A/P CASH DISBURSEMENTS JOURNAL SUMMARY
April 1, 2019

| | |
|---|---|
| WARRANT#032619 | $ 48,360.15 |
| WARRANT#032719 | $ 202,124.73 |
| WARRANT#032919 | $ 6,023.70 |
| WARRANT#040119 | $3,735,941.26 |

**TOTAL** **$3,992,449.84**

| Post Date / GL Number | Journal | Summ/Det | Ref # / Description | | DR Amount | CR Amount |
|---|---|---|---|---|---|---|
| 03/14/2019 | AP | D | 138861 065451 | Void Invoice 065451 03711 | | |
| 661-932-778000 | | | EQUIPMENT MAINTENANCE | | | 40.31 |
| 661-000-201000 | | | VOUCHERS PAYABLE CLEARING | | 40.31 | |
| | | | | | 40.31 | 40.31 |
| 03/14/2019 | AP | D | 138862 066035 | Void Invoice 066035 03711 | | |
| 592-500-757000 | | | OPERATIONAL SUPPLIES | | | 46.81 |
| 592-000-201000 | | | VOUCHERS PAYABLE CLEARING | | 46.81 | |
| | | | | | 46.81 | 46.81 |
| 03/14/2019 | AP | D | 138863 065488 | Void Invoice 065488 03711 | | |
| 101-263-931000 | | | MAINTENANCE OF CITY BLDGS | | | 5.98 |
| 101-000-201000 | | | VOUCHERS PAYABLE CLEARING | | 5.98 | |
| | | | | | 5.98 | 5.98 |
| 03/14/2019 | AP | D | 138864 066245 | Void Invoice 066245 03711 | | |
| 101-263-931000 | | | MAINTENANCE OF CITY BLDGS | | | 9.84 |
| 101-000-201000 | | | VOUCHERS PAYABLE CLEARING | | 9.84 | |
| | | | | | 9.84 | 9.84 |
| 03/14/2019 | AP | D | 138865 066277 | Void Invoice 066277 03711 | | |
| 101-263-931000 | | | MAINTENANCE OF CITY BLDGS | | | 5.98 |
| 101-000-201000 | | | VOUCHERS PAYABLE CLEARING | | 5.98 | |
| | | | | | 5.98 | 5.98 |
| 03/14/2019 | CD | D | 138866 72585 GEN | VOID GEN 72585 to 03711 | | |
| 101-000-001000 | | | CASH | | 21.80 | |
| 101-000-201000 | | | VOUCHERS PAYABLE CLEARING | | | 21.80 |
| 592-000-001000 | | | CASH | | 46.81 | |
| 592-000-201000 | | | VOUCHERS PAYABLE CLEARING | | | 46.81 |
| 661-000-001000 | | | CASH | | 40.31 | |
| 661-000-201000 | | | VOUCHERS PAYABLE CLEARING | | | 40.31 |
| | | | | | 108.92 | 108.92 |
| | | | | | 217.84 | 217.84 |

JOURNALS POSTING REPORT
POSTING REPORT



| Post Date / GL Number | Journal | Summ/Det | Ref # / Description | | DR Amount | CR Amount |
|---|---|---|---|---|---|---|
| 03/15/2019 | AP | D | 138879 8488997 | Void Invoice 8488997 00268 | | |
| 101-305-776000 | | | DETENTION OFFICERS | | | 2,910.00 |
| 101-000-201000 | | | VOUCHERS PAYABLE CLEARING | | 2,910.00 | |
| | | | | | 2,910.00 | 2,910.00 |
| 03/15/2019 | AP | D | 138880 8505888 | Void Invoice 8505888 00268 | | |
| 101-305-776000 | | | DETENTION OFFICERS | | | 2,909.45 |
| 101-000-201000 | | | VOUCHERS PAYABLE CLEARING | | 2,909.45 | |
| | | | | | 2,909.45 | 2,909.45 |
| 03/15/2019 | CD | D | 138881 72195 GEN | VOID GEN 72195 to 00268 | | |
| 101-000-001000 | | | CASH | | 5,819.45 | |
| 101-000-201000 | | | VOUCHERS PAYABLE CLEARING | | | 5,819.45 |
| | | | | | 5,819.45 | 5,819.45 |
| | | | | | 11,638.90 | 11,638.90 |

| Post Date / GL Number | Journal | Summ/Det | Ref # / Description | | DR Amount | CR Amount |
|---|---|---|---|---|---|---|
| 03/27/2019 | AP | D | 139572 STATEMENT | Void Invoice STATEMENT 07994 | | |
| 101-000-370FR0 | | | RECREATION FUND RAISER | | | 100.00 |
| 101-000-201000 | | | VOUCHERS PAYABLE CLEARING | | 100.00 | |
| | | | | | 100.00 | 100.00 |
| 03/27/2019 | CD | D | 139573 72724 GEN | VOID GEN 72724 to 07994 | | |
| 101-000-001000 | | | CASH | | 100.00 | |
| 101-000-201000 | | | VOUCHERS PAYABLE CLEARING | | | 100.00 |
| | | | | | 100.00 | 100.00 |
| | | | | | 200.00 | 200.00 |

03/26/19
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:03/26/19 WARRANT: 032619LJ AMOUNT: $ 48,360.15

REVIEWED BY ACCOUNTS PAYABLE CLERK

Lm Jones

NAME DATE 3.26.19

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount |
|---|---|---|
| 00041 | AT & T | |
| 3823061-APR19 | MAR 13- APR 12 APPLEWOOD STATION | |
| 592-527-853000 | MAR 13- APR 12 APPLEWOOD STATION | 60.46 |
| 3823205-APR19 | MAR 13- APR 12 MARK STATION | |
| 592-527-853000 | MAR 13- APR 12 MARK STATION | 60.46 |
| 3823249-APR19 | MAR 13- APR 12 LIBRARY | |
| 271-790-853000 | MAR 13- APR 12 LIBRARY | 56.99 |
| 3860522-MAR19 | MAR 7- APR 6 FIRE FAX | |
| 101-263-853000 | MAR 7- APR 6 FIRE FAX | 65.94 |
| 3860524-MAR19 | MAR 7- APR 6 BANDSHELL FAX | |
| 101-263-853000 | MAR 7- APR 6 BANDSHELL FAX | 65.94 |
| 3860586-MAR19 | MAR 7- APR 6 POLICE FAX | |
| 101-263-853000 | MAR 7- APR 6 POLICE FAX | 65.94 |
| 3863108-MAR19 | MAR 7- APR 6 CITY HALL FAX | |
| 101-263-853000 | MAR 7- APR 6 CITY HALL FAX | 141.56 |
| 3867122-MAR19 | MAR 7- APR 6 LIBRARY FAX | |
| 271-790-853000 | MAR 7- APR 6 LIBRARY FAX | 138.06 |
| 3869005-MAR19 | MAR 7- APR 6 DPS FAX | |
| 101-263-853000 | MAR 7-APR 6 DPS FAX | 181.32 |
| 3899664-APR19 | MAR 13- APR 12 BAILEY STATION | |
| 592-527-853000 | MAR 13- APR 12 BAILEY STATION | 62.14 |
| | VENDOR TOTAL: | 898.81 |

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/26/2019 - 03/26/2019
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 32619LJ
CHECK DATE 03/26/19 FY 18/19

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | | Amount |
|---|---|---|---|
| 00083 | BLUE CARE NETWORK | | |
| 00129719-APR19 | BCN RETIREES MED ADV PLAN | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | | 5,430.40 |
| | | VENDOR TOTAL: | 5,430.40 |
| 00084 | BLUE CROSS/BLUE SHIELD OF MICHIGAN | | |
| 601-APR19 | BC/BS RET OPT 1 MED ADV PLAN | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | | 11,994.84 |
| 602-APR19 | BC/BS RET OPT 2 MED ADV PLAN | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | | 19,702.34 |
| | | VENDOR TOTAL: | 31,697.18 ✓ |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 01408 | COMCAST | | |
| 0127502-APR19 | CABLE FEES APR 1- APR 30 CITY HALL | | |
| 214-734-856000 | CABLE FEES APR 1- APR 30 CITY HALL | 7.48 | |
| 0227385-APR19 | INTERNET APR 2- MAY 1 KMB | | |
| 664-915-857000 | INTERNET APR 2- MAY 1 KMB | 191.85 | |
| 0302691-APR19 | INTERNET MAR 31 -APR 30 CPW | | |
| 664-915-857000 | INTERNET MAR 31- APR 30 CPW | 149.85 | |
| 0302725-APR19 | INTERNET MAR 22 -APR 21 POLICE DEPT | | |
| 664-915-857000 | INTERNET MAR 22 -APR 21 POLICE DEPT | 149.85 | |
| 0309498-MAR19 | INTERNET MAR 13- APR 12 COMM CTR | | |
| 101-720-853000 | INTERNET MAR 13- APR 12 COMM CTR | 184.56 | |
| 0366621-MAR19 | INTERNET MAR 11-APR 10 ANIMAL SHELTER & INSTALL | | |
| 101-430-857000 | INTERNET MAR 11- APR 10 ANIMAL SHELTER & | 375.85 | |
| 151577-APR19 | INTERNET MAR 31 -APR 30 DPS | | |
| 664-915-857000 | INTERNET MAR 31 - APR 30 DPS | 151.85 | |
| | VENDOR TOTAL: | | 1,211.29 |
| 01609 | DTE ENERGY | | |
| 883MONTIE | ACCT 920005177604 JAN. 8-MARCH 4 ELECTRIC & GAS 883 MONTIE | | |
| 249-038-721HIP | #920005177604 ELECTRIC 883 MONTIE | 66.92 | |
| 249-038-721HIP | GAS PORTION | 113.20 | |
| | | 180.12 | |
| | VENDOR TOTAL: | | 180.12 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 00781 | PATRICIA LULKO | | |
| STATEMENT | WCTA MEETING ON 3/14/19 IN CANTON FOR P LULKO & T TURNER | | |
| 101-253-860000 | GENERAL EXPENSE, TRAVEL | 40.00 | |
| | VENDOR TOTAL: | | 40.00 |
| 07004 | WINDSTREAM | | |
| 71093405 | APR 2019 PHONE SERVICE | | |
| 760-136-853000 | PHONE SERVICE | 459.18 | |
| 592-527-853000 | PHONE SERVICE | 75.77 | |
| 271-790-853000 | PHONE SERVICE | 73.17 | |
| 101-263-853000 | PHONE SERVICE | 8,245.66 | |
| | | 8,853.78 | |
| | VENDOR TOTAL: | | 8,853.78 |
| 06623 | WOW INTERNET-CABLE-PHONE | | |
| 014571059-APR19 | APR 2019 PHONE SERVICE COMM CTR | | |
| 101-720-853000 | APR 2019 PHONE SERVICE COMM CTR | 48.57 | |
| | VENDOR TOTAL: | | 48.57 |
| | TOTAL - ALL VENDORS: | | 48,360.15 |

