

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

March 2, 2020

WARRANT#02242020	\$ 10,429.61
WARRANT#03022020	\$ 347,947.50

TOTAL \$ 358,377.11

02/24/2020
LJones

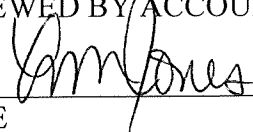
CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:02/24/2020 WARRANT: 02242020LJ

AMOUNT: \$ 10,429.61

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME



DATE

2/24/2020

REVIEWED BY FINANCE DIRECTOR

NAME

DATE

REVIEWED BY CITY CLERK

NAME

DATE

02/24/2020 08:28 AM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 02/24/2020 - 02/24/2020
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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00041	AT & T	
3823061-FEB2020 592-527-853000	PHONE FEB 2020 APPLEWOOD PUMP STATION PHONE FEB 2020 APPLEWOOD PUMP STATION	112.62
3823205-FEB2020 592-527-853000	PHONE FEB 2020 MARK PUMP STATION PHONE FEB 2020 MARK PUMP STATION	112.62
3860522-FEB2020 101-263-853000	PHONE FEB 2020 FIRE EMERGENCY BELL PHONE FEB 2020 FIRE EMERGENCY BELL	114.64
3860524-FEB2020 101-263-853000	PHONE FEB 2020 MEALS ON WHEELS & SENIOR CTR PHONE FEB 2020 MEALS ON WHEELS/SNR CTR	76.07
3860586-FEB2020 101-263-853000	PHONE FEB 2020 POLICE DEPT PHONE FEB 2020 POLICE DEPT	114.64
3863108-FEB2020 101-263-853000	PHONE FEB 2020 CITY CLERK/BLDG DEPT PHONE FEB 2020 CITY CLERK/BLDG DEPT	162.53
3867122-FEB2020 271-790-853000	PHONE FEB 2020 LIBRARY PHONE FEB 2020 LIBRARY	16.92
3869005-FEB2020 101-263-853000	PHONE FEB 2020 DPS PHONE FEB 2020 DPS	108.75
3899664-FEB2020 592-527-853000	PHONE FEB 2020 BAILEY PUMP STATION PHONE FEB 2020 BAILEY PUMP STATION	114.30
VENDOR TOTAL:		933.09

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01408	COMCAST	
0302709-FEB2020	INTERNET FEB 2020 FIRE DEPT NO INVOICE RECEIVED	
664-915-857000	INTERNET CHARGES	164.85
0302709-JAN2020	INTERNET JAN 2020 FIRE DEPT NO INVOICE RECEIVED	
664-915-857000	INTERNET JAN 2020 FIRE DEPT	164.85
0309498-FEB2020	INTERNET FEB 2020 COMM CTR	
101-720-853000	INTERNET FEB 2020 COMM CTR	161.57
0366621-FEB2020	INTERNET FEB 2020 ANIMAL SHELTER	
101-430-857000	INTERNET FEB 2020 ANIMAL SHELTER	143.35
VENDOR TOTAL:		634.62
03183	KERR PUMP & SUPPLY INC	
197727	EXTRA PARTS FOR THE MARK ST. P.S	
592-527-818000	EXTRA PARTS FOR THE MARK ST. P.S	288.00
VENDOR TOTAL:		288.00
07004	WINDSTREAM	
72262871	MAR 2020 PHONE SERVICE	
760-136-853000	PHONE SERVICE	459.06
592-527-853000	PHONE SERVICE	75.75
271-790-853000	PHONE SERVICE	73.15
101-263-853000	TELEPHONE	7,919.97
		8,527.93
VENDOR TOTAL:		8,527.93

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
06623	WOW INTERNET-CABLE-PHONE	
014571059-MAR2020	PHONE MAR 2020 COMM CTR	
101-720-853000	PHONE MAR 2020 COMM CTR	45.97
VENDOR TOTAL:		45.97
TOTAL - ALL VENDORS:		10,429.61
PAYMENT TYPE TOTA		
Paper Check		10,429.61

03/02/2020
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CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:03/02/2020 WARRANT: 03022020DB

AMOUNT: \$ 347,947.50

REVIEWED BY ACCOUNTS PAYABLE CLERK



NAME

DATE 2/25/2020

REVIEWED BY FINANCE DIRECTOR

NAME

DATE _____

REVIEWED BY CITY CLERK

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DATE _____

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00268	ALLIED UNIVERSAL	
9716532 101-305-776000	DETENTION 1/31/2020 TO 2/6/2020 DETENTION 1/31/2020 TO 2/6/2020	2,910.00
9746835 101-305-776000	DETENTION 2/7/2020 TO 2/13/2020 DETENTION 2/7/2020 TO 2/13/2020	2,910.00
9771186 101-305-776000	DETENTION 2/14/2020- 02/20/2020 DETENTION 2/14/2020- 02/20/2020	2,910.00
VENDOR TOTAL:		8,730.00
07985	AMERICAN CLEANING ENTERPRISE LLC	
2002 101-263-801000 101-263-801000 271-790-801000 101-263-801000	FEB 2020 MONTHLY CLEANING SERVICES FOR CITY HALL, KMB & LIB CLEANING SERVICES KMB CLEANING SERVICES FOR W/E KMB CLEANING SERVICES LIBRARY CLEANING OF CITY HALL	1,020.00 750.00 590.00 820.00
VENDOR TOTAL:		3,180.00
00045	APOLLO FIRE APPARATUS REPAIR INC	
55046 101-340-933000	REMOVE DIVIDER FROM CUBE COMPARTMENT AND UPS CHARGE INVOICE # 55046	86.00
55058 101-340-933000	REMOVE DIVIDER FROM CUBE COMPARTMENT AND UPS CHARGE INVOICE # 55058	10.19
VENDOR TOTAL:		96.19

