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A/P CASH DISBURSEMENTS JOURNAL SUMMARY
March 18, 2019

WARRANT#030819	$ 227,866.03
WARRANT#031219	$ 438.88
WARRANT#031819	$1,213,368.60

TOTAL **$1,441,673.51**

Post Date / GL Number	Journal	Summ/Det	Ref # / Description		DR Amount	CR Amount
03/11/2019	CD	D	138406 71694 GEN	VOID GEN 71694 to 00594		
226-000-001000			CASH		28,535.58	
226-000-201000			VOUCHERS PAYABLE CLEARING			28,535.58
					28,535.58	28,535.58
					28,535.58	28,535.58

03/08/19
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:03/08/19 WARRANT: 030819LJ AMOUNT: $227,866.03

REVIEWED BY ACCOUNTS PAYABLE CLERK

LJones
NAME ____________________ DATE 3/8/19

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		
3831606-MAR19	TELEPHONE FEB 25-MAR 24 2019 RETENTION BASIN		
592-500-853000	TELEPHONE FEB 25-MAR 24 2019 RETENTION	56.99	
3831608-MAR19	TELEPHONE FEB 25-MAR 24 2019 RETENTION BASIN		
592-500-853000	TELEPHONE FEB 25-MAR 2	126.38	
3831637-MAR19	TELEPHONE FEB 25-MAR 24 2019 RETENTION BASIN		
592-500-853000	TELEPHONE FEB 25-MAR 2	62.49	
3832450-MAR19	TELEPHONE FEB 25-MAR 24 2019 SENIOR CTR		
101-263-853000	TELEPHONE FEB 25-MAR 2	120.88	
3837531-MAR19	TELEPHONE FEB 25-MAR 24 2019 RETENTION BASIN		
592-500-853000	TELEPHONE FEB 25-MA	56.99	
		VENDOR TOTAL:	423.73
01408	COMCAST		
01252566-MAR19	CABLE FEES MAR 2019 POLICE DEPT		
214-734-856000	CABLE FEES MAR 2019 POLICE DEPT	59.80	
0125308-MAR19	INTERNET MAR 19 CPW		
664-915-857000	INTERNET MAR 19 CPW	146.85	
0127528-MAR19	INTERNET MAR 15 - APR 14 2019 CITY HALL		
664-915-857000	INTERNET MAR 15- APR 14 2019 CITY HALL	284.85	
0302709-MAR19	INTERNET MAR 19 FIRE		
664-915-857000	INTERNET MAR 19 FIRE	164.85	
		VENDOR TOTAL:	656.35

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
01609	DTE ENERGY	
2417657448-FEB19	GAS A FEB 19 93 MILL	
592-500-923000	GAS A FEB 19 93 MILL	1,072.83
2470692713-FEB19	GAS A FEB 19 500 SOUTHFIELD	
101-263-923000	GAS A FEB 19 500 SOUTHFIELD	3,937.87
2829610241-FEB19	GAS A FEB 19 1355 CLEOPHUS	
101-263-923000	GAS A FEB 19 1355 CLEOPHUS	944.15
4029247060-FEB19	GAS A FEB 19 1035 LINCOLN	
592-527-923000	GAS A FEB 19 1035 LINCOLN	200.28
4030488247-FEB19	GAS A FEB 19 500 SOUTHFIELD	
101-704-923000	GAS A FEB 19 500 SOUTHFIELD	538.71
5331570-FEB19	ELEC A FEB 19 490 SOUTHFIELD REAR	
101-263-921000	ELEC A FEB 19 490 SO	33.52
5331571-FEB19	ELEC A FEB 19 490 SOUTHFIELD	
265-320-921000	ELEC A FEB 19 490	53.48
5568979-FEB19	ELEC A FEB 19 500 SOUTHFIELD	
101-263-921000	ELEC A FEB 19 500 SO	1,146.69
5580626-FFEB19	ELEC A FEB 19 510 SOUTHFIELD	
101-263-921000	ELECTRIC A FEB19 510	174.25
8829277-FEB19	ELECTRIC A FEB 2019 3525 DIX	
101-720-921000	ELECTRIC A FEB 2019	8,289.99
LAMP-FEB19	ELEC A FEB 19 500 SOUTHFIELD LAMP	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
101-263-921000	ELEC A FEB 19 500 SO	27.56	
	VENDOR TOTAL:		16,419.33
07230	DOUGLAS DWYER		
STATEMENT	PROSECUTING ATTORNEY 2/1/19- 2/16/19		
101-203-826C00	PROSECUTING ATTORNEY 2/1/19- 2/16/19	800.00	
	VENDOR TOTAL:		800.00
06909	MUNICIPAL EMPLOYEES RETIREMENT SYST		
00092376-4	DEFINED BENEFIT FEB 2019		
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
07349	JENNIFER L RICHARDSON		
STATEMENT	MILEAGE REIMBURSEMENT TO MGFOA SEMINAR		
101-230-860000	MILEAGE TO MGFOA SEMINAR	119.48	
	VENDOR TOTAL:		119.48

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
00265	RICOH USA, INC.		
5056034770	DPS, CITY MANAGEMENT AND CITY CLERK FEB 2019 COPIES		
101-111-946000	CITY CLERK COPIER	60.89	
101-172-946000	CITY MANAGEMENT COPIER	146.74	
101-445-946000	DPS COPIER	8.63	
		216.26	
	VENDOR TOTAL:		216.26
00508	TRUSTMARK LIFE INSURANCE COMPANY		
53-799-MAR19	LTD MAR 2019		
750-000-229100	DUE TO TRUSTMARK	2,495.72	
750-000-229100	DUE TO TRUSTMARK	232.16	
		2,727.88	
	VENDOR TOTAL:		2,727.88
	TOTAL - ALL VENDORS:		227,866.03
PAYMENT TYPE TOTA			
Paper Check			227,866.03

03/12/19
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:03/12/19 WARRANT: 031219LJ AMOUNT: $438.88

REVIEWED BY ACCOUNTS PAYABLE CLERK

LM Jones

NAME DATE 3/12/19

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/12/2019 - 03/12/2019
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 031219LJ
CHECK DATE 03/12/19 FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07192	UNITED STATES POSTAL SERVICE		
STATEMENT	PERMIT 31 POSTAGE FOR DELINQUENT WATER TO TAXES LETTERS		
101-923-730000	DLINQUENT WATER TO TAXES LETTER	438.88	
		VENDOR TOTAL:	438.88
		TOTAL - ALL VENDORS:	438.88
PAYMENT TYPE TOTA			
Paper Check			438.88

03/18/19
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:03/18/19 WARRANT: 031819LJ AMOUNT: $1,213,368.60

REVIEWED BY ACCOUNTS PAYABLE CLERK

LM Jones

NAME DATE 3.13.19

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 12/17/2018 - 03/18/2019
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 031819LJ
CHECK DATE 03/18/19 FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
05966	WILLIAM ACKERMAN		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	100.00	
	VENDOR TOTAL:		100.00
00011	ACME BOLT & NUT CO		
76012	SUPPLIES FOR WATER DEPT		
592-920-757000	SUPPLIES FOR WATER DEPT	19.90	
	VENDOR TOTAL:		19.90
00012	ACTION FLAG		
29732	NEW FLAGS FOR CITY BUILDINGS, THEY NEED TO BE REPLACED		
101-263-931000	NEW FLAGS,ROPE & HOOKSFOR CITY BUILDINGS	2,363.92	
	VENDOR TOTAL:		2,363.92
07201	MICHAEL AGY		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	350.00	
	VENDOR TOTAL:		350.00
07150	ALLIE BROTHERS INC		
74718	POLICE RETIREMENT BADGE		
101-305-740000	POLICE RETIREMENT BADGE	75.00	
	VENDOR TOTAL:		75.00
RFND PRMT	ALLIED SIGNS, INC.		
PZ18-0227	2306 DIX- CANCEL PERMIT PZ18-0227		
101-380-504000	CANCEL PERMIT PZ18-0227	80.00	
	VENDOR TOTAL:		80.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
00268	ALLIED UNIVERSAL		
8585129	DETENTION 2/15/19-2/21/19		
101-305-776000	DETENTION 2/15/19-2/21/19	2,908.36	
8613488	DETENTION 2/22/19-2/28/19		
101-305-776000	DETENTION 2/22/19- 2/28/19	2,910.00	
		VENDOR TOTAL:	5,818.36
07382	DAVID ALLSTAEDT		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	100.00	
		VENDOR TOTAL:	100.00
06904	ROBERT AMOROSE		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	200.00	
		VENDOR TOTAL:	200.00
07313	ROGER ANDERSON		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	100.00	
		VENDOR TOTAL:	100.00
07607	VIRGINIA ANDERSON		
STATEMENT	MAR 19 HARDSHIP PAYMENTS		
101-923-719R00	MAR 19 HARDSHIP PAYMENTS	125.00	
		VENDOR TOTAL:	125.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
RFND DPST	ANDREA LARA		
STATEMENT	RFND SEC DPST SNR RM 03/02/19		
101-708-678000	REFUND SECURITY DEPOSIT	200.00	
	VENDOR TOTAL:		200.00
RFND PRMT	ARP PARTNER PROPERTIES		
CR19-0086	926 RIVERBANK - PARTIAL REFUND, RENTAL TO RESALE		
101-380-509000	PARTIAL REFUND FROM CR19-0086	150.00	
	VENDOR TOTAL:		150.00
00041	AT & T		
3813204-MAR19	TLELPHONE FEB 28- MAR 27 2019 BLDG FAX		
101-263-853000	TELEPHONE FEB 28- MAR	66.79	
	VENDOR TOTAL:		66.79
02617	AUTO ZONE		
2256780687	OIL FOR MOTOR POOL		
661-932-778000	OIL FOR MOTOR POOL	82.97	
2256781566	BATTERY CORE CHARGE		
661-932-778000	BATTERY CORE CHAREG	18.00	
	VENDOR TOTAL:		100.97
00069	BAKERS GAS & WELDING		
09200091	WATER & MOTORPOOL SUPPLIES		
661-932-778000	WATER & MOTORPOOL SUPPLIES	196.14	
09200250	CYLINDER RENTAL FOR OXYGEN		
101-340-757000	CYLINDER RENTAL	91.41	
	VENDOR TOTAL:		287.55

