A/P CASH DISBURSEMENTS JOURNAL SUMMARY
March 04, 2019

WARRANT#021519	$ 66,131.36
WARRANT#022819	$ 234,913.70
WARRANT#030419	$1,075,407.63

TOTAL **1,376,452.69**

JOURNALS POSTING REPORT
POSTING REPORT

Post Date / GL Number	Journal	Summ/Det	Ref # / Description		DR Amount	CR Amount
02/07/2019	AP	D	136834 60129715-00	Void Invoice 60129715-00 05581		
760-136-931000			MAINTENANCE OF CITY BLDGS			32.80
760-000-201000			VOUCHERS PAYABLE CLEARING		32.80	
					32.80	32.80
02/07/2019	CD	D	136835 72305 GEN	VOID GEN 72305 to 05581		
760-000-001000			CASH		32.80	
760-000-201000			VOUCHERS PAYABLE CLEARING			32.80
					32.80	32.80
					65.60	65.60

02/27/2019 02:03 PM
User: ljones
DB: LINCOLN PARK

JOURNALS POSTING REPORT
POSTING REPORT

Post Date / GL Number	Journal	Summ/Det	Ref # / Description		DR Amount	CR Amount
02/27/2019	AP	D	137808 STATEMENT	Void Invoice STATEMENT 07385		
101-923-719R00			RETIREES HEALTH INSURANCE			50.00
101-000-201000			VOUCHERS PAYABLE CLEARING		50.00	
					50.00	50.00
02/27/2019	CD	D	137809 72331 GEN	VOID GEN 72331 to 07385		
101-000-001000			CASH		50.00	
101-000-201000			VOUCHERS PAYABLE CLEARING			50.00
					50.00	50.00
					100.00	100.00

02/15/19
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:02/15/19 WARRANT: 021519lj AMOUNT: $66,131.36

REVIEWED BY ACCOUNTS PAYABLE CLERK

LMJones

NAME DATE 2/15/19

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

02/15/2019 09:10 AM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 02/15/2019 - 02/15/2019
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 021519LJ
CHECK DATE 02/15/19 FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07907	EASTVIEW INC		
STATEMENT	TWO NEW 2019 FORD EXPLORERS FOR RAOD PATROL (KGB22719) (KGB		
265-320-983000.VH04	2 NEW 2019 FORD EXPLORERS	65,981.36	
		VENDOR TOTAL:	65,981.36
00297	CITY OF LINCOLN PARK		
STATEMENT	PAY FOR SCOREKEEPERS		
101-720-818000	PAYMENT OF SCORE KEEPERS 6 GAMES @ $15	150.00	
		VENDOR TOTAL:	150.00
		TOTAL - ALL VENDORS:	66,131.36

PAYMENT TYPE TOTA
Paper Check 66,131.36

02/28/19
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:02/28/19 WARRANT: 022819LJ AMOUNT: $234,913.70

REVIEWED BY ACCOUNTS PAYABLE CLERK

L M Jones

NAME DATE 2-28-19

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-MAR19	FEB 13- MAR 12 APPLEWOOD STATION	
592-527-853000	FEB 13- MAR 12 APPLEWOOD STATION	60.46
3823205-MAR19	FEB 13- MAR 12 MARK STATION	
592-527-853000	FEB 13- MAR 12 MARK ST	60.46
3823249-MAR19	FEB 13- MAR 12 LIBRARY	
271-790-853000	FEB 13- MAR 12 LIBRARY	56.99
3860522-FEB19	FEB 7- MAR 6 FIRE DEPT	
101-263-853000	FEB 7- MAR 6 FIRE DEPT	65.94
3860524-FEB19	FEB 7- MAR 6 BANDSHELL	
101-263-853000	FEB 7 - MAR 6 BANDSHELL	65.94
3860586-FEB19	FEB 7- MAR 6 POLICE DEPT	
101-263-853000	FEB 7- MAR 6 POLICE DEPT	65.94
3863108-FEB19	FEB 7- MAR 6 CITY HALL	
101-263-853000	FEB 7- MAR 6 CITY HALL	142.17
3867122-FEB19	FEB 7- MAR 6 LIBRARY	
271-790-853000	FEB 7-MAR 6 LIBRARY	138.67
3869005-FEB19	FEB 7- MAR 6 DPS	
101-263-853000	FEB 7- MAR 6 DPS	181.32
3899664-MAR19	FEB 13- MAR 12 BAILEY STATION	
592-527-853000	FEB 13- MAR 12 BAILEY	62.14

VENDOR TOTAL: 900.03

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00083	BLUE CARE NETWORK	
00129719-MAR19	BCN RETIREES MED ADV PLAN	
101-923-719R00	RETIREES HEALTH INSURANCE	5,860.76
	VENDOR TOTAL:	5,860.76
00084	BLUE CROSS/BLUE SHIELD OF MICHIGAN	
601-MAR19	BC/BS RET OPT 1 MED ADV PLAN	
101-923-719R00	RETIREES HEALTH INSURANCE	11,994.84
602-MAR19	BC/BS RET OPT 2 MED ADV PLAN	
101-923-719R00	RETIREES HEALTH INSURANCE	20,271.62
	VENDOR TOTAL:	32,266.46 ✓
00602	BLUE CROSS/BLUE SHIELD OF MICHIGAN	
0010-MAR19	SB ACTIVES	
750-000-229800	DUE TO BX BLUE CROSS BLUE SHIED	19,010.04
0012-MAR19	SB ACTIVES	
750-000-229800	DUE TO BX BLUE CROSS BLUE SHIED	40.40
0014-MAR19	SB ACTIVES	
750-000-229800	DUE TO BX BLUE CROSS BLUE SHIED	120,530.32
101-000-040C00	COBRA HOSPITALIZATION	592.13
		121,122.45
0050-MAR19	SB ACTIVES	
750-000-229800	DUE TO BX BLUE CROSS BLUE SHIED	491.26
750-000-229800	DUE TO BX BLUE CROSS BLUE SHIED	31.05
		522.31
	VENDOR TOTAL:	140,695.20 ✓

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00603	BLUE CROSS/BLUE SHIELD	
0000-MAR19	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	5,390.52
0001-MAR19	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	3,677.24
0002-MAR19	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	4,929.72
0003-MAR19	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	253.99
0016-MAR19	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	592.13
0020-MAR19	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	1,302.14
0021-MAR19	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	6,178.21
0022-MAR19	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	4,863.99
0023-MAR19	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	1,763.65
0040-MAR19	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	15.14
0057-MAR19	RETIREEES	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
101-923-719R00	RETIREES HEALTH INSURANCE	592.13
0058-MAR19	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	1,208.75
	VENDOR TOTAL:	30,767.61
01408	COMCAST	
0127502-MAR19	CABLE FEES MAR 1- 30 2019 CITY HALL	
214-734-856000	CABLE FEES MAR 1- 30 2019 CITY HALL	7.48
0151577-MAR19	CABLE FEES MAR 1 - MAR 31 2019 DPS	
664-915-857000	CABLE FEES MAR 1 - MAR 31 2019 DPS	151.85
0227385-MAR19	CABLE FEES MAR 2- APR 1 2019 KMB	
664-915-857000	CABLE FEES MAR 1- 30 2019 KMB	191.85
0302691-MAR19	CABLE FEES MAR 1- 30 2019 CPW	
664-915-857000	CABLE FEES MAR 1- 30 2019 CPW	149.85
0302725-MAR19	CABLE FEES FEB 2-MAR 21 2019 POLICE DEPT	
664-915-857000	CABLE FEES FEB 2-MAR 21 2019 POLICE DEPT	149.85
0309498-FEB19	CABLE FEES FEB 13- MAR 12 COMM CTR	
101-720-853000	TELEPHONE CHARGES	184.56
	VENDOR TOTAL:	835.44

