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A/P CASH DISBURSEMENTS JOURNAL SUMMARY
January 22, 2019

WARRANT#010819	\$ 217,876.78
WARRANT#011519	\$ 275.00
WARRANT#012219	\$ 652,074.57

TOTAL	<u>\$870,226.35</u>
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Post Date GL Number	Journal	Summ/Det	Ref # Description		DR Amount	CR Amount
01/09/2019	AP	D	135282 21849	Void Invoice 21849 03181		
202-478-782000			MATERIALS			70.00
202-000-201000			VOUCHERS PAYABLE CLEARING		70.00	
					<u>70.00</u>	<u>70.00</u>
					70.00	70.00
01/09/2019	CD	D	135283 71773 GEN	VOID GEN 71773 to 03181		
202-000-001000			CASH		70.00	
202-000-201000			VOUCHERS PAYABLE CLEARING			70.00
					<u>70.00</u>	<u>70.00</u>
					<u>140.00</u>	<u>140.00</u>

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Post Date GL Number	Journal	Summ/Det	Ref # Description		DR Amount	CR Amount
01/09/2019	AP	D	135300 STATEMENT	Void Invoice STATEMENT 00664		
101-923-719R00			RETIREEES HEALTH INSURANCE			100.00
101-000-201000			VOUCHERS PAYABLE CLEARING		100.00	
					<u>100.00</u>	<u>100.00</u>
					100.00	100.00
01/09/2019	CD	D	135301 71535 GEN	VOID GEN 71535 to 00664		
101-000-001000			CASH		100.00	
101-000-201000			VOUCHERS PAYABLE CLEARING			100.00
					<u>100.00</u>	<u>100.00</u>
					<u>200.00</u>	<u>200.00</u>

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Post Date GL Number	Journal	Summ/Det	Ref # Description		DR Amount	CR Amount
01/15/2019	AP	D	135446 STATEMENT	Void Invoice STATEMENT 07471		
592-920-779000			CLOTHING LAUNDRY/SHOES			137.50
592-527-779000			CLOTHING LAUNDRY/SHOES			137.50
592-000-201000			VOUCHERS PAYABLE CLEARING		275.00	
					<u>275.00</u>	<u>275.00</u>
01/15/2019	CD	D	135447 71839 GEN	VOID GEN 71839 to 07471		
592-000-001000			CASH		275.00	
592-000-201000			VOUCHERS PAYABLE CLEARING			275.00
					<u>275.00</u>	<u>275.00</u>
					<u><u>550.00</u></u>	<u><u>550.00</u></u>

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Post Date GL Number	Journal	Summ/Det	Ref # Description		DR Amount	CR Amount
01/15/2019 249-042-720R00 249-000-201000	AP	D	135452 1398DL RESIDENTIAL REHAB VOUCHERS PAYABLE CLEARING	Void Invoice 1398DL REHAB LN	 4,376.00 <u>4,376.00</u>	 4,376.00 <u>4,376.00</u>
01/15/2019 101-000-001000 101-000-215249 249-000-201000 249-000-215101	CD	D	135453 71075 GEN CASH DUE TO DUE FROM VOUCHERS PAYABLE CLEARING DUE TO DUE FROM GEN'L	VOID GEN 71075 to REHAB LN	 4,376.00 4,376.00 <u>4,376.00</u> 8,752.00 <u>13,128.00</u>	 4,376.00 4,376.00 <u>8,752.00</u> <u>13,128.00</u>

01/08/19
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:01/08/19

WARRANT: 010819lj

AMOUNT: \$217,876.78

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME

L Jones

DATE

1/8/19

REVIEWED BY FINANCE DIRECTOR

NAME

DATE

REVIEWED BY CITY CLERK

NAME

DATE

01/08/2019 03:02 PM
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 01/08/2019 - 01/08/2019
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OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 010819LJ
CHECK DATE 01/08/18 FY 18/19

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00041	AT & T	
3813204-JAN19 101-263-853000	DEC 28-JAN 27 BLDG DEPT FAX LINE TELEPHONE	64.40
VENDOR TOTAL:		64.40
01408	COMCAST	
0127528 664-915-857000	CABLE FEES JAN 15- FEB 14 2019 CITY HALL CABLE FEES JAN 15-FEB 14 2019 CITY HALL	284.85
VENDOR TOTAL:		284.85
02841	ANTHONY FUOCO	
01-19 101-202-818000	JAN 2019 ASSESSING SVC JAN 2019 ASSESSING SERVICES	9,000.00
VENDOR TOTAL:		9,000.00
06909	MUNICIPAL EMPLOYEES RETIREMENT SYST	
00090371-4	DEFINED BENEFIT DEC 2018	
101-760-722ME0	ME RETIREMENT	23,607.54
101-923-722ME0	ME RETIREMENT	113,721.78
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	11,726.88
		206,503.00
VENDOR TOTAL:		206,503.00

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07744	DTE ENERGY	
STATEMENT	LABOR, MATERIALS,& OVERHEAD (3) 135W STOCK LED FIXTURES AT	
410-001-983000.BG03	CAPITAL PURCHASES	1,971.00
VENDOR TOTAL:		1,971.00
00357	MICHIGAN MUNICIPAL LEAGUE	
STATEMENT	2018 4TH QTR UNEMPL TAX	
101-923-916000	2018 4TH QTR UNEMPL TAX	53.53
VENDOR TOTAL:		53.53
TOTAL - ALL VENDORS:		217,876.78
PAYMENT TYPE TOTA		
Paper Check		217,876.78

01/15/19
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:01/15/19

WARRANT: 011519lj

AMOUNT: \$275.00

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME

L Jones

DATE

1/15/19

REVIEWED BY FINANCE DIRECTOR

NAME

DATE

REVIEWED BY CITY CLERK

NAME

DATE

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
07471	DEREK LONG	
STATEMENT	SAFETY SHOES/SPECIALIZED WORK WEAR	
592-920-779000	CLOTHING LAUNDRY/SHOES	137.50
592-527-779000	CLOTHING LAUNDRY/SHOES	137.50
		<u>275.00</u>
	VENDOR TOTAL:	<u>275.00</u>
	TOTAL - ALL VENDORS:	<u>275.00</u>
PAYMENT TYPE TOTA		
Paper Check		275.00

01/22/19
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CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

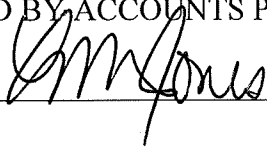
DATE:01/22/19

WARRANT: 012219lj

AMOUNT: \$652,074.57

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME



DATE

1/17/19

REVIEWED BY FINANCE DIRECTOR

NAME

DATE

REVIEWED BY CITY CLERK

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00002	A & L SYSTEMS	
S11-161210	AIR VALVES FOR M-73 & M-65	
661-932-778000	AIR VALVES FOR M-73 & M-65	469.60
VENDOR TOTAL:		469.60
05966	WILLIAM ACKERMAN	
STATEMENT	JAN 2019 RETIREE OPT OUT PAYMENT	
101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT	100.00
VENDOR TOTAL:		100.00
00011	ACME BOLT & NUT CO	
75249	NUTS, BOLTS, AND OTHER MISC. ITEMS NEEDED FOR SIGNS	
203-474-782000	NUTS,BOLTS AND OTHER MISC ITEMS NEEDED F	146.20
VENDOR TOTAL:		146.20
07201	MICHAEL AGY	
STATEMENT	JAN 2019 RETIREE OPT OUT PAYMENT	
101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT	350.00
VENDOR TOTAL:		350.00
RFND TAX	ALDRIDGE, DAVID-SHERYL	
45 006 04 0407 000	2018 Sum Tax Refund 45 006 04 0407 000	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	4.46
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	7.74
		12.20
VENDOR TOTAL:		12.20

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07150	ALLIE BROTHERS INC	
73839	3 UNIFORM BADGE WALLETS	
265-320-956000	3 UNIFORM BADGE WALLETS	119.97
VENDOR TOTAL:		119.97
00268	ALLIED UNIVERSAL	
8440882	DETENTION 12/14/18-12/20/18	
101-305-776000	DETENTION 12/14/18-12/20/18	2,910.00
8450801	DETENTION 12/21/18-12/27/18	
101-305-776000	DETENTION 12/21/18-12/27/18	3,120.40
8471693	DETENTION 12/28/18- 01/03/19	
101-305-776000	DETENTION 12/28/18- 01/03/19	3,120.40
VENDOR TOTAL:		9,150.80
07382	DAVID ALLSTAEDT	
STATEMENT	JAN 2019 RETIREE OPT OUT PAYMENT	
101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT	100.00
VENDOR TOTAL:		100.00
00035	AMERICAN LOCK & KEY	
10855	LOCK & KEY FOR ANIMAL SHELTER	
410-001-983000.BG03	LOCK & KEY FOR ANIMAL SHELTER	35.00
VENDOR TOTAL:		35.00
06904	ROBERT AMOROSE	
STATEMENT	JAN 2019 RETIREE OPT OUT PAYMENT	
101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT	200.00
VENDOR TOTAL:		200.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07313	ROGER ANDERSON	
STATEMENT 101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT JAN 2019 RETIREE OPT OUT PAYMENT	100.00
VENDOR TOTAL:		100.00
07607	VIRGINIA ANDERSON	
STATEMENT 101-923-719R00	HARDSHIP PAYMENT JAN 2019 HARDSHIP PAYMENT JAN 2019	125.00
VENDOR TOTAL:		125.00
07262	ANN ARBOR CLEANING SUPPLY COMP, INC	
146933 747-001-757000	JANUARY 2019 TRASH LINERS JANUARY 2019 TRASH LINERS	30.00
VENDOR TOTAL:		30.00
00045	APOLLO FIRE APPARATUS REPAIR INC	
52275 101-340-933000	REPAIRS TO TRUCK #452 REPAIRS TO TRUCK #452	910.87
VENDOR TOTAL:		910.87
RFND TAX	ARACELI, VICTORIA; MEDRANO, RAFAEL	
45 014 02 0486 000 101-000-275000 703-000-275000	2018 Sum Tax Refund 45 014 02 0486 000 DUPLICATE TAX & OVER PAYMENT A DUPLICATE TAX & OVER PAYMENTS	4.76 8.25 13.01
VENDOR TOTAL:		13.01

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00039	AMERICAN SOCIETY OF COMPOSERS AUTHO	
500578638-2019 295-923-762C00	2019 ASCAP LICENSE 2019 ASCAP LICENSE LOCAL GOVERNMENT	357.00
VENDOR TOTAL:		357.00
00041	AT & T	
3860522-DEC18 101-263-853000	DEC8-JAN7 FIRE FAX LINE DEC 8- JAN 7 FIRE FAX LINE	66.18
3860524-DEC18 101-263-853000	JAN 7- FEB 6 BANDSHELL FAX JAN 7- FEB 6 BANDSHELL FAX	66.18
3860586-DEC18 101-263-853000	JAN 7- FEB 6 POLICE FAX JAN 7- FEB 6 POLICE FAX	66.18
3863108-DEC18 101-263-853000	JAN 7- FEB 6 CITY HALL FAX JAN 7- FEB 6 CITY HALL FAX	142.66
3867122-DEC18 271-790-853000	JAN 7- FEB 6 LIBRARY FAX JAN 7- FEB 6 LIBRARY FAX	166.29
3869005-DEC18 101-263-853000	JAN 7- FEB 6 DPS FAX JAN 7- FEB 6 DPS FAX	182.03
VENDOR TOTAL:		689.52

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
02617	AUTO ZONE	
2256766668 661-932-778000	AITLINE INFLATOR GAUGE AIRLINE INFLATOR GUAGE	12.99
2256774840 661-932-778000	DURALAST GOLD BATTERY DURALAST GOLD BATTERY	249.98
VENDOR TOTAL:		262.97
00069	BAKERS GAS & WELDING	
01540199 101-340-757000	CYLINDER RENTAL AND OXYGEN - FOR FIRE DEPT CYLINDER RENTAL AND OXYGEN FOR FIRE DEPT	39.94
09196525 661-932-778000	WELDING SUPPLIES FOR MOTORPOOL WELDING SUPPLIES FOR MOTORPOOL	198.81
09196683 101-340-757000	CYLINDER RENTAL AND OXYGEN - FOR FIRE DEPT CYLINDER RENTAL AND OXYGEN FOR FIRE DEPT	90.84
VENDOR TOTAL:		329.59
00664	CHARLES BALOGH	
STATEMENT 101-923-719R00	RETIREE OPT OUT PAYMENTS DEC 18 RETIREE OPT OUT PAYMENTS DEC 18	100.00
STATEMENT 101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT JAN 2019 RETIREE OPT OUT PAYMENT	100.00
VENDOR TOTAL:		200.00

