

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

March 16, 2020

WARRANT#02272020	\$ 231,588.89
WARRANT#03062020	\$ 209,519.57
WARRANT#03162020	\$1,592,183.70

TOTAL \$2,033,292.16

02/27/2020
LJones

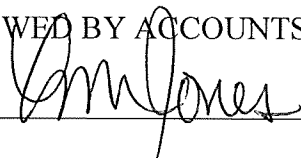
CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:02/27/2020 WARRANT: 02272020LJ

AMOUNT: \$ 231,588.89

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME



DATE

2/27/2020

REVIEWED BY FINANCE DIRECTOR

NAME

DATE

REVIEWED BY CITY CLERK

NAME

DATE

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 02/27/2020 - 02/27/2020
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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00083	BLUE CARE NETWORK	
00129719-MAR2020 101-923-719R00	BCN RETIREES MED ADV PLAN RETIREES HEALTH INSURANCE	4,725.84
VENDOR TOTAL:		4,725.84
00084	BLUE CROSS/BLUE SHIELD OF MICHIGAN	
601-MAR2020 101-923-719R00	BC/BS RET OPT 1 MED ADV PLAN RETIREES HEALTH INSURANCE	13,214.40
602-MAR2020 101-923-719R00	BC/BS RET OPT 2 MED ADV PLAN RETIREES HEALTH INSURANCE	9,321.93
603-MAR2020 101-923-719R00	BC/BS RET OPT 3 MED ADV PLAN RETIREES HEALTH INSURANCE	13,191.15
VENDOR TOTAL:		35,727.48
00602	BLUE CROSS/BLUE SHIELD OF MICHIGAN	
0000-0002-0003-MAR20 101-923-719R00 101-000-040C00	RETIREES RETIREES HEALTH INSURANCE COBRA HOSPITALIZATION	39,589.80 1,113.20 40,703.00
10-12-14-50-MAR20 750-000-229800 750-000-229800 101-000-040C00	SB ACTIVES DUE TO BLUE CROSS DUE TO BLUE CROSS COBRA HOSPITALIZATION	110,569.75 16,455.70 486.48 127,511.93
VENDOR TOTAL:		168,214.93

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
00140	DELTA DENTAL		
RIS0002662843/844	DENTAL MARCH 2020		
750-000-229300	DUE TO DELTA DENTAL	12,201.30	
101-923-719R00	RETIREEES HEALTH INSURANCE	3,986.84	
			<u>16,188.14</u>
		VENDOR TOTAL:	<u>16,188.14</u>
07930	MINNESOTA LIFE INSURANCE COMPANY		
34612-JAN2020	LIFE JAN 2020		
750-000-229200	DUE TO UNICARE	806.06	
101-923-720ME0	RETIREEE LIFE INSURANCE	1,857.27	
101-923-720PF0	PF RETIREEE LIFE INS	1,365.30	
101-923-720PF0	PF RETIREEE LIFE INS	2,361.60	
750-000-229200	DUE TO UNICARE	86.40	
760-136-720000	LIFE INSURANCE M.E.	255.87	
			<u>6,732.50</u>
		VENDOR TOTAL:	<u>6,732.50</u>
		TOTAL - ALL VENDORS:	<u>231,588.89</u>
PAYMENT TYPE TOTA			
Paper Check			231,588.89

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

AMOUNT: \$ 209,519.57

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
08081	ASP PLUMBING		
STATEMENT	REPAIR CITY SEWER THAT WAS COLLAPSED @ 829 WINCHESTER		
592-527-818000	REPAIR CITY SEWER THAT WAS COLLAPSED		4,000.00
VENDOR TOTAL:			4,000.00
00041	AT & T		
3831606-MAR2020	PHONE MARCH 2020 RETENTION BASIN		
592-500-853000	PHONE MARCH 2020 RETENTION BASIN		119.56
3831608-MAR2020	PHONE MARCH 2020 RETENTION BASIN		
592-500-853000	PHONE MARCH 2020 RETENTION BASIN		256.62
3831637-MAR2020	PHONE MARCH 2020 RETENTION BASIN		
592-500-853000	PHONE MARCH 2020 RETENTION BASIN		125.96
3832450-MAR2020	PHONE MARCH 2020 MEALS ON WHEELS		
101-263-853000	PHONE MARCH 2020 MEALS ON WHEELS		86.10
3837531-MAR2020	PHONE MARCH 2020 RETENTION BASIN		
592-500-853000	PHONE MARCH 2020 RETENTION BASIN		117.02
VENDOR TOTAL:			705.26
01408	COMCAST		
0125308-MAR2020	INTERNET MARCH 2020 CPW		
664-915-857000	INTERNET MARCH 2020 CPW		148.35
0227385-MAR2020	INTERNET MARCH 2020 KMB		
664-915-857000	INTERNET MARCH 2020 KMB		131.85
VENDOR TOTAL:			280.20

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06909	MUNICIPAL EMPLOYEES RETIREMENT SYST	
00104411-4	FEB 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	11,726.86
		<u>201,565.98</u>
	VENDOR TOTAL:	<u>201,565.98</u>
00508	TRUSTMARK LIFE INSURANCE COMPANY	
53 799 0001-MAR2020	LTD MARCH 2020	
750-000-229100	DUE TO TRUSTMARK	2,106.94
750-000-229100	DUE TO TRUSTMARK	249.71
		<u>2,356.65</u>
	VENDOR TOTAL:	<u>2,356.65</u>
07158	VERIZON WIRELESS	
9849093100	JAN 24- FEB 23 2020 FOR PD WIRELESS SERVICE	
101-305-855000	JAN 24- FEB 23 2020 FOR PD WIRELESS SER	611.48
	VENDOR TOTAL:	<u>611.48</u>
	TOTAL - ALL VENDORS:	<u>209,519.57</u>
PAYMENT TYPE TOTA		
Paper Check		209,519.57

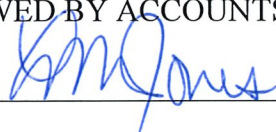
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LINCOLN PARK A/P WARRANT REPORT

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AMOUNT: \$1,592,183.70

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07221	ABILITA	
200229 101-923-818000	CONSULTATION ON TELECOMMUNICATIONS PLAN PHASE 3 (DEC 29- F CONSULTATION ON TELECOMMUNICATIONS	525.00
VENDOR TOTAL:		525.00
05966	WILLIAM ACKERMAN	
STATEMENT 101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS MARCH 2020 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00
07201	MICHAEL AGY	
STATEMENT 101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS MARCH 2020 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00
00268	ALLIED UNIVERSAL	
9786455 101-305-776000	DETENTION 02/21/2020 - 2/27/2020 DETENTION 02/21/2020 - 2/27/2020	2,910.00
9812177 101-305-776000	DETENTION 2/28/2020- 3/5/2020 DETENTION 2/28/2020- 3/5/2020	2,910.00
VENDOR TOTAL:		5,820.00

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Vendor Code	Vendor Name		
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GL Number	GL Description		Amount
05701	ALLIED-EAGLE SUPPLY COMPANY		
1099342	CLEANING SUPPLIES FOR THE PD		
101-263-801000	CLEANING SUPPLIES FOR THE PD		1,495.52
1099342-1	CLEANING SUPPLIES FOR THE PD		
101-263-801000	CLEANING SUPPLIES FOR THE PD		16.26
1102632	CLEANING SUPPLIES FOR THE PD		
101-263-801000	CLEANING SUPPLIES FOR THE PD		245.46
1102808	ANIMAL SHELTER CLEANING SUPPLIES		
101-430-757000	ANIMAL SHELTER CLEANING SUPPLIES		66.04
VENDOR TOTAL:			1,823.28
07382	DAVID ALLSTAEDT		
STATEMENT	MARCH 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS		200.00
VENDOR TOTAL:			200.00
00035	AMERICAN LOCK & KEY		
03363	KEYS AND MASTER LOCKS		
101-263-931000	KEYS AND MASTER LOCKS		28.00
VENDOR TOTAL:			28.00
06904	ROBERT AMOROSE		
STATEMENT	MARCH 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	MARCH 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
07313	ROGER ANDERSON	
STATEMENT 101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS MARCH 2020 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00
07607	VIRGINIA ANDERSON	
STATEMENT 101-923-719R00	MARCH 2020 HARSHIP PAYMENT MARCH 2020 HARSHIP PAYMENT	125.00
VENDOR TOTAL:		125.00
00347	APPLIED IMAGING	
1510025 101-230-727000	MAR 2020 MAINTENANCE CONTRACT/TONER FOR FINANCE PRINTERS PRINTER MAINT/TONER	57.00
VENDOR TOTAL:		57.00
07497	ASSA ABLOY ENTRANCE SYSTEMS US INC.	
SEI/01322442 101-263-818000	REPAIR ARM ON DOOR @ SENIOR CENTER 1/9/2020 REPAIR ARM ON DOOR @ SENIOR CTR	755.95
SEI01330300 101-263-818000	REPAIR ARM ON DOOR @ SENIOR CENTER 2/10/2020 REPAIR ARM ON DOOR @ SENIOR CTR	993.50
VENDOR TOTAL:		1,749.45
00041	AT & T	
3813204-MAR2020 101-263-853000	PHONE MARCH 2020 BLDG DEPT PHONE MARCH 2020 BLDG DEPT	76.91
VENDOR TOTAL:		76.91