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00664	CHARLES BALOGH		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	100.00	
	VENDOR TOTAL:		100.00
00730	WILLIAM BANDY		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	150.00	
	VENDOR TOTAL:		150.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01739	BANK OF AMERICA	
11436941-FEB19	ICE SCOOP/SNR RM + CLIPS FOR REFRIGERATOR/RM A	
101-708-727000	ICE SCOOP/RACK CLIPS FOR REFRIG RACKS	28.54
11821530-FEB19	OVERNIGHT STAY FOR DPS DIRECTOR ATTENDING CLASS IN LANSING	
592-920-960000	OVER NIGHT HOTEL STAY DPS DIRECTOR	115.97
11821530-FEB19	BUSHINGS,PINS AND SPRINGS FOR M-70	
661-932-778000	BUSHINGS,PINS AND SPRING FOR M-70	230.91
11821530-FEB19	ANIMAL SHELTER FENCING	
101-430-757000	ANIMAL SHELTER FENCING	229.97
13377325-FEB19	GPS INSTALLATION FOR DPS TRUCKS	
661-932-757000	GPS INSTALLATION FOR DPS TRUCKS	673.10
13377325-FEB19	FLAG FOR CITY	
101-263-931000	US FLAG	38.45
13377325-FEB19	AMAZON PRIME MEMBERSHIP	
101-923-958000	AMAZON PRIME MEMBERSHIP	13.77
13377325-FEB19	CDR'S AND SLEEVES NEEDED FOR 1099 & W-2'S	
101-230-727000	CDR'S AND SLEEVES NEEDED FOR 10	11.93
13377325-FEB19	RECYCLING CONTAINER FOR CITY MANAGEMENT OFFICE	
101-172-757000	RECYCLING CONTAINER 23 GALLON	39.48
13377325-FEB19	MICR TONER FOR FINANCE DEPT PRINTER - AMAZON	
101-230-727000	MICR TONER FOR FINANCE DEPT PRINTER	110.00
13377325-FEB19	EASEL FOR COMM. DEVP. MEETING	

CHECK DATE 03/18/19 FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
101-172-757000	EASEL FOR FEB 14 COMM. DEVP. MEETING	229.94
13377325-FEB19	AMAZON REFUND OF TONER CARTRIDGER FOR DPS PRINTER	
101-445-727000	AMAZON REFUND OF TONER FOR PRINTER	(53.00)
13377325-FEB19	MISC. ITEMS FOR COMM. DEV. MEETING	
101-923-956000	MISC. ITEMS FOR COMM. DEV. MEETING	11.15
13377325-FEB19	PIZZA AND SALAD FOR DADDY DAUGHTER DANCE	
101-000-370FR0	PIZZA AND SALAD FOR DADDY DAUGHTER DANCE	239.17
13377325-FEB19	CUPCAKES FOR DADDY DAUGHTER DANCE FROMOGERS	
101-000-370FR0	CUPCAKE FOR DADDY DAUGHTER DANCE FROM KR	20.97
13377325-FEB19	PLATES, NAPKIN, BOWLS, SILVERWARE	
101-000-370FR0	PLATES, NAPKINS, BOWLS, SILVERWARE	20.00
13777325-FEB19	MICR TONER FOR FINANCE DEPT PRINTER - AMAZON	
101-230-727000	MICR TONER FOR FINANCE DEPT PRINTER	110.00
15942480-FEB19	KLOG PURCHASE OF NEW DESK FOR RECORDS	
265-320-981000	KLOG PURCHASE OF A NEW RECORDS DESK	1,693.66
101-000-370V00	KLOG PURCHASE OF A NEW RECORDS DESK	1,189.34
		2,883.00
15942480-FEB19	CENTER MASS SHCOOL	
101-305-960000	CENTER MASS SCHOOL	139.00
15942480-FEB19	MICROCHIP SCANNER FOR ANIMAL SHELTER	
101-430-757000	MICROCHIP SCANNER FOR ANIMAL SHELTER	330.00
15942480-FEB19	PORTA POTTY FOR ANIMAL SHELTER	
101-430-818000	PORTA POTTY FOR ANIMAL SHELTER	100.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
15942480-FEB19	DOUBLE BOLT SNAP CAGE LOCKS FOR ANIMAL SHELTER	
101-430-757000	DOUBLE BOLT SNAP CAGE LOCKS-ANIMAL SHELT	22.24
15942480-FEB19	AMAZON PURCHASE HOLSTERS FOR NEW OFFICERS	
101-305-757000	AMAZON PURCHASE 2 HOLSTERS	253.58
16607769-FEB19	FDIC CONVENTION FOR 2019 - LT. STEVEN HEIM AND FF. SAMUEL N	
101-340-960000	2019 FDIC CONVENTION	1,213.90
16607769-FEB19	SMOKE DETECTOR	
101-340-818P00	SMOKE DETECTOR	19.97
16607769-FEB19	MOPS AND TRUCK SOAP	
101-340-757000	MOPS AND TRUCK SOAP	53.88
16607769-FEB19	ZIPPER PULLS AND PWERTOWEL HOLDER	
101-340-757000	ZIPPER PULLS	68.95
16607769-FEB19	EMPLOYEE ID	
101-340-727000	EMPLOYEE ID	250.00
18261169-FEB19	CROSS CONNECTION BASICS COURSE FOR SCHRETTNER AND SAUCEDO	
592-920-960000	CROSS CONNECTION BASICS	330.00
18261169-FEB19	BUSHINGS,PINS AND SPRINGS FOR M-70	
661-932-778000	BUSHINGS,PINS AND SPRING FOR M-70	440.58
18261169-FEB19	BUSHINGS,PINS AND SPRINGS FOR M-70	
661-932-778000	BUSHINGS,PINS AND SPRING FOR M-70	(419.38)
18261169-FEB19	BUSHINGS,PINS AND SPRINGS FOR M-70	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
661-932-778000	BUSHINGS,PINS AND SPRING FOR M-70	64.00	
	VENDOR TOTAL:		7,820.07
03165	BECKETT & RAEDER INC		
2019110	CITY PLANNING SERVICES JAN 2019		
101-805-880C00	CITY PLANNING SERVICES JAN 2019	5,208.20	
101-000-015000	1358 COUNCIL	201.25	
101-000-015000	2115 FORT ST WHITE CASTLE	230.00	
101-000-015000	2041 FORT S MEDICAL OFFICE	307.50	
		5,946.95	
2019111	LINCOLN PARK MASTER PLAN		
101-805-818000	LINCOLN PARK MASTER PLAN	750.00	
	VENDOR TOTAL:		6,696.95
04125	DONALD J BILINSKI		
STATEMENT	RECORD STUDY SESSION & REG COUNCIL MEETING ON 03-04-19		
214-734-818P00	STUDY SESSION & REG COUNCIL MEETING 3/4	122.50	
	VENDOR TOTAL:		122.50
07464	DIANA BINGHAM		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	50.00	
	VENDOR TOTAL:		50.00
00733	WARREN BLIZZARD		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	350.00	
	VENDOR TOTAL:		350.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07414	HELEN BORNE		
STATEMENT	MAR 19 HARDSHIP PAYMENTS		
101-923-719R00	MAR 19 HARDSHIP PAYMENTS	125.00	
	VENDOR TOTAL:		125.00
00735	JOSEPH BRAGENZER		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	425.00	
	VENDOR TOTAL:		425.00
06340	BRINKS INCORPORATED		
10688395	MAR 2019 ARMOURED CAR		
101-923-818000	MAR 2019 ARMOURED CAR SERVICES	416.55	
	VENDOR TOTAL:		416.55
02769	BRODART COMPANY		
B5528959	BOOKS FOR LIBRARY		
271-790-957000	BOOKS FOR LIBRARY	1,346.99	
B5552794	BOOKS FOR LIBRARY		
271-790-957000	BOOKS FOR LIBRARY	1,574.63	
	VENDOR TOTAL:		2,921.62
07828	HUGH BROWN		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	50.00	
	VENDOR TOTAL:		50.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07390	SUSAN BUZA		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	50.00	
	VENDOR TOTAL:		50.00
00740	STEVEN CARNS		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	150.00	
	VENDOR TOTAL:		150.00
07392	WILLIAM CASHMORE		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	100.00	
	VENDOR TOTAL:		100.00
07393	JAMES CASTLE		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	100.00	
	VENDOR TOTAL:		100.00
07242	CENTER POINT INC		
1667008	LARGE PRINT BOOKS FOR LIBRARY		
271-790-957000	LARGE PRINT BOOKS FOR LIBRARY	88.68	
	VENDOR TOTAL:		88.68

