

02/01/19
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE: 02/01/19

WARRANT: 020119lj

AMOUNT: \$3824.98

REVIEWED BY ACCOUNTS PAYABLE CLERK

L Jones

NAME

DATE

2/1/19

REVIEWED BY FINANCE DIRECTOR

NAME

DATE

REVIEWED BY CITY CLERK

NAME

DATE

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
05239	MAUREEN TOBIN	
STATEMENT 747-001-885000	REIMBURSEMENT FOR TARGET ITEMS TREE LIGHTING TREE LIGHTING ITEMS FOR DDA	24.98
07986	VAN BUREN STEEL & FABRICATION	
STATEMENT 410-001-983000.BG03	MSATERIALS FOR DOG POUND DIVIDERS CAPITAL PURCHASES	3,800.00
VENDOR TOTAL:		3,800.00
TOTAL - ALL VENDORS:		3,824.98
PAYMENT TYPE TOTA Paper Check		3,824.98

02/05/19
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE: 02/05/19

WARRANT: 020519lj

AMOUNT: \$266,827.80

REVIEWED BY ACCOUNTS PAYABLE CLERK

L Jones

NAME

2/4/19

DATE

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-FEB19 592-500-853000	JAN 25- FEB 24 2019 RETENTION BASIN JAN 25- FEB 24 2019 RETENTION BASI	58.64
3831608-FEB19 592-500-853000	JAN 25- FEB 24 2019 RETENTION BASIN JAN 25- FEB 24 2019 RE	129.68
3831637-FEB19 592-500-853000	JAN 25- FEB 24 2019 RETENTION BASIN JAN 25- FEB 24 2019 RETENTION BASIN	64.14
3832450-FEB19 101-263-853000	JAN 25- FEB 24 2019 MEALS ON WHEELS JAN 25- FEB 24 2019 MEALS	124.18
3837531-FEB19 592-500-853000	JAN 25- FEB 24 2019 RETENTION BASIN JAN 25- FEB 24 2019 R	58.64
01408	COMCAST	
0302709-FEB19 664-915-857000	CABLE FEES FEB 2019 FIRE DEPT CABLE FEES FEB 2019 FIRE DEPT	164.85
VENDOR TOTAL:		435.28
VENDOR TOTAL:		164.85

POST DATES 02/05/2019 - 02/05/2019

UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

WARRANT REPORT 020519LJ

CHECK DATE 02/05/19 FY 18/19

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01609	DTE ENERGY	
2470692713-JAN19 101-263-923000	GAS A JAN 19 500 SOUTHFIELD GAS A JAN 19 500 SOUTHFIELD	3,821.03
4030488247-JAN19 101-704-923000	GAS A JAN 19 500 SOUTHFIELD APT R GAS A JAN 19 500 SOUTHFIELD APT R	470.87
5331571-JAN19 265-320-921000	ELEC A JAN 19 490 SOUTHFIELD ELEC A JAN 19 490 SOUTHFIELD	52.02
5568979-JAN19 101-263-921000	ELEC A JAN 19 500 SOUTHFIELD ELEC A JAN 19 500 SOUTHFIELD	1,056.83
5580626-JAN19 101-263-921000	ELEC A JAN 19 510 SOUTHFIELD ELEC A JAN 19 510 SOUTHFIELD	144.48
8829277-JAN19 101-720-921000	ELEC A JAN 19 3525 DIX HWY ELEC A JAN 19 3525 DIX HWY	8,948.23
LAMP-JAN19 101-263-921000	ELEC A JAN 19 500 SOUTHFIELD ELEC A JAN 19 500 SOUTHFIELD	27.56
02470	SUTPHEN CORPORATION	
HS 6456 661-932-983000.VH06	HEAVY DUTY G9 PUMPER FOR FIRE DEPT - FDCVT GRANT HEAVY DUTY G9 PUMPER FOR FIRE DEPT	251,706.65
VENDOR TOTAL:		14,521.02
VENDOR TOTAL:		251,706.65 ✓
TOTAL - ALL VENDORS:		266,827.80
PAYMENT TYPE TOTAL		266,827.80
Paper Check		

02/08/19
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE: 02/08/19 WARRANT: 020819lj AMOUNT: \$209,865.82

REVIEWED BY ACCOUNTS PAYABLE CLERK

LJones

NAME

DATE

2/7/19

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	
3813204-FEB19 101-263-853000	JAN 28- FEB 27 2019 BLDG DEPT FAX JAN 28- FEB 27 2019 BLDG DEPT FAX	68.68
	VENDOR TOTAL:	68.68
01609	DTE ENERGY	
2417657448-JAN19 592-500-923000	GAS A JAN 19 93 MILL ST GAS A JAN 19 93 MILL ST	860.50
4006861917-JAN19 101-305-841000	GAS A JAN 19 1393 SOUTHFIELD GAS A JAN 19 1393 SOUTHFIELD	35.15
4037025420-JAN19 101-305-841000	GAS A JAN 19 1393 SOUTHFIELD GAS A JAN 19 1393 SOUTHFIELD	328.35
7210987-JAN19 271-790-921000	ELEC A JAN 19 1381 SOUTHFIELD ELEC A JAN 19 1381 SOUTHFIELD	589.70
	VENDOR TOTAL:	1,813.70
06909	MUNICIPAL EMPLOYEES RETIREMENT SYST	
00091294-4 101-760-722ME0 101-923-722ME0 202-464-722ME0 202-478-722ME0 203-464-722ME0 203-478-722ME0 249-044-722ME0 592-500-722ME0 592-527-722ME0 592-920-722ME0	JAN 2019 DEFINED BENEFIT ME RETIREMENT ME RETIREMENT ME RETIREMENT ME RETIREMENT ME RETIREMENT ME RETIREMENT ME RETIREMENT ME RETIREMENT ME RETIREMENT ME RETIREMENT	23,607.56 113,721.78 7,676.75 3,954.71 11,127.29 5,732.20 2,115.32 9,800.39 17,040.14 11,726.88 206,503.02
	VENDOR TOTAL:	206,503.02 ✓

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
03773	PEPSI COLA	
1-7KDURC7 101-720-750000	PEPSI FOR COMM CTR CONCESSION STAND PEPSI SUPPLIES FOR CONESSION	869.05
	VENDOR TOTAL:	869.05
07158	VERIZON WIRELESS	
9822927782 101-305-855000	WIRELESS DEC 24- JAN 25 2019 POLICE DEPT WIRELESS DEC 24- JAN 25 2019 POLICE DEPT	611.37
	VENDOR TOTAL:	611.37
	TOTAL - ALL VENDORS:	209,865.82
PAYMENT TYPE TOTA Paper Check		209,865.82

02/19/19
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE: 02/19/19 WARRANT: 021919lj AMOUNT: \$1,056,058.88

REVIEWED BY ACCOUNTS PAYABLE CLERK

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2/13/19

NAME

DATE

REVIEWED BY FINANCE DIRECTOR

NAME

DATE

REVIEWED BY CITY CLERK

NAME

DATE

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
05966	WILLIAM ACKERMAN	
STATEMENT 101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT FEB 19 RETIREE OPT OUT PAYMENT	100.00
	VENDOR TOTAL:	100.00
07201	MICHAEL AGY	
STATEMENT 101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT FEB 19 RETIREE OPT OUT PAYMENT	350.00
	VENDOR TOTAL:	350.00
00268	ALLIED UNIVERSAL	
8517163 101-305-776000	DENTENTION 1/18/19- 1/24/19 DETENTION 1/18/19- 1/24/19	2,910.00
8530916 101-305-776000	DETENTION 1/25/19-1/31/19 DETENTION 1/25/19-1/31/19	2,927.52
	VENDOR TOTAL:	5,837.52
07382	DAVID ALLSTAEDT	
STATEMENT 101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT FEB 19 RETIREE OPT OUT PAYMENT	100.00
	VENDOR TOTAL:	100.00
07924	AMERICAN GENERATORS SALES & SERVICE	
8812 592-500-818000	EMERGENCY CALL OUT FOR GENERATOR EMERGENCY CALL OUT FOR GENERATOR	330.00
	VENDOR TOTAL:	330.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06596	AMERICAN HYDRAULICS	
9865	REPAIR CYLINDER ON M-69	800.00
661-932-778000	REPAIR CYLINDER ON M-69	
	VENDOR TOTAL:	800.00
00035	AMERICAN LOCK & KEY	
12463	REPAIRS TO POLICE DEPT	
101-263-931000	REPAIRS TO POLICE DEPT	170.00
	VENDOR TOTAL:	170.00
06904	ROBERT AMOROSE	
STATEMENT	FEB 19 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	200.00
07313	ROGER ANDERSON	
STATEMENT	FEB 19 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT	100.00
	VENDOR TOTAL:	100.00
07607	VIRGINIA ANDERSON	
STATEMENT	FEB 19 HARDSHIP PAYMENT	
101-923-719R00	FEB 19 HARDSHIP PAYMENT	125.00
	VENDOR TOTAL:	125.00
07262	ANN ARBOR CLEANING SUPPLY COMP, INC	
147425	TRASH LINERS FOR DDA	
747-001-757000	TRASH LINERS FOR LPDDA	30.00
	VENDOR TOTAL:	30.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07500	ARROW INTERNATIONAL	
9500874136 101-340-757000	EZ IO POWER DRIVER EZ IP POWER DRIVER	909.50
	VENDOR TOTAL:	909.50
07385	MARY ASH	
STATEMENT 101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT FEB 19 RETIREE OPT OUT PAYMENT	50.00
	VENDOR TOTAL:	50.00
00069	BAKERS GAS & WELDING	
01545994 101-340-757000	OXYGEN FOR FIRE DEPT OXYGEN FOR FIRE DEPT	111.79
01546001 101-340-757000	OTG FIT OVER BLK FRAMESHADE & GREEN FR JKT FOR FIRE DEPT OTG FIT OVER BLK FRAMESHADE & GREEN FR J	42.15
01546466 101-340-757000	OXYGEN AND CYLINDERS RENTAL OXYGEN AND CYLINDER RENTAL	29.40
01546856 661-932-778000	PROPANE FOR MOTORPOOL PROPANE FOR MOTORPOOL	18.99
09198294 661-932-778000	WELDING AND EQUIPMENT SUPPLIES FOR MOTORPOOL WELDING AND EQUIPMENT SUPPLIES FOR MOTOR	203.43
09198458 101-340-757000	OXYGEN AND CYLINDERS RENTAL OXYGEN AND CYLINDER RENTAL	90.84
	VENDOR TOTAL:	496.60