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
02617	AUTO ZONE	
2256198886 661-932-778000	TOOLS FOR MOTORPOOL TOOLS FOR MOTORPOOL	58.59
VENDOR TOTAL:		58.59
00061	B&B GREASE TRAP CLEANERS	
348478 101-263-818000	REPAIR PLUMBING ON SINK AT BANDSHELL REPAIR PLUMBING SINK AT BANDSHELL	170.00
VENDOR TOTAL:		170.00
00069	BAKERS GAS & WELDING	
01605738 661-932-778000	ACETYLEN FOR MOTORPOOL ACETYLEN FOR MOTORPOOL	52.10
VENDOR TOTAL:		52.10
00664	CHARLES BALOGH	
STATEMENT 101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS MARCH 2020 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00
00730	WILLIAM BANDY	
STATEMENT 101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS MARCH 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
01739	BANK OF AMERICA	
11436941-FEB2020 101-708-981000	27 8FT TABLES FOR ROOM A 8FT TABLES FOR ROOM A	2,159.46
11821530-FEB2020 661-932-778000	REPAIR TO SMART BUS SWITCH GEAR REPAIR SMARTBUS SWITCH GEAR	635.00
11821530-FEB2020 101-263-931000	SALT BUCKETS AND RATCHET TIE DOWNS SALT BUCKETS & RATCHET TIE DOWNS	63.56
11821530-FEB2020 661-932-778000	FUEL GUAGE ASSEMBLY & FILL TUBE WITH CAP FUEL GUAGE AND FILL TUBE	109.06
11821530-FEB2020 101-263-931000	BIKE RACK FOR LIBRARY BIKE RACK FOR LIBRARY	334.82
11821530-JAN2020 592-527-757000 592-920-757000	CHARGERS FOR TABLETS CHARGERS FOR TABLETS CHARGERS FOR TABLETS	15.34 15.35 30.69
11821530-JAN2020 592-527-960000	MRWA 2020 WASTEWATER OPERATORS CONFERENCE AND LODGING MRWA 2020 WASTEWATER OPERATORS CONFERENC	175.00
13377325-FEB2020 101-202-727000 101-202-727000 101-202-727000	PAPER, BINDERS, & FILE POCKETS 8 REAM CASE OF PAPER 6 PACK OF 4" BINDERS FILE POCKETS (5.25" EXPANSION) 10 PACK	158.34 53.58 25.58 237.50
13377325-FEB2020 101-263-757000	REPLACEMENT SHELVING FOR BASEMENT AFTER FLOODING SHELVING FOR BASEMENT AFTER FLOODING	2,186.42

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
13377325-FEB2020	CANON BUSINESS DESKTOP CALCULATOR	
101-202-727000	CANON MP21DX DESKTOP CALCULATOR	75.29
101-202-727000	6 PACK OF RIBBONS FOR CALCULATOR	5.50
		80.79
13377325-FEB2020	LARGE CLEANING KIT FOR CHECK SCANNER IN TREASURY	
101-253-727000	LRG CLEANING KIT FOR CK SCANNER	70.02
13377325-FEB2020	STICKERS FOR CHOCLOATE WALK	
747-001-885000	CHOCOLATE WALK STICKERS	5.99
13377325-FEB2020	TABLET AND PRINTER FOR INSPECTOR IN BUILDING DEPT	
664-915-757000	TABLET FOR BUILDING DEPT	474.99
664-915-757000	PORTABLE PRINTER FOR BLDG DEPT	219.89
		694.88
13377325-FEB2020	RETURN SUPPLIES NOT NEEDED FOR MEET THE CANDIDATE ORGINAL P	
101-923-956000	RETURN SUPPLIES NOT NEEDED FOR MEET THE	(15.99)
13377325-FEB2020	PRIZES FOR 2020 SUMMER READING PROGRAM	
271-790-818P00	ASSORTMENT OF PRIZES FOR SRP	193.37
14264761-FEB2020	FINANCE CHARGES	
101-923-810C00	TRANSACTION FEES-CHARGES	58.89
16607769-FEB2020	NEEDLE CAGE FOR SAW	
101-340-778000	NEEDLE CAGE FOR SAW	15.49
16607769-FEB2020	SURFACE PRO 4 REPLACEMENT PENS	
101-340-757000	REPLACEMENT PENS	73.76
16607769-FEB2020	HUMIDIFER WATER TREATMENT	

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-340-777000	HUMIDIFER WATER TREATMENT	41.58
16607769-FEB2020 101-340-727000	UPS SHIPPING CHARGES TO ROMEO UPS SHIPPING CHARGES TO ROMEO	19.73
16607769-FEB2020 101-340-960000	FIRE INSPECTOR SEMINAR - CHIEF MARTIN FIRE INSPECTOR SEMINAR	230.00
16607769-FEB2020 101-340-960000	FIRE INSPECTOR SEMINAR- LT. WRIGHT FIRE INSPECTOR SEMINAR	230.00
16607769-FEB2020 101-340-757000	HEAVY DUTY STAPPING HEAVY DUTY STRAPPING	27.00
16607769-FEB2020 101-340-931000	CUTTING BOARD CUTTING BOARD	30.56
16607769-FEB2020 101-340-757000	4X4X8 LUMBER 4X4X8 LUMBER	32.44
16607769-FEB2020 101-340-958000	ANNUAL MEMBERSHIP - MICHIGAN ASSOCIATION OF FIRE CHIEFS ANNUAL MEMBERSHIP	125.00
16607769-JAN2020 101-340-778000	AIR COMPRESSOR REPAIR AIR COMPRESSOR REPAIR	395.22
VENDOR TOTAL:		8,240.24

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
03165	BECKETT & RAEDER INC	
2020166	JAN 2020 CITY PLANNING SERVICES	
101-805-880C00	CITY PLANNING SERVICES JAN 2020	7,445.00
101-805-880C00	CITY PLANNING EXPENSES JAN 2020	165.60
		<u>7,610.60</u>
	VENDOR TOTAL:	<u>7,610.60</u>
07294	BERT'S TESTING & TRAINING SERVICES	
20-031	CDL TEST FOR K. SHELDON	
592-527-960000	CDL TEST FOR K. SHELDON	160.00
	VENDOR TOTAL:	<u>160.00</u>
04125	DONALD J BILINSKI	
STATEMENT	REPROGRAM PLAYBACK 2/19/2020 REG COUNCIL MTG 3/2/2020	
214-734-818P00	REG COUNCIL MEETING	105.00
	VENDOR TOTAL:	<u>105.00</u>
07464	DIANA BINGHAM	
STATEMENT	MARCH 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	<u>200.00</u>
00732	HEIDI BLANKENSHIP	
STATEMENT	MARCH 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS	800.00
	VENDOR TOTAL:	<u>800.00</u>

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00733	WARREN BLIZZARD	
STATEMENT	MARCH 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		600.00
07414	HELEN BORNE	
STATEMENT	MARCH 2020 HARDSHIP PAYMENT	
101-923-719R00	MARCH 2020 HARDSHIP PAYMENT	125.00
VENDOR TOTAL:		125.00
00735	JOSEPH BRAGENZER	
STATEMENT	MARCH 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS	800.00
VENDOR TOTAL:		800.00
08065	BRICCO EXCAVATING COMPANY LLC	
73075-2	73075 FDCVT WATER MAIN INSTALLATION	
420-001-983000.WS07	FDCVT WATER MAIN INSTALLATION	221,300.00
VENDOR TOTAL:		221,300.00
07828	HUGH BROWN	
STATEMENT	MARCH 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00
08058	LORETTA BROWN	
STATEMENT	MARCH 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00

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07390	SUSAN BUZA		
STATEMENT	MARCH 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS		50.00
		VENDOR TOTAL:	50.00
08023	EVERT CANN		
STATEMENT	MARCH 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS		100.00
		VENDOR TOTAL:	100.00
00740	STEVEN CARNS		
STATEMENT	MARCH 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS		400.00
		VENDOR TOTAL:	400.00
06837	EMMA CARPENTER		
STATEMENT	MARCH 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS		200.00
		VENDOR TOTAL:	200.00
07392	WILLIAM CASHMORE		
STATEMENT	MARCH 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS		400.00
		VENDOR TOTAL:	400.00
07393	JAMES CASTLE		
STATEMENT	MARCH 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	MARCH 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
02573	CENTRON DATA SERVICES	
1-46200	WATER BILL PRINTING & MAILINGDROP DATE 2/21/2020	
592-527-818WBP	W&S PRINTING/MAILING	76.74
592-920-818WBP	W&S PRINTING/MAILING	76.74
		<u>153.48</u>
1-46445	WATER BILL PRINTING & MAILING	
592-527-818WBP	W&S PRINTING/MAILING	648.10
592-920-818WBP	W&S PRINTING/MAILING	648.11
		<u>1,296.21</u>
	VENDOR TOTAL:	<u>1,449.69</u>
00106	CERTIFIED ALIGNMENT & SUSPENSION	
S103444	BRAKE CHAMBERS FOR M76A	
661-932-778000	BRAKE CHAMBER FOR M76A	305.63
	VENDOR TOTAL:	<u>305.63</u>
00115	CITY TOWING INC	
STATEMENT	TOW YARD LEASE	
101-305-941000	3RD QUARTER BLANKET FOR TOW YARD LEASE	3,750.00
STATEMENT	FEB TOWING FEES FOR AUCTION	
101-305-941000	FEB TOWING FEES FOR AUCITON	11,740.00
	VENDOR TOTAL:	<u>15,490.00</u>
04490	CLARK HILL PLC	
956219	MARIJUANA ORDINANCE LEGAL FEES	
101-203-826L00	MARIJUANA ORDINANCE LEGAL FEES	2,400.00
	VENDOR TOTAL:	<u>2,400.00</u>

