |
| STATEMENT      | JAN 2020 RETIREE OPT OUT PAYMENT   |                 |
| 101-923-719R00 | JAN 2020 RETIREE OPT OUT PAYMENT   | 800.00          |
|                | VENDOR TOTAL:                      | <u>800.00</u>   |
| 07060          | CRYSTAL HODNICKI                   |                 |
| STATEMENT      | JAN 2020 RETIREE OPT OUT PAYMENT   |                 |
| 101-923-719R00 | JAN 2020 RETIREE OPT OUT PAYMENT   | 600.00          |
|                | VENDOR TOTAL:                      | <u>600.00</u>   |
| 07403          | JAMES HOWELL JR.                   |                 |
| STATEMENT      | JAN 2020 RETIREE OPT OUT PAYMENT   |                 |
| 101-923-719R00 | JAN 2020 RETIREE OPT OUT PAYMENT   | 800.00          |
|                | VENDOR TOTAL:                      | <u>800.00</u>   |



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|-------------------------------------|-----------------------------------------------------------------------------------|----------|
| 06954                               | MILTON HUCK, JR                                                                   |          |
| STATEMENT<br>101-923-719R00         | JAN 2020 RETIREE OPT OUT PAYMENT<br>JAN 2020 RETIREE OPT OUT PAYMENT              | 200.00   |
| VENDOR TOTAL:                       |                                                                                   | 200.00   |
| 00765                               | THOMAS HUFF                                                                       |          |
| STATEMENT<br>101-923-719R00         | JAN 2020 RETIREE OPT OUT PAYMENT<br>JAN 2020 RETIREE OPT OUT PAYMENT              | 400.00   |
| VENDOR TOTAL:                       |                                                                                   | 400.00   |
| 08003                               | THOMAS HUNT                                                                       |          |
| STATEMENT<br>101-923-719R00         | JAN 2020 RETIREE OPT OUT PAYMENT<br>JAN 2020 RETIREE OPT OUT PAYMENT              | 200.00   |
| VENDOR TOTAL:                       |                                                                                   | 200.00   |
| 03892                               | HYDROCORP INC                                                                     |          |
| 0055635-IN<br>592-920-928000        | DEC 2019 CROSS CONNECTION PROGRAM<br>CROSS CONNECTION                             | 1,514.00 |
| 0055782-IN<br>592-920-928000        | DEC 2019 CROSS CONNECTION PROGRAM FOR RESIDENTIAL<br>CROSS CONNECTION RESIDENTIAL | 5,561.00 |
| VENDOR TOTAL:                       |                                                                                   | 7,075.00 |
| 07311                               | IMAGE PRINTING                                                                    |          |
| 74138<br>101-305-727000             | PAPER/OFFICE SUPPLIES FOR POLICE DEPT<br>PAPER/SUPPLIES                           | 642.90   |
| 74138<br>101-305-727000             | PAPER/SUPPLIES FOR POLICE DEPT<br>MISC OFFICE SUPPLIES                            | 323.45   |
| VENDOR TOTAL:                       |                                                                                   | 966.35   |

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|-------------------------------------|------------------------------------------------------|------------------|
| RFND TAX                            | INSIGHT INVESTMENTS, LLC                             |                  |
| 45 999 00 5020 019                  | 2019 Sum Tax Refund 45 999 00 5020 019               |                  |
| 101-000-275000                      | DUPLICATE TAX & OVER PAYMENT A                       | 950.64           |
| 271-000-275000                      | DUPLICATE TAX & OVER PAYMENT A                       | 29.28            |
| 362-000-275000                      | DUPLICATE TAX & OVER PAYMENT A                       | 77.13            |
| 703-000-275000                      | DUPLICATE TAX & OVER PAYMENTS                        | 1,393.37         |
|                                     |                                                      | <u>2,450.42</u>  |
|                                     | VENDOR TOTAL:                                        | <u>2,450.42</u>  |
| 07103                               | INTEGRITY BUSINESS SOLUTIONS                         |                  |
| 1979896-0                           | PAPER SUPPLIES FOR LIBRARY                           |                  |
| 271-790-727000                      | PAPER FOR LIBRARY                                    | 98.97            |
|                                     | VENDOR TOTAL:                                        | <u>98.97</u>     |
| RFND TAX                            | JACOB, ALANE M.                                      |                  |
| 45 008 04 0758 000                  | 2019 Sum Tax Refund 45 008 04 0758 000               |                  |
| 101-000-275000                      | DUPLICATE TAX & OVER PAYMENT A                       | 4.46             |
| 703-000-275000                      | DUPLICATE TAX & OVER PAYMENTS                        | 445.98           |
|                                     |                                                      | <u>450.44</u>    |
|                                     | VENDOR TOTAL:                                        | <u>450.44</u>    |
| 08055                               | JAN DOOR                                             |                  |
| 15057107                            | EMERGENCY EXIT REPLACEMENT AT COMM CTR               |                  |
| 410-001-983000.BG12                 | EMERGENCY EXIT REPLACEMENT AT COMM CTR               | 32,240.00        |
|                                     | VENDOR TOTAL:                                        | <u>32,240.00</u> |
| 00678                               | JOSEPH JELSOMENO                                     |                  |
| STATEMENT                           | JAN 2020 RETIREE OPT OUT PAYMENT                     |                  |
| 101-923-719R00                      | JAN 2020 RETIREE OPT OUT PAYMENT                     | 800.00           |
|                                     | VENDOR TOTAL:                                        | <u>800.00</u>    |

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|-------------------------------------|----------------------------------------------------------------------|--------|
| 07579                               | JAMES JERNIGAN                                                       |        |
| STATEMENT<br>101-000-370FR0         | ACOUSTIC FOR JACK FROST JAMBOREE<br>ACOUSTIC FOR JACK FROST JAMBOREE | 200.00 |
| VENDOR TOTAL:                       |                                                                      | 200.00 |
| 03711                               | JERRYS ACE HARDWARE                                                  |        |
| 068935<br>101-704-757000            | SUPPLIES FOR PARK REPAIRS<br>ITEMS FOR PARK REPAIRS                  | 16.37  |
| 068997<br>101-263-931000            | SUPPLIES FOR BLDG REPAIRS<br>SUPPLIES FOR BLDG REPAIRS               | 13.58  |
| 069007<br>101-263-931000            | SUPPLIES FOR BLDG REPAIRS<br>SUPPLIES FOR BLDG REPAIRS               | 6.55   |
| 069010<br>592-500-757000            | SUPPLIES/TOOLS FOR THE BASIN<br>SUPPLIES & TOOLS FOR BASIN REPAIRS   | 19.16  |
| VENDOR TOTAL:                       |                                                                      | 55.66  |
| 07119                               | JANICE JESUE                                                         |        |
| STATEMENT<br>101-923-719R00         | JAN 2020 RETIREE OPT OUT PAYMENT<br>JAN 2020 RETIREE OPT OUT PAYMENT | 600.00 |
| VENDOR TOTAL:                       |                                                                      | 600.00 |
| 07383                               | JOAN JOHNSON-MEYER                                                   |        |
| STATEMENT<br>101-923-719R00         | JAN 2020 RETIREE OPT OUT PAYMENT<br>JAN 2020 RETIREE OPT OUT PAYMENT | 200.00 |
| VENDOR TOTAL:                       |                                                                      | 200.00 |

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| Vendor Code         | Vendor Name                                            | Amount    |
|---------------------|--------------------------------------------------------|-----------|
| Invoice             | Invoice Description                                    |           |
| GL Number           | GL Description                                         |           |
| 07490               | MARK JUDGE                                             |           |
| STATEMENT           | JAN 2020 RETIREE OPT OUT PAYMENT                       |           |
| 101-923-719R00      | JAN 2020 RETIREE OPT OUT PAYMENT                       | 600.00    |
| VENDOR TOTAL:       |                                                        | 600.00    |
| 00679               | CHARLES KAMINSKI                                       |           |
| STATEMENT           | JAN 2020 RETIREE OPT OUT PAYMENT                       |           |
| 101-923-719R00      | JAN 2020 RETIREE OPT OUT PAYMENT                       | 100.00    |
| VENDOR TOTAL:       |                                                        | 100.00    |
| 07687               | JOHN KEONI KAPIKO II                                   |           |
| STATEMENT           | DJ FOR DADDY DAUGHTER DANCE ON FEB 8, 2020             |           |
| 101-000-370FR0      | DJ FOR DADDY DAUGHTER DANCE FEB 8, 2020                | 150.00    |
| VENDOR TOTAL:       |                                                        | 150.00    |
| 03183               | KERR PUMP & SUPPLY INC                                 |           |
| INV198094           | R&R SEVEN VALVES & ACTUATORS AT RETENTION BASIN        |           |
| 420-001-983000.WS04 | R&R 7 VALVES &ACTUATORS AT RETENTION B                 | 96,782.00 |
| VENDOR TOTAL:       |                                                        | 96,782.00 |
| 03261               | ANGELA KIELAR                                          |           |
| STATEMENT           | TUMBLING TOTS INSTRUCTOR 16 STUDENTS 11/4/19 - 1/23/19 |           |
| 101-708-800000      | TUMBLING TOTS INSTRUCTOR                               | 560.00    |
| STATEMENT           | WOMEN ON WEIGHTS INSTR 11/7/19 - 1/16/20               |           |
| 101-708-800000      | WOMEN ON WEIGHTS INSTRUCTOR                            | 385.00    |
| VENDOR TOTAL:       |                                                        | 945.00    |