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00664	CHARLES BALOGH	
STATEMENT 101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT FEB 19 RETIREE OPT OUT PAYMENT	100.00
	VENDOR TOTAL:	100.00
00730	WILLIAM BANDY	
STATEMENT 101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT FEB 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-JAN19	TRAINING - NARCE	
101-720-960000	AMONIA AWARENESS & EMERGENCY RESPONSE	625.00
101-720-960000	ICE MAINTENANCE & EQUIPMENT OPERATION	625.00
		<u>1,250.00</u>
11821530-JAN18	BLOWER MOTOR & WIPER FLUID FOR M-28	
661-932-778000	BLOWER MOTOR & WIPER FLUID M-28	88.71
11821530-JAN19	HANDS ON RATE STUDY WORKSHOP FOR J. KOZUH	
592-920-960000	HANDS ON RATE STUDY WORKSHOP	795.00
11821530-JAN19	GUILLLOTINE CLOSURE BY GUN DOG HOUSE DOORS INCLUDES 4 TRACKS	
410-001-983000.BG03	GUILLLOTINE CLOSURE BY GUN DOG HOUSE DOOR	959.20
13377325-JAN19	AMAZON PRIME MEMBERSHIP	
101-923-958000	AMAZON PRIME MEMBERSHIP	13.77
13377325-JAN19	CPIX ANNUAL BILLING FOR DDA & EDC	
747-001-958000	CPIX ANNUAL BILLING	337.50
746-001-958000	CPIX ANNUAL BILLING	337.50
		<u>675.00</u>
13377325-JAN19	MGFOA INTRO TO PUBLIC FINANCE SEMINAR-J BROWNE	
101-230-960000	MGFOA INTRO TO PUBLIC FINANCE SEMINAR	35.00
13377325-JAN19	ASSORTED SUCKERS FOR PRIZES FOR CARDBOARD TOBOGGAN RACE	
101-000-370FR0	ASST. SUCKERS FOR PRIZES FOR CARDBOARD S	28.31
13377325-JAN19	LABELS FOR CINCO DE MAYO MAILINGS	
747-001-885000	MAILING LABELS FROM STAPLES	32.99

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
13377325-JAN19 214-734-818000	VENNGAGE VENNGAGE INFOGRAPHS AND DATA REPORTING	190.00
13377325-JAN19 101-172-727000	INSTANTCARD RELOAD FOR EMPLOYEE IDS EMPLOYEE IDS/INSTANT CARD RELOAD	100.00
13377325-JAN19 101-305-757000	PROTECTIVE CASE FOR ANIMAL SHELTER PHONE PROTECTIVE CASE FOR ANIMAL SHELTER PHONE	14.55
13377325-JAN19 101-101-901000	CITY RECOGNITION MATERIAL BANNER & TABLE CLOTH FOR EVENTS	313.76
13377325-JAN19 101-720-958000	U.S. ICE RINKS ASSOCIATION - MEMBERSHIP USIRA - FACILITY MEMBERSHIP 2019	275.00
13377325-JAN19 101-720-983000	HAND DRYERS FOR COMM CTR HAND DRYERS FOR COMM CTR	1,580.00
13377325-JAN19 101-380-757000	INSPECTION SUPPLIES - MARKING PAINT FOR BUILDING DEPT INSPECTION SUPPLIES-MARKING PAINT FOR BL	49.17
13377325-JAN19 101-263-931000 101-263-931000 101-263-931000	BUILDING DEPARTMENT FRONT COUNTER AND ROOM SEE ADDITIONAL DESCRIPTION PAINT, GATE HOOK, LAG SCREWS SEE ADDITIONAL DESCRIPTION	218.51 47.98 106.64 373.13
13377325-JAN19 661-932-757000	OTTER BOX PHONE CASE FOR JOHN K OTTER BOX PHONE CASE FOR JOHN K	9.95
13377325-JAN19 747-001-901000	CANVA GRAPHIC DESIGN FOR DDA ADVERTISING	1.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
14264761-JAN19	FINANCE CHARGE AND INTERNATIONAL CHARGE	
101-923-810C00	FINANCE CHARGES	1.24
101-923-810C00	INTERNATIONAL TRANSACTION FEE	5.70
		6.94
15942480-JAN19	HOTEL FOR HORVATH AND CIFALDI DURING ANIMAL CONTROL SCHOOL	
101-305-860000	HOTEL FOR HORVATH AND CIFALDI	229.98
15942480-JAN19	AMAZON PURCHASE - TV MOUNT	
265-320-956000	AMAZON PURCHASE TV MOUNT	38.99
15942480-JAN19	CHEWY.COM ANIMAL SHELTER SUPPLIES	
101-430-757000	CHEWY.COM ANIMAL SHELTER SUPPLIES	31.85
15942480-JAN19	PLATES/TABS FOR THE PD	
265-320-956000	PLATES TABS FOR THE PD	198.90
16607769-JAN19	URNINAL MATS	
101-340-777000	URNINAL MATS	19.85
16607769-JAN19	HOTEL FOR MICHIGAN FIRE SOCIETY CONFERENCE JAN16 TO JAN 18	
101-340-860000	HOTEL ROOM FOR FIRE INSPECTOR CONFERENCE	218.28
16607769-JAN19	TOLIET PAPER, PAPER TOWEL, LAUNDRY SOAP, DISH LIQUID - 3RD	
101-340-777000	TOLIET PAPER, PAPER TOWEL, LAUNDRY SOAP	447.14
16607769-JAN19	SHOWER CURTAIN AND PAPER TOWEL HOLDER	
101-340-931000	SHOWER CURTAIN AND PAPER TOWEL HOLDER	61.14
16607769-JAN19	AA, AAA, C, CR123 AND CR2032 BATTERIES FOR FIRE DEPT	
101-340-757000	BATTERIES FOR FIRE DEPT	144.27
18261126-JAN19	DRY GLOVES FOR WATER DEPT.	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
592-920-757000	DRY GLOVES FOR WM BREAKS	139.97
18261169-JAN19 203-464-960000	CHAINSaw TRAINING COURSE CHAINSaw TRAINING COURSE	353.00
18261169-JAN19 592-920-960000	JOINT EXPO/TRAINING FOR DAVE LOGAN JOINT EXPO/TRAINING FOR D. LOGAN	220.00
18261169-JAN19 203-001-956000	PIZZA DURING SNOW STORM FOR PLOW DRIVERS PIZZA DURING SNOW STORM	89.67
VENDOR TOTAL:		8,984.52
03165	BECKETT & RAEDER INC	
2019031	CITY PLANNING SERVICES DEC 2018	
101-805-880C00	CITY PLANNING SERVICES DEC 2018	1,773.48
101-000-015000	970 FORT ST AUTO REPAIR	397.50
101-000-015000	2115 FORT ST WHITE CASTLE	202.50
		2,373.48
2019032	LINCOLN PARK MASTER PLAN	
101-805-818000	LINCOLN PARK MASTER PLAN	1,611.62
VENDOR TOTAL:		3,985.10
04812	BELFOR USA GROUP INC	
1173212	EMERGENCY SERVICES: AT 944 KINGS TO BOARD UP UNSECURED VACA	
101-000-040B00	EMER SERVICES: AT 944 KINGS TO BOARD UP	111.00
VENDOR TOTAL:		111.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
04125	DONALD J BILINSKI	
STATEMENT 214-734-818P00	RECORD JACK FROST EVENT ON 2/1 & 2/2/19, REG COUNCIL MEETIN RECORD PUBLIC HEARING FOR CDBG & REG COU	105.00
	VENDOR TOTAL:	105.00
07464	DIANA BINGHAM	
STATEMENT 101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT FEB 19 RETIREE OPT OUT PAYMENT	50.00
	VENDOR TOTAL:	50.00
00082	BIO-CARE INC	
5662 101-340-828000	QUANTITATIVE MASK FIT FOR HAZ-MAT PHYSICAL FOR LT. HEIM AND MASK FIT TESTING	70.00
	VENDOR TOTAL:	70.00
00733	WARREN BLIZZARD	
STATEMENT 101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT FEB 19 RETIREE OPT OUT PAYMENT	350.00
	VENDOR TOTAL:	350.00
07414	HELEN BORNE	
STATEMENT 101-923-719R00	FEB 19 HARDSHIP PAYMENTS FEB 19 HARDSHIP PAYMENTS	125.00
	VENDOR TOTAL:	125.00
00735	JOSEPH BRAGENZER	
STATEMENT 101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT FEB 19 RETIREE OPT OUT PAYMENT	425.00
	VENDOR TOTAL:	425.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07828	HUGH BROWN	
STATEMENT 101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT FEB 19 RETIREE OPT OUT PAYMENT	50.00
	VENDOR TOTAL:	50.00
06287	BUDGET TIRE COMPANY	
1-GS163254 661-932-778000	TIRES FOR POLICE DEPT CROWN VIC & EXPLORER TIRES FOR POLICE DEPT CROWN VIC & EXPLOR	1,637.66
	VENDOR TOTAL:	1,637.66
07390	SUSAN BUZA	
STATEMENT 101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT FEB 19 RETIREE OPT OUT PAYMENT	50.00
	VENDOR TOTAL:	50.00
07051	CAHILL VETERINARY HOSPITAL	
100039 265-320-756000	EXAM FOR K9 MAX EXAM FOR K9 MAX	205.37
	VENDOR TOTAL:	205.37
00740	STEVEN CARNS	
STATEMENT 101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT FEB 19 RETIREE OPT OUT PAYMENT	150.00
	VENDOR TOTAL:	150.00
07392	WILLIAM CASHMORE	
STATEMENT 101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT FEB 19 RETIREE OPT OUT PAYMENT	100.00
	VENDOR TOTAL:	100.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07393	JAMES CASTLE	
STATEMENT	FEB 19 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT	100.00
	VENDOR TOTAL:	100.00
00042	CINTAS CORPORATION	
5012766087	FIRST AID REFILL FOR THE PD	
101-305-766S00	FIRST AID REFILL FOR THE PD	118.67
	VENDOR TOTAL:	118.67
00115	CITY TOWING INC	
FEB 2019	FEB 2019 LOT RENT	
101-305-941000	FEB 2019 LOT RENT	3,750.00
	VENDOR TOTAL:	3,750.00
01408	COMCAST	
0127528-FEB19	CABLE FEES FEB 15- MAR 14 2019 CITY HALL	
664-915-857000	CABLE FEES FEB 15- MAR 14 2019 CITY HALL	284.85
	VENDOR TOTAL:	284.85
00123	CONTRACTORS STEEL CO	
1154087	STEEL FOR FABRICATING IN THE MOTORPOOL	
661-932-778000	STEEL FOR FABRICATING	1,359.65
	VENDOR TOTAL:	1,359.65
01189	DONALD COOK	
STATEMENT	FEB 19 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT	425.00
	VENDOR TOTAL:	425.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07812	DOLORES CORBIN	
STATEMENT 101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT FEB 19 RETIREE OPT OUT PAYMENT	50.00
	VENDOR TOTAL:	50.00
04057	ROBERT COSTLENOCK	
STATEMENT 101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT FEB 19 RETIREE OPT OUT PAYMENT	350.00
	VENDOR TOTAL:	350.00
07762	ROBERT CROUCH	
STATEMENT 101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT FEB 19 RETIREE OPT OUT PAYMENT	150.00
	VENDOR TOTAL:	150.00
05806	JEFF DAY	
STATEMENT 101-000-373000	JAN 19 MUSEUM CURATOR JAN 19 MUSEUM CURATOR	858.00
	VENDOR TOTAL:	858.00
07608	ANGELA DAYFIELD	
STATEMENT 101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT FEB 19 RETIREE OPT OUT PAYMENT	425.00
	VENDOR TOTAL:	425.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00149	DETROIT SALT COMPANY	
79397	SALT FOR LOCAL AND MAJOR ROADS	
202-478-782000	SALT FOR LOCAL & MAJOR ROADS	2,752.62
203-478-782000	SALT FOR LOCAL & MAJOR ROADS	6,422.77
		<u>9,175.39</u>
79508	SALT FOR LOCAL AND MAJOR ROADS	
202-478-782000	SALT FOR LOCAL & MAJOR ROADS	1,334.67
203-478-782000	SALT FOR LOCAL & MAJOR ROADS	3,249.41
		<u>4,584.08</u>
	VENDOR TOTAL:	<u>13,759.47</u>
00170	DOWNRIVER COMMUNITY CONFERENCE	
6114	SENIOR BUS TRANSPORTATION	
101-708-818000	SENIOR BUS TRANSPORTATIO	783.03
	VENDOR TOTAL:	<u>783.03</u>
07435	DOWNRIVER UTILITY WASTEWATER AUTH	
00003000086	FEB 2019 EXCESS FLOW CHARGES	
592-527-924EF0	FEB 2019 EXCESS FLOW	73,764.00
DEC 2018	DEC 2018 SEWAGE/USER FEE BLANKET	
592-527-924000	DEC 18 SEWAGE FEE	101,751.96
592-527-924U00	DEC 18 USER FEE	704.41
		<u>102,456.37</u>
	VENDOR TOTAL:	<u>176,220.37</u>