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
00730	WILLIAM BANDY	
STATEMENT	JAN 2019 RETIREE OPT OUT PAYMENT	
101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT	150.00
VENDOR TOTAL:		150.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01739	BANK OF AMERICA	
11821530-NOV18	EMBROIDERY ON DPS SAFETY JACKETS	
592-527-757000	EMBROIDERY ON DPS JACKETS	15.00
592-920-757000	EMBROIDERY ON DPS JACKETS	15.00
		30.00
11821530-NOV18	CUTTING KNIVES FOR VINYL	
203-474-782000	CUTTING KNIVES FOR VINYL	114.78
13377325-DEC18	DOLLAR TREE PURCHASRE OF XMAS BOW FOR TREE LIGHTING 2018	
747-001-885000	XMAS BOWS AND FOIL USED FOR TREE LIGHTIN	31.16
13377325-DEC18	TURF FOR STAGE AND TREE REMOTE TREE LIGHTING 2018	
747-001-885000	RUG AND REMOTE 4 TREE	29.94
13377325-DEC18	PRO SHOP WORK BENCH	
101-720-931000	2 X 4 BASICS WORK BENCH	74.99
13377325-DEC18	GOODIES FOR BREAKFAST WITH SANTA	
101-000-370FRO	GOODIES FOR BREAKFAST WITH SANTA	28.76
13377325-DEC18	EXCELS BASICS FOR TINA TURNER 01/30/19 IN FARMINGTON HILLS	
101-253-960000	EXCEL BASICS FOR TINA TURNER	79.00
13377325-DEC18	PRO SHOP SUPPLIES - GRINDING RINGS	
101-720-757001	1/2" RADIUS RING	236.00
101-720-757001	7/16" RADIUS RING	118.00
101-720-757001	3/8" RADIUS RING	118.00
101-720-757001	SHIPPING	12.00
		484.00
13377325-DEC18	AMAZON PRIME MEMBERSHIP	
101-923-958000	AMAZON PRIME MEMBERSHIP	13.77

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
13377325-DEC18 101-000-370FRO	REFUND TAX ON OTC PURCHASE REFUND TAX ON OTC PURCHASE	(0.50)
13377325-DEC18 747-001-885000	DOLLAR TREE PURCHASE FOR TREE LIGHTING DOLLAR TREE PURCHASE FOR TREE LIGHTING	5.50
14264761-DEC18 101-923-810C00	FINANCE CHARGES TRANSACTION FEES-CHARGES	46.56
15942480-DEC18 265-320-981000	TWO NEW CHAIRS FOR THE FRONT DESK FROM KLOG 2 FRONT DESK CHAIRS FROM KLOG	1,064.44
15942480-DEC18 101-305-956000	GAS FOR RADIO ACTIVE GAS FOR RADIO ACTIVE	75.00
15942480-DEC18 101-000-370PH0 101-000-370PD0	TARGET PURCHASE FOR SHOP WITH A HERO SHOP WITH A HERO SHOP WITH A HERO	900.00 300.00 1,200.00
16607769-DEC18 101-340-933000	BUTT CONNECTOR FROM ADVANCE AUTO PARTS BUTT CONNECTOR FROM ADVANCE AUTO PARTS	17.47
16607769-DEC18 101-340-933000	BUTT CONNECTOR FROM ADVANCE AUTO PARTS BUTT CONNECTOR FROM ADVANCE AUTO PART	18.39
16607769-DEC18 101-340-757000	60 INCH THREADED UTILITY 60 INCH THREADED UTILITY	18.46
16607769-DEC18 101-340-931000	COFFEE POT FOR FIRE DEPT FROM AMAZON COFFEE POT FOR FIRE DEPT FROM AMAZON	37.73

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
16607769-DEC18 101-340-727000	OFFICE 365 FOR CHIEF MARTINS SURFACE PRO OFFICE 365 FOR CHIEF MARTINS SURFACE PRO	74.19
16607769-DEC18 101-340-860000	HOTEL ROOM FOR CHIEF TRAINING FOR PEM 12/10/18 HOTEL ROOM FOR CHIEF TRAINING12/10/2018	79.50
16607769-DEC18 101-340-727000	SHARPIE PAINT AND PEN FOR FIRE DEPT SHARPIE PAINT AND PEN FOR FIR	18.48
16607769-DEC18 101-340-777000	55 GAL TRASH BAGS FOR FIRE DEPT 55 GAL TRASH BAGS FOR FIRE DEPT	59.82
16607769-DEC18 101-340-931000	DELTA 7 SPRAY HANDHELD SHOWERHEAD DELTA HANDHELD SHOWERHEAD	34.98
18261169-DEC18 661-932-778000	RUBBER MAT FOR THE BACK OF M-25 RUBBER MAT FOR M-25	40.27
18261169-DEC18 661-932-778000	MIRRORS AND ELEMENT FOR VACTOR M-80 MIRRORS AND ELEMENTS FOR M-80	536.87
18261169-DEC18 202-478-782000	HELMET FOR QUAD DRIVER HELMET FOR QUAD DRIVER	70.00
18261169-DEC18 101-720-931000	WESTINGHOUSE BA 20 AMP BREAKER FOR ICE ARENA WESTINGHOUSE BA 20 AMP BREAKER FOR ICE A	20.00
18261169-NOV18 661-932-778000	FUEL LINE FOR M-2 FROM HUMBUG MARINA FUEL LINE FOR M-2 FROM HUMBUG MARINA	61.70

VENDOR TOTAL: 4,365.26

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
03165	BECKETT & RAEDER INC	
20181145 101-805-818000	LINCOLN PARK MASTER PLAN LINCOLN PARK MASTER PLAN	1,398.75
VENDOR TOTAL:		1,398.75
RFND TAX	BELANGER, ROBERT	
45 005 03 0236 000 101-000-275000 703-000-275000	2018 Sum Tax Refund 45 005 03 0236 000 DUPLICATE TAX & OVER PAYMENT A DUPLICATE TAX & OVER PAYMENTS	3.33 333.00 336.33
VENDOR TOTAL:		336.33
04125	DONALD J BILINSKI	
STATEMENT 214-734-818P00	CITY EVENT 12/31/18 STUDY SESSION 1/3/ & 1/7 COUNCIL MEETI CITY EVENT 12/31/18 STUDY SESSION 1/3 &	262.50
VENDOR TOTAL:		262.50
07464	DIANA BINGHAM	
STATEMENT 101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT JAN 2019 RETIREE OPT OUT PAYMENT	50.00
VENDOR TOTAL:		50.00
00082	BIO-CARE INC	
5587 101-340-828000	HAZ-MAT PHYSICAL FOR LT. HEIM AND LT. PRINZ HAZ-MAT PHYSICAL HEIM/PRINZ	1,010.00
VENDOR TOTAL:		1,010.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00733	WARREN BLIZZARD	
STATEMENT 101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT JAN 2019 RETIREE OPT OUT PAYMENT	350.00
VENDOR TOTAL:		350.00
06462	BMI	
33706962 295-923-762C00	2019 MUSIC LICENSE FEE ACCOUNT 2017902 2019 MUSIC LICENSE FEE ACCOUNT 2017902	358.00
VENDOR TOTAL:		358.00
07414	HELEN BORNE	
STATEMENT 101-923-719R00	HARDSHIP PAYMENT JAN 2019 HARDSHIP PAYMENT JAN 2019	125.00
VENDOR TOTAL:		125.00
00735	JOSEPH BRAGENZER	
STATEMENT 101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT JAN 2019 RETIREE OPT OUT PAYMENT	425.00
VENDOR TOTAL:		425.00
02769	BRODART COMPANY	
B5507609 271-790-957000	BOOKS FOR LIBRARY BOOKS FOR LIBRARY	863.48
VENDOR TOTAL:		863.48
07828	HUGH BROWN	
STATEMENT 101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT JAN 2019 RETIREE OPT OUT PAYMENT	50.00
VENDOR TOTAL:		50.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07390	SUSAN BUZA	
STATEMENT 101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT JAN 2019 RETIREE OPT OUT PAYMENT	50.00
VENDOR TOTAL:		50.00
00740	STEVEN CARNS	
STATEMENT 101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT JAN 2019 RETIREE OPT OUT PAYMENT	150.00
VENDOR TOTAL:		150.00
REHAB LN	CAROL SOLTESZ AND	
STATEMENT 249-042-720R00	1397DL REHAB LOAN 1057 NEW YORK PLASTER REPAIR 1397DL REHAB LOAN 1057 NEW YORK PLASTER	1,295.00
VENDOR TOTAL:		1,295.00
07392	WILLIAM CASHMORE	
STATEMENT 101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT JAN 2019 RETIREE OPT OUT PAYMENT	100.00
VENDOR TOTAL:		100.00
07393	JAMES CASTLE	
STATEMENT 101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT JAN 2019 RETIREE OPT OUT PAYMENT	100.00
VENDOR TOTAL:		100.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
05029	CDW GOVERNMENT	
QLS2413 101-305-820000	TWO COMPUTERS FOR NEW PATROL CARS TWO COMPUTERS FOR NEW PATROL CARS	4,069.08
QLS8181 101-305-820000	TWO COMPUTERS FOR NEW PATROL CARS TWO COMPUTERS FOR NEW PATROL CARS	2,424.02
QMD1468 101-305-820000	TWO COMPUTERS FOR NEW PATROL CARS TWO COMPUTERS FOR NEW PATROL CARS	1,400.00
VENDOR TOTAL:		7,893.10
07860	CENGAGE LEARNING	
65343103 271-790-957000	LARGE PRINT BOOKS FEAR BOB WOODWARD LG PRINT BOOKS FEAR BOB WOODWARD	30.39
65361912 271-790-957000	LARGE PRINT BOOKS SHARP OBJECTS GILLIAN FLYNN LG PRINT BOOK SHARP OBJECTS GILLIAN FLYN	24.79
VENDOR TOTAL:		55.18
02573	CENTRON DATA SERVICES	
1-38970 592-527-818WBP 592-920-818WBP	WATER BILL PRINTING & MAILING DROP DATE 12/26/18 W&S PRINTING/MAILING DROP DATE 12/26/18 W&S PRINTING/MAILING DROP DATE 12/26/18	70.83 70.83 141.66
1-39078 592-527-818WBP 592-920-818WBP	WATER BILL PRINTING & MAILING DROP DATE 1/3/19 WATER BILL PRINTING & MAILING DROP DATE WATER BILL PRINTING & MAILING DROP DATE	665.21 665.20 1,330.41
VENDOR TOTAL:		1,472.07