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00140	DELTA DENTAL		
RIS0002176499/500	DENTAL MARCH 2019		
750-000-229300	DUE TO DELTA DENTAL	10,303.32	
101-923-719R00	RETIREES HEALTH INSURANCE	703.56	
101-923-719R00	RETIREES HEALTH INSURANCE	1,758.90	
101-923-719R00	RETIREES HEALTH INSURANCE	1,641.64	
750-000-229300	DUE TO DELTA DENTAL	1,536.46	
		15,943.88	
		VENDOR TOTAL:	15,943.88
01609	DTE ENERGY		
4039614626-JAN19	GAS A JAN 19 2863 BAILEY		
592-527-923000	GAS A JAN 19 2863 BAILEY	33.40	
4041517168-JAN19	GAS A JAN 19 3060 BAILEY		
592-527-923000	GAS A JAN 19 3060 BAILEY	35.15	
5335151-JAN19	ELEC E JAN 19 3525 PORTER PAV 2		
101-704-921000	ELEC E JAN 19 3525 PORTER PAV 2	46.74	
7591666-JAN19	ELEC A JAN 19 2862 BAILEY		
592-527-921000	ELEC A JAN 19 2862 BAILEY	143.92	
7870773-JAN19	ELEC A JAN 19 3060 BAILEY		
592-527-921000	ELEC A JAN 19 3060 BAILEY	191.98	
		VENDOR TOTAL:	451.19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07930	MINNESOTA LIFE INSURANCE COMPANY		
34612-JAN19	LIFE JAN 2019		
750-000-229200	DUE TO UNICARE	734.27	
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	76.80	
760-136-720000	LIFE INSURANCE M.E.	255.87	
		6,811.01	
	VENDOR TOTAL:		6,811.01
07192	UNITED STATES POSTAL SERVICE		
STATEMENT	ABSENTEE APPLICATION MAILING		
101-192-730000	MAY 2019 ABSENTEE APPLICATIONS	258.56	
101-192-730000	MAY 2019 ABSENTEE APPLICATIONS	74.99	
		333.55	
	VENDOR TOTAL:		333.55
06623	WOW INTERNET-CABLE-PHONE		
014571059-MAR19	CABLE FEES COMM CTR 2/13- 3/12		
101-720-853000	CABLE FEES COMM CTR 2/13-3/12	48.57	
	VENDOR TOTAL:		48.57
	TOTAL - ALL VENDORS:		234,913.70

PAYMENT TYPE TOTA	
Paper Check	234,913.70

03/04/19
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:03/04/19 WARRANT: 030419LJ AMOUNT: $1,075,407.63

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME LM Jones DATE 2/28/19

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
RFND TAX	ABRO FOUTEEN-20521 15 MILE, LLC		
45 010 99 0008 000	2018 Sum Tax Refund 45 010 99 0008 000		
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	559.46	
271-000-275000	DUPLICATE TAX & OVER PAYMENT A	17.16	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	1,102.58	
		1,679.20	
45 010 99 0008 000	2018 Win Tax Refund 45 010 99 0008 000		
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	3.13	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	313.45	
		316.58	
		VENDOR TOTAL:	1,995.78
00011	ACME BOLT & NUT CO		
75715	TOOLS & SUPPLIES FOR BUILDING & GROUNDS		
101-263-931000	TOOLS & SUPPLIES FOR BUILDING & GROUNDS	180.00	
		VENDOR TOTAL:	180.00
RFND PRMT	ADVANCED CONSTRUCTION SERVICES		
BP180002	BD Bond Refund		
101-000-201000	BD BOND REFUND	5,000.00	
		VENDOR TOTAL:	5,000.00
00268	ALLIED UNIVERSAL		
8557649	DETENTION 2/1/19- 2/7/19		
101-305-776000	DETENTION 2/1/19-2/7/19	2,910.00	
8573879	DETENTION 2/8/19-2/14/19		
101-305-776000	DETENTION 2/8/19- 2/14/19	2,910.00	
		VENDOR TOTAL:	5,820.00

CHECK DATE 03/04/19 FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
05701	ALLIED-EAGLE SUPPLY COMPANY		
1034257	CLEANING SUPPLIES FOR THE PD		
101-263-801000	CLEANING SUPPLIES FOR THE PD	1,415.01	
1037268	ANIMAL SHELTER DISINFECTANT		
101-430-757000	ANIMAL SHELTER DISINFECTANT	86.41	
	VENDOR TOTAL:		1,501.42
07985	AMERICAN CLEANING ENTERPRISE LLC		
1902	FEB 2019 CLEANING SERVICES FOR CITY HALL, KMB & LIBRARY		
101-263-801000	CLEANING SERVICES KMB	1,020.00	
101-263-801000	CLEANING SERVICES FOR W/E KMB	600.00	
271-790-801000	CLEANING SERVICES LIBRARY	590.00	
101-263-801000	CLEANING OF CITY HALL	820.00	
		3,030.00	
	VENDOR TOTAL:		3,030.00
00045	APOLLO FIRE APPARATUS REPAIR INC		
51904	TURN, INDICATOR GROUND SWITCH, CAB DOOR SWITCH.... #452		
101-340-933000	REPAIRS # 452	3,100.75	
	VENDOR TOTAL:		3,100.75
07990	JOBMATCH LLC		
94891	YEAR SUBSCRIPTION - APPLICANTPRO		
664-915-818000	APPLICANTPRO	2,739.00	
	VENDOR TOTAL:		2,739.00

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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
04019	ASAP SIGNS		
PLDEC01	CITY SEAL DECALS FOR DPS TRUCKS		
661-932-778000	CITY SEAL DECALS FOR DPS VEHICLES	800.00	
	VENDOR TOTAL:		800.00
06802	BAKERS ACE HARDWARE		
01546438	SAFETY GLASSES FOR DPS DEPT		
101-445-755G00	SAFETY GLASSES FOR DPS DEPT	62.04	
	VENDOR TOTAL:		62.04
07707	THE BANK OF NEW YORK MELLON, N.A.		
5633-01	SRF INTEREST PYMNT DUE/PROJECT #5633-01		
592-527-995000	SRF INTERESTPYMNT PROJECT 5633-01	12,623.03	
592-527-995000	SRF PRINCIPAL PYMNT PROJECT 5633-01	50,000.00	
		62,623.03	
	VENDOR TOTAL:		62,623.03 ✓
06692	BASIC		
10-197548	ANNUAL FEE FOR ADMINISTRATION OF SECTION 125 FLEX PLAN		
101-923-975000	ANNUAL FEE FOR FLEX PRGRM	1,137.60	
	VENDOR TOTAL:		1,137.60
04812	BELFOR USA GROUP INC		
1178407	EMERGENCY SERVICES: AT 1672 FORT TO BOARD UP PORCH		
101-000-040B00	EMERGENCY SERVICES: 1672 FORT PORCH	780.65	
	VENDOR TOTAL:		780.65