POST DATES 02/19/2019 - 02/19/2019

UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 021919LJ
CHECK DATE 02/19/19 FY 18/19

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01609	DTE ENERGY	
1997352-JAN 19 101-704-921000	ELEC A JAN 19 1620 DIX ELEC A JAN 19 1620 DIX	42.08
2006404260-JAN19 101-263-923000	GAS A JAN 19 3240 FERRIS GAS A JAN 19 3240 FER	706.88
2407460465-JAN19 101-263-923000	GAS A JAN 19 1427 CLEOPHUS GAS A JAN 19 1427 CLEOPHUS	1,122.18
2407504173-JAN19 101-720-923000	GAS A JAN 19 3525 DIX GAS A JAN 19 3525 DIX	32.81
2410591674-JAN19 101-263-923000	GAS E JAN 19 1427 CLEOPHUS GAS E JAN 19 1427 CLEOPHUS	40.69
2411385109-JAN19 101-720-923000	GAS A JAN 19 3525 DIX GAS A JAN 19 3525 DIX	224.00
2411481745-JAN19 101-720-923000	GAS A JAN 19 3525 DIX GAS A JAN 19 3525 DIX	1,851.74
2417063036-JAN19 101-000-373000	GAS E JAN 19 1335 SOUTHFIELD GAS E JAN 19 1335 SOUTHFIELD	390.01
2417712543-JAN19 101-263-923000	GAS A JAN 19 1355 SOUTHFIELD GAS A JAN 19 1355	878.33
2773745-JAN19 592-527-921000	ELEC A JAN 19 3121 RIVER DR ELEC A JAN 19 3121 RVER DR	106.47
2776430-JAN19	ELEC A JAN 19 3690 WILSON	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
592-527-921000	ELEC A JAN 19 3690 WILSON	1,323.69
2829610241-JAN19 101-263-923000	GAS E JAN 19 1355 CLEOPHUS GAS E JAN 19 1355 CLEOPHUS	748.23
4006956969-JAN19 592-527-923000	GAS A JAN 19 906 KINGS HWY GAS A JAN 19 906	197.20
4020038318-JAN19 101-704-923000	GAS A JAN 19 3071 RIVER DR GAS A JAN 19 3071 RI	369.49
4020208786-JAN19 592-527-923000	GAS E JAN 19 1070 MONTIE GAS E JAN 19 1070 MONTIE	25.25
4021151279-JAN19 101-263-923000	GAS A JAN 19 3240 FERRIS GAS A JAN 19 3240 FERRIS	35.15
4021323816-JAN19 101-000-373000	GAS A JAN 19 1335 SOUTHFIELD MUSEUM FUNDS	35.15
4029041798-JAN19 271-790-923000	GAS A JAN 19 1381 SOUTHFIELD GAS A JAN 19 1381 SOUTHFIELD	35.15
4029247060-JAN19 592-527-923000	GAS A JAN 19 1035 LINCOLN AVE GAS A JAN 19 1035 LINCOLN AVE	242.51
4030715587-JAN19 101-263-923000	GAS A JAN 19 1355 SOUTHFIELD GAS A JAN 19 1355 SOUTH	106.26
4039733868-JAN19 101-263-923000	GAS A JAN 19 3240 FERRIS GAS A JAN 19 3240 FERRIS	51.61

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
4040800680-JAN19 592-527-923000	GAS A JAN 19 605 SOUTHFIELD GAS A JAN 19 490 S	35.15
4041421806-JAN19 271-790-923000	GAS A JAN 19 1381 SOUTHFIELD GAS A JAN 19 1381 SOUTHFIELD	599.23
4049711517-JAN19 101-263-923000	GAS A JAN 19 3240 FERRIS GAS A JAN 19 3240 FERRIS	431.20
429158512-JAN19 265-320-923000	GAS A JAN 19 490 SOUTHFIELD GAS A JAN 19 490 SOUT	230.82
5569252-JAN19 592-500-921000	ELEC A JAN 19 93 MILL WEST ELEC A JAN 19 93 MILL WEST	320.20
5571979-JAN19 592-527-921000	ELEC A JAN 19 605 SOUTHFIELD ELEC A JAN 19 605 SOUTHFIELD	274.50
5573201-JAN19 101-263-921000	ELEC A JAN 19 3240 FERRIS ELEC A JAN 19 3240 FERRIS	760.37
7199061-JAN19 101-305-841000	ELEC A JAN 19 1394 CLEOPHUS ELEC A JAN 19 1394 CLEOPHUS	149.10
7389-0-JAN19 203-474-921001 101-450-926000	JAN 19 STREETLIGHT & TRAFFIC SSINAGE USAGE JAN 19 TRAFFIC SIGNAL ELECTRICITY JAN 19 STREET LIGHTS	1,898.23 37,111.11 39,009.34
7571780-JAN19 101-720-921000	ELEC A JAN 19 3525 DIX ELEC A JAN 19 3525 DIX	14.98
7591844-JAN19	ELEC A JAN 19 2000 DIX	

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101-704-921000	ELEC A JAN 19 2000 DIX	69.10
7598441-JAN19 101-704-921000	ELEC A JAN 19 3071 RIVER DR ELEC A JAN 19 3071 RIVER DR	76.61
7598543-JAN19 592-527-921000	ELEC A JAN 19 1070 MONTIE ELEC A JAN 19 1070 MONTIE	85.93
7598963-JAN19 101-704-921000	ELEC A NOV -JAN 19 3525 PORTER ELEC A NOV- JAN 19 3525 PORTER	41.59
7905935-JAN19 101-000-373000	ELEC A JAN 19 1335 SOUTHFIELD ELEC A JAN 19 1335 SOUTHFIELD	135.84
8186794-JAN19 101-263-921000	ELEC A JAN 19 3246 FERRIS AVE ELEC A JAN 19 3246 FERRIS AVE	607.66
8632081-JAN19 101-263-921000	ELEC A JAN 19 1427 CLEOPHUS ELEC A JAN 19 1427 CLEOPHUS	1,308.37
8632150-JAN19 101-263-921000	ELEC A JAN 19 1355 CLEOPHUS ELEC A JAN 19 1355 CLEOPHUS	931.07
8632156-JAN19 101-263-921000	ELEC A JAN 19 1355 SOUTHFIELD ELEC A JAN 19 1355 SOUTHFIELD	1,236.50
8776258-JAN19 592-500-921000	ELEC A JAN 19 93 MILL EAST ELEC A JAN 19 93 MILL ST EAST	1,532.95
9262494-JAN19 592-527-921000	ELEC A JAN 19 1035 LINCOLN ELEC A 1JAN 19 1035 LINCOLN	919.37

