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A/P CASH DISBURSEMENTS JOURNAL SUMMARY
May 20, 2019

| | |
|---|---|
| WARRANT#051519 | $ 9,169.62 |
| WARRANT#052019 | $625,385.77 |

**TOTAL** **$634,555.39**

| Post Date / GL Number | Journal | Summ/Det | Ref # / Description | | DR Amount | CR Amount |
|---|---|---|---|---|---|---|
| 05/14/2019 | AP | D | 141779 3347 | Void Invoice 3347 07857 | | |
| 101-000-370FR0 | | | RECREATION FUND RAISER | | | 50.00 |
| 101-000-201000 | | | VOUCHERS PAYABLE CLEARING | | 50.00 | |
| | | | | | 50.00 | 50.00 |
| 05/14/2019 | CD | D | 141780 72698 GEN | VOID GEN 72698 to 07857 | | |
| 101-000-001000 | | | CASH | | 50.00 | |
| 101-000-201000 | | | VOUCHERS PAYABLE CLEARING | | | 50.00 |
| | | | | | 50.00 | 50.00 |
| | | | | | 100.00 | 100.00 |

| Post Date<br>GL Number | Journal | Summ/Det | Ref #<br>Description | | DR Amount | CR Amount |
|---|---|---|---|---|---|---|
| 05/14/2019 | AP | D | 141777 STATEMENT | Void Invoice STATEMENT 07859 | | |
| 747-001-885000 | | | SPECIAL EVENTS | | | 575.00 |
| 747-000-201000 | | | VOUCHERS PAYABLE CLEARING | | 575.00 | |
| | | | | | 575.00 | 575.00 |
| 05/14/2019 | CD | D | 141778 73265 GEN | VOID GEN 73265 to 07859 | | |
| 101-000-001000 | | | CASH | | 575.00 | |
| 101-000-215747 | | | DUE TO/DUE FROM DDA | | | 575.00 |
| 747-000-201000 | | | VOUCHERS PAYABLE CLEARING | | | 575.00 |
| 747-000-215101 | | | DUE TO DUE FRUM GEN'L | | 575.00 | |
| | | | | | 1,150.00 | 1,150.00 |
| | | | | | 1,725.00 | 1,725.00 |

05/15/19
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:05/15/19 WARRANT: 051519LJ AMOUNT: $9,169.62

REVIEWED BY ACCOUNTS PAYABLE CLERK

LMJones

NAME DATE 5.14.19

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 05/15/2019 - 05/15/2019
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 051519LJ
CHECK DATE 05/15/19 FY 18/19

| Vendor Code<br>Invoice<br>GL Number | Vendor Name<br>Invoice Description<br>GL Description | Amount |
|---|---|---|
| 07985 | AMERICAN CLEANING ENTERPRISE LLC | |
| 1904 | APRIL 2019 MONTHLY CLEANING SERVICES FOR CITY HALL, KMB & L | |
| 101-263-801000 | CLEANING SERVICES KMB | 1,020.00 |
| 101-263-801000 | CLEANING SERVICES FOR W/E KMB | 150.00 |
| 271-790-801000 | CLEANING SERVICES LIBRARY | 590.00 |
| 101-263-801000 | CLEANING OF CITY HALL | 820.00 |
| | | 2,580.00 |
| | VENDOR TOTAL: | 2,580.00 |

| Vendor Code<br>Invoice<br>GL Number | Vendor Name<br>Invoice Description<br>GL Description | Amount |
|---|---|---|
| 00041 | AT & T | |
| 3813204-MAY19 | APR 28- MAY 27 BUILDING DEPT FAX | |
| 101-263-853000 | APR 28- MAY 27 BUILDING DEPT FAX | 85.09 |
| 3831606-MAY19 | APR 25- MAY 24 RET BASIN | |
| 592-500-853000 | APR 25- MAY 24 RET BASI | 74.28 |
| 3831608-MAY19 | APR 25- MAY 24 RET BASIN | |
| 592-500-853000 | APR 25- MAY 24 RET BA | 160.74 |
| 3831637-MAY19 | APR 25- MAY 24 RET BASIN | |
| 592-500-853000 | APR 25- MAY 24 RET BAS | 79.78 |
| 3832450-MAY19 | APR 25- MAY 24 SENIOR CTR | |
| 101-263-853000 | APR 25- MAY 24 SENIOR CTR | 155.24 |
| 3837531-MAY19 | APR 25- MAY 24 RET BASIN | |
| 592-500-853000 | APR 25- MAY 24 RET BASIN | 74.28 |
| 3860522-MAY19 | MAY 7- JUN 6 FIRE DEPT EMERGENCY BELL | |
| 101-263-853000 | MAY 7- JUN 6 FIRE DEPT EMER BELL | 75.86 |
| 3860524-MAY19 | MAY 7- JUN 6 BANDSHELL FAX | |
| 101-263-853000 | MAY 7- JUN 6 BANDSHELL | 75.86 |
| 3860586-MAY19 | MAY 7- JUN 6 POLICE DEPT FAX | |
| 101-263-853000 | MAY 7- JUN 6 POLICE DEPT | 75.86 |
| 3863108-MAY19 | MAY 7- JUN 6 CITY CLERK/ BLDG DEPT FAX | |
| 101-263-853000 | MAY 7- JUN 6 CITY CLERK/BLDG DEPT FAX | 161.92 |
| 3867122-MAY19 | MAY 7- JUN 6 LIBRARY FAX | |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount |
|---|---|---|
| 271-790-853000 | MAY 7- JUN 6 LIBRARY FAX | 158.42 |
| 3869005-MAY19 | MAY 7- JUN 6 DPS FAX | |
| 101-263-853000 | MAY 7- JUN 6 DPS FAX | 211.08 |
| | VENDOR TOTAL: | 1,388.41 |
| 01408 | COMCAST | |
| 0127528-MAY19 | INTERNET MAY 15-JUN14 CITY HALL | |
| 664-915-857000 | INTERNET MAY 15-JUN14 CITY HALL | 284.85 |
| | VENDOR TOTAL: | 284.85 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount |
|---|---|---|
| 01609 | DTE ENERGY | |
| 2417657448-APR19 | GAS A APR 19 93 MILL | |
| 592-500-923000 | GAS A APR 19 93 MILL | 815.62 |
| 2470692713-APR19 | GAS A APR 19 500 SOUTHFIELD | |
| 101-263-923000 | GAS A APR 19 500 SOUTHFIELD | 1,261.76 |
| 2829610241-APR19 | GAS A APR 19 1355 CLEOPHUS | |
| 101-263-923000 | GAS A APR 19 1355 CLEOPHUS | 355.35 |
| 4006956969-MAY19 | GAS A APR 19 906 KINGS HWY | |
| 592-527-923000 | GAS A APR 19 906 KINGS | 144.64 |
| 4029247060-APR19 | GAS A APR 19 1035 LINCOLN | |
| 592-527-923000 | GAS A APR 19 1035 LINCOLN | 156.41 |
| 4030488247-APR19 | GAS A APR 19 500 SOUTHFIELD | |
| 101-704-923000 | GAS A APR 19 500 SOUTHFIELD | 291.79 |
| 5331570-APR19 | ELEC A APR 19 490 SOUTHFIELD | |
| 101-263-921000 | ELECTRIC | 33.48 |
| 5331571-APR19 | ELEC A APR 19 490 SOUTHFIELD | |
| 265-320-921000 | ELECTRIC | 43.02 |
| 5568979-APR19 | ELEC A APR 19 500 SOUTHFIELD | |
| 101-263-921000 | ELEC A APR 19 500 SOUTHFIELD | 911.67 |
| 5580626-APR19 | ELEC A APR 19 510 SOUTHFIELD | |
| 101-263-921000 | ELEC A APR 19 510 SOUTHFIELD | 123.92 |
| LAMP-APR19 | ELEC APR 19 LAMP | |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 101-263-921000 | ELECTRIC APR 19 LAMP | 25.88 | |
| | VENDOR TOTAL: | | 4,163.54 |
| 00265 | RICOH USA, INC. | | |
| 5056553402 | CITY MANAGEMENT AND CITY CLERK COPIERS 4/1/19-4/30/19 USAGE | | |
| 101-111-946000 | CITY CLERK COPIER | 47.04 | |
| 101-172-946000 | CITY MANAGEMENT COPIER | 85.86 | |
| 101-445-946000 | DPS COPIER | 8.60 | |
| | | 141.50 | |
| | VENDOR TOTAL: | | 141.50 |
| 07158 | VERIZON WIRELESS | | |
| 9828848048 | WIRELESS SERVICE MAR 24- APR 23 POLICE DEPT | | |
| 101-305-855000 | WIRELESS SERVICE MAR 24- APR 23 POLICE D | 611.32 | |
| | VENDOR TOTAL: | | 611.32 |
| | TOTAL - ALL VENDORS: | | 9,169.62 |

PAYMENT TYPE TOTA
Paper Check 9,169.62

05/20/19
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:05/20/19 WARRANT: 052019LJ AMOUNT: $625,385.77

REVIEWED BY ACCOUNTS PAYABLE CLERK

AMJones

NAME DATE 5/16/19

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 07221 | ABILITA | | |
| 190222 | CONSULTATION ON TELECOMMUNICATIONS PLAN PHASE 1 PROJECT FE | | |
| 101-923-818000 | CONSULTATION ON TELECOMMUNICATIONS | 450.00 | |
| 190422 | CONSULTATION ON TELECOMMUNICATIONS PLAN PHASE 1 (MAR 28-APR | | |
| 101-923-818000 | CONSULTATION ON TELECOMMUNICATIONS | 3,112.50 | |
| | | VENDOR TOTAL: | 3,562.50 |
| RFND PRMT | ABM PROPERTY MANAGEMENT, LLC | | |
| PZ19-0118 | PERMIT CANCELLED - DUPLICATED - 3057 FORT PARK | | |
| 101-380-504000 | PERMIT CANCELLED PZ19-0118 | 115.00 | |
| | | VENDOR TOTAL: | 115.00 |
| 05965 | FRANCES ACKERMAN | | |
| STATEMENT | MAY 7 SPECIAL ELECTION | | |
| 101-192-725000 | MAY 7 SPECIAL ELECTION | 185.00 | |
| | | VENDOR TOTAL: | 185.00 |
| 05966 | WILLIAM ACKERMAN | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 400.00 | |
| | | VENDOR TOTAL: | 400.00 |
| 07201 | MICHAEL AGY | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 600.00 | |
| | | VENDOR TOTAL: | 600.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 07863 | RICARDO ALFARO | | |
| 05042019B | REMAINING BALANCE FOR CINCO PERFORMANCE 2019 | | |
| 747-001-885000 | ALREADY PAID $400 OF FEE. $50 FINAL | 50.00 | |
| | VENDOR TOTAL: | | 50.00 |
| 06918 | FRANCES ALLAIN | | |
| STATEMENT | MAY 7 SPECIAL ELECTION | | |
| 101-192-725000 | MAY 7 SPECIAL ELECTION | 185.00 | |
| | VENDOR TOTAL: | | 185.00 |
| 00268 | ALLIED UNIVERSAL | | |
| 8772515 | DETENTION 4/19/19-4/25/19 | | |
| 101-305-776000 | DETENTION 4/19/19-4/25/19 | 2,908.91 | |
| 8797091 | DETENTION 4/26/19- 5/2/19 | | |
| 101-305-776000 | DETENTION 4/26/19- 5/2/19 | 2,910.00 | |
| | VENDOR TOTAL: | | 5,818.91 |
| 05701 | ALLIED-EAGLE SUPPLY COMPANY | | |
| 1048760 | ANIMAL SHELTER CLEANING SUPPLIES | | |
| 101-430-757000 | ANIMAL SHELTER CLEANING SUPPLIES | 153.94 | |
| | VENDOR TOTAL: | | 153.94 |
| 06904 | ROBERT AMOROSE | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 600.00 | |
| | VENDOR TOTAL: | | 600.00 |