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Invoice	Invoice Description	
GL Number	GL Description	Amount
01408	COMCAST	
0127528-MAR2020	INTERNET MARCH 2020 CITY HALL	
664-915-857000	INTERNET MARCH 2020 CITY HALL	284.85
VENDOR TOTAL:		284.85
01189	DONALD COOK	
STATEMENT	MARCH 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		600.00
07812	DOLORES CORBIN	
STATEMENT	MARCH 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00
04057	ROBERT COSTLENOCK	
STATEMENT	MARCH 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS	350.00
VENDOR TOTAL:		350.00
05806	JEFF DAY	
STATEMENT	FEB 2020 MUSEUM CURATOR	
101-000-373000	MUSEUM CURATOR	962.00
VENDOR TOTAL:		962.00
07608	ANGELA DAYFIELD	
STATEMENT	MARCH 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS	425.00
VENDOR TOTAL:		425.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
08054	DC DENTAL	
643515IN 101-305-757000	GLOVES FOR ROAD PATROL GLOVES FOR ROAD PATROL	79.50
VENDOR TOTAL:		79.50
07642	DETROIT POPCORN COMPANY	
760415 101-720-750000	SUPPLIES FOR COMM CTR SUPPLIES FOR COMM CTR	89.98
VENDOR TOTAL:		89.98
00149	DETROIT SALT COMPANY	
SI20-05182 202-478-782000	SALT FOR LOCAL AND MAJOR ROADS SALT FOR LOCAL & MAJOR ROADS	3,046.45
SI20-05496 202-478-782000	SALT FOR LOCAL AND MAJOR ROADS SALT FOR LOCAL & MAJOR ROADS	2,842.40
SI20-05574 203-478-782000	SALT FOR LOCAL AND MAJOR ROADS SALT FOR LOCAL & MAJOR ROADS	5,593.50
SI20-05669 203-478-782000	SALT FOR LOCAL AND MAJOR ROADS SALT FOR LOCAL & MAJOR ROADS	2,893.00
SI20-06121 202-478-782000 203-478-782000	SALT FOR LOCAL AND MAJOR ROADS SALT FOR LOCAL & MAJOR ROADS SALT FOR LOCAL & MAJOR ROADS	61.39 5,594.26 5,655.65
VENDOR TOTAL:		20,031.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
05183	DEWOLF & ASSOCIATES	
2852 101-305-960000	FTO UPDATE SCHOOL - LASINSKAS FTO UPDATE SCHOOL - LASINSKAS	255.00
VENDOR TOTAL:		255.00
REHAB LN	DIANA YANCEY & FAMILY HEATING	
STATEMENT 249-041-720R00	DIANA YANCEY & FAMILY HEATING COOLING & ELECTRICAL DIANA YANCEY & FAMILY HEATING COOLING &	900.00
VENDOR TOTAL:		900.00
00229	DICK GENTHE CHEVROLET	
16684 661-932-778000	ROTORS, PADS, BELTS, TENSIONER AND PULLEY FOR 4-7 PARTS FOR 4-7	985.67
VENDOR TOTAL:		985.67
04822	DIETRICH & SONS INC	
3500 101-263-778000	ICE MAKER SERVICE REPAIR ICE MAKER SERVICE REPAIR	200.00
VENDOR TOTAL:		200.00
00159	DIX BLOCK & SUPPLY	
138211 203-464-782000	MORTAR AND CONCRETE FOR STORM REPAIRS MORTAR & CONCRETE FOR STORM REPAIRS	65.00
VENDOR TOTAL:		65.00
00170	DOWNRIVER COMMUNITY CONFERENCE	
6366 101-708-818000	SENIOR BUS TRANSPORTATION SENIOR BUS TRANSPORTATIO	1,349.10
VENDOR TOTAL:		1,349.10

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
02619	DOWNRIVER CRUSHED CONCRETE	
9541 592-920-818000	CRUSHING OF CONCRETE SPOILS FROM WATERMAIN BREAKS CONCRETE CRUSHING	720.00
9549 592-920-818000	CRUSHING OF CONCRETE SPOILS FROM WATERMAIN BREAKS CONCRETE CRUSHING	360.00
9554 592-920-818000	CRUSHING OF CONCRETE SPOILS FROM WATERMAIN BREAKS CONCRETE CRUSHING	360.00
VENDOR TOTAL:		1,440.00
07833	DOWNRIVER SOO BAHK DO ACADEMY LLC	
STATEMENT 101-708-800000	KARATE INSTR 010220 - 022720 KARATE INSTR	355.00
VENDOR TOTAL:		355.00
07435	DOWNRIVER UTILITY WASTEWATER AUTH	
0000300737 592-527-924EF0	MAR 2020 EXCESS FLOW CHARGES EXCESS FLOW	103,993.00
JAN 2020 592-527-924000 592-527-924U00	JAN 2020 SEWAGE/USER FEE BLANKET 3TD QTR SEWAGE FEE 3RD QTR USER FEE	109,545.58 655.44 110,201.02
VENDOR TOTAL:		214,194.02

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01609	DTE ENERGY	
1997352-FEB2020 101-704-921000	ELEC A FEB 2020 1620 DIX ELEC A FEB 2020 1620 DIX	42.04
2407460465-FEB2020 101-263-923000	GAS A FEB 2020 1427 CLEOPHUS GAS A FEB 2020 1427 CLEOPHUS	874.20
2410591674-FEB2020 101-263-923000	GAS A FEB 2020 1427 CLEOPHUS GAS A FEB 2020 1427 CLEOPHUS	64.28
2417063036-FEB2020 101-000-373000	GAS A FEB 2020 1335 SOUTHFIELD GAS A FEB 2020 1335 SOUTHFIELD	338.58
2417657448-FEB2020 592-500-923000	GAS A FEB 2020 93 MILL ST GAS A FEB 2020 93 MILL ST	1,038.45
2417712543-FEB2020 101-263-923000	GAS A FEB 2020 1355 SOUTHFIELD GAS A FEB 2020 1355 SOUTHFIELD	617.55
2470692713-FEB2020 101-263-923000	GAS A FEB 2020 500 SOUTHFIELD GAS A FEB 2020 500 SOUTHFIELD	2,832.87
2773745-FEB2020 592-527-921000	ELEC A FEB 2020 3121 RIVER DR ELEC A FEB 2020 3121 RIVER DR	94.55
2776430-FEB2020 592-527-921000	ELEC A FEB 2020 3690 WILSON ELEC A FEB 2020 3690 WILSON	1,167.97
2829610241-FEB2020 101-263-923000	GAS A FEB 2020 1355 CLEOPHUS GAS A FEB 2020 1355 CLEOPHUS	716.43
2978477-FEB2020	ELEC A FEB 2020 860 LIBERTY	

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101-704-921000	ELEC A FEB 2020 860 LEBLANC	13.69
4006861917-FEB2020 101-305-841000	GAS A FEB 2020 1393 SOUTHFIELD GAS A FEB 2020 1393 SOUTHFIELD	39.10
4006956969-FEB2020 592-527-923000	GAS A FEB 2020 906 KINGS GAS A FEB 2020 906 KINGS	257.27
4020038318-FEB2020 101-704-923000	GAS A FEB 2020 3071 RIVER DR GAS A FEB 2020 3071 RIVER DR	240.78
4021323816-FEB2020 101-000-373000	GAS A FEB 2020 1335 SOUTHFIELD GAS A FEB 2020 1335 SOUTHFIELD	38.79
4021948463-FEB2020 592-527-923000	GAS A FEB 2020 1070 MONTIE GAS A FEB 2020 1070 MONTIE	37.71
4029041798-FEB2020 271-790-923000	GAS FEB 2020 A 1381 SOUTHFIELD GAS FEB 2020 A 1381 SOUTHFIELD	40.19
4029158512-FEB2020 265-320-923000	GAS A FEB 2020 490 SOUTHFIELD GAS A FEB 2020 490 SOUTHFIELD	205.00
4029247060-FEB2020 592-527-923000	GAS A FEB 2020 1035 LINCOLN GAS A FEB 2020 1035 LINCOLN	187.87
4030488247-FEB2020 101-704-923000	GAS A FEB 2020 500 SOUTHFIELD GAS A FEB 2020 500 SOUTHFIELD	480.61
4030715587-FEB2020 101-263-923000	GAS A FEB 2020 1355 SOUTHFIELD GAS A FEB 2020 1355 SOUTHFIELD	69.46

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
4037025420-FEB2020 101-305-841000	GAS A FEB 2020 1393 SOUTHFIELD GAS A FEB 2020 1393 SOUTHFIELD	260.29
4039733868-FEB2020 101-263-923000	GAS A FEB 2020 3240 FERRIS GAS A FEB 2020 3240 FERRIS	53.74
4040800680-FEB2020 592-527-923000	GAS A FEB 2020 605 SOUTHFIELD GAS A FEB 2020 605 SOUTHFIELD	39.65
4041421806-FEB2020 271-790-923000	GAS FEB 2020 A 1381 SOUTHFIELD GAS FEB 2020 A 1381 SOUTHFIELD	530.27
5331571-FEB2020 265-320-921000	ELEC A FEB 2020 490 SOUTHFIELD ELEC A FEB 2020 490 SOUTHFIELD	57.64
5568979-FEB2020 101-263-921000	ELEC A FEB 2020 500 SOUTHFIELD ELEC A FEB 2020 500 SOUTHFIELD	1,051.89
5571979-FEB2020 592-527-921000	ELEC A FEB 2020 605 SOUTHFIELD ELEC A FEB 2020 605 SOUTHFIELD	107.44
5580626-FEB2020 101-263-921000	ELEC A FEB 2020 510 SOUTHFIELD ELEC A FEB 2020 510 SOUTHFIELD	181.53
7199061-FEB2020 101-305-841000	ELEC A FEB 2020 1394 CLEOPHUS ELEC A FEB 2020 1394 SOUTHFIELD	105.33
7210987-FEB2020 271-790-921000	ELEC A FEB 2020 1381 SOUTHFIELD ELEC A FEB 2020 1381 SOUTHFIELD	637.65
7379895-FEB2020 101-704-921000	ELEC A FEB 2020 554 LEBLANC ELEC A FEB 2020 554 LEBLANC	13.69

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
7389-0-FEB2020 101-450-926000 203-474-921001	ELEC A FEB 2020 STREET LIGHTS & TRAFFIC LIGHTING STREET LIGHTINGCHARGES TRAFFIC SIGNALS	50,005.85 2,474.09 52,479.94
7577312-FEB2020 101-263-921000	ELEC A FEB 2020 3240 FERRIS ELEC A FEB 2020 3240 FERRIS	40.94
7578077-FEB2020 101-704-921000	ELEC A FEB 2020 1071 LONDON ELEC A FEB 2020 1071 LONDON	301.87
7591804-FEB2020 101-450-926000	ELEC A FEB 2020 1715 FORT ELEC A FEB 2020 1715 FORT	13.69
7591844-FEB2020 101-704-921000	ELEC A FEB 2020 2000 FORT ST ELEC A FEB 2020 2000 FORT ST	82.33
7598441-FEB2020 101-704-921000	ELEC A FEB 2020 3071 RIVER DR ELEC A FEB 2020 3071 RIVER DR	64.81
7598543-FEB2020 592-527-921000	ELEC A FEB 2020 1070 MONTIE ELEC A FEB 2020 1070 MONTIE	93.89
7729333-FEB2020 101-430-921000	ELEC A FEB 2020 510 SOUTHFIELD ELEC A FEB 2020 510 SOUTHFIELD	159.05
7903519-FEB2020 101-704-921000	ELEC A FEB 2020 626 LEBLANC ELEC A FEB 2020 626 LEBLANC	13.69
7905935-FEB2020 101-000-373000	ELEC A FEB 2020 1335 SOUTHFIELD ELEC A FEB 2020 1335 SOUTHFIELD	92.68