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07294	BERT'S TESTING & TRAINING SERVICES		
19-115	CDL ROAD TEST FOR STOGSDILL		
592-920-960000	CDL TESTS- STOGSDILL	240.00	
19-118	CDL ROAD TEST FOR WHITE		
592-920-960000	CDL TESTS- WHITE	160.00	
	VENDOR TOTAL:		400.00
04125	DONALD J BILINSKI		
STATEMENT	REG COUNCIL MEETING ON 02/19/19		
214-734-818P00	REG COUNCIL MEETING 2/19/19	87.50	
	VENDOR TOTAL:		87.50
06340	BRINKS INCORPORATED		
10673310	FEB 19 ARMOURED CAR SERVICE		
101-923-818000	FEB 19 ARMOURED CAR SERVICE	416.55	
	VENDOR TOTAL:		416.55
06287	BUDGET TIRE COMPANY		
1-163716	2 TIRES FOR UNIT M-43		
661-932-778000	2 TIRES FOR UNIT M-43	126.00	
	VENDOR TOTAL:		126.00
00097	CADILLAC ASPHALT LLC		
329752	COLDPATCH FOR LOCAL AND MAJOR ROADS		
202-464-782000	3RD QUARTER BLANKET-COLDPATCH	1,120.79	
203-464-782000	3RD QUARTER BLANKET-COLDPATCH	4,483.16	
		5,603.95	
	VENDOR TOTAL:		5,603.95

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07051	CAHILL VETERINARY HOSPITAL		
100291	EXAM FOR K9 KATO		
265-320-756000	EXAM FOR KATO	86.40	
99571-2	EXAM FOR K9 MAX		
265-320-756000	EXAM FOR MAX	491.20	
	VENDOR TOTAL:		577.60
02573	CENTRON DATA SERVICES		
1-39694	WATER BILL PRINTING & MAILING DROP DATE 2/6/19		
592-527-818WBP	W&S PRINTING/MAILING DROP DATE 2/6/19	653.85	
592-920-818WBP	W&S PRINTING/MAILING DROP DATE 2/6/19	653.84	
		1,307.69	
1-39884	WATER BILL PRINTING & MAILING DROP DATE 2/19/19		
592-527-818WBP	3RD QTR BLANKET W&S PRINTING/MAILING	463.65	
592-920-818WBP	3RD QTR BLANKET W&S PRINTING/MAILING	463.66	
		927.31	
	VENDOR TOTAL:		2,235.00
07713	CHALLENGER TECHNOLOGIES, LLC		
LNC-08-001	CABLING FOR NETWORK UPGRADES CITY HALL		
664-915-983000	CITY HALL CABLING UPGRADES	901.15	
LNC-08-002	CABLING FOR NETWORK UPGRADES COMM CTR		
664-915-983000	COMM CTR CABLING UPGRADES	5,351.15	
LNC-08-003	CABLING FOR NETWORK UPGRADES ICE RINK		
664-915-983000	ICE RINK CABLING UPGRADES	3,149.42	
	VENDOR TOTAL:		9,401.72

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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00115	CITY TOWING INC		
STATEMENT	TOWING FOR FEBRUARY AUCTION		
101-305-941000	TOWING FOR FEBRUARY AUCTION	8,610.00	
	VENDOR TOTAL:		8,610.00
RFND DPST	CLAUDIA ASTORGA		
STATEMENT	RFND SEC DPST SNR RM 02/16/19		
101-708-678000	REFUND SECURITY DEPOSIT	170.00	
	VENDOR TOTAL:		170.00
06091	CONTRACTORS CONNECTION		
7128385	2 PALLETS OF ICE MELT FOR CITY BUILDING SIDEWALKS		
101-263-931000	2 PALLETS OF ICE MELT FOR BUILDINGS	1,043.70	
	VENDOR TOTAL:		1,043.70
04254	CORE TECHNOLOGY CORP		
MN3000882	YEARLY LEIN FEE		
101-305-818000	YEARLY LEIN FEE	3,515.00	
	VENDOR TOTAL:		3,515.00
01523	DEMCO INC		
6550753	ALPHA LABELS FOR BOOK PROCESSING		
271-790-727000	ALPHABETICAL LABELS FOR BOOKS	93.44	
271-790-727000	SHIPPING	9.95	
		103.39	
	VENDOR TOTAL:		103.39

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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00149	DETROIT SALT COMPANY		
79756	SALT FOR LOCAL AND MAJOR ROADS		
202-478-782000	SALT FOR LOCAL & MAJOR ROADS	4,751.30	
203-478-782000	SALT FOR LOCAL & MAJOR ROADS	4,598.36	
		9,349.66	
79890	SALT FOR LOCAL AND MAJOR ROADS		
203-478-782000	SALT FOR LOCAL & MAJOR ROADS	9,081.03	
80614	SALT FOR LOCAL AND MAJOR ROADS		
202-478-782000	SALT FOR LOCAL & MAJOR ROADS	6,075.08	
203-478-782000	SALT FOR LOCAL & MAJOR ROADS	2,997.82	
		9,072.90	
80853	SALT FOR LOCAL AND MAJOR ROADS		
203-478-782000	SALT FOR LOCAL & MAJOR ROADS	2,297.23	
80989	SALT FOR LOCAL AND MAJOR ROADS		
203-478-782000	SALT FOR LOCAL & MAJOR ROADS	6,645.17	
		VENDOR TOTAL:	36,445.99
04822	DIETRICH & SONS INC		
3428	REPAIR ICE MACHINE AT BANDSHELL		
101-263-778000	REPAIR ICE MACHINE AT BANDSHELL	160.00	
		VENDOR TOTAL:	160.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
00156	DISTRICT COURT #25		
MAR 2019	MARCH 2019-MONTHLY PMT		
760-136-701E00	MARCH 2019MONTHLY PYMNT	49,059.34	
STATEMENT	REIMBURSEMENT FOR MIDC EXPENSES PAID DIRECTLY BY COURT-JAN		
260-000-913000	LIAB INS FOR BERTINO-MIDC	993.00	
260-000-913000	VARIOUS OFFICE SUPPLIES FOR MIDC PROGRAM	4,161.33	
		5,154.33	
	VENDOR TOTAL:		54,213.67
07850	DOWNRIVER HITCH & TRUCK INC		
15231	EDGE PROTECTORS AND PARTS FOR SNOW PLOWS		
203-478-782000	EDGES AND PARTS FOR PLOWS	35.00	
15243	EDGE PROTECTORS AND PARTS FOR SNOW PLOWS		
203-478-782000	EDGES AND PARTS FOR PLOWS	59.90	
15303	EDGE PROTECTORS AND PARTS FOR SNOW PLOWS		
203-478-782000	EDGES AND PARTS FOR PLOWS	979.85	
	VENDOR TOTAL:		1,074.75
07833	DOWNRIVER SOO BAHK DO ACADEMY LLC		
STATEMENT	KARATE INSTR 01/24/19 - 02/28/19		
101-708-800000	KARATE INSTRUCTOR	357.00	
	VENDOR TOTAL:		357.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
07435	DOWNRIVER UTILITY WASTEWATER AUTH		
0000300099	ANNUAL DEBT PAYMENT FOR SRF BONDS		
592-527-992000	ANNUAL DEBT PAYMENT FOR SRF BONDS	286,933.00	
592-527-995000	ANNUAL DEBT PAYMENT FOR SRF BONDS	76,562.62	
		363,495.62	
	VENDOR TOTAL:		363,495.62 ✓
06595	E & J TREE SERVICE		
5118	TREE REMOVALS AT 2150 MEYER, 2156 REGINA, 4133 PORTER		
203-464-818000.PS13	3RD QUARTER BLANKET-TREE REMOVALS	1,960.00	
5121	TREE REMOVALS 443 LEBLANC, 1417, 1433, 1459 AND 1492 MCCLAI		
203-464-818000.PS13	3RD QUARTER BLANKET-TREE REMOVALS	2,310.00	
5581	TREE REMOVALS		
202-464-818000.PS13	TREE REMOVALS	510.00	
203-464-818000.PS13	TREE REMOVALS	1,695.00	
		2,205.00	
	VENDOR TOTAL:		6,475.00
INS RFND	ESTATE OF ROSE KAROLCHYK		
STATEMENT	REIMBURSEMENT OF MARCH HEALTH INSURANCE PREMIUM		
101-923-719R00	REIMBURSEMENT OF MARCH HEALTH INSURANCE	139.76	
	VENDOR TOTAL:		139.76
04851	ETNA SUPPLY		
S102960347.001	SHOVELS,CURB BOX KEYS AND MANHOLE HOOK		
592-920-757000	SHOVELS,CURB BOX KEYS & MANHOLE HOOK	319.98	
	VENDOR TOTAL:		319.98