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
02573	CENTRON DATA SERVICES		
1-39877	ASSESSMENT NOTICES & ROLL		
101-202-957000	ASSESSMENT NOTICES AND PRINT ROLL	1,411.06	
1-40001	WATER BILL PRINTING & MAILING DROP DATE 2/25/19		
592-527-818WBP	W&S PRINTING/MAILING	65.92	
592-920-818WBP	W&S PRINTING/MAILING	65.93	
		131.85	
1-40191	WATER BILL PRINTING & MAILING DROP DATE 3/6/19		
592-527-818WBP	3RD QTR BLANKET W&S PRINTING/MAILING	661.75	
592-920-818WBP	3RD QTR BLANKET W&S PRINTING/MAILING	661.74	
		1,323.49	
		VENDOR TOTAL:	2,866.40
07857	CAROL TARANTO		
3347	$50.00 DEPOSIT FOR PONIES FOR THE SUMMERTIME FUN KIDS, BAL		
101-000-370FR0	$50.00 DEPOSIT FOR PONIES FOR SUMMERTIME	50.00	
		VENDOR TOTAL:	50.00
00042	CINTAS CORPORATION		
5012970867	FIRST AID REFILL FOR PD		
101-305-766S00	FIRST AID REFILL PD	116.56	
		VENDOR TOTAL:	116.56
00115	CITY TOWING INC		
MAR-2019	MAR 2019 TOW YARD LEASE		
101-305-941000	MAR 2019 TOW YARD LEASE	3,750.00	
		VENDOR TOTAL:	3,750.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
01189	DONALD COOK		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	425.00	
	VENDOR TOTAL:		425.00
07812	DOLORES CORBIN		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	50.00	
	VENDOR TOTAL:		50.00
04057	ROBERT COSTLENOCK		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	350.00	
	VENDOR TOTAL:		350.00
00667	DANIEL COUVREUR		
STATEMENT	REIMBURSEMENT FOR COLLEGE CREDIT		
101-305-960000	REIMBURSEMENT FOR COLLEGE CREDIT	1,590.00	
	VENDOR TOTAL:		1,590.00
06999	CREATIVE PRODUCT SOURCE, INC		
CPI077472	SUMMER READING PROGRAM ITEMS		
271-790-818P00	SUMMER READING PROGRAM COLORING TOTE	507.00	
271-790-818P00	SHIPPING	42.78	
		549.78	
	VENDOR TOTAL:		549.78

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
07762	ROBERT CROUCH		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	150.00	
	VENDOR TOTAL:		150.00
RFND DPST	DANIEL MAXWELL		
STATEMENT	RFND SEC DPST KMB RM A 03/09/19		
101-708-677000	REFUND SECURITY DEPOSIT	200.00	
	VENDOR TOTAL:		200.00
05806	JEFF DAY		
STATEMENT	FEB 19 MUSEUM CURATOR		
101-000-373000	FEB 19 MUSEUM CURATOR	890.50	
	VENDOR TOTAL:		890.50
07608	ANGELA DAYFIELD		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	425.00	
	VENDOR TOTAL:		425.00
07642	DETROIT POPCORN COMPANY		
740576	CONCESSION STAND SUPPLIES COMMUNITY CTR		
101-720-750000	CONCESSION STAND SUPPLIES COMMUNITY CTR	84.47	
	VENDOR TOTAL:		84.47

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00149	DETROIT SALT COMPANY		
82704	SALT FOR LOCAL AND MAJOR ROADS		
203-478-782000	SALT FOR LOCAL & MAJOR ROADS	13,970.76	
82810	SALT FOR LOCAL AND MAJOR ROADS		
202-478-782000	SALT FOR LOCAL & MAJOR ROADS	6,938.65	
203-478-782000	SALT FOR LOCAL & MAJOR ROADS	2,448.94	
		9,387.59	
		VENDOR TOTAL:	23,358.35
07435	DOWNRIVER UTILITY WASTEWATER AUTH		
0000300227	MAR 19 EXCESS FLOW CHARGES		
592-527-924EF0	MAR 19 EXCESS FLOW CHARGES	73,764.00	
DEC-2018	ADD'L OWED FOR DEC'18 SEWAGE FEE		
592-527-924000	DEC'18 SEWAGE FEE	3,260.66	
JAN-2019	JAN 2019 SEWAGE/USER FEE BLANKET		
592-527-924000	3RD QTR SEWAGE FEE	112,792.67	
592-527-924U00	3RD QTR USER FEE	788.87	
		113,581.54	
		VENDOR TOTAL:	190,606.20

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01609	DTE ENERGY	
1997352-FEB19	ELEC A FEB 19 1620 DIX	
101-704-921000	ELEC A FEB 19 1620 DIX	42.08
2006404260-FEB19	GAS A FEB 19 3240 FERRIS	
101-263-923000	GAS A FEB 19 3240 FERRIS	880.09
2407460465-FEB19	GAS A FEB 19 1427 CLEOPHUS	
101-263-923000	GAS A FEB 19 1427 CLEOPHUS	1,053.45
2407504173-FEB19	GAS A FEB 19 3525 DIX	
101-720-923000	GAS A FEB 19 3525 DIX	32.81
2410591674-FEB19	GAS A FEB 19 1427 CLEOPHUS	
101-263-923000	GAS A FEB 19 1427 CLEOPHUS	63.95
241135109-FEB19	GAS A FEB 19 3525 DIX	
101-720-923000	GAS A FEB 19 3525 DIX	331.88
2411481745-FEB19	GAS A FEB 19 3525 DIX	
101-720-923000	GAS A FEB 19 3525 DIX	2,552.90
2417063036-FEB19	GAS A FEB 19 1335 SOUTHFIELD	
101-000-373000	GAS A FEB 19 1335 SOUTHFIELD	398.87
2417712543-FEB19	GAS A FEB 19 1355 SOUTHFIELD	
101-263-923000	GAS A FEB 19 1355 SOUTHFIELD	872.45
2773745-FEB19	ELEC A FEB 19 3121 RIVER DR	
592-527-921000	ELEC A FEB 19 3121 RIVER DR	94.28
2776430-FEB19	ELEC A FEB 19 3690 WILSON	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
592-527-921000	ELEC A FEB 19 3690 WILSON	1,413.55
4006861917-FEB19	GAS A FEB 19 1393 SOUTHFIELD	
101-305-841000	GAS A FEB 19 1393 SOUTHFIELD	34.56
4006956969-FEB19	GAS A FEB 19 906 KINGS HWY	
592-527-923000	GAS A FEB 19 906 KINGS HWY	314.85
4020038318-FEB19	GAS A FEB 19 3071 RIVER DR	
101-704-923000	GAS A FEB 19 3071 RIVER DR	338.95
4020208786-FEB19	GAS A FEB 19 1070 MONTIE	
592-527-923000	GAS A FEB 19 1070 MONTIE	33.40
4021151279-FEB19	GAS A FEB 19 3240 FERRIS	
101-263-923000	GAS A FEB 19 3240 FERRIS	34.56
4021323816-FEB19	GAS A FEB 19 1335 SOUTHFIELD	
101-000-373000	GAS A FEB 19 1335 SOUTHFIELD	36.35
4029041798-FEB19	GAS A FEB 19 1381 SOUTHFIELD	
271-790-923000	GAS A FEB 19 1381 SOUTHFIELD	35.15
4029158512-FEB19	GAS A FEB 19 490 SOUTHFIELD	
265-320-923000	GAS A FEB 19 490 SOUTHFIELD	206.75
4030715587-FEB19	GAS A FEB 19 1355 SOUTHFIELD	
101-263-923000	GAS A FEB 19 1355 SOUTHFIELD	90.98
4037025420-FEB19	GAS A FEB 19 1393 SOUTHFIELD	
101-305-841000	GAS A FEB 19 1393 SOUTHFIELD	282.54

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
4039614626-FEB19	GAS A FEB 19 2863 BAILEY	
592-527-923000	GAS A FEB 19 2863 BAILEY	33.40
4039733868-FEB19	GAS A FEB 19 3240 FERRIS	
101-263-923000	GAS A FEB 19 3240 FERRIS	52.78
40408000680-FEB19	GAS A FEB 19 605 SOUTHFIELD	
592-527-923000	GAS A FEB 19 605 SOUTHFIELD	35.15
4041421806-FEB19	GAS A FEB 19 1381 SOUTHFIELD	
271-790-923000	GAS A FEB 19 1381 SOUTHFIELD	535.20
4041517168-FEB19	GAS A FEB 19 3060 BAILEY	
592-527-923000	GAS A FEB 19 3060 BAILEY	35.75
4049711517-FEB19	GAS A FEB 19 3240 FERRIS	
101-263-923000	GAS A FEB 19 3240 FERRIS	399.46
5569252-FEB19	ELEC A FEB 19 93 MILL ST	
592-500-921000	ELEC A FEB 19 93 MILL ST	522.31
5571979-FEB19	ELEC A FEB 19 605 SOUTHFIELD	
592-527-921000	ELEC A FEB 19 605 SOUTHFIELD	296.16
5573201-FEB19	ELEC A FEB 19 3240 FERRIS	
101-263-921000	ELEC A FEB 19 3240 FERRIS	724.44
7199061-FEB19	ELEC A FEB 19 1394 CLEOPHUS	
101-305-841000	ELEC A FEB 19 1394 CLEOPHUS	145.95
7210987-FEB19	ELEC A FEB 19 1381 SOUTHFIELD	
271-790-921000	ELEC A FEB 19 1381 SOUTHFIELD	598.66