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00042	CINTAS CORPORATION	
5012611260 101-305-766S00	FIRST AID REFILL FOR THE PD FIRST AID REFILL FOR THE PD	103.71
VENDOR TOTAL:		103.71
00115	CITY TOWING INC	
STATEMENT 101-305-941000	TOW YARD LEASE JAN 2019 TOW YARD LEASE JAN 2019	3,750.00
VENDOR TOTAL:		3,750.00
06202	CLIA LABORATORY PROGRAM	
23D1100780 101-340-960C00	LAB CERTIFICATE FEE 6/12/19-06/11/21 LAB CERTIFICATE FEE	150.00
VENDOR TOTAL:		150.00
01408	COMCAST	
0309498-DEC18 101-720-853000	JAN 13- FEB 12 COMM CTR CABLE FEES JAN 13- FEB 12 COMM CTR CABLE FEES	184.56
VENDOR TOTAL:		184.56
00121	CONSOLIDATED RAIL CORP	
90836270 202-464-818000	INVOICE 90836270- YEARLY LAND LEASE YEARLY LAND LEASE	243.37
VENDOR TOTAL:		243.37
01189	DONALD COOK	
STATEMENT 101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT JAN 2019 RETIREE OPT OUT PAYMENT	425.00
VENDOR TOTAL:		425.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07812	DOLORES CORBIN	
STATEMENT 101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT JAN 2019 RETIREE OPT OUT PAYMENT	50.00
VENDOR TOTAL:		50.00
07190	CORBY ENERGY SERVICES, INC.	
C262056 747-001-983000	REBUILD ELECTRICAL PANEL FOR CHRISTMAS TREE REBUILD ELECTRICAL PANEL FOR CHRISTMAS T	1,452.90
VENDOR TOTAL:		1,452.90
04057	ROBERT COSTLENOCK	
STATEMENT 101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT JAN 2019 RETIREE OPT OUT PAYMENT	350.00
VENDOR TOTAL:		350.00
07762	ROBERT CROUCH	
STATEMENT 101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT JAN 2019 RETIREE OPT OUT PAYMENT	150.00
VENDOR TOTAL:		150.00
05806	JEFF DAY	
STATEMENT 101-000-373000	DEC 18 MUSEUM CURATOR DEC 18 MUSEUM CURATOR	890.50
VENDOR TOTAL:		890.50
07608	ANGELA DAYFIELD	
STATEMENT 101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT JAN 2019 RETIREE OPT OUT PAYMENT	425.00
VENDOR TOTAL:		425.00

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00170	DOWNRIVER COMMUNITY CONFERENCE	
6103	SENIOR BUS TRANSPORTATION DEC 2018	
101-708-818000	SENIOR BUS TRANSPORTATION DEC 2018	1,152.58
VENDOR TOTAL:		1,152.58
07833	DOWNRIVER SOO BAHK DO ACADEMY LLC	
STATEMENT	KARATE INSTR 12/4/18 - 1/22/19	
101-708-800000	KARATE INSTRUCTOR 12/4/18-1/22/19	315.00
VENDOR TOTAL:		315.00
07435	DOWNRIVER UTILITY WASTEWATER AUTH	
0000300052	EXCESS FLOW CHARGES JAN 2019	
592-527-924EF0	EXCESS FLOW JAN 2019	73,764.00
NOV2018	SEWAGE/USER FEE FOR NOV 2018	
592-527-924000	SEWAGE FEE NOV 2018	100,589.18
592-527-924U00	USER FEE NOV 2018	1,958.09
		102,547.27
VENDOR TOTAL:		176,311.27
RFND TAX	DRAGONE JR., NICONE	
45 005 02 0402 000	2018 Sum Tax Refund 45 005 02 0402 000	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	4.55
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	455.40
		459.95
VENDOR TOTAL:		459.95

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01609	DTE ENERGY	
2407504173-DEC18 101-720-923000	GAS A DEC 18 3525 DIX GAS A DEC 18 3525 DIX	32.81
2411385109-DEC18 101-720-923000	GAS A DEC 18 3525 DIX GAS A DEC 18 3525 DIX	347.50
2411481745-DEC18 101-720-923000	GAS A DEC 18 3525 DIX GAS A DEC 18 3525 DX	2,403.70
2417063036-DEC18 101-000-373000 101-000-373000	GAS A JUL-DEC 18 REBILLED 1335 SOUTHFIELD GAS A JUL-DEC 18 REBILLED 1335 SOUTHFIEL MUSEUM FUNDS	945.55 (751.89) 193.66
3362508-DEC18 747-001-926L00	ELEC A DEC 18 1606 ELECTRIC (CINCO DE MAYO) ELEC A DEC 18 1606 ELECTRIC (CINC	43.83
4021323816-DEC18 101-000-373000	GAS A JUL-DEC 18 REBILLED 1335 SOUTHFIELD GAS A JUL-DEC 18 REBILLED 1335 SOUTHFIEL	206.95
4029041798-DEC18 271-790-923000	GAS A DEC 18 1381 SOUTHFIELD GAS A DEC 18 1381 SOUTHFIELD	35.18
4030488247-DEC18 101-704-923000	GAS A DEC 18 500 SOUTHFIELD GAS A DEC 18 500 SOUTHFIELD	379.87
4041421806-DEC18 271-790-923000	GAS A DEC 18 1381 SOUTHFIELD GAS A DEC 18 1381 SOUTHFIELD	467.31
5331570-DEC18 101-263-921000	ELEC A NOV-DEC 18 490 SOUTHFIELD ELEC A NOV-DEC 18 490 S	33.78

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
5331571-DEC18 265-320-921000	ELEC A DEC 18 490 SOUTHFIELD ELEC A DEC 18 490	52.15
5568979-DEC18 101-263-921000	ELEC A DEC 18 500 SOUTHFIELD ELEC A DEC 18 500 SOUT	1,044.28
5580626-DEC18 101-263-921000	ELEC A DEC 18 510 SOUTHFIELD ELEC A DEC 18 510 SOUTHFIEL	143.28
7210987-DEC18 271-790-921000	ELEC A DEC 18 1381 SOUTHFIELD ELEC A DEC 18 1381 SOUTHFIELD	580.71
7389-0 DEC18 101-450-926000	STREET LIGHTS DEC 18 STREET LIGHTS DEC 18	44,118.38
7571780-DEC18 101-720-921000	ELEC A DEC 18 3525 DIX ELEC A DEC 18 3525 DIX	15.09
7911994-DEC18 747-001-926L00	ELEC A DEC 18 1504 SOUTHFIELD (XMAS TREE) ELEC A DEC 18 1504 SOUTHFIELD	67.75
8718513-DEC18 249-038-721HIP	ELECTRIC FOR 883 MONTIE CITY OWNED REHAB ELEC A DEC 18 883 MONTIE	17.52
9243161-DEC18 101-704-921000	ELEC A OCT 17- DEC 18 1739 GREGORY HORSESHOE PITS ELEC A OCT 17- DEC 18 1739 GREGORY HORSE	4.64
LAMP-DEC18 101-263-921000	ELEC A DEC 18 500 SOUTHFIELD ELE A DEC 18 500 SPOUTHFIELD	29.00

VENDOR TOTAL: 50,217.39

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07706	DVM UTILITIES	
71108.B 592-527-818001.PS06	SAW GRANT SANT. SEWER CLEANING & TELEVISION INVESTIGATION P SAW GRANT SEWER CLEAN & TV	35,954.47
VENDOR TOTAL:		35,954.47
06595	E & J TREE SERVICE	
5117 203-464-818000.PS13	TREE REMOVAL 664 BUCKINGHAM, 1309 CLEVELAND, 763 MERRILL, 1 TREE REMOVAL 664 BUCKINGHAM, 1309 CLEVEL	2,035.00
5829 202-464-818000.PS13	TREE REMOVAL 759 MERRILL 553 MORAN 4164 AGNUS TREE REMOVAL 759 MERRILL 553 MORAN 4164	1,500.00
5983 203-464-818000.PS13	TREE REMOVAL 1509 AUSTIN, 1673 FERRIS, 1303 & 1470 MARION TREE REMOVAL 1509 AUSTIN, 1673 FERRIS, 1	1,970.00
VENDOR TOTAL:		5,505.00
00756	MICHAEL EGAN	
STATEMENT 101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT JAN 2019 RETIREE OPT OUT PAYMENT	350.00
VENDOR TOTAL:		350.00
00182	EJ USA, INC	
110180108796 592-920-757000	HYDRANT, MEGA LUGS AND ADDITIONAL PARTS FOR WM BREAKS HYDRANT, MEGA LUGS & PARTS FOR WM BREAKS	2,650.37
110190000382 592-920-757000	HYDRANT REPAIR/REPLACEMENT PARTS HYDRANT REPAIR/REPLACEMENT PARTS	2,439.42
VENDOR TOTAL:		5,089.79

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00192	ELEVATOR TECHNOLOGY INC	
19-102417	ELEVATOR MAINT FOR JAN 2019	
101-263-818000	ELEVATOR MAINT FOR JAN 2019	68.20
VENDOR TOTAL:		68.20
00636	KENNETH A ELMORE	
STATEMENT	JAN 2019 RETIREE OPT OUT PAYMENT	
101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT	150.00
VENDOR TOTAL:		150.00
04851	ETNA SUPPLY	
S102903052.001	3/4" COUPLINGS FOR WATER REPAIRS	
592-920-757000	3/4" COUPLINGS FOR WATER REPAIRS	188.00
VENDOR TOTAL:		188.00
00203	FEED RITE	
729618	FOOD FOR K-9 UNIT	
265-320-756000	FOOD FOR K-9 UNIT	75.26
729624	FOOD FOR K-9 UNIT #2233	
265-320-756000	FOOD FOR K-9 UNIT #2233	57.99
729627	K9 FOOD/SUPPLIES S NOE #2444	
265-320-756000	K9 FOOD/SUPPLIES S NOE #2444	65.98
VENDOR TOTAL:		199.23

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07033	FERGUSON ENTERPRISES, INC	
4990243 101-263-931000	SLOAN VALVES FOR BANDSHELL TOILETS & URINALS SLOAN VALVES FOR BANDSHELL TOILETS	330.00
4999480 101-263-931000	PARTS TO REPAIR WATER LINE IN MOTORPOOL PARTS TO REPAIR WATERLINE IN MOTORPOOL	69.90
VENDOR TOTAL:		399.90
07397	JAMES FERGUSON	
STATEMENT 101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT JAN 2019 RETIREE OPT OUT PAYMENT	50.00
VENDOR TOTAL:		50.00
00214	FLO-AIRE HEATING & COOLING	
2379 101-000-373D00	MUSEUM BOILER SAFETY CHECK, & ANNUAL MAINTENANCE MUSEUM BOILER SAFETY CK & ANNUAL MAINT	200.00
S2332 760-136-931000	REPLACED BLOWER MOTOR AT COURT REPLACED BLOWER MOTOR AT COURT	711.50
VENDOR TOTAL:		911.50
RFND TAX	FONSECA, MICHAEL M.	
45 007 01 0258 000 101-000-275000 703-000-275000	2018 Sum Tax Refund 45 007 01 0258 000 DUPLICATE TAX & OVER PAYMENT A DUPLICATE TAX & OVER PAYMENTS	3.42 342.00 345.42
VENDOR TOTAL:		345.42

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07310	FORT STREET PLUMBING	
1910	CPW BUILDING PLUMBING REPAIRS	
101-263-931000	CPW BUILDING PLUMBING REPAIRS	266.40
VENDOR TOTAL:		266.40
RFND TAX	FOSTER, JAMES H. & DEBORAH G.	
45 020 03 0117 000	2018 Sum Tax Refund 45 020 03 0117 000	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	5.99
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	598.86
		604.85
VENDOR TOTAL:		604.85
05707	ROBERT FRENCH	
STATEMENT	DEC 18 MUSEUM CUSTODIAN	
101-000-373000	DEC 18 MUSEUM CUSTODIAN	212.75
VENDOR TOTAL:		212.75
07398	STACEY FROST	
STATEMENT	JAN 2019 RETIREE OPT OUT PAYMENT	
101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT	350.00
VENDOR TOTAL:		350.00
06662	JOHN FULTZ	
STATEMENT	JAN 2019 RETIREE OPT OUT PAYMENT	
101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT	100.00
VENDOR TOTAL:		100.00

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00226	GABRIEL ROEDER SMITH & CO	
444243 101-923-807000	ANNUAL GASB 67 / 68 REPORT REQUIRED FOR ANNUAL AUDIT ANNUAL GASB 67/68 REPORT	4,500.00
444329 101-923-807000	ACTUARIAL VALUATIONS FOR OPEB GASB 74 & 68 ACTUARIAL VALUATIONS FOR OPEB	12,000.00
VENDOR TOTAL:		16,500.00
00859	GANDOL INC	
2183919 101-263-818000	REPLACE MEN'S DOOR, REPLACE WOMEN DOOR, VANDALIZED R & R MEN & WOMEN DOORS , VANDILIZED	4,248.85
VENDOR TOTAL:		4,248.85
RFND TAX	GARCIA FAMILY TRUST	
45 019 01 0963 000 101-000-275000 703-000-275000	2018 Sum Tax Refund 45 019 01 0963 000 DUPLICATE TAX & OVER PAYMENT A DUPLICATE TAX & OVER PAYMENTS	6.12 10.59 16.71
VENDOR TOTAL:		16.71
RFND TAX	GARCIA, FELECHA H.	
45 011 01 0176 000 101-000-275000 703-000-275000	2018 Sum Tax Refund 45 011 01 0176 000 DUPLICATE TAX & OVER PAYMENT A DUPLICATE TAX & OVER PAYMENTS	6.08 608.40 614.48
VENDOR TOTAL:		614.48