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
7911994-FEB2020 747-001-926L00	ELEC A FEB 2020 1504 SOUTHFIELD ELEC A FEB 2020 1504 SOUTHFIELD	21.04
7961823-FEB2020 747-001-926L00	ELEC A FEB 2020 1606 ELECTRIC ELEC A FEB 2020 1606 ELECTRIC	15.22
8186794-FEB2020 101-263-921000	ELEC A FEB 2020 3246 FERRIS ELEC A FEB 2020 3246 FERRIS	693.59
8632081-FEB2020 101-263-921000	ELEC A FEB 2020 1427 CLEOPHUS ELEC A FEB 2020 1427 CLEOPHUS	1,437.22
8632150-FEB2020 101-263-921000	ELEC A FEB 2020 1355 CLEOPHUS ELEC A FEB 2020 1355 CLEOPHUS	1,090.43
8632156-FEB2020 101-263-921000	ELEC A FEB 2020 1355 SOUTHFIELD ELEC A FEB 2020 1355 SOUTHFIELD	1,292.72
8747523-FEB2020 101-263-921000	ELEC A FEB 2020 3870 ELECTRIC ELEC A FEB 2020 3870 ELECTRIC	45.31
8829277-FEB2020 101-720-921000	ELEC A FEB 2020 3525 DIX ELEC A FEB 2020 3525 DIX	11,130.19
9262494-FEB2020 592-527-921000	ELEC A FEB 2020 1035 LINCOLN ELEC A FEB 2020 1035 LINCOLN	874.36
LAMP-FEB2020 101-263-921000	ELEC FEB 2020 LAMP ELEC FEB 2020 LAMP	31.35
OUTDOOR-FEB2020 101-704-921000	ELEC FEB 2020 1355 SOUTHFIELD ELEC FEB 2020 1355 SOUTHFIELD	60.75

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
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		VENDOR TOTAL:	82,471.58
06595	E & J TREE SERVICE		
6181	REMOVE 2 TREES FOR SEWER REPAIR @ 1769 MONTIE		
592-527-818000	REMOVE 2 TREES FOR SEWER REPAIR		2,250.00
6609	REMOVALS 1125 & 1150 CLEVELAND, 1288 CHANDLER, 808 FARNAM		
202-464-818000.PS13	3RD QUARTER BLANKET-TREE REMOVALS		1,775.00
6612	REMOVALS 1647 GODDARD, TRIM 1690 RIVERBANK		
202-464-818000.PS13	REMOVAL 1647 GODDARD		750.00
203-464-818000.PS13	TRIM 1690 RIVERBANK		55.00
			805.00
6616	TREE REMOVALS 1400 ETHEL, 1303 MARIAN		
202-464-818000.PS13	REMOVALS 1400 ETHEL, 1303 MARION		590.00
6657	REMOVALS 1803 RIVERBANK		
202-464-818000.PS13	REMOVAL 1803 RIVERBANK		1,500.00
6688	REMOVALS 1710 LEBLANC, 1503 GODDARD, 2116 MARKESE		
202-464-818000.PS13	REMOVAL 1710 LEBLANC, 1503 GODDARD, 2116		2,330.00
		VENDOR TOTAL:	9,250.00
00756	MICHAEL EGAN		
STATEMENT	MARCH 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	MARCH 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
00192	ELEVATOR TECHNOLOGY INC	
20-104740 101-263-818000	MAR 2020 MONTHLY ELEVATOR MAINT MONTHLY MAINT.	68.20
VENDOR TOTAL:		68.20
00636	KENNETH A ELMORE	
STATEMENT 101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS MARCH 2020 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00
08057	ENERTRON LLC	
CW6046 664-915-818000	COMPLETE CARE COMPLETE CARE	7,000.00
CW6047 664-915-778001	OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERPRISE E3, OFFICE 365	1,808.81
VENDOR TOTAL:		8,808.81
04385	EVIDENT CRIME SCENE PRODUCTS	
155279A 101-305-757000	PRISONER BAGS AND EVIDENCE BAGS PRISONER BAGS AND EVIDENCE BAGS	274.00
VENDOR TOTAL:		274.00
06105	FBI NAA - MICHIGAN CHAPTER	
STATEMENT 101-305-960000	FBI N/A SPRING TRAINING EVENT - WATTERS , CULTER, KARNES FBI N/A TRAINING WATTERS, CULTER, KARNES	75.00
VENDOR TOTAL:		75.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00202	FEDEX	
6-939-56711 101-305-956000	SHIPPING FEE FOR TASER REPAIR SHIPPING FEE FOR TASER REPAIR	22.78
VENDOR TOTAL:		22.78
02684	FELDMAN OF WOODHAVEN LLC	
139019 661-932-778000	BRAKES & ROTORS FOR UNIT 4-10 BARAKES & ROTORS FOR UNIT 4-10	828.24
VENDOR TOTAL:		828.24
06713	FLEETPRIDE	
46380522 661-932-778000	PARTS FOR M-99A TO PASS DOT INSPECTION PARTS FOR M99A TO PASS DOT INSPECTION	28.18
46408410 661-932-778000	PARTS FOR M-99A TO PASS DOT INSPECTION PARTS FOR M99A TO PASS DOT INSPECTION	74.50
46460664 661-932-778000	PARTS FOR M-99A TO PASS DOT INSPECTION PARTS FOR M99A TO PASS DOT INSPECTION	749.99
46512059 661-932-778000	PARTS FOR M-99A TO PASS DOT INSPECTION PARTS FOR M99A TO PASS DOT INSPECTION	28.82
46798922 661-932-778000	HOSE ENDS FOR M76A HOSE ENDS FOR M76A	41.01
46864237 661-932-778000	PARTS FOR M-99A TO PASS DOT INSPECTION PARTS FOR M99A TO PASS DOT INSPECTION	14.41
VENDOR TOTAL:		936.91

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00214	FLO-AIRE HEATING & COOLING	
S5390 101-263-818000	REPAIR TUBE HEATERS IN THE MOTORPOOL AREA REPAIR TUBE HEATERS IN MOTORPOOL	2,128.50
VENDOR TOTAL:		2,128.50
05707	ROBERT FRENCH	
STATEMENT 101-000-373000	FEB 2020 MUSEUM CUSTODIAN MUSEUM CUSTODIAN	226.78
VENDOR TOTAL:		226.78
07398	STACEY FROST	
STATEMENT 101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS MARCH 2020 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		600.00
06662	JOHN FULTZ	
STATEMENT 101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE	400.00
VENDOR TOTAL:		400.00
00859	GANDOL INC	
2200671 101-263-931000	PARTITION HARDWARE FOR DOOR REPAIR PARTITION HARDWARE-DOOR REPAIR	28.00
VENDOR TOTAL:		28.00
07609	RANDOLPH GAZAREK	
STATEMENT 101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS MARCH 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
07685	GFL ENVIRONMENTAL USA INC.	
0043329891 226-531-818000	DUMPSTER SERVICE FOR DPS MONTHLY DUMPSTER SVC DPS	283.00
43109701 226-531-818000 226-531-818002	MAR 2020 MONTHLY RESIDENTIAL CURBSIDE COLL MONTHLY RESIDENTIAL COLLECTION MONTHLY RECYCLING COLLECTION	118,925.94 73,024.70 <u>191,950.64</u>
VENDOR TOTAL:		<u>192,233.64</u>
00234	GORDON FOOD SERVICES	
846154388 101-720-750000	SUPPLIES FOR COMM CTR SUPPLIES FOR COMM CTR	287.63
846154461 101-720-750000	COMM CTR SUPPLIES COMM CTR SUPPLIES	37.66
VENDOR TOTAL:		<u>325.29</u>
08074	GOV HR USA LLC	
4-03-20-090 101-923-818000	ADDITIONAL TRAVEL EXPENSE PER JAYMES VETTRAINO 2/24/2020 ADDITIONAL TRAVEL EXPENSE PER JAYMES VET	52.26
VENDOR TOTAL:		<u>52.26</u>
00239	GRAINGER	
9457474154 101-263-931000	SNOW PUSHER SNOW PUSHER	84.96
VENDOR TOTAL:		<u>84.96</u>