PAYMENT TYPE TOTA
Paper Check 48,360.15

03/27/19
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:03/27/19 WARRANT: 032719LJ AMOUNT: $202,124.73

REVIEWED BY ACCOUNTS PAYABLE CLERK

L. Jones

NAME DATE 3.27.19

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/27/2019 - 03/27/2019
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORTS 032719LJ
CHECK DATE 03/27/19 FY 18/19

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 00602 | BLUE CROSS/BLUE SHIELD OF MICHIGAN | | |
| APR-19 | APRIL 2019 SB ACTIVES | | |
| 750-000-229800 | DUE TO BX BLUE CROSS BLUE SHIED | 120,401.21 | |
| 101-000-040C00 | COBRA HOSPITALIZATION | 592.13 | |
| | | 120,993.34 | |
| APR-19 | APRIL 2019 RETIREES | | |
| 750-000-229800 | DUE TO BX BLUE CROSS BLUE SHIED | 55,427.88 | |
| | | VENDOR TOTAL: | 176,421.22 |
| 00140 | DELTA DENTAL | | |
| RIS0002212038/2037 | APRIL 2019 DENTAL | | |
| 750-000-229300 | DUE TO DELTA DENTAL | 12,020.54 | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 4,104.10 | |
| | | 16,124.64 | |
| | | VENDOR TOTAL: | 16,124.64 |
| 07930 | MINNESOTA LIFE INSURANCE COMPANY | | |
| 34612-FEB19 | FEB 2019 LIFE | | |
| 750-000-229200 | DUE TO UNICARE | 750.27 | |
| 101-923-720ME0 | RETIREE LIFE INSURANCE | 1,869.57 | |
| 101-923-720PF0 | PF RETIREE LIFE INS | 1,402.20 | |
| 101-923-720PF0 | PF RETIREE LIFE INS | 2,472.30 | |
| 750-000-229200 | DUE TO UNICARE | 86.40 | |
| 760-136-720000 | LIFE INSURANCE M.E. | 255.87 | |
| | | 6,836.61 | |
| | | VENDOR TOTAL: | 6,836.61 |

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/27/2019 - 03/27/2019
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORTS 032719LJ
CHECK DATE 03/27/19 FY 18/19

| Vendor Code<br>Invoice<br>GL Number | Vendor Name<br>Invoice Description<br>GL Description | Amount | |
|---|---|---|---|
| 00508 | TRUSTMARK LIFE INSURANCE COMPANY | | |
| 53 799 0001-APR19 | LTD APRIL 2019 | | |
| 750-000-229100 | DUE TO TRUSTMARK | 2,510.10 | |
| 750-000-229100 | DUE TO TRUSTMARK | 232.16 | |
| | | 2,742.26 | |
| | | VENDOR TOTAL: | 2,742.26 |
| | | TOTAL - ALL VENDORS: | 202,124.73 |

PAYMENT TYPE TOTA
Paper Check 202,124.73

03/29/19
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:03/29/19 WARRANT: 032919LJ AMOUNT: $6,023.70

REVIEWED BY ACCOUNTS PAYABLE CLERK

LJones

NAME DATE 3.29.19

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/29/2019 - 03/29/2019
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 032919LJ
CHECK DATE 03/29/19 FY 18/19



| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 01408 | COMCAST | | |
| 0125266-APR19 | CABLE APR 1-30 2019 POLICE DEPT | | |
| 214-734-856000 | CABLE APR 1-30 2019 POLICE DEPT | 59.80 | |
| 0125308-APR19 | INTERNET APR 4- MAY 3 2019 CPW | | |
| 664-915-857000 | INTERNET APR 4-MAY 3 2019 CPW | 146.85 | |
| | VENDOR TOTAL: | | 206.65 |
| 01400 | LINCOLN PARK POSTMASTER | | |
| STATEMENT | POSTAGE FOR 2019 SPRING/SUMMER HAPPENINGS | | |
| 295-923-901000 | POSTAGE FOR 2019 SPRING/SUMMER HAPPENING | 2,495.50 | |
| | VENDOR TOTAL: | | 2,495.50 |
| 03773 | PEPSI COLA | | |
| STATEMENT | PEPSI ORDER | | |
| 101-720-750000 | DIET PEPSI BIB | 92.30 | |
| 101-720-750000 | PEPSI BIB | 184.60 | |
| 101-720-750000 | PURE LEAF SWEET TEA | 40.46 | |
| 101-720-750000 | PURE LEAF UNSWEETENED TEA | 40.46 | |
| 101-720-750000 | AQUAFINA WATER | 39.94 | |
| 101-720-750000 | LID 16/24OZ CUPS | 52.66 | |
| 101-720-750000 | CUPS 16OZ | 83.54 | |
| 101-720-750000 | TAX/DEPOSIT | 8.17 | |
| | | 542.13 | |
| | VENDOR TOTAL: | | 542.13 |
| 08000 | MATTHEW RAFTARY | | |
| 38 | LAND VALUE ANALYSIS FOR ASSESSING DEPT. | | |
| 101-202-818000 | LAND VALUE ANALYSIS FOR ASSESSING DEPT. | 2,587.50 | |
| | VENDOR TOTAL: | | 2,587.50 |

| Vendor Code<br>Invoice<br>GL Number | Vendor Name<br>Invoice Description<br>GL Description | Amount |
|---|---|---|
| 07192 | UNITED STATES POSTAL SERVICE | |
| STATEMENT | MAY 2019 ABSENTEE BALLOTS | |
| 101-192-730000 | MAY 2019 ABSENTEE BALLOTS | 191.92 |
| | VENDOR TOTAL: | 191.92 |
| | TOTAL - ALL VENDORS: | 6,023.70 |

PAYMENT TYPE TOTA
Paper Check 6,023.70

04/01/19
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:04/01/19 WARRANT: 040119LJ AMOUNT: $3,735,941.26