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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00203	FEED RITE		
729642	K9 FOOD/SUPPLIES PARKER #2477		
265-320-756000	K9 FOOD/SUPPLIES PARKER #2477	78.35	
STATEMENT	K9 FOOD/SUPPLIES M PARKER #2477		
265-320-756000	K9 FOOD/SUPPLIES PARKER #2477	71.08	
	VENDOR TOTAL:		149.43
07737	FERGUSON WATERWORKS #3386		
0067438	LEAD METER SEALS FOR METERS		
592-920-757000	LEAD METER SEALS FOR METERS	148.93	
	VENDOR TOTAL:		148.93
06713	FLEETPRIDE		
20568348	METAL VALVE FOR M-76		
661-932-778000	METAL VALVE FOR M-76	21.99	
	VENDOR TOTAL:		21.99
00214	FLO-AIRE HEATING & COOLING		
S2623	POLICE DEPT UNIT #4 HAS NO HEAT		
101-263-931000	POLICE DEPT UNIT #4 HAS NO HEAT	131.00	
	VENDOR TOTAL:		131.00
00318	FLOWERS BY LOBB		
78528	8 CENTERPIECES FOR COMM. DEV. MEETING		
101-923-956000	8 CENTERPIECES FOR COMM. DEV. MEETING	100.00	
	VENDOR TOTAL:		100.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07310	FORT STREET PLUMBING		
1940	PLUMBING SUPPLIES		
101-263-931000	PLUMBING SUPPLIES	65.70	
	VENDOR TOTAL:		65.70
00226	GABRIEL ROEDER SMITH & CO		
444248	FUNDING STUDY FOR POLICE OFFICERS & FIREFIGHTERS RETIREMENT		
101-923-808000	FUNDING STUDY FOR POLICE/FIRE RETIREMENT	4,150.00	
	VENDOR TOTAL:		4,150.00
00234	GORDON FOOD SERVICES		
846147707	SUPPLIES FOR COMM CTR CONCESSION STAND		
101-720-750000	SUPPLIES FOR COMM CTR CONCESSION STAND	153.80	
846147708	SUPPLIES FOR COMM CTR CONCESSION STAND		
101-720-750000	SUPPLIES FOR COMM CTR CONCESSION STAND	25.99	
	VENDOR TOTAL:		179.79
00254	HENNESSEY ENGINEERS INC		
156293	73100 2019 CDBG DESIGN SANITARY SEWER LINING		
249-043-755190	DESIGN SANITARY SEWER LINING	832.26	
	VENDOR TOTAL:		832.26

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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
04566	HENRY FORD HEALTH SYSTEM		
30112-010719	EMPLOYEE PHYSICALS FOR DEC 2018		
202-464-828000	DPS DRUG SCREEN,LIFT TEST & RECERT WEST	97.50	
203-464-828000	DPS DRUG SCREEN,LIFT TEST & RECERT WEST	97.50	
592-920-828000	DPS HEP B VACCINE N JOHNSON	67.00	
661-932-828000	DPS NEW HIRE WILDING	481.00	
101-340-828000	FIRE DEPT TUBERCULOSIS TESTEMLER	34.00	
		777.00	
30112-021019	EMPLOYEE PHYSICALS FOR JAN 2018		
101-430-828000	ANIMAL SHELTER BOROS, KARNES, SIKORA	377.00	
101-923-828000	COMM CTR PART TIME CARL	143.00	
101-923-828000	COMM CTR NEW HIRE CARROLL	433.00	
101-340-828000	FIRE DEPT DRUG/ALCOHOL	84.00	
		1,037.00	
		VENDOR TOTAL:	1,814.00
01346	HERKIMER INC		
21445	WIRING FOR PAGING SYSTEM		
101-340-851000	PAGING SYSTEM WIRING	728.75	
		VENDOR TOTAL:	728.75
07103	INTEGRITY BUSINESS SOLUTIONS		
1856089-0	PAPER SUPPLIES FOR LIBRARY		
271-790-727000	BOX OF 8.5 X 11" PAPER	95.97	
		VENDOR TOTAL:	95.97
07640	J & M VENDING INC		
905623	HOT CHOCOLATE FOR ICE RINK		
101-720-750000	HOT CHOCOLATE FOR ICE RINK	74.00	
		VENDOR TOTAL:	74.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00124	J P COOKE COMPANY		
553546	2019 DOG LICENSES		
101-111-727000	DOG LICENSES	758.20	
	VENDOR TOTAL:		758.20
03711	JERRYS ACE HARDWARE		
065451	TOOLS & SUPPLIES FOR MOTORPOOL		
661-932-778000	TOOLS & SUPPLIES FOR MOTORPOOL	40.31	
065488	TOOLS & SUPPLIES FOR BUILDING & GROUNDS		
101-263-931000	TOOLS & SUPPLIES FOR BUILDING & GROUNDS	5.98	
066035	TOOLS & SUPPLIES FOR THE BASIN		
592-500-757000	TOOLS & SUPPLIES FOR THE BASIN	46.81	
066245	TOOLS & SUPPLIES FOR CIY HALL REPAIRS		
101-263-931000	TOOLS & SUPPLIES FOR CITY HALL REPAIRS	9.84	
066277	TOOLS & SUPPLIES FOR BUILDING & GROUNDS		
101-263-931000	TOOLS & SUPPLIES FOR BUILDING & GROUNDS	5.98	
	VENDOR TOTAL:		108.92
00279	JOLLYS TRANSMISSION INC		
STATEMENT	REBUILD TORQUE CONVERTER ON M-57		
661-932-778000	REBUILD TORQUE CONVERTER ON M-57	2,500.00	
	VENDOR TOTAL:		2,500.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description		Amount
RFND DPST	JOSE ALVAREZ		
STATEMENT	RFND SEC DPST KMB RMA 02/16/19		
101-708-677000	REFUND SECURITY DEPOSIT		140.00
		VENDOR TOTAL:	140.00
03183	KERR PUMP & SUPPLY INC		
INV189912	REBUILD 2 PUMPS AR BAILEY PUMP STATION		
592-527-818000	REBUILD 2 PUMPS @ BAILEY		12,104.00
INV191353	REPLACEMENT PUMP AT OUTER DRIVE PUMP STATION SEWER DEPT TO		
592-527-778000	REPLACEMENT PUMP		5,485.00
		VENDOR TOTAL:	17,589.00
07908	KLOCHKO EQUIPMENT RENTAL CO., INC.		
1010154	RENTAL OF A BACKHOE WITH BREAKER		
592-920-818000	RENTAL OF A BACKHOE WITH BREAKER		3,040.00
		VENDOR TOTAL:	3,040.00
07063	LEADER PRINTING & MAILING SERVICES		
1582	BUSINESS CARDS FOR CAPT. LEWIS AND LT. WRIGHT		
101-340-727000	BUSINESS CARDS		68.90
		VENDOR TOTAL:	68.90