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07758	GREAT LAKES ACE HARDWARE	
3828/7 101-430-757000	TOOLS & SUPPLIES FOR ANIMAL SHELTER MISC SUPPLIES - ANIMAL SHELTER	29.42
VENDOR TOTAL:		29.42
07502	GREAT LAKES WATER AUTHORITY	
100-0831-W-JAN 2020 592-920-927000	JAN 2020 BILLING FOR WATER BILLING FOR WATER	193,096.20
VENDOR TOTAL:		193,096.20
07415	INEZ GREEN	
STATEMENT 101-923-719R00	MARCH 2020 HARDSHIP PAYMENT MARCH 2020 HARDSHIP PAYMENT	125.00
STATEMENT 101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS MARCH 2020 RETIREE OPT OUT PAYMENTS	50.00
VENDOR TOTAL:		175.00
RFND DPST	GUADALUPE PINA-PALACIOS	
STATEMENT 101-708-677000	RFND SEC DPST RM A 03/07/20 SECURITY DEPOSIT REFUND	200.00
VENDOR TOTAL:		200.00
00674	ANTHONY GUTOWSKI	
STATEMENT 101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS MARCH 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
07140	HADDIX ELECTRIC INC	
9949 101-263-818000	REMOVE AND REPLACE 3 WAY SWITCH AT ANIMAL SHELTER R&R 3 WAY SWITCH AT DOG POUND	150.00
9958 592-500-818000	REFEED ELECTRICAL AT ECORSE RETENTION BASIN REFEED ELECTRICAL	3,975.00
VENDOR TOTAL:		4,125.00
07708	HALLAHAN & ASSOCIATES, PC	
17041 101-203-826L00	LEGAL SERVICES PERTAINING TO TAXES AND CITY ASSESSING LEGAL SVRS-TAXES & CITY ASSESSING	1,794.50
VENDOR TOTAL:		1,794.50
02820	HARBOR FREIGHT	
912590 661-932-778000	MOTORPOOL FOR MISC. TOOLS AND PARTS MOTORPOOL MISC. TOOLS & PARTS	101.26
912777 661-932-778000	MOTORPOOL FOR MISC. TOOLS AND PARTS MOTORPOOL MISC. TOOLS & PARTS	55.95
912777-1 101-000-370FR0	CASTERS FOR MOVING PLATFORM FOR SPEAKERS CASTERS FOR MOVING PLATFORM FOR SPEAKERS	43.12
VENDOR TOTAL:		200.33
00639	MICHAEL HARPER	
STATEMENT 101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS MARCH 2020 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		600.00

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

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Vendor Code	Vendor Name	
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GL Number	GL Description	Amount
00254	HENNESSEY ENGINEERS INC	
158339	71001.A GENERAL CONSULTING	
592-527-821000	71001.A GENERAL CONSULTING	567.60
202-464-821000	71001.A GENERAL CONSULTING	456.06
203-464-821000	71001.A GENERAL CONSULTING	456.06
		1,479.72
158340	71066 DWSO TAC & AWG CONSULTING	
592-920-821000	DWSO TAC & AWG CONSULTING	37.84
158341	71071 MDEQ ANNUAL STORM WATER REPORT	
592-527-821000	MDEQ ANNUAL STORM WATER REPORT	75.68
158342	71111 WATER DISTRIBUTION ASSET MANAGEMENT PLAN	
592-920-821000	71111 WATER DISTRIBUTION ASSET MANEGEME	2,772.00
158343	71139 EMERGENCY UTILITY REPAIRS	
592-527-821000	71139 EMERGENCY UTILITY REPAIRS	2,986.50
158344	72122 VERIZON WIRELESS-METRO ACT	
202-464-821000	72122 VERIZON WIRELESS-METRO ACT	794.64
158346	72127 DTE GAS MAIN REPLACEMENT & METER CHANGE OUTS-2019	
101-000-015006	72127 DTE GAS MAIN REPLACEMENT & METER C	24,552.00
158347	73092 2019 ROAD RECONSTRUCTION PROGRAM	
202-480-821000.RD05	73092 2019 ROAD RECON PROGRAM	11.88
203-480-821000.RD05	73092 2019 ROAD RECON PROGRAM	27.72
		39.60
158348	73105 2020 ASPHALT RESURFACING- PHASE 1 ROAD BOND	
460-000-821000.BND2	73105 2020 ASPHALT RESURFACING- PHASE 1	6,864.00

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
158349	73106 2020 CONCRETE RECONSTRUCTION-PHASE 1-ROAD BOND		
460-000-821000.BND3	73106 2020 CONCRETE RECONSTRUCTION-PHASE		29,697.00
158350	73109 2020 CONCRETE SECTIONING PROGRAM		
202-480-821000.RD04	73109 2020 CONCRETE SECTIONING PROGRAM		879.53
203-480-821000.RD04	73109 2020 CONCRETE SECTIONING PROGRAM		927.97
			<u>1,807.50</u>
VENDOR TOTAL:			<u>71,106.48</u>

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00255	21ST CENTURY MEDIA-MICHIGAN	
1931522 101-805-901000	PUBLIC HEARING FOR ADDITIONAL PACKAGE DELIVERY LOCKERS ADD PACKAGE DELIVERY LOCKERS	127.25
1945572 101-380-608000	PUBLIC HEARING NOTICE(S) 900 FORT ST - PZBA19-0006	133.39
1945594 101-380-608000	PUBLIC HEARING NOTICE(S) 2075 FORT ST - PZBA19-0007	165.43
19545333 101-192-901000	MARCH 2020 ELECTION ADS MARCH 2020 ELECTION ADS	213.49
1954534 101-192-901000	MARCH 2020 ELECTION ADS MARCH 2020 ELECTION ADS	84.58
1957520 101-101-903000	STUDY SESSION & REG COUNCIL MEETING 02/03/2020 STUDY SESSION & REG COUNCIL MEETING	213.49
1964132 101-202-957000	MARCH BOARD OF REVIEW NOTIFICATION PUBLISHED IN NEWS HERALD MARCH BOR NOTICE - 2/23, 2/26, 3/1	212.49
1965546 592-527-901000	SRF ORDINANCE 2020-1 WATER & SEWER REVENUE BOND SRF ORDINANCE 2020-1 WATER & SEWER REVEN	1,943.65
1965591 101-192-901000	MARCH 2020 ELECTION ADS MARCH 2020 ELECTION ADS	61.30
1965593 101-192-901000	MARCH 2020 ELECTION ADS MARCH 2020 ELECTION ADS	213.49
1965718	STUDY SESSION & REG COUNCIL MEETING 2/18/2020	

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-101-903000	STUDY SESSION & REG COUNCIL MEETING	197.47
1966739 101-805-901000	PUBLIC HEARING FOR TEXT AMMENDMENT TO THE ZONING CODE TEXT AMMENDMENT TO THE ZONING CODE	149.41
VENDOR TOTAL:		3,715.44
01346	HERKIMER INC	
23228 249-044-756150	REPROGRAMMING 4 RADIOS FOR CPW REPROGRAMMING 4 CPW RADIOS	140.00
23229 249-044-756150	PROGRAM 14 RADIOS PROGRAM 14 RADIOS	490.00
VENDOR TOTAL:		630.00
07618	DOLORES HEYER	
STATEMENT 101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS MARCH 2020 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00
07058	AMY MARIE HIGGINS	
STATEMENT 101-203-826C00 101-203-826L00	FEB 2020 PROSECUTION AND LEGAL SVC PROSECUTION SVC LEGAL FEES	5,460.00 80.00 5,540.00
VENDOR TOTAL:		5,540.00
06849	ROBERT HILL	
STATEMENT 101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS MARCH 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	
00802	JANICE HOCHBERG	
STATEMENT	MARCH 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS	800.00
VENDOR TOTAL:		800.00
07060	CRYSTAL HODNICKI	
STATEMENT	MARCH 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		600.00
07403	JAMES HOWELL JR.	
STATEMENT	MARCH 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS	800.00
VENDOR TOTAL:		800.00
06954	MILTON HUCK, JR	
STATEMENT	MARCH 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00
00765	THOMAS HUFF	
STATEMENT	MARCH 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00
08003	THOMAS HUNT	
STATEMENT	MARCH 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 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
06720	THE HUNTINGTON NATIONAL BANK	
20811 352-001-812000	SEMI ANNUAL BOND CHG (10/2/19- 04/01/2020) SEMI ANNUAL BOND CHG	125.00
3584049708 352-001-995000 352-001-992000	SEMI ANNUAL PRINCIPAL/INTEREST DUE 2010 LTGO LINCNPkMI10 SEMI ANNUAL INTEREST DUE 2010 LTGO ANNUAL PRINCIPAL PMT 2010 LTGO	44,334.39 150,000.00 194,334.39
VENDOR TOTAL:		194,459.39
MISC	HUSSAN H ALMUGOTIR	
STATEMENT 101-305-670000	SALVAGE INSPECTION REFUND SALVAGE INSPECTION REFUND	150.00
VENDOR TOTAL:		150.00
03892	HYDROCORP INC	
0056365-IN 592-920-928000	FEB 2020 CROSS CONNECTION PROGRAM CROSS CONNECTION	1,514.00
0056512-IN 592-920-928000	FEB 2020 CROSS CONNECTION PROGRAM FOR RESIDENTIAL CROSS CONNECTION RESIDENTIAL	5,561.00
0056564-IN 592-920-818000	2019 STAGE 2 DBPR COMPLIANCE MONITORING - PERIOD 4 2019 STAGE 2 DBPR MONITORING STAGE 2	1,200.00
VENDOR TOTAL:		8,275.00
00263	THE ICEE COMPANY	
5633998 101-720-750000	SUPPLIES FOR ICEE MACHINE SUPPLIES FOR THE ICEE MACHINE	706.88
VENDOR TOTAL:		706.88

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND UB	JAMES B GERDS OR ROBERT B GERDS JR.	
431060 592-000-206000	UB refund for account: 431060 3/4" METER	28.30
VENDOR TOTAL:		28.30
00678	JOSEPH JELSOMENO	
STATEMENT 101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS MARCH 2020 RETIREE OPT OUT PAYMENTS	800.00
VENDOR TOTAL:		800.00
03711	JERRYS ACE HARDWARE	
069431 101-263-931000	PLASTIC SHIMS PLASTIC SHIMS	33.04
069432 101-263-931000	FENDER WASHERS FENDER WASHERS	14.39
069468 101-263-931000	KEY CUT KEY CUT	5.97
069516 101-263-931000	LED LIGHT BULBS LED LIGHT BULBS	10.50
069523 661-932-778000	WIU COVER DUP/GFCI WIU COVER DUP/GFCI	11.99
069536 101-263-931000	SPRAYPAINT SPRAYPAINT	7.18
VENDOR TOTAL:		83.07

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND DPST	JESSICA PLONSKI	
STATEMENT 101-708-677000	RFND SEC DPST RM C 2/29/20 REFUND SECURITY DEPOSIT	75.00
VENDOR TOTAL:		75.00
07119	JANICE JESUE	
STATEMENT 101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS MARCH 2020 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		600.00
07383	JOAN JOHNSON-MEYER	
STATEMENT 101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS MARCH 2020 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00
RFND DPST	JOSE J VIERA	
STATEMENT 101-708-678000	RFND SEC DPST SNR RM 03/07/20 SECURITY DEPOSIT REFUND	200.00
VENDOR TOTAL:		200.00
RFND UB	JUAN MIGUEL & MARTHA P SANROMAN	
321000	UB refund for account: 321000	
226-000-206000	RUBBISH	99.58
226-000-206000	RECYCLING	50.15
592-000-206000	3/4" METER	22.79
		172.52
VENDOR TOTAL:		172.52