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GL Number	GL Description	
RFND TAX	GARCIA, MARIA	
45 009 03 0369 000	2018 Sum Tax Refund 45 009 03 0369 000	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	4.49
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	7.76
		<u>12.25</u>
	VENDOR TOTAL:	<u>12.25</u>
RFND TAX	GARLICK, ANTHONY	
45 007 02 0006 302	2018 Sum Tax Refund 45 007 02 0006 302	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	4.81
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	480.60
		<u>485.41</u>
	VENDOR TOTAL:	<u>485.41</u>
07609	RANDOLPH GAZAREK	
STATEMENT	JAN 2019 RETIREE OPT OUT PAYMENT	
101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT	350.00
	VENDOR TOTAL:	<u>350.00</u>
00672	DONALD GENTNER	
STATEMENT	JAN 2019 RETIREE OPT OUT PAYMENT	
101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT	150.00
	VENDOR TOTAL:	<u>150.00</u>

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07685	GFL ENVIRONMENTAL USA INC.	
0002729599 226-531-818000	DUMPSTER SERVICE FOR FIRE STATION JAN 19 DUMPSTER SVC FIRE STATION JAN 19	182.03
0002729600 226-531-818000	DUMPSTER SERVICE FOR COMM CTR JAN 19 DUMPSTER SVC COMM CTR JAN 19	212.35
0002729601 226-531-818000	DUMPSTER SERVICE FOR POLICE STATION JAN 19 DUMPSTER SVC POLICE STATION JAN 19	546.05
0002729602 226-531-818000	DUMPSTER SERVICE FOR PROPSINNER PARK JAN 19 DUMPSTER SERVICE FOR PROPSINNER PARK JAN	182.03
0002729603 226-531-818000	DUMPSTER SERVICE FOR QUANDT PARK JAN 19 DUMPSTER SVC QUANDT PARK JAN 19	182.03
0002729604 226-531-818000	DUMPSTER SERVICE FOR KAMINSKY PARK JAN 19 DUMPSTER SVC KAMINSKY PARK JAN 19	182.03
0002729605 226-531-818000	DUMPSTER SERVICE FOR SENIOR CTR JAN 19 DUMPSTER SVC SENIOR CTR JAN 19	424.70
0002738762 226-531-818000	DUMPSTER SERVICE FOR DPW DEC 18 DUMPSTER SERVICE FOR DPW DEC 18	275.00

VENDOR TOTAL: 2,186.22

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND TAX	GOIN, JANICE	
45 021 04 0041 000	2018 Sum Tax Refund 45 021 04 0041 000	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	4.74
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	474.24
		<u>478.98</u>
	VENDOR TOTAL:	<u>478.98</u>
00234	GORDON FOOD SERVICES	
846146904	CONCESSION SUPPLIES FOR COMM CTR	
101-720-750000	CONCESSION SUPPLIES FOR COMM CTR	261.40
	VENDOR TOTAL:	<u>261.40</u>
07231	GRAND BLANC PRINTING CO., INC.	
60221	2019 WINTER HAPPENINGS PRINTER	
295-923-901000	PRINT 2019 WINTER HAPPENINGS	1,215.14
	VENDOR TOTAL:	<u>1,215.14</u>
04426	GREAT LAKES SERVICE & SUPPLIES INC	
11474	PIRANHA HOSE FOR THE VACTOR	
592-527-757000	PIRANHA HOSE FOR VACTOR	2,248.00
	VENDOR TOTAL:	<u>2,248.00</u>
07415	INEZ GREEN	
STATEMENT	JAN 2019 RETIREE OPT OUT PAYMENT	
101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT	50.00
STATEMENT	HARDSHIP PAYMENT JAN 2019	
101-923-719R00	HARDSHIP PAYMENT JAN 2019	125.00
	VENDOR TOTAL:	<u>175.00</u>

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01735	THE GUIDANCE CENTER	
STATEMENT	CDBG SUBRECIPIENT 1ST 1/4	
249-044-756050	CDBG SUBRECIPIENT 1ST QUARTER	750.00
VENDOR TOTAL:		750.00
00674	ANTHONY GUTOWSKI	
STATEMENT	JAN 2019 RETIREE OPT OUT PAYMENT	
101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT	100.00
VENDOR TOTAL:		100.00
RFND TAX	GUZMAN, CRUZ JR.	
45 010 04 0233 000	2018 Sum Tax Refund 45 010 04 0233 000	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	4.87
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	487.26
		492.13
VENDOR TOTAL:		492.13
07140	HADDIX ELECTRIC INC	
9374	INSTALL ELECTRICAL SERVICE TO ANIMAL SHELTER	
410-001-983000.BG03	INSTALL ELECTRICAL TO ANIMAL SHELTER	1,575.00
VENDOR TOTAL:		1,575.00
RFND TAX	HALL, ODEARIS	
45 001 03 0104 000	2018 Sum Tax Refund 45 001 03 0104 000	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	3.49
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	6.05
		9.54
VENDOR TOTAL:		9.54

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00639	MICHAEL HARPER	
STATEMENT	JAN 2019 RETIREE OPT OUT PAYMENT	
101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT	425.00
VENDOR TOTAL:		425.00
07631	CLIFFORD HARRIS	
STATEMENT	JAN 2019 RETIREE OPT OUT PAYMENT	
101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT	425.00
VENDOR TOTAL:		425.00
00763	WILLIAM HATLEY	
STATEMENT	JAN 2019 RETIREE OPT OUT PAYMENT	
101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT	200.00
VENDOR TOTAL:		200.00
07936	HAYES PRECISION INC	
5122	84" OLYMPIA BLADE PURCHASE	
101-720-983000	84" OLYMPIA BLADE PURCHASE	301.50
VENDOR TOTAL:		301.50

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00254	HENNESSEY ENGINEERS INC	
156103 450-000-821000	GENERAL CONSULTING THROUGH 12/27/18 PROJECT 71001.A GENERAL CONSULTING THROUGH 12/27/18 PROJ	64.02
156104 592-920-821000	DWSD TAC & AWG CONSULTING THROUGH 12/278 PROJECT 71066 DWSD TAC & AWG CONSULTING THROUGH 12/2	113.52
156105 592-527-821000.PS06	SAW GRANT THROUGH 12/27/18 PROJECT 71108 SAW GRANT THROUGH 12/27/18 PROJECT 71108	24,738.78
156107 410-001-983000.BG04	BID SPECS & PROJECT ADMINS @ KMB PROJECT 71119 BID SPECS /STRUCTURAL ISSUES @ KMB PROJE	79.20
156109 450-002-821000.PS23	73069 EMMONS RESURFACING-FORT TO EAST CITY LIMITS 73069 EMMONS RESURFACING	8,001.10
156110 420-001-821000.WS07	PROJECT 73075 WATER MAIN REPLACEMENTS UNDER 1-75 (FDCVT GRA PROJECT 73075 WATERMAIN UNDER I-75	16,456.65
156112 420-001-821000.PS15	PROJECT 73090 RIVER DR RECON-FORD BLVD-EMMONS AVE PROJECT 73090 RIVER DR RECON-FORD BLVD-E	2,450.00
156118 249-043-755201	PROJ ADMIN SR BRICK FACADE PROJECT 73085 PROJECT ADMIN SR. BRICK FACADE PROJECT 7	118.80

VENDOR TOTAL: 52,022.07

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
04566	HENRY FORD HEALTH SYSTEM	
21121 101-340-828000	FLU AND TB SHOTS FOR FIRE DEPT FLU AND TB SHOTS FOR FIRE DEPT	200.00
21140 101-340-828000	FLU AND TB SHOTS FOR FIRE DEPT FLU AND TB SHOTS FOR FIRE DEPT	885.00
VENDOR TOTAL:		1,085.00
00255	21ST CENTURY MEDIA-MICHIGAN	
1702795 101-101-903000	REGULAR COUNCIL MEETING 11/19/18 REGULAR COUNCIL MEETING 11/19/18	127.25
1709974 101-101-903000 101-101-903000	SPEC. SESSION 11/26 & 12/ 3** STUDY SESSION 11/28 &12/3**RE STUDY SESSION & REG COUNCIL MEETING STUDY SESSION & REG COUNCIL MEETING	14.50 250.00 264.50
1717429 101-101-903000	REG MEETING 12/17/18 REG MEETING 12/17/18	134.88
VENDOR TOTAL:		526.63
07618	DOLORES HEYER	
STATEMENT 101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT JAN 2019 RETIREE OPT OUT PAYMENT	50.00
VENDOR TOTAL:		50.00
06849	ROBERT HILL	
STATEMENT 101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT JAN 2019 RETIREE OPT OUT PAYMENT	100.00
VENDOR TOTAL:		100.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND TAX	HOVEY, JOHN/ DIANE	
45 017 01 0201 003	2018 Sum Tax Refund 45 017 01 0201 003	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	4.57
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	457.20
		<u>461.77</u>
	VENDOR TOTAL:	<u>461.77</u>
07403	JAMES HOWELL JR.	
STATEMENT	JAN 2019 RETIREE OPT OUT PAYMENT	
101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT	425.00
	VENDOR TOTAL:	<u>425.00</u>
06954	MILTON HUCK, JR	
STATEMENT	JAN 2019 RETIREE OPT OUT PAYMENT	
101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT	50.00
	VENDOR TOTAL:	<u>50.00</u>
00765	THOMAS HUFF	
STATEMENT	JAN 2019 RETIREE OPT OUT PAYMENT	
101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT	150.00
	VENDOR TOTAL:	<u>150.00</u>
03892	HYDROCORP INC	
0050716-IN	CROSS CONNECTION PROGRAM DEC 2018	
592-920-928000	CROSS CONNECTION DEC 2018	1,514.00
0050851-IN	DECEMBER COMMERCIAL CROSS CONNECTION CONTROL PROGRAM	
592-920-928000	DEC COMMERCIAL CC PROGRAM	5,561.00
	VENDOR TOTAL:	<u>7,075.00</u>

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07311	IMAGE PRINTING	
71967 101-305-727000	OFFICE SUPPLIES FOR POLICE DEPT OFFICE SUPPLIES FOR POLICE DEPT	351.18
VENDOR TOTAL:		351.18
07961	JAMES M JACEK	
STATEMENT 101-101-901000	ELECTED OFFICIALS PHOTOS ELECTED OFFICIALS PHOTOS	100.00
VENDOR TOTAL:		100.00
RFND TAX	JAMES, BRYTNII & WILLIAM	
45 004 01 0065 002 101-000-275000 703-000-275000	2018 Sum Tax Refund 45 004 01 0065 002 DUPLICATE TAX & OVER PAYMENT A DUPLICATE TAX & OVER PAYMENTS	3.26 5.64 8.90
VENDOR TOTAL:		8.90
RFND TAX	JASSO, PAULINE	
45 016 02 1158 000 101-000-275000 703-000-275000	2018 Sum Tax Refund 45 016 02 1158 000 DUPLICATE TAX & OVER PAYMENT A DUPLICATE TAX & OVER PAYMENTS	3.30 329.18 332.48
VENDOR TOTAL:		332.48
00678	JOSEPH JELSOMENO	
STATEMENT 101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT JAN 2019 RETIREE OPT OUT PAYMENT	425.00
VENDOR TOTAL:		425.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
03711	JERRYS ACE HARDWARE	
065666 101-263-931000	B&G TOOLS & SUPPLIES B&G TOOLS & SUPPLIES	6.08
065674 592-920-757000	WATER DEPT. TOOLS & SUPPLIES WATER DEPT. TOOLS & SUPPLIES	43.96
065861 410-001-983000.BG03	MISC SUPPLIES FOR ELECTRICAL,WATER & SEWER FOR ANIMAL SHEL ANIAML SHELTER TOOLS & SUPPLIES	6.59
065888 101-263-931000	B & G TOOLS & SUPPLIES B & G TOOLS & SUPPLIES	19.97
065921 410-001-983000.BG03	MISC SUPPLIES FOR ELECTRICAL,WATER & SEWER FOR ANIMAL SHEL MISC SUPP FOR ELEC W & S FOR ANIMAL SHEL	26.97
065925 101-263-931000	B & G TOOLS & SUPPLIES FOR DPS B & G TOOLS & SUPPLIES FOR DPS	70.18
065929 410-001-983000.BG03	MISC SUPPLIES FOR ELECTRICAL,WATER & SEWER FOR ANIMAL SHEL MISC SUPP FOR ELEC W & S FOR ANIMAL SHEL	42.04
065933 592-527-757000	PURCHASE DAILY SUPPLIES FOR SEWER DEPT. PURCHASE DAILY SUPPLIES FOR SEWER DEPT.	10.66
065949 410-001-983000.BG03	MISC SUPPLIES FOR ELECTRICAL,WATER & SEWER FOR ANIMAL SHEL MISC SUPP FOR ELEC W & S FOR ANIMAL SHEL	21.92
065955 410-001-983000.BG03	MISC SUPPLIES FOR ELECTRICAL,WATER & SEWER FOR ANIMAL SHEL MISC SUPP FOR ELEC W & S FOR ANIMAL SHEL	8.99
065958	MISC SUPPLIES FOR ELECTRICAL,WATER & SEWER FOR ANIMAL SHEL	