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00310	THE LIBRARY NETWORK	
63574	TUMBLEBOOK LIBRARY DELUXE 1/31/19-1/31/20	
271-790-934C00	TUMBLEBOOK LIBRARY DELUXE 1/31/19-1/31/2	479.20
63644	BASIC FEE, CIRCULATION CHARGES & ITEMS LINKED CHARGES	
271-790-934C00	BASIC FEE, CIRCULATION CHARGES & ITEMS L	6,066.41
63730	EXTERNAL & INTERNAL DATAMAILERS OCT-DEC 2018	
271-790-934C00	EXTERNAL & INTERNAL DATAMAILERS OCT-DEC	40.03
	VENDOR TOTAL:	6,585.64

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00297	CITY OF LINCOLN PARK	
563370-FEB19	WATER 11/15/18-2/14/19 1335 SOUTHFIELD	
101-000-373000	WATER 11/15/18-2/14/19 1335 SOUTHFIELD	11.11
711950-FEB19	WATER FEB 19 CPW	
101-305-841000	WATER FEB 19 CPW	10.47
711960-FEB19	WATER FEB 19 CITY HALL	
101-263-927000	WATER FEB 19 CITY HALL	96.64
711970-FEB19	WATER FEB 19 POLICE	
101-263-927000	WATER FEB 19 POLICE	139.41
711980-FEB19	WATER FEB 19 FIRE	
101-263-927000	WATER FEB 19 FIRE	223.28
711990-FEB19	WATER FEB 19 LIBRARY	
271-790-927000	WATER FEB 19 LIBRARY	27.57
712000-FEB19	WATER FEB 19 DPS	
101-263-927000	WATER	207.85
712010-FEB19	WATER FEB 19 PARKS & MAINTENANCE	
101-704-927000	WATER FEB 19 PARKS	1.37
712030-FEB19	WATER FEB 19 BANDSHELL	
101-263-927000	WATER FEB 19 BANDSHE	78.90
712035-FEB19	WATER FEB 19 SENIOR CENTER	
101-263-927000	WATER FEB 19 SENIOR	36.75
712040-FEB19	WATER FEB 19 COMM CTR	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
101-720-927000	WATER FEB 19 COMM	943.58	
712045-FEB19	WATER FEB 19 COUNCIL POINT		
101-704-927000	WATER FEB 19 COU	28.19	
712050-FEB19	WATER FEB 19 LINCOLN PUMPHOUSE		
592-500-927000	WATER	941.90	
712060-FEB19	WATER FEB 19 EMMONS PUMPHOUSE		
592-500-927000	WATER FEB 19 EMMONS	0.85	
712070-FEB19	WATER FEB 19 RIVER DR PUMPHOUSE		
592-500-927000	WATER FEB 19 RD	0.85	
712075-FEB19	WATER FEB 19 93 MILL ST		
592-500-927000	WATER FEB 19 93 MIL	2.53	
712470-FEB19	WATER FEB 19 ANIMAL SHELTER		
101-430-927000	WATER FEB 19 ANIMAL SHELTER	1.37	
		VENDOR TOTAL:	2,752.62
06304	LINCOLN PARK DANCE COMPANY		
STATEMENT	DANCE INSTR 01/27/18-01/10/19 (2ND HALF)		
101-708-800000	DANCE INSTRUCTOR	2,777.83	
		VENDOR TOTAL:	2,777.83
03685	RENEE LULKO		
STATEMENT	CONTRACTUAL HELP IN TREASURY OFFICE		
101-253-707000	CONTRACTUAL HELP IN TREASURY OFFICE	1,380.00	
		VENDOR TOTAL:	1,380.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00325	MCKENNA ASSOCIATES		
21762-14	JAN-19 BUILDING DEPT SERVICES/PERMITS PROJECT 21762		
101-380-818000	JAN 19 BUILDING DEP SERVICES/PERMITS	48,015.00	
21861-5	PRJ 21861 CDBG PROPERTY INSPECTIONS 55% COMPLETE		
249-043-756200	CDBG PROPERTY INSPECTIONS 55% COMPLETE	26,125.00	
	VENDOR TOTAL:		74,140.00 ✓
00348	MICHIGAN CAT CORPORATION		
SD9496886	REPLACE EXHAUST SYSTEM ON M-64, ARD HEAD GOING TO BE REPLAC		
661-932-778000	REPLACE EXHAUST SYSTEM, ARD HEAD REPLACE	1,200.00	
661-932-778000	ADDITION TO PO PER JK	541.94	
		1,741.94	
	VENDOR TOTAL:		1,741.94
00341	STATE OF MICHIGAN		
761-10408642	ANNUAL STATE STORMWATER PERMIT 2019 CUSTOMER ID 287908		
202-464-782000	ANNUAL STATE STORM WATER PERMIT 2019	720.00	
203-464-782000	ANNUAL STATE STORM WATER PERMIT 2019	3,280.00	
		4,000.00	
	VENDOR TOTAL:		4,000.00
03184	MICHIGAN STATE POLICE		
551-532098	SEX OFFENDER FEES		
101-305-670001	SEX OFFENDER FEES	180.00	
	VENDOR TOTAL:		180.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
01596	MIDWEST LINEN & UNIFORM SERVICE		
83380 101-305-779P00	TOWELS AND BLANKETS FOR PRISONERS TOWELS-BLANKETS FOR PRISONERS	164.09	
83812 101-305-779P00	TOWELS AND BLANKETS FOR PRISONERS TOWELS AND BLANKETS FOR PRISONERS	164.09	
	VENDOR TOTAL:		328.18
06518	MISTER MAT RENTALS, INC.		
2286563 101-263-931000	MAT RENTAL FOR CITY HALL MAT RENTAL QTRLY BLANKET	59.75	
2286564 101-263-931000	MAT RENTAL FOR SENIOR CTR MAT RENTAL QTRLY BLANKET	25.25	
	VENDOR TOTAL:		85.00
04825	LINDA MOORE		
STATEMENT 101-263-801000	FEB 2019 JANITOR SERVICE FOR POLICE DEPT FEB 2019 JANITOR SERVICE FOR POLICE DEPT	2,800.00	
	VENDOR TOTAL:		2,800.00
03939	RICKEY MOORE		
STATEMENT 101-263-801000	12 BIO CLEANINGS AT PD 12 BIO CLEANINGS AT PD	360.00	
	VENDOR TOTAL:		360.00
RFND TAX	MORAITIS, JOHN		
45 007 05 0024 003 703-000-275000	2018 Win Tax Refund 45 007 05 0024 003 DUPLICATE TAX & OVER PAYMENTS	425.67	
	VENDOR TOTAL:		425.67