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07490	MARK JUDGE	
STATEMENT 101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS MARCH 2020 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		600.00
00679	CHARLES KAMINSKI	
STATEMENT 101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS MARCH 2020 RETIREE OPT OUT PAYMENTS	100.00
VENDOR TOTAL:		100.00
03183	KERR PUMP & SUPPLY INC	
199238 592-527-818000	DRILL & TAP NEW HOLES FOR PUMPS AT MARK DRILL & TAP HOLES FOR PUMPS @ MARK	2,150.00
199322 420-001-983000.WS03	PURCHASE 2 CLORINE REPLACEMENT PUMPS AND APPERATUSE FOR RE PURCHASE 2 CHLORINE REPLACEMENT PUMPS F	32,884.00
199323 592-500-818000	INSTALL 2 CHLORINE PUMPS AT BASIN INSTALL 2 CHORLINE PUMPS AT BASIN	3,100.00
VENDOR TOTAL:		38,134.00
07101	KIESLER'S POLICE SUPPLY, INC	
IN129067 101-305-741000	RIFLE/SHOTGUN AMMUNITION FOR TAYLOR RANGE QUALIFICATIONS RIFLE/SHOTGUN AMMUNITION FOR TAYLOR RANG	654.64
VENDOR TOTAL:		654.64
07384	MICHAEL KILLIAN	
STATEMENT 101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS MARCH 2020 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00683	WILLIAM KISH III	
STATEMENT	MARCH 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS	800.00
VENDOR TOTAL:		800.00
00682	WILLIAM KISH JR	
STATEMENT	MARCH 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		600.00
07492	LOUIS KISH	
STATEMENT	MARCH 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00
00681	ROBERT KISH	
STATEMENT	MARCH 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00
00684	ANTHONY KLAFT	
STATEMENT	MARCH 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00
07389	ROBERT KRAUSE	
STATEMENT	MARCH 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 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	
08004	THOMAS LAMARAND	
STATEMENT	MARCH 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00
07388	JOSEPH LAPALM	
STATEMENT	MARCH 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00
07493	MARY LASSEN	
STATEMENT	MARCH 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00
00645	JAMES LEES	
STATEMENT	MARCH 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		600.00
00311	LINCOLN PARK BOARD OF EDUCATION	
STATEMENT	DISBURSE SCHOOL PORTION FOR PILOT PAYMENT RECEIVED IN FY 20	
101-923-963200	PILOT PAYMENT FY 2018	48,537.57
VENDOR TOTAL:		48,537.57
06304	LINCOLN PARK DANCE COMPANY	
STATEMENT	FALL DANCE INSTR 10/12/19-12/14/19 2ND HALF	
101-708-800000	FALL DANCE INSTRUCTOR	2,540.30
VENDOR TOTAL:		2,540.30

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GL Number	GL Description	
00314	LINCOLN PARK HISTORICAL SOCIETY	
STATEMENT	LP COLORING BOOK PROJECT	
101-000-373D00	MUSEUM DONATIONS	100.00
VENDOR TOTAL:		100.00
07505	LIVING ARTS DANCE COMPANY	
STATEMENT	SENIOR FIT INSTRUCTOR 01/07/20 - 03/05/20	
101-708-800000	SENIOR FIT INSTR	40.00
VENDOR TOTAL:		40.00
00780	DONALD LONG	
STATEMENT	MARCH 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		600.00
RFND DPST	LORENA HERNANDEZ	
STATEMENT	RFND SEC DPST SNR RM 3/1/20	
101-708-678000	SECURITY DEPOSIT REFUND	200.00
VENDOR TOTAL:		200.00
07477	LOUIS LOVAT	
STATEMENT	MARCH 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00
00691	GORDON LOVEDAY	
STATEMENT	MARCH 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 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	
901101 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	34.20
901478 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS ADDITIONAL TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	782.05
901527 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	46.48
901909 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	185.52
902018 202-474-782000 203-474-782000	TOOLS/PARTS FOR LOCAL AND MAJORS ROADS DEPT TOOLS/PARTS FOR ROADS DEPT TOOLS/PARTS FOR ROADS DEPT	23.63 55.12 78.75
902263 592-527-757000	TOOLS & SUPPLIES TO MAKE REPAIRS IN SEWER DEPT. TOOLS & SUPPLIES FOR REPAIRS IN SEWER DP	17.47
902302 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	121.02
902313 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	8.86
902333 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	53.72
902461 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	160.76

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
902667	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	54.07
902976	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	239.28
VENDOR TOTAL:		1,782.18
07989	PATRICIA LULKO	
STATEMENT	MARCH 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00
06905	MICHAEL MALOTT	
STATEMENT	MARCH 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		600.00
00785	FRANK MANIACI	
STATEMENT	MARCH 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		600.00
07396	JANET MANNING	
STATEMENT	MARCH 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 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	
04737	GERALD MARTIN	
STATEMENT	REIMBURSEMENT FOR MEALS WHILE AT EMU STAFF AND COMMAND	
101-305-860000	REIMBURSEMENT FOR MEALS WHILE IN SCHOOL	37.79
VENDOR TOTAL:		37.79
00701	JOHN MARTIN	
STATEMENT	MARCH 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS	800.00
VENDOR TOTAL:		800.00
00694	ROBERT MCFARLAND	
STATEMENT	MARCH 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS	800.00
VENDOR TOTAL:		800.00
07394	PETER MCINCHAK	
STATEMENT	MARCH 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00
07395	PEGGY MCKEEVER	
STATEMENT	MARCH 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		600.00
00325	MCKENNA ASSOCIATES	
21762-31	FEB 2020 BUILDING DEPT SERVICES/PERMITS PROJECT 21762	
101-380-818000	BUILDING DEP SERVICES/PERMITS	40,458.00
VENDOR TOTAL:		40,458.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07637	RANDY MCMAHAN	
STATEMENT 101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS MARCH 2020 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00
00782	THOMAS MCPARTLIN	
STATEMENT 101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS MARCH 2020 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00
00342	MICHIGAN AMMO CO INC	
1240 101-305-741000	PISTOL AMMO FOR TRAINING/QUALIFICATIONS PISTOL AMMO FOR TRAINING/QUALIFICATIONS	885.00
VENDOR TOTAL:		885.00
00358	MICHIGAN MUNICIPAL LEAGUE	
21045 101-172-901000	AD FOR DDA/EDC DIRECTOR AD FOR DDA/EDC	42.72
VENDOR TOTAL:		42.72
03184	MICHIGAN STATE POLICE	
551-559423 101-305-670001	SEX OFFENDER FEES SEX OFFENDER FEES	360.00
551-559800 101-000-370PT0	WOMAN IN LAW ENFORCEMENT SCHOOL - V.LYLES WOMAN IN LAW ENFORCEMENT - V.LYLES	200.00
VENDOR TOTAL:		560.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07108	MICROMARKETING LLC	
803910 271-790-957000	AUDIO BOOKS FOR LIBRARY AUDIO BOOKS FOR LIBRARY	34.80
804368 271-790-957000	AUDIO BOOKS FOR LIBRARY AUDIO BOOKS FOR LIBRARY	34.80
VENDOR TOTAL:		69.60
07250	MID MICHIGAN MILLCARE, LLC	
191163 271-790-931000 271-790-931000	LINCOLN PARK LIBRARY CARPET CLEAN LABOR AND MATERIALS TO CLEAN ALL CARPET LABOR AND MATERIALS CLEAN CERAMIC TILE	514.20 100.00
		614.20
VENDOR TOTAL:		614.20
01596	MIDWEST LINEN & UNIFORM SERVICE	
03836 101-305-779P00	PRISONER BLANKETS PRISONER BLANKETS	151.09
04022 101-305-779P00	PRISONER BLANKETS PRISONER BLANKETS	151.09
VENDOR TOTAL:		302.18
00703	BRIAN MILLER	
STATEMENT 101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS MARCH 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.	
2306361 101-263-931000	MAT RENTAL FOR POLICE DEPT MAT RENTAL FOR POLICE DEPT	25.00
VENDOR TOTAL:		25.00
04825	LINDA MOORE	
STATEMENT 101-263-801000	MAR 2020 CLEANING AT THE PD MAR 2020 CLEANING	3,100.00
VENDOR TOTAL:		3,100.00
00790	MICHAEL MOULIOS	
STATEMENT 101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS MARCH 2020 RETIREE OPT OUT PAYMENTS	425.00
VENDOR TOTAL:		425.00
04955	KAREN MURRAY	
STATEMENT 101-708-800000	QUILTING INSTR 01/14/20 - 03/03/20 QUILTING INSTR	217.00
VENDOR TOTAL:		217.00
03783	PAUL MURRAY	
STATEMENT 101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS MARCH 2020 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		600.00
00705	MOHAMED NASSER	
STATEMENT 101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS MARCH 2020 RETIREE OPT OUT PAYMENTS	800.00
VENDOR TOTAL:		800.00

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
08095	NEXVORTEX INC	
APRIL2020	ACCT 639023717 MONTHLY SERVICE FOR ELECTRONIC FAX SERVICE--	
101-263-853000	MONTHLY SERVICE FOR ELECTRONIC FAX SER	350.00
STATEMENT	2 ADDITIONAL FAX MACHINE GATEWAYS AND SHIPPING	
101-263-853000	2 ADDITIONAL FAX MACHINE GATEWAYS	399.98
101-263-853000	SHIPPING ON GATEWAYS MAR 2020	61.01
		<u>460.99</u>
	VENDOR TOTAL:	<u>810.99</u>
00706	RANDALL NODER	
STATEMENT	MARCH 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS	600.00
	VENDOR TOTAL:	<u>600.00</u>
00707	JAMES NOWASKE	
STATEMENT	MARCH 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS	800.00
	VENDOR TOTAL:	<u>800.00</u>
00403	OFFICE DEPOT	
446943372001	TOILET PAPER AND PAPER TOWEL FOR CITY BUILDINGS	
101-263-777000	CITY BUILDINGS	215.35
446943372001-1	HAND SANITIZER	
592-527-757000	OPERATIONAL SUPPLIES	13.10
	VENDOR TOTAL:	<u>228.45</u>