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
OUTDOOR-JAN19 101-704-921000	ELEC A JAN 19 OVERHEAD OPL ELEC A JAN 19 OVERHEAD OPL	52.95
	VENDOR TOTAL:	57,387.71
07706	DVM UTILITIES	
71108.B-5 592-527-818001.PS06	SAW GRANT SANT. SEWER CLEANING & TELEVISION INVESTIGATION P SAW GRANT SEWER CLEAN & TV	50,873.68
	VENDOR TOTAL:	50,873.68
06595	E & J TREE SERVICE	
5120 203-464-818000.PS13	TREE REMOVALS 1530 MAYFLOWER/4178 LAFAYETTE/2266 MARK/2204 TREE REMOVALS 1530 MAYFLOWER/4178 LAFAYE	2,355.00
5123 203-464-818000.PS13	TREE REMOVALS 1788 MILL & 2055 LIBERTY TREE REMOVALS 1788 MILL & 2055 LIBERTY	1,500.00
5124 203-464-818000.PS13	TREE REMOVALS 1424 WILSON, 1784 WARWICK,1020 STEWART,939 RI TREE REMOVALS	2,120.00
5125 203-464-818000.PS13	TREE REMOVALS 2117 MILL, 2220/2221 MILL,2279 PROGRESS TREE REMOVALS	1,510.00
	VENDOR TOTAL:	7,485.00
00184	EASTMAN FIRE PROTECTION CO INC	
1900850369 661-932-778000	RECHARGE THE FIRE EXTINGUISHERS IN PD UNITS RECHARGE FIRE EXTINGUISHERS IN PD UNITS	96.90
	VENDOR TOTAL:	96.90

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00756	MICHAEL EGAN	
STATEMENT 101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT FEB 19 RETIREE OPT OUT PAYMENT	350.00
	VENDOR TOTAL:	350.00
00182	EJ USA, INC	
1101900004166 592-920-757000	4 REPLACEMENT HYDRANTS 4 REPLACEMENT HYDRANTS	2,406.39
1101900004183 592-920-757000	4 REPLACEMENT HYDRANTS 4 REPLACEMENT HYDRANTS	778.80
	VENDOR TOTAL:	3,185.19
00192	ELEVATOR TECHNOLOGY INC	
19-102602 101-263-818000	FEB 19 MONTHLY ELEVATOR MAINT FEB 19 FOR MONTHLY ELEVATOR MAINT.	68.20
	VENDOR TOTAL:	68.20
00636	KENNETH A ELMORE	
STATEMENT 101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT FEB 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
04851	ETNA SUPPLY	
S102876945.001 592-920-757000	REPAIR CLAMPS FOR WATER MAIN BREAKS REPAIR CLAMPS FOR WM BREAKS	11,232.80
S102920355.001 592-920-757000	REPAIR CLAMPS FOR WATER MAIN BREAKS REPAIR CLAMPS FOR WM BREAKS	92.50
S102920355.002 592-920-757000	25 CURB BOXES 25 CURB BOXES	900.00
VENDOR TOTAL:		12,225.30
RFND DPST	FAUSTINO MAGARENO	
STATEMENT 101-708-677000	RFND RM RENTAL/SEC DPST RM A 7/6/19 REFUND ROOM RENTAL/SEC DPST	675.00
VENDOR TOTAL:		675.00
00203	FEED RITE	
729635 265-320-756000	K9 FOOD/SUPPLIES K9 FOOD/SUPPLIES	57.99
729636 265-320-756000	K9 FOOD/SUPPLIES K9 FOOD/SUPPLIES	57.99
VENDOR TOTAL:		115.98
07033	FERGUSON ENTERPRISES, INC	
5045296 101-720-931000	PLUMBING SUPPLIES FOR ICE ARENA PLUMBING SUPPLIES FOR ICE ARENA	116.54
VENDOR TOTAL:		116.54

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07397	JAMES FERGUSON	
STATEMENT 101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT FEB 19 RETIREE OPT OUT PAYMENT	50.00
	VENDOR TOTAL:	50.00
00214	FLO-AIRE HEATING & COOLING	
S2381 101-263-931000	AUTO AIR VENT IN BOILER ROOM LEAKING AT BANDSHELL AUTO AIR VENT IN BOILER RM LEAKING @ BA	234.00
	VENDOR TOTAL:	234.00
05707	ROBERT FRENCH	
STATEMENT 101-000-373000	JAN 19 MUSEUM CUSTODIAN JAN 19 MUSEUM CUSTODIAN	171.13
	VENDOR TOTAL:	171.13
07398	STACEY FROST	
STATEMENT 101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT FEB 19 RETIREE OPT OUT PAYMENT	350.00
	VENDOR TOTAL:	350.00
06662	JOHN FULTZ	
STATEMENT 101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT FEB 19 RETIREE OPT OUT PAYMENT	100.00
	VENDOR TOTAL:	100.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
02841	ANTHONY FUOCO	
02-19 101-202-818000	FEB 2019 ASSESSING SVC FEB 2019 ASSESSING SERVICES	9,000.00
STATEMENT 101-923-703B00	BOARD OF REVIEW TRAINING COURSE 2019 BOARD OF REVIEW TRAINING COURSE	5.00
VENDOR TOTAL:		9,005.00
00228	GARY PRINTING	
68204 747-001-885000	CHOCOLATE WALK POSTERS CHOCOLATE WALK POSTERS	75.00
68207 101-172-727000	ENVELOPES FOR CITY MANAGEMENT 1000 ENVELOPES FOR CITY MANAGEMENT	76.00
VENDOR TOTAL:		151.00
07609	RANDOLPH GAZAREK	
STATEMENT 101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT FEB 19 RETIREE OPT OUT PAYMENT	350.00
VENDOR TOTAL:		350.00
00672	DONALD GENTNER	
STATEMENT 101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT FEB 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.	
0002707660 226-531-818000	JAN 2019 RESIDENTIAL CURBSIDE COLL JAN 2019 RESIDENTIAL COLLECTION	115,498.25
0002777656 226-531-818000	FEB 19 DUMPSTER FOR FIRE STATION FEB 19 DUMPSTER FOR FIRE STATION	112.67
0002777657 226-531-818000	FEB 19 DUMPSTER FOR COMM CTR FEB 19 DUMPSTER FOR COMM CTR	99.67
0002777658 226-531-818000	FEB 19 DUMPSTER FOR POLICE STATION FEB 19 DUMPSTER FOR POLICE STATION	338.01
0002777659 226-531-818000	FEB 19 DUMPSTER FOR PROPSINNER PK FEB 19 DUMPSTER FOR PROPSINNER PK	112.67
0002777660 226-531-818000	FEB 19 DUMPSTER FOR QUANDT PK FEB 19 DUMPSTER FOR QUANDT PK	112.67
0002777661 226-531-818000	FEB 19 DUMPSTER FOR KAMINSKY PK FEB 19 DUMPSTER FOR KAMINSKY PK	112.67
0002777662 226-531-818000	FEB 19 DUMPSTER FOR SENIOR CTR FEB 19 DUMPSTER FOR SENIOR CTR	199.34
0002789434 226-531-818000	DUMPSTER SERVICE FOR DPS 2X DUMPSTER SVC FOR DPS	550.00
2742412 226-531-818000	FEB 19 RESIDENTIAL CURBSIDE COLL FEB 19 RESIDENTIAL COLLECTION	115,498.25
VENDOR TOTAL:		232,634.20 ✓

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00234	GORDON FOOD SERVICES	
846147414	CONCESSION STAND SUPPLIES FOR COMM CTR	400.24
101-720-750000	CONCESSION STAND SUPPLIES FOR COMM CTR	
	VENDOR TOTAL:	400.24
07415	INEZ GREEN	
STATEMENT	FEB 19 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT	50.00
STATEMENT	FEB 19 HARDSHIP PAYMENTS	
101-923-719R00	FEB 19 HARDSHIP PAYMENTS	125.00
	VENDOR TOTAL:	175.00
00674	ANTHONY GUTOWSKI	
STATEMENT	FEB 19 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT	100.00
	VENDOR TOTAL:	100.00
07708	HALLAHAN & ASSOCIATES, PC	
16096	JAN -19 LEGAL SERVICES PERTAINING TO TAXES AND CITY ASSESSI	1,572.50
101-203-826L00	JAN 19 LEGAL SVRS-TAXES & CITY ASSESSING	
	VENDOR TOTAL:	1,572.50
00639	MICHAEL HARPER	
STATEMENT	FEB 19 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT	425.00
	VENDOR TOTAL:	425.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07631	CLIFFORD HARRIS	
STATEMENT 101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT FEB 19 RETIREE OPT OUT PAYMENT	425.00
	VENDOR TOTAL:	425.00
00763	WILLIAM HATLEY	
STATEMENT 101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT FEB 19 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	200.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00254	HENNESSEY ENGINEERS INC	
156114	73092 2019 ROAD RECON PROGRAM	
450-002-821000	73092 2019 ROAD RECON PROGRAM	4,500.00
450-003-821000	73092 2019 ROAD RECON PROGRAM	10,500.00
		<u>15,000.00</u>
156277	GENERAL CONSULTING THROUGH 01/31/19 PROJECT 71001.A	
202-464-821000	GENERAL CONSULTING	249.15
203-464-821000	GENERAL CONSULTING	581.35
101-263-818000	CITY HALL <u>ENERGEFFIC</u> UPGRADES	910.80
		<u>1,741.30</u>
156278	DWSD TAC & AWG CONSULTING THROUGH 01/31/19 PROJECT 71066	
592-920-821000	DWSD TAC & AWG CONSULTING	113.52
156279	71108. SAW GRANT THROUGH 01/31/19	
592-527-821000.PS06	SAW GRANT PROJECT 71108	33,257.62
156280	71108.B SAW GRANT CLEANING & TELEVISIONING THROUGH 01/31/19	
592-527-821000.PS06	SAW GRANT CLEANING & TELEVISIONING	8,459.66
156281	PLAN REVIEWS FOR VARIOUS PROJECTS	
101-000-015004	72103 999 FORT ST CASA DE MI PADRE	85.80
156282	PLAN REVIEWS FOR VARIOUS PROJECTS	
101-000-015004	72108 1200 SOUTHFIELD ALDIS	99.00
156283	73069 EMMONS RESURFACING-FORT TO EAST CITY LIMITS	
450-002-821000.PS23	73069 EMMONS RESURFACING	330.00
156284	73075 WATER MAIN REPLACEMENTS UNDER 1-75 (FDCVT GRANT)	
420-001-821000.WS07	73075 WATERMAIN UNDER I-75	12,959.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
156285 450-003-821000.PS16	73080 GOHL AVE & MONTIE AVE RECONSTRUCTION 73080 GOHL AVE & MONTIE AV RECONSTRUCTIO	2,428.80
156286 450-002-821000.PS17	73081 2018 ASPHALT RESURFACING PROGRAM 2018 ASPHALT RESURFACING	328.02
156287 450-002-821000.PS18 450-003-821000.PS18	73082 2018 CONCRETE SECTIONING PROGRAM 2018 CONCRETE SECTIONING PROGRAM 2018 CONCRETE SECTIONING PROGRAM	819.28 852.72 1,672.00
156288 450-002-821000.RD03	73090 RIVER DR RECON-FORD BLVD-EMMONS AVE 73090 RIVER DR RECON-FORD BLVD-E	4,500.00
156289 450-002-821000.RD01	73091 LAFAYETTE AVE INTERSECTION IMPROVEMENTS 73091 LAFAYETTE AVE INTERSECTION IMPROVE	1,475.00
156290 450-002-821000 450-003-821000	73092 2019 ROAD RECON PROGRAM 73092 2019 ROAD RECON PROGRAM 73092 2019 ROAD RECON PROGRAM	9,095.52 21,222.88 30,318.40
156291 450-002-821000.RD02 450-003-821000.RD02	73093 2019 ASPHALT RESURFACING PROGRAM 73093 2019 ASPHALT RESURFACING PROGRAM 73093 2019 ASPHALT RESURFACING PROGRAM	10,347.18 9,391.82 19,739.00
156292 450-002-821000.PS18 450-003-821000.RD04	73094 2019 CONCRETE SECTIONING PROGRAM 2019 CONCRETE SECTIONING PROGRAM 2019 CONCRETE SECTIONING PROGRAM	3,829.54 4,040.46 7,870.00