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|----------------|-------------------------------------|----------|
| Invoice        | Invoice Description                 |          |
| GL Number      | GL Description                      |          |
| 07384          | MICHAEL KILLIAN                     |          |
| STATEMENT      | JAN 2020 RETIREE OPT OUT PAYMENT    |          |
| 101-923-719R00 | JAN 2020 RETIREE OPT OUT PAYMENT    | 200.00   |
| VENDOR TOTAL:  |                                     | 200.00   |
| 04037          | MIDWEST MOTOR SUPPLY                |          |
| 7516024        | TOOLS AND PARTS FOR MOTORPOOL STOCK |          |
| 661-932-778000 | TOOLS AND PARTS FOR MP STOCK        | 755.47   |
| 7631169        | RETURNED PARTS FOR MOTORPOOL        |          |
| 661-932-778000 | RETURN PARTS FOR MOTORPOOL          | (163.76) |
| VENDOR TOTAL:  |                                     | 591.71   |
| 00683          | WILLIAM KISH III                    |          |
| STATEMENT      | JAN 2020 RETIREE OPT OUT PAYMENT    |          |
| 101-923-719R00 | JAN 2020 RETIREE OPT OUT PAYMENT    | 800.00   |
| VENDOR TOTAL:  |                                     | 800.00   |
| 00682          | WILLIAM KISH JR                     |          |
| STATEMENT      | JAN 2020 RETIREE OPT OUT PAYMENT    |          |
| 101-923-719R00 | JAN 2020 RETIREE OPT OUT PAYMENT    | 600.00   |
| VENDOR TOTAL:  |                                     | 600.00   |
| 07492          | LOUIS KISH                          |          |
| STATEMENT      | JAN 2020 RETIREE OPT OUT PAYMENT    |          |
| 101-923-719R00 | JAN 2020 RETIREE OPT OUT PAYMENT    | 400.00   |
| VENDOR TOTAL:  |                                     | 400.00   |

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| Vendor Code<br>Invoice<br>GL Number | Vendor Name<br>Invoice Description<br>GL Description                 | Amount    |
|-------------------------------------|----------------------------------------------------------------------|-----------|
| 00681                               | ROBERT KISH                                                          |           |
| STATEMENT<br>101-923-719R00         | JAN 2020 RETIREE OPT OUT PAYMENT<br>JAN 2020 RETIREE OPT OUT PAYMENT | 200.00    |
| VENDOR TOTAL:                       |                                                                      | 200.00    |
| 00684                               | ANTHONY KLAFT                                                        |           |
| STATEMENT<br>101-923-719R00         | JAN 2020 RETIREE OPT OUT PAYMENT<br>JAN 2020 RETIREE OPT OUT PAYMENT | 400.00    |
| VENDOR TOTAL:                       |                                                                      | 400.00    |
| 07389                               | ROBERT KRAUSE                                                        |           |
| STATEMENT<br>101-923-719R00         | JAN 2020 RETIREE OPT OUT PAYMENT<br>JAN 2020 RETIREE OPT OUT PAYMENT | 400.00    |
| VENDOR TOTAL:                       |                                                                      | 400.00    |
| 07379                               | KS STATEBANK                                                         |           |
| 3355927<br>592-527-946000           | CUES CAMERA SYSTEM<br>CUES CAMERA SYSTEM                             | 20,114.32 |
| VENDOR TOTAL:                       |                                                                      | 20,114.32 |
| 08004                               | THOMAS LAMARAND                                                      |           |
| STATEMENT<br>101-923-719R00         | JAN 2020 RETIREE OPT OUT PAYMENT<br>JAN 2020 RETIREE OPT OUT PAYMENT | 200.00    |
| VENDOR TOTAL:                       |                                                                      | 200.00    |
| 07388                               | JOSEPH LAPALM                                                        |           |
| STATEMENT<br>101-923-719R00         | JAN 2020 RETIREE OPT OUT PAYMENT<br>JAN 2020 RETIREE OPT OUT PAYMENT | 400.00    |
| VENDOR TOTAL:                       |                                                                      | 400.00    |

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|-------------------------------------|--------------------------------------------------------|----------|
| 07493                               | MARY LASSEN                                            |          |
| STATEMENT                           | JAN 2020 RETIREE OPT OUT PAYMENT                       |          |
| 101-923-719R00                      | JAN 2020 RETIREE OPT OUT PAYMENT                       | 200.00   |
| VENDOR TOTAL:                       |                                                        | 200.00   |
| 00645                               | JAMES LEES                                             |          |
| STATEMENT                           | JAN 2020 RETIREE OPT OUT PAYMENT                       |          |
| 101-923-719R00                      | JAN 2020 RETIREE OPT OUT PAYMENT                       | 600.00   |
| VENDOR TOTAL:                       |                                                        | 600.00   |
| 07867                               | LEIGH'S GLASS COMPANY INC                              |          |
| 39236                               | 4 ROLLERS & GUIDES FOR BANDSHELL REPAIRS               |          |
| 101-263-931000                      | 4 ROLLERS & GUIDES FOR BANDSHELL REPAIRS               | 14.00    |
| VENDOR TOTAL:                       |                                                        | 14.00    |
| 00309                               | LIBERTY PLUMBING                                       |          |
| 099488                              | ZOELLER 1 1/2 CHECK VALVE                              |          |
| 101-263-931000                      | ZOELLER 1 1/2 CHECK VALVE                              | 24.02    |
| VENDOR TOTAL:                       |                                                        | 24.02    |
| 00310                               | THE LIBRARY NETWORK                                    |          |
| 64946                               | SUPPLIES FOR LIBRARY                                   |          |
| 271-790-934C00                      | SUPPLIES FOR LIBRARY                                   | 339.50   |
| 65458                               | PROOFPOINT EMAIL SECURITY                              |          |
| 271-790-934C00                      | PROOFPOINT EMAIL SECURITY                              | 102.00   |
| 65491                               | CIIRCUIR COST AND 50M INTERNET SPEED 10/1/19- 12/31/19 |          |
| 271-790-934C00                      | CIIRCUIR COST AND 50M INTERNET SPEED                   | 1,201.66 |
| VENDOR TOTAL:                       |                                                        | 1,643.16 |

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| Vendor Code<br>Invoice<br>GL Number                    | Vendor Name<br>Invoice Description<br>GL Description                                                      | Amount                   |
|--------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------|
| 00311                                                  | LINCOLN PARK BOARD OF EDUCATION                                                                           |                          |
| STATEMENT<br>703-000-029000                            | DELINQUENT PERSONAL PROPERTY COLLECTED 10/1/-12/31/19<br>SCHOOL DEL PERS PROP TAX                         | 96.09                    |
| VENDOR TOTAL:                                          |                                                                                                           | 96.09                    |
| RFND TAX                                               | LLANOS, LISA & SOLOS, MARTIN                                                                              |                          |
| 45 002 07 0038 002<br>101-000-275000<br>703-000-275000 | 2019 Sum Tax Refund 45 002 07 0038 002<br>DUPLICATE TAX & OVER PAYMENT A<br>DUPLICATE TAX & OVER PAYMENTS | 7.16<br>716.07<br>723.23 |
| VENDOR TOTAL:                                          |                                                                                                           | 723.23                   |
| 00780                                                  | DONALD LONG                                                                                               |                          |
| STATEMENT<br>101-923-719R00                            | JAN 2020 RETIREE OPT OUT PAYMENT<br>JAN 2020 RETIREE OPT OUT PAYMENT                                      | 600.00                   |
| VENDOR TOTAL:                                          |                                                                                                           | 600.00                   |
| 07477                                                  | LOUIS LOVAT                                                                                               |                          |
| STATEMENT<br>101-923-719R00                            | JAN 2020 RETIREE OPT OUT PAYMENT<br>JAN 2020 RETIREE OPT OUT PAYMENT                                      | 400.00                   |
| VENDOR TOTAL:                                          |                                                                                                           | 400.00                   |
| 00691                                                  | GORDON LOVEDAY                                                                                            |                          |
| STATEMENT<br>101-923-719R00                            | JAN 2020 RETIREE OPT OUT PAYMENT<br>JAN 2020 RETIREE OPT OUT PAYMENT                                      | 200.00                   |
| VENDOR TOTAL:                                          |                                                                                                           | 200.00                   |