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07990	JOBMATCH LLC	
115325 664-915-818000	APPLICANT PRO ANNUAL APPLICANT PRO ANNUAL	2,739.00
VENDOR TOTAL:		2,739.00
00347	APPLIED IMAGING	
1497880 101-202-946000	ADDITIONAL PAGES/COPIES FOR ASSESSING DEPT COPIES FOR ASSESSING DEPT	16.13
VENDOR TOTAL:		16.13
00069	BAKERS GAS & WELDING	
01607189 101-340-757000	OXYGEN FOR FIRE DEPT OXYGEN FOR FIRE DEPT	122.35
VENDOR TOTAL:		122.35
00075	BELL EQUIPMENT CO	
0165428 661-932-778000	2 BEARING FLANGES FOR SWEEPERS 2 BEARING FLANGES FOR SWEEPERS	183.22
VENDOR TOTAL:		183.22
07294	BERT'S TESTING & TRAINING SERVICES	
20-022 592-920-960000	CDL TEST FOR A. SERINTO CDL TEST FOR A. SERINTO	160.00
VENDOR TOTAL:		160.00
04125	DONALD J BILINSKI	
STATEMENT 214-734-818P00	TOWN HALL MEET 1/27, PROGRAM PLAYBACK 2/10, STUDY SESSION & REG COUNCIL MEETING	210.00
VENDOR TOTAL:		210.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND CLASS	BRANDEN FERRY	
STATEMENT 101-708-651I00	RFND DANCE CLASS DANCE CLASS REFUND	80.00
VENDOR TOTAL:		80.00
00097	CADILLAC ASPHALT LLC	
346608 202-464-782000 203-464-782000	COLDPATCH FOR LOCAL AND MAJOR ROADS COLDPATCH COLDPATCH	1,651.77 3,854.12 5,505.89
VENDOR TOTAL:		5,505.89
07051	CAHILL VETERINARY HOSPITAL	
113774 265-320-756000	CHECK UP FOR K9 MAX K9 MAX CHECK UP # 113774	687.85
114273 265-320-756000	CHECK UP FOR K9 VALE MAX & VALE CHECK UP #114273	645.78
114547 265-320-756000	CHECK UP FOR K9 MAX K9 MAX CHECK UP # 114547	466.62
VENDOR TOTAL:		1,800.25
02573	CENTRON DATA SERVICES	
1-46151 592-527-818WBP 592-920-818WBP	WATER BILL PRINTING & MAILING DROP DATE 02/18/2020 W&S PRINTING/MAILING W&S PRINTING/MAILING	475.06 475.07 950.13
VENDOR TOTAL:		950.13

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00042	CINTAS CORPORATION	
5016121410 101-305-766S00	FIRST AID REFILL FOR THE PD FIRST AID REFILL FOR THE PD	114.30
VENDOR TOTAL:		114.30
RFND DPST	CINTHIA RIVERA	
STATEMENT 101-708-677000	RFND SEC DPST KMB RM A 02/22/20 SECURITY DEPOSIT REFUND	200.00
VENDOR TOTAL:		200.00
07816	CITY OF TRENTON	
2000038520 265-320-934C00	SOFTWARE UPGRADES RELATED TO SMIA CUST 000464 SOFTWARE UPGRADES RELATED TO SMIA	30,375.80
VENDOR TOTAL:		30,375.80