| Vendor Code<br>Invoice<br>GL Number | Vendor Name<br>Invoice Description<br>GL Description | Amount | |
|---|---|---|---|
| 07313 | ROGER ANDERSON | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 400.00 | |
| | VENDOR TOTAL: | | 400.00 |
| 07607 | VIRGINIA ANDERSON | | |
| STATEMENT | MAY 19 HARDSHIP PAYMENT | | |
| 101-923-719R00 | MAY 19 HARDSHIP PAYMENT | 125.00 | |
| | VENDOR TOTAL: | | 125.00 |
| 07262 | ANN ARBOR CLEANING SUPPLY COMP, INC | | |
| 148684 | TRASH LINERS FOR CITY BUILDINGS | | |
| 101-263-777000 | TRASH LINERS FOR CITY BUILDINGS | 180.00 | |
| 148685 | TRASHLINERS IN PARKS | | |
| 101-704-757000 | TRASHLINERS IN PARKS | 450.00 | |
| 148788 | CLEANING SUPPLIES FOR COMMUNITY CENTER | | |
| 101-720-777000 | TRASH BAGS & TOILET PAPER | 142.76 | |
| 148837 | MAY 2019 TRASH LINERS | | |
| 747-001-885000 | TRASH LINERS MAY 2019 | 30.00 | |
| | VENDOR TOTAL: | | 802.76 |
| 00039 | AMERICAN SOCIETY OF COMPOSERS AUTHO | | |
| 500578638 | MUSIC LICENSE FEE (BALANCE) | | |
| 295-923-762C00 | MUSIC LICENSE FEE (BALANCE) | 12.00 | |
| | VENDOR TOTAL: | | 12.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 00066 | B S & A SOFTWARE | | |
| 123134 | ANNUAL SUPPORT/SERVICE FEE MAY 19 -MAY 20 BUILDING DEPT PRO | | |
| 664-915-778000 | BUILDING DEPT ANNUAL SUPPORT/SERVICE FEE | 2,981.00 | |
| | VENDOR TOTAL: | | 2,981.00 |
| 00069 | BAKERS GAS & WELDING | | |
| 09187803 | WELDING SUPPLIES FOR MOTORPOOL | | |
| 661-932-778000 | WELDING SUPPLIES FOR MOTORPOOL | 203.43 | |
| 09203649 | WELDING SUPPLIES FOR MOTORPOOL | | |
| 661-932-778000 | WELDING SUPPLIES FOR MOTORPOOL | 209.12 | |
| | VENDOR TOTAL: | | 412.55 |
| 00664 | CHARLES BALOGH | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 400.00 | |
| | VENDOR TOTAL: | | 400.00 |
| 00730 | WILLIAM BANDY | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 400.00 | |
| | VENDOR TOTAL: | | 400.00 |

| Vendor Code<br>Invoice<br>GL Number | Vendor Name<br>Invoice Description<br>GL Description | Amount |
|---|---|---|
| 01739 | BANK OF AMERICA | |
| 11436941-APR19 | WARRENTY REPL SR. CENTER TABLE | |
| 101-708-760S00 | 8 FT TABLE SR CENTER WARRANTY | 79.98 |
| 13377325-APR19 | AMAZON PRIME MEMBERSHIP | |
| 101-923-958000 | AMAZON PRIME MEMBERSHIP | 13.77 |
| 13377325-APR19 | CINCO DE MAYO NECKLACES | |
| 295-923-901000 | CINCO DE MAYO NECKLACES | 57.90 |
| 13377325-APR19 | 135 CITY OF LP PROMO PENS | |
| 295-923-901000 | 135 CITY OF LP PROMO PENS | 137.83 |
| 13377325-APR19 | SD NEW EQUIPMENT IN CABLE ROOM | |
| 214-734-983000 | SD CARD | 46.99 |
| 214-734-983000 | MICRO SD CARD | 46.99 |
| | | 93.98 |
| 13377325-APR19 | USB CARD & 100 GB (GOOGLE ONE) YEARLY SUBSCRIPTION | |
| 214-734-983000 | INSIGNA USB 3 DESKTOP CARD | 19.99 |
| 13377325-APR19 | USB CARD & 100 GB (GOOGLE ONE) YEARLY SUBSCRIPTION | |
| 214-734-983000 | 100 GB GOOGLE ONE YEARLY SUBSCRIPTION | 19.99 |
| 13377325-APR19 | SPIREON CREDIT FOR TAX | |
| 661-932-818000 | CONTRACTUAL SERVICES | (90.30) |
| 13377325-APR19 | SUMMER READING PROGRAM PRIZES ORIENTAL TRADING COMPANY | |
| 271-790-818P00 | COLORFUL VISOR ASSORTMENT | 39.18 |
| 271-790-818P00 | TIE DYED PENS ON ROPE | 41.52 |
| 271-790-818P00 | PARADE MARDI GRAS BEADS | 17.59 |
| 271-790-818P00 | DIE CAST RACE CAR ASSORTMENT | 43.47 |
| 271-790-818P00 | MEGA MINI WATER BALL YOYO ASSORTMENT | 17.59 |
| 271-790-818P00 | NEON MINI WATER BALL YOYOS | 9.99 |