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| Vendor Code<br>Invoice<br>GL Number                    | Vendor Name<br>Invoice Description<br>GL Description                                                      | Amount                   |
|--------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------|
| 01545                                                  | LOWES                                                                                                     |                          |
| 901053<br>101-263-931000                               | TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS<br>TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS                    | 75.72                    |
| 902446<br>592-920-757000                               | TOOLS & SUPPLIES FOR WATER DEPT.<br>TOOLS & SUPPLIES FOR WATER DEPT.                                      | 79.77                    |
| 902957<br>101-263-931000                               | TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS<br>TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS                    | 12.03                    |
| 902972<br>101-263-931000                               | TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS<br>TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS                    | 23.00                    |
| VENDOR TOTAL:                                          |                                                                                                           | 190.52                   |
| RFND TAX                                               | LOZOYA, EFRAIN                                                                                            |                          |
| 45 012 03 0133 000<br>101-000-275000<br>703-000-275000 | 2019 Sum Tax Refund 45 012 03 0133 000<br>DUPLICATE TAX & OVER PAYMENT A<br>DUPLICATE TAX & OVER PAYMENTS | 3.88<br>388.49<br>392.37 |
| VENDOR TOTAL:                                          |                                                                                                           | 392.37                   |
| 07989                                                  | PATRICIA LULKO                                                                                            |                          |
| STATEMENT<br>101-923-719R00                            | JAN 2020 RETIREE OPT OUT PAYMENT<br>JAN 2020 RETIREE OPT OUT PAYMENT                                      | 200.00                   |
| VENDOR TOTAL:                                          |                                                                                                           | 200.00                   |

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|--------------------|----------------------------------------|---------------|
| Invoice            | Invoice Description                    |               |
| GL Number          | GL Description                         |               |
| RFND TAX           | MADRIGAL, RAFAEL                       |               |
| 45 009 12 0106 000 | 2019 Sum Tax Refund 45 009 12 0106 000 |               |
| 101-000-275000     | DUPLICATE TAX & OVER PAYMENT A         | 156.91        |
| 271-000-275000     | DUPLICATE TAX & OVER PAYMENT A         | 4.63          |
| 362-000-275000     | DUPLICATE TAX & OVER PAYMENT A         | 12.20         |
| 703-000-275000     | DUPLICATE TAX & OVER PAYMENTS          | 264.61        |
|                    |                                        | <u>438.35</u> |
|                    | VENDOR TOTAL:                          | <u>438.35</u> |
| RFND TAX           | MAFTI, GHEORGHE/ IULIAN G.             |               |
| 45 020 01 0270 000 | 2019 Sum Tax Refund 45 020 01 0270 000 |               |
| 101-000-275000     | DUPLICATE TAX & OVER PAYMENT A         | 6.81          |
| 271-000-275000     | DUPLICATE TAX & OVER PAYMENT A         | 0.21          |
| 362-000-275000     | DUPLICATE TAX & OVER PAYMENT A         | 0.56          |
| 703-000-275000     | DUPLICATE TAX & OVER PAYMENTS          | 7.88          |
|                    |                                        | <u>15.46</u>  |
|                    | VENDOR TOTAL:                          | <u>15.46</u>  |
| 06905              | MICHAEL MALOTT                         |               |
| STATEMENT          | JAN 2020 RETIREE OPT OUT PAYMENT       |               |
| 101-923-719R00     | JAN 2020 RETIREE OPT OUT PAYMENT       | 600.00        |
|                    | VENDOR TOTAL:                          | <u>600.00</u> |
| 00785              | FRANK MANIACI                          |               |
| STATEMENT          | JAN 2020 RETIREE OPT OUT PAYMENT       |               |
| 101-923-719R00     | JAN 2020 RETIREE OPT OUT PAYMENT       | 600.00        |
|                    | VENDOR TOTAL:                          | <u>600.00</u> |

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|----------------|----------------------------------|--------|
| Invoice        | Invoice Description              |        |
| GL Number      | GL Description                   |        |
| 07396          | JANET MANNING                    |        |
| STATEMENT      | JAN 2020 RETIREE OPT OUT PAYMENT |        |
| 101-923-719R00 | JAN 2020 RETIREE OPT OUT PAYMENT | 400.00 |
| VENDOR TOTAL:  |                                  | 400.00 |
| 00701          | JOHN MARTIN                      |        |
| STATEMENT      | JAN 2020 RETIREE OPT OUT PAYMENT |        |
| 101-923-719R00 | JAN 2020 RETIREE OPT OUT PAYMENT | 800.00 |
| VENDOR TOTAL:  |                                  | 800.00 |
| 00694          | ROBERT MCFARLAND                 |        |
| STATEMENT      | JAN 2020 RETIREE OPT OUT PAYMENT |        |
| 101-923-719R00 | JAN 2020 RETIREE OPT OUT PAYMENT | 800.00 |
| VENDOR TOTAL:  |                                  | 800.00 |
| 05699          | CHERYL MCGUIRE                   |        |
| STATEMENT      | 2019 DECEMBER BOARD OF REVIEW    |        |
| 101-923-703B00 | BOARD OF REVIEW                  | 50.00  |
| VENDOR TOTAL:  |                                  | 50.00  |
| 07394          | PETER MCINCHAK                   |        |
| STATEMENT      | JAN 2020 RETIREE OPT OUT PAYMENT |        |
| 101-923-719R00 | JAN 2020 RETIREE OPT OUT PAYMENT | 400.00 |
| VENDOR TOTAL:  |                                  | 400.00 |
| 07395          | PEGGY MCKEEVER                   |        |
| STATEMENT      | JAN 2020 RETIREE OPT OUT PAYMENT |        |
| 101-923-719R00 | JAN 2020 RETIREE OPT OUT PAYMENT | 600.00 |
| VENDOR TOTAL:  |                                  | 600.00 |

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|------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|-------------------------------------|
| 00325                                                      | MCKENNA ASSOCIATES                                                                                        |                                     |
| 21762-29<br>101-380-818000                                 | DEC 2019 BUILDING DEPT SERVICES/PERMITS PROJECT 21762<br>BUILDING DEPT SERVICES/PERMITS                   | 52,075.80                           |
| VENDOR TOTAL:                                              |                                                                                                           | 52,075.80                           |
| 07637                                                      | RANDY MCMAHAN                                                                                             |                                     |
| STATEMENT<br>101-923-719R00                                | JAN 2020 RETIREE OPT OUT PAYMENT<br>JAN 2020 RETIREE OPT OUT PAYMENT                                      | 200.00                              |
| VENDOR TOTAL:                                              |                                                                                                           | 200.00                              |
| 00782                                                      | THOMAS MCPARTLIN                                                                                          |                                     |
| STATEMENT<br>101-923-719R00                                | JAN 2020 RETIREE OPT OUT PAYMENT<br>JAN 2020 RETIREE OPT OUT PAYMENT                                      | 200.00                              |
| VENDOR TOTAL:                                              |                                                                                                           | 200.00                              |
| 07855                                                      | MDI COMFORT SYSTEMS INC                                                                                   |                                     |
| 1357<br>101-720-983000<br>101-720-983000<br>101-720-983000 | GAS LINE LEAK AT COMM CTR<br>SERVICE CALL<br>LABOR<br>MATERIAL                                            | 150.00<br>640.00<br>55.00<br>845.00 |
| VENDOR TOTAL:                                              |                                                                                                           | 845.00                              |
| RFND TAX                                                   | MESLER, ROBERT                                                                                            |                                     |
| 45 018 05 0024 000<br>101-000-275000<br>703-000-275000     | 2019 Sum Tax Refund 45 018 05 0024 000<br>DUPLICATE TAX & OVER PAYMENT A<br>DUPLICATE TAX & OVER PAYMENTS | 4.34<br>434.19<br>438.53            |
| VENDOR TOTAL:                                              |                                                                                                           | 438.53                              |

