

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

February 18, 2020

WARRANT#02042020	\$ 204,228.65
WARRANT#02072020	\$ 6,326.27
WARRANT#02072020	\$ 2,014.67
WARRANT#02182020	\$1,519,526.86

TOTAL \$1,732,096.45

02/04/2020
LJones

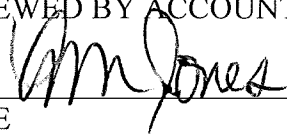
CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:02/04/2020 WARRANT: 02042020LJ

AMOUNT: \$204,228.65

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME



DATE

21312020

REVIEWED BY FINANCE DIRECTOR

NAME

DATE

REVIEWED BY CITY CLERK

NAME

DATE

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DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 02/04/2020 - 02/04/2020
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OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 022042020 LJ
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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00041	AT & T	
3831606-FEB2020 592-500-853000	FAX FEB 2020 RETENTION BASIN FAX FEB 2020 RETENTION BASIN	67.30
3831608-FEB2020 592-500-853000	FAX FEB 2020 RETENTION BASIN FAX FEB 2020 RETENTION BASIN	147.54
3831637-FEB2020 592-500-853000	FAX FEB 2020 RETENTION BASIN FAX FEB 2020 RETENTION BASIN	72.80
3832450-FEB2020 101-263-853000	FAX FEB 2020 MEALS ON WHEELS AND SENIOR CTR FAX FEB 2020 MEALS/SENIORS	60.18
3837531-FEB2020 592-500-853000	FAX FEB 2020 RETENTION BASIN FAX FEB 2020 RETENTION BASIN	67.30
VENDOR TOTAL:		415.12
01408	COMCAST	
0125308-FEB2020 664-915-857000	INTERNET FEB 2020 CPW INTERNET FEB 2020 CPW	148.35
VENDOR TOTAL:		148.35

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01609	DTE ENERGY	
4030488247-JAN2020 101-704-923000	GAS A JAN 2020 500 SOUTHFIELD GAS A JAN 2020 500 SOUTHFIELD	511.73
5331571-JAN2020 265-320-921000	ELEC A JAN 2020 490 SOUTHFIELD ELEC A JAN 2020 490 SOUTHFIELD	62.66
5531570-JAN2020 101-263-921000	ELEC A JAN 2020 490 SOUTHFIELD ELEC A JAN 2020 490 SOUTHFIELD	47.26
5580626-JAN2020 101-263-921000	ELEC A JAN 2020 510 SOUTHFIELD ELEC A JAN 2020 510 SOUTHFIELD	181.40
7729333-JAN2020 101-430-921000	ELEC A JAN 2020 510 SOUTHFIELD ANIMAL SHELTER ELEC A JAN 2020 510 SOUTHFIELD ANIMAL SH	153.69
VENDOR TOTAL:		956.74
06261	GRAPHIC WEAR	
4285 592-920-779000	EMBROIDERY ON POLO'S, FLEECE SHIRTS, & SAFTEY JACKETS EMBROIDERY ON POLO SHIRTS	66.00
4295 592-920-779000	EMBROIDERY ON POLO'S, FLEECE SHIRTS, & SAFTEY JACKETS EMBROIDERY ON FLEECE SHIRTS & SAFETY JK	90.00
5021 592-920-779000	EMBROIDERY ON POLO'S, FLEECE SHIRTS, & SAFTEY JACKETS EMBROIDERY ON SAFETY JACKET	29.00
VENDOR TOTAL:		185.00

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06909	MUNICIPAL EMPLOYEES RETIREMENT SYST	
00103353-4	JAN 2020 DEFINED BENEFIT	
101-760-722ME0	ME RETIREMENT	23,607.54
101-923-722ME0	ME RETIREMENT	108,784.78
202-464-722ME0	ME RETIREMENT	7,676.75
202-478-722ME0	ME RETIREMENT	3,954.71
203-464-722ME0	ME RETIREMENT	11,127.29
203-478-722ME0	ME RETIREMENT	5,732.20
249-044-722ME0	ME RETIREMENT	2,115.32
592-500-722ME0	ME RETIREMENT	9,800.39
592-527-722ME0	ME RETIREMENT	17,040.14
592-920-722ME0	ME RETIREMENT	11,726.84
		201,565.96
	VENDOR TOTAL:	201,565.96
00345	MICHIGAN ASSOCIATION OF MAYORS	
STATEMENT	2020 MEMBERSHIP DUES	
101-101-958000	2020 MEMBERSHIP DUES	85.00
	VENDOR TOTAL:	85.00
07192	UNITED STATES POSTAL SERVICE	
STATEMENT	ABSENTEE BALLOTS MARCH 2020	
101-192-730000	ABSENTEE BALLOTS MARCH 2020	261.00
	VENDOR TOTAL:	261.00
07158	VERIZON WIRELESS	
9847021292	JAN 2020 PD WIRELESS SERVICE	
101-305-855000	JAN 2020 PD WIRELESS SERVICE	611.48
	VENDOR TOTAL:	611.48
	TOTAL - ALL VENDORS:	204,228.65
PAYMENT TYPE TOTA		
Paper Check		204,228.65

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00041	AT & T	
3813204-FEB2020	PHONE FEB 2020 BLDG FAX	
101-263-853000	PHONE FEB 2020 BLDG FAX	76.71
VENDOR TOTAL:		76.71
08101	KENT COMMUNICATIONS INC	
PA-Q205430	ASSESSMENT NOTICES 2020 POSTAGE	
101-923-730000	ASSESSMENT NOTICES 2020-POSTAGE	6,024.21
VENDOR TOTAL:		6,024.21
07158	VERIZON WIRELESS	
9847104391	JAN 2020 DATA PACKAGES FOR WATER DEPT	
592-920-855000	DATA PACKAGES FOR WATER DEPT	225.35
VENDOR TOTAL:		225.35
TOTAL - ALL VENDORS:		6,326.27
PAYMENT TYPE TOTA Paper Check		6,326.27

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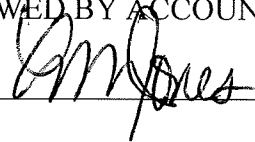
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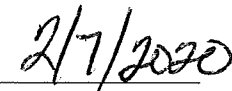
AMOUNT: \$2,014.67

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
00265	RICOH USA, INC.		
5058721792	CITY MANAGEMENT AND CITY CLERK COPIERS 12/1/19- 12/31/19		
101-111-946000	CITY CLERK COPIER	139.32	
101-172-946000	CITY MANAGEMENT COPIER	126.19	
101-445-946000	DPS COPIER	9.16	
			274.67
		VENDOR TOTAL:	274.67
00843	WAYNE COUNTY		
STATEMENT	RIVER DR RECONSTRUCTION (FORD BLVD-EMMONS BLVD) PERMIT FEES		
202-480-818000.RD03	RIVER DRIVE RECONSTRUCTION PERMIT	1,740.00	
		VENDOR TOTAL:	1,740.00
		TOTAL - ALL VENDORS:	2,014.67
PAYMENT TYPE TOTAL			
Paper Check			2,014.67

02/18/2020
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CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:02/18/2020 WARRANT: 02182020DB

AMOUNT: \$1,519,526.86

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DATE 2/13/2020

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RFND UB	1612 ETHEL ASSOC, LLC	
110720	UB refund for account: 110720	
592-000-206000	SEWER	3.93
592-000-206000	WATER	3.21
592-000-206000	3/4" METER	1.41
592-000-206000	CAPITAL IMPROVEMENT	0.54
592-000-206000	SEWER IMPROVEMENT	0.48
592-000-206000	RETENTION BASIN	0.43
		<u>10.00</u>
	VENDOR TOTAL:	<u>10.00</u>
05966	WILLIAM ACKERMAN	
STATEMENT	FEB 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	<u>400.00</u>
07201	MICHAEL AGY	
STATEMENT	FEB 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	<u>400.00</u>
07150	ALLIE BROTHERS INC	
78629	PANTS, SHIRTS, BADGE FOR LT. PRINZ INSPECTOR UNIFORMS	
101-340-768001	INSPECTOR UNIFORMS	283.95
	VENDOR TOTAL:	<u>283.95</u>

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00268	ALLIED UNIVERSAL	
9601567 101-305-776000	DETENTION 12/27/2019 - 01/02/2020 DETENTION 12/27/2019 - 01/02/2020	3,078.80
9668169 101-305-776000	DETENTION 01/17/2020 - 01/23/2020 DETENTION 1/17/2020 - 1/23/2020	2,910.00
9689614 101-305-776000	DETENTION 01/24/2020 - 01/30/2020 DETENTION 1/24/2020 - 01/30/2020	2,910.00
VENDOR TOTAL:		8,898.80
05701	ALLIED-EAGLE SUPPLY COMPANY	
1096214 101-430-757000	ANIMAL SHELTER CLEANING SUPPLIES ANIMAL SHELTER CLEANING SUPPLIES	251.32
VENDOR TOTAL:		251.32
07382	DAVID ALLSTAEDT	
STATEMENT 101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS FEB 2020 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00
07924	AMERICAN GENERATORS SALES & SERVICE	
10756 592-527-818000	REPAIRS TO BAILEY PUMP STATION GENERATOR REPAIRS TO BAILEY PUMP STATION GENERATOR	2,014.97
VENDOR TOTAL:		2,014.97
00284	AMERICAN LEGAL PUBLISHING CORP	
0132284 101-111-900010	ORDINANCE UPDATES SUPPLEMENTAL PAGES SUPPLEMENTAL PAGES	565.50
VENDOR TOTAL:		565.50