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Vendor Code	Vendor Name	
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04097	ON DUTY GEAR LLC	
22060	BALISTIC VEST FOR WIDBY AND GOLDSMITH	
101-305-757000	BLAISTIC VEST FOR WIDBY AND GOLDSMITH	1,350.00
VENDOR TOTAL:		1,350.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06229	OREILLY AUTOMOTIVE INC	
3315-303410 661-932-778000	POWER STR HOSE POWER STR HOSE	(23.09)
3315-306040 661-932-778000	PARTS PARTS	137.10
3315-306152 661-932-778000	PARTS FOR PD CHARGES & PLOW TRUCKS PARTS FOR PD CHARGES & PLOW TRUCKS	97.84
3315-307510 661-932-778000	WIPER FLUID FOR SHOP WIPER FLUID FOR SHOP	124.99
3315-307677 661-932-778000	OIL FOR PD CHARGERS OIL FOR PD CHARGERS	48.72
3315-308882 661-932-778000	SEALANT SEALANT	11.69
3315-308899 661-932-778000	TIE ROD FOR 2012 CHARGER TIE ROD FOR 2012 CHARGER	69.04
3315-308925 661-932-778000	ABS SENSOR FOR 2012 CHARGER ABS SENSOR FOR 2012 CHARGER	19.37
3315-308945 661-932-778000	BATTERY FOR UNIT 4-6 BATTERY FOR UNIT 4-6	199.83
3315-308946 661-932-778000	BATTERIES FOR 4-15, 4-8 & 4-3 BATTERIES	391.05
3315-308952	RETURNS	

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
661-932-778000	RETURNS	(244.45)
3315-310540 661-932-778000	MUFFLER CLAMPS FOR M-57 MUFFLER CLAMPS FOR M-57	4.50
3315-310873 661-932-778000	PARTS FOR 07 SATURN PARTS OF 07 SATURN	478.02
3315-311268 661-932-778000	SPRAY PAINT SPRAY PAINT	78.95
VENDOR TOTAL:		1,393.56
00276	ORKIN LLC	
190493231 101-720-931000	PEST CONTROL FOR COMM CTR PEST CONTROL AT COMM CTR	77.70
VENDOR TOTAL:		77.70
07769	OSBURN INDUSTRIES INC.	
161966 592-920-782000	21A LIMESTONE TO BACKFILL WATERMAIN BREAKS 21A LIMESTONE TO BACKFILL WMB'S	1,438.65
VENDOR TOTAL:		1,438.65
05501	OSCAR W LARSON CO	
SRVCE000000726302 592-527-818000	REPLACE SPILL BUCKET AND CERTIFICATION OF TANK MONITOR REPLACE SPILL BUCKET & CERTIFY TANK MONI	718.75
VENDOR TOTAL:		718.75

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07339	PACE ANALYTICAL SERVICES, INC.	
1935333800	UCMR4 DRINKING WATER TESTING	
592-920-818000	UCMR4 DRINKING WATER TESTING	825.00
VENDOR TOTAL:		825.00
01552	PARK RESTAURANT	
043040	PRISONER FOOD	
101-305-761000	PRISONER FOOD	70.00
043344	PRISONER FOOD	
101-305-761000	PRISONER FOOD	70.00
043582	PRISONER FOOD	
101-305-761000	PRISONER FOOD	70.00
043833	PRISONER FOOD	
101-305-761000	PRISONER FOOD	70.00
VENDOR TOTAL:		280.00
07235	JANICE PATMALNIEKS	
STATEMENT	MARCH 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00
00709	BRIAN PELLAND	
STATEMENT	MARCH 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 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
00432	PITNEY BOWES	
3310745098 101-923-934000	12/30/19-3/29/2020 POSTAGE MACHINE LEASE 3310149664 POSTAGE MACHINE LEASE	521.31
VENDOR TOTAL:		521.31
06932	THE PLATO LAW FIRM	
9113 592-527-826000	NOV 2019 LEGAL FEES NOV 2019 LEGAL FEES MAY 1ST FLOODING	154.40
VENDOR TOTAL:		154.40
07399	MARK POKOL	
STATEMENT 101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS MARCH 2020 RETIREE OPT OUT PAYMENTS	50.00
VENDOR TOTAL:		50.00
RFND TAX	PRATO, ANDREA	
45 022 08 0028 000 101-000-275000 703-000-275000	2019 Sum Tax Refund 45 022 08 0028 000 DUPLICATE TAX & OVER PAYMENT A DUPLICATE TAX & OVER PAYMENTS	6.00 599.40 605.40
VENDOR TOTAL:		605.40
RFND UB	PRECIOUS ALWURU	
132171 592-000-206000	UB refund for account: 132171 DEPOSIT REFUND	75.98
VENDOR TOTAL:		75.98

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07610	PRIORITY ONE EMERGENCY	
70062613 101-305-757000	UNIFORMS FOR WIDBY AND ONEILL UNIFORM FOR ONEILL	93.49
70062619 101-305-779R00	UNIFORMS FOR WIDBY AND ONEILL UNIFORM FOR WIDBY	167.98
VENDOR TOTAL:		261.47
07993	PROSCREENING LLC	
94073 101-172-908000	BACKGROUND CHECK FOR JOHN KOVESDI FT DPS JOHN KOVESDI BCHECK	17.00
VENDOR TOTAL:		17.00
00441	QUICK FUEL	
CFS-2200954 661-932-751305 661-932-751340 661-932-751445	FUEL FOR CITY VEHICLES FUEL FOR POLICE DEPT FUEL FOR FIRE DEPT FUEL FOR DPS	1,244.18 372.32 1,032.75 2,649.25
CFS-2210927 661-932-751305 661-932-751340 661-932-751380 661-932-751445	FUEL FOR CITY VEHICLES FUEL FOR POLICE DEPT FUEL FOR FIRE DEPT FUEL FOR BUILDING DEPT FUEL FOR DPS	1,139.91 448.24 7.58 1,219.15 2,814.88
VENDOR TOTAL:		5,464.13

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
03376	R J & J ENTERPRISES INC	
10250 202-464-818000	STORM SEWER REPAIR @ 1421 LAFAYETTE STORM SEWER REPAIR 1421 LAFAYETTE	9,709.86
VENDOR TOTAL:		9,709.86
07488	RAYNOR OVERHEAD DOOR CORPORATION	
092198 101-263-818000	REPAIRS TO DPS ROLLUP DOOR REPAIRS TO DPS ROLLUP DOOR	1,919.70
092233 101-263-818000	REPAIRED OVERHEAD DOOR AT FD REPAIR OVERHEAD DOOR @ FD	97.50
VENDOR TOTAL:		2,017.20
06879	GENEVIEVE REEDY	
STATEMENT 101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS MARCH 2020 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00
00711	TIMOTHY REEDY	
STATEMENT 101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS MARCH 2020 RETIREE OPT OUT PAYMENTS	800.00
VENDOR TOTAL:		800.00
06473	RFC, INC.	
6075 101-923-818000	LP PRIDE 3605 DIX PRIDE CONT INV DATED 3/04/20	464.75
VENDOR TOTAL:		464.75

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Vendor Code	Vendor Name		
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00265	RICOH USA, INC.		
5058970501	CITY MANAGEMENT AND CITY CLERK COPIERS 02/01/2020- 02/29/20		
101-111-946000	CITY CLERK COPIER		171.39
101-172-946000	CITY MANAGEMENT COPIER		134.11
101-445-946000	DPS COPIER		6.18
			<u>311.68</u>
		VENDOR TOTAL:	<u>311.68</u>
07929	RITTER GIS INC		
2020-1285	GIS SERVICES INVOICE # 2020-1285		
592-527-818000	GIS & CITYWORKS UPDATES 2/1 - 2/29/20		4,750.00
		VENDOR TOTAL:	<u>4,750.00</u>
08107	ROGERS AUTOMOTIVE		
92	REPAIR PD IMPALA		
661-932-778000	REPAIRS TO PD IMPALA		475.62
		VENDOR TOTAL:	<u>475.62</u>
07401	NANCY ROSS		
STATEMENT	MARCH 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS		400.00
		VENDOR TOTAL:	<u>400.00</u>
00656	DONALD SANDBERG		
STATEMENT	MARCH 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS		800.00
		VENDOR TOTAL:	<u>800.00</u>

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07788	CRAIG SCANLAND	
STATEMENT 101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS MARCH 2020 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00
07540	SCOTTY'S POTTIES	
A-186654 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	
13950 101-203-817L00	FEB 2020 LABOR ATTORNEY FEB 2020 LABOR ATTORNEY	2,700.00
VENDOR TOTAL:		2,700.00
03778	MICHAEL SILVANI	
STATEMENT 101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS MARCH 2020 RETIREE OPT OUT PAYMENTS	150.00
VENDOR TOTAL:		150.00
07465	MURRAY C. SLOMOVITZ	
STATEMENT 101-203-826C00	FEB 2020 PROSECUTION AT 25TH DISTRICT COURT FEB 2020 PROSECUTION @ COURT	1,040.00
VENDOR TOTAL:		1,040.00
08045	SOCIAL MOTION LLC	
STATEMENT 101-708-800000	BACHATA/SALSA INSTR 01/15/20 - 02/27/20 BACHATA/SALSA INSTRUCTOR	598.50
VENDOR TOTAL:		598.50