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01408	COMCAST	
0125266-MAR2020 214-734-856000	CABLE FEES MAR 2020 POLICE DEPT CABLE FEES MAR 2020 POLICE DEPT	60.16
0127502-MAR2020 214-734-856000	CABLE FEES MAR 2020 CITY HALL CABLE FEES MAR 2020 CITY HALL	7.52
0151577-MAR2020 664-915-857000	INTERNET MAR 2020 DPS INTERNET MAR 2020 DPS	131.85
0302691-MAR2020 664-915-857000	INTERNET MAR 2020 CPW INTERNET MAR 2020 CPW	131.85
0302725-MAR2020 664-915-857000	INTERNET MAR 2020 POLICE DEPT INTERNET MAR 2020 POLICE DEPT	131.85
VENDOR TOTAL:		463.23
00121	CONSOLIDATED RAIL CORP	
91386036 202-464-818000	ANNUAL SIGNAL MAINTENANCE FEES ANNUAL SIGNAL MAINT. FEES	7,826.00
VENDOR TOTAL:		7,826.00
07902	CONTI CORPORATION	
810017258 101-720-931000 101-720-931000	SURVEY FOR NEW GAS PIPE LABOR VEHICLE CHARGE	216.00 75.00 291.00
VENDOR TOTAL:		291.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND TAX	CORE LOGIC COMMERCIAL TAX SERVICE	
45 007 08 0067 004 703-000-275000	2019 Win Tax Refund 45 007 08 0067 004 DUPLICATE TAX & OVER PAYMENTS	365.38
45 008 04 0383 000 703-000-275000	2019 Win Tax Refund 45 008 04 0383 000 DUPLICATE TAX & OVER PAYMENTS	339.59
VENDOR TOTAL:		704.97
RFND TAX	CORE LOGIC COMMERCIAL TAX SERVICE	
45 015 05 0010 000 703-000-275000	2019 Win Tax Refund 45 015 05 0010 000 DUPLICATE TAX & OVER PAYMENTS	278.07
VENDOR TOTAL:		278.07
RFND TAX	CORE LOGIC COMMERCIAL TAX SERVICES	
45 008 06 0222 002 703-000-275000	2019 Win Tax Refund 45 008 06 0222 002 DUPLICATE TAX & OVER PAYMENTS	340.48
45 020 01 0189 000 703-000-275000	2019 Win Tax Refund 45 020 01 0189 000 DUPLICATE TAX & OVER PAYMENTS	266.18
VENDOR TOTAL:		606.66
04254	CORE TECHNOLOGY	
MN3001328 101-305-818000	LEIN FEES FOR THE YEAR LEIN FEES FOR THE YEAR	3,689.00
VENDOR TOTAL:		3,689.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
08054	DC DENTAL	
640514IN 101-305-757000	GLOVES FOR PATROL / DETENTION GLOVES FOR PATROL / DETETION	84.45
640524IN 101-430-757000	NITRILE GLOVES MED-100BX (10) FOR ANIMAL SHELTER NITRILE GLOVES MED-100BX (10) FOR ANIMAL	84.45
VENDOR TOTAL:		168.90
01558	DELL COMPUTER CORP	
80322464 664-915-946000	ANNUAL PAYMENT FOR COMPUTER LEASE PURCH 2019 ANNUAL PMT-COMPUTER LEASE 2019 ORDER	10,786.65
VENDOR TOTAL:		10,786.65
01523	DEMCO INC	
6771166 271-790-818P00 271-790-818P00	PRIZES FOR SUMMER READING PROGRAM VARIOUS PRIZES FOR SUMMER READING PROGRA SHIPPING	151.56 9.95
		161.51
VENDOR TOTAL:		161.51
00156	DISTRICT COURT #25	
MARCH 2020 760-136-701E00	MARCH 2020 MONTHLY PMT MARCH 2020 MONTHLY PYMNT	49,255.17
VENDOR TOTAL:		49,255.17

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01609	DTE ENERGY	
2407504173-JAN2020 101-720-923000	GAS A JAN 2020 3525 DIX GAS A JAN 2020 3525 DIX	133.83
2411385109-JAN2020 101-720-923000	GAS A JAN 2020 3525 DIX GAS A JAN 2020 3525 DIX	971.10
2411481745-JAN2020 101-720-923000	GAS A JAN 2020 3525 DIX GAS A JAN 2020 3525 DIX	5,233.40
5335151-JAN2020 101-704-921000	ELEC E JAN 2020 3525 PORTER PAV 2 ELEC A JAN 2020 3525 PORTER PAV 2	13.69
7389-0-JAN2020 101-450-926000 203-474-921001	STREET LIGHTS JAN 2020 STREET LIGHTINGCHARGES TRAFFIC SIGNALS	51,042.11 2,638.12 53,680.23
7571780-JAN2020 101-720-921000	ELEC A JAN 2020 3525 DIX ELEC A JAN 2020 3525 DIX	56.69
VENDOR TOTAL:		60,088.94
06595	E & J TREE SERVICE	
6689 203-464-818000.PS13	TREE REMOVALS 1703 & 1869 RIVERBANK/ 1726 MORAN REMOVALS 1703 & 1869 RIVERBANK/1726 MORA	2,255.00
6691 203-464-818000.PS13	TREE REMOVALS 443 MAYFLOWER/ 557 & 608 MILL/ 462 CHAMPAIGN 443 MAYFLOWER/557 & 608 MILL/462 CHAMPAI	2,090.00
VENDOR TOTAL:		4,345.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
04851	ETNA SUPPLY	
S103402511.001 592-920-757000	CLAMPS AND OTHER REPAIR MATERIALS CLAMPS & OTHER REPAIR MATERIALS	7,809.00
VENDOR TOTAL:		7,809.00
00616	EXOTIC AUTOMATION & SUPPLY	
I995761 661-932-778000	MISC HOSES AND PARTS FOR MOTORPOOL MISC HOSES AND PARTS FOR MOTORPOOL	253.28
VENDOR TOTAL:		253.28
00203	FEED RITE	
468998 265-320-756000	K9 SUPPLIES K9 SUPPLIES	62.99
741702 265-320-756000	K9 SUPPLIES K9 SUPPLIES	69.99
VENDOR TOTAL:		132.98
07033	FERGUSON ENTERPRISES, INC	
5511836 101-263-931000	M12 DRN SNAKE KIT M12 DRN SNAKE KIT	249.99
VENDOR TOTAL:		249.99