VENDOR TOTAL: 140,377.12 ✓

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00255	21ST CENTURY MEDIA-MICHIGAN	
1726697 249-043-710050	2 ADS PUBLIC HEARING 1/9 AD #1726697 PUBLIC HEARING 1/9	157.75
1729508 101-101-903000	STUDY SESSION & COUNCIL MTG ON 1/7/19 STUDY SESSION & REG COUNCIL MEETING	180.63
1736693 249-043-710050	2 ADS PUBLIC HEARING AMENDMENT 1/27 AD#1736693 AMENDMENT 1/27	142.50
1737463 101-101-903000	STUDY SESSION & COUNCIL MTG ON 1/22/19 STUDY SESSION & REG COUNCIL MEETING	188.25
	VENDOR TOTAL:	669.13
07618	DOLORES HEYER	
STATEMENT 101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT FEB 19 RETIREE OPT OUT PAYMENT	50.00
	VENDOR TOTAL:	50.00
07058	AMY MARIE HIGGINS	
STATEMENT 101-203-826C00 101-203-826L00	JAN 2019 PROSECUTION AND LEGAL SVC JAN 2019 PROSECUTION SVC JAN 2019 LEGAL FEES	4,817.50 220.00 5,037.50
	VENDOR TOTAL:	5,037.50
06849	ROBERT HILL	
STATEMENT 101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT FEB 19 RETIREE OPT OUT PAYMENT	100.00
	VENDOR TOTAL:	100.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07403	JAMES HOWELL JR.	
STATEMENT	FEB 19 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT	425.00
	VENDOR TOTAL:	425.00
07730	HOWIES HOCKEY, INC.	
39517	PRO SHOP SUPPLIES - INV# 39517	
101-720-757001	WHITE TAPE 1" X 25YD (90/CS)	157.50
101-720-757001	BLACK TAPE 1" X 25YD (90/CS)	184.50
101-720-757001	CLEAR TAPE 1" X 30YD (108/CS)	203.04
101-720-757001	RUBY WHEEL	26.00
101-720-757001	DEODORIZER SPRAY - 8 OZ (12/CS)	120.00
101-720-757001	ANTI-FOG SPRAY - 4 OZ (12/CS)	108.00
101-720-757001	SHIPPING	56.36
		855.40
	VENDOR TOTAL:	855.40
06954	MILTON HUCK, JR	
STATEMENT	FEB 19 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT	50.00
	VENDOR TOTAL:	50.00
00765	THOMAS HUFF	
STATEMENT	FEB 19 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT	150.00
	VENDOR TOTAL:	150.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
03892	HYDROCORP INC	
0051080-IN 592-920-928000	JAN 19 CROSS CONNECTION PROGRAM JAN 19 CROSS CONNECTION	1,514.00
0051215-IN 592-920-928000	JAN 19 CROSS CONNECTION PROGRAM JAN 19 CROSS CONNECTION	5,561.00
06702	I.T. RIGHT	
20158384 664-915-983000	CITY HALL NETWORK UPGRADES CITY HALL NETWORK/FIRE/SWITCHES/WIFI	740.50
20158385 664-915-983000	CITY HALL NETWORK UPGRADES CITY HALL NETWORK/FIRE/SWITCHES/WIFI	5,712.00
20158414 664-915-983000 664-915-983000	DPW & CITY HALL NETWORK UPGRADES CITY HALL NETWORK/FIRE/SWITCHES/WIFI DPS FIREWALL/SWITCHES/WIFI UPGRADES	199.00 130.00 329.00
20158415 664-915-983000	COUNCIL CHAMBERS NETWORK UPGRADES CITY HALL NETWORK/FIRE/SWITCHES/WIFI	126.45
20158416 664-915-983000	DPW NETWORK UPGRADES DPS FIREWALL/SWITCHES/WIFI UPGRADES	764.00
00263	THE ICEE COMPANY	
5186596 101-720-750000	COMM CTR CONCESSION STAND COMM CTR CONCESSION STAND	118.09
VENDOR TOTAL:		7,075.00
VENDOR TOTAL:		7,671.95
VENDOR TOTAL:		118.09

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07939	INSULATED ROOFING CONTRACTORS	
22528 420-001-983000.WS04	ROOFING PROJECT AT LINCOLN PUMP STATION ROOFING PROJECT AT LINCOLN PUMP STATION	14,850.00
22530 410-001-983000.BG11	ROOFING PROJECT AT COMMUNITY CENTER ROOFING PROJECT AT COMM CENTER	86,571.90
22532 410-001-983000.BG10	ROOFING PROJECT AT CITY HALL ROOFING PROJECT AT CITY HALL	4,770.00
22577 410-001-983000.BG11	ROOFING PROJECT AT COMMUNITY CENTER ADDITIONAL WORK FOR R & ROOFING PROJECT AT COMM CENTER	5,575.00
22588 410-001-983000.BG04	ROOFING PROJECT AT KENNEDY MEMORIAL BUILDING ROOFING PROJECT AT KENNEDY MEMORIAL BUIL	56,058.30
22589 410-001-983000.BG04	ROOFING PROJECT AT KENNEDY MEMORIAL BUILDING RETAINER	6,228.70
00678	JOSEPH JELSOMENO	
STATEMENT 101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT FEB 19 RETIREE OPT OUT PAYMENT	425.00
	VENDOR TOTAL:	174,053.90
	VENDOR TOTAL:	425.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
03711	JERRYS ACE HARDWARE	
066129	HEATER & TOWER FOR CITY HALL	149.98
101-263-931000	HEATER & TOWER FOR CITY HALL	
STATEMENT	SINGLE CUT KEY	3.98
101-263-931000	SINGLE CUT KEY	
	VENDOR TOTAL:	153.96
07119	JANICE JESUE	
STATEMENT	FEB 19 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT	350.00
	VENDOR TOTAL:	350.00
07383	JOAN JOHNSON-MEYER	
STATEMENT	FEB 19 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT	50.00
	VENDOR TOTAL:	50.00
07490	MARK JUDGE	
STATEMENT	FEB 19 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT	350.00
	VENDOR TOTAL:	350.00
00679	CHARLES KAMINSKI	
STATEMENT	FEB 19 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT	100.00
	VENDOR TOTAL:	100.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
04801	KEY AWARDS & ENGRAVING	
4567A	NAME PLAQUE FOR DEPUTY CHIEF	12.00
265-320-757000	NAME PLAQUE FOR DEPUTY CHIEF	
	VENDOR TOTAL:	12.00
07384	MICHAEL KILLIAN	
STATEMENT	FEB 19 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT	50.00
	VENDOR TOTAL:	50.00
00683	WILLIAM KISH III	
STATEMENT	FEB 19 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT	425.00
	VENDOR TOTAL:	425.00
00682	WILLIAM KISH JR	
STATEMENT	FEB 19 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT	350.00
	VENDOR TOTAL:	350.00
07492	LOUIS KISH	
STATEMENT	FEB 19 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT	100.00
	VENDOR TOTAL:	100.00
00681	ROBERT KISH	
STATEMENT	FEB 19 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT	50.00
	VENDOR TOTAL:	50.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00684	ANTHONY KLAFT	
STATEMENT 101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT FEB 19 RETIREE OPT OUT PAYMENT	150.00
	VENDOR TOTAL:	150.00
07389	ROBERT KRAUSE	
STATEMENT 101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT FEB 19 RETIREE OPT OUT PAYMENT	100.00
	VENDOR TOTAL:	100.00
07379	KS STATEBANK	
3348209 661-932-947000	SEMI ANNUAL LEASE PAYMENT FOR 2015 VORTEX MACHINE SEMI ANNUAL LEASE 2015 VORTEX MACHINE	11,011.59
	VENDOR TOTAL:	11,011.59
07388	JOSEPH LAPALM	
STATEMENT 101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT FEB 19 RETIREE OPT OUT PAYMENT	100.00
	VENDOR TOTAL:	100.00
07493	MARY LASSEN	
STATEMENT 101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT FEB 19 RETIREE OPT OUT PAYMENT	50.00
	VENDOR TOTAL:	50.00
00645	JAMES LEES	
STATEMENT 101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT FEB 19 RETIREE OPT OUT PAYMENT	350.00
	VENDOR TOTAL:	350.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00311	LINCOLN PARK BOARD OF EDUCATION	
STATEMENT	DELINQUENT PERSONAL PROPERTY COLLECTED 10/1-12/31/18	
703-000-029000	SCHOOL DEL PERS PROP TAX	3,054.68
101-923-446000	INTEREST ON DELINQUENT TAX	608.68
		<u>3,663.36</u>
	VENDOR TOTAL:	<u>3,663.36</u>
00780	DONALD LONG	
STATEMENT	FEB 19 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT	350.00
	VENDOR TOTAL:	<u>350.00</u>
07960	JOHN LONG	
STATEMENT	FEB 19 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT	50.00
	VENDOR TOTAL:	<u>50.00</u>
07391	JOSEPH LOURENCO	
STATEMENT	FEB 19 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT	475.00
	VENDOR TOTAL:	<u>475.00</u>
07477	LOUIS LOVAT	
STATEMENT	FEB 19 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT	100.00
	VENDOR TOTAL:	<u>100.00</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00691	GORDON LOVEDAY	
STATEMENT 101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT FEB 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	
901162 101-263-931000	CPW MAINTENANCE SUPPLIES CPW MAINTENANCE SUPPLIES	215.92
901175 592-500-757000	MAINTENANCE/SUPPLIES FOR BASIN MAINTENANCE/SUPPLIES FOR BASIN	41.60
901247 101-263-931000	MAINTENANCE/SUPPLIES FOR BANDSHELL MAINTENANCE/SUPPLIES FOR BANDSHELL	22.14
901318 101-263-931000	CITY HALL MAINTENANCE SUPPLIES CITY HALL MAINTENANCE SUPPLIES	30.56
901402 101-720-931000	2 KERSONE HEATERS, CANS, KEROSENE, EXTENSION CORD, VENT FOR HEATERS, CANS, KEOSENE, EXT CORD FOR RIN	685.64
901414 101-263-931000	POLICE DEPT AC UNIT DRAINS REPAIR POLICE DEPT AC UNIT DRAINS REPAIR	168.42
901567 101-263-931000	MAINTENANCE/SUPPLIES FOR BLDG DEPT MAINTENANCE/SUPPLIES FOR BLDG DEPT	136.30
901665 101-263-931000	MAINTENANCE/SUPPLIES FOR DPS MAINTENANCE/SUPPLIES FOR DPS	30.42
901894 592-500-757000	BASIN AC VENTS REPAIRS BASIN AC VENTS REPAIR	260.75
902047 101-263-931000	MAINTENANCE/SUPPLIES FOR CITY HALL MAINTENANCE/SUPPLIES FOR CITY HALL	49.26
902123	FIRE STATION LEDS	