REVIEWED BY ACCOUNTS PAYABLE CLERK

LM Jones

NAME DATE 3.27.19

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 00268 | ALLIED UNIVERSAL | | |
| 8597417 | CHECK 72195 CAME BACK AS NON-NEGOTIABLE CK PAID INV 8488997 | | |
| 101-305-776000 | CHECK 72195 CAME BACK AS NON-NEGOTIABLE | 5,819.45 | |
| 8627405 | DETENTION 3/1/19-3/7/19 | | |
| 101-305-776000 | DETENTION 3/1/19- 3/7/19 | 2,907.26 | |
| 8642645 | DETENTION 3/8/19-3/14/19 | | |
| 101-305-776000 | DETENTION 3/8/19-3/14/19 | 2,840.64 | |
| | VENDOR TOTAL: | | 11,567.35 |
| 05701 | ALLIED-EAGLE SUPPLY COMPANY | | |
| 1041535 | ANIMAL SHELTER CLEANING SUPPLIES | | |
| 101-430-757000 | ANIMAL SHELTER SUPPLIES | 203.64 | |
| | VENDOR TOTAL: | | 203.64 |
| 07924 | AMERICAN GENERATORS SALES & SERVICE | | |
| 094577 | EMERGENCY GENERATOR REPAIRS AT COURT DUE TO VANDELISM | | |
| 760-136-931000 | EMER GENERATOR REPAIR COURT | 1,093.31 | |
| | VENDOR TOTAL: | | 1,093.31 |
| 06596 | AMERICAN HYDRAULICS | | |
| 9938 | HYDRAULIC MOTOR FOR M-69 | | |
| 661-932-778000 | HYDRAULIC MOTOR FOR M-69 | 571.87 | |
| | VENDOR TOTAL: | | 571.87 |
| 07262 | ANN ARBOR CLEANING SUPPLY COMP, INC | | |
| 147868 | MAR 2019 TRASH LINERS FOR DDA | | |
| 747-001-757000 | MARCH TRASH LINERS FOR DDA | 30.00 | |
| | VENDOR TOTAL: | | 30.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 00075 | BELL EQUIPMENT CO | | |
| 0151780 | TUBES,RODS & NOZZLES FOR M-82 | | |
| 661-932-778000 | TUBES,RODS&NOZZLES FOR M-82 | 439.36 | |
| | VENDOR TOTAL: | | 439.36 |
| 04125 | DONALD J BILINSKI | | |
| STATEMENT | RECORD STUDY SESSION 3/11/19, 3/18/19 & REG COUNCIL MEETIN | | |
| 214-734-818P00 | STUDY SESSIONS & REG COUNCIL MEETING | 157.50 | |
| | VENDOR TOTAL: | | 157.50 |
| 06287 | BUDGET TIRE COMPANY | | |
| 1-GS164720 | 4 GOODYEAR EAGLE TIRES FOR STOCK | | |
| 661-932-778000 | 4 GOODYEAR EAGLE TIRES FOR STOCK | 401.16 | |
| | VENDOR TOTAL: | | 401.16 |
| 00097 | CADILLAC ASPHALT LLC | | |
| 329972 | COLDPATCH FOR LOCAL AND MAJOR ROADS | | |
| 202-464-782000 | 3RD QUARTER BLANKET-COLDPATCH | 1,100.96 | |
| 203-464-782000 | 3RD QUARTER BLANKET-COLDPATCH | 4,403.82 | |
| | | 5,504.78 | |
| | VENDOR TOTAL: | | 5,504.78 |
| 07051 | CAHILL VETERINARY HOSPITAL | | |
| 101498 | SURGERY FOR K9 MAX | | |
| 265-320-756000 | SURGERY FOR K9 MAX | 1,337.16 | |
| | VENDOR TOTAL: | | 1,337.16 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 07436 | CANON FINANCIAL SERVICES INC | | |
| 19839622 | COPIER LEASE AND USAGE FOR BANDSHELL 12/1/18-2/28/19 | | |
| 101-708-946000 | BANDSHELL COPIER | 288.00 | |
| 101-708-946000 | BANDSHELL USUAGE | 64.68 | |
| | | 352.68 | |
| | VENDOR TOTAL: | | 352.68 |
| 02573 | CENTRON DATA SERVICES | | |
| 1-40430 | WATER BILL PRINTING & MAILING DROP DATE 3/20/19 | | |
| 592-527-818WBP | 3RD QTR BLANKET W&S PRINTING/MAILING | 615.90 | |
| 592-920-818WBP | 3RD QTR BLANKET W&S PRINTING/MAILING | 615.90 | |
| | | 1,231.80 | |
| | VENDOR TOTAL: | | 1,231.80 |
| 00042 | CINTAS CORPORATION | | |
| 5013123399 | FIRST AID REFILL FOR THE PD | | |
| 101-305-766S00 | FIRST AID REFILL FOR THE PD | 136.14 | |
| | VENDOR TOTAL: | | 136.14 |
| 07193 | COMMERCIAL GROUNDS SERVICES, LLC | | |
| 18-30-111618 | OCT LANDSCAPING 2018 | | |
| 747-001-818LM0 | OCT 2018 LANDSCAPING | 9,457.18 | |
| 18-30-121518 | NOV LANDSCAPING 2018 | | |
| 747-001-818LM0 | NOV 2018 LANDSCAPING | 6,250.19 | |
| | VENDOR TOTAL: | | 15,707.37 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 07902 | CONTI CORPORATION | | |
| 810013456 | COMPRESSOR SERVICE CALL FOR COMM CTR | | |
| 101-720-931000 | LABOR - 1 HR | 105.00 | |
| 101-720-931000 | VILTER 717 OIL, 5 GAL | 690.06 | |
| 101-720-931000 | FUEL CHARGE | 20.00 | |
| 101-720-931000 | VEHICLE CHARGE | 50.00 | |
| 101-720-931000 | TAXES | 51.90 | |
| | | 916.96 | |
| | VENDOR TOTAL: | | 916.96 |
| 01558 | DELL COMPUTER CORP | | |
| 79904557 | 3RD ANNUAL PAYMENT FOR COMPUTER LEASE | | |
| 664-915-946000 | 3RD ANNUAL PMNT-COMPUTER LEASES | 9,610.65 | |
| | VENDOR TOTAL: | | 9,610.65 |
| 00156 | DISTRICT COURT #25 | | |
| APR2019 | APRIL 2019 MONTHLY PMT | | |
| 760-136-701E00 | 4TH QUARTER BLANKET MONTHLY PYMNT | 49,059.34 | |
| STATEMENT | REIMBURSEMENT FOR MIDC EXPENSES PAID DIRECTLY BY COURT-NOV- | | |
| 260-000-818000 | ATTORNEY FEES | 14,713.92 | |
| 260-000-727000 | VARIOUS OFFICE SUPPLIES FOR MIDC PROGRAM | 1,149.73 | |
| | | 15,863.65 | |
| | VENDOR TOTAL: | | 64,922.99 ✓ |
| 03962 | DORNBOS SIGN INC | | |
| INV42600 | NO PARKING SIGNS | | |
| 203-474-757000 | NO PARKING SIGNS | 1,080.00 | |
| | VENDOR TOTAL: | | 1,080.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 01712 | DOUGLASS SAFETY SYSTEMS LLC | | |
| 44147 | ANNUAL MAINTENANCE AND FLOW TESTING | | |
| 101-340-818000 | ANNUAL MAINTENANCE AND FLOW TESTING | 2,600.40 | |
| 44193 | FIT TESTING | | |
| 101-340-828000 | FIT TESTING | 175.00 | |
| 44199 | SCBA REPAIR | | |
| 101-340-778000 | SCBA REPAIR | 136.50 | |
| | | VENDOR TOTAL: | 2,911.90 |
| 00170 | DOWNRIVER COMMUNITY CONFERENCE | | |
| 6200 | FEB 2019 SENIOR BUS TRANSPORTATION | | |
| 101-708-818000 | FEB 2019 SENIOR BUS TRANSPORTATION | 733.30 | |
| | | VENDOR TOTAL: | 733.30 |
| 06595 | E & J TREE SERVICE | | |
| 5897 | TREE REMOVALS 2085 GODDARD, 1143 BURNS, 1665 RICHMOND | | |
| 202-464-818000.PS13 | 3RD QUARTER BLANKET-TREE REMOVALS | 1,500.00 | |
| 203-464-818000.PS13 | 3RD QUARTER BLANKET-TREE REMOVALS | 540.00 | |
| | | 2,040.00 | |
| 6518 | NEEDED TO CLEAR TREES ON A FENCE LINE SO GRANITE COULD DO T | | |
| 592-527-818000 | NEEDED TO CLEAR A TREE LINE | 1,795.00 | |
| | | VENDOR TOTAL: | 3,835.00 |
| 03796 | EASTERN MICHIGAN UNIVERSITY | | |
| S3167218 | SERGEANT NOE POLICE STAFF AND COMMAND SCHOOL | | |
| 101-000-370PT0 | SERGEANT NOE POLICE STAFF/COMMAND SCHOOL | 3,250.00 | |
| | | VENDOR TOTAL: | 3,250.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 00182 | EJ USA, INC | | |
| 110190008141 | 4 REPLACEMENT HYDRANTS | | |
| 592-920-757000 | 4 REPLACEMENT HYDRANTS | 7,027.01 | |
| 110190008141 | HYDRANT REPAIR/REPLACEMENT PARTS | | |
| 592-920-757000 | HYDRANT REPAIR/REPLACEMENT PARTS | 2,406.39 | |
| 110190014813 | SOUTHFIELD AND APPLEWOOD HYDRANT REPLACEMENT PARTS | | |
| 592-920-757000 | HYDRANT REPLACEMENT PARTS | 1,376.02 | |
| | | VENDOR TOTAL: | 10,809.42 |
| 03252 | EMPCO INC | | |
| 4473 | LT TEST | | |
| 101-305-908000 | FEES FOR LT TEST | 550.00 | |
| | | VENDOR TOTAL: | 550.00 |
| 04851 | ETNA SUPPLY | | |
| S102948581-001 | 25 RODS FOR CURB BOXES | | |
| 592-920-757000 | 25 RODS FOR CURB BOXES | 293.75 | |
| | | VENDOR TOTAL: | 293.75 |
| 00616 | EXOTIC AUTOMATION & SUPPLY | | |
| I867443 | MISC HOSES AND PARTS FOR MOTORPOOL | | |
| 661-932-778000 | MISC HOSES & PARTS FOR MOTORPOOL | 113.30 | |
| | | VENDOR TOTAL: | 113.30 |
| 06911 | F.T.S. MANAGEMENT, INC | | |
| 19-5647 | CORRECT FUEL CONTAMINATION AT EMMONS ST P.S. & LINCOLN P.S. | | |
| 592-527-818000 | CORRECT FUEL CONTAMINATION AT 2 PUMP STA | 1,520.00 | |
| | | VENDOR TOTAL: | 1,520.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 07742 | FAST SPLASH | | |
| 2016 | JAN 2019 PD CAR WASHES | | |
| 661-932-778000 | JAN 2019 CAR WASHES | 72.00 | |
| | VENDOR TOTAL: | | 72.00 |
| 00203 | FEED RITE | | |
| 369002 | K9 FOOD/SUPPLIES #2233 | | |
| 265-320-756000 | K9 FOOD/SUPPLIES #2233 | 57.99 | |
| 369003 | K9 FOOD/SUPPLIES #2477 | | |
| 265-320-756000 | K9 FOOD/SUPPLIES PARKER #2477 | 8.36 | |
| | VENDOR TOTAL: | | 66.35 |
| 07994 | FERRY, KENNETH | | |
| STATEMENT | DJ FOR ULTIMATE FOOD COOK OFF | | |
| 101-000-370FR0 | DJ FOR ULTIMATE FOOD COOK OFF | 100.00 | |
| | VENDOR TOTAL: | | 100.00 |
| 01540 | FIRST STEP | | |
| FYE2018-2019 | JAN 1 - JAN 31, 2019 SUBRECIPIENT PAYMENT | | |
| 249-044-756070 | JAN SUBRECIPIENT AGREEMENT | 1,063.60 | |
| | VENDOR TOTAL: | | 1,063.60 |
| 00214 | FLO-AIRE HEATING & COOLING | | |
| 2383 | R & R DISTRIBUTION PUMP FOR KENNEDY MEM BLDG BOILER | | |
| 101-263-818000 | R & R DISTRIBUTION PUMP AT KENNEDY M. B. | 2,900.00 | |
| S2703 | REPAIR OF FROZEN PIPES ON BOILER AT LINCOLN PUMP STATION | | |
| 592-527-818000 | REPAIR FROZEN PIPES ON BOILER | 702.00 | |
| | VENDOR TOTAL: | | 3,602.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount |
|---|---|---|
| 02330 | G V CEMENT CONTRACTING CO | |
| 73082-6 | 2018 CONCRETE SECTIONING PROGRAM PROJECT 73082 PYMT #6 | |
| 450-002-818000.PS18 | 2018 CONCRETE SECTIONING PROGRAM PYMT #6 | 55,699.35 |
| 450-003-818000.PS18 | 2018 CONCRETE SECTIONING PROGRAM PYMT #6 | 57,972.80 |
| | | 113,672.15 |
| 73082-7UTILITY | 2018 CONCRETE SECTIONING PROGRAM PYMNT 7 PROJECT 73082 UTIL | |
| 420-001-983000.PS21 | 2018 CONCRETE SECTIONING PYMNT #7 | 171,106.34 |
| | VENDOR TOTAL: | 284,778.49 |
| 00228 | GARY PRINTING | |
| 68985 | P/R ENVELOPES | |
| 101-708-727000 | P/R ENVELOPES | 83.00 |
| | VENDOR TOTAL: | 83.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount |
|---|---|---|
| 07685 | GFL ENVIRONMENTAL USA INC. | |
| 0002937249 | APR 19 DUMPSTER SERVICE FOR FIRE STATION | |
| 226-531-818000 | APR 19 DUMPSTER SERVICE FOR FIRE STATION | 112.67 |
| 0002937250 | APR 19 DUMPSTER SERVICE FOR COMM CTR | |
| 226-531-818000 | APR 19 DUMPSTER SERVICE FOR COMM CTR | 99.67 |
| 0002937251 | APR 19 DUMPSTER SERVICE FOR POLICE STATION | |
| 226-531-818000 | APR 19 DUMPSTER SERVICE FOR POLICE STATI | 338.01 |
| 0002937252 | APR 19 DUMPSTER SERVICE FOR PROPSINNER PARK | |
| 226-531-818000 | APR 19 DUMPSTER SERVICE FOR PROPSINNER | 112.67 |
| 0002937253 | APR 19 DUMPSTER SERVICE FOR QUANDT PARK | |
| 226-531-818000 | APR 19 DUMPSTER SERVICE FOR QUANDT PARK | 112.67 |
| 0002937254 | APR 19 DUMPSTER SERVICE FOR KAMINSKY PARK | |
| 226-531-818000 | APR 19 DUMPSTER SERVICE FOR KAMINSKY PAR | 112.67 |
| 0002937255 | APR 19 DUMPSTER SERVICE FOR SENIOR CTR | |
| 226-531-818000 | APR 19 DUMPSTER SERVICE FOR SENIOR CTR | 199.34 |
| | VENDOR TOTAL: | 1,087.70 |