| Vendor Code<br>Invoice<br>GL Number | Vendor Name<br>Invoice Description<br>GL Description | Amount |
|---|---|---|
| 271-790-818P00 | STICKY ASSORTMENT | 12.39 |
| 271-790-818P00 | SPACE PUZZLES | 31.14 |
| 271-790-818P00 | PENCIL ASSORTMENT | 14.49 |
| 271-790-818P00 | GLIMMERING METALLIC PINWHEELS | 14.49 |
| 271-790-818P00 | NEON FUNNY FACE PENCIL TOP ERASERS | 8.29 |
| 271-790-818P00 | BULK GLIDER ASSORTMENT | 13.39 |
| 271-790-818P00 | RUBBER DUCKY ASSORTMENT | 25.79 |
| 271-790-818P00 | PROGRAMMING | (15.00) |
| | | 274.32 |
| 13377325-APR19 | DECORATIVE FILMS CREDIT | |
| 101-172-901000 | ADVERTISING | (42.73) |
| 14264761-APR19 | FINANCE CHARGE | |
| 101-923-810C00 | TRANSACTION FEES-CHARGES | 1.00 |
| 15942480-APR19 | DELTA ROUND TRIP FROM N/A - WATTERS APR'19 | |
| 265-320-860000 | DELTA ROUND TRIP FROM N/A-WATTERS APR'19 | 586.39 |
| 16601679-APR19 | CR 2032 BATTIERS | |
| 101-340-757000 | BATTERIES | 30.32 |
| 16607769 | HOTEL FOR LT. HEIM AND FF NORTON FDIC CONVENTION | |
| 101-340-860000 | HOTEL FDIC CONVENTION | 645.84 |
| 16607769-APR19 | KEY CAP TAGS | |
| 101-340-727000 | KEY CAPS TAGS | 27.96 |
| 16607769-APR19 | SHOWER HEADS | |
| 101-340-931000 | SHOWER HEADS | 50.97 |
| 16607769-APR19 | EASYSTORE EXTERNAL USB HARD DRIVE | |
| 101-340-727000 | EXTERNAL HARD DRIVE | 109.99 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 16607769-APR19 | CAR RENTAL TO FDIC CONVENTION | | |
| 101-340-860000 | CAR RENTAL | 245.12 | |
| 16607769-APR19 | LITMANN CLASSIC III STETHOSCOPE | | |
| 101-340-757000 | STETHOSCOPE | 266.67 | |
| 16607769-APR19 | SHIPPING CHARGES | | |
| 101-340-727000 | SHIPPING CHARGES | 29.34 | |
| 18261169-APR19 | SHIP THE LOANER SEWER CAMERA BACK TO MTECH | | |
| 592-527-956000 | SHIP LOANER CAMERA BACK TO MTECH | 69.15 | |
| 18261169-APR19 | SENT DB TRURUS (GRAY) TO WEAR MASTER WITH NO CHARGE ACCOUNT | | |
| 661-932-778000 | SENT DB TAURUS CAR FOR FLEX PIPE AND P | 125.00 | |
| STATEMENT | ACCENT TEES ONLINE PAYMENT CINCO DE MAYO TEES | | |
| 747-001-885000 | 101 TSHIRTS 2 CLOOR | 734.22 | |
| | VENDOR TOTAL: | | 3,486.70 |
| 04812 | BELFOR USA GROUP INC | | |
| 1240090 | COURTHOUSE FLOODING INV 1240090 CLAIM 100PR1900241 DOL 2/2/ | | |
| 101-263-818000 | COURTHOUSE FLOODING INV 1240090 | 14,219.48 | |
| | VENDOR TOTAL: | | 14,219.48 |
| 00075 | BELL EQUIPMENT CO | | |
| 0153564 | M-82,84,AND 85 VARIOUS SWEPER PARTS | | |
| 661-932-778000 | M-82,84 85 VARIOUS PARTS | 1,511.01 | |
| | VENDOR TOTAL: | | 1,511.01 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| RFND DPST | BERTHA ESCAMILLA | | |
| STATEMENT | RFND SEC DPST SNR RM 05/12/19 | | |
| 101-708-678000 | REFUND SECURITY DEPOSIT | 200.00 | |
| | VENDOR TOTAL: | | 200.00 |
| 02107 | RONALD BIAGINI | | |
| STATEMENT | MAY 7 SPECIAL ELECTION | | |
| 101-192-725000 | MAY 7 SPECIAL ELECTION | 185.00 | |
| | VENDOR TOTAL: | | 185.00 |
| 04125 | DONALD J BILINSKI | | |
| STATEMENT | SPEC MTG 4/17, ASSESSING & BUDGET MTG 4/29, DDA 5/4, COUNCI | | |
| 214-734-818P00 | STUDY SESSIONS & REG COUNCIL MEETING | 350.00 | |
| | VENDOR TOTAL: | | 350.00 |
| 07946 | BILINSKI, CARYN | | |
| STATEMENT | MAY 7 SPECIAL ELECTION | | |
| 101-192-725000 | MAY 7 SPECIAL ELECTION | 185.00 | |
| | VENDOR TOTAL: | | 185.00 |
| 07464 | DIANA BINGHAM | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 200.00 | |
| | VENDOR TOTAL: | | 200.00 |
| 00733 | WARREN BLIZZARD | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 350.00 | |
| | VENDOR TOTAL: | | 350.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 00575 | VICTOR J BONORA | | |
| STATEMENT | MAY 7 SPECIAL ELECTION | | |
| 101-192-725000 | MAY 7 SPECIAL ELECTION | 225.00 | |
| | VENDOR TOTAL: | | 225.00 |
| 07414 | HELEN BORNE | | |
| STATEMENT | MAY 19 HARDSHIP PAYMENT | | |
| 101-923-719R00 | MAY 19 HARDSHIP PAYMENT | 125.00 | |
| | VENDOR TOTAL: | | 125.00 |
| 07876 | JOHN BOROS | | |
| STATEMENT | MAY 7 SPECIAL ELECTION | | |
| 101-192-725000 | MAY 7 SPECIAL ELECTION | 185.00 | |
| | VENDOR TOTAL: | | 185.00 |
| 01679 | JOANN BOWMAN | | |
| STATEMENT | MAY 7 SPECIAL ELECTION | | |
| 101-192-725000 | MAY 7 SPECIAL ELECTION | 205.00 | |
| | VENDOR TOTAL: | | 205.00 |
| 07386 | ERNEST BOYD | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 400.00 | |
| | VENDOR TOTAL: | | 400.00 |
| 00735 | JOSEPH BRAGENZER | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 800.00 | |
| | VENDOR TOTAL: | | 800.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 06340 | BRINKS INCORPORATED | | |
| 10728318 | ARMOURED CAR 5/1/19- 5/31/19 | | |
| 101-923-818000 | ARMOURED CAR SERVICES 5/1/19 | 419.42 | |
| | VENDOR TOTAL: | | 419.42 |
| 02769 | BRODART COMPANY | | |
| B5612710 | BOOKS FOR LIBRARY | | |
| 271-790-957000 | BOOKS FOR LIBRARY | 1,142.15 | |
| | VENDOR TOTAL: | | 1,142.15 |
| 05843 | THERSA BROOKS | | |
| STATEMENT | MAY 7 SPECIAL ELECTION | | |
| 101-192-725000 | MAY 7 SPECIAL ELECTION | 200.00 | |
| | VENDOR TOTAL: | | 200.00 |
| 07828 | HUGH BROWN | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 200.00 | |
| | VENDOR TOTAL: | | 200.00 |
| 07515 | DIANE BUHL | | |
| STATEMENT | MAY 7 SPECIAL ELECTION | | |
| 101-192-725000 | MAY 7 SPECIAL ELECTION | 185.00 | |
| | VENDOR TOTAL: | | 185.00 |
| 07390 | SUSAN BUZA | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 50.00 | |
| | VENDOR TOTAL: | | 50.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 00097 | CADILLAC ASPHALT LLC | | |
| 330127 | COLDPATCH FOR LOCAL AND MAJOR ROADS 3RD QTR ADDITIONAL | | |
| 202-464-782000 | COLDPATCH FOR LOCAL AND MAJOR ROADS 3RD | 1,178.75 | |
| 203-464-782000 | COLDPATCH FOR LOCAL AND MAJOR ROADS 3RD | 4,715.00 | |
| | | 5,893.75 | |
| 330321 | COLDPATCH FOR LOCAL AND MAJOR ROADS | | |
| 202-464-782000 | COLDPATCH FOR LOCAL AND MAJOR ROADS | 1,061.49 | |
| 203-464-782000 | COLDPATCH FOR LOCAL AND MAJOR ROADS | 4,245.95 | |
| | | 5,307.44 | |
| | | VENDOR TOTAL: | 11,201.19 |
| 07051 | CAHILL VETERINARY HOSPITAL | | |
| 103756 | VET BILLS FOR K9 MAX | | |
| 265-320-756000 | VET BILLS FOR K9 MAX | 288.74 | |
| | | VENDOR TOTAL: | 288.74 |
| 00740 | STEVEN CARNS | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 400.00 | |
| | | VENDOR TOTAL: | 400.00 |
| 05971 | LINDA CARTER | | |
| STATEMENT | MAY 7 SPECIAL ELECTION | | |
| 101-192-725000 | MAY 7 SPECIAL ELECTION | 205.00 | |
| | | VENDOR TOTAL: | 205.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 07392 | WILLIAM CASHMORE | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 400.00 | |
| | VENDOR TOTAL: | | 400.00 |
| 07393 | JAMES CASTLE | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 400.00 | |
| | VENDOR TOTAL: | | 400.00 |
| 02573 | CENTRON DATA SERVICES | | |
| 1-41216 | WATER BILL PRINTING & MAILING DROP DATE 5/3/19 | | |
| 592-527-818WBP | W&S PRINTING/MAILING | 650.84 | |
| 592-920-818WBP | W&S PRINTING/MAILING | 650.83 | |
| | | 1,301.67 | |
| | VENDOR TOTAL: | | 1,301.67 |
| 00106 | CERTIFIED ALIGNMENT & SUSPENSION | | |
| W56770 | TIE RODS & ALIGNMENT FOR UNIT F451 | | |
| 661-932-778000 | TIE RODS & ALIGNMENT F451 | 430.55 | |
| | VENDOR TOTAL: | | 430.55 |
| 07857 | CHAMBERLIN PONY RIDES & MOBILE ZOO | | |
| 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 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 07613 | ALANA CHAVIS | | |
| STATEMENT | MAY 7 SPECIAL ELECTION | | |
| 101-192-725000 | MAY 7 SPECIAL ELECTION | 160.00 | |
| | VENDOR TOTAL: | | 160.00 |
| 06771 | CHEYENNE CHAVIS | | |
| STATEMENT | MAY 7 SPECIAL ELECTION | | |
| 101-192-725000 | MAY 7 SPECIAL ELECTION | 225.00 | |
| | VENDOR TOTAL: | | 225.00 |
| 06772 | JENNIFER CHAVIS | | |
| STATEMENT | MAY 7 SPECIAL ELECTION | | |
| 101-192-725000 | MAY 7 SPECIAL ELECTION | 225.00 | |
| | VENDOR TOTAL: | | 225.00 |
| 07877 | LIONEL CHAVIS | | |
| STATEMENT | MAY 7 SPECIAL ELECTION | | |
| 101-192-725000 | MAY 7 SPECIAL ELECTION | 185.00 | |
| | VENDOR TOTAL: | | 185.00 |
| 00042 | CINTAS CORPORATION | | |
| 5013661439 | FIRST AID SUPPLIES FOR POLICE DEPT | | |
| 101-305-766S00 | FIRST AID FOR POLICE DEPT | 14.38 | |
| 265-320-956000 | FIRST AID FOR POLICE DEPT | 104.37 | |
| | | 118.75 | |
| | VENDOR TOTAL: | | 118.75 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 00115 | CITY TOWING INC | | |
| STATEMENT | MAY 2019 LOT RENT | | |
| 101-305-941000 | MAY 2019 LOT RENT | 3,750.00 | |
| | VENDOR TOTAL: | | 3,750.00 |
| 00744 | APRIL CLARK | | |
| A | MAY 7 SPECIAL ELECTION | | |
| 101-192-725000 | MAY 7 SPECIAL ELECTION | 205.00 | |
| | VENDOR TOTAL: | | 205.00 |
| 01408 | COMCAST | | |
| 0366621-MAY19 | INTERNET MAY 11- JUN 10 ANIMAL SHELTER | | |
| 101-430-857000 | INTERNET CHARGES | 186.85 | |
| | VENDOR TOTAL: | | 186.85 |
| 06091 | CONTRACTORS CONNECTION | | |
| 7130530 | 5 BUCKLE OVERBOOTS FOR WATER/SEWER DEPT. | | |
| 592-527-757000 | 5 BUCKLE OVERBOOTS FOR WATER/SEWER DEPT | 217.80 | |
| 592-920-757000 | 5 BUCKLE OVERBOOTS FOR WATER/SEWER DEPT | 217.80 | |
| | | 435.60 | |
| | VENDOR TOTAL: | | 435.60 |
| 01189 | DONALD COOK | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 800.00 | |
| | VENDOR TOTAL: | | 800.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 07812 | DOLORES CORBIN | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 200.00 | |
| | VENDOR TOTAL: | | 200.00 |
| 04057 | ROBERT COSTLENOCK | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 350.00 | |
| | VENDOR TOTAL: | | 350.00 |
| 07762 | ROBERT CROUCH | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 400.00 | |
| | VENDOR TOTAL: | | 400.00 |
| RFND DPST | DANA ROBINSON | | |
| STATEMENT | RFND SEC DPST KMB RM C 05/04/19 | | |
| 101-708-677000 | SECURITY DEPOSIT REFUND | 75.00 | |
| | VENDOR TOTAL: | | 75.00 |
| 05806 | JEFF DAY | | |
| STATEMENT | APR 19 MUSEUM CURATOR | | |
| 101-000-373000 | APR 19 MUSEUM CURATOR | 975.00 | |
| | VENDOR TOTAL: | | 975.00 |
| 07608 | ANGELA DAYFIELD | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 425.00 | |
| | VENDOR TOTAL: | | 425.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 07648 | ANNETTE DEMAGGIO | | |
| STATEMENT | MAY 7 SPECIAL ELECTION | | |
| 101-192-725000 | MAY 7 SPECIAL ELECTION | 185.00 | |
| | VENDOR TOTAL: | | 185.00 |
| 07649 | KIMBERLY DINCO | | |
| STATEMENT | MAY 7 SPECIAL ELECTION | | |
| 101-192-725000 | MAY 7 SPECIAL ELECTION | 75.00 | |
| | VENDOR TOTAL: | | 75.00 |
| 07801 | DOMINION VOTING | | |
| DVS128523 | ANNUAL TABULATOR MODEM SERVICE | | |
| 101-192-727000 | ANNUAL TABULATOR MODEM SERVICE | 180.00 | |
| | VENDOR TOTAL: | | 180.00 |
| 07911 | DEWEY DONELSON | | |
| STATEMENT | MAY 7 SPECIAL ELECTION | | |
| 101-192-725000 | MAY 7 SPECIAL ELECTION | 185.00 | |
| | VENDOR TOTAL: | | 185.00 |
| 07948 | DONELSON, MARGARET | | |
| STATEMENT | MAY 7 SPECIAL ELECTION | | |
| 101-192-725000 | MAY 7 SPECIAL ELECTION | 185.00 | |
| | VENDOR TOTAL: | | 185.00 |
| 06842 | JOYCE DOWNEY | | |
| STATEMENT | MAY 7 SPECIAL ELECTION | | |
| 101-192-725000 | MAY 7 SPECIAL ELECTION | 185.00 | |
| | VENDOR TOTAL: | | 185.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 07435 | DOWNRIVER UTILITY WASTEWATER AUTH | | |
| 0000300288 | MAY 2019 EXCESS FLOW CHARGES | | |
| 592-527-924EF0 | EXCESS FLOW MAY 2019 | 73,764.00 | |
| | VENDOR TOTAL: | | 73,764.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount |
|---|---|---|
| 01609 | DTE ENERGY | |
| 1997352-APR19 | ELEC A APR 19 1620 DIX | |
| 101-704-921000 | ELEC A APR 19 1620 DIX | 87.82 |
| 2006404260-APR19 | GAS A APR 19 3240 FERRIS | |
| 101-263-923000 | GAS A APR 19 3240 FERRIS | 406.56 |
| 2407460465-APR19 | GAS A APR 19 1427 CLEOPHUS | |
| 101-263-923000 | GAS A APR 19 1427 CLEOPHUS | 362.41 |
| 2407504173- | ELEC A APR 19 3525 DIX | |
| 101-720-923000 | GAS A APR 19 3525 DIX | 32.81 |
| 2410591674-APR19 | GAS A APR 19 1427 CLEOPHUS | |
| 101-263-923000 | GAS A APR 19 1427 CLEOPHUS | 52.82 |
| 2411385109-APR19 | GAS A APR 19 3525 DIX | |
| 101-720-923000 | GAS A APR 19 3525 DIX | 278.10 |
| 2411481745-APR19 | GAS A APR 19 3525 DIX | |
| 101-720-923000 | GAS A APR 19 3525 DIX | 1,300.04 |
| 2417063036-APR19 | GAS A APR 19 1335 SOUTHFIELD | |
| 101-000-373000 | GAS A APR 19 1335 SOUTHFIELD | 281.78 |
| 2417712543-APR19 | GAS A APR 19 1355 SOUTHFIELD | |
| 101-263-923000 | GAS A APR 19 1355 SOUTHFIELD | 277.07 |
| 2773745-APR19 | ELEC A APR 19 3121 RIVER DR | |
| 592-527-921000 | ELEC A APR 19 3121 RIVER DR | 105.72 |
| 2776430-APR19 | ELEC A APR 19 3069 WILSON | |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount |
|---|---|---|
| 592-527-921000 | ELEC A APR 19 3069 WILSON | 1,795.22 |
| 4006861917-APR19 | GAS A APRIL 19 1393 SOUTHFIELD | |
| 101-305-841000 | GAS A APRIL 2019 1393 SOUTHFIELD | 34.56 |
| 4020038318-APR19 | GAS A APR 19 3071 RIVER DR | |
| 101-704-923000 | GAS A APR 19 3071 RIVER DR | 95.79 |
| 4020208786-APR19 | GAS A APR 19 1070 MONTIE | |
| 592-527-923000 | GAS A APR 19 1070 MONTIE | 33.40 |
| 4021151279-APR19 | GAS A APR 19 3240 FERRIS | |
| 101-263-923000 | GAS A APR 19 3240 FERRIS | 35.16 |
| 4021323816-APR19 | GAS A APR 19 1335 SOUTHFIELD | |
| 101-000-373000 | GAS A APR 19 1335 SOUTHFIELD | 35.16 |
| 4029041798-APR19 | GAS A APR 19 1381 SOUTHFIELD | |
| 271-790-923000 | GAS A APR 19 1381 SOUTHFIELD | 35.16 |
| 4029158512-APR19 | GAS A APR 19 490 SOUTHFIELD | |
| 265-320-923000 | GAS A APR 19 490 SOUTHFIELD | 46.93 |
| 4030715587-APR19 | GAS A APR 19 1355 SOUTHFIELD | |
| 101-263-923000 | GAS A APR 19 1355 SOUTHFIELD | 43.39 |
| 4037025420-APR19 | GAS A APRIL 19 1393 SOUTHFIELD | |
| 101-305-841000 | GAS A APRIL 19 1393 SOUTHFIELD | 124.04 |
| 4039614626-APR19 | GAS A APR 19 2863 BAILEY | |
| 592-527-923000 | GAS A APR 19 2862 BAILEY | 33.40 |