Vendor Code	Vendor Name	Invoice Description	GL Description	Amount
101-263-931000	FIRE STATION LEDS			67.40
902333	MAINTENANCE/SUPPLIES FOR ANIMAL SHELTER			
410-001-983000.BG03	MAINTENANCE/SUPPLIES FOR ANIMAL SHELTER			209.85
902376	MAINTENANCE/SUPPLIES FOR BLDG DEPT			
101-263-931000	MAINTENANCE/SUPPLIES FOR BLDG DEPT			63.94
902461	FIRE STATION MAINTENANCE SUPPLIES			
101-263-931000	FIRE STATION MAINTENANCE SUPPLIES			188.27
902552	MAINTENANCE/SUPPLIES FOR CITY HALL			
101-263-931000	MAINTENANCE/SUPPLIES FOR CITY HALL			50.87
902566	DPS STOCK			
101-263-931000	DPS STOCK			97.99
902587	FIRE STATION GE LEDS			
101-263-931000	FIRE STATION GE LEDS			94.92
902638	MAINTENANCE/SUPPLIES FOR BLDG DEPT			
101-263-931000	MAINTENANCE/SUPPLIES FOR BLDG DEPT			141.66
902730	SUPPLIES FOR COURT HOUSE			
760-136-931000	SUPPLIES FOR COURT HOUSE			94.43
902744	MAINTENANCE/SUPPLIES FOR ANIMAL SHELTER			
410-001-983000.BG03	MAINTENANCE/SUPPLIES FOR ANIMAL SHELTER			151.70
902859	MAINTENANCE/SUPPLIES FOR ANIMAL SHELTER			
410-001-983000.BG03	MAINTENANCE/SUPPLIES FOR ANIMAL SHELTER			324.87

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
903240 101-263-931000	MAINTENANCE/SUPPLIES FOR CITY HALL MAINTENANCE/SUPPLIES FOR CITY HALL	70.42
909609 661-932-778000	PARTS NEEDED FOR CLAM TRUCK PARTS NEEDED FOR CLAM TRUCK	145.24
918900 661-932-778000	WINDOW ICE SCRAPERS FOR DPS VEHICLES WINDOW SCRAPER FOR DPS TRUCK	255.00
979932 592-500-757000	BASIN MAINTENANCE SUPPLIES MAINTENANCE/SUPPLIES FOR BASINS	416.94
VENDOR TOTAL:		4,014.51
06905	MICHAEL MALOTT	
STATEMENT 101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT FEB 19 RETIREE OPT OUT PAYMENT	200.00
VENDOR TOTAL:		200.00
00785	FRANK MANIACI	
STATEMENT 101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT FEB 19 RETIREE OPT OUT PAYMENT	350.00
VENDOR TOTAL:		350.00
07396	JANET MANNING	
STATEMENT 101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT FEB 19 RETIREE OPT OUT PAYMENT	100.00
VENDOR TOTAL:		100.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00701	JOHN MARTIN	
STATEMENT 101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT FEB 19 RETIREE OPT OUT PAYMENT	425.00
	VENDOR TOTAL:	425.00
01619	MCDA	
3178 249-043-710090	ANNUAL REGISTRATION INV. 03178 D. CHRISTIAN ANNUAL REGISTRATION D. CHRISTIAN	100.00
	VENDOR TOTAL:	100.00
00694	ROBERT MCFARLAND	
STATEMENT 101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT FEB 19 RETIREE OPT OUT PAYMENT	425.00
	VENDOR TOTAL:	425.00
07394	PETER MCINCHAK	
STATEMENT 101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT FEB 19 RETIREE OPT OUT PAYMENT	100.00
	VENDOR TOTAL:	100.00
02684	MCINERNEYS WOODHAVEN	
90892 661-932-778000	TIE RODS RETURNED FROM INVOICE 89845 ATIE RODS RETURNED FROM INV 89845	(147.12)
CHCS28567 661-932-778000	REPAIRS TO UNIT 4-9 REPAIRS TO UNIT 4-9	972.74
	VENDOR TOTAL:	825.62

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07395	PEGGY MCKEEVER	
STATEMENT 101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT FEB 19 RETIREE OPT OUT PAYMENT	350.00
	VENDOR TOTAL:	350.00
07637	RANDY MCMAHAN	
STATEMENT 101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT FEB 19 RETIREE OPT OUT PAYMENT	150.00
	VENDOR TOTAL:	150.00
00782	THOMAS MCPARTLIN	
STATEMENT 101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT FEB 19 RETIREE OPT OUT PAYMENT	350.00
	VENDOR TOTAL:	350.00
04836	MEMA-PAUL R BAKER TREASURER	
MEMA00159 101-340-958000	MICHIGAN EMERGENCY MANAGEMENT ASSOCIATION MEMBERSHIP FOR C MEMA - MEMBERSHIP	50.00
	VENDOR TOTAL:	50.00

Vendor Code	Vendor Name	Invoice Description	GL Description	Amount
00356	MICHIGAN MUNICIPAL LEAGUE			
4882205	WORKERS COMP AUDITED PREMIUM FY 17/18			
202-464-917000	WORKERS COMP AUDITED PREMIUM FY 17/18			2,592.68
202-474-917000	WORKERS COMP AUDITED PREMIUM FY 17/18			310.64
202-478-917000	WORKERS COMP AUDITED PREMIUM FY 17/18			439.79
203-464-917000	WORKERS COMP AUDITED PREMIUM FY 17/18			2,455.57
203-474-917000	WORKERS COMP AUDITED PREMIUM FY 17/18			202.83
203-478-917000	WORKERS COMP AUDITED PREMIUM FY 17/18			380.91
592-920-917000	WORKERS COMP AUDITED PREMIUM FY 17/18			3,395.76
592-500-917000	WORKERS COMP AUDITED PREMIUM FY 17/18			229.10
592-527-917000	WORKERS COMP AUDITED PREMIUM FY 17/18			1,104.92
214-734-917000	WORKERS COMP AUDITED PREMIUM FY 17/18			30.50
101-340-917000	WORKERS COMP AUDITED PREMIUM FY 17/18			8,509.32
101-305-917000	WORKERS COMP AUDITED PREMIUM FY 17/18			16,050.54
661-932-917000	WORKERS COMP AUDITED PREMIUM FY 17/18			876.85
271-790-917000	WORKERS COMP AUDITED PREMIUM FY 17/18			11.62
101-310-917000	WORKERS COMP AUDITED PREMIUM FY 17/18			328.97
101-263-917000	WORKERS COMP AUDITED PREMIUM FY 17/18			712.68
101-720-917000	WORKERS COMP AUDITED PREMIUM FY 17/18			961.81
101-708-917000	WORKERS COMP AUDITED PREMIUM FY 17/18			(994.66)
101-101-917000	WORKERS COMP AUDITED PREMIUM FY 17/18			(22.34)
101-380-917000	WORKERS COMP AUDITED PREMIUM FY 17/18			(10.71)
101-111-917000	WORKERS COMP AUDITED PREMIUM FY 17/18			85.55
101-172-917000	WORKERS COMP AUDITED PREMIUM FY 17/18			226.02
101-230-917000	WORKERS COMP AUDITED PREMIUM FY 17/18			187.07
101-253-917000	WORKERS COMP AUDITED PREMIUM FY 17/18			116.58
				38,182.00
			VENDOR TOTAL:	38,182.00
07108	MICROMARKETING LLC			
750486	AUDIO BOOKS FOR LIBRARY			
271-790-957000	AUDIO BOOKS FOR LIBRARY			91.32
			VENDOR TOTAL:	91.32