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00214	FLO-AIRE HEATING & COOLING	
S5303 101-263-818000	RADIATORS ON 2ND FLOOR NOT WORKING RADIATORS ON 2ND FLOOR NOT WORKING	174.00
S5311 101-263-818000	REPAIR THE TUBE HEATERS IN THE DPS GARAGE REPAIR THE TUBE HEATERS IN THE DPS GARAG	1,278.50
VENDOR TOTAL:		1,452.50
07310	FORT STREET PLUMBING	
2142 101-263-818000	CLEANED GREASE TRAP AT BANDSHELL CLEANED GREASE TRAP AT BANDSHELL	500.00
VENDOR TOTAL:		500.00
00228	GARY PRINTING	
69859 202-464-757000 203-464-757000	TREE DOOR HANGERS FOR EVALUTATIONS TREE DOOR HANGERS TREE DOOR HANGERS	17.40 40.60 58.00
VENDOR TOTAL:		58.00

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
07685	GFL ENVIRONMENTAL USA INC.	
0043104788	DUMPSTER SERVICE FOR FIRE STATION	
226-531-818000	MONTHLY DUMPSTER SVC FIRE STATION	117.00
0043104789	DUMPSTER SERVICE FOR COMM CTR	
226-531-818000	MONTHLY DUMPSTER SVC COMM CTR	104.00
0043104790	DUMPSTER SERVICE FOR POLICE DEPT	
226-531-818000	MONTHLY DUMPSTER SVR POLICE STATION	351.00
0043104791	DUMPSTER SERVICE FOR PROPSINNER PARK	
226-531-818000	MONTHLY DUMPSTER SVC PROSINNER PK	117.00
0043104792	DUMPSTER SERVICE FOR QUANDT PK	
226-531-818000	MONTHLY DUMPSTER SVC QUANDT PK	117.00
0043104793	DUMPSTER SERVICE FOR KAMINSKY PARK	
226-531-818000	MONTHLY DUMPSTER SVR KAMISNKY PARK	117.00
0043104794	DUMPSTER SERVICE FOR SENIOR CTR	
226-531-818000	MONTHLY DUMPSTER SVC SENIOR CTR	208.00
0043114372	DUMPSTER SERVICE FOR ANIMAL SHELTER	
101-430-818000	MONTHLY DUMPSTER SVC ANIAML SHELTER	56.29
VENDOR TOTAL:		1,187.29
MISC	GOCH, MICHAEL	
STATEMENT	NON COMPLIANCE LATE FEE REFUNDS REC 88462 & 88460	
101-380-473000	REGISTRATION REFUND	200.00
VENDOR TOTAL:		200.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00234	GORDON FOOD SERVICES	
846154042 101-720-750000	CONCESSION STAND SUPPLIES CONCESSION STAND SUPPLIES	158.73
846154211 101-720-750000	CONCESSION STAND SUPPLIES CONCESSION STAND SUPPLIES	81.90
VENDOR TOTAL:		240.63
07758	GREAT LAKES ACE HARDWARE	
3804/7 101-430-757000	SUPPLIES FOR ANIMAL SHELTER MISC SUPPLIES - ANIMAL SHELTER	27.24
VENDOR TOTAL:		27.24
02820	HARBOR FREIGHT	
910242 661-932-778000	MOTORPOOL FOR MISC. TOOLS AND PARTS MISC. TOOLS & PARTS	319.98
910863 661-932-778000	MISC. TOOLS AND PARTS MISC. TOOLS & PARTS	166.62
VENDOR TOTAL:		486.60
00255	21ST CENTURY MEDIA-MICHIGAN	
1949956 101-305-956000	ABANDONED PROPERTY NOTICE OF FORFEITURE ABANDONED PROPERTY NOTICE OF FORFEITURE	85.33
VENDOR TOTAL:		85.33

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06820	HOLBROOKS ROOFING CO, INC	
99469 271-790-983000	ROOF REPAIRS TO LIBRARY REPAIRS TO ROOF LIBRARY	225.00
VENDOR TOTAL:		225.00
07311	IMAGE PRINTING	
74439 101-305-727000	ARREST JACKETS FOR PD ARREST JACKETS FOR PD	396.80
74473 101-305-727000	CITATION PAPER FOR PD CITATION PAPER FOR PD	984.80
VENDOR TOTAL:		1,381.60
07640	J & M VENDING INC	
533626 101-720-750000	HOT CHOCOLATE FOR COMM CTR HOT CHOCOLATE FOR COMM CTR	66.00
VENDOR TOTAL:		66.00
REHAB LN	JENNIFER ROSE & LAND-HO INC	
STATEMENT 249-044-720R00	1553 CLEVELAND LN1408DL JENNIFER ROSE & LAND-HO 1553 CLEVELAND LN1408DL JENNIFER ROSE &	20,400.00
VENDOR TOTAL:		20,400.00
03711	JERRYS ACE HARDWARE	
069240 101-263-931000	COUPLINGS FOR BLDGS AND GROUNDS COUPLINGS FOR BLDGS AND GROUNDS	9.49
VENDOR TOTAL:		9.49