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|----------------|--------------------------------------------|-----------|
| Invoice        | Invoice Description                        |           |
| GL Number      | GL Description                             |           |
| 00358          | MICHIGAN MUNICIPAL LEAGUE                  |           |
| STATEMENT      | ANNUAL MML MEMBERSHIP 3/01/2020-02/28/2021 |           |
| 101-923-758M00 | ANNUAL MML MEMBERSHIP 3/1/2020-2/28/2020   | 11,003.00 |
| VENDOR TOTAL:  |                                            | 11,003.00 |
| 00340          | STATE OF MICHIGAN                          |           |
| MIDEAL-480     | 2020 MIDEAL MEMBERSHIP DUES ID# MIDEAL-480 |           |
| 101-923-958000 | 2020 MIDEAL MEMBERSHIP DUES                | 230.00    |
| VENDOR TOTAL:  |                                            | 230.00    |
| 07108          | MICROMARKETING LLC                         |           |
| 796931         | AUDIO BOOKS FOR LIBRARY                    |           |
| 271-790-957000 | AUDIO BOOKS FOR LIBRARY                    | 26.09     |
| 798175         | AUDIO BOOKS FOR LIBRARY                    |           |
| 271-790-957000 | AUDIO BOOKS FOR LIBRARY                    | 132.23    |
| VENDOR TOTAL:  |                                            | 158.32    |
| 01596          | MIDWEST LINEN & UNIFORM SERVICE            |           |
| 02068          | PRISONERS BLANKETS                         |           |
| 101-305-779P00 | PRISONER BLANKETS                          | 151.09    |
| 02257          | PRISONER BLANKETS                          |           |
| 101-305-779P00 | PRISONER BLANKETS                          | 151.09    |
| VENDOR TOTAL:  |                                            | 302.18    |
| 00703          | BRIAN MILLER                               |           |
| STATEMENT      | JAN 2020 RETIREE OPT OUT PAYMENT           |           |
| 101-923-719R00 | JAN 2020 RETIREE OPT OUT PAYMENT           | 800.00    |
| VENDOR TOTAL:  |                                            | 800.00    |

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| Vendor Code<br>Invoice<br>GL Number | Vendor Name<br>Invoice Description<br>GL Description                              | Amount |
|-------------------------------------|-----------------------------------------------------------------------------------|--------|
| 06518                               | MISTER MAT RENTALS, INC.                                                          |        |
| 2302934<br>101-263-931000           | MAT RENTAL FOR DPS<br>MAT RENTAL FOR DPS                                          | 38.00  |
| 2303369<br>101-263-931000           | MAT RENTAL FOR SENIOR CTR<br>MAT RENTAL SENIOR CTR                                | 25.25  |
| 2303370<br>271-790-931000           | MAT RENTAL FOR LIBRARY<br>MAT RENTAL LIBRARY QTRLY                                | 8.75   |
| 2303371<br>101-263-931000           | MAT RENTAL FOR POLICE DEPT<br>MAT RENTAL FOR POLICE DEPT                          | 25.00  |
| 2303373<br>101-263-931000           | MAT RENTAL FOR CITY HALL<br>MAT RENTAL FOR CITY HALL                              | 59.75  |
| 2303374<br>101-263-931000           | MAT RENTAL FOR DPS<br>MAT RENTAL FOR DPS                                          | 38.00  |
| VENDOR TOTAL:                       |                                                                                   | 194.75 |
| 07239                               | MOTOR CITY BATTERY COMPANY                                                        |        |
| 72131<br>592-527-757000             | BATTERY FOR MISSIONS AT MARK LIFT STATION<br>BATTERY FOR MISSIONS AT MARK STATION | 19.95  |
| VENDOR TOTAL:                       |                                                                                   | 19.95  |
| 00790                               | MICHAEL MOULIOS                                                                   |        |
| STATEMENT<br>101-923-719R00         | JAN 2020 RETIREE OPT OUT PAYMENT<br>JAN 2020 RETIREE OPT OUT PAYMENT              | 425.00 |
| VENDOR TOTAL:                       |                                                                                   | 425.00 |

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| Vendor Code        | Vendor Name                            | Amount   |
|--------------------|----------------------------------------|----------|
| Invoice            | Invoice Description                    |          |
| GL Number          | GL Description                         |          |
| 01278              | CONNIE MULLENS                         |          |
| STATEMENT          | LINE DANCE INSTR 10/28/19 - 1/13/20    |          |
| 101-708-800000     | LINE DANCE INSTRUCTOR                  | 223.30   |
| VENDOR TOTAL:      |                                        | 223.30   |
| RFND TAX           | MUNIZ, RENE                            |          |
| 45 008 04 0691 002 | 2019 Sum Tax Refund 45 008 04 0691 002 |          |
| 101-000-275000     | DUPLICATE TAX & OVER PAYMENT A         | 475.17   |
| 271-000-275000     | DUPLICATE TAX & OVER PAYMENT A         | 14.68    |
| 362-000-275000     | DUPLICATE TAX & OVER PAYMENT A         | 38.67    |
| 703-000-275000     | DUPLICATE TAX & OVER PAYMENTS          | 551.18   |
|                    |                                        | 1,079.70 |
| 45 008 04 0691 002 | 2019 Win Tax Refund 45 008 04 0691 002 |          |
| 101-000-275000     | DUPLICATE TAX & OVER PAYMENT A         | 2.61     |
| 703-000-275000     | DUPLICATE TAX & OVER PAYMENTS          | 261.04   |
|                    |                                        | 263.65   |
| VENDOR TOTAL:      |                                        | 1,343.35 |
| 03783              | PAUL MURRAY                            |          |
| STATEMENT          | JAN 2020 RETIREE OPT OUT PAYMENT       |          |
| 101-923-719R00     | JAN 2020 RETIREE OPT OUT PAYMENT       | 600.00   |
| VENDOR TOTAL:      |                                        | 600.00   |
| 00705              | MOHAMED NASSER                         |          |
| STATEMENT          | JAN 2020 RETIREE OPT OUT PAYMENT       |          |
| 101-923-719R00     | JAN 2020 RETIREE OPT OUT PAYMENT       | 800.00   |
| VENDOR TOTAL:      |                                        | 800.00   |

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| Vendor Code    | Vendor Name                      |        |
|----------------|----------------------------------|--------|
| Invoice        | Invoice Description              |        |
| GL Number      | GL Description                   | Amount |
| 00706          | RANDALL NODER                    |        |
| STATEMENT      | JAN 2020 RETIREE OPT OUT PAYMENT |        |
| 101-923-719R00 | JAN 2020 RETIREE OPT OUT PAYMENT | 600.00 |
| VENDOR TOTAL:  |                                  | 600.00 |
| 00707          | JAMES NOWASKE                    |        |
| STATEMENT      | JAN 2020 RETIREE OPT OUT PAYMENT |        |
| 101-923-719R00 | JAN 2020 RETIREE OPT OUT PAYMENT | 800.00 |
| VENDOR TOTAL:  |                                  | 800.00 |



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| Vendor Code<br>Invoice<br>GL Number             | Vendor Name<br>Invoice Description<br>GL Description             | Amount        |
|-------------------------------------------------|------------------------------------------------------------------|---------------|
| 06229                                           | OREILLY AUTOMOTIVE INC                                           |               |
| 3315-296692<br>661-932-778000                   | AD ACTUATOR FOR M-73<br>AD ACTUATOR FOR M-73                     | 35.33         |
| 3315-296695<br>661-932-778000                   | RETURNED BLOWER MOTOR FOR M-73<br>RETURNED BLOWER MOTOR FOR M-73 | (55.38)       |
| 3315-297802<br>661-932-778000                   | VALVE STEMS FOR 22.5 RIMS<br>VALVE STEMS FOR 22.5 RIMS           | 109.50        |
| 3315-298494<br>661-932-778000                   | RETAINER CLIPS FOR M-69<br>RETAINER CLIPS FOR M-69               | 3.33          |
| 3315-298581<br>661-932-778000                   | TOOLS FOR NEW BACK HOE<br>TOOLS FOR NEW BACK HOE                 | 68.97         |
| 3315-298986<br>661-932-778000                   | SHOP SUPPLIES<br>SHOP SUPPLIES                                   | 9.78          |
| 3315-299133<br>661-932-778000                   | OIL FILTERS FOR PD EXPLORERS<br>OIL FILTERS FOR PD EXPLORERS     | 8.70          |
| 3315-299143<br>661-932-778000                   | IGNITION COIL FOR M-2<br>IGNITION COIL FOR M-2                   | 289.76        |
| 3315-299147<br>661-932-778000                   | BELTS FOR M-84<br>BELTS FOR M-84                                 | 11.44         |
| 3315-299616<br>101-720-931000<br>101-720-931000 | OLYMPIA MAINTENANCE<br>OIL FILTER<br>OIL                         | 2.19<br>33.99 |
|                                                 |                                                                  | <hr/> 36.18   |