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
7389-0-FEB19	STREET LIGHT FEB 2019	
203-474-921001	TRAFFIC SIGNAL ELECTRICITY	1,718.28
101-450-926000	STREET LIGHTINGCHARGES	37,058.17
		38,776.45
7571780-FEB19	ELEC A FEB 19 3525 DIX	
101-720-921000	ELEC A FEB 19 3525 DIX	15.09
7577312-FEB19	ELEC A DEC -FEB 19 3240 FERRIS	
592-527-921000	ELEC A DEC-FEB 19 3240 FERRIS	41.19
7591666-FEB19	ELEC A FEB 19 2862 BAILEY	
592-527-921000	ELEC A FEB 19 2862 BAILEY	139.99
7591844-FEB19	ELEC A FEB 19 2000 FORT ST	
101-704-921000	ELEC A FEB 19 2000 FORT ST	78.75
7598441-FEB19	ELEC A FEB 19 3071 RIVER DR	
101-704-921000	ELEC A FEB 19 3071 RIVER DR	75.26
7598543-FEB19	ELEC A FEB 19 1070 MONTIE	
592-527-921000	ELEC A FEB 19 1070 MONTIE	94.14
7598965-FEB19	ELEC A JAN-FEB 19 1801 GREGORY	
101-704-921000	ELEC A JAN-FEB 19 1801 GREGORY	37.68
7870773-FEB19	ELEC A FEB 19 3060 BAILEY	
592-527-921000	ELEC A FEB 19 3060 BAILEY	174.25
7903519-FEB19	ELEC A DEC-FEB 19 626 LEBLANC	
101-704-921000	ELEC A DEC- FEB 19 626 LEBLANC	41.19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
7905935-FEB19	ELEC A FEB 19 1335 SOUTHFIELD	
101-000-373000	ELEC A FEB 19 1335 SOUTHFIELD	120.46
7911994-FEB19	ELEC A JAN-FEB 19 1504 SOUTHFIELD	
747-001-926L00	ELEC A JAN -FEB 19 1504 SOUTHFIELD	30.17
8186794-FEB19	ELEC A FEB 19 3246 FERRIS	
101-263-921000	ELEC A FEB 19 3246 FERRIS	598.66
8632081-FEB19	ELEC A FEB 19 1427 CLEOPHUS	
101-263-921000	ELEC A FEB 19 1427 CLEOPHUS	1,461.09
8632150-FEB19	ELEC A FEB 19 1355 CLEOPHUS	
101-263-921000	ELEC A FEB 19 1355 CLEOPHUS	1,160.13
8632156-FEB19	ELEC A FEB 19 1355 SOUTHFIELD	
101-263-921000	ELEC A FEB 19 1355 SOUTHFIELD	1,362.28
8776258-FEB19	ELEC A FEB 19 93 MILL ST EAST	
592-500-921000	ELEC A FEB 19 93 MILL ST EAST	1,532.95
9262494-FEB19	ELEC A FEB 19 1035 LINCOLN	
592-527-921000	ELEC A FEB 19 1035 LINCOLN	919.37
OVERHEAD-FEB19	ELEC A FEB 19 1355 SOUTHFIELD OVERHEAD	
101-704-921000	ELEC A FEB 19 OVERHEAD	53.15

VENDOR TOTAL: 59,235.91

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00756	MICHAEL EGAN		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	350.00	
	VENDOR TOTAL:		350.00
00192	ELEVATOR TECHNOLOGY INC		
19-102774	MAR 2019 MONTHLY ELEVATOR MAINT		
101-263-818000	MAR 2019 MONTHLY ELEVATOR MAINT	68.20	
	VENDOR TOTAL:		68.20
00636	KENNETH A ELMORE		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	150.00	
	VENDOR TOTAL:		150.00
03252	EMPCO INC		
4460	ADMINISTRATIVE CLERK TESTING		
101-172-908000	ADMINISTRATIVE CLERK TESTING	150.00	
	VENDOR TOTAL:		150.00
00203	FEED RITE		
729640	FOR K9 FOOD/SUPPLIES NOE #2444		
265-320-756000	K9 FOOD/SUPPLIES NOE #2444	57.99	
	VENDOR TOTAL:		57.99
07994	FENNY, KENNETH		
STATEMENT	DJ FOR ULTIMATE FOOD COOK OFF		
101-000-370FR0	DJ FOR ULTIMATE FOOD COOK OFF	100.00	
	VENDOR TOTAL:		100.00

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07033	FERGUSON ENTERPRISES, INC		
5073286	6 WATERLESS URINAL CARTRIDGES FOR MENS ROOMS		
101-263-931000	6 WATERLESS URINAL CARTRIDGES	354.00	
	VENDOR TOTAL:		354.00
07397	JAMES FERGUSON		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	50.00	
	VENDOR TOTAL:		50.00
07737	FERGUSON WATERWORKS #3386		
0068272	5/8 X 3/4 METERS AND METER BODIES		
592-920-757000	5/8X3/4" METERS AND METER BODIES	3,125.00	
	VENDOR TOTAL:		3,125.00
00214	FLO-AIRE HEATING & COOLING		
S2853	BOILER ISSUES AT BANDSHELL		
101-263-931000	BOILER ISSUES AT BANDSHELL	700.25	
	VENDOR TOTAL:		700.25
00318	FLOWERS BY LOBB		
78401	CARNATIONS FOR THE DADDY DAUGHTER DANCE		
101-000-370FR0	CARNATIONS FOR THE DADDY DAUGHTER DANCE	48.00	
	VENDOR TOTAL:		48.00

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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
RFND PRMT	FOUNDATION SYSTEMS OF MICHIGAN		
STATEMENT	1044 MORAN - PERMIT CANCELLATION PB19-0074 & PP19-0036		
101-380-504000	PERMIT PB19-0074	210.00	
101-380-504000	PERMIT PP19-0036	160.00	
		370.00	
	VENDOR TOTAL:		370.00
RFND UB	FRANCO VILLELLA		
410010	UB refund for account: 410010		
226-000-206000	RUBBISH	737.95	
592-000-206000	3/4" METER	71.63	
		809.58	
	VENDOR TOTAL:		809.58
05707	ROBERT FRENCH		
STATEMENT	FEB 19 MUSEUM CUSTODIAN		
101-000-373000	FEB 19 MUSEUM CUSTODIAN	231.25	
	VENDOR TOTAL:		231.25
07398	STACEY FROST		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	350.00	
	VENDOR TOTAL:		350.00
07916	FISHBECK, THOMPSON, CARR & HUBER IN		
379012	HARRISON ST BRIDGE INSPECTION,MDOT REQUIRED BY 12-12-18		
450-002-821000	HARRISON ST BRIDGE INSPECTION	2,800.00	
	VENDOR TOTAL:		2,800.00

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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06662	JOHN FULTZ		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	100.00	
	VENDOR TOTAL:		100.00
02841	ANTHONY FUOCO		
0319	MARCH 2019 ASSESSING SVC		
101-202-818000	MARCH 2019 ASSESSING SERVICES	9,000.00	
	VENDOR TOTAL:		9,000.00
07609	RANDOLPH GAZAREK		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	350.00	
	VENDOR TOTAL:		350.00
00672	DONALD GENTNER		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	150.00	
	VENDOR TOTAL:		150.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
07685	GFL ENVIRONMENTAL USA INC.	
0002889707	MAR 2019 DUMPSTER FIRE STATION	
226-531-818000	MAR 2019 DUMPSTER FIRE STATION	112.67
0002889708	MAR 2019 DUMPSTER COMM CTR	
226-531-818000	MAR 2019 DUMPSTER COMM CTR	99.67
0002889709	MAR 2019 DUMPSTER POLICE STATION	
226-531-818000	MAR 2019 DUMPSTER POLICE STATION	338.01
0002889710	MAR 2019 DUMPSTER PROSINNER PARK	
226-531-818000	MAR 2019 DUMPSTER PROPSINNER PARK	112.67
0002889711	MAR 2019 DUMPSTER QUANDT PARK	
226-531-818000	MAR 2019 DUMPSTER QUANDT PARK	112.67
0002889712	MAR 2019 DUMPSTER KAMISNSKY PARK	
226-531-818000	MAR 2019 DUMPSTER KAMINSKY PARK	112.67
0002889713	MAR 2019 DUMPSTER SENIOR CTR	
226-531-818000	MAR 2019 DUMPSTER SENIOR CTR	199.34
0002914732	FEB 2019 DPW ROLL OFF	
226-531-818000	DPW ROLL OFF 40 YD	275.00
2864636	MAR 2019 RESIDENTIAL CURBSIDE COLL	
226-531-818000	MAR 2019 RESIDENTIAL COLLECTION	115,498.25