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00297	CITY OF LINCOLN PARK	
563370-FEB2020 101-000-373000	WATER A 11/15/2019 TO 2/14/2020 WATER A 11/15/2019 TO 2/14/2020	19.54
711950-FEB2020 101-305-841000	WATER FEB 2020 CPW WATER FEB 2020 CPW	1.91
711960-FEB2020 101-263-927000	WATER FEB 2020 CITY HALL WATER FEB 2020 CITY HALL	155.42
711970-FEB2020 101-263-927000	WATER FEB 2020 POLICE DEPT WATER FEB 2020 POLICE DEPT	155.42
711980-FEB2020 101-263-927000	WATER FEB 2020 FIRE DEPT WATER FEB 2020 FIRE DEPT	230.19
711990-FEB2020 271-790-927000	WATER FEB 2020 LIBRARY WATER FEB 2020 LIBRARY	27.40
712000-FEB2020 101-263-927000	WATER FEB 2020 DPS WATER FEB 2020 DPS	104.46
712010-FEB2020 101-704-927000	WATER FEB 2020 PARKS & MAINT WATER FEB 2020 PARKS & MAINT	1.37
712030-FEB2020 101-263-927000	WATER FEB 2020 BANDSHELL WATER FEB 2020 BANDSHELL	69.86
712035-FEB2020 101-263-927000	WATER FEB 2020 SR CENTER WATER FEB 2020 SR CENTER	28.02
712040-FEB2020	WATER FEB 2020 COMM CTR	

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-720-927000	WATER FEB 2020 COMM CTR	868.92
712045-FEB2020 101-704-927000	WATER FEB 2020 COUNCIL POINT PARK WATER FEB 2020 COUNCIL POINT PARK	28.02
712070-FEB2020 592-500-927000	WATER FEB 2020 RIVER DRIVE PUMPHOUSE WATER FEB 2020 RIVER DRIVE PUMPHOUSE	0.85
712075-FEB2020 592-500-927000	WATER FEB 2020 93 MILL ST WATER FEB 2020 93 MILL ST	2.53
712470-FEB2020 101-430-927000	WATER FEB 2020 ANIMAL SHELTER WATER FEB 2020 ANIAML SHELTER	9.87
VENDOR TOTAL:		1,703.78

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01545	LOWES	
909408 592-920-757000	TOOLS & SUPPLIES FOR WATER DEPT. TOOLS & SUPPLIES FOR WATER DEPT.	45.00
909653 592-920-757000	TOOLS & SUPPLIES FOR WATER DEPT. TOOLS & SUPPLIES FOR WATER DEPT.	51.25
910560 592-920-757000	TOOLS & SUPPLIES FOR WATER DEPT. TOOLS & SUPPLIES FOR WATER DEPT.	317.82
910890 592-920-757000	TOOLS & SUPPLIES FOR WATER DEPT. TOOLS & SUPPLIES FOR WATER DEPT.	113.05
917562 592-920-757000	TOOLS & SUPPLIES FOR WATER DEPT. TOOLS & SUPPLIES FOR WATER DEPT.	(122.55)
VENDOR TOTAL:		404.57
07634	MACK VENDING	
1256 101-720-750000	COFFEE FOR COMM CTR COFFEE FOR COMM CTR	280.00
VENDOR TOTAL:		280.00
03184	MICHIGAN STATE POLICE	
551-557197 101-305-670001	SEX OFFENDER FEES SEX OFFENDER FEES # 551-557197	300.00
STATEMENT 101-000-370PT0	TECHNICAL TRAFFIC CRASH SCHOOL - STACHO TECHNICAL TRAFFIC CRASH SCHOOL - STACHO	700.00
VENDOR TOTAL:		1,000.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07108	MICROMARKETING LLC	
803017 271-790-957000	AUDIO BOOKS FOR LIBRARY AUDIO BOOKS FOR LIBRARY	34.79
VENDOR TOTAL:		34.79
RFND TAX	MIDLAND LOAN SERVICES	
45 009 14 0038 000 703-000-275000	2019 Win Tax Refund 45 009 14 0038 000 DUPLICATE TAX & OVER PAYMENTS	283.87
VENDOR TOTAL:		283.87
01596	MIDWEST LINEN & UNIFORM SERVICE	
03241 101-305-779P00	PRISONER BLANKETS PRISONER BLANKETS	151.09
03455 101-305-779P00	PRISONER BLANKETS PRISONER BLANKETS	151.09
03642 101-305-779P00	PRISONER BLANKETS PRISONER BLANKETS	151.09
VENDOR TOTAL:		453.27
08053	MILLENNIA TECHNOLOGIES	
13441 101-263-853000	NEW PHONE SYSTEM AND SERVICE NEW PHONE SYSTEM AND SERVICE	12,622.46
VENDOR TOTAL:		12,622.46