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Invoice	Invoice Description	
GL Number	GL Description	Amount
00658	GILBERT SOLIS	
STATEMENT	MARCH 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00
00470	SOUTHGATE FORD	
374547	REPAIRS TO UNIT 4-31	
661-932-778000	REPAIRS TO UNIT 4-31	239.11
VENDOR TOTAL:		239.11
03127	SPRINT	
268853518-216	CELL PHONES, HOT SPOTS & DATA JAN 20, 2020 - FEB 19, 2020	
101-172-855000	CELLULAR SERVICES	41.63
101-263-855000	CELLULAR SERVICES	133.80
101-340-855000	CELLULAR SERVICES	210.79
265-320-855000	CELLULAR SERVICES	441.43
202-464-855000	CELLULAR SERVICES	98.94
203-464-855000	CELLULAR SERVICES	107.27
592-527-855000	CELLULAR SERVICES	152.82
592-920-855000	CELLULAR SERVICES	192.28
101-720-853000	TELEPHONE CHARGES	15.48
661-932-855000	CELLULAR SERVICES	669.46
101-380-855000	CELLULAR SERVICES	59.03
101-430-855000	CELLULAR SERVICES	42.29
		2,165.22
VENDOR TOTAL:		2,165.22
07509	STATE OF MICHIGAN	
STATEMENT	SRF FILING FEE	
850-001-818000	SRF FILING FEE	270.00
VENDOR TOTAL:		270.00

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Invoice	Invoice Description		
GL Number	GL Description		Amount
00812	DENNIS STOL		
STATEMENT	MARCH 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS		600.00
		VENDOR TOTAL:	600.00
06892	DALE SWITZER		
STATEMENT	MARCH 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS		600.00
		VENDOR TOTAL:	600.00
07405	NORMA SZALAY		
STATEMENT	MARCH 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS		200.00
STATEMENT	MARCH 2020 HARDSHIP PAYMENT		
101-923-719R00	MARCH 2020 HARDSHIP PAYMENT		125.00
		VENDOR TOTAL:	325.00
00718	RONALD SZALAY		
STATEMENT	MARCH 2020 RETIREE OPT OUT PAYMENTS		
101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS		400.00
		VENDOR TOTAL:	400.00
00901	CITY OF TAYLOR		
INV0012702	COMPOST BILLINGS DEC 2019 & JAN 2020		
226-531-818000	COMPOST BILLING DEC 2019		6,376.96
226-531-818000	COMPOST BILLING JAN 2020		75.26
			6,452.22
		VENDOR TOTAL:	6,452.22

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07406	ROBERT THOMAS	
STATEMENT 101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS MARCH 2020 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		600.00
00550	THOMSON REUTERS - WEST	
841935261 265-320-934000	MONTHLY CLEAR BILL MONTHLY CLEAR BILL	227.19
VENDOR TOTAL:		227.19
00816	VINCENT TOBIAS	
STATEMENT 101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS MARCH 2020 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00
08100	TOTAL ENERGY SYSTEMS LLC	
340225 592-920-778000	REPAIR GENERATOR ON WATER TRUCK REPAIR GENERATOR ON WATER TRUCK	774.64
VENDOR TOTAL:		774.64
07963	PATRICIA TRIMPER	
STATEMENT 101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS MARCH 2020 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00
00168	TRINITY TRANSPORTATION	
91801570 101-708-763000	SENIOR TRANSPORTATION TOKENS (80) SENIOR TRANSPORTATION TOKENS	200.00
VENDOR TOTAL:		200.00

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Vendor Code	Vendor Name	
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GL Number	GL Description	Amount
08048	U.S. BANK EQUIPMENT FINANCE	
408811164	MAR 2020 LEASE PYMT FOR ASSESSING COPIER	
101-202-946000	MONTH LEASE PAYMENT ASSESSING COPIER	136.23
VENDOR TOTAL:		136.23
07434	MARY UNCAPHER	
STATEMENT	MARCH 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 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 0225568	UNIFORMS FOR DPS		
202-464-779000	ABBOTT, LEBLANC, LONG, PIZZO, RAIL, WHITE	29.25	
203-464-779000	ABBOTT, LEBLANC, LONG, PIZZO, RAIL, WHITE	29.27	
592-527-779000	KOZUH, LEBLANC, SPLIT + EMP	129.91	
592-920-779000	KOZUH, LEBLANC, SPLIT+HURD	53.72	
661-932-779000	KOZUH SPLIT + BELKEN	14.37	
			256.52
150 0227114	UNIFORMS FOR DPS		
202-464-779000	ABBOTT, LEBLANC, LONG, PIZZO, RAIL, WHITE	24.66	
203-464-779000	ABBOTT, LEBLANC, LONG, PIZZO, RAIL, WHITE	24.66	
592-527-779000	KOZUH, LEBLANC, SPLIT + EMP	128.55	
592-920-779000	KOZUH, LEBLANC, SPLIT+HURD	98.99	
661-932-779000	KOZUH SPLIT + BELKEN	83.26	
			360.12
150 0228662	UNIFORMS FOR DPS		
202-464-779000	ABBOTT, LEBLANC, LONG, PIZZO, RAIL, WHITE	24.66	
203-464-779000	ABBOTT, LEBLANC, LONG, PIZZO, RAIL, WHITE	24.66	
592-527-779000	KOZUH, LEBLANC, SPLIT + EMP	128.55	
592-920-779000	KOZUH, LEBLANC, SPLIT+HURD	54.24	
661-932-779000	KOZUH SPLIT + BELKEN	14.26	
			246.37
150 0230185	UNIFORMS FOR DPS		
202-464-779000	ABBOTT, LEBLANC, LONG, PIZZO, RAIL, WHITE	20.15	
203-464-779000	ABBOTT, LEBLANC, LONG, PIZZO, RAIL, WHITE	20.15	
592-527-779000	KOZUH, LEBLANC, SPLIT + EMP	128.55	
592-920-779000	CLOTHING LAUNDRY/SHOES	54.24	
661-932-779000	CLOTHING LAUNDRY/SHOES	14.26	
			237.35
VENDOR TOTAL:			1,100.36

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00517	UNITED LABORATORIES	
INV280212 592-527-757000	BIATRON FOR SANITARY SEWERS BIATRON FOR SANITARY SEWERS	633.76
VENDOR TOTAL:		633.76
07322	VISUAL COMPUTER SOLUTIONS	
11948 101-305-934C00	YEARLY FEE FOR SCHEDULE SOFTWARE YEARLY FEE FOR VCS SOFTWARE	4,845.00
VENDOR TOTAL:		4,845.00
07158	VERIZON WIRELESS	
9849176666 592-920-855000	JAN 26- FEB 25 DATA PACKAGES FOR WATER DEPT DATA PACKAGES FOR WATER DEPT	225.39
VENDOR TOTAL:		225.39
07998	VERSALIFT MIDWEST LLC	
52515 661-932-757000	POWER CART PART FOR LIFT POWERCART PART FOR LIFT	131.02
VENDOR TOTAL:		131.02
07407	DONALD WALLACE	
STATEMENT 101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS MARCH 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
00843	WAYNE COUNTY	
301505 101-670-850000	OCT 19 PRISONER HOUSING OCT 19 PRISONER HOUSING	7,385.00
301889 101-670-850000	NOV 19 PRISONER HOUSING NOV 19 PRISONER HOUSING	8,015.00
302191 202-474-767000	JAN 2020 TRAFFIC SIGNALS JAN 2020 TRAFFIC SIGNALS	1,084.02
VENDOR TOTAL:		16,484.02
00542	WAYNE COUNTY REGISTER OF DEEDS	
STATEMENT 249-041-720R00	1410DL 1386 WARWICK RECORD LIEN KINA JONES 1410DL 1386 WARWICK RECORD LIEN KINA JON	18.00
STATEMENT 249-041-720R00	ANDREW & TAMMY DAVIS 1359LI DISCHARGE LIEN ANDREW & TAMMY DAVIS 1359LI DISCHARGE LI	15.00
VENDOR TOTAL:		33.00
00541	WAYNE COUNTY TREASURER	
STATEMENT 101-923-963000	DISBURSE COUNTY PORTION FROM PILOT PAYMENT RECEIVED FY 2018 PILOT PAYMENT FY 2018	46,916.48
VENDOR TOTAL:		46,916.48
07495	PATRICIA WEBSTER	
STATEMENT 101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS MARCH 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
07408	EDWIN WESTBAY	
STATEMENT 101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS MARCH 2020 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00
07783	WILLIAM R. LOOK, PROFESSIONAL CORP	
DDA-JAN09 747-001-826000	DDA LEGAL JAN 9 ,2020 DDA LEGAL JAN 9 ,2020	127.50
VENDOR TOTAL:		127.50
MISC	WILLIAM WAGNER	
STATEMENT 410-001-983000.PS12	REIMB. FOR SIDEWALK REPLACEMENT PROGRAM 805 CLOVERLAWN REIMB SIDEWALK PROGRAM 805 CLOVERLAWN	418.75
VENDOR TOTAL:		418.75
07284	WSU CENTER FOR URBAN STUDIES	
LP COMPSTAT.FEB2020 265-320-818000	MONTHLY COMPSTAT PAYMENTS FEB 2020 COMPSTAT	764.95
VENDOR TOTAL:		764.95

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00568	XEROX CORPORATION	
099617671	FEB 2020 LIBRARY COPIER LEASE SERIAL 3TX-393294	
271-790-946000	3RD QUARTER BLANKET COPIER LEASE	157.80
271-790-946000	PRINTS	206.01
		363.81
099721008	FEB 2020 POLICE DEPT COPIER 8TB-623991	
101-305-934000	FEB 2020 POLICE DEPT COPIER 8TB-623991	284.69
099721009	FEB 2020 POLICE DEPT COPIER 8TB-624838	
101-305-934000	FEB 2020 POLICE DEPT COPIER 8TB-624838	284.69
	VENDOR TOTAL:	933.19
RFND DPST	YESSICA ZEPEDA	
STATEMENT	RFND SEC DPST RM A 2/29/20	
101-708-677000	SECURITY DEPOSIT REFUND	200.00
	VENDOR TOTAL:	200.00
00662	JAMES YUHAS	
STATEMENT	MARCH 2020 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENTS	600.00
	VENDOR TOTAL:	600.00
	TOTAL - ALL VENDORS:	1,592,183.70
PAYMENT TYPE TOTA Paper Check		1,592,183.70