| Vendor Code<br>Invoice<br>GL Number | Vendor Name<br>Invoice Description<br>GL Description | Amount |
|---|---|---|
| 4039733868-APR19 | GAS A APR 19 3240 FERRIS | |
| 101-263-923000 | GAS A APR 19 3240 FERRIS | 55.17 |
| 4040800680-APR19 | GAS A APR 19 605 SOUTHFIELD | |
| 592-527-923000 | GAS A APR 19 605 SOUTHFIELD | 35.16 |
| 4041421806-APR19 | GAS A APR 19 1381 SOUTHFIELD | |
| 271-790-923000 | GAS A APR 19 1381 SOUTHFIELD | 183.49 |
| 4041517168-APR19 | GAS A APR 19 3060 BAILEY | |
| 592-527-923000 | GAS A APR 19 3060 BAILEY | 36.94 |
| 4049711517-APR19 | GAS A APR 19 3240 FERRIS | |
| 101-263-923000 | GAS A APR 19 3240 FERRIS | 184.09 |
| 5569252-APR19 | ELEC A APR 19 93 MILL WEST | |
| 592-500-921000 | ELEC A APR 19 93 MILL WEST | 2,181.30 |
| 5571979-APR19 | ELEC A APR 19 605 SOUTHFIELD | |
| 592-527-921000 | ELEC A APR 19 605 SOUTHFIELD | 460.25 |
| 5573201-APR19 | ELEC A APR 19 3240 FERRIS | |
| 101-263-921000 | ELEC A APR 19 3240 FERRIS | 455.30 |
| 7199061-MAY19 | ELEC A APR 19 1394 CLEOPHUS | |
| 101-305-841000 | ELEC A APR 19 1394 CLEOPHUS | 117.39 |
| 7210987-APR19 | ELEC A APRIL 2019 1381 SOUTHFIELD | |
| 271-790-921000 | ELEC A APRIL 2019 1381 SOUTHFIELD | 541.38 |
| 7379896-APR19 | ELEC A APR 19 448 LEBLANC | |
| 101-704-921000 | ELEC A APR 19 448 LEBLANC | 51.18 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount |
|---|---|---|
| 7389-0-APR19 | ELEC A APR 19 STREETLIGHTS | |
| 101-450-926000 | STREET LIGHTINGCHARGES | 36,364.37 |
| 203-474-921001 | TRAFFIC SIGNALS | 1,807.04 |
| | | 38,171.41 |
| 7571780-APR19 | ELEC A APR 19 3525 DIX | |
| 101-720-921000 | ELEC A APR 19 3525 DIX | 15.06 |
| 7591666-APR19 | ELEC A APR 19 2862 BAILEY | |
| 592-527-921000 | ELEC A APR 19 2862 BAILEY | 163.77 |
| 7591844-APR19 | ELEC A APR 19 2000 FORT ST | |
| 101-704-921000 | ELEC A APR 19 2000 FORT ST | 84.87 |
| 7598441-APR19 | ELEC A APR 19 3071 RIVER DR | |
| 101-704-921000 | ELEC A APR 19 3071 RIVER DR | 58.60 |
| 7598543-APR19 | ELEC A APR 19 1070 MONTIE | |
| 592-527-921000 | ELEC A APR 19 1070 MONTI | 94.87 |
| 7598963-APR19 | ELEC A FEB-APR 19 3525 PORTER | |
| 101-704-921000 | ELEC A FEB-APR 19 3525 POR | 41.84 |
| 7870773-APR19 | ELEC A APR 19 3060 BAILEY | |
| 592-527-921000 | ELEC A APR 19 3060 BAIL | 235.12 |
| 7905935-APR19 | ELEC A APR 19 1335 SOUTHFIELD | |
| 101-000-373000 | ELEC A APR 19 1335 SOUTHFIELD | 113.96 |
| 7911994-APR19 | ELEC A APRIL 2019 1504 SOUTHFIELD | |
| 747-001-926L00 | ELEC A APRIL 2019 1504 SOUTHFIELD | 32.49 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 8186794-APR19 | ELEC A APR 19 3246 FERRIS | | |
| 101-263-921000 | ELEC A APR 19 3246 FERRIS | 343.38 | |
| 8632081-APR19 | ELEC A APR 19 1427 CLEOPHUS | | |
| 101-263-921000 | ELEC A APR 19 1427 CLE | 1,324.74 | |
| 8632150-MAY19 | ELEC A APR 19 1355 CLEOPHUS | | |
| 101-263-921000 | ELEC A APR 19 1355 CLEOPHUS | 825.45 | |
| 8632156-APR19 | ELEC A APR 19 1355 SOUTHFIELD | | |
| 101-263-921000 | ELEC A APR 19 1355 SOUTHFIELD | 1,169.80 | |
| 8747523-APR19 | ELEC A APR 19 3870 ELECTRIC | | |
| 101-263-921000 | ELEC A APR 19 3870 ELECTRI | 34.28 | |
| 8776258-APR19 | ELEC A APR 19 93 MILL EAST | | |
| 592-500-921000 | ELEC A APR 19 93 MILL EAST | 2,826.93 | |
| 9262494-APR19 | ELEC A APR 19 1035 LINCOLN | | |
| 592-527-921000 | ELEC A APR 19 1035 LINCOLN | 1,750.22 | |
| OVERHEAD-APR19 | ELEC APR 19 OVERHEAD | | |
| 101-704-921000 | ELEC APR 19 OVERHEAD | 49.47 | |
| | | VENDOR TOTAL: | 57,135.25 |
| 07949 | DUPUIE, PAUL T, III | | |
| STATEMENT | MAY 7 SPECIAL ELECTION | | |
| 101-192-725000 | MAY 7 SPECIAL ELECTION | 185.00 | |
| | | VENDOR TOTAL: | 185.00 |

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 05/20/2019 - 05/20/2019
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 052019LJ
CHECK DATE 05/20/19 FY 18/19



| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 07230 | DOUGLAS DWYER | | |
| STATEMENT | APRIL 2019 PROSECUTING ATTORNEY | | |
| 101-203-826C00 | APRIL 2019 PROSECUTING ATTORNEY | 240.00 | |
| | | VENDOR TOTAL: | 240.00 |
| 06595 | E & J TREE SERVICE | | |
| 6520 | TREE REMOVALS 630 & 1057 EMMONS, 807 LIBERTY | | |
| 203-464-818000.PS13 | TREE REMOVALS | 2,250.00 | |
| 6533 | TREE REMOVALS 1519 PINGREE, 1316 ETHEL, 1826 CHARTER, 1470 | | |
| 203-464-818000.PS13 | TREE REMOVALS | 2,615.00 | |
| 6534 | TREE REMOVALS 1476 PINGREE, 1826 CHARTER | | |
| 203-464-818000.PS13 | TREE REMOVALS | 1,500.00 | |
| 6535 | TREE REMOVALS 973 & 1107 LINCOLN, 625 GARFIELD | | |
| 203-464-818000.PS13 | TREE REMOVALS | 2,420.00 | |
| 6543 | TRIM TRIMS 2429 PINGREE, 4180 HIGH, 4185 ABBOTT | | |
| 203-464-818000.PS13 | TREE TRIMS | 2,040.00 | |
| 6553 | TREE REMOVALS 1044 ST JOHNS | | |
| 203-464-818000.PS13 | TREE REMOVALS | 750.00 | |
| 6570 | TREE TRIM 1813 & 1814 PHILOMENE | | |
| 203-464-818000.PS13 | TREE TRIMS | 172.00 | |
| | | VENDOR TOTAL: | 11,747.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 00756 | MICHAEL EGAN | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 600.00 | |
| | VENDOR TOTAL: | | 600.00 |
| 02103 | CASSANDRA ELDER | | |
| STATEMENT | MAY 7 SPECIAL ELECTION | | |
| 101-192-725000 | MAY 7 SPECIAL ELECTION | 225.00 | |
| | VENDOR TOTAL: | | 225.00 |
| 00192 | ELEVATOR TECHNOLOGY INC | | |
| 19-103127 | MAY 2019 MONTHLY ELEVATOR MAINT | | |
| 101-263-818000 | MAY 2019 MONTHLY MAINT. | 68.20 | |
| | VENDOR TOTAL: | | 68.20 |
| RFND PRMT | ELIZABETA NICAJ | | |
| CR19-0115 | 4216 DROUILLARD - CHARGED FOR ADDITIONAL UNITS (3) | | |
| 101-380-473000 | CR19-0115 - 4216 DROUILLARD | 225.00 | |
| | VENDOR TOTAL: | | 225.00 |
| 00636 | KENNETH A ELMORE | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 200.00 | |
| | VENDOR TOTAL: | | 200.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 06343 | ENVIRONMENTAL TESTING & CONSULTING | | |
| 75405 | 1534 WILSON LEAD & ASBESTOS INSP | | |
| 249-039-721HIP | 1534 WILSON LEAD & ASBESTOS INSP | 381.00 | |
| 75472 | LN# 1408DL1553 CLEVELAND LEAD RISK ASSESSMENT | | |
| 249-043-720R00 | LN# 1408DL1553 CLEVELAND LEAD RISK ASSES | 365.00 | |
| 75515 | LN#1407DL ERICA CARR LEAD RISK ASSESSMENT | | |
| 249-043-720R00 | LN#1407DL ERICA CARR LEAD RISK ASSESSMEN | 365.00 | |
| | | VENDOR TOTAL: | 1,111.00 |
| 04851 | ETNA SUPPLY | | |
| S103023335.001 | NO LEAD COUPLINGS AND LIDS | | |
| 592-920-757000 | NO LEAD COUPLINGS AND LIDS | 1,262.60 | |
| | | VENDOR TOTAL: | 1,262.60 |
| RFND PRMT | EUGENE BRIGHT | | |
| STATEMENT | 1653 MORAN - CR19-0022 - NOT RENTAL | | |
| 101-380-473000 | 1653 MORAN CR19-0022 | 300.00 | |
| | | VENDOR TOTAL: | 300.00 |

| Vendor Code<br>Invoice<br>GL Number | Vendor Name<br>Invoice Description<br>GL Description | Amount | |
|---|---|---|---|
| 00203 | FEED RITE | | |
| 369016<br>265-320-756000 | FOOD & SUPPLIES FOR K9 #2477<br>FOOD & SUPPLIES FOR 3 K9'S | 74.17 | |
| 369021<br>265-320-756000 | FOOD & SUPPLIES FOR K9 #2444<br>FOOD & SUPPLIES FOR 3 K9'S | 64.99 | |
| 369022<br>265-320-756000 | FOOD & SUPPLIES FOR K9 #2233<br>FOOD & SUPPLIES FOR 3 K9'S | 64.99 | |
| 369023<br>265-320-756000 | FOOD & SUPPLIES FOR K9 #2477<br>FOOD & SUPPLIES FOR 3 K9'S | 78.48 | |
| | | VENDOR TOTAL: | 282.63 |
| 02684 | FELDMAN OF WOODHAVEN LLC | | |
| 130090<br>661-932-778000 | ORDNUT-WHEEL AND STUB-HUB FOR 4-9<br>ORDNUT-WHEEL AND STUB-HUB FOR 4-9 | 255.80 | |
| 360060<br>661-932-778000 | HEADLAMP FAILURE ON 4-16<br>HEADLAMP FAILURE ON 4-16 | 1,178.75 | |
| | | VENDOR TOTAL: | 1,434.55 |
| 07737 | FERGUSON WATERWORKS #3386 | | |
| 071795<br>592-920-818000 | 5/8 METER TEST<br>5/8 METER TEST | 50.00 | |
| | | VENDOR TOTAL: | 50.00 |

CHECK DATE 05/20/19 FY 18/19

| Vendor Code<br>Invoice<br>GL Number | Vendor Name<br>Invoice Description<br>GL Description | Amount | |
|---|---|---|---|
| 02957 | JONI FIELDER | | |
| STATEMENT | MAY 7 SPECIAL ELECTION | | |
| 101-192-725000 | MAY 7 SPECIAL ELECTION | 205.00 | |
| | VENDOR TOTAL: | | 205.00 |
| 04274 | KEITH FIELDER | | |
| STATEMENT | MAY 7 SPECIAL ELECTION | | |
| 101-192-725000 | MAY 7 SPECIAL ELECTION | 225.00 | |
| | VENDOR TOTAL: | | 225.00 |
| 01540 | FIRST STEP | | |
| 13-33-05G | CDBG SUBRECIPIENT AGREE 2018 FINAL PAYMENT | | |
| 249-044-756070 | FINAL PAY 2018 CDBG SUBRECIPIENT | 2,943.52 | |
| | VENDOR TOTAL: | | 2,943.52 |
| 06713 | FLEETPRIDE | | |
| 24537028 | PARTS FOR M-80,M-76A AND F451 | | |
| 661-932-778000 | PARTS FOR M-80, M76A AND F451 | 21.99 | |
| 26294755 | PARTS FOR M-80,M-76A AND F451 | | |
| 661-932-778000 | PARTS FOR M-80, M76A AND F451 | 56.69 | |
| 26795342 | PARTS FOR M-80,M-76A AND F451 | | |
| 661-932-778000 | PARTS FOR M-80, M76A AND F451 | 20.13 | |
| | VENDOR TOTAL: | | 98.81 |
| 00214 | FLO-AIRE HEATING & COOLING | | |
| S3183 | EMERGENCY CALL OUT A/C ROOF TOP UNIT WAS NOT WORKING | | |
| 592-500-818000 | EMERGENCY CALL OUT A/C ROOF TOP UNIT | 259.00 | |
| | VENDOR TOTAL: | | 259.00 |

| Vendor Code<br>Invoice<br>GL Number | Vendor Name<br>Invoice Description<br>GL Description | Amount | |
|---|---|---|---|
| 05707 | ROBERT FRENCH | | |
| STATEMENT | APR 19 MUSEUM CUSTODIAN | | |
| 101-000-373000 | APR 19 MUSEUM CUSTODIAN | 251.00 | |
| | VENDOR TOTAL: | | 251.00 |
| 07398 | STACEY FROST | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 600.00 | |
| | VENDOR TOTAL: | | 600.00 |
| 06662 | JOHN FULTZ | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 400.00 | |
| | VENDOR TOTAL: | | 400.00 |
| 08011 | PATRICIA FULTZ | | |
| STATEMENT | MAY 7 SPECIAL ELECTION | | |
| 101-192-725000 | MAY 7 SPECIAL ELECTION | 160.00 | |
| | VENDOR TOTAL: | | 160.00 |
| 00859 | GANDOL INC | | |
| 2191256 | R&R DOOR FRAME ON MECH RM DOOR, R&R HINGES ON ELECT RM DOOR | | |
| 101-263-818000 | R&RDOOR FRAME ON MECH RM DR, R&R HINGES | 914.65 | |
| | VENDOR TOTAL: | | 914.65 |
| 00228 | GARY PRINTING | | |
| 69132 | CINCO POSTERS 2019 | | |
| 747-001-885000 | 12X18 POSTERS FOR CINCO 2019 | 50.00 | |
| | VENDOR TOTAL: | | 50.00 |