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01596	MIDWEST LINEN & UNIFORM SERVICE	
82559	TOWELS AND BLANKETS FOR PRISONERS	
101-305-779P00	TOWELS-BLANKETS FOR PRISONERS	164.09
82968	TOWELS AND BLANKETS FOR PRISONERS	
101-305-779P00	TOWELS AND BLANKETS FOR PRISONERS	164.09
VENDOR TOTAL:		328.18
00703	BRIAN MILLER	
STATEMENT	FEB 19 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT	425.00
VENDOR TOTAL:		425.00
07731	MISSION COMMUNICATIONS LLC	
1026261	OPTION BOARD FOR EMMONS PS	
592-527-757000	OPTION BOARD FOR EMMONS PS	110.00
VENDOR TOTAL:		110.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06518	MISTER MAT RENTALS, INC.	
2283615 101-263-931000	MAT RENTAL FOR CITY HALL MAT RENTAL FOR CITY HALL	59.75
2283618 101-263-931000	MAT RENTAL FOR DPS MAT RENTAL FOR DPS	38.00
2284084 271-790-931000	MAT RENTAL FOR LIBRARY MAT RENTAL FOR LIBRARY	8.75
2284954 101-263-931000	MAT RENTAL FOR POLICE DEPT MAT RENTAL FOR POLICE DEPT	25.00
2284955 271-790-931000	MAT RENTAL FOR LIBRARY MAT RENTAL FOR LIBRARY	8.75
2284956 101-263-931000	MAT RENTAL FOR CITY HALL MAT RENTAL FOR CITY HALL	59.75
2284957 101-263-931000	MAT RENTAL FOR SENIOR CTR MAT RENTAL FOR SENIOR CTR	25.25
2284959 101-263-931000	MAT RENTAL FOR DPS MAT RENTAL FOR DPS	38.00
VENDOR TOTAL:		263.25
03939	RICKEY MOORE	
STATEMENT 265-320-956000	PAINT FOR DC OFFICE PAINT FOR DC OFFICE	300.00
VENDOR TOTAL:		300.00

Vendor Code	Vendor Name	Invoice Description	GL Number	GL Description	Amount
00790	MICHAEL MOULIOS				
STATEMENT		FEB 19 RETIREE OPT OUT PAYMENT			425.00
101-923-719R00		FEB 19 RETIREE OPT OUT PAYMENT			
				VENDOR TOTAL:	425.00
03783	PAUL MURRAY				
STATEMENT		FEB 19 RETIREE OPT OUT PAYMENT			350.00
101-923-719R00		FEB 19 RETIREE OPT OUT PAYMENT			
				VENDOR TOTAL:	350.00
00705	MOHAMED NASSER				
STATEMENT		FEB 19 RETIREE OPT OUT PAYMENT			425.00
101-923-719R00		FEB 19 RETIREE OPT OUT PAYMENT			
				VENDOR TOTAL:	425.00
00706	RANDALL NODER				
STATEMENT		FEB 19 RETIREE OPT OUT PAYMENT			350.00
101-923-719R00		FEB 19 RETIREE OPT OUT PAYMENT			
				VENDOR TOTAL:	350.00
07508	NOTTURNO ENTERTAINMENT				
STATEMENT		DEPOSIT FOR ALAN TURNER AND THE STEEL HORSE BAND PERFORMANC			750.00
295-923-762C00		DEPOSIT FOR ALAN TURNER AND THE STEEL HO			
				VENDOR TOTAL:	750.00
00707	JAMES NOWASKE				
STATEMENT		FEB 19 RETIREE OPT OUT PAYMENT			425.00
101-923-719R00		FEB 19 RETIREE OPT OUT PAYMENT			
				VENDOR TOTAL:	425.00

POST DATES 02/19/2019 - 02/19/2019

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00403	OFFICE DEPOT	
259894556001 101-445-727000	OFFICE SUPPLIES FOR DPS OFFICE SUPPLIES FOR DPS	16.98
264101459001 101-305-727000	OFFICE SUPPLIES FOR POLICE DEPT OFFICE SUPPLIES FOR POLICE DEPT	41.22
264105924001 101-305-727000	OFFICE SUPPLIES FOR POLICE DEPT OFFICE SUPPLIES FOR POLICE DEPT	97.82
VENDOR TOTAL:		156.02
04097	ON DUTY GEAR LLC	
19305 265-320-757000	SWAT VEST FOR OFC BELKNAP SWAT VEST FOR OFC BELKNAP	1,545.00
VENDOR TOTAL:		1,545.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06229	OREILLY AUTOMOTIVE INC	
3315-212492 661-932-778000	TIE RODS & OIL FILTERS TIE RODS & OIL FILTERS	170.71
3315-212510 661-932-778000	OIL FILTERS OIL FILTERS	12.42
3315-212511 661-932-778000	OIL FILTERS OIL FILTERS	7.46
3315-216623 661-932-778000	BATTERY CORE RETURN BATTERY CORE RETURN	(18.00)
3315-219457 661-932-778000	AIR FILTER & FUEL FILTERS AIR FILTER & FUEL FILTERS	82.72
3315-219745 661-932-778000	WIPER FLUID WIPER FLUID	239.98
3315220842 661-932-778000	WD-40 WD-40	12.98
3315-222066 661-932-778000	WIPER BLADES WIPER BLADES	128.62
3315-222158 661-932-778000	BATTERIES FOR UNITS M-28, M-2, M-3, 4-3, 4-14 3RD QUARTER BLANKET	611.16
3315-222481 661-932-778000	FUEL CAP FOR UNIT 652 FUEL CAP FOR UNIT 652	11.63
3315-222484	SPRAY PAINT AND PRIMER	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
661-932-778000	SPRAY PAINT AND PRIMER	30.26
3315-222517 661-932-778000	AIR HOSE FOR MOTOR POOL AIR HOSE FOR MOTOR POOL	42.71
VENDOR TOTAL:		1,332.65
00276	ORKIN LLC	
178094133 101-263-818000	PEST CONTROL AT FIRE DEPT PEST CONTROL AT FIRE DEPT	66.69
178094868 271-790-931000	PEST CONTROL AT LIBRARY PEST CONTROL AT LIBRARY	63.09
178095287 101-263-818000	PEST CONTROL FOR POLICE DEPT PEST CONTROL FOR POLICE DEPT	80.38
178095850 101-263-818000	PEST CONTROL AT CITY HALL PEST CONTROL AT CITY HALL	71.89
VENDOR TOTAL:		282.05
01552	PARK RESTAURANT	
3271725 101-305-761000	FOOD FOR PRISONERS FOOD FOR PRISONERS	70.00
VENDOR TOTAL:		70.00
07235	JANICE PATMALNIEKS	
STATEMENT 101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT FEB 19 RETIREE OPT OUT PAYMENT	200.00
VENDOR TOTAL:		200.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00709	BRIAN PELLAND	
STATEMENT 101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT FEB 19 RETIREE OPT OUT PAYMENT	350.00
	VENDOR TOTAL:	350.00
07399	MARK POKOL	
STATEMENT 101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT FEB 19 RETIREE OPT OUT PAYMENT	50.00
	VENDOR TOTAL:	50.00
00441	QUICK FUEL	
CFS-1811442 661-932-751000 747-001-751000	FUEL FOR CITY VEHICLES THROUGH 1/27/19 FUEL FOR CITY VEHICLES THROUGH 1/27/19 FUEL FOR DDA VEHICLES	3,492.20 41.86 3,534.06
	VENDOR TOTAL:	3,534.06
07488	RAYNOR OVERHEAD DOOR CORPORATION	
090516 101-263-818000	EMERGENCY CALL OUT FOR PRISONER RECEIVING DOOR AT PD EMERG. REPAIR TO PRISONER DOOR @ PD	235.00
	VENDOR TOTAL:	235.00
06879	GENEVIEVE REEDY	
STATEMENT 101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT FEB 19 RETIREE OPT OUT PAYMENT	50.00
	VENDOR TOTAL:	50.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00711	TIMOTHY REEDY	
STATEMENT 101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT FEB 19 RETIREE OPT OUT PAYMENT	425.00
	VENDOR TOTAL:	425.00
06473	RFC, INC.	
5326 101-923-818000	LP PRIDE 1594 MORAN LP PRIDE 1594 MORAN	125.00
5327 101-923-818000	LP PRIDE 1598 EMMONS LP PRIDE 1598 EMMONS	24.00
	VENDOR TOTAL:	149.00
00265	RICOH USA, INC.	
5055832203 101-111-946000 101-172-946000 101-445-946000	JAN 2019 DPS CITY MANAGEMENT AND CITY CLERK COPIERS CITY CLERK COPIER CITY MANAGEMENT COPIER DPS COPIER	24.46 278.90 5.33 308.69
	VENDOR TOTAL:	308.69
07929	RITTER GIS INC	
2019-013 592-527-818001.PS06	GIS/CITYWORKS SAW GIS & CITYWORKS UPDATES	4,940.00
	VENDOR TOTAL:	4,940.00
07401	NANCY ROSS	
STATEMENT 101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT FEB 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	
02P213858	REPLACEMENT SEAT FOR M-63	550.00
661-932-778000	REPLACEMENT SEAT FOR M-63	
	VENDOR TOTAL:	550.00
00656	DONALD SANDBERG	
STATEMENT	FEB 19 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT	425.00
	VENDOR TOTAL:	425.00
07788	CRAIG SCANLAND	
STATEMENT	FEB 19 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT	100.00
	VENDOR TOTAL:	100.00
00453	WM F SELL & SON INC	
325088	2ND POLE PRUNER AND OIL	
202-464-782000	2ND POLE PRUNER AND OIL	649.00
325182	2ND POLE PRUNER AND OIL	
202-464-782000	2ND POLE PRUNER AND OIL	28.98
	VENDOR TOTAL:	677.98
07899	SERV RIGHT	
INV530414	REPAIR WORK FOR PRESSURE SEALER (CHECKS/W-2/1099)	
101-263-778000	REPAIR WORK PRESSURE SEALER (CHECKS/W-2/	599.07
101-263-778000	OVERNIGHT SHIPPING	69.00
		668.07
	VENDOR TOTAL:	668.07