VENDOR TOTAL: 116,860.95

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00234	GORDON FOOD SERVICES		
846147840	CONCESSION STAND SUPPLIES COMMUNITY CTR		
101-720-750000	CONCESSION STAND SUPPLIES COMMUNITY CTR	172.84	
846147887	CONCESSION STAND SUPPLIES COMMUNITY CTR		
101-720-750000	CONCESSION STAND SUPPLIES COMMUNITY CTR	17.00	
846147978	CONCESSION STAND SUPPLIES COMMUNITY CTR		
101-720-750000	CONCESSION STAND SUPPLIES COMMUNITY CTR	92.53	
		VENDOR TOTAL:	282.37
00239	GRAINGER		
9097379383	TOOLS & SUPPLIES FOR BUILDINGS & GROUNDS		
101-263-931000	TOOLS & SUPPLIES FOR BUILDINGS & GROUNDS	265.74	
		VENDOR TOTAL:	265.74
07502	GREAT LAKES WATER AUTHORITY		
100-0831-W-JAN19	JAN-19 BILLING FOR WATER		
592-920-927000	JAN-19 BILLING FOR WATER	210,679.28	
		VENDOR TOTAL:	210,679.28
07415	INEZ GREEN		
STATEMENT	MAR 19 HARDSHIP PAYMENTS		
101-923-719R00	MAR 19 HARDSHIP PAYMENTS	125.00	
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	50.00	
		VENDOR TOTAL:	175.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00674	ANTHONY GUTOWSKI		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	100.00	
		VENDOR TOTAL:	100.00
07140	HADDIX ELECTRIC INC		
9446	REPAIR TO LIBRARY BOILER ROOM BREAKER		
271-790-931000	REPAIR TO LIBRARY BOILER ROOM BREAKER	245.00	
		VENDOR TOTAL:	245.00
00639	MICHAEL HARPER		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
		VENDOR TOTAL:	425.00
07631	CLIFFORD HARRIS		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	425.00	
		VENDOR TOTAL:	425.00
00763	WILLIAM HATLEY		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	200.00	
		VENDOR TOTAL:	200.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00254	HENNESSEY ENGINEERS INC	
156391	DWSD TAC & AWG CONSULTING THROUGH 02/28/19 PROJECT 71066	
592-920-821000	DWSD TAC & AWG CONSULTING	85.36
156392	71108. SAW GRANT THROUGH 02/28/19	
592-527-821000.PS06	SAW GRANT PROJECT 71108	27,458.64
156394	73069 EMMONS RESURFACING-FORT TO EAST CITY LIMITS	
450-002-821000.PS23	73069 EMMONS RESURFACING	1,796.96
156395	73075 WATER MAIN REPLACEMENTS UNDER 1-75 (FDCVT GRANT)	
420-001-821000.WS07	73075 WATERMAIN UNDER I-75	3,239.75
156396	73090 RIVER DR RECON-FORD BLVD-EMMONS AVE	
450-002-821000.RD03	73090 RIVER DR RECON-FORD BLVD-E	74,730.00
156397	73092 2019 ROAD RECONSTRUCTION PROGRAM	
450-002-821000	73092 2019 ROAD RECON PROGRAM	2,163.48
450-003-821000	73092 2019 ROAD RECON PROGRAM	5,048.12
		7,211.60
156398	73093 2019 ASPHALT RESURFACING PROGRAM	
450-002-821000.RD02	73093 2019 ASPHALT RESURFACING PROGRAM	8,225.22
450-003-821000.RD02	73093 2019 ASPHALT RESURFACING PROGRAM	7,465.78
		15,691.00
156399	73094 2019 CONCRETE SECTIONING PROGRAM	
450-002-821000.RD04	2019 CONCRETE SECTIONING PROGRAM	2,297.72
450-003-821000.RD04	2019 CONCRETE SECTIONING PROGRAM	2,424.28
		4,722.00

VENDOR TOTAL: 134,935.31

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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00255	21ST CENTURY MEDIA-MICHIGAN		
1746430	COUNCIL MTGS ON 02/04/19 $ 2/19/19		
101-101-903000	STUDY SESSION & REG COUNCIL MEETING	386.50	
1754992	COUNCIL MTGS ON 02/04/19 $ 2/19/19		
101-101-903000	STUDY SESSION & REG COUNCIL MEETING	417.00	
	VENDOR TOTAL:		803.50
01346	HERKIMER INC		
21570	GLASS MOUNT ANTENNA FOR PD 4-6		
661-932-778000	ANTENNA FOR PD UNIT 4-6	53.55	
21586	REPLACED LED LIGHTS ON TAILGATE & FRONT FENDER OF NEW NEW S		
101-340-757000	LED LIGHTS LABOR AND SERVICE CHARGE	142.50	
	VENDOR TOTAL:		196.05
07618	DOLORES HEYER		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	50.00	
	VENDOR TOTAL:		50.00
07058	AMY MARIE HIGGINS		
FEB2019	FEB 2019 PROSECUTION AND LEGAL SVC		
101-203-826C00	FEB 2019 PROSECUTION SVC	4,820.00	
101-203-826L00	FEB 2019 LEGAL FEES	260.00	
		5,080.00	
	VENDOR TOTAL:		5,080.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
06849	ROBERT HILL		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	100.00	
	VENDOR TOTAL:		100.00
07060	CRYSTAL HODNICKI		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	200.00	
	VENDOR TOTAL:		200.00
07403	JAMES HOWELL JR.		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	425.00	
	VENDOR TOTAL:		425.00
06954	MILTON HUCK, JR		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	50.00	
	VENDOR TOTAL:		50.00
00765	THOMAS HUFF		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 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	
06720	THE HUNTINGTON NATIONAL BANK		
10833	SEMI ANNUAL BOND CHG (10/1/18- 4/1/19)		
352-001-812000	SEMI ANNUAL BOND CHG	125.00	
3584049708	SEMI ANNUAL BOND FEE/SEMI ANNUAL PRINCIPAL/INTEREST DUE 201		
352-001-995000	SEMI ANNUAL INTEREST DUE 2010 LTGO	46,584.39	
352-001-992000	ANNUAL PRINCIPAL PMT 2010 LTGO	150,000.00	
		196,584.39	
	VENDOR TOTAL:		196,709.39
03892	HYDROCORP INC		
0051413-IN	FEB 2019 CROSS CONNECTION PROGRAM		
592-920-928000	FEB 2019 CROSS CONNECTION	1,514.00	
0051552-IN	FEB 2019 CROSS CONNECTION PROGRAM RESIDENTIAL		
592-920-928000	FEB 2019 CROSS CONNECTION RESIDENTIAL	5,561.00	
	VENDOR TOTAL:		7,075.00
00263	THE ICEE COMPANY		
5214590	CONCESSION STAND COMMUNITY CTR		
101-720-750000	CONCESSION STAND COMMUNITY CTR	91.41	
	VENDOR TOTAL:		91.41
07311	IMAGE PRINTING		
72367	OFFICE SUPPLIES FOR POLICE DEPT		
101-305-727000	OFFICE SUPPIES FOR POLICE DEPT	512.40	
	VENDOR TOTAL:		512.40

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00678	JOSEPH JELSOMENO		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	425.00	
	VENDOR TOTAL:		425.00
03711	JERRYS ACE HARDWARE		
066291	COURT HOUSE HOLDING CELL DOOR REPAIRS		
760-136-931000	COURT HOUSE HOLDING CELL DOOR REPAIRS	23.86	
066304	MISC SUPPLIES FOR ELECTRICAL,WATER & SEWER FOR ANIMAL SHELT		
101-430-757000	MISC SUPPLIES FOR ELEC.,WATER & SEWER	5.58	
066308	COURT HOUSE HOLDING CELL DOOR REPAIRS		
760-136-931000	COURT HOUSE HOLDING CELL DOOR REPAIRS	9.50	
	VENDOR TOTAL:		38.94
07119	JANICE JESUE		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	350.00	
	VENDOR TOTAL:		350.00
07383	JOAN JOHNSON-MEYER		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	50.00	
	VENDOR TOTAL:		50.00
07490	MARK JUDGE		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	350.00	
	VENDOR TOTAL:		350.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00679	CHARLES KAMINSKI		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	100.00	
	VENDOR TOTAL:		100.00
RFND DPST	KAREN KOZUH		
STATEMENT	RFND SEC DPST KMB RM C 03/02/19		
101-708-677000	REFUND SECURITY DEPOSIT	75.00	
	VENDOR TOTAL:		75.00
03261	ANGELA KIELAR		
STATEMENT	PILATES INSTR 01/21/19 - 03/11/19		
101-708-800000	PILATES INSTRUCTOR	131.20	
STATEMENT	BELLY DANCE INSTR 01/21/19 - 03/11/19		
101-708-800000	BELLY DANCE INSTRUCTOR	104.96	
STATEMENT	ZUMBA INSTR 01/10/19 - 02/28/19		
101-708-800000	ZUMBA INSTRUCTOR	122.48	
STATEMENT	WOMEN ON WEIGHTS INSTR 01/10/19 - 02/28/19		
101-708-800000	WOMEN ON WEIGHTS INSTRUCTOR	398.06	
	VENDOR TOTAL:		756.70

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06565	KIENBAUM HARDY VIVIANO PELTON & FOR		
41069	SEPT 18 RETIREE HEALTH THREATENED LITIGATION		
101-203-826R00	RETIREE HEALTH THREATENED LITIGATION SEP	363.00	
41181	OCT 18 RETIREE HEALTH THREATENED LITIGATION		
101-203-826R00	RETIREE HEALTH THREATENED LITIGATION OCT	2,409.00	
41322	NOV 18 RETIREE HEALTH THREATENED LITIGATION		
101-203-826R00	RETIREE HEALTH THREATENED LITIGATION NOV	726.00	
41484	JAN 18 RETIREE HEALTH THREATENED LITIGATION		
101-203-826R00	RETIREE HEALTH THREATENED LITIGATION JAN	363.00	
41689	FEB 19 RETIREE HEALTH THREATENED LITIGATION		
101-203-826R00	RETIREE HEALTH THREATENED LITIGATION FEB	297.00	
	VENDOR TOTAL:		4,158.00
07384	MICHAEL KILLIAN		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	50.00	
	VENDOR TOTAL:		50.00
07761	KIMBERLY COMER		
STATEMENT	REIMBURSE SMORES PURCHASE FOR TRUNK OR TREAT		
101-923-880CI0	SMORES PURCHASE TRUNK OR TREAT	44.10	
	VENDOR TOTAL:		44.10