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06518	MISTER MAT RENTALS, INC.	
2305868 271-790-931000	MAT RENTAL FOR LIBRARY MAT RENTAL LIBRARY	8.75
2305890 101-263-931000	MAT RENTAL FOR POLICE DEPT MAT RENTAL FOR POLICE DEPT	25.00
2305891 101-263-931000	MAT RENTAL FOR CITY HALL MAT RENTAL FOR CITY HALL	59.75
2305893 101-263-931000	MAT RENTAL FOR SENIOR CTR MAT RENTAL FOR SENIOR CTR	25.25
2305894 101-263-931000	MAT RENTAL FOR DPS MAT RENTAL FOR DPS	38.00
2306359 101-263-931000	MAT RENTAL FOR SENIOR CTR MAT RENTAL FOR SENIOR CTR	25.25
2306360 271-790-931000	MAT RENTAL FOR LIBRARY MAT RENTAL LIBRARY	8.75
2306363 101-263-931000	MAT RENTAL FOR CITY HALL MAT RENTAL	59.75
VENDOR TOTAL:		250.50
02187	MOTOROLA SOLUTIONS, INC	
16092571 265-320-757000	50 NEW BATTERIS FOR PATROL RADIO 50 NEW BATTERIES FOR PATROL RADIO	7,650.00
VENDOR TOTAL:		7,650.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
08095	NEXVORTEX INC	
753098-FEB2020	FEB 2020 ACCT 639023717 SERVICE FOR ELECTRONIC FAX SERVICE-	
101-263-853000	MONTHLY SERVICE FOR ELECTRONIC FAX SER	99.10
101-263-853000	2 ADDITIONAL FAX MACHINE GATEWAYS	399.98
		499.08
MAR2020	MAR 2020 ACCT 639023717 SERVICE FOR ELECTRONIC FAX SERVICE-	
101-263-853000	MONTHLY SERVICE FOR ELECTRONIC FAX SER	350.00
	VENDOR TOTAL:	849.08
01551	OAKLAND COMMUNITY COLLEGE	
115588	SHOTGUN SCHOOL FOR LYLES AND KOWALSKE	
101-305-960000	SHOTGUN SHCOOL FOR LYLES AND KOWALSKE	500.00
	VENDOR TOTAL:	500.00

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
00403	OFFICE DEPOT		
440017279001	WATER DEPT OFFICE SUPP		
592-920-727000	OFFICE SUPPLIES		12.54
592-527-727000	OFFICE SUPPLIES		12.54
			25.08
440017279001-1	FINANCE DEPT OFFICE SUPPLIES		
101-230-727000	FINANCE DEPT OFFICE SUPPLIES		44.37
440221040001	OFFICE SUPPLIES FOR POLICE DEPT		
101-305-727000	OFFICE SUPPLIES FOR POLICE DEPT		210.87
442770430001	OFFICE SUPPLIES FOR POLICE DEPT		
101-305-727000	OFFICE SUPPLIES FOR POLICE DEPT		35.68
442771433001	OFFICE SUPPLIES FOR POLICE DEPT		
101-305-727000	OFFICE SUPPLIES FOR POLICE DEPT		25.99
		VENDOR TOTAL:	341.99
06229	OREILLY AUTOMOTIVE INC		
3315-306335	WIPER FLUID		
661-932-778000	WIPER FLUID		13.74
		VENDOR TOTAL:	13.74

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00276	ORKIN LLC	
190491995 101-263-818000	PEST CONTROL SERVICESFRO DPS PEST SERVICES FOR DPS	95.67
190492186 101-263-818000	PEST CONTROL SERVICES FOR SENIOR CTR PEST SERVICESFOR SENIOR CTR	60.40
190492856 101-263-818000	PEST CONTROL SERVICES FOR KMB PEST SERVICES FOR KMB	56.78
VENDOR TOTAL:		212.85
07769	OSBURN INDUSTRIES INC.	
161806 592-920-782000	21AA BACK FILL FOR WMB 21AA BACKFILL FOR WMB	1,463.85
VENDOR TOTAL:		1,463.85
05501	OSCAR W LARSON CO	
SRVCE0000000725946 592-527-818000	REPLACE SPILL BUCKET AND CERTIFICATION OF TANK MONITOR REPLACE SPILL BUCKET & CERTIFY TANK MONI	5,509.00
SRVCE0000000726304 592-527-818000	REPLACE SPILL BUCKET AND CERTIFICATION OF TANK MONITOR REPLACE SPILL BUCKET & CERTIFY TANK MONI	705.00
VENDOR TOTAL:		6,214.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01552	PARK RESTAURANT	
042935 101-305-761000	PRISONER FOOD PRISONER FOOD	70.00
044014 101-305-761000	PRISONER FOOD PRISONER FOOD	70.00
VENDOR TOTAL:		140.00
08016	PET CARE CLINIC	
61118 101-430-818003	ANIMAL SHELTER RABIE VACINES, EUTHASIA PARVO TESTING RABIES VACINE, PARVO, HEARTWORM	114.00
61540 101-430-818003	ANIMAL SHELTER RABIE VACINES, EUTHASIA PARVO TESTING SEDATION & EUTHASIA	114.00
62051 101-430-818003	ANIMAL SHELTER RABIE VACINES, EUTHASIA PARVO TESTING RABIES VACINE, PARVO, HEARTWORM	130.00
VENDOR TOTAL:		358.00
06932	THE PLATO LAW FIRM	
9058 592-527-826000	OCT 2019 LEGAL FEES OCT 2019 LEGAL FEES MAY 1ST FLOODING	1,904.00
VENDOR TOTAL:		1,904.00
08082	KATHLEEN POPE	
STATEMENT 101-202-860000 101-202-860000	MILEAGE REIMBURSEMENT GENERAL EXPENSE, TRAVEL GENERAL EXPENSE, TRAVEL	12.65 10.35
		23.00
VENDOR TOTAL:		23.00