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00035	AMERICAN LOCK & KEY	
03671 661-932-778000	KEY CUT FOR MOTORPOOL KEY CUT FOR MOTORPOOL	3.00
VENDOR TOTAL:		3.00
06904	ROBERT AMOROSE	
STATEMENT 101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS FEB 2020 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		600.00
07313	ROGER ANDERSON	
STATEMENT 101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS FEB 2020 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00
07607	VIRGINIA ANDERSON	
STATEMENT 101-923-719R00	FEB 2020 HARSHIP PAYMENT FEB 2020 HARSHIP PAYMENT	125.00
VENDOR TOTAL:		125.00
00347	APPLIED IMAGING	
1489682 101-230-727000	MAINTENANCE CONTRACT FOR FINANCE PRINTERS MAINTENANCE CONTRACT FOR FINANCE PRINTER	57.00
VENDOR TOTAL:		57.00
08081	ASP PLUMBING	
STATEMENT 592-527-818000	REPAIR CITY SEWER THAT WAS COLLAPSED AT 829 WINCHESTER REPAIR CITY SEWER THAT WAS COLLAPSED	4,000.00
VENDOR TOTAL:		4,000.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00066	B S & A SOFTWARE	
127483 664-915-778001	PERMIT APPLICATION SUBMISSION(PAS) PERMIT APPLICATION SUBMISSION	150.00
VENDOR TOTAL:		150.00
00069	BAKERS GAS & WELDING	
01604274 661-932-778000	SUPPLIES FOR WATER DEPT & MOTORPOOL SUPPLIES FOR WATER DEPT & MOTORPOOL	289.85
01605512 101-720-931000	PROPANE FOR COMM CTR FILL 2 PROPANE TANKS FOR ICE EDGER	28.98
09220254 661-932-778000	PROPANE & WELDING SUPPLIES FOR MOTORPOOL PROPANE & WELDING SUPPLIES FOR MOTORPOOL	219.35
09220415 101-340-757000	CYLINDER RENTAL FOR FIRE DEPT CYLINDER RENTAL FOR FIRE DEPT	122.39
VENDOR TOTAL:		660.57
00664	CHARLES BALOGH	
664 101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS FEB 2020 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00
00730	WILLIAM BANDY	
STATEMENT 101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS FEB 2020 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00

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Vendor Code	Vendor Name	
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GL Number	GL Description	Amount
01739	BANK OF AMERICA	
11821530-DEC19	NORTHERN TOOL MEMBERSHIP FOR DISCOUNTS ON PURCHASES & SHIPP	
101-263-931000	NORTHERN TOOL MEMEBERSHIP	10.00
592-527-757000	NORTHERN TOOL MEMEBERSHIP	9.99
592-920-757000	NORTHERN TOOL MEMEBERSHIP	10.00
661-932-778000	NORTHERN TOOL MEMEBERSHIP	10.00
		39.99
11821530-JAN2020	PIZZA FOR PLOW DRIVERS DURING SNOW EMERGENCY	
203-478-782000	PIZZA FOR PLOW DRIVERS	31.80
13377325-JAN2020	AMAZON - MONEY COUNTER	
101-720-727000	CASSIDA 6600 UV/MG COUNTERFEIT DETECTION	279.99
13377325-JAN2020	CASSIDA 6600 COUNTERFIT DETECTOR/MONEY COUNTER	
101-708-727000	COUNTERFIT DETECTOR/MONEY COUNTER	279.99
13377325-JAN2020	AMAZON PRIME MEMBERSHIP	
101-923-958000	AMAZON PRIME MEMBERSHIP	13.77
13377325-JAN2020	AMAZON- FLASH LIGHTS FOR SEWER DEPT.	
592-527-757000	AMAZON-FLASHLIGHTS FOR SEWER DEPT	98.94
13377325-JAN2020	TRAINING - 2020 RINK CONFERENCE	
101-720-960000	BASICE ARENA REFRIGERATION - AUSTIN C.	625.00
101-720-960000	SKATING DIRECTOR PROGRAM - DENNIS A.	250.00
		875.00
13377325-JAN2020	AMAZON**SUPPLIES FOR MEET THE CANDIDATES	
101-923-956000	AMAZON**SUPPLIES FOR MEET THE CANDIDATES	12.99
101-923-956000	AMAZON**SUPPLIES FOR MEET THE CANDIDATES	35.98
		48.97

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
13377325-JAN2020	DECORATIONS FOR THE DADDY DAUGHTER DANCE, ORIENTAL TRADING	
101-000-370FRO	DECORATIONS FOR DADDY DAUGHTER DANCE, OR	17.15
13377325-JAN2020	DECORATIONS FOR DADDY DAUGHTER DANCE, DOLLAR CASTLE (ESTIMA	
101-000-370FRO	DECORATIONS FOR DADDY DAUGHTER DANCE DOL	12.00
13377325-JAN2020	HIRSH INDUSTRIES 26-1/2" DEEP VERTICAL FILE CABINET 4-DRAWE	
101-202-727000	VERTICAL 4-DRAWER FILING CABINET W/ LOCK	213.28
13377325-JAN2020	VENNGAGE INFOGRAPHS AND DATA REPORTS	
214-734-818000	VENNGAGE INFOGRAPHS AND DATA REPORTING	190.00
13377325-JAN2020	AMAZON PRIME MEMBERSHIP	
101-923-958000	AMAZON PRIME MEMBERSHIP	119.00
13777325-JAN2020	AMAZON PRIME MEMBERSHIP	
101-923-958000	AMAZON PRIME MEMBERSHIP	13.77
14264761-JAN2020	FINANCE CHARGES	
101-923-810C00	TRANSACTION FEES-CHARGES	33.74
15942480-JAN2020	AMAZON PURCHASE (2) GUN HOLSTERS	
265-320-757000	AMAZON PURCHASE GUN HOLSTER	134.40
265-320-757000	AMAZON PURCHASE GUN HOLSER	121.11
		255.51
15942480-JAN2020	SOS PURCHASE FOR 2020 TABS	
101-305-757000	2020 TABS FOR PD CARS	211.02
15942480-JAN2020	REPLACEMENT DOOR FOR 1617 MAYFLOWER	
265-320-956000	REPLACEMENT DOOR FOR 1617 MAYFLOWER	650.00
16607769-JAN2020	ANTI-FREEZE	

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101-340-757000	ANTI FREEZE	18.99
16607769-JAN2020 101-340-757000	RKI MIX CAL GAS CAL GAS	159.47
16607769-JAN2020 101-340-757000	TUBING AND GALVENIZED PIPE TUBING AND PIPE	44.66
16607769-JAN2020 101-340-777000	PAPER TOWEL, TOLIET PAPER, CUSTODIAL SUPPLIES PAPER TOWELS. TOLIET PAPER	399.72
16607769-JAN2020 101-340-777000	TRUCK SOAP, URINAL MATS, WD 40 TRUCK SOAP	189.63
VENDOR TOTAL:		4,196.39
07707	THE BANK OF NEW YORK MELLON, N.A.	
2748 592-527-995000 592-527-992000	SRF SEMI ANNUAL PAYMENT REF. # 2748 SRF INTERESTPYMNT PROJECT 5633-01 SRF PRINCIPAL PYMNT PROJECT 5633-01	11,998.03 50,000.00 61,998.03
VENDOR TOTAL:		61,998.03
04812	BELFOR USA GROUP INC	
1289370 101-000-040B00	EMERGENCY SERVICES: AT 1872 CHAMPAIGN BOARD UP (BALANCE) EMERGENCY SERVICES: 1672 FORT PORCH	146.31
VENDOR TOTAL:		146.31

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
04125	DONALD J BILINSKI	
STATEMENT	PROGRAM PLAYBACK, REG COUNCIL MTGS	
214-734-818P00	REG COUNCIL MEETING	140.00
VENDOR TOTAL:		140.00
07464	DIANA BINGHAM	
STATEMENT	FEB 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00
00732	HEIDI BLANKENSHIP	
STATEMENT	FEB 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS	800.00
VENDOR TOTAL:		800.00
00733	WARREN BLIZZARD	
STATEMENT	FEB 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		600.00
RFND UB	BLUE STAR	
STATEMENT	METER DEPOSIT REFUND MINUS WATER USED	
592-001-650H00	HYDRNT PERMITS	4,939.58
VENDOR TOTAL:		4,939.58
07414	HELEN BORNE	
STATEMENT	FEB 2020 HARDSHIP PAYMENT	
101-923-719R00	FEB 2020 HARDSHIP PAYMENT	125.00
VENDOR TOTAL:		125.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00735	JOSEPH BRAGENZER	
STATEMENT 101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS FEB 2020 RETIREE OPT OUT PAYMENTS	800.00
VENDOR TOTAL:		800.00
06340	BRINKS INCORPORATED	
11007162 101-923-818000	ARMOURED CAR 2/1/2020 TO 2/29/2020 ARMOURED CAR 2/1/2020 TO 2/29/2020	439.41
VENDOR TOTAL:		439.41
02769	BRODART COMPANY	
B5840220 271-790-957000	BOOKS FOR LIBRARY BOOKS FOR LIBRARY	759.71
B5859831 271-790-957000	BOOKS FOR LIBRARY BOOKS FOR LIBRARY	1,830.14
VENDOR TOTAL:		2,589.85
07828	HUGH BROWN	
STATEMENT 101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS FEB 2020 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00
08058	LORETTA BROWN	
STATEMENT 101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS FEB 2020 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06287	BUDGET TIRE COMPANY	
1-GS176923 661-932-778000	TIRES FOR PD EXPLORERS TIRES FOR PD EXPLORERS	1,015.00
VENDOR TOTAL:		1,015.00
07390	SUSAN BUZA	
STATEMENT 101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS FEB 2020 RETIREE OPT OUT PAYMENTS	50.00
VENDOR TOTAL:		50.00
06570	C & C INSTRUMENTATION & CONTROLS, I	
200113C 592-527-818000	EMERGENCY CALL OUTS TO EMMONS PUMP STATIONS EMERGENCY CALLS TO EMMONS	756.00
200127H 592-527-818000	EMERGENCY CALL OUTS TO APPLEWOOD PUMP STATIONS EMERGENCY CALLS TO APPLEWOOD	378.00
VENDOR TOTAL:		1,134.00
08023	EVERT CANN	
STATEMENT 101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS FEB 2020 RETIREE OPT OUT PAYMENTS	100.00
VENDOR TOTAL:		100.00
00740	STEVEN CARNS	
STATEMENT 101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS FEB 2020 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
RFND CLASS	CAROLE DIVER	
STATEMENT	DROPPED ZUMBA GOLD CLASS	
101-708-651I00	DROPPED ZUMBA GOLD CLASS	44.00
VENDOR TOTAL:		44.00
06837	EMMA CARPENTER	
STATEMENT	FEB 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00
07392	WILLIAM CASHMORE	
STATEMENT	FEB 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00
07393	JAMES CASTLE	
7393	FEB 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00
03868	CENTER MASS INC.	
24513	PATROL RIFLE SCHOOL - WEIR	
101-000-370PT0	PATROL RIFLE SCHOOL - WEIR	799.00
VENDOR TOTAL:		799.00