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| Vendor Code<br>Invoice<br>GL Number | Vendor Name<br>Invoice Description<br>GL Description                   | Amount |
|-------------------------------------|------------------------------------------------------------------------|--------|
| 3315-299654<br>661-932-778000       | WATER PUMP & BELT FOR 4-18<br>WATER PUMP & BELT FOR 4-18               | 71.25  |
| 3315-299808<br>661-932-778000       | PARTS FOR 4-18 & M-28<br>PARTS FOR 4-18 & M28                          | 299.32 |
| VENDOR TOTAL:                       |                                                                        | 888.18 |
| 00276                               | ORKIN LLC                                                              |        |
| 188171900<br>101-720-931000         | PEST CONTROL FOR COMM CTR<br>PEST CONTROL AT COMM CTR                  | 77.70  |
| 189355170<br>101-263-818000         | PEST CONTROL SERVICES FOR CITY HALL<br>PEST SERVICES CITY HALL         | 73.69  |
| 189355350<br>101-263-818000         | PEST CONTROL SERVICES FOR POLICE DEPT<br>PEST SERVICES FOR POLICE DEPT | 82.39  |
| VENDOR TOTAL:                       |                                                                        | 233.78 |
| 01552                               | PARK RESTAURANT                                                        |        |
| 043586<br>101-305-761000            | PRISONER FOOD<br>PRISONER FOOD                                         | 70.00  |
| 044120<br>101-305-761000            | PRISONER FOOD<br>PRISONER FOOD                                         | 70.00  |
| VENDOR TOTAL:                       |                                                                        | 140.00 |
| 07235                               | JANICE PATMALNIEKS                                                     |        |
| STATEMENT<br>101-923-719R00         | JAN 2020 RETIREE OPT OUT PAYMENT<br>JAN 2020 RETIREE OPT OUT PAYMENT   | 400.00 |
| VENDOR TOTAL:                       |                                                                        | 400.00 |

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| Vendor Code<br>Invoice<br>GL Number                                                                                                   | Vendor Name<br>Invoice Description<br>GL Description                                                                                                                      | Amount                                                                                       |
|---------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 00709                                                                                                                                 | BRIAN PELLAND                                                                                                                                                             |                                                                                              |
| STATEMENT<br>101-923-719R00                                                                                                           | JAN 2020 RETIREE OPT OUT PAYMENT<br>JAN 2020 RETIREE OPT OUT PAYMENT                                                                                                      | 600.00                                                                                       |
| VENDOR TOTAL:                                                                                                                         |                                                                                                                                                                           | 600.00                                                                                       |
| 08016                                                                                                                                 | PET CARE CLINIC                                                                                                                                                           |                                                                                              |
| 62685<br>101-430-818003                                                                                                               | ANIMAL SHELTER RABIE VACINES, EUTHASIA PARVO TESTING<br>RABIES VACINE, PARVO, HEARTWORM                                                                                   | 26.00                                                                                        |
| VENDOR TOTAL:                                                                                                                         |                                                                                                                                                                           | 26.00                                                                                        |
| 07982                                                                                                                                 | PITNEY BOWES BANK INC                                                                                                                                                     |                                                                                              |
| 35418110-9<br>101-923-730000                                                                                                          | REFILL POSTAGE ON ACCOUNT 35418110 METER 0909859<br>REFILL POSTAGE ACCT 35418110                                                                                          | 3,500.00                                                                                     |
| VENDOR TOTAL:                                                                                                                         |                                                                                                                                                                           | 3,500.00                                                                                     |
| 00433                                                                                                                                 | PLANTE & MORAN LLP                                                                                                                                                        |                                                                                              |
| 1768085<br>101-923-808000<br>202-464-808000<br>203-464-808000<br>592-527-808000<br>592-920-808000<br>661-932-808000<br>747-001-808000 | AUDIT SERVICES FOR FY 2018/19 FINAL BILLING<br>AUDIT SERVICES<br>AUDIT SERVICES<br>AUDIT SERVICES<br>AUDIT SERVICES<br>AUDIT SERVICES<br>AUDIT SERVICES<br>AUDIT SERVICES | 10,126.80<br>1,989.19<br>1,989.19<br>2,531.70<br>6,510.09<br>1,085.01<br>868.02<br>25,100.00 |
| VENDOR TOTAL:                                                                                                                         |                                                                                                                                                                           | 25,100.00                                                                                    |
| 07399                                                                                                                                 | MARK POKOL                                                                                                                                                                |                                                                                              |
| STATEMENT<br>101-923-719R00                                                                                                           | JAN 2020 RETIREE OPT OUT PAYMENT<br>JAN 2020 RETIREE OPT OUT PAYMENT                                                                                                      | 50.00                                                                                        |
| VENDOR TOTAL:                                                                                                                         |                                                                                                                                                                           | 50.00                                                                                        |

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| Invoice        | Invoice Description           |          |
| GL Number      | GL Description                | Amount   |
| 06984          | BARBARA PORATH                |          |
| STATEMENT      | 2019 DECEMBER BOARD OF REVIEW |          |
| 101-923-703B00 | BOARD OF REVIEW               | 50.00    |
| VENDOR TOTAL:  |                               | 50.00    |
| 07610          | PRIORITY ONE EMERGENCY        |          |
| 70060802       | UNIFORMS FOR OFC GOLDSMITH    |          |
| 101-305-757000 | UNIFORMS FOR OFC GOLDSMITH    | 22.99    |
| 70060810       | UNIFORMS FOR OFC GOLDSMITH    |          |
| 101-305-757000 | UNIFORMS FOR OFC GOLDSMITH    | 1,205.63 |
| VENDOR TOTAL:  |                               | 1,228.62 |

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| Vendor Code    | Vendor Name                         |          |
|----------------|-------------------------------------|----------|
| Invoice        | Invoice Description                 |          |
| GL Number      | GL Description                      | Amount   |
| 00441          | QUICK FUEL                          |          |
| CFS-2144138    | FUEL FOR CITY VEHICLES              |          |
| 661-932-751305 | FUEL FOR POLICE DEPT                | 1,203.96 |
| 661-932-751340 | FUEL FOR FIRE DEPT                  | 309.71   |
| 661-932-751445 | FUEL - DEPT OF PUBLIC SERVICES      | 897.07   |
| 661-932-751445 | FUEL - DEPT OF PUBLIC SERVICES-CDBG | 98.10    |
|                |                                     | <hr/>    |
|                |                                     | 2,508.84 |
| CFS-2145771    | FUEL FOR CITY VEHICLES              |          |
| 661-932-751305 | FUEL FOR POLICE DEPT                | 962.25   |
| 661-932-751340 | FUEL FOR FIRE DEPT                  | 199.39   |
| 661-932-751445 | FUEL FOR DPS                        | 553.00   |
|                |                                     | <hr/>    |
|                |                                     | 1,714.64 |
| CFS-2146454    | FUEL FOR CITY VEHICLES              |          |
| 661-932-751305 | FUEL FOR POLICE DEPT                | 299.86   |
| 661-932-751340 | FUEL FOR FIRE DEPT                  | 94.60    |
| 661-932-751380 | FUEL FOR BUILDING DEPT              | 13.60    |
| 661-932-751445 | FUEL FOR DPS                        | 191.56   |
|                |                                     | <hr/>    |
|                |                                     | 599.62   |
| CFS-2164494    | FUEL FOR CITY VEHICLES              |          |
| 661-932-751305 | FUEL FOR POLICE DEPT                | 765.90   |
| 661-932-751340 | FUEL FOR FIRE DEPT                  | 110.82   |
| 661-932-751445 | FUEL FOR DPS                        | 711.07   |
|                |                                     | <hr/>    |
|                |                                     | 1,587.79 |
| VENDOR TOTAL:  |                                     | <hr/>    |
|                |                                     | 6,410.89 |

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|-------------------------------------|-----------------------------------------------------------------------------|--------|
| 00442                               | QUILL CORP                                                                  |        |
| 3441763<br>101-340-727000           | CALENDARS, LABELS, KEY TAGS, CARTRIDGES<br>CALENDARS, LABELS                | 9.99   |
| 3444610<br>101-340-727000           | CALENDARS, LABELS, KEY TAGS, CARTRIDGES<br>CALENDARS, LABELS                | 282.41 |
| 3474454<br>101-340-727000           | CALENDARS, LABELS, KEY TAGS, CARTRIDGES<br>CALENDARS, LABELS                | 31.98  |
| 3770015<br>101-340-727000           | LAMINATING SHEETS, FILE JACKETS, PLANNER<br>LAMINATING SHEETS, FILE JACKETS | 212.95 |
| VENDOR TOTAL:                       |                                                                             | 537.33 |
| 06879                               | GENEVIEVE REEDY                                                             |        |
| STATEMENT<br>101-923-719R00         | JAN 2020 RETIREE OPT OUT PAYMENT<br>JAN 2020 RETIREE OPT OUT PAYMENT        | 200.00 |
| VENDOR TOTAL:                       |                                                                             | 200.00 |
| 00711                               | TIMOTHY REEDY                                                               |        |
| STATEMENT<br>101-923-719R00         | JAN 2020 RETIREE OPT OUT PAYMENT<br>JAN 2020 RETIREE OPT OUT PAYMENT        | 800.00 |
| VENDOR TOTAL:                       |                                                                             | 800.00 |
| 06473                               | RFC, INC.                                                                   |        |
| 6020<br>747-001-885000              | INSTALL/REMOVE 14 SNOWFLAKES FOR DDA<br>INSTALL/REMOVE SNOWFLAKES           | 965.44 |
| VENDOR TOTAL:                       |                                                                             | 965.44 |