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
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OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 052019LJ
CHECK DATE 05/20/19 FY 18/19



| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 07609 | RANDOLPH GAZAREK | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 600.00 | |
| | VENDOR TOTAL: | | 600.00 |
| 07216 | DONALD GENTRY | | |
| STATEMENT | MAY 7 SPECIAL ELECTION | | |
| 101-192-725000 | MAY 7 SPECIAL ELECTION | 185.00 | |
| | VENDOR TOTAL: | | 185.00 |
| 05534 | NORMA GENTRY | | |
| STATEMENT | MAY 7 SPECIAL ELECTION | | |
| 101-192-725000 | MAY 7 SPECIAL ELECTION | 225.00 | |
| | VENDOR TOTAL: | | 225.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount |
|---|---|---|
| 07685 | GFL ENVIRONMENTAL USA INC. | |
| 0003029485 | MAY 19 DUMPSTER FOR FIRE STATION | |
| 226-531-818000 | MAY 19 DUMPSTER FOR FIRE STATION | 112.67 |
| 0003029486 | MAY 19 DUMPSTER FOR COMM CTR | |
| 226-531-818000 | MAY 19 DUMPSTER FOR FIRE STATION | 99.67 |
| 0003029487 | MAY 19 DUMPSTER FOR FIRE STATION | |
| 226-531-818000 | MAY 19 DUMPSTER FOR FIRE STATION | 338.01 |
| 0003029488 | MAY 19 DUMPSTER FOR PROSINNER PARK | |
| 226-531-818000 | MAY 19 DUMPSTER FOR PROSINNER PARK | 112.67 |
| 0003029489 | MAY 19 DUMPSTER FOR QUANDT PARK | |
| 226-531-818000 | MAY 19 DUMPSTER FOR QUANDT PARK | 112.67 |
| 0003029490 | MAY 19 DUMPSTER FOR KAMISNSKY PARK | |
| 226-531-818000 | MAY 19 DUMPSTER FOR FIRE STATION | 112.67 |
| 0003037339 | MAY 19 DUMPSTER FOR DPW 40 YR (2) | |
| 226-531-818000 | MAY 19 DUMPSTER FOR DPW | 550.00 |
| 20018519 | MAY 19 DUMPSTER FOR SENIOR CTR | |
| 226-531-818000 | MAY 19 DUMPSTER FOR SENIOR CTR | 199.34 |
| 2958665 | MAY 2019 RESIDENTIAL CURBSIDE COLL | |
| 226-531-818000 | MONTHLY RESIDENTIAL COLLECTION | 115,498.25 |

VENDOR TOTAL: 117,135.95

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount |
|---|---|---|
| 00234 | GORDON FOOD SERVICES | |
| 846149191 | CONCESSION SUPPLIES FORICE SHOW | |
| 101-720-750000 | CONCESSION SUPPLIES FOR ICE SHOW | 182.16 |
| | VENDOR TOTAL: | 182.16 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount |
|---|---|---|
| 00239 | GRAINGER | |
| 9106786016 | OFFSET CONDUIT BENDER | |
| 101-263-931000 | OFFSET CONDUIT BENDER | 328.60 |
| 9119798636 | GRINDING WHEEL | |
| 101-263-931000 | GRINDING WHEEL | 129.68 |
| 9127071356 | RETURN GRINDING WHEEL | |
| 101-263-931000 | RETURN GRINDING WHEEL | (129.68) |
| 9127121250 | RETURN CYCLINDER HEAD SEE PO 20018509 | |
| 661-932-778000 | RETURN CYCLINDER HEAD SEE PO 20018509 | (488.32) |
| 9127143486 | CRIMPED WIRE WHEEL BRUSH & GRINDING WHEEL | |
| 101-263-931000 | CRIMPED WIRE WHEEL BRUSH & GRINDING WHEE | 149.64 |
| 9137648813 | 3 MANUEL CHAIN HOIST | |
| 592-527-757000 | 3 MANUAL CHAIN HOIST | 551.28 |
| 9137658200 | RET 3 MANUEL CHAIN HOIST | |
| 592-527-757000 | RET 3 MANUEL CHAIN HOIST | (669.51) |
| 9152554359 | SUPPORT TUB GASKET | |
| 101-263-931000 | SUPPORT TUBE GASKET | 16.57 |
| 9157483844 | 2 WAY SHUT OFF | |
| 101-263-931000 | 2WAY SHUT OFF | 16.68 |
| 9157483851 | 38 IN STEEL BOLT CUTTERS | |
| 101-263-931000 | 38 IN STEEL BOLT CUTTERS | 186.93 |

VENDOR TOTAL: 91.87

| Vendor Code<br>Invoice<br>GL Number | Vendor Name<br>Invoice Description<br>GL Description | Amount | |
|---|---|---|---|
| 07415 | INEZ GREEN | | |
| STATEMENT<br>101-923-719R00 | MAY 19 HARDSHIP PAYMENT<br>MAY 19 HARDSHIP PAYMENT | 125.00 | |
| STATEMENT<br>101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT<br>MAY 19 RETIREE OPT OUT PAYMENT | 50.00 | |
| | VENDOR TOTAL: | | 175.00 |
| 00674 | ANTHONY GUTOWSKI | | |
| STATEMENT<br>101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT<br>MAY 19 RETIREE OPT OUT PAYMENT | 400.00 | |
| | VENDOR TOTAL: | | 400.00 |
| 07140 | HADDIX ELECTRIC INC | | |
| 9468<br>101-263-818000 | REPLACE LAMPS & BALLASTS IN BUILDING DEPT<br>REPLACE LAMPS & BALLASTS IN BUILDING DEP | 306.00 | |
| 9487<br>271-790-931000 | LIBRARY REPAIRS-LABOR ONLY-CUT BOXES INTO BRICK & INSTALL O<br>REPAIRS TO LIBRARY | 2,600.00 | |
| | VENDOR TOTAL: | | 2,906.00 |
| 00639 | MICHAEL HARPER | | |
| STATEMENT<br>101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT<br>MAY 19 RETIREE OPT OUT PAYMENT | 800.00 | |
| | VENDOR TOTAL: | | 800.00 |
| 07631 | CLIFFORD HARRIS | | |
| STATEMENT<br>101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT<br>MAY 19 RETIREE OPT OUT PAYMENT | 800.00 | |
| | VENDOR TOTAL: | | 800.00 |

| Vendor Code<br>Invoice<br>GL Number | Vendor Name<br>Invoice Description<br>GL Description | Amount |
|---|---|---|
| 00763 | WILLIAM HATLEY | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 200.00 |
| | VENDOR TOTAL: | 200.00 |

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WARRANT REPORT 052019LJ
CHECK DATE 05/20/19 FY 18/19



| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount |
|---|---|---|
| 00254 | HENNESSEY ENGINEERS INC | |
| 156751 | 71001.A GENERAL CONSULTING | |
| 202-464-821000 | GENERAL CONSULTING | 174.04 |
| 203-464-821000 | GENERAL CONSULTING | 406.10 |
| | | 580.14 |
| 156752 | 71108. SAW GRANT THROUGH 04-25-19 | |
| 592-527-821000.PS06 | SAW GRANT PROJECT 71108 | 18,848.62 |
| 156753 | 71108.C SAW GRANT -SAFEWAY TRANSPORT THROUGH 4/25/19 | |
| 592-527-821000.PS06 | SAW GRANT-SAFEWAY TRANSPORT | 7,089.94 |
| 156754 | 73069 EMMONS RESURFACING-FORT TO EAST CITY LIMITS | |
| 450-002-821000.PS23 | 73069 EMMONS RESURFACING | 756.80 |
| 156755 | 73080 GOHL AVE & MONTIE AVE RECONSTRUCTION | |
| 450-003-821000.PS16 | 73080 GOHL AVE & MONTIE AV RECONSTRUCTIO | 792.00 |
| 156758 | CDBG LINING PRJT ADMINISTRATION & OBSERVATION | |
| 249-043-755190 | CDBG LINING PRJT ADM & OBSERVATION | 445.06 |
| 156759 | PLAN REVIEWS FOR VARIOUS PROJECTS | |
| 101-000-015004 | 72086 TACO BELL | 138.60 |
| 156760 | PLAN REVIEWS FOR VARIOUS PROJECTS | |
| 101-000-015004 | 72113 JOHN PAPALAS DRIVE | 204.60 |
| 156761 | 72114 HOOVER SCHOOL | |
| 101-000-015006 | 72114 HOOVER SCHOOL | 5,678.34 |
| | VENDOR TOTAL: | 34,534.10 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 04566 | HENRY FORD HEALTH SYSTEM | | |
| 30112-040919 | MAR 2018 & MAR 2019 NEW HIRE SCREENING | | |
| 101-340-828000 | FIRE DEPT D. DUNCAN | 84.00 | |
| 101-305-828000 | POLICE DEPT THOMASON & WILLIS | 1,618.00 | |
| 101-305-828000 | XRAYS FROM 2018 NEVER BILLED | 230.00 | |
| 592-500-828000 | DPS GONZALEZ | 50.00 | |
| 592-500-828000 | DPS RAIL, JACOB | 145.00 | |
| | | 2,127.00 | |
| | VENDOR TOTAL: | | 2,127.00 |
| 00255 | 21ST CENTURY MEDIA-MICHIGAN | | |
| 1778063 | SPECIAL ELECTION ADVERTISING 4/3/19 | | |
| 101-192-901000 | SPECIAL ELECTION ADVERTISING | 218.75 | |
| 1781261 | COUNCIL MEETING 4/1/19 | | |
| 101-101-903000 | COUNCIL MEETING 4/1/19 | 229.00 | |
| 1790133 | COUNCIL MEETING 4/15/19 | | |
| 101-101-903000 | COUNCIL MEETING 4/15/19 | 203.50 | |
| 1790404 | NOTICE OF PUBLIC ACCURACY TEST-SPECIAL ELECTION | | |
| 101-192-901000 | NOTICE OF PUBLIC ACCURACY TEST-SPECIAL E | 81.50 | |
| 1790407 | NOTICE OF SPECIAL ELECTION-BOND PROPOSAL | | |
| 101-192-901000 | NOTICE OF SPEC ELECTION--BOND PROPOSAL | 218.75 | |
| 1793289 | DOG LICENSE AD | | |
| 101-111-901000 | 2019 DOG LICENSES | 127.25 | |
| | VENDOR TOTAL: | | 1,078.75 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 07618 | DOLORES HEYER | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 200.00 | |
| | VENDOR TOTAL: | | 200.00 |
| 06849 | ROBERT HILL | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 400.00 | |
| | VENDOR TOTAL: | | 400.00 |
| 02500 | PAMELA HINZMANN | | |
| STATEMENT | MAY 7 SPECIAL ELECTION | | |
| 101-192-725000 | MAY 7 SPECIAL ELECTION | 185.00 | |
| | VENDOR TOTAL: | | 185.00 |
| 07060 | CRYSTAL HODNICKI | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 600.00 | |
| | VENDOR TOTAL: | | 600.00 |
| 06820 | HOLBROOKS ROOFING CO, INC | | |
| 99067 | LABOR & MATERIAL FOR COURT ROOF REPAIRS | | |
| 101-263-931000 | LABOR & MATERIAL FOR COURT ROOF REPAIRS | 1,630.00 | |
| | VENDOR TOTAL: | | 1,630.00 |
| 07403 | JAMES HOWELL JR. | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 800.00 | |
| | VENDOR TOTAL: | | 800.00 |

| Vendor Code<br>Invoice<br>GL Number | Vendor Name<br>Invoice Description<br>GL Description | Amount | |
|---|---|---|---|
| 01986 | JACK HOY JR | | |
| STATEMENT | MAY 7 SPECIAL ELECTION | | |
| 101-192-725000 | MAY 7 SPECIAL ELECTION | 225.00 | |
| | VENDOR TOTAL: | | 225.00 |
| 06954 | MILTON HUCK, JR | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 200.00 | |
| | VENDOR TOTAL: | | 200.00 |
| 00765 | THOMAS HUFF | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 400.00 | |
| | VENDOR TOTAL: | | 400.00 |
| 07913 | HUNLEY, GARY | | |
| STATEMENT | MAY 7 SPECIAL ELECTION | | |
| 101-192-725000 | MAY 7 SPECIAL ELECTION | 160.00 | |
| | VENDOR TOTAL: | | 160.00 |
| 08003 | THOMAS HUNT | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 200.00 | |
| | VENDOR TOTAL: | | 200.00 |