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
410-001-983000.BG03	MISC SUPP FOR ELEC W & S FOR ANIMAL SHEL	0.79
065971 592-527-757000	TO PURCHASE DAILY SUPPLIES FOR SEWER DEPT. TO PURCHASE DAILY SUPPLIES FOR SEWER DEP	40.43
VENDOR TOTAL:		298.58
07119	JANICE JESUE	
STATEMENT 101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT JAN 2019 RETIREE OPT OUT PAYMENT	350.00
VENDOR TOTAL:		350.00
07909	JOHNSON CONTROLS SECURITY SOLUTIONS	
31716423 101-340-818000	EMERGENCY BELL FD PRO-RATED 01/01/2019 EMERGENCY BELL FD	7.65
VENDOR TOTAL:		7.65
07383	JOAN JOHNSON-MEYER	
STATEMENT 101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT JAN 2019 RETIREE OPT OUT PAYMENT	50.00
VENDOR TOTAL:		50.00
07490	MARK JUDGE	
STATEMENT 101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT JAN 2019 RETIREE OPT OUT PAYMENT	350.00
VENDOR TOTAL:		350.00
00679	CHARLES KAMINSKI	
STATEMENT 101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT JAN 2019 RETIREE OPT OUT PAYMENT	100.00
VENDOR TOTAL:		100.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07959	KDI KITCHEN & BATH	
STATEMENT 101-263-931000	BUILDING DEPT COUNTER MATERIALS BUILDING DEPT COUNTER MATERIALS	785.00
VENDOR TOTAL:		785.00
04801	KEY AWARDS & ENGRAVING	
4527A 265-320-956000	VOLUNTEER OF THE YEARS AWARDS VOLUNTEER OF THE YEAR AWARDS	70.00
VENDOR TOTAL:		70.00
03261	ANGELA KIELAR	
STATEMENT 101-708-800000	TUMBLING TOTS INSTR 11/5/18 - 1/14/19 TUMBLING TOTS INSTR 11/5/18-1/4/19	140.00
VENDOR TOTAL:		140.00
06565	KIENBAUM OPPERWALL HARDY & PELTON P	
40864 101-203-826R00	RETIREE HEALTH THREATENED LITIGATION RETIREE HEALTH THREATENED LITIGATION	1,980.00
41012 101-203-826R00	RETIREE HEALTH THREATENED LITIGATION RETIREE HEALTH THREATENED LITIGATION	2,838.00
VENDOR TOTAL:		4,818.00
07384	MICHAEL KILLIAN	
STATEMENT 101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT JAN 2019 RETIREE OPT OUT PAYMENT	50.00
VENDOR TOTAL:		50.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
04037	MIDWEST MOTOR SUPPLY	
6820098 661-932-778V00	ELECTRICAL SUPPLIES AND CUTTING TOOLS FOR VEHICLE REPAIRS ELECTRICAL SUPPLIES & CUTTING TOOLS	552.35
6820401 661-932-757000	ELECTRICAL SUPPLIES AND CUTTING TOOLS FOR VEHICLE REPAIRS ELECTRICAL SUPPLIES & CUTTING TOOLS	548.99
VENDOR TOTAL:		1,101.34
00683	WILLIAM KISH III	
STATEMENT 101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT JAN 2019 RETIREE OPT OUT PAYMENT	425.00
VENDOR TOTAL:		425.00
00682	WILLIAM KISH JR	
STATEMENT 101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT JAN 2019 RETIREE OPT OUT PAYMENT	350.00
VENDOR TOTAL:		350.00
07492	LOUIS KISH	
STATEMENT 101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT JAN 2019 RETIREE OPT OUT PAYMENT	100.00
VENDOR TOTAL:		100.00
00681	ROBERT KISH	
STATEMENT 101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT JAN 2019 RETIREE OPT OUT PAYMENT	50.00
VENDOR TOTAL:		50.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00684	ANTHONY KLAFT	
STATEMENT	JAN 2019 RETIREE OPT OUT PAYMENT	
101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT	150.00
VENDOR TOTAL:		150.00
07389	ROBERT KRAUSE	
STATEMENT	JAN 2019 RETIREE OPT OUT PAYMENT	
101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT	100.00
VENDOR TOTAL:		100.00
06313	L3 COMMUNICATIONS	
0338104-IN	2 CAMERAS FOR NEW PATROL VEHICLES	
101-305-820000	2 CAMERAS FOR NEW PATROL VEHICLES	10,342.00
VENDOR TOTAL:		10,342.00
07388	JOSEPH LAPALM	
STATEMENT	JAN 2019 RETIREE OPT OUT PAYMENT	
101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT	100.00
VENDOR TOTAL:		100.00
07493	MARY LASSEN	
STATEMENT	JAN 2019 RETIREE OPT OUT PAYMENT	
101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT	50.00
VENDOR TOTAL:		50.00
07535	LAW ENFORCEMENT SEMINARS LLC	
STATEMENT	BACK GROUND INVESTIGATION SCHOOL LAVIS & MUELLER	
101-305-960000	BACKGROUND INVESTIGATION SCHOOL - LAVIS	730.00
VENDOR TOTAL:		730.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00645	JAMES LEES	
STATEMENT 101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT JAN 2019 RETIREE OPT OUT PAYMENT	350.00
VENDOR TOTAL:		350.00
RFND TAX	LERETA, LLC	
45 017 01 0050 000 703-000-275000	2018 Win Tax Refund 45 017 01 0050 000 DUPLICATE TAX & OVER PAYMENTS	299.20
45 017 07 0016 000 703-000-275000	2018 Win Tax Refund 45 017 07 0016 000 DUPLICATE TAX & OVER PAYMENTS	344.43
45 020 08 0002 000 703-000-275000	2018 Win Tax Refund 45 020 08 0002 000 DUPLICATE TAX & OVER PAYMENTS	447.46
VENDOR TOTAL:		1,091.09
00309	LIBERTY PLUMBING	
078783 410-001-983000.BG03	VALVES, COUPLINGS & TAPE TO INSTALL METER AT ANIMAL SHELTER VALVES, COUPLINGS & TAPE TO INSTALL METER	43.48
VENDOR TOTAL:		43.48
00297	CITY OF LINCOLN PARK	
20181227 101-305-841000	FOOD FOR SKATE WITH A COP FOOD FOR SKATE WITH A COP	150.00
VENDOR TOTAL:		150.00
07505	LIVING ARTS DANCE COMPANY	
STATEMENT 101-708-800000	SENIOR FIT INSTR 11/13/18 - 1/17/19 SENIOR FIT INSTR 11/13/18 - 1/17/19	40.00
VENDOR TOTAL:		40.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00780	DONALD LONG	
STATEMENT 101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT JAN 2019 RETIREE OPT OUT PAYMENT	350.00
VENDOR TOTAL:		350.00
07960	JOHN LONG	
STATEMENT 101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT JAN 2019 RETIREE OPT OUT PAYMENT	50.00
VENDOR TOTAL:		50.00
07391	JOSEPH LOURENCO	
STATEMENT 101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT JAN 2019 RETIREE OPT OUT PAYMENT	425.00
VENDOR TOTAL:		425.00
07477	LOUIS LOVAT	
STATEMENT 101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT JAN 2019 RETIREE OPT OUT PAYMENT	100.00
VENDOR TOTAL:		100.00
00691	GORDON LOVEDAY	
STATEMENT 101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT JAN 2019 RETIREE OPT OUT PAYMENT	50.00
VENDOR TOTAL:		50.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01545	LOWES	
901077 101-704-935P00	HEATERS TO THAW OUT BATHROOM AT COUNCIL POINT HEATERS TO THAW OUT BATHROOM AT COUNCIL	277.55
901117 101-704-757000	DEWALT CORDLESS FORCED DRILL FOR PLUMBING REPAIR DEWALT CORDLESS FOR PLUMBING	152.10
901330 203-474-782000	TOOLS & SUPPLIES FOR THE SIGN DEPT TOOLS & SUPPLIES FOR THE SIGN DEPT	65.06
901350 203-474-782000	TOOLS & SUPPLIES FOR THE SIGN DEPT TOOLS & SUPPLIES FOR THE SIGN DEPT	(43.28)
901351 202-474-767000	TOOLS & SUPPLIES FOR THE SIGN DEPT TOOLS & SUPPLIES FOR THE SIGN DEPT	59.80
901542 101-263-931000	DPS TOOLS & SUPPLIES DPS TOOLS & SUPPLIES	103.97
901606 101-704-757000	PARTS TO WINTERIZE COUNCIL POINT ITEMS TO WINTERIZE COUNCIL POINT	55.91
901619 410-001-983000.BG03	SUPPLIES FOR THE ANIMAL SHELTER SUPPLIES FOR THE ANIMAL SHELTER	15.96
901861 101-720-931000 101-720-931000 101-720-931000	WORK BENCH FOR PRO SHOP 4X8 MDF 2X4X8 WOOD SCREWS	26.76 10.48 6.36
		43.60
902058 101-263-931000	PAINT & ELECTRICAL SUPPLIES FOR CITY CLERKS OFFICE PAINT & ELECTRICAL SUPPLIES FOR CITY CLE	625.92

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
902088 592-920-757000	TOOLS & SUPPLIES FOR WATER DEPT FOR STAND BY VAN TOOLS & SUPPLIES FOR WATER DEPT FOR STAN	47.16
902152 202-474-767000	PARTS & TOOLS FOR THE SIGN DEPT 2ND QUARTER BLANKET FOR TOOLS/PARTS	23.11
902155 760-136-931000	HEATERS FOR COURT BUILDING WHEN HEAT WENT OUT HEATERS FOR COURT WHEN HEAT WENT OUT	279.49
902211 101-263-931000	TOOLS & SUPPLIE FOR AILY MAINTENANCE REPAIRS TOOLS & SUPPLIE FOR AILY MAINTENANCE REP	92.71
902328 661-932-778000	PLYWOOD FOR DUMP TRUCKS AND ORGANIZER PLYWOOD FOR SALT TRUCKS & ORGANIZER	43.18
902334 592-920-757000	TOOLS & SUPPLIES FOR WATER DEPT FOR STAND BY VAN TOOLS & SUPPLIES FOR WATER DEPT FOR STAN	160.45
902337 101-720-931000	3/8 IN COMPRESSION 12 IN FAUCET SUPPLY LINE 3/8 IN COMPRESSION 12 IN FAUCET SUPPLY L	9.46
902373 101-263-931000	PAINT & ELECTRICAL SUPPLIES FOR CITY CLERKS OFFICE PAINT & ELECTRICAL SUPPLIES FOR CITY CLE	249.43
902374 101-263-931000	PAINT & ELECTRICAL SUPPLIES FOR CITY CLERKS OFFICE PAINT & ELECTRICAL SUPPLIES FOR CITY CLE	31.32
902402 203-474-782000	TOOLS & SUPPLIES FOR THE SIGN DEPT PARTS & TOOLS FOR THE SIGN DEPT	55.10
902412	TOOLS & SUPPLIE FOR AILY MAINTENANCE REPAIRS	