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
01278	CONNIE MULLENS		
STATEMENT	LINE DANCE INSTR 01/07/19 - 02/25/19		
101-708-800000	LINE DANCE INSTRUCTOR	318.50	
		VENDOR TOTAL:	318.50

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00403	OFFICE DEPOT	
253425133001	CREDIT FOR PAPER TOWELS	
101-263-777000	CREDIT FOR PAPER TOWELS	(18.73)
259893445001	HEAVY DUTY TRIMMER AND PRINTER FOR SIGN ROOM	
203-474-782000	TRIMMER AND PRINTER FOR SIGN ROOM	67.99
260143446001	HEAVY DUTY TRIMMER AND PRINTER FOR SIGN ROOM	
202-474-782000	TRIMMER AND PRINTER FOR SIGN ROOM	44.39
203-474-782000	TRIMMER AND PRINTER FOR SIGN ROOM	35.60
		79.99
265960147001	OFFICE SUPPLIES FOR POLICE DEPT	
101-305-727000	OFFICE SUPPLIES FOR POLICE DEPT	41.22
267306236001	DPS OFFICE SUPPLIES	
101-445-727000	DPS OFFICE SUPPLIES	42.73
267306236001	2 CHAIRS FOR THE RETENTION BASIN	
592-500-757000	2 CHAIRS FOR THE RETENTION BASIN	275.38
269407369001	WIRELESS KEYBOARD & MOUSE FOR POLICE DEPT	
101-305-727000	WIRELESS KEYBOARD & MOUSE FOR POLICE DEP	94.02
269407802001	OFFICE SUPPLIES FOR POLICE DEPT	
101-305-727000	OFFICE SUPPLIES FOR POLICE DEPT	37.99
269407803001	OFFICE SUPPLIES FOR POLICE DEPT	
101-305-727000	OFFICE SUPPLIES FOR POLICE DEPT	48.88
270884318001	TONER & PAPER FOR WATER DEPT	
592-920-727000	TONER & PAPER FOR WATER DEPT	61.35
592-527-727000	TONER & PAPER FOR WATER DEPT	61.35

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		122.70
270884318001	TONER FOR FINANCE OFFICE	
101-230-727000	TONER FOR FINANCE OFFICE	77.17
271439059001	MISC. OFFICE SUPPLIES FOR PARKS & REC	
101-708-727000	MISC OFFICE SUPPLIES FOR PARKS & REC	119.89
273911768001	FILE FOLDERS & POST ITS FOR FINANCE DEPT	
101-230-727000	FILE FOLDERS & POST ITS FOR FINANCE DEPT	38.69
273911768001	DISINFECTANT WIPES FOR WATER DEPT	
592-920-727000	DISINFECTANT WIPES	2.58
592-527-727000	DISINFECTANT WIPES	2.57
		5.15

VENDOR TOTAL: 1,033.07

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06229	OREILLY AUTOMOTIVE INC	
3315-220842	WD-40 SHOP SUPPLIES FOR WATER DEPT	
592-920-757000	WD-40 SHOP SUPPLIES FOR WATER DEPT	12.98
3315-222536	BATTERY FOR F-471	
661-932-778000	BATTERY FOR F-471	139.12
3315-223936	WIPER BLADES	
661-932-778000	WIPER BLADES	54.77
3315-224492	AT FILTER KIT FOR M-26	
661-932-778000	AT FILTER KIT FOR M-26	20.45
3315-225050	SWAY BAR LINKS FOR UNIT 4-9	
661-932-778000	SWAY BAR LINKS FOR UNIT 4-9	66.84
3315-225076	OIL FILTERS FOR M-48 & M-38	
661-932-778000	OIL FILTERS FOR M-48 & M-38	21.12
3315-225250	SHOP SUPPLIES FOR MOTORPOOL	
661-932-778000	SHOP SUPPLIES FOR MOTORPOOL	89.99
3315-225495	BALL JOINTS FOR M-40	
661-932-778000	BALL JOINTS FOR M-40	97.88
3315-225688	SWAY BAR LINKS FOR UNIT 4-7	
661-932-778000	SWAY BAR LINKS FOR UNIT 4-7	23.30
3315-225838	OIL FILTERS AND FUEL FILTERS FOR STOCK, M-40	
661-932-778000	OIL FILTERS AND FUEL FILTERS FOR STOCK,	76.98
3315-226626	SEALED BEAM FOR M-63	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
661-932-778000	SEALE BEAM FOR M-63	13.18	
3315-226952	MICRO V BELTS FOR M-57		
661-932-778000	MICRO V- BELTS FOR M-57	63.73	
	VENDOR TOTAL:		680.34
00276	ORKIN LLC		
178094862	PEST CONTROL AT DPS		
101-263-818000	PEST CONTROL AT DPS	94.72	
178095029	PEST CONTROL AT SENIOR CTR		
101-263-818000	PEST CONTROL AT SENIOR CTR	58.93	
178096321	PEST CONTROL AT KENNEDY MEMORIAL		
101-263-818000	PEST CONTROL AT KENNEDY MEMEORIAL	56.22	
178096557	PEST CONTROL AT COMM CTR		
101-720-931000	PEST CONTROL AT COMM CTR	74.00	
	VENDOR TOTAL:		283.87

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
01552	PARK RESTAURANT		
3268522	FOOD FOR PRISONERS		
101-305-761000	FOOD FOR PRISONERS	70.00	
3268673	FOOD FOR PRISONERS		
101-305-761000	FOOD FOR PRISONERS	70.00	
3268745	FOOD FOR PRISONERS		
101-305-761000	FOOD FOR PRISONERS	70.00	
3271904	FOOD FOR PRISONERS		
101-305-761000	FOOD FOR PRISONERS	70.00	
		VENDOR TOTAL:	280.00
00419	PARK TIRE CO		
263972	REPAIR TIRE G-44		
661-932-778000	REPAIR TIRE G-44	25.00	
		VENDOR TOTAL:	25.00
07410	PASADENA CARPET & SUPPLIES		
STATEMENT	CARPET FOR DC OFFICE AND ADMIN ASSISTANT		
265-320-981000	CARPET FOR DC OFFICE AND ADMIN ASSITANT	2,241.90	
		VENDOR TOTAL:	2,241.90
06813	PHYSIO-CONTROL, INC		
119006276	RECORDER PAPER 100 MM FOR FIRE DEPT		
101-340-757000	RECORDER PAPER FOR FIRE DEPT	304.50	
		VENDOR TOTAL:	304.50