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
 POST DATES 02/19/2019 - 02/19/2019
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 WARRANT REPORT 021919LJ
 CHECK DATE 02/19/19 FY 18/19

02/13/2019 12:26 PM
 User: ljones
 DB: LINCOLN PARK

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00458	HOWARD L SHIFMAN PC	
13558	JAN 2019 LABOR ATTORNEY	
101-203-817L00	JAN 2019 LABOR ATTORNEY	3,512.50
	VENDOR TOTAL:	3,512.50
03778	MICHAEL SILVANI	
STATEMENT	FEB 19 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT	150.00
	VENDOR TOTAL:	150.00
00658	GILBERT SOLIS	
STATEMENT	FEB 19 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT	150.00
	VENDOR TOTAL:	150.00
03127	SPRINT	
268853518-203	CELL PHONES DEC 20-JAN 19 2019	
101-172-855000	CELLULAR SERVICES	42.40
101-263-855000	CELLULAR SERVICES	40.05
101-340-855000	CELLULAR SERVICES	198.21
265-320-855000	CELLULAR SERVICES	252.37
202-464-855000	CELLULAR SERVICES	61.12
203-464-855000	CELLULAR SERVICES	65.43
592-527-855000	CELLULAR SERVICES	116.91
592-920-855000	CELLULAR SERVICES	156.60
101-720-853000	TELEPHONE CHARGES	42.40
661-932-855000	CELLULAR SERVICES	6.01
101-381-855000	CELLULAR SERVICES	86.81
		1,068.31
	VENDOR TOTAL:	1,068.31

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00715	TERRENCE STAFFORD	
STATEMENT	FEB 19 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT	50.00
	VENDOR TOTAL:	50.00
00812	DENNIS STOL	
STATEMENT	FEB 19 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT	350.00
	VENDOR TOTAL:	350.00
07751	STONECO OF MICHIGAN	
13208	4 LOADS OF 21AA BACKFILL FOR WATERMAIN BREAK	
592-920-757000	4 LOADS OF 21AA BACKFILL	572.46
	VENDOR TOTAL:	572.46
06800	PAT MCCARTHY PRODUCTIONS, INC.	
25903	STREET CRIMES SCHOOL DARONCO , VILLARREAL	
101-305-960000	STREET CRIMES SCHOOL DARONCO, VILLARREAL	798.00
	VENDOR TOTAL:	798.00
06208	SUNSHINE MEDICAL SUPPLY INC	
150699	GLOVES FOR PATROL AND DETENTION	
265-320-757000	GLOVES FOR PATROL AND DETENTION	158.95
	VENDOR TOTAL:	158.95
07702	SUPERIOR UTILITY SERVICES LLC	
239165	PROVIDE PUBLIC WORKER SUPPORT SERVICES	
202-464-818000	PROVIDE PUBLIC SERVICE WORK SUPPORT	4,890.00
	VENDOR TOTAL:	4,890.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06892	DALE SWITZER	
STATEMENT 101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT FEB 19 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	200.00
07405	NORMA SZALAY	
STATEMENT 101-923-719R00	FEB 19 HARSHIP PAYMENTS FEB 19 HARSHIP PAYMENTS	125.00
	VENDOR TOTAL:	125.00
00718	RONALD SZALAY	
STATEMENT 101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT FEB 19 RETIREE OPT OUT PAYMENT	150.00
	VENDOR TOTAL:	150.00
07406	ROBERT THOMAS	
STATEMENT 101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT FEB 19 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	200.00
00816	VINCENT TOBIAS	
STATEMENT 101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT FEB 19 RETIREE OPT OUT PAYMENT	350.00
	VENDOR TOTAL:	350.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00502	TOWN AUTO WASH, INC	
STATEMENT 661-932-778000	POLICE DEPT. WASHES NOV-DEC 2018 PD CAR WASHES NOV-DEC 2018	122.50
STATEMENT 661-932-778000	JAN 19 POLICE DEPT. WASHES JAN 19 PD CAR WASHES	77.00
	VENDOR TOTAL:	199.50
07135	TRENDSET COMMUNICATIONS GROUP LLC	
1300 592-920-818000	CHANGE OUT HAMILTON FOR SOLAR TO ELECTRICAL POWER CHANGE OUT HAMILTON FOR SOLAR TO ELECTRI	3,590.00
	VENDOR TOTAL:	3,590.00
07963	PATRICIA TRIMPER	
STATEMENT 101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT FEB 19 RETIREE OPT OUT PAYMENT	50.00
	VENDOR TOTAL:	50.00
00168	TRINITY TRANSPORTATION	
91658201 101-708-763000	SENIOR TRANSPORTATION TOKENS SENIOR TRANSPORTATION TOKENS	325.00
91661651 101-708-763000	SENIOR TOKEN PROGRAM SENIOR TOKEN PROGRAM	400.00
	VENDOR TOTAL:	725.00
07434	MARY UNCAPHER	
STATEMENT 101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT FEB 19 RETIREE OPT OUT PAYMENT	50.00
	VENDOR TOTAL:	50.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
 POST DATES 02/19/2019 - 02/19/2019
 UNJOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 WARRANT REPORT 021919LJ
 CHECK DATE 02/19/19 FY 18/19

02/13/2019 12:26 PM
 User: ljones
 DB: LINCOLN PARK

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
04398	UNIFIRST CORPORATION	
150 0140655	UNIFORMS FOR DPS	29.36
202-464-779000	UNIFORMS FOR DPS	29.34
203-464-779000	UNIFORMS FOR DPS	138.80
592-527-779000	UNIFORMS FOR DPS	11.88
592-920-779000	UNIFORMS FOR DPS	11.70
661-932-779000	UNIFORMS FOR DPS	221.08
150 0142263	UNIFORMS FOR DPS	
202-464-779000	ABBOTT, LEBLANC, LONG, PIZZO, RAIL, WHITE	29.36
203-464-779000	ABBOTT, LEBLANC, LONG, PIZZO, RAIL, WHITE	29.34
592-527-779000	LOGAN KOZUH, LEBLANC, ABBOTT SPLIT + EMP	138.80
592-920-779000	LOGAN, KOZUH, LEBLANC, ABBOTT SPLIT+HURD	11.88
661-932-779000	LOGAN KOZUH SPLIT + BELKEN	11.70
		221.08
00517	UNITED LABORATORIES	
INV246737	LIFT ZYME FOR THE CELLS OF THE RETENTION BASIN TO BREAK DOW	
592-500-757000	LIFT ZYME FOR THE BASIN AND GAP VAC	1,373.69
592-527-757000	LIFT ZYME FOR THE BASIN AND GAP VAC	450.00
		1,823.69
07407	DONALD WALLACE	
STATEMENT	FEB 19 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT	100.00
		100.00
		100.00

VENDOR TOTAL: 442.16

VENDOR TOTAL: 1,823.69

VENDOR TOTAL: 100.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00843	WAYNE COUNTY	
297807	JAN -2019 TRAFFIC SIGNALS	
202-474-767000	JAN- 2019 TRAFFIC SIGNALS	90.14
	VENDOR TOTAL:	90.14
00541	WAYNE COUNTY TREASURER	
STATEMENT	DELINQUENT PERSONAL PROPERTY COLLECTED 10/1-12/31/18	
703-000-028000	COUNTY DEL PERS PROP TX	1,423.42
101-923-446000	INTEREST ON DELINQUENT TAX	283.63
		1,707.05
	VENDOR TOTAL:	1,707.05
06603	WAYNE COUNTY TREASURER	
STATEMENT	DELINQUENT PERSONAL PROPERTY COLLECTED 10/1-12/31/18	
703-000-028000	COUNTY DEL PERS PROP TX	3,371.93
101-923-446000	INTEREST ON DELINQUENT TAX	548.75
		3,920.68
	VENDOR TOTAL:	3,920.68
07847	WAYNE COUNTY TREASURER ASSOCIATION	
PLJLKO	MEMBERSHIP DUES	
101-253-958000	MEMBERSHIP DUES FOR TREAS & ASST	50.00
TTURNER	MEMBERSHIP DUES	
101-253-958000	MEMBERSHIP DUES FOR TREAS & ASST	50.00
	VENDOR TOTAL:	100.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07495	PATRICIA WEBSTER	
STATEMENT 101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT FEB 19 RETIREE OPT OUT PAYMENT	50.00
	VENDOR TOTAL:	50.00
07408	EDWIN WESTBAY	
STATEMENT 101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT FEB 19 RETIREE OPT OUT PAYMENT	50.00
	VENDOR TOTAL:	50.00
07783	WILLIAM R. LOOK, PROFESSIONAL CORP	
DDA-JAN19 747-001-826000	JAN 10, 2019 DDA LEGAL FEES JAN 10 2019 DDA LEGAL FEES	106.25
	VENDOR TOTAL:	106.25
00565	WYANDOTTE ELECTRIC SUPPLY CO INC	
508901-0 271-790-983000	INDOOR & OUTDOOR LED LIGHTING FOR LIBRARY ANP GOOSE NECK LED FIXTURES	3,375.00
	VENDOR TOTAL:	3,375.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00568	XEROX CORPORATION	
095869700	LIBRARY COPIER LEASE SERIAL 3TX-393294	
271-790-946000	3RD QUARTER BLANKET COPIER LEASE	157.80
271-790-946000	PRINTS	90.24
		<u>248.04</u>
095869701	JAN 2019 XEROX FEES SER#MX4-349587 POLICE DEPT	
101-305-934000	JAN 2019 XEROX FEES SER#MX4-349587 POLIC	206.36
095869702	JAN 2019 XEROX FEES SER#MX4-350192 POLICE DEPT	
101-305-934000	JAN 2019 XEROX FEES SER#MX4-350192 POLIC	183.51
		<u>637.91</u>
00662	JAMES YUHAS	
STATEMENT	FEB 19 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 19 RETIREE OPT OUT PAYMENT	350.00
		<u>350.00</u>
00846	EDWARD ZELENAK	
DEC 2018	DEC 2018 LEGAL SERVICES	
101-203-826L00	DEC 2018 LEGAL SERVICES	250.00
		<u>250.00</u>
	TOTAL - ALL VENDORS:	<u>1,056,058.88</u>
PAYMENT TYPE TOTA		
Paper Check		1,056,058.88