CHECK DATE 05/20/19 FY 18/19

| Vendor Code<br>Invoice<br>GL Number | Vendor Name<br>Invoice Description<br>GL Description | Amount |
|---|---|---|
| 03892 | HYDROCORP INC | |
| 0052096-IN | APRIL 2019 CROSS CONNECTION PROGRAM | |
| 592-920-928000 | APRIL 2019 CROSS CONNECTION | 1,514.00 |
| 0052234-IN | APRIL 2019 CROSS CONNECTION PROGRAM FOR RESIDENTIAL | |
| 592-920-928000 | APRIL 2019 CROSS CONNECTION RESIDENTIAL | 5,561.00 |
| | VENDOR TOTAL: | 7,075.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount |
|---|---|---|
| 06702 | I.T. RIGHT | |
| 20158073 | 5 PORT SWITCH FOR PC ROLLOUT | |
| 664-915-757000 | 5 PORT SWITCH | 42.39 |
| 20158464 | CISCO SMARTNET ENTENDED SERVICE | |
| 664-915-778000 | CISCO SMARTNET ENTENDED SERVICE DPS | 130.00 |
| 20158624 | NETWORK/FIREWALL/WIFI UPGRADES TO ALL CITY BUILDINGS | |
| 664-915-983000 | POLICE FIREWALL/SWITCH UPGRADES | 55.49 |
| 20158716 | CISCO SMARTNET ENTENDED SERVICE | |
| 664-915-778000 | CISCO SMARTNET ENTENDED SERVICE FIRE DEP | 130.00 |
| 20158717 | NETWORK/FIREWALL/WIFI UPGRADES TO ALL CITY BUILDINGS | |
| 664-915-983000 | POLICE FIREWALL/SWITCH UPGRADES | 764.00 |
| 20158718 | NETWORK/FIREWALL/WIFI UPGRADES TO ALL CITY BUILDINGS | |
| 664-915-983000 | FIRE FIREWALL/WIRELESS/SWITCH UPGRADES | 2,312.90 |
| 20158719 | NETWORK/FIREWALL/WIFI UPGRADES TO ALL CITY BUILDINGS | |
| 664-915-983000 | POLICE FIREWALL/SWITCH UPGRADES | 2,885.80 |
| 20158769 | NETWORK/FIREWALL/WIFI UPGRADES TO ALL CITY BUILDINGS | |
| 664-915-983000 | DPS FIREWALL/SWITCHES/WIFI UPGRADES | 847.00 |
| 20158770 | FIBER PROJECT PD/FD/CITYHALL | |
| 664-915-983000.EQ11 | FIBER PROJECT PD/FD/CITYHALL | 4,783.74 |
| 20159566 | ANIMAL SHELTER SET UP | |
| 101-430-818000 | ANIMAL SHELTER SET UP | 889.64 |
| 20159738 | E3 OFFICE 365 LICENSE ENTERPRISE ANNUAL SUBSCRIPTION 6/1/19 | |

| Vendor Code<br>Invoice<br>GL Number | Vendor Name<br>Invoice Description<br>GL Description | | Amount | |
|---|---|---|---|---|
| 664-915-778001 | OFFICE 365 ENTERPRISE E3 | | 5,520.00 | |
| 20159784 | 5 PORT SWITCH FOR PC ROLLOUT | | | |
| 664-915-757000 | SWITCH FOR PC | | 8.35 | |
| | | VENDOR TOTAL: | | 18,369.31 |
| 07311 | IMAGE PRINTING | | | |
| 72794 | CITATION PAPER | | | |
| 101-305-727000 | CITATION PAPER | | 546.30 | |
| | | VENDOR TOTAL: | | 546.30 |
| RFND CLASS | JANIE RENICO | | | |
| STATEMENT | REFUND BELLY DANCE FOR JANIE/FRANCESCA DUE TO LOW ENROLLMEN | | | |
| 101-708-651I00 | REFUND BELLY DANCE CLASS | | 108.00 | |
| | | VENDOR TOTAL: | | 108.00 |
| 00678 | JOSEPH JELSOMENO | | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | | 800.00 | |
| | | VENDOR TOTAL: | | 800.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 03711 | JERRYS ACE HARDWARE | | |
| 066773 | DPS DRINKING FOUNTAIN | | |
| 101-263-931000 | DPS DRINKING FOUNTAIN | 5.99 | |
| 066828 | MISC SUPPLIES FOR ELECTRICAL,WATER & SEWER FOR ANIMAL SHELT | | |
| 101-430-757000 | MISC SUPPLIES FOR ELEC.,WATER & SEWER | 41.82 | |
| 066840 | WATER DEPT SUPPLIES | | |
| 592-920-757000 | WATER DEPT SUPPLIES | 146.50 | |
| 066852 | PVC PIPE FOR BLDG REPAIRS | | |
| 101-263-931000 | PVC PIPE FOR BLDG REPAIRS | 8.49 | |
| 066872 | YOUTH CENTER PARK BATHROOM | | |
| 101-704-757000 | YOUTH CNETER PARK BATHROOM | 12.99 | |
| 066932 | POLICE DEPT REPAIRS | | |
| 101-263-931000 | POLICE DEPT REPAIRS | 11.76 | |
| | VENDOR TOTAL: | | 227.55 |
| 07119 | JANICE JESUE | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 600.00 | |
| | VENDOR TOTAL: | | 600.00 |
| 06334 | KERRY JOHNSON | | |
| STATEMENT | MAY 7 SPECIAL ELECTION | | |
| 101-192-725000 | MAY 7 SPECIAL ELECTION | 205.00 | |
| | VENDOR TOTAL: | | 205.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 07383 | JOAN JOHNSON-MEYER | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 200.00 | |
| | VENDOR TOTAL: | | 200.00 |
| RFND CLASS | JOSEPH GORDON | | |
| STATEMENT | REFUND KARATE CLASS | | |
| 101-708-651I00 | REFUND KARATE CLASS | 60.00 | |
| | VENDOR TOTAL: | | 60.00 |
| 07490 | MARK JUDGE | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 600.00 | |
| | VENDOR TOTAL: | | 600.00 |
| 00679 | CHARLES KAMINSKI | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 100.00 | |
| | VENDOR TOTAL: | | 100.00 |
| RFND DPST | KAREN HERNANDEZ | | |
| STATEMENT | RFND SEC DPST KMB RM A 05/04/19 | | |
| 101-708-677000 | SECURITY DEPOSIT REFUND | 200.00 | |
| | VENDOR TOTAL: | | 200.00 |
| RFND CLASS | KATHY JENNINGS | | |
| STATEMENT | REFUND BELLY DANCE CLASS DUE TO LOW ENROLLMENT | | |
| 101-708-651I00 | REFUND BELLY DANCE CLASS | 54.00 | |
| | VENDOR TOTAL: | | 54.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 03183 | KERR PUMP & SUPPLY INC | | |
| INV193146 | INSPECT 2 PUMPS AT THE RETENTION BASIN | | |
| 592-500-818000 | INSPECT 2 PUMPS AT THE RETENTION BASIN | 950.50 | |
| | VENDOR TOTAL: | | 950.50 |
| 07384 | MICHAEL KILLIAN | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 200.00 | |
| | VENDOR TOTAL: | | 200.00 |
| 06921 | SHARON KIMBALL | | |
| STATEMENT | MAY 7 SPECIAL ELECTION | | |
| 101-192-725000 | MAY 7 SPECIAL ELECTION | 185.00 | |
| | VENDOR TOTAL: | | 185.00 |
| 06605 | JUDITH KIMBRO | | |
| STATEMENT | MAY 7 SPECIAL ELECTION | | |
| 101-192-725000 | MAY 7 SPECIAL ELECTION | 25.00 | |
| | VENDOR TOTAL: | | 25.00 |
| 07519 | JACLYN KING | | |
| STATEMENT | MAY 7 SPECIAL ELECTION | | |
| 101-192-725000 | MAY 7 SPECIAL ELECTION | 25.00 | |
| | VENDOR TOTAL: | | 25.00 |
| 00683 | WILLIAM KISH III | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 800.00 | |
| | VENDOR TOTAL: | | 800.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 00682 | WILLIAM KISH JR | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 600.00 | |
| | VENDOR TOTAL: | | 600.00 |
| 07492 | LOUIS KISH | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 400.00 | |
| | VENDOR TOTAL: | | 400.00 |
| 00681 | ROBERT KISH | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 200.00 | |
| | VENDOR TOTAL: | | 200.00 |
| 00684 | ANTHONY KLAFT | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 400.00 | |
| | VENDOR TOTAL: | | 400.00 |
| 01895 | KONECRANES INC | | |
| 154073168 | REPAIR OVER HEAD CRANE AT RETENTION BASIN | | |
| 592-500-818000 | REPAIR OVERHEAD CRANE AT BASIN | 1,659.00 | |
| 592-500-818000 | REPAIR OVERHEAD CRANE BASEMENT OF BASIN | 2,207.00 | |
| 592-500-818000 | TRAVEL/EQUIP RENTAL | 224.00 | |
| | | 4,090.00 | |
| | VENDOR TOTAL: | | 4,090.00 |