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| Vendor Code<br>Invoice<br>GL Number | Vendor Name<br>Invoice Description<br>GL Description                                 | Amount |
|-------------------------------------|--------------------------------------------------------------------------------------|--------|
| 07401                               | NANCY ROSS                                                                           |        |
| STATEMENT<br>101-923-719R00         | JAN 2020 RETIREE OPT OUT PAYMENT<br>JAN 2020 RETIREE OPT OUT PAYMENT                 | 400.00 |
| VENDOR TOTAL:                       |                                                                                      | 400.00 |
| RFND TAX                            | SANCHEZ-GONZALES, JOSE I./ FABIOLA                                                   |        |
| 45 010 08 0028 000                  | 2019 Sum Tax Refund 45 010 08 0028 000                                               |        |
| 101-000-275000                      | DUPLICATE TAX & OVER PAYMENT A                                                       | 5.96   |
| 703-000-275000                      | DUPLICATE TAX & OVER PAYMENTS                                                        | 595.80 |
|                                     |                                                                                      | 601.76 |
| VENDOR TOTAL:                       |                                                                                      | 601.76 |
| 00656                               | DONALD SANDBERG                                                                      |        |
| STATEMENT<br>101-923-719R00         | JAN 2020 RETIREE OPT OUT PAYMENT<br>JAN 2020 RETIREE OPT OUT PAYMENT                 | 800.00 |
| VENDOR TOTAL:                       |                                                                                      | 800.00 |
| 07788                               | CRAIG SCANLAND                                                                       |        |
| STATEMENT<br>101-923-719R00         | JAN 2020 RETIREE OPT OUT PAYMENT<br>JAN 2020 RETIREE OPT OUT PAYMENT                 | 400.00 |
| VENDOR TOTAL:                       |                                                                                      | 400.00 |
| 07540                               | SCOTTY'S POTTIES                                                                     |        |
| A-183954<br>101-430-818000          | SANITATION SERVICES FOR THE ANIMAL SHELTER<br>SANITATION SERVICES FOR ANIMAL SHELTER | 100.00 |
| VENDOR TOTAL:                       |                                                                                      | 100.00 |

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|-------------------------------------|--------------------------------------------------------------------------------------------|-----------|
| 00453                               | WM F SELL & SON INC                                                                        |           |
| 366333<br>592-920-778000            | BLADE, AIR FILTER AND TUNE UP CEMENT SAW<br>BLADE, AIR FILTER & TUNE UP CEMENT SAW         | 209.55    |
| 366582<br>203-464-757000            | CHAINS FOR CHAINSAWS<br>CHAINS FOR CHAINSAWS                                               | 75.80     |
| VENDOR TOTAL:                       |                                                                                            | 285.35    |
| 06784                               | SESAC INC                                                                                  |           |
| 10353476<br>295-923-762C00          | 2020 MUSIC LICENSE FEE<br>2020 MUSIC LICENSE FEE                                           | 919.00    |
| VENDOR TOTAL:                       |                                                                                            | 919.00    |
| 08067                               | COBAN TECHNOLOGIES INC                                                                     |           |
| 26922<br>101-305-820000             | 3 NEW CAMERA SYSTEMS FOR THE THREE NEW PATROL CARS<br>3 NEW CAMERA SYSTEMS FOR PATROL CARS | 17,535.30 |
| VENDOR TOTAL:                       |                                                                                            | 17,535.30 |
| 00458                               | HOWARD L SHIFMAN PC                                                                        |           |
| 13898<br>101-203-817L00             | DEC 2019 LABOR ATTORNEY<br>DEC 2019 LABOR ATTORNEY                                         | 7,276.50  |
| VENDOR TOTAL:                       |                                                                                            | 7,276.50  |
| 03778                               | MICHAEL SILVANI                                                                            |           |
| STATEMENT<br>101-923-719R00         | JAN 2020 RETIREE OPT OUT PAYMENT<br>JAN 2020 RETIREE OPT OUT PAYMENT                       | 150.00    |
| VENDOR TOTAL:                       |                                                                                            | 150.00    |



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| Invoice        | Invoice Description                     |          |
| GL Number      | GL Description                          |          |
| 00658          | GILBERT SOLIS                           |          |
| STATEMENT      | JAN 2020 RETIREE OPT OUT PAYMENT        |          |
| 101-923-719R00 | RETIREEES HEALTH INSURANCE              | 400.00   |
| VENDOR TOTAL:  |                                         | 400.00   |
| 00470          | SOUTHGATE FORD                          |          |
| 370482         | SHOCKS, STRUTS & SUSPENSION WORK ON 4-4 |          |
| 661-932-778000 | SHOCKS,STRUTS & SUSPENSION ON 4-4       | 1,079.87 |
| VENDOR TOTAL:  |                                         | 1,079.87 |
| 03127          | SPRINT                                  |          |
| 268853518-214  | CELL PHONES,HOT SPOTS AND MODEMS        |          |
| 101-172-855000 | CELLULAR SERVICES                       | 41.90    |
| 101-263-855000 | CELLULAR SERVICES                       | 134.32   |
| 101-340-855000 | CELLULAR SERVICES                       | 219.68   |
| 265-320-855000 | CELLULAR SERVICES                       | 400.72   |
| 202-464-855000 | CELLULAR SERVICES                       | 98.63    |
| 203-464-855000 | CELLULAR SERVICES                       | 107.01   |
| 592-920-855000 | 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   |
| 101-430-855000 | CELLULAR SERVICES                       | 42.56    |
| 101-380-855000 | CELLULAR SERVICES                       | 52.10    |
|                |                                         | 2,127.06 |
| VENDOR TOTAL:  |                                         | 2,127.06 |

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| Vendor Code    | Vendor Name                                      |                 |
|----------------|--------------------------------------------------|-----------------|
| Invoice        | Invoice Description                              |                 |
| GL Number      | GL Description                                   | Amount          |
| 00716          | ROBERT STEELE                                    |                 |
| STATEMENT      | REIMBURSEMENT FOR SPECIAL EVENTS SUPPLIES        |                 |
| 747-001-885000 | SPECIAL EVENTS-LOWES                             | 63.58           |
| 747-001-885000 | SPECIAL EVENTS SAM'S CLUB                        | 155.49          |
| 747-001-885000 | SPECIAL EVENTS HOME DEPOT                        | 104.94          |
|                |                                                  | <u>324.01</u>   |
|                | VENDOR TOTAL:                                    | <u>324.01</u>   |
| 08086          | STEINHARDT PESICK & COHEN PC                     |                 |
| 12218          | ACQUISTION OF PROPERTY FOR COURT& POLICE STATION |                 |
| 760-136-826L00 | DEC 19 COURT& POLICE STATION                     | 3,377.76        |
|                | VENDOR TOTAL:                                    | <u>3,377.76</u> |
| 00812          | DENNIS STOL                                      |                 |
| STATEMENT      | JAN 2020 RETIREE OPT OUT PAYMENT                 |                 |
| 101-923-719R00 | JAN 2020 RETIREE OPT OUT PAYMENT                 | 600.00          |
|                | VENDOR TOTAL:                                    | <u>600.00</u>   |
| 03176          | STRYKER MEDICAL                                  |                 |
| 2883683M       | ANNUAL RENEWAL FOR LIFEPAK SERVICE AGREEMENT     |                 |
| 101-340-818000 | ANNUAL RENEWAL                                   | 4,590.00        |
| 2887879M       | 4G MODEM AND CELLULAR PLAN FOR DEFIBRILITATORS   |                 |
| 101-340-933000 | 4 G MODEM AND DATA PLAN                          | 2,169.00        |
|                | VENDOR TOTAL:                                    | <u>6,759.00</u> |