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
02573	CENTRON DATA SERVICES	
1-45718	WATER BILL PRINTING & MAILING DROP DATE 1/23/2020	
592-527-818WBP	W&S PRINTING/MAILING	73.60
592-920-818WBP	W&S PRINTING/MAILING	73.61
		147.21
1-45969	WATER BILL PRINTING & MAILING DROP DATE 2/6/2020	
592-527-818WBP	W&S PRINTING/MAILING	655.44
592-920-818WBP	W&S PRINTING/MAILING	655.44
		1,310.88
VENDOR TOTAL:		1,458.09
00115	CITY TOWING INC	
STATEMENT	FEB 2020 TOW YARD LEASE	
101-305-941000	FEB 2020 TOW YARD LEASE	3,750.00
VENDOR TOTAL:		3,750.00
01408	COMCAST	
0127528-FEB2020	INTERNET FEB 2020 CITY HALL	
664-915-857000	INTERNET FEB 2020 CITY HALL	284.85
VENDOR TOTAL:		284.85
01189	DONALD COOK	
STATEMENT	FEB 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS	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	FEB 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00
04057	ROBERT COSTLENOCK	
STATEMENT	FEB 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS	350.00
VENDOR TOTAL:		350.00
05806	JEFF DAY	
STATEMENT	JAN 2020 MUSEUM CURATOR	
101-000-373000	MUSEUM CURATOR	923.00
VENDOR TOTAL:		923.00
07608	ANGELA DAYFIELD	
STATEMENT	FEB 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS	425.00
VENDOR TOTAL:		425.00

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00149	DETROIT SALT COMPANY	
SI20-03820	SALT FOR LOCAL AND MAJOR ROADS	
203-478-782000	SALT FOR LOCAL & MAJOR ROADS	2,882.00
SI20-03951	SALT FOR LOCAL AND MAJOR ROADS	
203-478-782000	SALT FOR LOCAL & MAJOR ROADS	5,648.50
SI20-04053	SALT FOR LOCAL AND MAJOR ROADS	
203-478-782000	SALT FOR LOCAL & MAJOR ROADS	5,806.35
SI20-04151	SALT FOR LOCAL AND MAJOR ROADS	
202-478-782000	SALT FOR LOCAL & MAJOR ROADS	6,808.31
203-478-782000	SALT FOR LOCAL & MAJOR ROADS	1,774.44
		<u>8,582.75</u>
VENDOR TOTAL:		<u>22,919.60</u>
05183	DEWOLF & ASSOCIATES	
2782	FTO SCHOOL FOR TIMMIS & HOWE	
101-305-960000	FTO SCHOOL TIMMIS & HOWE	1,490.00
VENDOR TOTAL:		<u>1,490.00</u>
03962	DORNBOS SIGN INC	
INV48159	BLANK SIGNS OF ALL SIZES, SLOW SIGNS AND STOP SIGN DECALS	
203-474-782000	BLANK SIGNS,SLOW SIGNS AND STOP DECALS	1,568.15
VENDOR TOTAL:		<u>1,568.15</u>
00170	DOWNRIVER COMMUNITY CONFERENCE	
6359	SENIOR BUS TRANSPORTATION	
101-708-818000	SENIOR BUS TRANSPORTATIO	1,149.91
VENDOR TOTAL:		<u>1,149.91</u>

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
07850	DOWNRIVER HITCH & TRUCK INC	
17342	BALL COMBO FOR TRAILER HITCH	
661-932-778000	BALL COMBO FOR TRAILER HITCH	119.95
VENDOR TOTAL:		119.95
07435	DOWNRIVER UTILITY WASTEWATER AUTH	
0000300691	FEB 2020 EXCESS FLOW CHARGES	
592-527-924EF0	EXCESS FLOW	103,993.00
0000300720	PRINCIPAL & INTEREST DOWNRIVER SEWAGE REVENUE BONDS	
592-527-992000	DRSDS 2007 REVENUE BOND PRINCIPAL	299,863.00
592-527-995000	DRSDS 2007 REVENUE BOND INTEREST	75,078.63
		374,941.63
DEC-2019	DEC 2019 SEWAGE/USER FEE	
592-527-924000	2ND QTR SEWAGE FEE	117,866.53
592-527-924U00	2ND QTR USER FEE	1,131.99
		118,998.52
VENDOR TOTAL:		597,933.15

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01609	DTE ENERGY	
10023036-JAN2020 592-500-921000	ELEC A JAN 2020 93 MILL ST WEST ELEC A JAN 2020 93 MILL ST WEST	3,012.28
1997352-JAN2020 101-704-921000	ELEC A JAN 2020 1620 QUANDT ELEC A JAN 2020 1620 QUANDT	42.04
2006404260-JAN2020 101-263-923000	GAS E JAN 2020 3240 FERRIS GAS E JAN 2020 3240 FERRIS	648.44
2407460465-JAN2020 101-263-923000	GAS A JAN 2020 1427 CLEOPHUS GAS A JAN 2020 1427 CLEOPHUS	841.53
2410591674-JAN2020 101-263-923000	GAS A JAN 2020 1427 CLEOPHUS GAS A JAN 2020 1427 CLEOPHUS	59.93
2417063036-JAN2020 101-000-373000	GAS A JAN 2020 1335 SOUTHFIELD GAS A JAN 2020 1335 SOUTHFIELD	361.51
2417657448-JAN2020 592-500-923000	GAS E JAN 2020 93 MILL ST GAS E JAN 2020 93 MILL ST	773.61
2417712543-JAN2020 101-263-923000	GAS A JAN 2020 1355 SOUTHFIELD GAS A JAN 2020 1355 SOUTHFIELD	666.03
2470692713-JAN2020 101-263-923000	GAS A JAN 2020 500 SOUTHFIELD GAS A JAN 2020 500 SOUTHFIELD	2,784.01
2773745-JAN2020 592-527-921000	ELEC A JAN 2020 3121 RIVER DR ELEC A JAN 2020 3121 RIVER DR	107.32
2776430-JAN2020	ELEC A JAN 2020 3690 WILSON	

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
592-527-921000	ELEC A JAN 2020 3690 WILSON	1,882.70
2829610241-JAN2020	GAS A JAN 2020 1355 CLEOPHUS	
101-263-923000	GAS A JAN 2020 1355 CLEOPHUS	741.38
2978477-JAN2020	ELEC A JAN 2020 860 LIBERTY	
101-704-921000	ELEC A JAN 2020 860 LIBERTY	13.69
4006861917-JAN2020	GAS A JAN 2020 1393 SOUTHFIELD	
101-305-841000	GAS A JAN 2020 1393 SOUTHFIELD	38.24
4006956969-JAN2020	GAS E JAN 2020 906 KINGS HWY	
592-527-923000	GAS E JAN 2020 906 KINGS HWY	424.26
4020038318-JAN2020	GAS A JAN 2020 3071 RIVER DR	
101-704-923000	GAS A JAN 2020 3071 RIVER DR	217.14
4021151279-JAN2020	GAS A JAN 2020 3240 FERRIS	
101-263-923000	GAS A JAN 2020 3240 FERRIS	27.97
4021323816-JAN2020	GAS A JAN 2020 1335 SOUTHFIELD	
101-000-373000	GAS A JAN 2020 1335 SOUTHFIELD	40.36
4021908450-JAN2020	GAS BILL FOR CITY OWNED 1534 WILSON	
249-045-721HIP	1534 WILSON GAS 1/8-2/5	62.21
4021948463-JAN2020	GAS A JAN 2020 1070 MONTIE	
592-527-923000	GAS A JAN 2020 1070 MONTIE	39.21
4029041798-JAN2020	GAS A JAN 2020 1381 SOUTHFIELD	
271-790-923000	GAS A JAN 2020 1381 SOUTHFIELD	38.79

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
4029158512-JAN2020 265-320-923000	GAS A JAN 2020 490 SOUTHFIELD GAS A JAN 2020 490 SOUTHFIELD	172.70
4029247060-JAN2020 592-527-923000	GAS A JAN 2020 1035 LINCOLN GAS A JAN 2020 1035 LINCOLN	191.72
4030715587-JAN2020 101-263-923000	GAS A JAN 2020 1355 SOUTHFIELD GAS A JAN 2020 1355 SOUTHFIELD	56.67
4037025420-JAN2020 101-305-841000	GAS A JAN 2020 1393 SOUTHFIELD GAS A JAN 2020 1393 SOUTHFIELD	231.79
4039614626-JAN2020 592-527-923000	GAS A JAN 2020 2863 BAILEY GAS A JAN 2020 2863 BAILEY	37.16
4039733868-JAN2020 101-263-923000	GAS A JAN 2020 3240 FERRIS GAS A JAN 2020 3240 FERRIS	53.96
40408000680-JAN2020 592-527-923000	GAS A JAN 2020 605 SOUTHFIELD GAS A JAN 2020 605 SOUTHFIELD	38.79
4041421806-JAN2020 271-790-923000	GAS A JAN 2020 1381 SOUTHFIELD GAS A JAN 2020 1381 SOUTHFIELD	447.01
4041517168-JAN2020 592-527-923000	GAS A JAN 2020 3060 BAILEY GAS A JAN 2020 3060 BAILEY	39.33
4049711517-JAN2020 101-263-923000	GAS A JAN 2020 3240 FERRIS GAS A JAN 2020 3240 FERRIS	237.48
5568979-JAN2020 101-263-921000	ELEC A JAN 2020 500 SOUTHFIELD ELEC A JAN 2020 500 SOUTHFIELD	1,105.67

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
5571979-JAN2020 592-527-921000	ELEC A JAN 2020 605 SOUTHFIELD ELEC A JAN 2020 605 SOUTHFIELD	260.39
5573201-JAN2020 101-263-921000	ELEC A JAN 2020 3240 FERRIS ELEC A JAN 2020 3240 FERRIS	835.92
7199061-JAN2020 101-305-841000	ELEC A JAN 2020 1394 CLEOPHUS ELEC A JAN 2020 1394 CLEOPHUS	97.86
7210987-JAN2020 271-790-921000	ELEC A JAN 2020 1381 SOUTHFIELD ELEC A JAN 2020 1381 SOUTHFIELD	570.22
7379895-JAN2020 101-704-921000	ELEC A JAN 2020 554 LEBLANC ELEC A JAN 2020 554 LEBLANC	13.69
7379896-JAN2020 101-704-921000	ELEC A JAN 2020 448 LEBLANC ELEC A JAN 2020 448 LEBLANC	53.11
7571221-JAN2020 101-704-921000	ELEC A JAN 2020 1803 GREGORY ELEC A JAN 2020 1803 GREGORY	13.69
7578077-JAN2020 101-704-921000	ELEC A JAN 2020 1071 LONDON ELEC A JAN 2020 1071 LONDON	363.46
7591666-JAN2020 592-527-921000	ELEC A JAN 2020 2862 BAILEY ELEC A JAN 2020 2862 BAILEY	157.20
7591804-JAN2020 101-450-926000	ELEC A JAN 2020 1715 FORT ELEC A JAN 2020 1715 FORT	13.53
7591844-JAN2020 101-704-921000	ELEC A JAN 2020 2000 FORT ST ELEC A JAN 2020 2000 FORT	69.08