| Vendor Code<br>Invoice<br>GL Number | Vendor Name<br>Invoice Description<br>GL Description | Amount | |
|---|---|---|---|
| 06997 | KOOL RADIATOR SERVICE INC | | |
| IN265941 | COMPRESSOR FOR F-451 | | |
| 661-932-778000 | COMPRESSOR FOR F-451 | 336.25 | |
| | VENDOR TOTAL: | | 336.25 |
| 07389 | ROBERT KRAUSE | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 400.00 | |
| | VENDOR TOTAL: | | 400.00 |
| 07023 | CHRYSTAL KUHN | | |
| STATEMENT | MAY 7 SPECIAL ELECTION | | |
| 101-192-725000 | MAY 7 SPECIAL ELECTION | 205.00 | |
| | VENDOR TOTAL: | | 205.00 |
| 08004 | THOMAS LAMARAND | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 200.00 | |
| | VENDOR TOTAL: | | 200.00 |
| 07954 | LAMBERT, PATRICIA | | |
| STATEMENT | MAY 7 SPECIAL ELECTION | | |
| 101-192-725000 | MAY 7 SPECIAL ELECTION | 185.00 | |
| | VENDOR TOTAL: | | 185.00 |
| 07388 | JOSEPH LAPALM | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 400.00 | |
| | VENDOR TOTAL: | | 400.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 07493 | MARY LASSEN | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 200.00 | |
| | VENDOR TOTAL: | | 200.00 |
| 00645 | JAMES LEES | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 600.00 | |
| | VENDOR TOTAL: | | 600.00 |
| 07914 | LEMMON, JESSICA | | |
| STATEMENT | MAY 7 SPECIAL ELECTION | | |
| 101-192-725000 | MAY 7 SPECIAL ELECTION | 75.00 | |
| | VENDOR TOTAL: | | 75.00 |
| 05042 | HOLLY LESAGE | | |
| STATEMENT | MAY 7 SPECIAL ELECTION | | |
| 101-192-725000 | MAY 7 SPECIAL ELECTION | 200.00 | |
| | VENDOR TOTAL: | | 200.00 |
| 00772 | NANCY LEWIS | | |
| STATEMENT | GAS ALLOWANCE, COLD WEATHER WEAR & FOOTWEAR ALLOWANCE | | |
| 101-310-768CG0 | CROSSING GUARD UNIFORMS | 175.00 | |
| 101-310-955000 | CROSSING GUARD EXPENSES | 400.00 | |
| | | 575.00 | |
| | VENDOR TOTAL: | | 575.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 00309 | LIBERTY PLUMBING | | |
| 085846 | PLUMBING SUPPLIES NEEDED FOR B&G | | |
| 101-263-931000 | PLUMBING SUPPLIES FOR B&G | 54.98 | |
| | VENDOR TOTAL: | | 54.98 |
| 06933 | LINCOLN PARK RETAIL, L.L.C. | | |
| STATEMENT | 2018 BROWNFIELD REIMBURSEMENT 1845, 1855, 1901 SOUTHFIELD | | |
| 101-923-402000 | TAX BILLING | 8,964.27 | |
| 271-790-402000 | TAX BILLING | 262.31 | |
| 703-000-092000 | TAXES LEVIED BY COUNTY | 8,003.66 | |
| | | 17,230.24 | |
| | VENDOR TOTAL: | | 17,230.24 |
| 01824 | LIQUIFORCE SERVICES (USA) INC | | |
| 1552130-A | 3RD PAYMENT CDBG SANITARY SEWER LINING PROJECT. | | |
| 249-043-755190 | 3RD PAYMENT CDBG SANITARY SEWER LINING | 19,907.25 | |
| | VENDOR TOTAL: | | 19,907.25 |
| 07505 | LIVING ARTS DANCE COMPANY | | |
| STATEMENT | SENIOR FIT INSTR 01/22/19 - 03/14/19 | | |
| 101-708-800000 | SENIOR FIT INSTRUCTOR | 60.00 | |
| STATEMENT | SENIOR FIT INSTR 03/19/19 - 05/19/19 | | |
| 101-708-800000 | SENIOR FIT INSTRUCTOR | 60.00 | |
| | VENDOR TOTAL: | | 120.00 |
| 07666 | LODI FARMS, LTD | | |
| 8051 | 15 TREES | | |
| 203-464-783000 | PURCHASE 15 TREES | 3,200.00 | |
| | VENDOR TOTAL: | | 3,200.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 00780 | DONALD LONG | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 600.00 | |
| | VENDOR TOTAL: | | 600.00 |
| 02025 | JOAN LOURENCO | | |
| STATEMENT | MAY 7 SPECIAL ELECTION | | |
| 101-192-725000 | MAY 7 SPECIAL ELECTION | 205.00 | |
| | VENDOR TOTAL: | | 205.00 |
| 07391 | JOSEPH LOURENCO | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 1,000.00 | |
| | VENDOR TOTAL: | | 1,000.00 |
| 07477 | LOUIS LOVAT | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 400.00 | |
| | VENDOR TOTAL: | | 400.00 |
| 00691 | GORDON LOVEDAY | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 200.00 | |
| | VENDOR TOTAL: | | 200.00 |
| 07989 | PATRICIA LULKO | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 200.00 | |
| | VENDOR TOTAL: | | 200.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 04936 | LESLIE LYNCH-WILSON | | |
| STATEMENT | MAY 7 SPECIAL ELECTION | | |
| 101-192-725000 | MAY 7 SPECIAL ELECTION | 185.00 | |
| | VENDOR TOTAL: | | 185.00 |
| 06905 | MICHAEL MALOTT | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 600.00 | |
| | VENDOR TOTAL: | | 600.00 |
| 00785 | FRANK MANIACI | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 600.00 | |
| | VENDOR TOTAL: | | 600.00 |
| 07396 | JANET MANNING | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 400.00 | |
| | VENDOR TOTAL: | | 400.00 |
| RFND DPST | MARBELLA GUTIERREZ-MENDEZ | | |
| STATEMENT | RFND SEC DPST SNR RM 05/04/19 | | |
| 101-708-678000 | SECURITY DEPOSIT REFUND | 200.00 | |
| | VENDOR TOTAL: | | 200.00 |
| RFND DPST | MARTA ACEVES-FUENTES | | |
| STATEMENT | RFND SEC DPST SNR RM 05/05/19 | | |
| 101-708-678000 | SECURITY DEPOSIT REFUND | 200.00 | |
| | VENDOR TOTAL: | | 200.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 00701 | JOHN MARTIN | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 800.00 | |
| | VENDOR TOTAL: | | 800.00 |
| 05040 | KAREN MASSELLA | | |
| STATEMENT | MAY 7 SPECIAL ELECTION | | |
| 101-192-725000 | MAY 7 SPECIAL ELECTION | 185.00 | |
| | VENDOR TOTAL: | | 185.00 |
| 01360 | DEBRA MCFALL | | |
| STATEMENT | MAY 7 SPECIAL ELECTION | | |
| 101-192-725000 | MAY 7 SPECIAL ELECTION | 185.00 | |
| | VENDOR TOTAL: | | 185.00 |
| 00694 | ROBERT MCFARLAND | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 800.00 | |
| | VENDOR TOTAL: | | 800.00 |
| 07394 | PETER MCINCHAK | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 400.00 | |
| | VENDOR TOTAL: | | 400.00 |
| 07395 | PEGGY MCKEEVER | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 350.00 | |
| | VENDOR TOTAL: | | 350.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 00325 | MCKENNA ASSOCIATES | | |
| 21762-17 | APRIL 2019 BUILDING DEPT SERVICES/PERMITS PROJECT 21762 | | |
| 101-380-818000 | APRIL 2019 BUILDING DEP SERVICES/PERMITS | 70,439.55 | |
| | VENDOR TOTAL: | | 70,439.55 |
| 07637 | RANDY MCMAHAN | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 200.00 | |
| | VENDOR TOTAL: | | 200.00 |
| 00782 | THOMAS MCPARTLIN | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 350.00 | |
| | VENDOR TOTAL: | | 350.00 |
| 07882 | KRYSTLE MEDINA | | |
| STATEMENT | REIMBURSEMENT FOR CINCO 2019 DECORATIONS | | |
| 747-001-885000 | SITE DECOR REIMBURSEMENT | 317.56 | |
| | VENDOR TOTAL: | | 317.56 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 00348 | MICHIGAN CAT CORPORATION | | |
| PD9814594 | PARTS FOR M96 & M101 | | |
| 661-932-778000 | PARTS FOR M96 & M101 | 37.23 | |
| PD9814689 | PARTS FOR M96 & M101 | | |
| 661-932-778000 | PARTS FOR M96 & M101 | 287.84 | |
| PD9815878 | PARTS FOR M96 & M101 | | |
| 661-932-778000 | PARTS FOR M96 & M101 | 14.59 | |
| PD9820061 | PARTS FOR M96 & M101 | | |
| 661-932-778000 | PARTS FOR M96 & M101 | 1.63 | |
| | | VENDOR TOTAL: | 341.29 |
| 01596 | MIDWEST LINEN & UNIFORM SERVICE | | |
| 88263 | PRISONER BLANKETS & TOWELS | | |
| 101-305-779P00 | PRISONER BLANKETS & TOWELS | 164.09 | |
| 88733 | PRISONER BLANKETS 7 TOWELS | | |
| 101-305-779P00 | PRISONER BLANKETS TOWELS | 164.09 | |
| 89211 | PRISONER BLANKETS & TOWELS | | |
| 101-305-779P00 | PRISONER BLANKETS & TOWELS | 164.09 | |
| | | VENDOR TOTAL: | 492.27 |
| 00703 | BRIAN MILLER | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 800.00 | |
| | | VENDOR TOTAL: | 800.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 07025 | MERRI MILLER | | |
| STATEMENT | MAY 7 SPECIAL ELECTION | | |
| 101-192-725000 | MAY 7 SPECIAL ELECTION | 185.00 | |
| | | VENDOR TOTAL: | 185.00 |
| 07880 | MARY ANN MINK | | |
| STATEMENT | MAY 7 SPECIAL ELECTION | | |
| 101-192-725000 | MAY 7 SPECIAL ELECTION | 185.00 | |
| | | VENDOR TOTAL: | 185.00 |
| 07731 | MISSION COMMUNICATIONS LLC | | |
| 1029117 | SERVICE PKG RENEWAL 6/1/19 -5/31/20 ALARM SYSTEM FOR BASIN | | |
| 592-527-818000 | SERVICE PKG RENEWAL ALARM | 4,026.00 | |
| | | VENDOR TOTAL: | 4,026.00 |
| 06518 | MISTER MAT RENTALS, INC. | | |
| 2291724 | MAT RENTAL FOR SENIOR CTR | | |
| 101-263-931000 | MAT RENTAL FOR SENIOR CTR | 25.25 | |
| 2291725 | MAT RENTAL FOR DPS | | |
| 101-263-931000 | MAT RENTAL FOR DPS | 38.00 | |
| 2291727 | MAT RENTAL FOR POLICE DEPT | | |
| 101-263-931000 | MAT RENTAL FOR POLICE DEPT | 25.00 | |
| | | VENDOR TOTAL: | 88.25 |
| 01998 | SUSAN MIXTER-DESHARNAIS | | |
| STATEMENT | MAY 7 SPECIAL ELECTION | | |
| 101-192-725000 | MAY 7 SPECIAL ELECTION | 205.00 | |
| | | VENDOR TOTAL: | 205.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 04825 | LINDA MOORE | | |
| STATEMENT | MAY 2019 CLEANING AT THE PD | | |
| 101-263-801000 | MAY 2019 MONTHLY CLEANING AT THE PD | 3,100.00 | |
| | VENDOR TOTAL: | | 3,100.00 |
| 03939 | RICKEY MOORE | | |
| STATEMENT | 15 BIO CLEAN UPS AT THE PD | | |
| 101-263-801000 | 15 BIO CLEAN UPS AT THE PD | 450.00 | |
| | VENDOR TOTAL: | | 450.00 |
| 08010 | MOTORCITY GRAPHIX | | |
| STATEMENT | SANDWICH SIGN FOR CINCO 2019 | | |
| 747-001-885000 | WAYFINDING SIGN FOR CINCO DE MAYO 2019 | 50.00 | |
| | VENDOR TOTAL: | | 50.00 |
| 00790 | MICHAEL MOULIOS | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 425.00 | |
| | VENDOR TOTAL: | | 425.00 |
| 01760 | ANITA MULLINS | | |
| STATEMENT | MAY 7 SPECIAL ELECTION | | |
| 101-192-725000 | MAY 7 SPECIAL ELECTION | 200.00 | |
| | VENDOR TOTAL: | | 200.00 |
| 03783 | PAUL MURRAY | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 600.00 | |
| | VENDOR TOTAL: | | 600.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 00705 | MOHAMED NASSER | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 800.00 | |
| | VENDOR TOTAL: | | 800.00 |
| 07881 | KAREN NAVARRE | | |
| STATEMENT | MAY 7 SPECIAL ELECTION | | |
| 101-192-725000 | MAY 7 SPECIAL ELECTION | 100.00 | |
| | VENDOR TOTAL: | | 100.00 |
| 07658 | KAREN NEMETH | | |
| STATEMENT | MAY 7 SPECIAL ELECTION | | |
| 101-192-725000 | MAY 7 SPECIAL ELECTION | 205.00 | |
| | VENDOR TOTAL: | | 205.00 |
| 00706 | RANDALL NODER | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 600.00 | |
| | VENDOR TOTAL: | | 600.00 |
| 00707 | JAMES NOWASKE | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 800.00 | |
| | VENDOR TOTAL: | | 800.00 |