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
07610	PRIORITY ONE EMERGENCY	
70062099	RESERVE UNIFORMS FOR ONEILL	
101-305-779R00	RESERVE UNIFORMS FOR ONEILL	73.99
70062103	RESERVE UNIFORMS FOR WIDBY	
101-305-779R00	RESERVE UNIFORMS FOR WIDBY	64.99
70062292	UNIFORMS FOR ORDINANCE OFFICER CIFALDI	
101-310-768E00	UNIFORMS FOR CIFALDI	194.97
70062374	UNIFORMS FOR ORDINANCE CIFALDI	
101-310-768E00	UNIFORMS FOR CIFALDI	149.99
70062443	UNIFORMS FOR ORDINANCE MANCHESTER	
101-310-768E00	UNIFORMS FOR MANCHESTER	489.97
VENDOR TOTAL:		973.91

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
02119	PRINTING SYSTEMS INC	
210008 101-192-757000	AV BALLOT OUTER ENVELOPES NO PERMIT PRINTED ELECTION SUPPLIES	319.12
210009 101-192-757000	AV BALLOT RETURN ENVELOPES NO ZIP STRIP PRINTED ELECTION SUPPLIES	582.75
210010 101-192-757000	AV BALLOT OUTER ENVELOPES WITH PERMIT PRINTED ELECTION SUPPLIES	415.68
210687 101-192-757000	BALLOT INSTRUCTION SHEETS & BALLOT SECRECY ENVELOPES PRINTED ELECTION SUPPLIES	514.53
211762 101-192-757000	ELECTRONIC POLL BOOK, POLL BOOK W/ MULTI PRECINTS, APP TO V PRINTED ELECTION SUPPLIES	183.01
VENDOR TOTAL:		2,015.09
00441	QUICK FUEL	
CFS-2193392 661-932-751305 661-932-751340 661-932-751445 661-932-751445	FUEL FOR CITY VEHICLES FUEL FOR POLICE DEPT FUEL FOR FIRE DEPT FUEL FOR DPS FUEL - DEPT OF PUBLIC SERVICES-CDBG	 1,296.60 254.26 1,055.18 57.87
		2,663.91
CFS-2194758 661-932-751305 661-932-751340 661-932-751445 661-932-751445	FUEL FOR CITY VEHICLES FUEL FOR POLICE DEPT FUEL FOR FIRE DEPT FUEL FOR DPS FUEL - DEPT OF PUBLIC SERVICES-CDBG	 1,592.22 167.83 1,335.16 61.74
		3,156.95
VENDOR TOTAL:		5,820.86

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00442	QUILL CORP	
4589232 101-340-727000	LEGAL PADS AND POST IT NOTES FOR FIRE DEPT LEGAL PADS AND POST IT NOTES FOR FIRE DE	152.79
4589966 265-320-727000	OFFICE SUPPLIES FOR POLICE DEPT OFFICE SUPPLIES FOR [POLICE DEPT	460.33
4654243 101-708-727000 249-044-710020	MISC OFFICE SUPPLIES MISC. OFFICE SUPPLIES TONER, BINDER CLIPS PAPER WHITE BOARD CL	38.85 677.65 <u>716.50</u>
4759735 101-340-727000	FILE FOLDERS FILE FOLDERS	111.98
VENDOR TOTAL:		<u>1,441.60</u>
03376	R J & J ENTERPRISES INC	
10243 592-527-818000	SANITARY SEWER REPAIRS 2058 PARIS SEWER REPAIRS 2058 PARIS	8,725.28
10245 592-527-818000	SANITARY SEWER REPAIRS @2064 PARIS SEWER REPAIRS 2064 PARIS	10,303.04
VENDOR TOTAL:		<u>19,028.32</u>
08097	RED LINE COLLISON TRUCK & FLEET	
21262 661-932-778000	M-24- 2019 FORD PICKUP TRUCK BODY WORK M-24. 2019 FORD PICKUP TRUCK BODY WORK	2,863.46
VENDOR TOTAL:		<u>2,863.46</u>