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
7598441-JAN2020 101-704-921000	ELEC A JAN 2020 3071 RIVER DR ELEC A JAN 2020 3071 RIVER DR	65.35
7598543-JAN2020 592-527-921000	ELEC A JAN 2020 1070 MONTIE ELEC A JAN 2020 1070 MONTIE	114.19
7598963-JAN2020 101-704-921000	ELEC A JAN 2020 3525 PORTER PAV 3 ELEC A JAN 2020 3525 PORTER PAV 3	42.02
7870773-JAN2020 592-527-921000	ELEC A JAN 2020 3060 BAILEY ELEC A JAN 2020 3060 BAILEY	269.19
7903519-JAN2020 101-704-921000	ELEC A JAN 2020 626 LEBLANC ELEC A JAN 2020 LEBLANC	13.69
7905935-JAN2020 101-000-373000	ELEC A JAN 2020 1335 SOUTHFIELD ELEC A JAN 2020 1335 SOUTHFIELD	88.19
7911994-JAN2020 747-001-926L00	ELEC A JAN 2020 1504 SOUTHFIELD ELEC A JAN 2020 1504 SOUTHFIELD	20.32
7961823-JAN2020 747-001-926L00	ELEC A JAN 2020 1606 ELECTRIC ELEC A JAN 2020 1606 ELECTRIC	15.08
8186794-JAN2020 101-263-921000	ELEC A JAN 2020 3246 FERRIS ELEC A JAN 2020 3246 FERRIS	685.82
8632081-JAN2020 101-263-921000	ELEC A JAN 2020 1427 CLEOPHUS ELEC A JAN 2020 1427 CLEOPHUS	1,433.19
8632150-JAN2020	ELEC A JAN 2020 1355 CLEOPHUS	

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
101-263-921000	ELEC A JAN 2020 1355 CLEOPHUS	926.65
8632156-JAN2020	ELEC A JAN 2020 1355 SOUTHFIELD	
101-263-921000	ELEC A JAN 2020 1355 SOUTHFIELD	1,177.12
8829277-JAN2020	ELEC A JAN 2020 3525 DIX	
101-720-921000	ELEC A JAN 2020 3525 DIX	11,615.05
9262494-JAN2020	ELEC A JAN 2020 1020 LINCOLN	
592-527-921000	ELEC A JAN 2020 1020 LINCOLN	1,929.99
LAMP-JAN2020	ELEC JAN 2020 500 SOUTHFIELD	
101-263-921000	ELEC JAN 2020 500 SOUTHFIELD	32.48
OUTDOOR-JAN2020	ELEC JAN 2020 1355 SOUTHFIELD	
101-704-921000	ELEC JAN 2020 1355 SOUTHFIELD	60.99
VENDOR TOTAL:		36,372.40

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06595	E & J TREE SERVICE	
6652 203-464-818000.PS13	TREE REMOVALS 2979 PINGREE/1854 LONDON/1420 CAPITOL/ 1474 & REMOVALS PINGREE/LONDON/CAPITOL/MERRILL	2,010.00
6677 203-464-818000.PS13	TREE REMOVALS 724FORD/1054 HARRISON/1102 LEBLANC/1012 MICH REMOVALS-FORD/HARRISON/LEBLANC/MICHIGAN/	2,090.00
6678 203-464-818000.PS13	TREE REMOVALS 1108 LINCOLN/1614 APPLEWOOD/ 1329 GRANT/ 1508 REMOVALS LINCOLN/APPLEWOOD/GRANT//MARION	2,040.00
6680 203-464-818000.PS13	TREE REMOVALS 1508 MARION 663 NEW YORK REMOVALS MARION/NEWYORK	2,130.00
6681 203-464-818000.PS13	TREE REMOVALS 4201 COOLIDGE, 4226 ABBOTT, 2309 DETROIT/TRIM REMOVALS COOLIDGE/ABBOTT/DETROIT/MARKESE	1,765.00
6683 203-464-818000.PS13	TREE REMOVALS 2136 REO/2091 UNIVERSITY REMOVALS REO/UNIVERSITY	1,500.00
6685 203-464-818000.PS13	TREE REMOVALS 1730 & 1369 PAGEL/1531 BUCKINGHAM/1605 DETROI REMOVALS PAGEL/ BUCKINGHAM/ DETROIT/PROG	1,975.00
6686 203-464-818000.PS13	TREE REMOVALS 2210 REO/1469 HANFORD/1544 ARLINGTON/1665 STE REMOVALS REO/HANFORD/ARLINGTON/STEWART	2,130.00
6687 592-920-818000	EMERGENCY TREE REMOVAL FROM A WMB 2266 PROGRESS TREE REMOVAL FROM A WMB 2266 PROGRESS	365.00
VENDOR TOTAL:		16,005.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
03796	EASTERN MICHIGAN UNIVERSITY	
S3307812 101-000-370PT0	STAFF AND COMMAND SCHOOL FOR HAMMERLE AND MARTIN STAFF AND COMMAND SCHOOL - HAMMERLE	3,250.00
S3307819 101-000-370PT0	STAFF AND COMMAND SCHOOL FOR HAMMERLE AND MARTIN STAFF AND COMMAND SCHOOL - MARTIN	3,250.00
S3307845 101-340-960000	LT. PRINZ STAFF AND COMMAND STAFF AND COMMAND	3,250.00
VENDOR TOTAL:		9,750.00
00184	EASTMAN FIRE PROTECTION CO INC	
1900857914 101-263-818000	SPRINKLER ANNUAL SERVICE AND REPAIRS NEEDED AT COURT SPRINKLER REPAIR AT COURT(FROM MAINT)	1,061.00
1900857917 101-263-818000	SPRINKLER ANNUAL SERVICE AND REPAIRS NEEDED AT COURT SPRINKLER REPAIR AT COURT(FROM MAINT)	4,933.00
1900857942 101-263-818000	SPRINKLER ANNUAL SERVICE AND REPAIRS NEEDED AT COURT FROM I COURT INSURANCE CLAIM	1,786.23
1900859176 661-932-778000	RECHARGE AND/OR REPLACE THE FIRE EXTINGUISHERS IN PD UNITS RECHARGE FIRE EXTINGUISHERS IN PD UNITS	165.20
VENDOR TOTAL:		7,945.43
00756	MICHAEL EGAN	
0756 101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE	600.00
VENDOR TOTAL:		600.00

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00192	ELEVATOR TECHNOLOGY INC	
20-104594 101-263-818000	FEB 2020 MONTHLY ELEVATOR MAINT FEB 2020 MONTHLY MAINT.	68.20
VENDOR TOTAL:		68.20
00636	KENNETH A ELMORE	
STATEMENT 101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE	200.00
VENDOR TOTAL:		200.00
08057	ENERTRON LLC	
CW5880 664-915-818000	COMPLETE CARE 2019-2022, WORKSTATIONS, & SERVERS INCLUDED COMPLETE CARE	7,000.00
CW5881 664-915-778001	OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERPRISE E3, OFFICE 365	1,796.00
VENDOR TOTAL:		8,796.00
06343	ENVIRONMENTAL TESTING & CONSULTING	
78044 249-044-962D00	1360 MONTIE REMAINDER INV. 78044 REMAINDER INV. 78044 1360 MONTIE	20.00
79322 249-044-720R00	LN#1410DL 1386 WARWICK ETC LEAD CLEARANCE LN#1410DL 1386 WARWICK ETC LEAD CLEARANC	275.00
79577 249-044-720R00	LN#1410DL 1386 WARWICK ETC LEAD CLEARANCE FAILED LEAD EXAM REBILLED CONTRACTOR	275.00
VENDOR TOTAL:		570.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00203	FEED RITE	
468993 265-320-756000	K9 SUPPLIES K9 SUPPLIES	93.98
VENDOR TOTAL:		93.98
07737	FERGUSON WATERWORKS #3386	
0094372 592-920-757000	METER AND PARTS FOR HOOVER SCHOOL METER AND PARTS FOR HOOVER SCHOOL	3,750.27
VENDOR TOTAL:		3,750.27
01540	FIRST STEP	
FYE 2019-2020 249-045-756070	SUBRECIPIENT 1 & 2 DRAW SUBRECIPIENT 1 & 2 DRAW	6,050.42
VENDOR TOTAL:		6,050.42
06713	FLEETPRIDE	
44350461 661-932-778000	PIG TAILS. LIGHTS, FORD ADAPTOR AND SEAT FOR DPS TRUCKS PIG TAILS, LIGHTS, SEAT & ADAPTOR	663.70
44443065 661-932-778000	PIG TAILS. LIGHTS, FORD ADAPTOR AND SEAT FOR DPS TRUCKS PIG TAILS, LIGHTS, SEAT & ADAPTOR	88.89
44443849 661-932-778000	PIG TAILS. LIGHTS, FORD ADAPTOR AND SEAT FOR DPS TRUCKS PIG TAILS. LIGHTS, FORD ADAPTOR AND SEAT	190.17
44444703 661-932-778000	PIG TAILS. LIGHTS, FORD ADAPTOR AND SEAT FOR DPS TRUCKS PIG TAILS, LIGHTS, SEAT & ADAPTOR	17.64
VENDOR TOTAL:		960.40

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07310	FORT STREET PLUMBING	
1310 101-263-931000	PD- REMOVE OLD SANITARY INTERIOR SAN. TEE AND REPLUMB + 2 C PD- R & R OLD SAN TEE + 2 CELL DRAIN LIN	900.00
2139 101-263-818000	REDO DRAIN LINES AT PD REPAIR URINAL @ FD AND MISC SUPPLIES REDO DRAIN LINES AT PD REPAIR URINAL @ F	355.00
2141 101-263-818000 101-263-931000	REDO DRAIN LINES AT PD REPAIR URINAL @ FD AND MISC SUPPLIES REDO DRAIN LINES AT PD REPAIR URINAL @ F REDO DRAIN LINES AT PD REPAIR URINAL @ F	327.05 172.95 <u>500.00</u>
VENDOR TOTAL:		<u>1,755.00</u>
02988	JAMES FRASIER	
STATEMENT 101-340-757000	REIMBURSEMENT FOR ANTI-FREEZE ANTI-FREEZE	21.19
VENDOR TOTAL:		<u>21.19</u>
05707	ROBERT FRENCH	
STATEMENT 101-000-373000	JAN 2020 MUSEUM CUSTODIAN MUSEUM CUSTODIAN	125.45
VENDOR TOTAL:		<u>125.45</u>
07398	STACEY FROST	
STATEMENT 101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS FEB 2020 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		<u>600.00</u>