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00432	PITNEY BOWES		
1011231201	POSTAGE MACHINE SUPPLIES INK & TAPE STRIPS		
101-923-727000	INK CARTRIDGES	356.97	
101-923-727000	TAPE STRIPS	59.49	
		416.46	
1011231202	POSTAGE MACHINE SUPPLIES CLEANING KITS		
101-923-727000	CLEANING KITS	99.98	
	VENDOR TOTAL:		516.44
07365	PRAETORIAN DIGITAL		
010134-8716	ANNUAL SUBSCRIPTION FOR FIRE EMS ACADEMY 3/1/2019 TO 2/28/2		
101-340-818000	ANNUAL SUBSCRIPTION	1,610.00	
	VENDOR TOTAL:		1,610.00
07610	PRIORITY ONE EMERGENCY		
70050109	UNIFORMS/BOOTS FOR ANIMAL SHELTER CARNES		
101-430-768001	UNIFORMS/BOOTS FOR ANIMAL SHELTER CARNES	189.98	
70050110	UNIFORMS/BOOTS FOR ANIMAL SHELTER BOROS		
101-430-768001	UNIFORMS/BOOTS FOR ANIMAL SHELTER BOROS	189.98	
70050213	UNIFORMS/BOOTS FOR ANIMAL SHELTER SIKORA		
101-430-768001	UNIFORMS/BOOTS FOR ANIMAL SHELTER SIKORA	139.99	
70050506	UNIFORMS FOR ANIMAL SHELTER BOROS		
101-430-768001	UNIFORMS FOR ANIMAL SHELTER BOROS	67.98	
70050508	UNIFORMS FOR ANIMAL SHELTER SIKORA		
101-430-768001	UNIFORMS FOR ANIMAL SHELTER SIKORA	17.99	
	VENDOR TOTAL:		605.92

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07991	PROGRESSIVE MECHANICAL INC		
8149	HYDRANT FLOW TEST @ COUNCIL/PORTER		
592-920-818000	HYDRANT FLOW TEST COUNCIL/PORTER	800.00	
	VENDOR TOTAL:		800.00
07993	PROSCREENING LLC		
79040	BACKGROUND CHECK- APPLICANTPRO-JOHNSON, TAMMY		
101-923-818000	BACKGROUND CHECK-JOHNSON, TAMMY	35.00	
	VENDOR TOTAL:		35.00
02346	PUBLIC AGENCY TRAINING COUNCIL		
237478	SOCIAL NETWORKING SCHOOL SAMSON		
101-305-960000	SOCIAL NETWORK SCHOOL SAMSON	350.00	
237794	HOMICIDE SCHOOL SERGEANT MARTIN		
101-305-960000	HOMICIDE SCHOOL SERGEANT MARTIN	295.00	
	VENDOR TOTAL:		645.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
00441	QUICK FUEL		
CFS-1820325	FUEL FOR CITY VEHICLES THROUGH 01/31/19		
661-932-751305	FUEL FOR POLICE DEPT	696.08	
661-932-751340	FUEL FOR FIRE DEPT	164.74	
661-932-751445	FUEL FOR DPS	1,347.90	
		2,208.72	
CFS-1820764	FUEL FOR CITY VEHICLES THROUGH 02/03/19		
661-932-751305	FUEL FOR POLICE DEPT	429.90	
661-932-751340	FUEL FOR FIRE DEPT	119.80	
661-932-751445	FUEL FOR DPS	557.65	
747-001-751000	FUEL FOR DDA	22.20	
		1,129.55	
CFS-1822615	FUEL FOR CITY VEHICLES THROUGH 2/10/19		
661-932-751305	FUEL FOR POLICE DEPT	1,461.85	
661-932-751340	FUEL FOR FIRE DEPT	308.40	
661-932-751445	FUEL FOR DPS	1,723.26	
747-001-751000	FUEL FOR DDA	46.66	
		3,540.17	
		VENDOR TOTAL:	6,878.44
00442	QUILL CORP		
2698657	ITEMS RETURNED ON 427670 1/22/19 CK 72116		
101-172-727000	ITEMS RETURNED ON 427670 1/22/19 CK 7211	179.98	
		VENDOR TOTAL:	179.98
FIRE ESCR	R & T APARTMENTS		
STATEMENT	REIMBURSE FIRE ESCROW 930 OLD GODDARD		
101-000-014000	REIMBURSE FIRE ESCROW 930 OLD GODDARD	239,215.30	
		VENDOR TOTAL:	239,215.30 ✓

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
03917	RALPHS LAWN EQUIPMENT SALES & REPAI		
4352	PARTS FOR CHAINSAWS		
592-920-757000	PARTS FOR CHAINSAWS	154.82	
	VENDOR TOTAL:		154.82
07488	RAYNOR OVERHEAD DOOR CORPORATION		
090570	EMERGENCY CALL OUT TO FIRE DEPT.		
101-263-818000	EMERGENCY CALL OUT TO FIRE DEPARTMENT	144.00	
	VENDOR TOTAL:		144.00
00265	RICOH USA, INC.		
101777352	MAR 2019 COPY MACHINES LEASE		
101-111-946000	CITY CLERK COPIER	147.31	
101-172-946000	CITY MANAGEMENT COPIER	249.87	
101-445-946000	DPS COPIER	143.97	
		541.15	
	VENDOR TOTAL:		541.15
00594	CITY OF RIVERVIEW		
83010	JAN- 2019 DUMPING SVC		
226-531-818000	JAN -2019 DUMPING SVC	65.22	
83111	JAN- 2019 DUMPING SVC		
226-531-818000	JAN -2019 DUMPING SVC	459.69	
83309	JAN- 2019 DUMPING SVC		
226-531-818000	JAN -2019 DUMPING SVC	23,241.44	
	VENDOR TOTAL:		23,766.35

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CHECK DATE 03/04/19 FY 18/19

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
REHAB LN	SHAKERA JOHNSON & ITALY AMERICAN CO		
STATEMENT	REHAB LN 1389DL 863 HARRISON SHAKERA JOHNSON		
249-043-720R00	REHAB LN 1389DL 863 HARRISON	925.00	
	VENDOR TOTAL:		925.00
REHAB LN	SHAKERA JOHNSON & WINDOW WORLD		
STATEMENT	REHAB LN 1389DL 863 HARRISON -REPLACEMENT WINDOWS		
249-043-720R00	REHAB LN 1389DL 863 HARRISON -REPLACEMEN	3,918.00	
	VENDOR TOTAL:		3,918.00
07359	SOUTHEAST MICH REGIONAL ENERGY OFF		
2019-01	ANNUAL PAYBACK FOR LED STREET LIGHTING UPGRADE 2010/FINAL P		
101-450-926000	ANNUAL PAYBACK 2010 LED LIGHTING UPGRADE	2,387.00	
	VENDOR TOTAL:		2,387.00
06700	SOUTHERN MICH INFORMATION ALLIANCE		
3617	COMPSTAT SOFTWARE 2/1/19 15703 VPN ISSUE FOR DAVE MARTIN		
101-305-818000	COMPSTAT SOFTWARE 2/1/19 VPN ISSUE	40.00	
	VENDOR TOTAL:		40.00