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06473	RFC, INC.	
6058 101-923-818000	LP PRIDE 607 LINCOLN LP PRIDE 607 LINCOLN	628.75
6067 101-923-818000	LP PRIDE 421 WHITE LP PRIDE 421 WHITE	180.00
VENDOR TOTAL:		808.75
00265	RICOH USA, INC.	
1033347552 101-111-946000 101-172-946000 101-445-946000	MAR 2020 COPY MACHINES CITY CLERK COPIER CITY MANAGEMENT COPIER DPS COPIER	147.31 249.87 143.97 541.15
VENDOR TOTAL:		541.15
00594	CITY OF RIVERVIEW	
84750 226-531-818000	JAN 2020 DUMPING SVC DUMPING SVC	13,500.53
84751 226-531-818000	JAN 2020 DUMPING SVC DUMPING SVC	77.09
84752 226-531-818000	JAN 2020 DUMPING SVC DUMPING SVC	10,431.04
84753 226-531-818000	JAN 2020 DUMPING SVC DUMPING SVC	134.32
VENDOR TOTAL:		24,142.98

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07767	ROYAL TRUCK & TRAILER SALES & SERV	
02P234117 661-932-778000	AIR CYLINDER FOR MOTORPOOL AIR CYLINDER	89.27
VENDOR TOTAL:		89.27
08104	S & P GLOBAL RATINGS	
11387226 592-527-812000	SRF BOND RATING CHARGE CUST # 100110523 SRF BOND RATING CHARGE	12,750.00
VENDOR TOTAL:		12,750.00
00593	SAMS CLUB	
007673 101-305-761000	PRISONER FOOD PRISONER FOOD	70.68
VENDOR TOTAL:		70.68
00474	STAPLES INC	
2428674021 101-111-727000	OFFICE SUPPLIES FOR CLERK OFFICE OFFICE SUPPLIES	359.00
2437004141 101-253-727000	OFFICE SUPPLIES FOR TREASURY FEB 2020 SUPPLIES FOR TREASURY	26.73
VENDOR TOTAL:		385.73
08086	STEINHARDT PESICK & COHEN PC	
12265 760-136-826L00	ACQUISTION OF PROPERTY FOR COURT& POLICE STATION JAN 2020 COURT& POLICE STATION	2,765.00
VENDOR TOTAL:		2,765.00

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04602	STRYKER SALES CORPORATION	
2940422 M 101-340-757000	STAIR CHAIR REPAIR AND LABOR STAIR CHAIR REPAIR	767.17
VENDOR TOTAL:		767.17
00550	THOMSON REUTERS - WEST	
841773053 265-320-934000	MONTHLY CLEAR BILL JAN 2020 MONTHLY CLEAR BILL	207.21
VENDOR TOTAL:		207.21
07956	TONEY, LITA	
STATEMENT 101-430-603001	CANINE STERILIZATION REFUND CANINE STERILIZATION REFUND	35.00
VENDOR TOTAL:		35.00
00168	TRINITY TRANSPORTATION	
91799337 101-708-763000	SENIOR TRANSPORTATION TOKENS SENIOR TRANSPORTATION TOKENS	200.00
VENDOR TOTAL:		200.00
02435	WAYNE COUNTY PROSECUTOR	
301789 265-320-956FR0	ATTY FEES FOR 19-14431 & 19-86 ATTY FEES FOR 19-86	150.00
301790 265-320-956FR0	ATTY FEES FOR 19-14431 & 19-86 ATTY FEES FOR 19-14431	100.00
VENDOR TOTAL:		250.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00542	WAYNE COUNTY REGISTER OF DEEDS	
STATEMENT	REGISTER 3 DEMOLITIONS LIENS	
249-044-962D00	1360 MONTIE REGISTER DEMOLITION LIEN	18.00
249-044-962D00	1775 FORD REGISTER DEMOLITION LIEN	18.00
249-044-962D00	1154 CLEVELAND REGISTER DEMOLITIONS LIEN	18.00
		54.00
	VENDOR TOTAL:	54.00
00541	WAYNE COUNTY TREASURER	
45 009 100014 002	1737 GARFIELD FINAL YEAR TAXES 45009100014002	
101-923-975000	1737 GARFIELD FINAL YEAR TAXES	1,846.04
	VENDOR TOTAL:	1,846.04
00565	WYANDOTTE ELECTRIC SUPPLY CO INC	
577164-0	LIGHTING SUPPLIES FOR DPS	
101-263-931000	LIGHTING SUPPLIES FOR DPS	507.26
	VENDOR TOTAL:	507.26
00568	XEROX CORPORATION	
099350618	C8045H SER # 8TB-623991 JAN 2020 POLICE DEPT	
101-305-934000	C8045H SER # 8TB-623991 JAN 2020 PD	284.69
099350619	C8045H SER # 8TB-624838 JAN 2020 POLICE DEPT	
101-305-934000	C8045H SER # 8TB-623991 JAN 2020 PD	284.69
	VENDOR TOTAL:	569.38
05581	YOUNG SUPPLY COMPANY	
60144025-00	AIR FILTERS	
101-263-931000	AIR FILTERS	217.60
	VENDOR TOTAL:	217.60

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
00846	EDWARD ZELENAK	
STATEMENT	MARCH 2020 CITY ATTN SVC	
101-203-826L00	MARCH 2020 CITY ATTN SVC	5,000.00
VENDOR TOTAL:		5,000.00
TOTAL - ALL VENDORS:		347,947.50
PAYMENT TYPE TOTA		
Paper Check		347,947.50