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00683	WILLIAM KISH III		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	425.00	
	VENDOR TOTAL:		425.00
00682	WILLIAM KISH JR		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	350.00	
	VENDOR TOTAL:		350.00
07492	LOUIS KISH		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	100.00	
	VENDOR TOTAL:		100.00
00681	ROBERT KISH		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	50.00	
	VENDOR TOTAL:		50.00
00684	ANTHONY KLAFT		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	150.00	
	VENDOR TOTAL:		150.00
07389	ROBERT KRAUSE		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	100.00	
	VENDOR TOTAL:		100.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
05555	LAKESHORE UTILITY TRAILER INC		
CI59641	COURT HOUSE HOLDING CELL DOOR REPAIRS		
760-136-931000	COURT HOUSE HOLDING CELL DOOR REPAIRS	10.64	
CI59779	COURT HOUSE HOLDING CELL DOOR REPAIRS		
760-136-931000	COURT HOUSE HOLDING CELL DOOR REPAIRS	17.68	
	VENDOR TOTAL:		28.32
RFND DPST	LANCE RODRIGUEZ		
STATEMENT	RFND SEC DPST KMB RM A 03/02/19		
101-708-677000	REFUND SECURITY DEPOSIT	200.00	
	VENDOR TOTAL:		200.00
07388	JOSEPH LAPALM		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	100.00	
	VENDOR TOTAL:		100.00
07493	MARY LASSEN		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	50.00	
	VENDOR TOTAL:		50.00
00645	JAMES LEES		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	350.00	
	VENDOR TOTAL:		350.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00780	DONALD LONG		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	350.00	
	VENDOR TOTAL:		350.00
07960	JOHN LONG		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	50.00	
	VENDOR TOTAL:		50.00
07391	JOSEPH LOURENCO		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	475.00	
	VENDOR TOTAL:		475.00
07477	LOUIS LOVAT		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	100.00	
	VENDOR TOTAL:		100.00
00691	GORDON LOVEDAY		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	50.00	
	VENDOR TOTAL:		50.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01545	LOWES	
901010	TOOLS AND ELECTRICAL SUPPLIES FOR FIRE HOUSE	
101-263-931000	TOOLS AND ELECTRICAL SUPPLIES FOR FIRE H	420.30
901688	INSULATE COOLING TOWER OUTSIDE TO PROTECT AIR COMPRESSORS A	
101-720-931000	INSULATE COOLING TOWERS TO PROTECT COMP.	108.09
901856	TOE WARMERS FOR WATER DEPT	
592-920-757000	TOE WARMERS FOR WATER DEPT	59.60
901875	PORTABLE PROPANE HEATER AND 5 GALLON KEROSENE CAN FOR COURT	
760-136-931000	PORTABLE PROPANE HEATER & 5 GAL KEROSENE	288.55
902266	REPAIRS TO COURT HOUSE FOR INSURANCE CLAIM FOR FROZEN PIPE	
760-136-931000	REPAIRS TO COURT FOR INS FOR FROZEN PIPE	93.02
902344	TOOL BAG, TOOLS AND PLUMBING SUPPLIES FOR WATER DEPT	
592-920-757000	TOOL BAG, TOOLS AND PLUMBING SUPPLIES FO	135.83
902533	REPAIRS TO SINK FOR BURST PIPE IN MENS ROOM AT ICE RINK	
101-720-931000	REPAIR SINK DUE TO PIPE BURST (MENS)	26.52
902534	WORK GLOVES FOR DPS	
101-263-931000	WORK GLOVES FOR DPS	15.19
902543	BREAKER BAR, QUICK RELEASE RACHET AND SOCKET SETS FOR DPS	
101-263-931000	BREAKER BAR, QUICK RELEASE RACHET AND SO	183.26
902580	WATER CANS FOR ANIMAL SHELTER	
410-001-983000.BG03	WATER CANS FOR ANIMAL SHELTER	37.02
902658	PARTS NEEDED FOR BATHROOM REPAIRS AT PARKS	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
101-704-757000	PARTS NEEDED FOR BATHROOM REPAIRS AT PAR	60.30	
902700	DPS PARKS BUILDING DOOR KNOB AND GARAGE DOOR OPENER		
101-263-931000	DPS PARKS BUILDING DOOR KNOB AND GARAGE	58.86	
902766	LUMBER SUPPLIES FOR SIGN DEPT		
202-474-782000	LUMBER SUPPLIES FOR SIGN DEPT	13.55	
203-474-782000	LUMBER SUPPLIES FOR SIGN DEPT	31.62	
		45.17	
902789	SUPPLIES TO HAND HAND DRYERS AT ICE RINK		
101-720-931000	SUPPLIES TO HANG HAND DRYERS AT ICE RINK	62.70	
902797	UTILITY TUB AND PLUMBING SUPPLIES FOR ANIMAL SHELTER		
410-001-983000.BG03	UTILITY TUB AND PLUMBING SUPPLIES FOR AN	225.59	
902914	REPAIRS TO COURT HOUSE DOOR		
760-136-931000	REPAIRS TO COURT HOUSE DOOR	160.97	
902980	CEILING TILES AND WIRING SUPPLIES FOR CITY HALL		
101-263-931000	CEILING TILES AND WIRING SUPPLIES FOR CI	225.89	
910417	PAINT ROLLER AND EXTENTION ARM FOR BANDSHELL		
101-263-931000	PAINT ROLLER AND EXTENTION ARM FOR BANDS	45.55	
	VENDOR TOTAL:		2,252.41
07989	PATRICIA LULKO		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	50.00	
	VENDOR TOTAL:		50.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06905	MICHAEL MALOTT		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	200.00	
	VENDOR TOTAL:		200.00
00785	FRANK MANIACI		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	350.00	
	VENDOR TOTAL:		350.00
07396	JANET MANNING		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	100.00	
	VENDOR TOTAL:		100.00
00701	JOHN MARTIN		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	425.00	
	VENDOR TOTAL:		425.00
00648	STEVEN MARTIN		
STATEMENT	REIMBURSEMENT FOR SMOKE DETECTORS		
101-340-818P00	SMOKE DETECTORS	42.23	
	VENDOR TOTAL:		42.23
00694	ROBERT MCFARLAND		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	425.00	
	VENDOR TOTAL:		425.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07394	PETER MCINCHAK		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	100.00	
	VENDOR TOTAL:		100.00
07395	PEGGY MCKEEVER		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	350.00	
	VENDOR TOTAL:		350.00
07637	RANDY MCMAHAN		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	150.00	
	VENDOR TOTAL:		150.00
00782	THOMAS MCPARTLIN		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	350.00	
	VENDOR TOTAL:		350.00
00353	MICHIGAN FIRE INSPECTORS SOCIETY		
DENNIS GRATOPP	FIRE INSPECTOR TESTING FOR SGT. DENNIS GRATOPP		
101-340-960000	INSPECTOR TESTING DENNIS GRATOPP	350.00	
JAYSON MILLEY	FIRE INSPECTOR TESTING FOR SGT JAYSON MILLEY		
101-340-960000	INSPECTOR TESTING JAYSON MILLEY	350.00	