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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00474	STAPLES INC		
2227918671	DYMO ADDRESS LABELS & NOTEPADS FOR TREASURY		
101-253-727000	DYMO ADDRESS LABELS & NOTEPADS FOR TREAS	25.89	
2229113031	CHAIR FOR TREASURY DEPT		
101-253-727000	CHAIR FOR TREASURY DEPT	286.45	
2242597401	INK CARTRIDGES FOR TREASURY DEPT		
101-253-727000	INK CARTRIDGES FOR TREASURY DEPT	65.97	
2243985391	SHREDDER, DEPOSIT BAGS, OFFICE SUPPLIES FOR TREASURY DEPT		
101-253-727000	SHREDDER, DEPOSIT BAGS, OFFICE SUPPLIES	428.37	
	VENDOR TOTAL:		806.68
07524	TAYLOR FORD		
669240	ARM ASY FOR M-57		
661-932-778000	ARM ASY FOR M-57	24.15	
	VENDOR TOTAL:		24.15
00550	THOMSON REUTERS - WEST		
839725069	JAN 2019 MONTHLY CLEAR BILL		
265-320-934000	MONTHLY CLEAR BILL	200.52	
	VENDOR TOTAL:		200.52
05783	TITTLE BROTHERS CONSTRUCTION LLC		
STATEMENT	REPAIRS TO CPW BUILDING PARTIAL PAYMENT		
101-263-818000	REPAIRS TO CPW BUILDING PARTIAL PAYMENT	7,800.00	
	VENDOR TOTAL:		7,800.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
04398	UNIFIRST CORPORATION		
150 0143876	UNIFORMS FOR DPS		
202-464-779000	UNIFORMS FOR DPS	29.36	
203-464-779000	UNIFORMS FOR DPS	29.34	
592-527-779000	UNIFORMS FOR DPS	138.80	
592-920-779000	UNIFORMS FOR DPS	11.88	
661-932-779000	UNIFORMS FOR DPS	11.70	
		221.08	
150 0145495	UNIFORMS FOR DPS		
202-464-779000	UNIFORMS FOR DPS	29.36	
203-464-779000	UNIFORMS FOR DPS	29.34	
592-527-779000	UNIFORMS FOR DPS	159.37	
592-920-779000	UNIFORMS FOR DPS	11.88	
661-932-779000	UNIFORMS FOR DPS	11.70	
		241.65	
		VENDOR TOTAL:	462.73
07986	VAN BUREN STEEL & FABRICATION		
26865N	BALANCE DUE FOR MATERIALS FOR ANIMAL SHELTER		
410-001-983000.BG03	MATERIALS FOR ANIMAL SHELTER	3,976.00	
		VENDOR TOTAL:	3,976.00
00553	W W WILLIAMS		
5686973-00	M-65 2005 STERLING,R & R WITH REBUILT TRANSMISSION		
661-932-778000	M-65 2005 STERLING,R & R W/ REBUILT TRA	9,404.73	
		VENDOR TOTAL:	9,404.73
00529	WADDLES TIRE SERVICE INC		
184859	TIRE REPAIR FOR M-76		
661-932-778000	TIRE REPAIR FOR M-76	40.00	
		VENDOR TOTAL:	40.00

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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
05917	WATERTAP INC		
12002	EMERGENCY WATER STOPS FOR WM BREAK AT 2979 FORT ST		
592-920-818000	EMER WATER STOPS FOR WM BREAK 2979 FORT	25,902.55	
	VENDOR TOTAL:		25,902.55 ✓
00536	WAYNE COUNTY		
297653	2019 ASSESSMENT DOWNRIVER WATERSHEDS		
202-464-818000	2019 ALLIANCE OF DOWNRIVER WATERSHEDS	6,522.32	
203-464-818000	2019 ALLIANCE OF DOWNRIVER WATERSHEDS	1,630.58	
		8,152.90	
	VENDOR TOTAL:		8,152.90
00542	WAYNE COUNTY REGISTER OF DEEDS		
625 CLEOPHUS	REQ PMNT 625 CLEOPHUS DEMO OF DANGEROUS BLDG		
249-041-755210	REQ PMNT 625 CLEOPHUS DEMO OF DANGEROUS	15.00	
	VENDOR TOTAL:		15.00
00837	WAYNE COUNTY REGISTER OF DEEDS		
1922 RUSSELL	DEBRA RICHEY 1922 RUSSELL #1389DL REQ PMNT TO RECORD RES RE		
249-043-720R00	DEBRA RICHEY 1922 RUSSELL #1389DL REQ PM	18.00	
	VENDOR TOTAL:		18.00
00541	WAYNE COUNTY TREASURER		
DEC 2018	DEC'18 TRAILER FEES		
101-923-953000	DEC 18 TRAILER FEES	144.00	
101-923-952000	DEC 18 TRAILER FEES	36.00	
		180.00	
	VENDOR TOTAL:		180.00

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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
04501	WEST SHORE FIRE INC		
18612	LEATHER STRUCTUAL BOOT - FF GROSS		
101-340-768001	LEATHER STRUCTUAL FIRE BOOTS	290.00	
	VENDOR TOTAL:		290.00
07004	WINDSTREAM		
70996413	MAR 2019 PHONE SERVICE		
760-136-853000	PHONE SERVICE	459.06	
592-527-853000	PHONE SERVICE	75.75	
271-790-853000	PHONE SERVICE	73.15	
101-263-853000	PHONE SERVICE	8,176.06	
		8,784.02	
	VENDOR TOTAL:		8,784.02
00559	WOLVERINE TRUCK SALES		
127843	PREVENTATIVE MAINT. SERVICE TO M-76		
661-932-778000	PREVENTATIVE MAINT SERVICE TO M-76	518.03	
	VENDOR TOTAL:		518.03
07284	WSU CENTER FOR URBAN STUDIES		
LP COMPSTAT.DEC2018	DEC 2018 MONTHLY COMPSTAT PAYMENT		
265-320-818000	DEC 2018 MONTHLY COMPSTAT PAYMENT	464.17	
LP COMPSTAT.JAN2019	JAN 2019 MONTHLY COMPSTAT PAYMENT		
265-320-818000	JAN 2019 MONTHLY COMPSTAT PAYMENT	539.17	
	VENDOR TOTAL:		1,003.34

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00564	WYANDOTTE ALARM CO		
127417	ALARM MONITORING3/1/19-3/31/19 KMB, PARKS & REC, DPS AND MU		
101-263-918000	KMB ALARM	92.40	
101-263-918000	PARKS/ REC ALARM	40.43	
101-263-918000	DPS ALARM	264.01	
101-000-373000	MUSEUM ALARM	337.41	
		734.25	
	VENDOR TOTAL:		734.25
00565	WYANDOTTE ELECTRIC SUPPLY CO INC		
508905-0	INDOOR & OUTDOOR LED LIGHTING FOR LIBRARY		
271-790-983000	LITHONIA WHITE COMBO LED HEADS	123.00	
510181-0	LIGHTS FOR CITY HALL		
101-263-931000	LIGHT FOR CITY HALL	445.98	
	VENDOR TOTAL:		568.98
00846	EDWARD ZELENAK		
MAR 2019	CITY ATTNY SVC MAR 2019		
101-203-826L00	CITY ATTNY SVC 3RD QUARTER	5,000.00	
	VENDOR TOTAL:		5,000.00
	TOTAL - ALL VENDORS:		1,075,407.63

PAYMENT TYPE TOTA

Paper Check	1,075,407.63