| Vendor Code<br>Invoice<br>GL Number | Vendor Name<br>Invoice Description<br>GL Description | Amount | |
|---|---|---|---|
| 00234 | GORDON FOOD SERVICES | | |
| 846148101 | CONCESSION STAND SUPPLIES COMMUNITY CTR | | |
| 101-720-750000 | CONCESSION STAND SUPPLIES COMMUNITY CTR | 345.84 | |
| 846148102 | CLEANING SUPPLIES FOR COMM CTR | | |
| 101-720-777000 | TOILET BOWL CLEANER | 11.96 | |
| 846148236 | 2 PACKS - 4 OZ. CUPS FOR ULTIMATE FOOD COOK OFF | | |
| 101-000-370FR0 | 2 PACKS - 4 OZ. CUPS-FOOD COOK OFF | 15.98 | |
| | VENDOR TOTAL: | | 373.78 |
| 00239 | GRAINGER | | |
| 9107076102 | REPLACE AIR COMPRESSOR ON M-30 MOTORPOOL ROAD CALL TRUCK | | |
| 661-932-778000 | REPLACE AIR COMPRESSOR ON M-30 | 3,504.45 | |
| 9114072425 | 3 CHAIN HOIST FOR APPLEWOOD, MARK AND BAILEY | | |
| 592-527-757000 | 3 CHAIN HOISTS FOR PUMP STATIONS | 669.51 | |
| 9118039602 | AIR CYLINDER M63 | | |
| 661-932-778000 | AIR CYLINDER M-63 | 488.32 | |
| | VENDOR TOTAL: | | 4,662.28 |
| 07140 | HADDIX ELECTRIC INC | | |
| 9459 | REWIRING AND INSTALLING NEW LIGHT FIXTURES @ CITY HALL | | |
| 101-263-818000 | CITY HALL LIGHT FIXTURES | 510.00 | |
| | VENDOR TOTAL: | | 510.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 00254 | HENNESSEY ENGINEERS INC | | |
| 156393 | 71129 WATER SYSTEM SITE SAMPLING PLAN | | |
| 592-920-821000 | WATER SYSTEM SITE SAMPLING PLAN | 567.60 | |
| 156538 | 59000.01 2016 & 17 CAPER 2017 & 18 ERR 2018 ANNUAL ACTION P | | |
| 249-044-710090 | 2018 ANNUAL ACTION PLAN | 6,500.00 | |
| 249-044-710090 | 2017 CAPER | 2,500.00 | |
| 249-044-710090 | 2018 CAPER | 2,500.00 | |
| 249-044-710090 | 2017 ERR | 3,150.00 | |
| 249-044-710090 | 2018 ERR | 5,250.00 | |
| | | 19,900.00 | |
| | VENDOR TOTAL: | | 20,467.60 |
| 07987 | HENNESSY INDUSTRIES LLC | | |
| 609136 | REPAIR TIRE CHANGER, WAS LEAKING | | |
| 661-932-778V00 | REPAIR TIRE CHANGER | 548.56 | |
| | VENDOR TOTAL: | | 548.56 |
| 04566 | HENRY FORD HEALTH SYSTEM | | |
| 30112-031019 | FEB 2019 NEW HIRE SCREENING | | |
| 101-923-828000 | WATER DEPT L. ASH | 200.00 | |
| 592-527-828000 | WATER DEPT L. ASH | 98.00 | |
| 101-340-828000 | FIRE DEPT D. DUNCAN | 84.00 | |
| 101-923-828000 | TREASURY T. JOHNSON | 298.00 | |
| 101-340-828000 | FIRE DEPT C PROCTOR | 637.00 | |
| | | 1,317.00 | |
| | VENDOR TOTAL: | | 1,317.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 00255 | 21ST CENTURY MEDIA-MICHIGAN | | |
| 1746998 | BOARD OF REVIEW NOTICE(S) | | |
| 101-202-957000 | BOARD OF REVIEW NOTICE | 188.26 | |
| 1756278 | BOARD OF REVIEW NOTICE(S) | | |
| 101-202-957000 | BOARD OF REVIEW NOTICE CORRECTION | 104.38 | |
| | | VENDOR TOTAL: | 292.64 |
| 01346 | HERKIMER INC | | |
| 21517 | LED LIGHT FOR PD UNIT 4-26 | | |
| 661-932-778000 | LED LIGHT FOR 4-26 | 91.36 | |
| 21550 | GLASS MOUNT ANTENNA FOR PD 4-27 | | |
| 661-932-778000 | ANTENNA FOR PD UNIT 4-27 | 53.55 | |
| 21698 | DEEP MOUNT ANTENNA KIT WITH ROD , NUT AND CONNECTOR | | |
| 101-340-851000 | ANTENNA KIT | 89.50 | |
| | | VENDOR TOTAL: | 234.41 |
| 07997 | HP SNAP | | |
| STATEMENT | RENOVATION OF 883 MIONTIE | | |
| 249-038-721HIP | 883 MONTIE RENOVATION | 1,353.25 | |
| 249-039-721HIP | 883 MONTIE RENOVATION | 55,696.75 | |
| | | 57,050.00 | |
| | | VENDOR TOTAL: | 57,050.00 |
| 03892 | HYDROCORP INC | | |
| 0051616-IN | WATER QUALITY TESTING PERIOD 4 | | |
| 592-920-818000 | STAGE 2 DBPR MONITORING PROGRAM | 1,200.00 | |
| | | VENDOR TOTAL: | 1,200.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 06702 | I.T. RIGHT | | |
| 20158767 | NETWORK UPGRADES TO BANDSHELL | | |
| 664-915-983000 | NETWORK UPGRADES TO BANDSHELL | 2,431.97 | |
| 20158768 | NETWORK UPGRADES TO COMM CTR | | |
| 664-915-983000 | NETWORK UPGRADES TO COMM CTR | 2,213.86 | |
| 20158837 | POWERSTRIP/SURGE PROTECTOR FOR BANDSHELL | | |
| 664-915-757000 | POWER STRIP/SURGE PRO. BANDSHELL | 22.00 | |
| 20158838 | WIRELESS ACCESS POINT | | |
| 664-915-983000 | WIRELESS ACCESS POINT | 252.90 | |
| 20158839 | 3FT PATCH BETWEEN BANDSHELL & COMM CTR | | |
| 664-915-757000 | 3FT PATCH BTW BANDSHELL & COMM CTR | 4.50 | |
| | | VENDOR TOTAL: | 4,925.23 |
| 06069 | ICEMANN ARENA INC | | |
| 2050 | OLYMPIA PARTS FOR ICE ARENA | | |
| 101-720-983000 | BUMPER WHEEL 8 KIT | 486.68 | |
| 101-720-983000 | BUMPER WHEEL CONDITIONER KIT | 131.57 | |
| 101-720-983000 | SHIPPING | 24.65 | |
| | | 642.90 | |
| | | VENDOR TOTAL: | 642.90 |
| 04041 | INLAND WATERS POLLUTION CONTROL INC | | |
| 73087-3 | 73087-2018 SANITARY SEWER CURED-IN PLACE PIPE LINING PROGRA | | |
| 420-001-818000 | 2018 SANITARY SEWER CURED IN PLACE PIPE | 100.00 | |
| | | VENDOR TOTAL: | 100.00 |