MICHAEL PRINZ	FIRE INSPECTOR TESTING FOR LT. MICHAEL PRINZ		
101-340-960000	INSPECTOR TESTING MICHAEL PRINZ	350.00	
	VENDOR TOTAL:		1,050.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
01596	MIDWEST LINEN & UNIFORM SERVICE	
84262	TOWELS AND BLANKETS FOR PRISONERS	
101-305-779P00	TOWELS-BLANKETS FOR PRISONERS	164.09
84698	TOWELS AND BLANKETS FOR PRISONERS	
101-305-779P00	TOWELS-BLANKETS FOR PRISONERS	164.09
	VENDOR TOTAL:	328.18
00703	BRIAN MILLER	
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT	
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	425.00
	VENDOR TOTAL:	425.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
06518	MISTER MAT RENTALS, INC.		
2285828	MAT RENTAL FOR SENIOR CTR		
101-263-931000	MAT RENTAL AT SENIOR CTR	25.25	
2285839	MAT RENTAL FOR CITY HALL		
101-263-931000	MAT RENTAL FOR CITY HALL	59.75	
2285840	MAT RENTAL FOR LIBRARY		
271-790-931000	MAT RENTAL LIBRARY	8.75	
2285841	MAT RENTAL FOR DPS		
101-263-931000	MAT RENTAL FOR DPS	38.00	
2285842	MAT RENTAL FOR POLICE DEPT		
101-263-931000	MAT RENTAL FOR POLICE DEPT	25.00	
2286561	MAT RENTAL FOR POLICE DEPT		
101-263-931000	MAT RENTAL FOR POLICE DEPT	25.00	
2286562	MAT RENTAL FOR LIBRARY		
271-790-931000	MAT RENTAL FOR LIBRARY	8.75	
2286566	MAT RENTAL FOR DPS		
101-263-931000	MAT RENTAL FOR DPS	38.00	
		VENDOR TOTAL:	228.50
00790	MICHAEL MOULIOS		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	425.00	
		VENDOR TOTAL:	425.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
04955	KAREN MURRAY		
STATEMENT	QUILTING INSTR 01/08/19 - 03/12/19		
101-708-800000	QUILTING INSTRUCTOR	182.00	
	VENDOR TOTAL:		182.00
03783	PAUL MURRAY		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	350.00	
	VENDOR TOTAL:		350.00
00705	MOHAMED NASSER		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	425.00	
	VENDOR TOTAL:		425.00
00706	RANDALL NODER		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	350.00	
	VENDOR TOTAL:		350.00
00707	JAMES NOWASKE		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	425.00	
	VENDOR TOTAL:		425.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00403	OFFICE DEPOT		
276901991001 101-340-727000	COPY PAPER, CARTRIDGES PAER, CARTRIDGES	343.54	
276902687001 101-340-727000	COPY PAPER, CARTRIDGES PAER, CARTRIDGES	11.88	
279762990001 271-790-777000	PAPER TOWELS & TOILET PAPER FOR LIBRARY PAPER TOWEL ROLLS	17.16	
279763395001 271-790-777000	PAPER TOWELS & TOILET PAPER FOR LIBRARY TOILET PAPER	57.79	
		VENDOR TOTAL:	430.37
00276	ORKIN LLC		
179149496 271-790-931000	PEST CONTROL AT LIBRARY PEST CONTROL AT LIBRARY	63.09	
179149619 101-263-818000	PEST CONTROL FOR POLICE DEPT PEST CONTROL FOR POLICE DEPT	80.38	
179151436 101-263-818000	PEST CONTROL FOR CITY HALL PEST CONTROL FOR CITY HALL	71.89	
		VENDOR TOTAL:	215.36
00410	OWENS FENCE INC		
20818 101-263-931000	LABOR & MATERIALS TO REPLACE CARD READERS, INTERCOM & PEDES LABOR & MATERIALS TO FIX DPS GATE	4,475.00	
		VENDOR TOTAL:	4,475.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
01552	PARK RESTAURANT		
3268974	FOOD FOR PRISONERS		
101-305-761000	FOOD FOR PRISONERS	70.00	
3270658	FOOD FOR PRISONERS		
101-305-761000	FOOD FOR PRISONERS	70.00	
	VENDOR TOTAL:		140.00
07235	JANICE PATMALNIEKS		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	200.00	
	VENDOR TOTAL:		200.00
00709	BRIAN PELLAND		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	350.00	
	VENDOR TOTAL:		350.00
00432	PITNEY BOWES		
3308276747	12/30/18-/29/19 POSTAGE MACHINE LEASE 3306249806		
101-923-934000	POSTAGE MACHINE LEASE	521.31	
	VENDOR TOTAL:		521.31
07982	PITNEY BOWES BANK INC		
35418110	REFILL POSTAGE ON ACCOUNT 35418110 METER 0909859		
101-923-730000	REFILL POSTAGE ACCT 35418110	3,500.00	
	VENDOR TOTAL:		3,500.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07399	MARK POKOL		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	50.00	
	VENDOR TOTAL:		50.00
07610	PRIORITY ONE EMERGENCY		
70050720	UNIFORMS FOR ANIMAL SHELTER		
101-430-768001	PANT FOR CARNES	49.99	
	VENDOR TOTAL:		49.99
02119	PRINTING SYSTEMS INC		
206499	AV BALLOT ENVELOPES		
101-192-727000	AV BALLOT ENVELOPES	203.10	
206622	ELECTION FORMS & SUPPLIES		
101-192-727000	ELECTION FORMS & SUPPLIES	86.59	
206633	VOTER ID CARDS		
101-192-727000	VOTER ID CARDS	179.38	
	VENDOR TOTAL:		469.07
07499	PSYBUS		
17764	PSYCHOLOGICAL EVALUATION FOR NEW POLICE OFFICERS		
101-305-828000	PSYCHOLOGICAL EXAMS NEW POLICE OFFICERS	1,170.00	
	VENDOR TOTAL:		1,170.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
02346	PUBLIC AGENCY TRAINING COUNCIL	
238144	INVESTIGATE CITIZEN COMPLAINTS - KOLAKOVICH	
101-305-960000	INVESTIGATE CITIZEN COMPLAINTS - KOLAKOV	350.00
238410	CITIZEN COMPLAINT SCHOOL - SGT.STACHO	
101-305-960000	CITIZEN COMPLAINT SCHOOL	350.00
238411	DE-ESCALATION SCHOOL - SGT. STACHO	
101-305-960000	LEADERSHIP SCHOOL - SGT.MARTIN	325.00
238414	LEADERSHIP SCHOOL - SGT.MARTIN	
101-305-960000	LEADERSHIP SCHOOL - SGT.MARTIN	325.00
	VENDOR TOTAL:	1,350.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00441	QUICK FUEL	
CFS-1841562	FUEL FOR CITY VEHICLES THROUGH 2/17/19	
747-001-751000	FUEL FOR DDA VEHICLES	25.57
661-932-751305	FUEL FOR POLICE DEPT	1,214.78
661-932-751340	FUEL FOR FIRE DEPT	311.53
661-932-751445	FUEL FOR DPS	1,651.03
661-932-751445	FUEL -CDBG	115.96
		3,318.87
CFS-1842734	FUEL FOR CITY VEHICLES THROUGH 2/24/19	
747-001-751000	FUEL FOR DDA VEHICLES	25.51
661-932-751305	FUEL FOR POLICE DEPT	1,381.70
661-932-751340	FUEL FOR FIRE DEPT	341.72
661-932-751445	FUEL FOR DPS	1,259.80
		3,008.73
CFS-1851516	FUEL FOR CITY VEHICLES THROUGH 3/2/19	
661-932-751305	FUEL FOR POLICE DEPT	1,178.41
661-932-751340	FUEL FOR FIRE DEPT	176.75
661-932-751380	FUEL FOR DUILDING DEPT	27.55
661-932-751445	FUEL FOR DPS	1,076.36
661-932-751445	FUEL - DEPT OF PUBLIC SERVICES-CDBG	93.40
		2,552.47