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-263-931000	TOOLS & SUPPLIE FOR AILY MAINTENANCE REP	70.20
902450 101-704-935P00	ADDITIONAL SUPPLIES FOR WINTERIZING PARKS ADDITIONAL SUPPLIES FOR WINTERIZING PARK	51.13
902501 410-001-983000.BG03	SUPPLIES FOR THE ANIMAL SHELTER SUPPLIES FOR THE ANIMAL SHELTER	12.81
902560 592-527-757000	PARTS & TOOLS FOR SEWER DEPT PARTS & TOOLS FOR SEWER DEPT	169.48
902599 101-263-931000	MOTOR POOL WATER LINE REPAIRS MOTOR POOL WATER LINE REPAIR	161.02
902646 101-263-931000	TOOLS & SUPPLIE FOR AILY MAINTENANCE REPAIRS TOOLS & SUPPLIE FOR AILY MAINTENANCE REP	48.62
902687 661-932-778000	CLAMPS, TRIGGER AND GAS ADD FOR M-02 CLAMPS, TRIGGER AND GAS ADD FOR M-02	89.98
902705 101-263-931000	PAINT & ELECTRICAL SUPPLIES FOR CITY CLERKS OFFICE PAINT & ELECTRICAL SUPPLIES FOR CITY CLE	117.14
902727 101-263-931000	PAINT & ELECTRICAL SUPPLIES FOR CITY CLERKS OFFICE PAINT & ELECTRICAL SUPPLIES FOR CITY CLE	42.62
902811 661-932-778000	EXHAUST FLUID AND MOUNT TRACK FOR SUPERVISORS TRUCK EXHAUST FLUID & MOUNT TRACK FOR TRUCK	172.88
902903 592-527-757000	PARTS & TOOLS FOR SEWER DEPT PARTS & TOOLS FOR SEWER DEPT	331.51

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
903311 101-263-931000	TOOLS & SUPPLIE FOR AILY MAINTENANCE REPAIRS TOOLS & SUPPLIE FOR AILY MAINTENANCE REP	77.39
978426 101-263-931000	RETURN FROM INV 902058 12/02/18 PO 20017581 RETURN INV 902058 12/02/18 PO 20017581	(84.07)
VENDOR TOTAL:		3,608.71
RFND TAX	LOZON LIFE ESTATE, DOLORES	
45 006 03 0161 002 101-000-275000 703-000-275000	2018 Sum Tax Refund 45 006 03 0161 002 DUPLICATE TAX & OVER PAYMENT A DUPLICATE TAX & OVER PAYMENTS	4.61 460.80 465.41
VENDOR TOTAL:		465.41
RFND TAX	MAJOR, KELLY MARIE	
45 009 12 0045 000 101-000-275000 703-000-275000	2018 Sum Tax Refund 45 009 12 0045 000 DUPLICATE TAX & OVER PAYMENT A DUPLICATE TAX & OVER PAYMENTS	4.07 407.28 411.35
VENDOR TOTAL:		411.35
06905	MICHAEL MALOTT	
STATEMENT 101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT JAN 2019 RETIREE OPT OUT PAYMENT	200.00
VENDOR TOTAL:		200.00
00785	FRANK MANIACI	
STATEMENT 101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT JAN 2019 RETIREE OPT OUT PAYMENT	350.00
VENDOR TOTAL:		350.00

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
07396	JANET MANNING	
STATEMENT	JAN 2019 RETIREE OPT OUT PAYMENT	
101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT	100.00
VENDOR TOTAL:		100.00
RFND TAX	MARKS, EARL	
45 009 13 0154 000	2018 Sum Tax Refund 45 009 13 0154 000	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	480.64
271-000-275000	DUPLICATE TAX & OVER PAYMENT A	14.88
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	509.67
		1,005.19
VENDOR TOTAL:		1,005.19
00701	JOHN MARTIN	
STATEMENT	JAN 2019 RETIREE OPT OUT PAYMENT	
101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT	425.00
VENDOR TOTAL:		425.00
RFND TAX	MARTIN, CYNTHIA L.	
45 020 01 0135 000	2018 Sum Tax Refund 45 020 01 0135 000	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	4.76
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	476.11
		480.87
VENDOR TOTAL:		480.87

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
RFND TAX	MASTROIANNI, ENZO		
45 019 01 0815 000	2018 Sum Tax Refund 45 019 01 0815 000		
101-000-275000	DUPLICATE TAX & OVER PAYMENT A		7.14
703-000-275000	DUPLICATE TAX & OVER PAYMENTS		714.18
			721.32
		VENDOR TOTAL:	721.32
00694	ROBERT MCFARLAND		
STATEMENT	JAN 2019 RETIREE OPT OUT PAYMENT		
101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT		425.00
		VENDOR TOTAL:	425.00
RFND TAX	MCGLYNN, TINA		
45 012 08 1608 000	2018 Sum Tax Refund 45 012 08 1608 000		
101-000-275000	DUPLICATE TAX & OVER PAYMENT A		7.64
703-000-275000	DUPLICATE TAX & OVER PAYMENTS		764.40
			772.04
		VENDOR TOTAL:	772.04
07394	PETER MCINCHAK		
STATEMENT	JAN 2019 RETIREE OPT OUT PAYMENT		
101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT		100.00
		VENDOR TOTAL:	100.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
02684	MCINERNEYS WOODHAVEN	
90859 661-932-778000	TIE ROD FOR UNIT 4-9 TIE ROD FOR UNIT 4-9	89.76
CHCS275363 661-932-778000	REPAIRS TO POLICE UNIT REPAIRS TO POLICE UNIT	1,489.95
CHCS278677 661-932-778000	REPAIRS TO UNIT 4-6 REPAIRS TO UNIT 4-6	673.24
VENDOR TOTAL:		2,252.95
07395	PEGGY MCKEEVER	
STATEMENT 101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT JAN 2019 RETIREE OPT OUT PAYMENT	350.00
VENDOR TOTAL:		350.00
00325	MCKENNA ASSOCIATES	
21762-13 101-380-818000	BUILDING DEPT SERVICES/PERMITS PROJECT 21762 -DEC 2018 BUILDING DEPT SERVICES/PERMITS PROJECT 2	48,354.00
VENDOR TOTAL:		48,354.00
07637	RANDY MCMAHAN	
STATEMENT 101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT JAN 2019 RETIREE OPT OUT PAYMENT	150.00
VENDOR TOTAL:		150.00
00782	THOMAS MCPARTLIN	
STATEMENT 101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT JAN 2019 RETIREE OPT OUT PAYMENT	350.00
VENDOR TOTAL:		350.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND TAX	MENTO FOSTER, JOYCE/FOSTER, MARK R.	
45 012 08 1487 001	2018 Sum Tax Refund 45 012 08 1487 001	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	207.38
271-000-275000	DUPLICATE TAX & OVER PAYMENT A	6.15
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	330.91
		<u>544.44</u>
	VENDOR TOTAL:	<u>544.44</u>
00358	MICHIGAN MUNICIPAL LEAGUE	
285-2019	ANNUAL MML MEMBERSHIP 3/01/19-02/29/20	
101-923-758M00	ANNUAL MML MEMBERSHIP 03/01/19-02/29/20	10,746.00
	VENDOR TOTAL:	<u>10,746.00</u>
07108	MICROMARKETING LLC	
754449	AUDIO BOOK FOR LIBRARY	
271-790-957000	AUDIO BOOK FOR LIBRARY	39.99
	VENDOR TOTAL:	<u>39.99</u>
01596	MIDWEST LINEN & UNIFORM SERVICE	
80386	BLANKETS & TOWELS FOR PRISONERS	
101-305-779P00	BLANKETS & TOWELS FOR PRISONERS	164.09
80850	BLANKETS & TOWELS FOR PRISONERS	
101-305-779P00	BLANKETS & TOWELS FOR PRISONERS	164.09
81282	TOWELS AND BLANKETS FOR PRISONERS	
101-305-779P00	TOWELS AND BLANKETS FOR PRISONERS	164.09
	VENDOR TOTAL:	<u>492.27</u>

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
RFND TAX	MIKUS, BRIAN	
45 008 03 0408 001	2018 Sum Tax Refund 45 008 03 0408 001	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	3.94
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	394.27
		<u>398.21</u>
	VENDOR TOTAL:	<u>398.21</u>
00703	BRIAN MILLER	
STATEMENT	JAN 2019 RETIREE OPT OUT PAYMENT	
101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT	425.00
	VENDOR TOTAL:	<u>425.00</u>

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06518	MISTER MAT RENTALS, INC.	
2280453 101-263-931000	MAT RENTAL FOR CITY HALL MAT RENTAL FOR CITY HALL	59.75
2281175 101-263-931000	MAT RENTAL FOR CITY HALL MAT RENTAL FOR CITY HALL	59.75
2281178 101-263-931000	MAT RENTAL FOR POLICE DEPT MAT RENTAL FOR POLICE DEPT	25.00
2283273 101-263-931000	MAT RENTAL FOR SENIOR CTR MAT RENTAL FOR SENIOR CTR	25.25
2283287 101-263-931000	MAT RENTAL FOR DPS MAT RENTAL FOR DPS	38.00
2283288 101-263-931000	MAT RENTAL FOR POLICE DEPT MAT RENTAL FOR POLICE DEPT	25.00
2283613 101-263-931000	MAT RENTAL FOR POLICE DEPT MAT RENTAL FOR POLICE DEPT	25.00
2283614 271-790-931000	MAT RENTAL LIBRARY MAT RENTAL LIBRARY	8.75
2283616 101-263-931000	MAT RENTAL FOR SENIOR CTR MAT RENTAL FOR SENIOR CTR	25.25
VENDOR TOTAL:		291.75

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
03939	RICKEY MOORE	
STATEMENT	14 BIO CLEANINGS AT THE PD 12/14/18 TO 12/26/18	
101-263-801000	14 BIO CLEANINGS AT THE PD 12/14/18 TO 1	420.00
VENDOR TOTAL:		420.00
07239	MOTOR CITY BATTERY COMPANY	
57878	12V 5AH SEALED LEAD ACID BATTERY FOR BASIN	
592-500-757000	12V 5AH SEALED LEAD ACID BATTERY F	19.95
58057	12V 5AH SEALED LEAD ACID BATTERY FOR BASIN	
592-500-757000	12V 5AH SEALED LEAD ACID BATTERY FOR BAS	19.95
VENDOR TOTAL:		39.90
00790	MICHAEL MOULIOS	
STATEMENT	JAN 2019 RETIREE OPT OUT PAYMENT	
101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT	425.00
VENDOR TOTAL:		425.00
06952	MTECH	
IN185472	TIGER TAILS, QUICK CONNECT COUPLERS & CLAMPS FOR THE SEWER	
592-527-757000	TIGER TAILS, COUPLES & CLAMPS FOR SEWER	935.77
IN190134	EASEMENT PIPE MACHINE	
420-001-983000.WS13	EASEMENT PIPE MACHINE	48,997.66
VENDOR TOTAL:		49,933.43
03783	PAUL MURRAY	
STATEMENT	JAN 2019 RETIREE OPT OUT PAYMENT	
101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT	350.00
VENDOR TOTAL:		350.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND TAX	MUSIAL, URIAH	
45 004 03 0262 300	2018 Sum Tax Refund 45 004 03 0262 300	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	3.22
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	5.58
		<u>8.80</u>
	VENDOR TOTAL:	<u>8.80</u>
00705	MOHAMED NASSER	
STATEMENT	JAN 2019 RETIREE OPT OUT PAYMENT	
101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT	425.00
	VENDOR TOTAL:	<u>425.00</u>
01315	NATIONAL RECREATION &	
361129	MEMBERSHIP DUES	
101-708-958000	MEMBERSHIP DUES	650.00
	VENDOR TOTAL:	<u>650.00</u>
01805	NFPA	
7375808Y	ANNUAL MEMBERSHIP 2 YEAR RENEWAL	
101-340-958000	MEMBERSHIP RENEWAL	315.00
	VENDOR TOTAL:	<u>315.00</u>
RFND DPST	NICOLE DE-JESUS	
STATEMENT	RFDN SEC DPST SNR RM 01/13/19	
101-708-678000	REFUND SECURITY DEPOSIT	200.00
	VENDOR TOTAL:	<u>200.00</u>