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
06662	JOHN FULTZ		
STATEMENT	FEB 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS		400.00
		VENDOR TOTAL:	400.00
00228	GARY PRINTING		
69855	2500 WINDOW ENVELOPES FOR WATER DEPT		
592-920-727000	2500 WATER DEPT WINDOW ENV		148.00
		VENDOR TOTAL:	148.00
07609	RANDOLPH GAZAREK		
STATEMENT	FEB 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS		600.00
		VENDOR TOTAL:	600.00
07685	GFL ENVIRONMENTAL USA INC.		
0042873618	DUMPSTER SERVICE FOR DPS		
226-531-818000	MONTHLY DUMPSTER SVC DPS		566.00
42685989	FEB 2020 MONTHLY RESIDENTIAL CURBSIDE COLL		
226-531-818000	MONTHLY RESIDENTIAL COLLECTION		118,925.94
226-531-818002	MONTHLY RECYCLING COLLECTION		73,024.70
			191,950.64
		VENDOR TOTAL:	192,516.64

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00234	GORDON FOOD SERVICES	
846153826	CONCESSION SUPPLIES FOR COMM CTR	
101-720-750000	CONCESSION SUPPLIES FOR COMM CTR	184.97
846153984	CONCESSION STAND SUPPLIES FOR COMM CTR	
101-720-750000	CONCESSION STAND SUPPLIES FOR COMM CTR	90.12
VENDOR TOTAL:		275.09
08074	GOV HR USA LLC	
3-02-20-057	PROFESSIONAL FEES/ EXPENSES/ & ADVERTISING	
101-923-818000	PROFESSIONAL FEES/ EXPENSES/ & ADVERTISI	5,878.00
VENDOR TOTAL:		5,878.00
00239	GRAINGER	
9425083038	GRINDER, WHEEL AND DRESSER	
661-932-778000	GRINDER, WHEEL & DRESSER	333.18
9425083046	WIRE WHEEL BRUSH FOR BLDG & GROUNDS	
101-263-931000	WIRE WHEEL BRUSH FOR BLDG & GROUNDS	11.49
VENDOR TOTAL:		344.67
07415	INEZ GREEN	
STATEMENT	FEB 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENT	50.00
STATEMENT	FEB 2020 HARDSHIP PAYMENT	
101-923-719R00	FEB 2020 HARDSHIP PAYMENT	125.00
VENDOR TOTAL:		175.00

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
08096	GREENCO	
STATEMENT	1036 WHITE ASBESTOS TEST	
249-044-962D00	1036 WHITE ASBESTOS TES	610.00
VENDOR TOTAL:		610.00
01735	THE GUIDANCE CENTER	
STATEMENT	1 & 2 1/4 PAYMENT FOR SUBRECIPIENT AGREEMENT	
249-045-756050	1 & 2 1/4 DRAW SUBRECIPIENT	2,500.00
VENDOR TOTAL:		2,500.00
00674	ANTHONY GUTOWSKI	
STATEMENT	FEB 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00
02820	HARBOR FREIGHT	
908298	MOTORPOOL FOR MISC. TOOLS AND PARTS	
661-932-778000	MISC. TOOLS & PARTS	108.95
909914	TOOLS & SUPPLIES FOR B&G	
101-263-931000	TOOLS & SUPPLIES FOR B&G	62.43
VENDOR TOTAL:		171.38
00639	MICHAEL HARPER	
STATEMENT	FEB 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		600.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07631	CLIFFORD HARRIS	
STATEMENT	FEB 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS	800.00
VENDOR TOTAL:		800.00
00763	WILLIAM HATLEY	
STATEMENT	FEB 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		600.00
07936	HAYES PRECISION INC	
8947	84" OLYMPIA KNIFE SHARPENED	
101-720-818000	84" OLYMPIA KNIFE SHARPENED	76.00
VENDOR TOTAL:		76.00
00640	STEVE HEIM	
STATEMENT	REIMBURSEMENT FOR PARAMEDIC LICENSE RENEWAL	
101-340-960C00	PARMEDICE LICENSE RENEWAL	25.00
VENDOR TOTAL:		25.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00254	HENNESSEY ENGINEERS INC	
158242 592-920-821000	71066 DWSD TAC & AWG CONSULTING DWSD TAC & AWG CONSULTING	151.36
158243 592-527-821000	71071 MDEQ ANNUAL STORM WATER REPORT MDEQ ANNUAL STORM WATER REPORT	594.44
158244 592-527-821000	71137 24-INCH EMERGENCY WATER MAIN REPAIR 71137 24-INCH EMERGENCY WATER MAIN REPAI	1,923.90
158245 202-464-821000	72122 VERIZON WIRELESS-METRO ACT 72122 VERIZON WIRELESS-METRO ACT	529.76
158246 101-000-015004 101-000-015006	72127 DTE GAS MAIN REPLACEMENT & METER CHANGE OUTS-2019 72127 DTE GAS MAIN REPLACEMENT & METER C 72127 DTE GAS MAIN REPLACEMENT & METER C	950.40 10,053.78
		11,004.18
158247 420-001-821000.WS07	73075 WATER MAIN REPLACEMENTS UNDER 1-75 (FDCVT GRANT) 73075 WATERMAIN UNDER I-75	9,233.40
158248 202-480-821000.RD05 203-480-821000.RD05	73092 2019 ROAD RECONSTRUCTION PROGRAM 73092 2019 ROAD RECON PROGRAM 73092 2019 ROAD RECON PROGRAM	388.07 905.53
		1,293.60
158249 460-000-821000.BND3	73097 2019 ROAD BOND RECONSTRUCTION PROGRAM 2019 ROAD BOND RECONSTRUCTION	1,150.60
158250 460-000-821000.BND2	73098 2019 ROAD BOND ASPHALT RESURFACING PROGRAM 2019 ROAD BOND ASPHALT RESURFACING	2,257.20

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
158251 420-001-821000.WS17	73099 2019 UTILITY CONCRETE SECTIONING PROGRAM 19 UTILITY CONCRETE SECTIONING	1,788.60
158252 592-527-821000	73103 2019 SRF SEWER REHABILITATION PROGRAM 73103 2019 SEWER REHAB PROGRAM	1,575.00
158253 249-045-755190	2019-20 INTERSECTION DESIGN & ENGINEERINBG INV. 159253 2019-20 INTERSECTION DESIGN INV. 158253	24,140.00
158254 460-000-821000.BND2	73105 2020 ASPHLAT RESURFACING- PHASE 1 ROAD BOND 73105 2020 ASPHLAT RESURFACING- PHASE 1	24,024.00
158255 460-000-821000.BND3	73106 2020 CONCRETE RECONSTRUCTION-PHASE 1-ROAD BOND 73106 2020 CONCRETE RECONSTRUCTION-PHASE	29,697.00
158256 202-480-821000.RD02 203-480-821000.RD02	73107 2020 ASPHALT RESURFACING-PHASE 2 ACT 51 73107 2020 ASPHALT RESURFACING-PHASE 2 A 73107 2020 ASPHALT RESURFACING-PHASE 2 A	7,718.58 7,005.92 14,724.50
158257 202-480-821000.RD05 203-480-821000.RD05	73108 2020 CONCRETE RECONSTRUCTION-PHASE 2 ACT 51 73108 2020 CONCRETE RECONSTRUCTION-PHASE 73108 2020 CONCRETE RECONSTRUCTION-PHASE	4,834.20 11,279.80 16,114.00
158258 202-480-821000.RD04 203-480-821000.RD04	73109 2020 CONCRETE SECTIONING PROGRAM 73109 2020 CONCRETE SECTIONING PROGRAM 73109 2020 CONCRETE SECTIONING PROGRAM	4,104.47 4,330.53 8,435.00

VENDOR TOTAL: 148,636.54

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
04566	HENRY FORD HEALTH SYSTEM	
21373 101-340-828000	FLU TB AND PUMONARY FUNCTION TESTING FOR FIRE DEPT. PERSONN RESPIRATOR CLEARANCE	15.00
VENDOR TOTAL:		15.00
00255	21ST CENTURY MEDIA-MICHIGAN	
1942357 101-101-903000	STUDY SESSION & REG COUNCIL MEETINGS 01/06/2020 STUDY SESSION & REG COUNCIL MEETING	182.44
1946816 249-044-710050	CDBG PUBLIC HEARING AD CDBG PUBLIC HEARING AD	165.43
1949684 101-101-903000	STUDY SESSION & REG COUNCIL MEETINGS 01/13/2020 STUDY SESSION & REG COUNCIL MEETING	405.73
VENDOR TOTAL:		753.60
07618	DOLORES HEYER	
STATEMENT 101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS FEB 2020 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00
07058	AMY MARIE HIGGINS	
STATEMENT 101-203-826C00 101-203-826L00	JAN 2020 PROSECUTION AND LEGAL SVC PROSECUTION SVC LEGAL FEES	4,480.00 360.00 4,840.00
VENDOR TOTAL:		4,840.00

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Vendor Code	Vendor Name		
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06849	ROBERT HILL		
STATEMENT	FEB 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS	400.00	
VENDOR TOTAL:			400.00
00802	JANICE HOCHBERG		
STATEMENT	FEB 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS	800.00	
VENDOR TOTAL:			800.00
07060	CRYSTAL HODNICKI		
STATEMENT	FEB 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS	600.00	
VENDOR TOTAL:			600.00
07403	JAMES HOWELL JR.		
STATEMENT	FEB 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS	800.00	
VENDOR TOTAL:			800.00
07730	HOWIES HOCKEY, INC.		
INV010057	PRO SHOP SUPPLIES		
101-720-757001	HOWIES CANDLE 12PK	72.00	
101-720-757001	LACES CLOTH - WHITE 96"	34.08	
101-720-757001	WATER BOTTLE SHORT STRAW - YELLOW 50PK	117.00	
101-720-757001	SKATE STONE - FINE 24PK	96.72	
101-720-757001	FREIGHT	17.00	
			336.80
VENDOR TOTAL:			336.80