VENDOR TOTAL: 8,880.07

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00442	QUILL CORP		
5233351	OFFICE SUPPLIES FOR COMMUNITY CTR		
101-720-727000	PETTY CASH RECEIPT BOOK (3 BOOKS)	19.43	
101-720-727000	2" FILE JACKETS	29.80	
101-720-727000	2" HANGING FILE FOLDERS	22.31	
101-720-727000	FELLOWES POWERSHREDER	172.80	
		244.34	
5308918	OFFICE SUPPLIES FOR POLICE DEPT		
265-320-727000	OFFICE SUPPLIES FOR POLICE DEPT	7.59	
5337729	OFFICE SUPPLIES FOR POLICE DEPT		
265-320-727000	OFFICE SUPPLIES FOR POLICE DEPT	101.24	
	VENDOR TOTAL:		353.17
02514	QUINT PLUMBING & HEATING INC		
59704	RE-PIPE DRAIN & WATER LINES IN CITY HALL WOMEN'S BATHROOM		
410-001-983000.BG09	SEE DETAILED DESCRIPTION	2,000.00	
	VENDOR TOTAL:		2,000.00
06879	GENEVIEVE REEDY		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	50.00	
	VENDOR TOTAL:		50.00
00711	TIMOTHY REEDY		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	425.00	
	VENDOR TOTAL:		425.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07929	RITTER GIS INC		
2019-018	GIS/CITYWORKS UPDATES		
592-527-818001.PS06	SAW GIS & CITYWORKS UPDATES	4,987.50	
	VENDOR TOTAL:		4,987.50
00594	CITY OF RIVERVIEW		
82563	OCT-2018 DUMPING SVC		
226-531-818000	OCT-DEC 18 DUMPING SVC	26,295.93	
82564	OCT- 2018 DUMPING SVC		
226-531-818000	OCT-DEC 18 DUMPING SVC	1,055.38	
82565	OCT- 2018 DUMPING SVC		
226-531-818000	OCT-DEC 18 DUMPING SVC	1,095.26	Replaces 71694
82566	OCT- 2018 DUMPING SVC		
226-531-818000	OCT-DEC 18 DUMPING SVC	89.01	
	VENDOR TOTAL:		28,535.58
07401	NANCY ROSS		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	200.00	
	VENDOR TOTAL:		200.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07767	ROYAL TRUCK & TRAILER SALES & SERV		
01P262890	REPAIR CYLINDER AND LIGHTS FOR M-76		
661-932-778000	REPAIR CYLINDER & LIGHTS ON M-76	42.36	
01W34783	REPAIR CYLINDER AND LIGHTS FOR M-76		
661-932-778000	REPAIR CYLINDER & LIGHTS ON M-76	314.61	
	VENDOR TOTAL:		356.97
00593	SAMS CLUB		
006564	PRISONER FOOD		
101-305-761000	PRISONER FOOD	47.76	
006565	ANIMAL SHELTER SUPPLIES		
101-430-757000	ANIMAL SHELTER SUPPLIES	151.38	
999999	MEMBERSHIP FEE		
101-923-958000	MEMBERSHIP FEE FOR SAMS CLUB	45.00	
CF19021	SERVICE FEE FOR SAM'S CLUB		
101-923-810C00	SERVICE FEE FOR SAMS CLUB	50.00	
	VENDOR TOTAL:		294.14
00656	DONALD SANDBERG		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	425.00	
	VENDOR TOTAL:		425.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
07788	CRAIG SCANLAND	
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT	
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	100.00
	VENDOR TOTAL:	100.00
00450	SCHOOLCRAFT COLLEGE	
00000285	INSPECTOR 1 COURSE FOR LT. PRINZ, SGT. GRATOPP, SGT. MILLEY	
101-340-960000	INSPECTOR 1 COURSE	2,625.00
	VENDOR TOTAL:	2,625.00
01738	THE SENIOR ALLIANCE	
TSA-2019-55	INV TSA-2019-55 FY2019-2018 STATISTICS	
249-044-756040	MATCH SUBRECIPENT AGREE INV TSA 2019-55	3,201.00
	VENDOR TOTAL:	3,201.00
00458	HOWARD L SHIFMAN PC	
13562	FEB 2019 LABOR ATTORNEY	
101-203-817L00	FEB 2019 LABOR ATTORNEY	2,337.50
	VENDOR TOTAL:	2,337.50
03778	MICHAEL SILVANI	
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT	
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	150.00
	VENDOR TOTAL:	150.00
00658	GILBERT SOLIS	
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT	
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	150.00
	VENDOR TOTAL:	150.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06700	SOUTHERN MICH INFORMATION ALLIANCE		
2809	NETMOTION ID FOR LP432 #13512 3/23/17		
101-305-818000	NETMOTION ID FOR LP432 #13512 3/23/17	80.00	
3385	ANNUAL ADMINISTRATIVE COSTS AND DEPOSIT INTO RESERVE FUND 7		
101-305-934C00	ANNUAL ADMIN AND RESERVE	10,000.00	
	VENDOR TOTAL:		10,080.00
03127	SPRINT		
268853518-204	CITY CELL PHONES JAN 20- FEB 19 2019		
101-172-855000	CELLULAR SERVICES	41.65	
101-263-855000	CELLULAR SERVICES	38.08	
101-340-855000	CELLULAR SERVICES	190.71	
265-320-855000	CELLULAR SERVICES	246.55	
202-464-855000	CELLULAR SERVICES	66.63	
203-464-855000	CELLULAR SERVICES	70.79	
592-527-855000	CELLULAR SERVICES	120.31	
592-920-855000	CELLULAR SERVICES	159.08	
101-720-853000	TELEPHONE CHARGES	42.32	
661-932-855000	CELLULAR SERVICES	867.85	
101-381-855000	CELLULAR SERVICES	85.31	
101-430-855000	CELLULAR SERVICES	223.20	
		2,152.48	
	VENDOR TOTAL:		2,152.48
00715	TERRENCE STAFFORD		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	50.00	
	VENDOR TOTAL:		50.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 12/17/2018 - 03/18/2019
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 031819LJ
CHECK DATE 03/18/19 FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
05616	STATE OF MICHIGAN LAND BANK		
STATEMENT	NO SCHOOL OPERATING- 3RD INSTALLMENT		
703-000-091000	TAXES LEVIED BY CITY 3RD INSTALLMENT	8.08	
	VENDOR TOTAL:		8.08
00812	DENNIS STOL		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	350.00	
	VENDOR TOTAL:		350.00
06892	DALE SWITZER		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	200.00	
	VENDOR TOTAL:		200.00
07405	NORMA SZALAY		
STATEMENT	MAR 19 HARDSHIP PAYMENTS		
101-923-719R00	MAR 19 HARDSHIP PAYMENTS	125.00	
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	50.00	
	VENDOR TOTAL:		175.00
00718	RONALD SZALAY		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	150.00	
	VENDOR TOTAL:		150.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07406	ROBERT THOMAS		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	200.00	
	VENDOR TOTAL:		200.00
RFND PRMT	THOMPSON, FRANK/ANN CURRY		
CR19-0055	1719 FORT PARK - RENTAL REGSITRATION CANCELLATION		
101-380-473000	CANCEL CR19-0055 - NO RENTAL, OWNER OCC.	300.00	
	VENDOR TOTAL:		300.00
01750	THUNDER AUDIO		
CLP19#1	SERVICE CALL - ARENA AUDIO SYSTEM		
101-720-931000	SERVICE CALL - ARENA AUDIO SYSTEM	75.00	
CLP19#2	4 X NEW RCA JACK PANEL INPUTS AND INSTALL		
101-720-931000	NEW RCA JACK PANEL INPUTS	27.92	
101-720-931000	INSTALL - 2 HRS LABOR	150.00	
		177.92	
	VENDOR TOTAL:		252.92
RFND CLASS	TINA ANCHOR		
STATEMENT	RFND CANCELLED ZUMBA CLASS + CREDIT		
101-708-651I00	REFUND CANCELLED ZUMBA CLASS + CREDIT	52.00	
	VENDOR TOTAL:		52.00
00816	VINCENT TOBIAS		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	350.00	
	VENDOR TOTAL:		350.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07963	PATRICIA TRIMPER		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	50.00	
	VENDOR TOTAL:		50.00
07434	MARY UNCAPHER		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	50.00	
	VENDOR TOTAL:		50.00
04398	UNIFIRST CORPORATION		
150 0147140	UNIFORMS FOR DPS		
202-464-779000	UNIFORMS FOR DPS	29.38	
203-464-779000	UNIFORMS FOR DPS	29.38	
592-527-779000	UNIFORMS FOR DPS	130.18	
592-920-779000	UNIFORMS FOR DPS	11.88	
661-932-779000	UNIFORMS FOR DPS	11.68	
		212.50	
150 0148755	UNIFORMS FOR DPS		
202-464-779000	UNIFORMS FOR DPS	33.18	
203-464-779000	UNIFORMS FOR DPS	33.16	
592-527-779000	UNIFORMS FOR DPS	137.76	
592-920-779000	UNIFORMS FOR DPS	19.44	
661-932-779000	UNIFORMS FOR DPS	14.14	
		237.68	
	VENDOR TOTAL:		450.18
07322	VISUAL COMPUTER SOLUTIONS		
10423	YEARLY FEE FOR SCHEDULE SOFTWARE MAY 2019- APRIL 2020		
101-305-934C00	VCS YEARLY FEE	4,275.00	
	VENDOR TOTAL:		4,275.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07158	VERIZON WIRELESS		
9824877252	WIRELESS FEES JAN 24- FEB 23 2019 POLICE DEPT		
101-305-855000	WIRELESS FEES JAN 24- FEB 23 2019 POLICE	611.37	
	VENDOR TOTAL:		611.37
RFND DPST	VIDALINA SANTIAGO		
STATEMENT	RFND SEC DPST SNR CTR 03/03/19		
101-708-678000	REFUND SECURITY DEPOSIT	200.00	
	VENDOR TOTAL:		200.00
00529	WADDLES TIRE SERVICE INC		
184661	REPAIR/REPLACE TIRES ON M-99		
661-932-778000	REPAIR/REPLACE TIRES ON M-99	837.00	
	VENDOR TOTAL:		837.00
07407	DONALD WALLACE		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	100.00	
	VENDOR TOTAL:		100.00
RFND PRMT	WALLSIDE WINDOWS		
PB18-0932	730 GARFIELD- PERMIT CANCELLATION PB18-0932		
101-380-504000	CANCEL PERMIT PB18-0932	130.00	
	VENDOR TOTAL:		130.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00843	WAYNE COUNTY		
297347	OCT 18 PRISONER HOUSING		
101-670-850000	OCT 18 PRISONER HOUSING	16,905.00	
298313	FEB 2019 TRAFFIC SIGNALS MAINTENANCE		
202-474-767000	FEB 2019 TRAFFIC SIGNALS MAINTENANCE	1,644.69	
		VENDOR TOTAL:	18,549.69
02435	WAYNE COUNTY PROSECUTOR		
298030	ATTY FEES FOR 18-5018		
265-320-956FR0	ATTY FEES FOR 18-5018	300.00	
298032	ATTY FEES FOR 18-11628		
265-320-956FR0	ATTY FEES FOR 18-11628	150.00	
298033	ATTY FEES FOR 18-14535		
265-320-956FR0	ATTY FEES FOR 18-14535	360.00	
298034	ATTY FEES FOR 18-2328		
265-320-956FR0	ATTY FEES FOR 18-2328	595.00	
		VENDOR TOTAL:	1,405.00
00541	WAYNE COUNTY TREASURER		
JAN-19	JAN'19 TRAILER FEES		
101-923-953000	JAN 19 TRAILER FEES	140.00	
101-923-952000	JAN 19 TRAILER FEES	35.00	
		175.00	
		VENDOR TOTAL:	175.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07495	PATRICIA WEBSTER		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	50.00	
	VENDOR TOTAL:		50.00
04501	WEST SHORE FIRE INC		
18715	TURNOUT GEAR FOR FF GROSS - COAT AND PANTS		
101-340-768001	TURNOUT GEAR	2,154.72	
	VENDOR TOTAL:		2,154.72
07408	EDWIN WESTBAY		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	50.00	
	VENDOR TOTAL:		50.00
07284	WSU CENTER FOR URBAN STUDIES		
LP COMPSTAT.FEB2019	FEB 2019 MONTHLY COMPSTAT PAYMENT		
265-320-818000	FEB 2018 BLANKET/COMPSTAT	928.34	
	VENDOR TOTAL:		928.34
03325	CITY OF WYANDOTTE		
STATEMENT	OCT 1ST- DEC 31 2018 DOWNRIVER DISPATCH QUARTERLY PAYMENT		
101-305-818CD0	DOWNRIVER DISPATCH QTRLY PYM	35,990.58	
101-340-818CD0	DOWNRIVER DISPATCH QTRLY PYM	35,990.60	
		71,981.18	
	VENDOR TOTAL:		71,981.18

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00568	XEROX CORPORATION		
096161052	FEB 2019 LIBRARY COPIER LEASE SERIAL 3TX-393294		
271-790-946000	3RD QUARTER BLANKET COPIER LEASE	157.80	
271-790-946000	PRINTS	114.75	
		272.55	
096161053	XEROX W7845PT TANDEM SER # MX4-350192 FEB 2019		
101-305-934000	XEROX W7845PT TANDEM SER # MX4-350192	223.98	
	VENDOR TOTAL:		496.53
00662	JAMES YUHAS		
STATEMENT	MAR 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAR 19 RETIREE OPT OUT PAYMENT	350.00	
	VENDOR TOTAL:		350.00
	TOTAL - ALL VENDORS:		1,213,368.60

PAYMENT TYPE TOTA
Paper Check 1,213,368.60