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 04/01/2019 - 04/01/2019
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 040119LJ
CHECK DATE 04/01/19 FY 18/19



| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount |
|---|---|---|
| 03711 | JERRYS ACE HARDWARE | |
| 066035 | RETENTION BASIN REPAIRS TOOLS & SUPPLIES | |
| 592-500-757000 | RETENTION BASIN REPAIRS TOOLS & SUPPLIES | 46.81 |
| 066245 | CITY HALL REPAIRS TOOLS & SUPPLIES | |
| 101-263-931000 | CITY HALL REPAIRS TOOLS & SUPPLIES | 9.84 |
| 066264 | SNAP BOLTS FOR FLAGS | |
| 101-263-931000 | SNAP BOLTS FOR FLAGS | 23.98 |
| 066277 | PLUMBERS PUTTY FOR BUILDING & GROUNDS | |
| 101-263-931000 | PLUMBERS PUTTY FOR BUILDING & GROUNDS | 5.98 |
| 066297 | SEWER TOOLS & SUPPLIES | |
| 592-527-757000 | SEWER TOOLS & SUPPLIES | 52.47 |
| 066313 | SCREWS FOR BUILDING & GROUNDS | |
| 101-263-931000 | SCREWS FOR BUILDING & GROUNDS | 5.58 |
| 066386 | DAILY SUPPLIES FOR SEWER DEPT. | |
| 592-527-757000 | DAILY SUPPLIES FOR SEWER DEPT | 34.99 |
| 066424 | DAILY SUPPLIES FOR SEWER DEPT. | |
| 592-527-757000 | DAILY SUPPLIES FOR SEWER DEPT | 15.22 |
| 066486 | NOW SPRAY PAINT PRIMER FOR ROADS/TREES DEPT | |
| 202-464-757000 | NOW SPRAY PAINT PRIMER FOR ROADS/TREES | 7.96 |