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07997	HP SNAP	
STATEMENT 101-923-962000	ELMAZAJ V CITY OF LINCOLN PARK, ET AL ELMAZAJ V CITY OF LINCOLN PARK, ET AL	5,118.44
VENDOR TOTAL:		5,118.44
07817	HR DIRECT	
INV8639172 101-172-757000	LABOR LAW POSTERS FOR ALL BUILDINGS 7 LABOR LAW POSTERS	721.80
VENDOR TOTAL:		721.80
06954	MILTON HUCK, JR	
STATEMENT 101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS FEB 2020 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00
00765	THOMAS HUFF	
STATEMENT 101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS FEB 2020 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00
08003	THOMAS HUNT	
STATEMENT 101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS FEB 2020 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
03892	HYDROCORP INC	
0056014-IN 592-920-928000	JAN 2020 CROSS CONNECTION PROGRAM CROSS CONNECTION	1,514.00
0056159-IN 592-920-928000	JAN 2020 CROSS CONNECTION PROGRAM FOR RESIDENTIAL CROSS CONNECTION RESIDENTIAL	5,561.00
VENDOR TOTAL:		7,075.00
00263	THE ICEE COMPANY	
5600007 101-720-750000	SUPPLIES FOR CONSESSION STAND SUPPLIES FOR CONSESSION STAND	168.00
VENDOR TOTAL:		168.00
02761	INTERNATIONAL CODE COUNCIL INC	
3254003 101-380-958000	MEMBER DUES - 1115499 MEMBER DUES - 1115499	135.00
VENDOR TOTAL:		135.00
07826	JB CONTRACTORS INC	
STATEMENT 410-001-983000.PS12	2019 SIDEWALK REPAIR PROGRAM WORK COMPLETED 9/25/19- 12/31/ 2019 SIDEWALK REPAIR PROGRAM	3,571.10
VENDOR TOTAL:		3,571.10
00678	JOSEPH JELSOMENO	
STATEMENT 101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS FEB 2020 RETIREE OPT OUT PAYMENTS	800.00
VENDOR TOTAL:		800.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
03711	JERRYS ACE HARDWARE	
069136 101-263-931000	TOOLS & SUPPLIES FOR BLDG REPAIRS TOOLS & SUPPLIES FOR BLDG REPAIRS	2.79
069182 101-263-931000	TOOLS & SUPPLIES FOR BLDG REPAIRS TOOLS & SUPPLIES FOR BLDG REPAIRS	24.99
069196 592-527-757000	TOOLS & SUPPLIES FOR SEWER DEPT TOOLS & SUPPLIES FOR SEWER DEPT	17.39
069232 592-527-757000	TOOLS & SUPPLIES FOR SEWER DEPT TOOLS & SUPPLIES FOR SEWER DEPT	34.95
VENDOR TOTAL:		80.12
07119	JANICE JESUE	
STATEMENT 101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS FEB 2020 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		600.00
07383	JOAN JOHNSON-MEYER	
STATEMENT 101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS FEB 2020 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00
07490	MARK JUDGE	
STATEMENT 101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS FEB 2020 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		600.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND CLASS	JULIE SEBASTIANELLI	
STATEMENT 101-708-651I00	DROPPED ZUMBA GOLD CLASS DROPPED ZUMBA GOLD CLASS	43.00
VENDOR TOTAL:		43.00
00679	CHARLES KAMINSKI	
STATEMENT 101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS FEB 2020 RETIREE OPT OUT PAYMENTS	100.00
VENDOR TOTAL:		100.00
00615	KETCH ALL COMPANY	
53284 265-320-757000	TWO NEW KETCH ALL POLES FOR ORDINANCE OFFICERS TWO NEW KETCH ALL POLES	371.55
VENDOR TOTAL:		371.55
07101	KIESLER'S POLICE SUPPLY, INC	
IN126287 101-305-741000	AMMUNITION FOR DEPARTMENTAL SIMUNITIONS TRAINING AMMUNITION FOR DEPARTMENTAL SIMUNITIONS	1,046.72
VENDOR TOTAL:		1,046.72
07384	MICHAEL KILLIAN	
STATEMENT 101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS FEB 2020 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00
REHAB LN	KINA JONES & HOMEBASE	
STATEMENT 249-044-720R00	LN#1410DL KINA JONES & HOMEBASE BATHROOM RENOVATION LN#1410DL KINA JONES & HOMEBASE BATHROOM	14,255.00
VENDOR TOTAL:		14,255.00

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00683	WILLIAM KISH III	
STATEMENT	FEB 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS	800.00
VENDOR TOTAL:		800.00
00682	WILLIAM KISH JR	
STATEMENT	FEB 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		600.00
07492	LOUIS KISH	
STATEMENT	FEB 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00
00681	ROBERT KISH	
STATEMENT	FEB 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00
00684	ANTHONY KLAFT	
STATEMENT	FEB 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00
07389	ROBERT KRAUSE	
STATEMENT	FEB 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
05555	LAKESHORE UTILITY TRAILER INC	
01P5128	PARTS FOR M-53	
661-932-778000	PARTS FOR M-53	23.32
VENDOR TOTAL:		23.32
08004	THOMAS LAMARAND	
STATEMENT	FEB 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00
07388	JOSEPH LAPALM	
STATEMENT	FEB 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00
07493	MARY LASSEN	
STATEMENT	FEB 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00
00645	JAMES LEES	
STATEMENT	FEB 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		600.00
RFND TAX	LERETA	
45 009 14 0039 300	2019 Win Tax Refund 45 009 14 0039 300	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	325.30
VENDOR TOTAL:		325.30

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00310	THE LIBRARY NETWORK	
65731 271-790-934C00	1000 BORROWER CARDS 1000 BORROWER CARDS	100.00
VENDOR TOTAL:		100.00
00780	DONALD LONG	
STATEMENT 101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS FEB 2020 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		600.00
07477	LOUIS LOVAT	
STATEMENT 101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS FEB 2020 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00
00691	GORDON LOVEDAY	
STATEMENT 101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS FEB 2020 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01545	LOWES	
901306 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	255.97
901310 592-920-757000	TOOLS & SUPPLIES FOR WATER DEPT. TOOLS & SUPPLIES FOR WATER DEPT.	118.91
901345 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	422.35
901452 661-932-778000	MISC TOOLS SUPPLIES AND PARTS NEEDED FOR VEHICLE REPAIRS MISC TOOLS SUPPLIES/PARTS FOR VEHICLES	220.78
901688 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	4.17
901841 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	110.14
902067 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	281.21
902401 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	19.66
902497 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	20.85
902515 592-527-757000	TOOLS & SUPPLIES TO MAKE REPAIRS IN SEWER DEPT. TOOLS & SUPPLIES FOR REPAIRS IN SEWER DP	97.27
902856	MISC TOOLS SUPPLIES AND PARTS NEEDED FOR VEHICLE REPAIRS	

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
661-932-778000	MISC TOOLS SUPPLIES/PARTS FOR VEHICLES	2.93
902895 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	256.50
902954 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	157.01
903668 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	9.42
903743 592-920-757000	TOOLS & SUPPLIES FOR WATER DEPT. TOOLS & SUPPLIES FOR WATER DEPT.	106.22
VENDOR TOTAL:		2,083.39
07989	PATRICIA LULKO	
STATEMENT 101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS FEB 2020 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00
01452	MACOMB COMMUNITY COLLEGE	
006273886 101-000-370PT0	SOLO OFFICER RESPONSE TACTICS - KATTOULA SOLO OFFICER RESPONSE TACTICS	350.00
VENDOR TOTAL:		350.00
06905	MICHAEL MALOTT	
STATEMENT 101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS FEB 2020 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		600.00

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00785	FRANK MANIACI	
STATEMENT	FEB 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		600.00
07396	JANET MANNING	
STATEMENT	FEB 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00
REHAB LN	MARSHA JAMES & BATH FITTER	
STATEMENT	1414DL MARSHA JAMES & BATH FITTER REHAB LOAN	
249-044-720R00	1414DL MARSHA JAMES & BATH FITTER REHAB	8,340.00
VENDOR TOTAL:		8,340.00
REHAB LN	MARSHA JAMES & DEPENDABLE DOOR	
STATEMENT	1414DL MARSHA JAMES & DEPENDABLE DOOR REHAB LOAN	
249-044-720R00	1414DL MARSHA JAMES & DEPENDABLE DOOR RE	2,940.00
VENDOR TOTAL:		2,940.00
00701	JOHN MARTIN	
STATEMENT	FEB 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS	800.00
VENDOR TOTAL:		800.00
00694	ROBERT MCFARLAND	
STATEMENT	FEB 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS	800.00
VENDOR TOTAL:		800.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07394	PETER MCINCHAK	
STATEMENT 101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS RETIREES HEALTH INSURANCE	400.00
VENDOR TOTAL:		400.00
07395	PEGGY MCKEEVER	
STATEMENT 101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS FEB 2020 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		600.00
00325	MCKENNA ASSOCIATES	
21762-30 101-380-818000	JAN 2020 BUILDING DEPT SERVICES/PERMITS PROJECT 21762 BUILDING DEP SERVICES/PERMITS	62,697.34
21762TRAINING 101-923-960000	"HOW TO DELIVER EXCEPTIONAL CUSTOMER SERVICE" 2 DAY TRAININ 2 DAY TRAINING SESSION	3,705.00
VENDOR TOTAL:		66,402.34
07637	RANDY MCMAHAN	
STATEMENT 101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS FEB 2020 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00
00782	THOMAS MCPARTLIN	
STATEMENT 101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS FEB 2020 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00356	MICHIGAN MUNICIPAL LEAGUE	
8898205 101-923-917000	2018-2019 PAYROLL AUDIT WORKERS' COMPENSATION	48,501.00
VENDOR TOTAL:		48,501.00
00353	MICHIGAN FIRE INSPECTORS SOCIETY	
STATEMENT 101-340-960000	PLAN REVIEW RETAKE TEST LT PRINZ PLAN REVIEW TEST LT PRINZ	175.00
STATEMENT 101-340-960000	INSPECTOR II RETAKE TEST LT PRINZ INSPECTOR II TEST LT PRINZ	175.00
VENDOR TOTAL:		350.00
00341	STATE OF MICHIGAN	
591-10501589 202-474-921001	TRAFFIC SIGNAL ENERGY CHARGES FOR 3RD QTR 2019 TRAFFIC SIGNAL ENERGE CHARGES	1,909.05
761-10499053 202-464-782000 203-464-782000	ANNUAL STATE STORMWATER PERMIT 2020 CUSTOMER ID 287908 ANNUAL STATE STORM WATER PERMIT 2019 ANNUAL STATE STORM WATER PERMIT 2019	720.00 3,280.00 4,000.00
VENDOR TOTAL:		5,909.05
03184	MICHIGAN STATE POLICE	
551-553794 101-305-670001	SEX OFFENDER FEES SEX OFFENDER FEES	90.00
VENDOR TOTAL:		90.00