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| Vendor Code    | Vendor Name                                          |               |          |
|----------------|------------------------------------------------------|---------------|----------|
| Invoice        | Invoice Description                                  |               |          |
| GL Number      | GL Description                                       |               | Amount   |
| 07702          | SUPERIOR UTILITY SERVICES LLC                        |               |          |
| 239199         | DPS SUPPORT ROADS & WATER DEPT. 09-02-19 TO 12-09-19 |               |          |
| 202-464-818000 | DPS SUPPORT ROADS & WATER                            | 1,530.00      |          |
| 203-464-818000 | DPS SUPPORT ROADS & WATER                            | 1,530.00      |          |
| 592-920-818000 | DPS SUPPORT ROADS & WATER                            | 1,020.00      |          |
|                |                                                      |               | 4,080.00 |
|                |                                                      | VENDOR TOTAL: | 4,080.00 |
| 06892          | DALE SWITZER                                         |               |          |
| STATEMENT      | JAN 2020 RETIREE OPT OUT PAYMENT                     |               |          |
| 101-923-719R00 | JAN 2020 RETIREE OPT OUT PAYMENT                     | 600.00        |          |
|                |                                                      | VENDOR TOTAL: | 600.00   |
| 07405          | NORMA SZALAY                                         |               |          |
| STATEMENT      | JAN 2020 RETIREE OPT OUT PAYMENT                     |               |          |
| 101-923-719R00 | JAN 2020 RETIREE OPT OUT PAYMENT                     | 200.00        |          |
| STATEMENT      | JAN 2020 HARDSHIP PAYMENT                            |               |          |
| 101-923-719R00 | JAN 2020 HARDSHIP PAYMENT                            | 125.00        |          |
|                |                                                      | VENDOR TOTAL: | 325.00   |
| 00718          | RONALD SZALAY                                        |               |          |
| STATEMENT      | JAN 2020 RETIREE OPT OUT PAYMENT                     |               |          |
| 101-923-719R00 | JAN 2020 RETIREE OPT OUT PAYMENT                     | 400.00        |          |
|                |                                                      | VENDOR TOTAL: | 400.00   |

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| Vendor Code<br>Invoice<br>GL Number                    | Vendor Name<br>Invoice Description<br>GL Description                                                      | Amount                   |
|--------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------|
| 07524                                                  | TAYLOR FORD                                                                                               |                          |
| 34345<br>661-932-778000                                | VEHICLE REPAIRS TO M-24 INS DEDUCT 100AL1900327<br>VEHICLE REPAIRS TO M-24 INS DEDUCT                     | 1,000.00                 |
| 367648<br>661-932-778000                               | REPAIRS TO 4-13<br>REPAIRS TO 4-13                                                                        | 437.24                   |
| VENDOR TOTAL:                                          |                                                                                                           | 1,437.24                 |
| 07406                                                  | ROBERT THOMAS                                                                                             |                          |
| STATEMENT<br>101-923-719R00                            | JAN 2020 RETIREE OPT OUT PAYMENT<br>JAN 2020 RETIREE OPT OUT PAYMENT                                      | 600.00                   |
| VENDOR TOTAL:                                          |                                                                                                           | 600.00                   |
| RFND TAX                                               | TIREY, HARVE JR & BRENDA M                                                                                |                          |
| 45 022 10 0211 002<br>101-000-275000<br>703-000-275000 | 2019 Sum Tax Refund 45 022 10 0211 002<br>DUPLICATE TAX & OVER PAYMENT A<br>DUPLICATE TAX & OVER PAYMENTS | 5.35<br>535.14<br>540.49 |
| VENDOR TOTAL:                                          |                                                                                                           | 540.49                   |
| 00816                                                  | VINCENT TOBIAS                                                                                            |                          |
| STATEMENT<br>101-923-719R00                            | JAN 2020 RETIREE OPT OUT PAYMENT<br>JAN 2020 RETIREE OPT OUT PAYMENT                                      | 400.00                   |
| VENDOR TOTAL:                                          |                                                                                                           | 400.00                   |
| 00502                                                  | TOWN AUTO WASH, INC                                                                                       |                          |
| STATEMENT<br>661-932-778000                            | DEC 2019 POLICE DEPT. WASHES<br>DEC 2019 POLICE DEPT. WASHES                                              | 154.00                   |
| VENDOR TOTAL:                                          |                                                                                                           | 154.00                   |

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| Vendor Code<br>Invoice<br>GL Number | Vendor Name<br>Invoice Description<br>GL Description | Amount        |
|-------------------------------------|------------------------------------------------------|---------------|
| RFND TAX                            | TREADWAY, KERMIT                                     |               |
| 45 018 03 0074 000                  | 2019 Sum Tax Refund 45 018 03 0074 000               |               |
| 101-000-275000                      | DUPLICATE TAX & OVER PAYMENT A                       | 6.57          |
| 703-000-275000                      | DUPLICATE TAX & OVER PAYMENTS                        | 657.03        |
|                                     |                                                      | <u>663.60</u> |
|                                     | VENDOR TOTAL:                                        | <u>663.60</u> |
| 07963                               | PATRICIA TRIMPER                                     |               |
| STATEMENT                           | JAN 2020 RETIREE OPT OUT PAYMENT                     |               |
| 101-923-719R00                      | JAN 2020 RETIREE OPT OUT PAYMENT                     | 200.00        |
|                                     | VENDOR TOTAL:                                        | <u>200.00</u> |
| 00168                               | TRINITY TRANSPORTATION                               |               |
| 91788096                            | SENIOR TRANSPORTATION TOKENS (80)                    |               |
| 101-708-763000                      | SENIOR TRANSPORTATION TOKENS                         | 200.00        |
|                                     | VENDOR TOTAL:                                        | <u>200.00</u> |
| 08048                               | U.S. BANK EQUIPMENT FINANCE                          |               |
| 403998677                           | JAN 2020 LEASE PYMT FOR ASSESSING COPIER             |               |
| 101-202-946000                      | JAN 2020 LEASE PAYMENT ASSESSING COPIER              | 136.23        |
|                                     | VENDOR TOTAL:                                        | <u>136.23</u> |
| 07434                               | MARY UNCAPHER                                        |               |
| STATEMENT                           | JAN 2020 RETIREE OPT OUT PAYMENT                     |               |
| 101-923-719R00                      | JAN 2020 RETIREE OPT OUT PAYMENT                     | 200.00        |
|                                     | VENDOR TOTAL:                                        | <u>200.00</u> |

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| Vendor Code    | Vendor Name                               | Amount |
|----------------|-------------------------------------------|--------|
| Invoice        | Invoice Description                       |        |
| GL Number      | GL Description                            |        |
| 00357          | MICHIGAN MUNICIPAL LEAGUE                 |        |
| DEC2019        | 2019 4TH QTR UNEMPL TAX                   |        |
| 101-923-916000 | 2019 4TH QTR UNEMPL TAX                   | 61.67  |
| VENDOR TOTAL:  |                                           | 61.67  |
| 04398          | UNIFIRST CORPORATION                      |        |
| 150 0214842    | UNIFORMS FOR DPS                          |        |
| 202-464-779000 | ABBOTT, LEBLANC, LONG, PIZZO, RAIL, WHITE | 31.47  |
| 203-464-779000 | ABBOTT, LEBLANC, LONG, PIZZO, RAIL, WHITE | 31.47  |
| 592-527-779000 | KOZUH, LEBLANC, SPLIT + EMP               | 167.95 |
| 592-920-779000 | KOZUH, LEBLANC, SPLIT+HURD                | 42.61  |
| 661-932-779000 | CLOTHING LAUNDRY/SHOES                    | 13.03  |
|                |                                           | 286.53 |
| 150 0216389    | UNIFORMS FOR DPS                          |        |
| 202-464-779000 | ABBOTT, LEBLANC, LONG, PIZZO, RAIL, WHITE | 31.35  |
| 203-464-779000 | ABBOTT, LEBLANC, LONG, PIZZO, RAIL, WHITE | 31.35  |
| 592-527-779000 | KOZUH, LEBLANC, SPLIT + EMP               | 101.55 |
| 592-920-779000 | KOZUH, LEBLANC, SPLIT+HURD                | 42.61  |
| 661-932-779000 | KOZUH SPLIT + BELKEN                      | 13.05  |
|                |                                           | 219.91 |
| VENDOR TOTAL:  |                                           | 506.44 |
| 00522          | VESCO OIL CORPORATION                     |        |
| 4633170-00     | PARTS CLEANER WASTE REMOVAL               |        |
| 661-932-778V00 | PARTS CLEANER WASTE REMOVAL               | 93.25  |
| VENDOR TOTAL:  |                                           | 93.25  |

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| Vendor Code<br>Invoice<br>GL Number | Vendor Name<br>Invoice Description<br>GL Description | Amount          |
|-------------------------------------|------------------------------------------------------|-----------------|
| RFND TAX                            | VILLA, SERGIO                                        |                 |
| 45 001 01 0121 002                  | 2019 Sum Tax Refund 45 001 01 0121 002               |                 |
| 101-000-275000                      | DUPLICATE TAX & OVER PAYMENT A                       | 4.02            |
| 703-000-275000                      | DUPLICATE TAX & OVER PAYMENTS                        | 401.81          |
|                                     |                                                      | <u>405.83</u>   |
|                                     | VENDOR TOTAL:                                        | <u>405.83</u>   |
| RFND TAX                            | VIOGLAVICH, JERRY                                    |                 |
| 45 008 04 0054 301                  | 2019 Sum Tax Refund 45 008 04 0054 301               |                 |
| 101-000-275000                      | DUPLICATE TAX & OVER PAYMENT A                       | 610.66          |
| 271-000-275000                      | DUPLICATE TAX & OVER PAYMENT A                       | 18.87           |
| 362-000-275000                      | DUPLICATE TAX & OVER PAYMENT A                       | 49.70           |
| 703-000-275000                      | DUPLICATE TAX & OVER PAYMENTS                        | 708.37          |
|                                     |                                                      | <u>1,387.60</u> |
| 45 008 04 0054 301                  | 2019 Win Tax Refund 45 008 04 0054 301               |                 |
| 101-000-275000                      | DUPLICATE TAX & OVER PAYMENT A                       | 3.35            |
| 703-000-275000                      | DUPLICATE TAX & OVER PAYMENTS                        | 335.47          |
|                                     |                                                      | <u>338.82</u>   |
|                                     | VENDOR TOTAL:                                        | <u>1,726.42</u> |
| 07407                               | DONALD WALLACE                                       |                 |
| STATEMENT                           | JAN 2020 RETIREE OPT OUT PAYMENT                     |                 |
| 101-923-719R00                      | JAN 2020 RETIREE OPT OUT PAYMENT                     | 400.00          |
|                                     | VENDOR TOTAL:                                        | <u>400.00</u>   |