VENDOR TOTAL: 202.83

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 03183 | KERR PUMP & SUPPLY INC | | |
| INV192066 | EMERGENCY CALL OUT TO SERVICE SECOND SUBMERSIBLE PUMP AT RE | | |
| 592-500-818000 | EMERGENCY CALL OUT TO RETENTION BASIN | 618.00 | |
| | VENDOR TOTAL: | | 618.00 |
| 06565 | KIENBAUM HARDY VIVIANO PELTON & FOR | | |
| 41397 | DEC 2018 RETIREE HEALTH THREATENED LITIGATION | | |
| 101-203-826R00 | DEC 2018 R HEALTH THREATENED LITIGATION | 1,848.00 | |
| | VENDOR TOTAL: | | 1,848.00 |
| 07101 | KIESLER'S POLICE SUPPLY, INC | | |
| IN105032 | OUTDOOR RANGE TRAINING AMMO | | |
| 101-305-741000 | OUTDOOR RANGE TRAINING AMMO | 981.96 | |
| | VENDOR TOTAL: | | 981.96 |
| 04037 | MIDWEST MOTOR SUPPLY | | |
| 6978108 | NUTS,BOLTS WASHERS TO RESTOCK MOTORPOOL | | |
| 661-932-778000 | NUTS,BOLTS,WASHERS FOR MOTORPOOL | 720.40 | |
| | VENDOR TOTAL: | | 720.40 |
| 07995 | KING, BRYAN | | |
| STATEMENT | REIMBURSEMENT FOR CERT WEBSITE | | |
| 101-000-370CRT | 12 MONTHS SERVICE FOR CERT WEBSITE | 20.17 | |
| | VENDOR TOTAL: | | 20.17 |
| 06313 | L3 COMMUNICATIONS | | |
| 0342998-IN | NEW REAR CAR CAMERA | | |
| 101-305-820000 | NEW REAR CAMERA | 280.50 | |
| | VENDOR TOTAL: | | 280.50 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount |
|---|---|---|
| 00297 | CITY OF LINCOLN PARK | |
| 711950-MAR19 | MAR 19 WATER 1394 SOUTHFIELD CPW | |
| 101-305-841000 | MAR 19 WATER 1394 SOUTHFIELD CPW | 1.91 |
| 711960-MAR19 | MAR 19 WATER 1355 SOUTHFIELD CITY HALL | |
| 101-263-927000 | MAR 19 WATER 1355 SOUTH | 96.64 |
| 711970-MAR19 | MAR 19 WATER 1427 CLEOPHUS POLICE DEPT | |
| 101-263-927000 | MAR 19 WATER 1427 CLEOP | 130.87 |
| 711980-MAR19 | MAR 19 WATER 1355 CLEOPHUS FIRE DEPT | |
| 101-263-927000 | MAR 19 WATER 1355 CLEOPHUS FIRE DEPT | 214.74 |
| 711990-MAR19 | MAR 19 WATER 1394 SOUTHFIELD LIBRARY | |
| 271-790-927000 | MAR 19 WATER 1394 SOUTHFIELD LIBRARY | 27.57 |
| 712000-MAR19 | MAR 19 WATER 500 SOUTHFIELD DPS | |
| 101-263-927000 | MAR 19 WATER 500 SOUHFIELD DPS | 156.53 |
| 712010-MAR19 | MAR 19 WATER 500 SOUTHFIELD PARKS & MAINTENANCE | |
| 101-704-927000 | MAR 19 WATER 500 SOUTHFIELD PARKS & MAIN | 1.37 |
| 712030-MAR19 | MAR 19 WATER 3240 FERRIS BANDSHELL | |
| 101-263-927000 | MAR 19 WATER 3240 FERRIS BANDSHELL | 78.90 |
| 712035-MAR19 | MAR 19 WATER 3250 FERRIS SR CTR | |
| 101-263-927000 | MAR 19 WATER 3250 FERRIS SR CTR | 36.75 |
| 712040-MAR19 | MAR 19 WATER 3525 DIX COMM CTR | |
| 101-720-927000 | MAR 19 WATER 3525 DIX COMM CTR | 1,029.13 |
| 712045-MAR19 | MAR 19 WATER COUNCIL POINT PARK | |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 101-704-927000 | MAR 19 WATER COUNCIL POINT PARK | 45.32 | |
| 712050-MAR19 | MAR 19 WATER LINCOLN PUMP HOUSE | | |
| 592-500-927000 | MAR 19 WATER LINCOLN PUMP HOUSE | 0.85 | |
| 712060-MAR19 | MAR 19 WATER EMMONS PUMPHOUSE | | |
| 592-500-927000 | MAR 19 WATER EMMONS PUMPHOUSE | 9.41 | |
| 712070-MAR19 | MAR 19 WATER RIVER DR PUMPHOUSE | | |
| 592-500-927000 | MAR 19 WATER RIVER DR PUMPHOUSE | 0.85 | |
| 712075-MAR19 | MAR 19 WATER 93 MILL ST | | |
| 592-500-927000 | MAR 19 WATER 93 | 2.53 | |
| STATEMENT | MAR 19 WATER 510 SOUTHFIELD ANIMAL SHELTER | | |
| 101-430-927000 | MAR 19 WATER 510 SOUTHFIELD ANIMAL SHELT | 9.93 | |
| | | VENDOR TOTAL: | 1,843.30 |
| 06304 | LINCOLN PARK DANCE COMPANY | | |
| STATEMENT | FALL/SPRING DANCE INSTR 1/11/19 - 3/17/19 1ST HALF | | |
| 101-708-800000 | FALL/SPRING DANCE INSTRUCTOR | 3,304.35 | |
| | | VENDOR TOTAL: | 3,304.35 |
| 01400 | LINCOLN PARK POSTMASTER | | |
| PERMIT#122 | RENEW PERMIT #122 EXP DATE 5/30/19 | | |
| 101-923-730000 | RENEW PERMIT #122 | 235.00 | |
| | | VENDOR TOTAL: | 235.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 01824 | LIQUIFORCE SERVICES (USA) INC | | |
| 73100-1 | 73100 SANITARY SEWER CIPP LINING | | |
| 249-043-755190 | SANITARY SEWER CIPP LINING | 65,091.53 | |
| | VENDOR TOTAL: | | 65,091.53 |
| 00781 | PATRICIA LULKO | | |
| STATEMENT | MILAGE FOR WAYNE COUNTY TREASURY MEETING ON 3/14/19 | | |
| 101-253-860000 | MILAGE FOR TRESURY MEETING | 13.86 | |
| | VENDOR TOTAL: | | 13.86 |
| 07634 | MACK VENDING | | |
| 1004 | COFFEE FOR COMM CTR | | |
| 101-720-750000 | COFFEE (4 BOXES) FOR COMM CTR | 280.00 | |
| | VENDOR TOTAL: | | 280.00 |
| 05699 | CHERYL MCGUIRE | | |
| STATEMENT | 2019 MARCH BOARD OF REVIEW 3/5/19, 3/6/19, 3/8/19, 3/14/19 | | |
| 101-923-703B00 | BOARD OF REVIEW | 375.00 | |
| | VENDOR TOTAL: | | 375.00 |
| 02684 | MCINERNEYS WOODHAVEN | | |
| CHCS281732 | REPAIRS FOR CHECK ENGINE LIGHT ON PD CRUSIER | | |
| 661-932-778000 | CHECK ENGINE LIGHT ON PD CRUISER | 434.81 | |
| | VENDOR TOTAL: | | 434.81 |
| 00325 | MCKENNA ASSOCIATES | | |
| 21762-15 | FEB 19 BUILDING DEPT SERVICES/PERMITS PROJECT 21762 | | |
| 101-380-818000 | FEB 19 BUILDING DEP SERVICES/PERMITS | 45,238.50 | |
| | VENDOR TOTAL: | | 45,238.50 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount |
|---|---|---|
| 03184 | MICHIGAN STATE POLICE | |
| 551-533670 | MICHIGAN SEX OFFENDER REGISTRATION | |
| 101-305-670000 | MICHIGAN SEX OFFENDER REGISTRATION | 450.00 |
| | VENDOR TOTAL: | 450.00 |
| 01596 | MIDWEST LINEN & UNIFORM SERVICE | |
| 85140 | TOWELS AND BLANKETS FOR PRISONERS | |
| 101-305-779P00 | TOWELS-BLANKETS FOR PRISONERS | 164.09 |
| 85588 | TOWELS AND BLANKETS FOR PRISONERS | |
| 101-305-779P00 | TOWEL AND BLANKETS FOR PRISONERS | 164.09 |
| | VENDOR TOTAL: | 328.18 |
| 06518 | MISTER MAT RENTALS, INC. | |
| 2287109 | MAT RENTAL FOR SENIOR CTR | |
| 101-263-931000 | MAT RENTAL FOR SENIOR CTR | 25.25 |
| 2287122 | MAT RENTAL FOR DPS | |
| 101-263-931000 | MAT RENTAL FOR DPS | 38.00 |
| 2287123 | MAT RENTAL FOR POLICE DEPT | |
| 101-263-931000 | MAT RENTAL FOR POLICE DEPT | 25.00 |
| | VENDOR TOTAL: | 88.25 |
| 07822 | OLGA MOELLER | |
| STATEMENT | 2019 MARCH BOARD OF REVIEW 3/5/19, 3/6/19, 3/8/19, 3/14/19 | |
| 101-923-703B00 | BOARD OF REVIEW | 250.00 |
| | VENDOR TOTAL: | 250.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 04825 | LINDA MOORE | | |
| STATEMENT | MARCH 19 JANITORIAL SERVICE FOR POLICE DEPT | | |
| 101-263-801000 | MARCH 19 JANITORIAL SER FOR POLICE DEPT | 3,100.00 | |
| | | VENDOR TOTAL: | 3,100.00 |
| 03939 | RICKEY MOORE | | |
| STATEMENT | 11 BIO CLEANINGS AT THE PD 2/6/18THROUGH 3/11/19 | | |
| 101-263-801000 | 11 BIO CLEANINGS AT THE PD | 330.00 | |
| | | VENDOR TOTAL: | 330.00 |
| 07723 | NUESTRO DETROIT WEEKLY NEWSPAPER CO | | |
| 1455 | CINCO DE MAYO ADS 4/5, 4/19 & 4/26 | | |
| 747-001-885000 | MARCH 29, APRIL 5,19, 26TH | 320.00 | |
| | | VENDOR TOTAL: | 320.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount |
|---|---|---|
| 00403 | OFFICE DEPOT | |
| 272505600001 | PAPER TOWEL ROLLS | |
| 101-704-757000 | PAPER TOWEL ROLLS | 102.96 |
| 272505897001 | HAND SOAP REFILL | |
| 101-704-757000 | HAND SOAP REFILL | 46.58 |
| 278532385001 | OFFICE SUPPLIES FOR POLICE DEPT | |
| 101-305-727000 | OFFICE SUPPLIES FOR POLICE DEPT | 433.62 |
| 278535168001 | 3RD QUARTER BLANKER FOR OFFICE SUPPLIES | |
| 101-305-727000 | OFFICE SUPPLIES FOR POLICE DEPT | 18.60 |
| 283376134001 | HP TONER FOR FINANCE PRINTER | |
| 101-230-727000 | HP TONER FOR FINANCE PRINTER | 90.37 |
| 286888033001 | OFFICE SUPPLIES FOR POLICE DEPT | |
| 101-305-727000 | OFFICE SUPPLIES FOR POLICE DEPT | 88.08 |
| 286890201001 | OFFICE SUPPLIES FOR POLICE DEPT | |
| 101-305-727000 | OFFICE SUPPLIES FOR POLICE DEPT | 190.47 |
| 287524719001 | BINDING COMBS & DISINFECTING WIPES | |
| 101-230-727000 | BINDING COMBS & DISINFECTING WI | 32.97 |
| 288195201001 | BINDING COMBS & DISINFECTING WIPES NEVER SHOWED-CREDIT ISSU | |
| 101-230-727000 | NEVER SHOWED-CREDIT ISSUED | (32.97) |
| 288196646001 | BINDING COMBS AND DISINFECTING WIPES | |
| 101-230-727000 | BINDING COMBS & DISINFECTING WIPES | 32.97 |