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
07108	MICROMARKETING LLC	
798886	AUDIO BOOKS FOR LIBRARY	
271-790-957000	AUDIO BOOKS FOR LIBRARY	30.45
799726	AUDIO BOOKS FOR LIBRARY	
271-790-957000	AUDIO BOOKS FOR LIBRARY	69.58
800225	AUDIO BOOKS FOR LIBRARY	
271-790-957000	AUDIO BOOKS FOR LIBRARY	65.23
802675	AUDIO BOOKS FOR LIBRARY	
271-790-957000	AUDIO BOOKS FOR LIBRARY	104.38
VENDOR TOTAL:		269.64
01596	MIDWEST LINEN & UNIFORM SERVICE	
03043	PRISONER BLANKETS	
101-305-779P00	PRISONER BLANKETS	151.09
VENDOR TOTAL:		151.09
00703	BRIAN MILLER	
STATEMENT	FEB 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS	800.00
VENDOR TOTAL:		800.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06518	MISTER MAT RENTALS, INC.	
2304078 271-790-931000	MAT RENTAL FOR LIBRARY MAT RENTAL LIBRARY	8.75
2304104 101-263-931000	MAT RENTAL FOR DPS MAT RENTAL DPS	38.00
VENDOR TOTAL:		46.75
04825	LINDA MOORE	
STATEMENT 101-263-801000	FEB 2020 CLEANING AT THE PD FEB 2020 CLEANING OF PD	2,900.00
VENDOR TOTAL:		2,900.00
03939	RICKEY MOORE	
STATEMENT 101-263-801000	12 BIO CLEANINGS AT THE PD 1/17/2020 TO 2/06/2020 12 BIO CLEANINGS AT THE PD	360.00
VENDOR TOTAL:		360.00
RFND TAX	MORAITIS TRUST	
45 007 01 0155 000 703-000-275000	2019 Sum Tax Refund 45 007 01 0155 000 DUPLICATE TAX & OVER PAYMENTS	374.00
VENDOR TOTAL:		374.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
02187	MOTOROLA SOLUTIONS, INC	
16090470	12 PORTABLE HANDHELD RADIOS WITH ACCESSORIES FOR CPW	
249-045-756150	12 PORTABLE HANDHELD RADIOS WITH ACCESS.	28,000.00
249-043-756150	RADIO ACCESS	310.28
249-044-756150	RADIO	1,110.72
		29,421.00
16090470	ACCESSORIES FOR NEW RADIOS	
249-044-756150	ACCESSORIES FOR RADIOS	3,005.17
		VENDOR TOTAL: 32,426.17
00790	MICHAEL MOULIOS	
STATEMENT	FEB 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS	425.00
		VENDOR TOTAL: 425.00
03783	PAUL MURRAY	
STATEMENT	FEB 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS	600.00
		VENDOR TOTAL: 600.00
00705	MOHAMED NASSER	
STATEMENT	FEB 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS	800.00
		VENDOR TOTAL: 800.00
00706	RANDALL NODER	
STATEMENT	FEB 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS	600.00
		VENDOR TOTAL: 600.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
08084	NORMAN CATERING AND EVENTS	
STATEMENT	DINNER FOR DADDY DUGHTER DANCE \$3.54 PER PERSON	
101-000-370FRO	DINNER FOR DADDY DAUGHTER DANCE \$3.54 PE	424.80
	VENDOR TOTAL:	424.80
00707	JAMES NOWASKE	
STATEMENT	FEB 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS	800.00
	VENDOR TOTAL:	800.00
00403	OFFICE DEPOT	
4368333374001	OFFICE SUPPLIES FOR BUILDING DEPARTMENT	
101-380-727000	SUPPLIES NEEDED FOR BUILDING DEPARTMENT	463.72
436834538001	OFFICE SUPPLIES FOR BUILDING DEPARTMENT	
101-380-727000	SUPPLIES NEEDED FOR BUILDING DEPARTMENT	63.27
	VENDOR TOTAL:	526.99
RFND DPST	OLIVIA BUSTAMANTE	
STATEMENT	RFND SEC DPST SNR RM 02/08/20	
101-708-678000	SECURITY DEPOSIT REFUND	200.00
	VENDOR TOTAL:	200.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06229	OREILLY AUTOMOTIVE INC	
3315-302694 661-932-778000	FUEL PUMP ASSEMBLE & HEAVY DUTY STRAP FOR M-26 FUEL PUMP ASSEMBLE & HEAVY DUTY STRAP FO	209.28
3315-302820 661-932-778000	POWER STEERING HOSE FOR 4-18 POWER STEERING HOSE FOR 4-18	23.09
3315-302869 661-932-778000	PARTS FOR 4-18 PARTS FOR 4-18	45.27
3315-303326 661-932-778000	TRAILER BRAKES CONTROLS FOR M-55 TRAILER BRAKES CONTROLS FOR M-55	299.98
3315-304656 661-932-778000	3RD BRAKE LIGHT M-45/BLOWER MOTER FOR SEALS FOR PD UNITS 3RD BRAKE LIGHT M-45/BLOWER MOTER FOR SE	245.88
VENDOR TOTAL:		823.50
00276	ORKIN LLC	
190490736 101-263-818000	PEST CONTROL SERVICES AT FIRE DEPT PEST CONTROL SERVICES AT FIRE DEPT	68.36
190492015 101-263-818000	PEST CONTROL SERVICES AT CITY HALL PEST CONTROL SERVICES AT CITY HALL	73.69
190492017 271-790-931000	PEST CONTROL SERVICES AT LIBRARY PEST CONTROL AT LIBRARY	64.67
190492191 101-263-818000	PEST CONTROL SERVICES AT POLICE DEPT PEST CONTROL SERVICES AT POLICE DEPT	82.39
VENDOR TOTAL:		289.11

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00410	OWENS FENCE INC	
36988 592-527-818000	FENCE REPAIRS AT 1854 HANOVER FROM SANITARY SEWER REPAIR REPAIR FENCE @ 1854 HANOVER	825.00
VENDOR TOTAL:		825.00
RFND UB	OZZY INVESTMENTS LLC	
212720 592-000-206000	UB refund for account: 212720 3/4" METER	25.67
VENDOR TOTAL:		25.67
01552	PARK RESTAURANT	
044853 101-305-761000	PRISONER FOOD PRISONER FOOD	70.00
044970 101-305-761000	PRISONER FOOD PRISONERS FOOD	70.00
VENDOR TOTAL:		140.00
08066	PARTRIDGE ENTERPRISES INC	
PA10142-I-0001 101-430-818003	ANIMAL SHELTER CREAMATION CREAMATION	120.00
VENDOR TOTAL:		120.00
07235	JANICE PATMALNIEKS	
STATEMENT 101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS FEB 2020 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00709	BRIAN PELLAND	
STATEMENT	FEB 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		600.00
08016	PET CARE CLINIC	
63315	ANIMAL SHELTER RABIE VACINES, EUTHASIA PARVO TESTING	
101-430-818003	CANINE DISTEMPER	78.00
VENDOR TOTAL:		78.00
07399	MARK POKOL	
7399	FEB 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS	50.00
VENDOR TOTAL:		50.00
08068	POMPS TIRE SERVICE	
1470004603	REPAIR TIRES & VALVES ON M-76	
661-932-778000	REPAIR TIRES & VALVES ON M-76	87.00
VENDOR TOTAL:		87.00
07610	PRIORITY ONE EMERGENCY	
70061929	511 PANTS FOR OFC MANCHESTER	
101-310-768E00	511 PANTS FOR OFC MANCHESTER	194.97
VENDOR TOTAL:		194.97
07499	PSYBUS	
18289	PSYCH FOR RUBY ANNE MILES POTENTIAL NEW HIRE	
101-305-828000	POLICE PSYCH EXAM	585.00
VENDOR TOTAL:		585.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
02346	PUBLIC AGENCY TRAINING COUNCIL	
246277 101-305-960000	SCHOOL RESOURCE OFFICER SCHOOL - HANCOCK SCHOOL RESOURCE OFFICER SCHOOL	325.00
VENDOR TOTAL:		325.00
00441	QUICK FUEL	
CFS-2172909	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	1,434.69
661-932-751340	FUEL FOR FIRE DEPT	295.21
661-932-751445	FUEL FOR DPS	1,476.49
661-932-751445	FUEL - DEPT OF PUBLIC SERVICES-CDBG	95.66
		3,302.05
CFS-2181380	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	1,552.67
661-932-751340	FUEL FOR FIRE DEPT	262.16
661-932-751380	FUEL FOR BUILDING DEPT	9.39
661-932-751445	FUEL FOR DPS	1,162.74
		2,986.96
VENDOR TOTAL:		6,289.01