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| Vendor Code    | Vendor Name                                               |        |
|----------------|-----------------------------------------------------------|--------|
| Invoice        | Invoice Description                                       |        |
| GL Number      | GL Description                                            | Amount |
| 00542          | WAYNE COUNTY REGISTER OF DEEDS                            |        |
| STATEMENT      | LN#1397 CAROL SOLTESZ REC LIEN                            |        |
| 249-043-720R00 | LN#1397 CAROL SOLTESZ REC LIEN                            | 18.00  |
| STATEMENT      | LN#1417DL TIMOTHY CORREY LIEN RECORD WAYNE COUNTY RECORDS |        |
| 249-043-720R00 | LN#1417DL TIMOTHY CORREY LIEN RECORD WAY                  | 18.00  |
| STATEMENT      | DISCHARGE OF 11 LIENS                                     |        |
| 249-043-720R00 | 3017 FORT PARK                                            | 15.00  |
| 249-043-720R00 | 1256 FOR PARK                                             | 15.00  |
| 249-043-720R00 | 1396 DETROIT                                              | 15.00  |
| 249-043-720R00 | 1836 PROGRESS                                             | 15.00  |
| 249-043-720R00 | 1903 WARWICK                                              | 15.00  |
| 249-043-720R00 | 3061 WILSON                                               | 15.00  |
| 249-043-720R00 | 754 DETROIT CT                                            | 15.00  |
| 249-043-720R00 | 1328 DETROIT                                              | 15.00  |
| 249-043-720R00 | 1073 LINCOLN                                              | 15.00  |
| 249-043-720R00 | 1667 MILL                                                 | 15.00  |
| 249-043-720R00 | 1560 CHAMPAIGN                                            | 15.00  |
|                |                                                           | 165.00 |
| VENDOR TOTAL:  |                                                           | 201.00 |



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| Vendor Code    | Vendor Name                                           |                |
|----------------|-------------------------------------------------------|----------------|
| Invoice        | Invoice Description                                   |                |
| GL Number      | GL Description                                        | Amount         |
| 00541          | WAYNE COUNTY TREASURER                                |                |
| NOV 2019       | NOV 19 TRAILER FEES                                   |                |
| 101-923-953000 | NOV '19 TRAILER FEES                                  | 144.00         |
| 101-923-952000 | NOV '19 TRAILER FEES                                  | 36.00          |
|                |                                                       | <hr/> 180.00   |
| STATEMENT      | DELINQUENT PERSONAL PROPERTY COLLECTED 10/1/-12/31/19 |                |
| 703-000-028000 | COUNTY DEL PERS PROP TX                               | 349.71         |
| STATEMENT      | DELINQUENT PERSONAL PROPERTY COLLECTED 10/1/-12/31/19 |                |
| 703-000-028000 | COUNTY DEL PERS PROP TX                               | 69.07          |
|                | VENDOR TOTAL:                                         | <hr/> 598.78   |
| 07495          | PATRICIA WEBSTER                                      |                |
| STATEMENT      | JAN 2020 RETIREE OPT OUT PAYMENT                      |                |
| 101-923-719R00 | JAN 2020 RETIREE OPT OUT PAYMENT                      | 200.00         |
|                | VENDOR TOTAL:                                         | <hr/> 200.00   |
| 04501          | WEST SHORE FIRE INC                                   |                |
| 20946          | FIRE DEX TURNOUT GEAR FOR FF CODY PROCTOR             |                |
| 101-340-768001 | FIRE DEX TURNOUT GEAR FF CODY PROCTOR                 | 2,352.98       |
|                | VENDOR TOTAL:                                         | <hr/> 2,352.98 |
| 07408          | EDWIN WESTBAY                                         |                |
| STATEMENT      | JAN 2020 RETIREE OPT OUT PAYMENT                      |                |
| 101-923-719R00 | JAN 2020 RETIREE OPT OUT PAYMENT                      | 200.00         |
|                | VENDOR TOTAL:                                         | <hr/> 200.00   |

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|--------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------|
| 07783                                                  | WILLIAM R. LOOK, PROFESSIONAL CORP                                                                        |                          |
| EDC-DEC10<br>747-001-826000                            | DDA LEGAL FEES FOR DEC 10, 2019<br>DDA LEGAL FEES FOR DEC 10, 2019                                        | 63.75                    |
| VENDOR TOTAL:                                          |                                                                                                           | 63.75                    |
| RFND TAX                                               | WITHEY, RONALD J                                                                                          |                          |
| 45 003 14 0066 000<br>101-000-275000<br>703-000-275000 | 2019 Sum Tax Refund 45 003 14 0066 000<br>DUPLICATE TAX & OVER PAYMENT A<br>DUPLICATE TAX & OVER PAYMENTS | 4.00<br>399.96<br>403.96 |
| VENDOR TOTAL:                                          |                                                                                                           | 403.96                   |
| 00560                                                  | WOLVERINE TRACTOR & EQUIPMENT                                                                             |                          |
| 129924<br>661-932-778000                               | REPAIR HEAT AND DEFROSTER ON M-63<br>REPAIR HEAT AND DEFROST ON M-63                                      | 1,145.35                 |
| VENDOR TOTAL:                                          |                                                                                                           | 1,145.35                 |
| 00565                                                  | WYANDOTTE ELECTRIC SUPPLY CO INC                                                                          |                          |
| 576334-0<br>101-263-931000                             | LIGHT FOR CITY HALL<br>LIGHTS FOR CITY HALL                                                               | 57.00                    |
| VENDOR TOTAL:                                          |                                                                                                           | 57.00                    |

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|--------------------|-------------------------------------------------|--------------------|
| Invoice            | Invoice Description                             |                    |
| GL Number          | GL Description                                  |                    |
| RFND TAX           | WYMER, NANCY M.                                 |                    |
| 45 003 14 0053 002 | 2019 Sum Tax Refund 45 003 14 0053 002          |                    |
| 101-000-275000     | DUPLICATE TAX & OVER PAYMENT A                  | 196.70             |
| 271-000-275000     | DUPLICATE TAX & OVER PAYMENT A                  | 6.08               |
| 362-000-275000     | DUPLICATE TAX & OVER PAYMENT A                  | 16.01              |
| 703-000-275000     | DUPLICATE TAX & OVER PAYMENTS                   | 228.17             |
|                    |                                                 | <hr/> 446.96       |
| 45 003 14 0053 002 | 2019 Win Tax Refund 45 003 14 0053 002          |                    |
| 101-000-275000     | DUPLICATE TAX & OVER PAYMENT A                  | 1.08               |
| 703-000-275000     | DUPLICATE TAX & OVER PAYMENTS                   | 108.11             |
|                    |                                                 | <hr/> 109.19       |
|                    | VENDOR TOTAL:                                   | <hr/> 556.15       |
| 00568              | XEROX CORPORATION                               |                    |
| 099066351          | LIBRARY COPIER LEASE SERIAL 3TX-393294 DEC 2019 |                    |
| 271-790-946000     | DEC 2019 COPIER LEASE                           | 157.80             |
| 271-790-946000     | PRINTS                                          | 117.76             |
|                    |                                                 | <hr/> 275.56       |
|                    | VENDOR TOTAL:                                   | <hr/> 275.56       |
| 00662              | JAMES YUHAS                                     |                    |
| STATEMENT          | JAN 2020 RETIREE OPT OUT PAYMENT                |                    |
| 101-923-719R00     | JAN 2020 RETIREE OPT OUT PAYMENT                | 600.00             |
|                    | VENDOR TOTAL:                                   | <hr/> 600.00       |
|                    | TOTAL - ALL VENDORS:                            | <hr/> 1,233,943.58 |
| PAYMENT TYPE TOTA  |                                                 |                    |
| Paper Check        |                                                 | 1,233,943.58       |