VENDOR TOTAL: 1,003.65

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount |
|---|---|---|
| 06229 | OREILLY AUTOMOTIVE INC | |
| 3315-227282 | SWAY BAR LINKS FOR M-17 | |
| 661-932-778000 | SWAY BAR LINKS FOR M-17 | 129.90 |
| 3315-227794 | MICRO V BELT UNIT 4-12 | |
| 661-932-778000 | MICRO V BELT UNIT 4-12 | 19.21 |
| 3315-227797 | TENSIONER & IDLER PULLEY FOR UNIT 4-12 | |
| 661-932-778000 | TENSIONER & IDLER PULLEY FOR UNIT 4-12 | 90.80 |
| 3315-228119 | 4 PK 3V BATT FOR PD DURANGO | |
| 661-932-778000 | 4 PK 3V BATT FOR PD DURANGO | 8.99 |
| 3315-228336 | FLOR MAT FOR M-43 | |
| 661-932-778000 | FLOOR MATS FOR M-43 | 24.99 |
| 3315-230068 | ALTERNATOR FOR M-54 | |
| 661-932-778000 | ALTERNATOR FOR M-54 | 118.58 |
| 3315-230079 | SHOCKS FOR 2009 F-550 | |
| 661-932-778000 | SHOCKS FOR 2009 F-550 | 279.96 |
| 3315-231894 | HUB ASSEMBLE FOR 08 IMPALA STOCK OIL FILTERS | |
| 661-932-778000 | HUB ASSEMBLE FOR 08 IMPALA & STOCK OIL | 155.95 |
| 3315-233310 | 2-3PC BITS FOR MOTORPOOL | |
| 661-932-778000 | 2-3PC BITS FOR MOTORPOOL | 25.98 |
| 3315-233566 | AIR FILTERS, OIL FILTERS, FUEL FILTERS, HYD. FILTERS FOR MO | |
| 661-932-778000 | VARIOUS FILTERS FOR MOTORPOOL | 123.04 |
| 3315-233610 | ENGINE CLEANER, SKIES SPRAY & PAPER FOR M.P. EQUIPMENT | |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 661-932-778000 | ENGINE CLEANER, SKIES SPRAY & PAPER FOR | 20.97 | |
| | VENDOR TOTAL: | | 998.37 |
| 00276 | ORKIN LLC | | |
| 179149615 | PEST CONTROL SERVICES FOR SENIOR CTR | | |
| 101-263-818000 | PEST SERVICES FOR SENIOR CTR | 58.93 | |
| 179150119 | PEST CONTROL SERVICES FOR KMB | | |
| 101-263-818000 | PEST SERVICES FOR KMB | 56.22 | |
| | VENDOR TOTAL: | | 115.15 |
| 07769 | OSBURN INDUSTRIES INC. | | |
| 156646 | LOAD OF CLASS II SAND & LIMESTONE FOR WM BREAKS | | |
| 592-920-757000 | CLASS II SAND & LIMESTONE FOR WM BREAKS | 3,309.30 | |
| 157261 | LOAD OF CLASS II SAND FOR WMB BREAKS | | |
| 592-920-757000 | LOAD OF CLASS II SAND FOR WMB | 489.83 | |
| | VENDOR TOTAL: | | 3,799.13 |
| 01552 | PARK RESTAURANT | | |
| 3163550 | FOOD FOR PRISONERS | | |
| 101-305-761000 | 3RD QUARTER BLANKET FOR PRISONER FOOD | 70.00 | |
| 3163909 | FOOD FOR PRISONERS | | |
| 101-305-761000 | FOOD FOR PRISONERS | 70.00 | |
| 3270977 | FOOD FOR PRISONERS | | |
| 101-305-761000 | FOOD FOR PRISONERS | 70.00 | |
| | VENDOR TOTAL: | | 210.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 00432 | PITNEY BOWES | | |
| 1011594636 | E-Z SEAL SEALING SOLUTION FOR POSTAGE MACHINCE (4-GALLONS) | | |
| 101-923-730000 | E-Z SEAL SOLUTION FOR POSTAGE MACHINE | 72.67 | |
| | VENDOR TOTAL: | | 72.67 |
| 06932 | THE PLATO LAW FIRM | | |
| 8155 | DEC 2018 LEGAL FEES TIPPER ET AL V LINCOLN PARK | | |
| 592-527-826000 | LEGAL FEES DEC 2018 TIPPER | 3,123.94 | |
| | VENDOR TOTAL: | | 3,123.94 |
| 00394 | PNC INSTITUTIONAL INVESTMENTS | | |
| STATEMENT | FY 2019 POLICE & FIRE FINAL PENSION PAYMENT | | |
| 101-305-722PF0 | FY 19 P & F FINAL PENSION PAYMENT | 2,116,207.26 | |
| 101-340-722PF0 | FY 19 P & F FINAL PENSION PAYMENT | 908,874.24 | |
| | | 3,025,081.50 | |
| | VENDOR TOTAL: | | 3,025,081.50 |
| 06984 | BARBARA PORATH | | |
| STATEMENT | 2019 MARCH BOARD OF REVIEW 3/5/19, 3/6/19, 3/8/19, 3/14/19 | | |
| 101-923-703B00 | BOARD OF REVIEW | 375.00 | |
| | VENDOR TOTAL: | | 375.00 |
| 07993 | PROSCREENING LLC | | |
| 80039 | BACKGROUND CHECK- APPLICANTPRO-FUGATE,TYLER | | |
| 101-923-818000 | BACKGROUND CHECK | 35.00 | |
| | VENDOR TOTAL: | | 35.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 00441 | QUICK FUEL | | |
| CFS-1852385 | FUEL FOR CITY VEHICLES THROUGH 3/10/19 | | |
| 661-932-751340 | FUEL FOR FIRE DEPT | 164.26 | |
| 661-932-751445 | FUEL FOR DPS | 1,063.93 | |
| 661-932-751305 | FUEL - POLICE DEPT | 1,588.75 | |
| 661-932-751445 | FUEL - CDBG | 82.38 | |
| | | 2,899.32 | |
| CFS-1870556 | FUEL FOR CITY VEHICLES THROUGH 3/17/19 | | |
| 661-932-751305 | FUEL FOR POLICE DEPT | 1,819.91 | |
| 661-932-751340 | FUEL FOR FIRE DEPT | 391.55 | |
| 661-932-751445 | FUEL FOR DPS | 1,005.92 | |
| 661-932-751445 | FUEL - DEPT OF PUBLIC SERVICES-CDBG | 100.30 | |
| | | 3,317.68 | |
| | | VENDOR TOTAL: | 6,217.00 |
| 00442 | QUILL CORP | | |
| 5666853 | OFFICE SUPPLIES FOR POLICE DEPT | | |
| 265-320-727000 | OFFICE SUPPLIES FOR POLICE DEPT | 89.00 | |
| 5747095 | FLASH DRIVES, PAPER AND PENS | | |
| 101-340-727000 | FLASH DRIVE, PAPER AND PENS | 216.91 | |
| | | VENDOR TOTAL: | 305.91 |
| 06937 | R & R FIRE TRUCK REPAIR, INC | | |
| 54614 | #461 CHAMPION TOLL SPEADER LEAKING | | |
| 101-340-933000 | SPREADER LEAKING | 348.00 | |
| | | VENDOR TOTAL: | 348.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 07864 | RC SYSTEMS INC | | |
| 18018 | RECPRO SOFTWARE & SUPPORT/ SET UP 12 USERS | | |
| 101-708-818000 | RECPRO SOFTWARE & SUPPORT &12 USERS | 3,800.00 | |
| 101-720-818000 | RECPRO SOFTWARE & SUPPORT &12 USERS | 3,800.00 | |
| | | 7,600.00 | |
| | VENDOR TOTAL: | | 7,600.00 |
| 06473 | RFC, INC. | | |
| 5334 | SNOWPLOWING - SIDEWALKS VACANT LOTS/HOME | | |
| 101-263-818000 | SNOWPLOWING - SIDEWALKS VACANT LOTS/HOME | 495.00 | |
| 5349 | LP PRIDE 2146 CHARTER | | |
| 101-923-818000 | LP PRIDE 2146 CHARTER | 222.50 | |
| | VENDOR TOTAL: | | 717.50 |
| RFND DPST | RICHELLE CAMPBELL | | |
| STATEMENT | RFND SEC DPST SNR RM 03/23/19 | | |
| 101-708-678000 | REFUND SECURITY DEPOSIT | 200.00 | |
| | VENDOR TOTAL: | | 200.00 |
| 00594 | CITY OF RIVERVIEW | | |
| 83143 | FEB 2019 DUMPING SVC | | |
| 226-531-818000 | FEB 2019 DUMPING SVC | 12,492.11 | |
| 83144 | FEB 2019 DUMPING SVC | | |
| 226-531-818000 | FEB 2019 DUMPING SVC | 74.08 | |
| | VENDOR TOTAL: | | 12,566.19 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 07767 | ROYAL TRUCK & TRAILER SALES & SERV | | |
| 01P264464 | REPLACEMENT LIGHTS AND GROMMETS FOR DPS STOCK | | |
| 661-932-778000 | GROMMETS & LIGHTS DPS STOCK | 26.04 | |
| 02P214111 | REPLACEMENT SEAT FOR M-63- ORIGINAL WAS RETURNED | | |
| 661-932-778000 | REPLACEMENT SEAT FOR M-63 | 450.00 | |
| | VENDOR TOTAL: | | 476.04 |
| 05716 | RYDIN DECAL | | |
| 354258 | 2019 TRUCK STICKERS | | |
| 101-111-727000 | 2019 TRUCK STICKERS | 357.15 | |
| | VENDOR TOTAL: | | 357.15 |
| 00593 | SAMS CLUB | | |
| 003025 | RETURNED MERCHANDISE FOR FOOD COOK OFF | | |
| 101-000-370FR0 | RET MERCH FOR FOOD COOK OFF | (25.98) | |
| 007485 | PRISONER FOOD | | |
| 101-305-761000 | PRISONER FOOD | 73.68 | |
| | VENDOR TOTAL: | | 47.70 |
| 00453 | WM F SELL & SON INC | | |
| 326903 | FULL TUNE UP FOR PRUNING SAW | | |
| 202-464-782000 | FULL TUNE UP FOR PRUNING SAW | 83.31 | |
| | VENDOR TOTAL: | | 83.31 |
| 06700 | SOUTHERN MICH INFORMATION ALLIANCE | | |
| 3643 | SMIA MAINTENANCE FEES | | |
| 101-305-934C00 | SMIA MAINTENANCE FEES | 1,424.76 | |
| | VENDOR TOTAL: | | 1,424.76 |