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00706	RANDALL NODER	
STATEMENT 101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT JAN 2019 RETIREE OPT OUT PAYMENT	350.00
VENDOR TOTAL:		350.00
00707	JAMES NOWASKE	
STATEMENT 101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT JAN 2019 RETIREE OPT OUT PAYMENT	425.00
VENDOR TOTAL:		425.00
00403	OFFICE DEPOT	
246970810001 101-305-727000	OFFICE SUPPLIES FOR POLICE DEPT OFFICE SUPPLIES FOR POLICE DEPT	107.18
246990911001 101-305-727000	OFFICE SUPPLIES FOR POLICE DEPT OFFICE SUPPLIES FOR POLICE DEPT	37.69
VENDOR TOTAL:		144.87

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06229	OREILLY AUTOMOTIVE INC	
3315-216614 661-932-778000	BATTERY FOR UNIT 4-32 BATTERY FOR UNIT 4-32	151.72
3315-217776 661-932-778000	SHOP SUPPLIES FOR MOTORPOOL SHOP SUPPLIES FOR MOTORPOOL	324.50
3315-218022 101-720-931000 101-720-931000 101-720-931000 101-720-931000 101-720-931000	OLYMPIA MAINTENANCE ANTIFREEZE 5W30 PH3980 OIL FILTER WD-40 GREASE	27.98 67.98 11.98 12.98 11.98
		132.90
3315-25656 661-932-778000	TOOLS & SUPPLIES FOR MOTORPOOL TOOLS & SUPPLIES FOR MOTORPOOL	13.18
3315-26918 661-932-778000	OIL & FILTERS FOR UNITS 4-9 & M-25 OIL & FILTER FOR UNITS 4-6 & M-25	97.55
VENDOR TOTAL:		719.85
00276	ORKIN LLC	
175783075 271-790-931000	PEST CONTROL AT LIBRARY PEST CONTROL AT LIBRARY	63.09
175784185 101-720-931000	PEST CONTROL AT COMM CTR PEST CONTROL AT COMM CTR	74.00
VENDOR TOTAL:		137.09

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND TAX	OROZCO, LUIS CAMARENA	
45 006 03 0174 000	2018 Sum Tax Refund 45 006 03 0174 000	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	4.98
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	8.64
		<u>13.62</u>
	VENDOR TOTAL:	<u>13.62</u>
00410	OWENS FENCE INC	
092244	REPLACE THE GUARD RAIL ON RIVERDRIVE	
202-464-818000	REPLACE GUARD RAIL ON RIVERDRIVE	4,000.00
	VENDOR TOTAL:	<u>4,000.00</u>
RFND TAX	PAIR, DIANE	
45 002 06 0155 000	2018 Sum Tax Refund 45 002 06 0155 000	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	5.13
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	8.89
		<u>14.02</u>
	VENDOR TOTAL:	<u>14.02</u>

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01552	PARK RESTAURANT	
0266069 101-305-761000	FOOD FOR PRISONER FOOD FOR PRISONER	70.00
0266219 101-305-761000	FOOD FOR PRISONERS FOOD FOR PRISONERS	70.00
0266735 101-305-761000	FOOD FOR PRISONERS FOOD FOR PRISONERS	70.00
0266748 101-305-761000	FOOD FOR PRISONERS FOOD FOR PRISONERS	70.00
266641 101-305-761000	FOOD FOR PRISONERS FOOD FOR PRISONERS	70.00
VENDOR TOTAL:		350.00
07235	JANICE PATMALNIEKS	
STATEMENT 101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT JAN 2019 RETIREE OPT OUT PAYMENT	200.00
VENDOR TOTAL:		200.00
00709	BRIAN PELLAND	
STATEMENT 101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT JAN 2019 RETIREE OPT OUT PAYMENT	350.00
VENDOR TOTAL:		350.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND TAX	PHILLIPS, ANDREW L.	
45 010 06 0319 000	2018 Sum Tax Refund 45 010 06 0319 000	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	5.06
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	8.76
		<u>13.82</u>
	VENDOR TOTAL:	<u>13.82</u>
RFND TAX	PICKLESIMER, DAVID	
45 003 14 0129 002	2018 Sum Tax Refund 45 003 14 0129 002	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	5.33
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	533.77
		<u>539.10</u>
	VENDOR TOTAL:	<u>539.10</u>
06932	THE PLATO LAW FIRM	
7914	LEGAL FEES SEPT & OCT 2018 BREWER	
592-527-826000	LEGAL FEES SEPT & OCT 2018 BREWER	35.00
7915	LEGAL FEES SEPT & OCT 2018 MORALES	
592-527-826000	LEGAL FEES SEPT & OCT 2018 MORALES	358.00
7916	LEGAL FEES SEPT & OCT 2018 TIPPER	
592-527-826000	LEGAL FEES SEPT & OCT 2018 TIPPER	17,744.79
7917	LEGAL FEES SEPT & OCT 2018 GOODWIN	
592-527-826000	LEGAL FEES SEPT & OCT 2018 GOODWIN	136.00
	VENDOR TOTAL:	<u>18,273.79</u>

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND TAX	POGOREL, TIMOTHY J.	
45 021 11 0078 000	2018 Sum Tax Refund 45 021 11 0078 000	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	5.30
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	530.04
		<u>535.34</u>
	VENDOR TOTAL:	<u>535.34</u>
07399	MARK POKOL	
STATEMENT	JAN 2019 RETIREE OPT OUT PAYMENT	
101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT	50.00
	VENDOR TOTAL:	<u>50.00</u>
RFND TAX	PROSISE, RICHARD & JUDITH A TRUST	
45 019 02 0275 000	2018 Sum Tax Refund 45 019 02 0275 000	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	5.56
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	556.07
		<u>561.63</u>
	VENDOR TOTAL:	<u>561.63</u>
00441	QUICK FUEL	
CFS-1780624	FUEL FOR CITY VEHICLES THROUGH 12/22/18	
661-932-751000	FUEL FOR CITY VEHICLES THROUGH 12/22/18	2,361.18
747-001-751000	DDA GAS	39.04
		<u>2,400.22</u>
CFS-1781641	FUEL FOR CITY VEHICLES THROUGH 12/29/18	
661-932-751000	FUEL FOR CITY VEHICLES THROUGH 12/29/18	2,202.74
747-001-751000	DDA GAS	14.13
		<u>2,216.87</u>
	VENDOR TOTAL:	<u>4,617.09</u>

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00442	QUILL CORP	
3438998 101-340-727000	LABELS, PAPER, CALENDARS, NOTE PADS,BANKER BOXES LABELS, PAPER, CALENDARS, NOTE PADS,BANK	252.54
3475694 101-340-727000	ATOMIC DIG WALL CLOCK ATOMIC DIG WALL CLOCK	49.18
3481857 265-320-727000	OFFICE SUPPLIES FOR POLICE DEPT OFFICE SUPPLIES FOR POLICE DEPT	103.89
427670 101-172-727000	REFUND OF INVOICE 2880076 REFUND OF INVOICE 2880076	(179.98)
VENDOR TOTAL:		225.63
RFND TAX	RAPID RESPONSE EMS	
45 999 00 4871 016 101-000-275000 271-000-275000 703-000-275000	2018 Sum Tax Refund 45 999 00 4871 016 DUPLICATE TAX & OVER PAYMENT A DUPLICATE TAX & OVER PAYMENT A DUPLICATE TAX & OVER PAYMENTS	48.59 1.50 66.37 116.46
VENDOR TOTAL:		116.46
06879	GENEVIEVE REEDY	
STATEMENT 101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT JAN 2019 RETIREE OPT OUT PAYMENT	50.00
VENDOR TOTAL:		50.00

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
00711	TIMOTHY REEDY		
STATEMENT	JAN 2019 RETIREE OPT OUT PAYMENT		
101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT		425.00
VENDOR TOTAL:			425.00
RFND TAX	REYNA, JOSE I.		
45 020 030 0119 300	2018 Sum Tax Refund 45 020 03 0119 300		
101-000-275000	DUPLICATE TAX & OVER PAYMENT A		8.49
703-000-275000	DUPLICATE TAX & OVER PAYMENTS		14.71
			23.20
VENDOR TOTAL:			23.20
RFND TAX	RICHARDS, CRAIG N. JR.		
45 021 10 0196 002	2018 Win Tax Refund 45 021 10 0196 002		
101-000-275000	DUPLICATE TAX & OVER PAYMENT A		3.25
703-000-275000	DUPLICATE TAX & OVER PAYMENTS		270.22
			273.47
VENDOR TOTAL:			273.47
00265	RICOH USA, INC.		
5055494400	CITY MANAGEMENT AND CITY CLERK COPIERS 12/1/18-12/31/18 USA		
101-111-946000	CITY CLERK COPIER 12/1/18-12/31/18 USAGE		33.59
101-172-946000	CITY MANAGEMENT COPIER 12/1/18-12/31/18		151.14
101-445-946000	DPS COPIER 12/1/18-12/31/18 USAGE		15.88
			200.61
VENDOR TOTAL:			200.61

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07929	RITTER GIS INC	
2019-006	SAW WASTEWATER-STORMWATER GIS & CITYWORKS UPDATES	
592-527-818001.PS06	SAW WASTEWATER-STORMWATER GIS & CITYWORK	4,940.00
VENDOR TOTAL:		4,940.00
RFND TAX	ROBERTS, CAROLE/RAYMOND/TRACE	
45 019 02 0116 000	2018 Sum Tax Refund 45 019 02 0116 000	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	6.25
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	624.90
		631.15
VENDOR TOTAL:		631.15
RFND TAX	ROMO, MARTHA G	
45 005 01 0511 000	2018 Sum Tax Refund 45 005 01 0511 000	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	4.93
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	493.20
		498.13
VENDOR TOTAL:		498.13
07401	NANCY ROSS	
STATEMENT	JAN 2019 RETIREE OPT OUT PAYMENT	
101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT	200.00
VENDOR TOTAL:		200.00
RFND TAX	ROWE, CATHERINE / LUMSDEN, RUTH	
45 015 08 0091 000	2018 Sum Tax Refund 45 015 08 0091 000	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	4.83
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	8.38
		13.21
VENDOR TOTAL:		13.21

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND TAX	SALAZAR, YOLANDA & MOISES	
45 004 01 0195 000	2018 Sum Tax Refund 45 004 01 0195 000	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	3.47
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	347.40
		<u>350.87</u>
	VENDOR TOTAL:	<u>350.87</u>
00656	DONALD SANDBERG	
STATEMENT	JAN 2019 RETIREE OPT OUT PAYMENT	
101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT	425.00
	VENDOR TOTAL:	<u>425.00</u>
RFND TAX	SANDOVAL, SHARON	
45 017 08 0213 000	2018 Sum Tax Refund 45 017 08 0213 000	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	116.22
271-000-275000	DUPLICATE TAX & OVER PAYMENT A	3.59
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	123.27
		<u>243.08</u>
45 017 08 0213 000	2018 Win Tax Refund 45 017 08 0213 000	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	0.66
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	65.75
		<u>66.41</u>
	VENDOR TOTAL:	<u>309.49</u>