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00442	QUILL CORP	
4237610 265-320-727000	OFFICE SUPPLIES FOR POLICE DEPT OFFICE SUPPLIES FOR POLICE DEPT	171.60
4241269 265-320-727000	OFFICE SUPPLIES FOR POLICE DEPT OFFICE SUPPLIES FOR POLICE DEPT	842.50
4689838 101-172-727000 101-172-727000 101-172-727000	PERFORATED PAPER/ FILE FOLDER INSERTS PERFORATED PAPER FILE FOLDER INSERTS HANDLING	13.49 2.99 9.99 26.47
VENDOR TOTAL:		1,040.57
06879	GENEVIEVE REEDY	
STATEMENT 101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS FEB 2020 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00
00711	TIMOTHY REEDY	
STATEMENT 101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS FEB 2020 RETIREE OPT OUT PAYMENTS	800.00
VENDOR TOTAL:		800.00
07696	REVIZE LLC	
9359 214-734-818000	WEBSITE & CMS ANNUAL TECH SUPPORT WEBSITE AND CMS ANNUAL TECH SUPPORT	2,900.00
VENDOR TOTAL:		2,900.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06473	RFC, INC.	
6052 101-923-818000	LP PRIDE 1705 FORT ST LP PRIDE 1705 FORT ST	99.20
6053 101-923-818000	LP PRIDE 1126 FORT ST LP PRIDE 1126 FORT ST	229.60
6054 101-923-818000	LP PRIDE 1158 FORT ST LP PRIDE 1158 FORT ST	71.20
6055 101-923-818000	LP PRIDE 3168 FORT ST LP PRIDE 3168 FORT ST	73.20
6056 101-923-818000	LP PRIDE 1716 AUSTIN LP PRIDE 1716 AUSTIN	23.20
6057 101-923-818000	LP PRIDE 1708 AUSTIN LP PRIDE 1708 AUSTIN	23.20
VENDOR TOTAL:		519.60
FIRE ESCR	ROBERT CHAPMAN	
STATEMENT 101-000-014000	679 MAYFLOWER FIRE ESCROW REIMBURSEMENT FIRE DAMAGE ESCROW	12,746.00
VENDOR TOTAL:		12,746.00
07401	NANCY ROSS	
STATEMENT 101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS FEB 2020 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
07626	RTA PRINT AND PROMOTIONS LLC		
350	2019 W-2'S AND 1099'S AND ACCOUNT PAYABLE CHECKS		
101-230-727000	W-2'S	42.00	
101-230-727000	1099'S	38.00	
101-230-727000	EST FREIGHT CHARGES	59.95	
101-230-727000	PAYABLE CHECKS	116.00	
			255.95
		VENDOR TOTAL:	255.95
00656	DONALD SANDBERG		
STATEMENT	FEB 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS	800.00	
		VENDOR TOTAL:	800.00
REHAB LN	SARAH COLTON & HADDIX ELECTRIC		
STATEMENT	LN#1405DL SARAH COLTON & HADDIX ELECTRIC CODE VIOLATIONS		
249-044-720R00	LN#1405DL SARAH COLTON & HADDIX ELECTRIC	2,425.00	
		VENDOR TOTAL:	2,425.00
07788	CRAIG SCANLAND		
STATEMENT	FEB 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS	400.00	
		VENDOR TOTAL:	400.00
00450	SCHOOLCRAFT COLLEGE		
00001240	RESERVE ACADEMY FOR WIDBY AND ONEIL		
101-305-779R00	RESERVE ACADEMY FOR WIDBY	500.00	
101-305-779R00	RESERVE ACADEMY FOR ONIEL	500.00	
			1,000.00
		VENDOR TOTAL:	1,000.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07540	SCOTTY'S POTTIES	
A-185416 101-430-818000	SANITATION SERVICES FOR THE ANIMAL SHELTER SANITATION SERVICES FOR ANIMAL SHELTER	100.00
VENDOR TOTAL:		100.00
00458	HOWARD L SHIFMAN PC	
13929 101-203-817L00	JAN 2020 LABOR ATTORNEY JAN 2020 LABOR ATTORNEY	8,505.00
VENDOR TOTAL:		8,505.00
03778	MICHAEL SILVANI	
STATEMENT 101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS FEB 2020 RETIREE OPT OUT PAYMENTS	150.00
VENDOR TOTAL:		150.00
07465	MURRAY C. SLOMOVITZ	
STATEMENT 101-203-826C00	JAN 2020 PROSECUTION AT 25TH DISTRICT COURT JAN 2020 PROSECUTION @ COURT	2,320.00
VENDOR TOTAL:		2,320.00
00658	GILBERT SOLIS	
STATEMENT 101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS FEB 2020 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00
06700	SOUTHERN MICH INFORMATION ALLIANCE	
3940 101-305-934C00	MAINTENANCE FEE FOR SMIA MAINTENANCE FEE FOR SMIA	1,826.80
VENDOR TOTAL:		1,826.80

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00470	SOUTHGATE FORD	
928821-R1 661-932-778000	RETURN PARTS RETURN PARTS	(56.15)
929679 661-932-778000	BRAKE PARTS FOR 4-25 BRAKE PARTS FOR 4-25	409.09
929680 661-932-778000	BRAKE PARTS FOR 4-26 BRAKE PARTS FOR 4-26	409.09
VENDOR TOTAL:		762.03
FIRE ESCR	STACY HUMBARGER	
STATEMENT 101-000-014000	2042 GODDARD FIRE ESCROW REIMBURSEMENT 2042 GODDARD FIRE ESCROW REIMBURSEMENT	5,650.58
VENDOR TOTAL:		5,650.58
00812	DENNIS STOL	
STATEMENT 101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS FEB 2020 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		600.00
03176	STRYKER MEDICAL	
2917226 M 101-340-757000	STAIR CHAIR REPAIR AND LABOR INVOICE # 2917226M	236.25
2917282 M 101-340-757000	STAIR CHAIR REPAIR AND LABOR INVOICE # 2917282M	475.17
VENDOR TOTAL:		711.42

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
06892	DALE SWITZER		
STATEMENT	FEB 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS		600.00
VENDOR TOTAL:			600.00
07405	NORMA SZALAY		
STATEMENT	FEB 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	RETIREES HEALTH INSURANCE		200.00
STATEMENT	FEB 2020 HARDSHIP PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE		125.00
VENDOR TOTAL:			325.00
00718	RONALD SZALAY		
STATEMENT	FEB 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS		400.00
VENDOR TOTAL:			400.00
RFND UB	TEODORA BUNEA		
620160	UB refund for account: 620160		
592-000-206000	3/4" METER		11.30
VENDOR TOTAL:			11.30
07406	ROBERT THOMAS		
STATEMENT	FEB 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS		600.00
VENDOR TOTAL:			600.00

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00816	VINCENT TOBIAS	
STATEMENT	FEB 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00
07963	PATRICIA TRIMPER	
STATEMENT	FEB 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00
00168	TRINITY TRANSPORTATION	
91795540	SENIOR TRANSPORTATION PROGRAM (80 TOKENS)	
101-708-763000	SENIOR TOKEN PROGRAM	200.00
VENDOR TOTAL:		200.00
08048	U.S. BANK EQUIPMENT FINANCE	
406475525	FEB 2020 LEASE PYMT FOR ASSESSING COPIER	
101-202-946000	MONTH LEASE PAYMENT ASSESSING COPIER	136.23
VENDOR TOTAL:		136.23
07434	MARY UNCAPHER	
STATEMENT	FEB 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
04398	UNIFIRST CORPORATION		
150 0220999	UNIFORMS FOR DPS		
202-464-779000	ABBOTT, LEBLANC, LONG, PIZZO, RAIL, WHITE		28.87
203-464-779000	ABBOTT, LEBLANC, LONG, PIZZO, RAIL, WHITE		28.87
592-527-779000	KOZUH, LEBLANC, SPLIT + EMP		165.41
592-920-779000	KOZUH, LEBLANC, SPLIT+HURD		53.23
661-932-779000	KOZUH SPLIT + BELKEN		14.28
			290.66
150 0222518	UNIFORMS FOR DPS		
202-464-779000	ABBOTT, LEBLANC, LONG, PIZZO, RAIL, WHITE		27.55
203-464-779000	ABBOTT, LEBLANC, LONG, PIZZO, RAIL, WHITE		27.55
592-527-779000	KOZUH, LEBLANC, SPLIT + EMP		117.02
592-920-779000	KOZUH, LEBLANC, SPLIT+HURD		50.59
661-932-779000	KOZUH SPLIT + BELKEN		13.40
			236.11
150 0224040	UNIFORMS FOR DPS		
202-464-779000	ABBOTT, LEBLANC, LONG, PIZZO, RAIL, WHITE		29.14
203-464-779000	ABBOTT, LEBLANC, LONG, PIZZO, RAIL, WHITE		29.14
592-527-779000	KOZUH, LEBLANC, SPLIT + EMP		140.87
592-920-779000	KOZUH, LEBLANC, SPLIT+HURD		53.48
661-932-779000	KOZUH SPLIT + BELKEN		14.34
			266.97
VENDOR TOTAL:			793.74
03888	USA BLUEBOOK		
126692	BLUE MARKING FLAGS FOR WATER DEPT.		
592-920-757000	BLUE MARKING FLAGS		233.13
VENDOR TOTAL:			233.13

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07407	DONALD WALLACE	
STATEMENT	FEB 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00
05917	WATERTAP INC	
12600	24" WATERMAIN REPAIR (COUNCIL APPROVAL12-16-19) ,PARTAIL P	
592-920-818000	24" WATERMAIN REPAIR (COUNCIL APPROVAL1	40,275.00
VENDOR TOTAL:		40,275.00
07495	PATRICIA WEBSTER	
STATEMENT	FEB 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00
07408	EDWIN WESTBAY	
STATEMENT	FEB 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00
VENDOR TOTAL:		200.00
00555	WINDER POLICE EQUIPMENT	
200146	REPAIR SIREN ON #472	
101-340-933000	SIRE REPAIR #472	55.00
200147	REPAIR SIREN ON #472	
101-340-933000	SIRE REPAIR #472	395.00
VENDOR TOTAL:		450.00

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00559	WOLVERINE TRUCK SALES	
129924	REPAIR HEAT AND DEFROSTER ON M-63	
661-932-778000	REPAIR HEAT AND DEFROST ON M-63	1,145.35
VENDOR TOTAL:		1,145.35
07284	WSU CENTER FOR URBAN STUDIES	
LP COMPSTAT.JAN2020	JAN 2020 MONTHLY COMPSTAT PAYMENTS	
265-320-818000	JAN 2020 MONTHLY COMPSTAT PAYMENTS	929.90
VENDOR TOTAL:		929.90
00565	WYANDOTTE ELECTRIC SUPPLY CO INC	
577960-0	WF8-LED -LITHONIA BULBS FOR ANIMAL SHELTER	
101-430-757000	WF8-LED -LITHONIA BULBS FOR ANIMAL SHELTER	274.00
VENDOR TOTAL:		274.00
00568	XEROX CORPORATION	
099350617	JAN 2020 LIBRARY COPIER LEASE SERIAL 3TX-393294	
271-790-946000	COPIER LEASE	157.80
271-790-946000	PRINTS	171.79
		329.59
VENDOR TOTAL:		329.59
00662	JAMES YUHAS	
STATEMENT	FEB 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		600.00
TOTAL - ALL VENDORS:		1,519,526.86
PAYMENT TYPE TOTAL		
Paper Check		1,519,526.86