| Vendor Code<br>Invoice<br>GL Number | Vendor Name<br>Invoice Description<br>GL Description | Amount |
|---|---|---|
| 00474 | STAPLES INC | |
| 2245357301 | MAY 2019 ELECTION SUPPLIES | |
| 101-192-727000 | MAY 2019 ELECTION SUPPLIES | 125.40 |
| 2245367621 | MAY 2019 ELECTION SUPPLIES | |
| 101-192-727000 | MAY 2019 ELECTION SUPPLIES | 46.94 |
| 2248428531 | MAY 2019 ELECTION SUPPLIES | |
| 101-192-727000 | MAY 2019 ELECTION SUPPLIES | 222.78 |
| 2250883251 | OFFICE SUPPLIES FOR TREASURY DEPT | |
| 101-253-727000 | HP INK, BINDERS, STAPLES | 138.13 |
| 2251671451 | OFFICE SUPPLIES FOR CITY ASSESSOR | |
| 101-202-727000 | OFFICE SUPPLIES FOR ASSESSOR | 202.89 |
| 2253834141 | OFFICE SUPPLIES FOR CITY ASSESSOR | |
| 101-202-727000 | OFFICE SUPPLIES FOR ASSESSOR | 8.99 |
| 2253925661 | OFFICE SUPPLIES FOR CITY ASSESSOR | |
| 101-202-727000 | OFFICE SUPPLIES FOR ASSESOR | 12.79 |
| 2253994841 | OFFICE SUPPLIES FOR CITY ASSESSOR | |
| 101-202-727000 | OFFICE SUPPLIES FOR ASSESSOR | 152.93 |
| 2255334391 | MAY 2019 ELECTION SUPPLIES | |
| 101-192-727000 | MAY 2019 ELECTION SUPPLIES | (126.99) |
| 2255580751 | MAY 2019 ELECTION SUPPLIES | |
| 101-192-727000 | MAY 2019 ELECTION SUPPLIES | 126.89 |
| 2257802721 | OFFICE SUPPLIES FOR TREASURY DEPT | |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 101-253-727000 | TAMPER PROOF BANK BAGS | 95.97 | |
| | VENDOR TOTAL: | | 1,006.72 |
| 06285 | STATE INDUSTRIAL PRODUCTS CORP | | |
| 900925743 | JANITORIAL SUPPLIES FOR COMM CTR | | |
| 101-720-777000 | GENTLE FRESH FORMING HAND SOAP 4-1 GAL | 70.96 | |
| 101-720-777000 | SPRAYER TRIGGER HEAVY DUTY 32 | 36.38 | |
| 101-720-931000 | GREASE-B-GONE PT12 | 210.79 | |
| 101-720-931000 | STATE A-SALT QT12 | 164.51 | |
| | | 482.64 | |
| | VENDOR TOTAL: | | 482.64 |
| 06208 | SUNSHINE MEDICAL SUPPLY INC | | |
| 151384 | GLOVES FOR DETENTION AND ROAD OFFICERS | | |
| 265-320-757000 | GLVOES FOR DETENTION AND ROAD OFFICERS | 235.95 | |
| | VENDOR TOTAL: | | 235.95 |
| 07524 | TAYLOR FORD | | |
| 669910 | BRAKE ROTORS, PADS & KITS | | |
| 661-932-778000 | BARAKE ROTORS, PADS & KITS | 910.00 | |
| | VENDOR TOTAL: | | 910.00 |
| 00550 | THOMSON REUTERS - WEST | | |
| 839894002 | FEB 19 MONTHLY CLEAR BILL | | |
| 265-320-934000 | FEB 19 MONTHLY CLEAR BILL | 200.52 | |
| | VENDOR TOTAL: | | 200.52 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 05783 | TITTLE BROTHERS CONSTRUCTION LLC | | |
| 129 | REPAIRS TO CPW BUILDING | | |
| 101-263-818000 | REPAIRS TO CPW BUILDING | 2,500.00 | |
| | | VENDOR TOTAL: | 2,500.00 |
| 07757 | TREADWELL & ASSOC INC., REALTORS | | |
| 9502 | APPRAISAL REPORT FOR E/S OF DIX | | |
| 101-202-818000 | APPRAISAL REPORT E/S OF DIX | 3,250.00 | |
| | | VENDOR TOTAL: | 3,250.00 |
| 07135 | TRENDSET COMMUNICATIONS GROUP LLC | | |
| 1326 | SERVICE CALL FOR NEPTUNE COLLECTORS NOT RESPONDING | | |
| 592-920-818000 | NEPTUNE COLLECTORS NOT RESPONDING | 1,428.34 | |
| | | VENDOR TOTAL: | 1,428.34 |
| 00168 | TRINITY TRANSPORTATION | | |
| 91672200 | SENIOR TRANSPORTATION TOKEN PROGRAM | | |
| 101-708-763000 | SENIOR TRANSPORTATION TOKEN PROGRAM | 1,125.00 | |
| | | VENDOR TOTAL: | 1,125.00 |
| 03973 | TYLER TECHNOLOGIES, INC. | | |
| 025-253210 | ANNUAL MAINTENANCE FOR MOBILE EYES 5/2019 THRU 4/30/2020 | | |
| 101-340-818000 | ANNUAL MAINTENANCE | 3,256.00 | |
| | | VENDOR TOTAL: | 3,256.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 04398 | UNIFIRST CORPORATION | | |
| 150 0150375 | UNIFORMS FOR DPS | | |
| 202-464-779000 | ABBOTT,LEBLANC,LONG,PIZZO,RAIL,WHITE | 30.70 | |
| 203-464-779000 | ABBOTT,LEBLANC,LONG,PIZZO,RAIL,WHITE | 30.69 | |
| 592-527-779000 | LOGAN KOZUH, LEBLANC, ABBOTT SPLIT + EMP | 132.82 | |
| 592-920-779000 | LOGAN, KOZUH, LEBLANC, ABBOTT SPLIT+HURD | 14.52 | |
| 661-932-779000 | LOGAN KOZUH SPLIT + BELKEN | 12.57 | |
| | | 221.30 | |
| 150 0152011 | UNIFORMS FOR DPS | | |
| 202-464-779000 | ABBOTT,LEBLANC,LONG,PIZZO,RAIL,WHITE | 29.38 | |
| 203-464-779000 | ABBOTT,LEBLANC,LONG,PIZZO,RAIL,WHITE | 29.37 | |
| 592-527-779000 | LOGAN KOZUH, LEBLANC, ABBOTT SPLIT + EMP | 130.18 | |
| 592-920-779000 | LOGAN, KOZUH, LEBLANC, ABBOTT SPLIT+HURD | 11.88 | |
| 661-932-779000 | LOGAN KOZUH SPLIT + BELKEN | 44.84 | |
| | | 245.65 | |
| | | VENDOR TOTAL: | 466.95 |
| 00542 | WAYNE COUNTY REGISTER OF DEEDS | | |
| 1300DL | PATRICIA MICKEY #1300DL RES REHAB RELEASE OF LIEN | | |
| 249-043-720R00 | REQ PMNT LN #1300DL LIEN DISCH | 15.00 | |
| STATEMENT | NSP LOAN - DISC OF LIEN. 2324 MINNIE | | |
| 249-043-720R00 | NSP LOAN -DISC OF LIEN 2324 MINNIE | 15.00 | |
| | | VENDOR TOTAL: | 30.00 |
| 00541 | WAYNE COUNTY TREASURER | | |
| FEB-19 | FEB'19 TRAILER FEES | | |
| 101-923-953000 | FEB 19 TRAILER FEES | 144.00 | |
| 101-923-952000 | FEB 19 TRAILER FEES | 36.00 | |
| | | 180.00 | |
| | | VENDOR TOTAL: | 180.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 07783 | WILLIAM R. LOOK, PROFESSIONAL CORP | | |
| DDA-FEB19 | FEB 19 DDA LEGAL FEES | | |
| 747-001-826000 | FEB 19 DDA LEGAL FEES | 170.00 | |
| EDC-JAN19 | JAN 19 EDC LEGAL FEES | | |
| 746-001-826000 | JAN 19 EDC LEGAL FEES | 180.62 | |
| | VENDOR TOTAL: | | 350.62 |
| 00564 | WYANDOTTE ALARM CO | | |
| 128697 | ALARM MONITORING RET BASIN 04/01/19 -06/30/19 | | |
| 592-500-918000 | ALARM MONITORING RETENTION BASIN | 211.05 | |
| 128930 | ALARM SERVICE FOR COMMUNITY CTR 4/1/19- 6/30/19 | | |
| 101-720-918000 | ALARM SERVICE FOR COMM CTR | 288.00 | |
| 129153 | ALARM MONITORING KMB, PARKS & REC, DPS 4/1/19-4/30/19 & TR | | |
| 101-263-918000 | KMB ALARM | 92.40 | |
| 101-263-918000 | PARKS/ REC ALARM | 40.43 | |
| 101-263-918000 | DPS ALARM | 264.01 | |
| 101-263-918000 | TRESAURY | 173.25 | |
| | | 570.09 | |
| 129309 | ALARM MONITORING PD STORAGE 04-01-19 - 06-30-19 | | |
| 101-263-918000 | ALARM MONITORING PD STORAGE | 134.85 | |
| | VENDOR TOTAL: | | 1,203.99 |
| 00568 | XEROX CORPORATION | | |
| 096309525 | FEB 2019 XEROX FEES W7845PT TANDEM SER #MX4-349587 POLICE D | | |
| 101-305-934000 | FEB 2019 XEROX FEES POLICE DEPT | 342.99 | |
| | VENDOR TOTAL: | | 342.99 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount |
|---|---|---|
| 00846 | EDWARD ZELENAK | |
| MAR-19 | APR 19 CITY ATTNY SVC | |
| 101-203-826L00 | 4TH QTR CITY ATTNY SVC | 5,000.00 |
| | VENDOR TOTAL: | 5,000.00 |
| | TOTAL - ALL VENDORS: | 3,735,941.26 |

PAYMENT TYPE TOTA
Paper Check 3,735,941.26