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07381	SAVONE CEMENT, INC	
10317-329 410-001-983000.BG03	FROST PAD/FOUNDATION FOR ANIMAL SHELTER FROST PAD/FOUNDATION FOR SHELTER	4,750.00
10317-330 410-001-983000.BG03	GRADING OF ANIMAL SHELTER SITE GRADING OF ANIMAL SHELTER SITE	3,000.00
VENDOR TOTAL:		7,750.00
07788	CRAIG SCANLAND	
STATEMENT 101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT JAN 2019 RETIREE OPT OUT PAYMENT	100.00
VENDOR TOTAL:		100.00
06348	SCHOLASTIC LIBRARY PUBLISHING	
18519939 271-790-957000	YOUTH BOOK ORDER YOUTH BOOK ORDER	199.90
VENDOR TOTAL:		199.90
RFND TAX	SCOTT, JENNIFER L.	
45 009 03 0040 000 101-000-275000 703-000-275000	2018 Sum Tax Refund 45 009 03 0040 000 DUPLICATE TAX & OVER PAYMENT A DUPLICATE TAX & OVER PAYMENTS	4.37 7.58 11.95
VENDOR TOTAL:		11.95
06784	SESAC INC	
81520-750352 295-923-762C00	2019 MUSIC LICENSE FEE ACCT 81520 MUSIC LICENSE ACCT 8152	875.00
VENDOR TOTAL:		875.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
REHAB LN	SHAKERA JOHNSON & WINDOW WORLD	
STATEMENT 249-042-720R00	REHAB LOAN WINDOWS 863 HARRISON #1398DL REPLACE WINDOWS 863 HARRISON 1398DL	4,376.00
VENDOR TOTAL:		4,376.00
REHAB LN	SHAKERA JOHNSON AND	
STATEMENT 249-042-720R00	ADDITIONAL FLOORING SHAKERA JOHNSON & DALTON FLOORING 863 H ADDITIONAL FLOORING SHAKERA JOHNSON & DA	600.00
VENDOR TOTAL:		600.00
00458	HOWARD L SHIFMAN PC	
13512 101-203-817L00	LABOR ATTORNEY DEC 2018 LABOR ATTORNEY DEC 2018	2,400.00
VENDOR TOTAL:		2,400.00
03778	MICHAEL SILVANI	
STATEMENT 101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT JAN 2019 RETIREE OPT OUT PAYMENT	150.00
VENDOR TOTAL:		150.00
RFND TAX	SLADE, ARLO	
45 009 03 0136 000 101-000-275000 703-000-275000	2018 Sum Tax Refund 45 009 03 0136 000 DUPLICATE TAX & OVER PAYMENT A DUPLICATE TAX & OVER PAYMENTS	5.48 547.65 553.13
VENDOR TOTAL:		553.13

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
00658	GILBERT SOLIS		
STATEMENT	JAN 2019 RETIREE OPT OUT PAYMENT		
101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT		150.00
		VENDOR TOTAL:	150.00
06700	SOUTHERN MICH INFORMATION ALLIANCE		
3555	IT SUPPORT FOR BRYX 911		
101-340-818000	IT SUPPORT FOR BRYX 911		80.00
3574	IT SUPPORT ESO MIGRATION AND BRYX 911		
101-340-818000	ESO MIGRATION AND BRYX 911		400.00
		VENDOR TOTAL:	480.00
00715	TERRENCE STAFFORD		
STATEMENT	JAN 2019 RETIREE OPT OUT PAYMENT		
101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT		50.00
		VENDOR TOTAL:	50.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00474	STAPLES INC	
2203224061 101-111-727000	DESK CALENDARS FOR CITY CLERK DESK CALENDARS FOR CITY CLERK	37.51
2204795601 101-192-727000	ELECTION SUPPLIES ELECTION SUPPLIES	7.99
2207313591 101-192-727000	ELECTION SUPPLIES ELECTION SUPPLIES	56.92
2209685511 101-192-727000	ELECTION SUPPLIES ELECTION SUPPLIES	(34.99)
2209824321 101-192-727000	ELECTION SUPPLIES ELECTION SUPPLIES	169.23
2210536481 101-111-727000	CHAIR FLOOR MAT FOR CITY CLERK CHAIR FLOOR MAT FOR CITY CLERK	47.93
VENDOR TOTAL:		284.59
RFND TAX	STEPHENSON, ANITA M.	
45 006 03 0216 000 101-000-275000 703-000-275000	2018 Sum Tax Refund 45 006 03 0216 000 DUPLICATE TAX & OVER PAYMENT A DUPLICATE TAX & OVER PAYMENTS	3.27 327.60 330.87
VENDOR TOTAL:		330.87

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND TAX	STEVERS, TIMOTHY J.	
45 013 01 0471 002	2018 Sum Tax Refund 45 013 01 0471 002	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	5.63
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	563.50
		<u>569.13</u>
	VENDOR TOTAL:	<u>569.13</u>
00812	DENNIS STOL	
STATEMENT	JAN 2019 RETIREE OPT OUT PAYMENT	
101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT	350.00
	VENDOR TOTAL:	<u>350.00</u>
07751	STONECO OF MICHIGAN	
1017448	AGGREGATE FOR DOG SHELTER PARKING AREA	
410-001-983000.BG03	AGGREGATE FOR DOG SHELTER PARKING	2,479.86
	VENDOR TOTAL:	<u>2,479.86</u>
06892	DALE SWITZER	
STATEMENT	JAN 2019 RETIREE OPT OUT PAYMENT	
101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	<u>200.00</u>
07405	NORMA SZALAY	
STATEMENT	HARDSHIP PAYMENT JAN 2019	
101-923-719R00	HARDSHIP PAYMENT JAN 2019	125.00
	VENDOR TOTAL:	<u>125.00</u>

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00718	RONALD SZALAY	
STATEMENT	JAN 2019 RETIREE OPT OUT PAYMENT	
101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT	150.00
VENDOR TOTAL:		150.00
07406	ROBERT THOMAS	
STATEMENT	JAN 2019 RETIREE OPT OUT PAYMENT	
101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT	200.00
VENDOR TOTAL:		200.00
00550	THOMSON REUTERS - WEST	
839548990	MONTHLY CLEAR BILL DEC 2018	
265-320-934000	MONTHLY CLEAR BILL DEC 2018	200.52
VENDOR TOTAL:		200.52
00816	VINCENT TOBIAS	
STATEMENT	JAN 2019 RETIREE OPT OUT PAYMENT	
101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT	350.00
VENDOR TOTAL:		350.00
07963	PATRICIA TRIMPER	
STATEMENT	JAN 2019 RETIREE OPT OUT PAYMENT	
101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT	50.00
VENDOR TOTAL:		50.00
00168	TRINITY TRANSPORTATION	
91654971	SENIOR TOKEN PROGRAM	
101-708-763000	SENIOR TOKEN PROGRAM	500.00
VENDOR TOTAL:		500.00

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
07925	ULLIANCE INC	
18655	2019 1ST QTR LIFE ADVISOR EMP ASSISTANCE JAN-MAR 2019	
101-923-818000	2019 QTR LIFE ADVISOR EMP ASSISTANCE	1,306.65
VENDOR TOTAL:		1,306.65
07434	MARY UNCAPHER	
STATEMENT	JAN 2019 RETIREE OPT OUT PAYMENT	
101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT	50.00
VENDOR TOTAL:		50.00

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
04398	UNIFIRST CORPORATION	
150 0132532	UNIFORMS FOR DPS 12/28/18	
202-464-779000	UNIFORMS FOR DPS 12/28/18	29.40
203-464-779000	UNIFORMS FOR DPS 12/28/18	29.40
592-527-779000	UNIFORMS FOR DPS 12/28/18	131.64
592-920-779000	UNIFORMS FOR DPS 12/28/18	11.89
661-932-779000	UNIFORMS FOR DPS 12/28/18	11.71
		214.04
150 0134152	UNIFORMS FOR DPS 1/4/19	
202-464-779000	UNIFORMS FOR DPS	29.40
203-464-779000	UNIFORMS FOR DPS	29.40
592-527-779000	UNIFORMS FOR DPS	131.64
592-920-779000	UNIFORMS FOR DPS	11.89
661-932-779000	UNIFORMS FOR DPS	11.71
		214.04
150 0135768	UNIFORMS FOR DPS 1/11/19	
202-464-779000	UNIFORMS FOR DPS 1/11/19	29.40
203-464-779000	UNIFORMS FOR DPS 1/11/19	29.40
592-527-779000	UNIFORMS FOR DPS 1/11/19	131.64
592-920-779000	UNIFORMS FOR DPS 1/11/19	11.89
661-932-779000	UNIFORMS FOR DPS 1/11/19	11.71
		214.04
VENDOR TOTAL:		642.12
00517	UNITED LABORATORIES	
INV239321	COLD BAC BLOCKS FOR RETENTION BASIN	
592-500-757000	COLD BAC BLOCKS FOR BASIN	1,976.26
VENDOR TOTAL:		1,976.26

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND TAX	VASHER, MICHAEL V.	
45 010 07 1529 000	2018 Sum Tax Refund 45 010 07 1529 000	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	4.96
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	8.61
		<u>13.57</u>
	VENDOR TOTAL:	<u>13.57</u>
07407	DONALD WALLACE	
STATEMENT	JAN 2019 RETIREE OPT OUT PAYMENT	
101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT	100.00
	VENDOR TOTAL:	<u>100.00</u>
00542	WAYNE COUNTY REGISTER OF DEEDS	
1316DI	REQ PMNT LN #1316DL LIEN DISCHARGE 2062 OCEANA KATHY MISCH	
249-042-720R00	LN#1316DL LIEN DISCHARGE 2062 OCEANA	15.00
	VENDOR TOTAL:	<u>15.00</u>
RFND TAX	WEBB, JACOB	
45 018 03 0055 000	2018 Sum Tax Refund 45 018 03 0055 000	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	6.07
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	606.34
		<u>612.41</u>
	VENDOR TOTAL:	<u>612.41</u>
07495	PATRICIA WEBSTER	
STATEMENT	JAN 2019 RETIREE OPT OUT PAYMENT	
101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT	50.00
	VENDOR TOTAL:	<u>50.00</u>

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
04501	WEST SHORE FIRE INC	
18186	FIRE DEXD LEATHER STRUCTURAL BOOT - CAPT. DOUG VANCE	
101-340-768001	FIRE DEXD LEATHER STRUCTURAL BOOT - CAPT	309.94
VENDOR TOTAL:		309.94
07408	EDWIN WESTBAY	
STATEMENT	JAN 2019 RETIREE OPT OUT PAYMENT	
101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT	50.00
VENDOR TOTAL:		50.00
RFND TAX	WILLMUTH, EMMA	
45 022 08 0091 002	2018 Sum Tax Refund 45 022 08 0091 002	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	127.03
271-000-275000	DUPLICATE TAX & OVER PAYMENT A	3.93
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	134.68
		265.64
VENDOR TOTAL:		265.64
07004	WINDSTREAM	
70898934	FEB 2019 PHONE SERVICE	
760-136-853000	FEB 2019 PHONE SERVICE	459.18
592-527-853000	FEB 2019 PHONE SERVICE	75.77
271-790-853000	FEB 2019 PHONE SERVICE	73.17
101-263-853000	FEB 2019 PHONE SERVICE	8,086.84
		8,694.96
VENDOR TOTAL:		8,694.96

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND TAX	WOJCIK, MICHAEL G.	
45 009 13 0091 002	2018 Sum Tax Refund 45 009 13 0091 002	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	4.64
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	464.40
		<u>469.04</u>
	VENDOR TOTAL:	<u>469.04</u>
00565	WYANDOTTE ELECTRIC SUPPLY CO INC	
508701-0	LIGHTS FOR CPW BUILDING	
101-263-931000	LIGHTS FOR CPW BUILDING	445.98
	VENDOR TOTAL:	<u>445.98</u>
00568	XEROX CORPORATION	
095565567	LIBRARY COPIER LEASE SERIAL 3TX-393294 DEC 2018	
271-790-946000	LIBRARY COPIER LEASE SERIAL 3TX-393294 D	157.80
271-790-946000	PRINTS	77.72
		<u>235.52</u>
095565568	COPIER LEASE SER # MX4-349587 DEC 2018 POLICE DEPT	
101-305-934000	COPIER LEASE SER # MX4-349587 DEC 2018 P	308.54
	VENDOR TOTAL:	<u>544.06</u>
00662	JAMES YUHAS	
STATEMENT	JAN 2019 RETIREE OPT OUT PAYMENT	
101-923-719R00	JAN 2019 RETIREE OPT OUT PAYMENT	350.00
	VENDOR TOTAL:	<u>350.00</u>

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
00846	EDWARD ZELENAK	
JAN2019	CITY ATTNV SVC JAN 2019	
101-203-826L00	CITY ATTNV SVC JAN 2019	5,000.00
VENDOR TOTAL:		5,000.00
TOTAL - ALL VENDORS:		652,074.57
PAYMENT TYPE TOTA		
Paper Check		652,074.57