| Vendor Code<br>Invoice<br>GL Number | Vendor Name<br>Invoice Description<br>GL Description | Amount |
|---|---|---|
| 00403 | OFFICE DEPOT | |
| 303916932001 | TOILET PAPER AND PAPER TOWEL FOR CITY BUILDINGS | |
| 101-263-777000 | TOILET PAPER AND PAPER TOWEL FOR CITY BU | 346.74 |
| 303917634001 | OFFICE SUPPLIES FOR DPS | |
| 101-445-727000 | OFFICE SUPPLIES FOR DPS | 137.10 |
| 303917634001 | TOILET PAPER AND PAPER TOWEL FOR CITY BUILDINGS | |
| 101-263-777000 | TOILET PAPER AND PAPER TOWEL FOR CITY BU | 379.96 |
| 303917635001 | PEN, BPOINT FOR DPS | |
| 101-445-727000 | PEN, BPOINT FOR DPS | 16.98 |
| 304388665001 | ANSI, OSHA APPROVED FIRST AID KIT | |
| 101-263-931000 | ANSI, OSHA APPROVED FIRST AID KIT | 134.39 |
| 202-464-757000 | ANSI, OSHA APPROVED FIRST AID KIT | 66.39 |
| 592-527-956000 | ANSI, OSHA APPROVED FIRST AID KIT | 66.39 |
| 592-920-956000 | ANSI, OSHA APPROVED FIRST AID KIT | 66.39 |
| 661-932-778V00 | ANSI, OSHA APPROVED FIRST AID KIT | 66.39 |
| | | 399.95 |
| 304388882001 | ANSI, OSHA APPROVED FIRST AID KIT | |
| 592-500-757000 | ANSI, OSHA APPROVED FIRST AID KIT | 42.59 |
| 306537681001 | POST IT NOTES FOR FINANCE DEPT | |
| 101-230-727000 | POST IT NOTES FOR FIN DEPT | 20.68 |
| 306537681001 | COPY PAPER FOR SHIT OFF NOTICES | |
| 592-920-727000 | OFFICE SUPPLIES | 10.86 |
| 592-527-727000 | OFFICE SUPPLIES | 10.86 |
| | | 21.72 |
| 306538079001 | RUBBER BANDS FOR FIN OFFICE | |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 101-230-727000 | RUBBER BANDS FOR FIN OFFICE | 4.09 | |
| 310745013001 | OFFICE SUPPLIES FOR POLICE DEPT | | |
| 101-305-727000 | OFFICE SUPPLIES FOR POLICE DEPT | 29.99 | |
| 310746568001 | OFFICE SUPPLIES FOR POLICE DEPT | | |
| 101-305-727000 | OFFICE SUPPLIES FOR POLICE DEPT | 404.99 | |
| 311228967001 | FINANCE DEPT OFFICE SUPP | | |
| 101-230-727000 | OFFICE SUPPLIES FOR FIN DEPT | 4.40 | |
| 311228967001 | TONER FOR FINANCE PRINTER | | |
| 101-230-727000 | TONER FOR FINANCE DEPT | 75.52 | |
| | | VENDOR TOTAL: | 1,884.71 |
| RFND DPST | OMAR REYES-ZAMUDIO | | |
| STATEMENT | RFND SEC DPST SNR RM 05/11/19 | | |
| 101-708-678000 | REFUND SECURITY DEPOSIT | 200.00 | |
| | | VENDOR TOTAL: | 200.00 |
| 04285 | NANCY ORDUS | | |
| STATEMENT | MAY 7 SPECIAL ELECTION | | |
| 101-192-725000 | MAY 7 SPECIAL ELECTION | 205.00 | |
| | | VENDOR TOTAL: | 205.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount |
|---|---|---|
| 06229 | OREILLY AUTOMOTIVE INC | |
| 3315-239306 | HOSE CLAMPS FOR MOTOR POOL | |
| 661-932-778000 | HOSE CLAMPS FOR MOTOR POOL | 14.70 |
| 3315-239307 | RETURN OIL PRESSURE SWITCH | |
| 661-932-778000 | RET OIL PRESSURE SWITCH | (32.46) |
| 3315-239312 | TOOGLE SWITCHS FOR M-82, M-83, M-84 | |
| 661-932-778000 | TOOGLE SWITCHES | 15.97 |
| 3315-241789 | MOTOR POOL SUPPLIES | |
| 661-932-778000 | MOTORPOOL SUPPLIES-TAX EXEMPT | 35.47 |
| 3315-243632 | RADIATOR CAP FOR M-96 | |
| 661-932-778000 | RADIATOR CAPR FOR M-96 | 5.36 |
| 3315-245193 | OIL FILTERS, FUEL FILTERS, AND COOLANT FILTERS | |
| 661-932-778000 | OIL FILTERS, FUEL FILTERS, AND COOLANT F | 73.54 |
| 3315-245417 | WIRE LOOM FOR M-27 | |
| 661-932-778000 | WIRE LOOM FOR M-27 | 4.34 |
| | VENDOR TOTAL: | 116.92 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 00276 | ORKIN LLC | | |
| 180618608 | PEST CONTROL AT LIBRARY | | |
| 271-790-931000 | PEST CONTROL AT LIBRARY | 63.09 | |
| 180620572 | PEST CONTROL AT POLICE DEPT | | |
| 101-263-818000 | PEST CONTROL AT POLICE DEPT | 80.38 | |
| 186420018 | TREATED EXTERIOR FOR ANT CONTROL ATKMB/SERION CENTER | | |
| 101-263-818000 | TREATED EXTERIOR FOR ANT CONTROL ATKMB/S | 400.00 | |
| STATEMENT | PEST CONTROL AT CITY HALL | | |
| 101-263-818000 | PEST CONTROL AT CITY HALL | 71.89 | |
| | VENDOR TOTAL: | | 615.36 |
| 00414 | PAINTERS SUPPLY AND EQUIPMENT CO | | |
| 5004645 | ITEMS NEEDED FOR PAINTING FLAT BED TRUCK,M-27 AND 4-27 | | |
| 661-932-778000 | ITEMS NEEDED FOR FLAT BED,M-27 AND 4-27 | 329.91 | |
| 5022948 | ITEMS NEEDED FOR PAINTING FLAT BED TRUCK,M-27 AND 4-27 | | |
| 661-932-778000 | ITEMS NEEDED FOR FLAT BED,M-27 AND 4-27 | 271.66 | |
| 5024014 | ITEMS NEEDED FOR PAINTING FLAT BED TRUCK,M-27 AND 4-27 | | |
| 661-932-778000 | ITEMS NEEDED FOR FLAT BED,M-27 AND 4-27 | 156.70 | |
| | VENDOR TOTAL: | | 758.27 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 01552 | PARK RESTAURANT | | |
| 0080159 | PRISONER FOOD | | |
| 101-305-761000 | PRISONER FOOD | 70.00 | |
| 0081005 | PRISONER FOOD | | |
| 101-305-761000 | PRISONER FOOD | 70.00 | |
| 0081007 | PRISONER FOOD | | |
| 101-305-761000 | PRISONER FOOD | 70.00 | |
| 0081862 | PRISONER FOOD | | |
| 101-305-761000 | PRISONER FOOD | 70.00 | |
| | | VENDOR TOTAL: | 280.00 |
| 07235 | JANICE PATMALNIEKS | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 600.00 | |
| | | VENDOR TOTAL: | 600.00 |
| 00709 | BRIAN PELLAND | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 600.00 | |
| | | VENDOR TOTAL: | 600.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount |
|---|---|---|
| 08016 | PET CARE CLINIC | |
| 57265 | ANIMAL SHELTER RABIE VACINES AND PARVO TESTING | |
| 101-430-818003 | RABIES VACINE | 16.00 |
| 57270 | ANIMAL SHELTER RABIE VACINES AND PARVO TESTING | |
| 101-430-818003 | PARVO TESTING | 45.00 |
| 57686 | ANIMAL SHELTER RABIE VACINES AND PARVO TESTING | |
| 101-430-818003 | RABIES VACINE | 16.00 |
| 57801 | ANIMAL SHELTER RABIE VACINES AND PARVO TESTING | |
| 101-430-818003 | RABIES VACINE | 16.00 |
| 58028 | ANIMAL SHELTER RABIE VACINES AND PARVO TESTING | |
| 101-430-818003 | RABIES VACINE | 32.00 |
| 58198 | ANIMAL SHELTER RABIE VACINES AND PARVO TESTING | |
| 101-430-818003 | RABIES VACINE | 16.00 |
| 58292 | ANIMAL SHELTER RABIE VACINES AND PARVO TESTING | |
| 101-430-818003 | RABIES VACINE | 16.00 |
| | VENDOR TOTAL: | 157.00 |
| 00429 | PETTY CASH - POLICE | |
| STATEMENT | R KOLAKOVICH REQUESTING TO REPLENISH DB PETTY CASH | |
| 101-305-867000 | REPLENISH DB PETTY CASH | 431.26 |
| | VENDOR TOTAL: | 431.26 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 07399 | MARK POKOL | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 50.00 | |
| | VENDOR TOTAL: | | 50.00 |
| RFND PRMT | POLLARD HEATING & COOLING | | |
| PE18-0311 | 1703 CHANDLER - PE18-0311 CHARGED EXTRA | | |
| 101-380-504000 | PERMIT PE18-0311 - 1703 CHANDLER | 50.00 | |
| | VENDOR TOTAL: | | 50.00 |
| 06984 | BARBARA PORATH | | |
| STATEMENT | MAY 7 SPECIAL ELECTION | | |
| 101-192-725000 | MAY 7 SPECIAL ELECTION | 200.00 | |
| | VENDOR TOTAL: | | 200.00 |
| 07499 | PSYBUS | | |
| 17866 | PSYCHOLOGICAL EXAMS FOR ANDREW TIFT TROEGER | | |
| 101-305-828000 | PSYCHOLOGICAL EXAM TROEGER | 585.00 | |
| | VENDOR TOTAL: | | 585.00 |
| 00441 | QUICK FUEL | | |
| CFS-1903234 | FUEL FOR CITY VEHICLES THROUGH 4/28/19 | | |
| 760-136-751000 | FUEL FOR COURT VEHICLES | 18.66 | |
| 661-932-751305 | FUEL FOR POLICE DEPT | 1,733.72 | |
| 661-932-751340 | FUEL FOR FIRE DEPT | 242.08 | |
| 661-932-751445 | FUEL FOR DPS | 1,393.95 | |
| 661-932-751445 | FUEL - DEPT OF PUBLIC SERVICES -CDBG | 88.11 | |
| | | 3,476.52 | |
| | VENDOR TOTAL: | | 3,476.52 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 00442 | QUILL CORP | | |
| 6745788 | OFFICE SUPPLIES FOR BLDG DEPT | | |
| 101-380-727000 | OFFICE SUPPLIES FOR BLDG DEPT | 852.43 | |
| | VENDOR TOTAL: | | 852.43 |
| 06879 | GENEVIEVE REEDY | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 200.00 | |
| | VENDOR TOTAL: | | 200.00 |
| 00711 | TIMOTHY REEDY | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 800.00 | |
| | VENDOR TOTAL: | | 800.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 06473 | RFC, INC. | | |
| 5370 | SPRING CLEAN UP | | |
| 101-263-818000 | SPRING CLEAN UP | 3,514.00 | |
| 5373 | LP PRIDE 678 MAYFLOWER | | |
| 101-923-818000 | LP PRIDE 678 MAYFLOWER | 76.25 | |
| 5377 | LP PRIDE 2205 CICIOTTE | | |
| 101-923-818000 | LP PRIDE 2215 CICIOTTE | 108.75 | |
| 5386 | LP PRIDE 2410 APPLEWOOD | | |
| 101-923-818000 | LP PRIDE 2410 APPLEWOOD | 76.25 | |
| 5387 | LP PRIDE 4216 BROUSVILLE | | |
| 101-923-818000 | LP PRIDE 4216 BROUSVILLE | 60.00 | |
| | | VENDOR TOTAL: | 3,835.25 |
| 07929 | RITTER GIS INC | | |
| 2019-035 | GIS/CITYWORKS UPDATES | | |
| 592-527-818001.PS06 | SAW GIS & CITYWORKS UPDATES | 4,940.00 | |
| | | VENDOR TOTAL: | 4,940.00 |
| 07661 | MARY BETH ROACH | | |
| STATEMENT | MAY 7 SPECIAL ELECTION | | |
| 101-192-725000 | MAY 7 SPECIAL ELECTION | 185.00 | |
| | | VENDOR TOTAL: | 185.00 |

| Vendor Code<br>Invoice<br>GL Number | Vendor Name<br>Invoice Description<br>GL Description | | Amount | |
|---|---|---|---|---|
| 01039 | JUDITH M ROBERTS | | | |
| STATEMENT | MAY 7 SPECIAL ELECTION | | | |
| 101-192-725000 | MAY 7 SPECIAL ELECTION | | 25.00 | |
| | | VENDOR TOTAL: | | 25.00 |
| RFND DPST | RODRIGO SALCEDO-COBOS | | | |
| STATEMENT | RFND SEC DPST KMB RM A 05/11/19 | | | |
| 101-708-677000 | REFUND SECURITY DEPOSIT | | 200.00 | |
| | | VENDOR TOTAL: | | 200.00 |
| 07401 | NANCY ROSS | | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | | 600.00 | |
| | | VENDOR TOTAL: | | 600.00 |
| 04411 | LEEANN ROWLEY | | | |
| STATEMENT | CONTRACTUAL ASSESSING WORK MAY 1, 2, 3, & 6TH 2019 | | | |
| 101-202-818000 | CONTRACTUAL SERVICES | | 677.76 | |
| | | VENDOR TOTAL: | | 677.76 |
| 07767 | ROYAL TRUCK & TRAILER SALES & SERV | | | |
| 02P217975 | HUB CAP WITH PIPE PLUG FOR M-70 | | | |
| 661-932-778000 | HUB CAP WITH PIPE PLUG FOR M-70 | | 44.90 | |
| | | VENDOR TOTAL: | | 44.90 |
| 08013 | SAFEWAY TRANSPORT INC | | | |
| 46827/46959 | SAW GRANT SANITARY SEWER CLEANING & TELEVISION INVESTIGATIO | | | |
| 592-527-818001.PS06 | SAW GRANT SANITARY SEWER & TV PHASE 3 | | 14,807.93 | |
| | | VENDOR TOTAL: | | 14,807.93 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 00656 | DONALD SANDBERG | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 800.00 | |
| | VENDOR TOTAL: | | 800.00 |
| 07788 | CRAIG SCANLAND | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 400.00 | |
| | VENDOR TOTAL: | | 400.00 |
| 07540 | SCOTTY'S POTTIES | | |
| A-168898 | SANITATION SERVICES FOR THE ANIMAL SHELTER 3/25/19-4/21/19 | | |
| 101-430-818000 | SANITATION SERVICES FOR ANIMAL SHELTER | 100.00 | |
| | VENDOR TOTAL: | | 100.00 |
| RFND PRMT | SHEILA HILL | | |
| STATEMENT | CHARGED FOR AN ADDITIONAL UNIT ON RENTAL 425 MILL | | |
| 101-380-473000 | CR19-0134 - 425 MILL - ONE UNIT, NOT TWO | 75.00 | |
| | VENDOR TOTAL: | | 75.00 |
| 00458 | HOWARD L SHIFMAN PC | | |
| 13636 | LABOR ATTORNEY APRIL 2019 | | |
| 101-203-817L00 | APRIL 2019 LABOR ATTORNEY | 4,512.50 | |
| | VENDOR TOTAL: | | 4,512.50 |
| 03778 | MICHAEL SILVANI | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 150.00 | |
| | VENDOR TOTAL: | | 150.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 00658 | GILBERT SOLIS | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 400.00 | |
| | VENDOR TOTAL: | | 400.00 |
| 05515 | SOUTHEASTERN EQUIPMENT CO INC | | |
| C27968 | M-99, HYDR, TUBES, CUTTING EDGE,HARDWARE | | |
| 661-932-778000 | M-99 HYDR. TUBES,CUTTING EDGE,HARDWARE | 546.28 | |
| | VENDOR TOTAL: | | 546.28 |
| 06700 | SOUTHERN MICH INFORMATION ALLIANCE | | |
| 3709 | IT SUPPORT 415 PRINTER 15871 4-2-19 | | |
| 101-305-818000 | IT SUPPORT 415 PRINTER 15871 4-2-19 | 80.00 | |
| | VENDOR TOTAL: | | 80.00 |
| 00812 | DENNIS STOL | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 600.00 | |
| | VENDOR TOTAL: | | 600.00 |
| 07751 | STONECO OF MICHIGAN | | |
| 1030301 | 4 LOADS OF 21AA BACKFILL FOR WATERMAIN BREAK | | |
| 592-920-757000 | 4 LOADS OF 21AA BACKFILL | 260.06 | |
| | VENDOR TOTAL: | | 260.06 |
| RFND CLASS | SUSAN NOWICKE | | |
| STATEMENT | REFUND PILATES CLASS DUE TO LOW ENROLLMENT | | |
| 101-708-651I00 | REFUND PILATES CLASS | 54.00 | |
| | VENDOR TOTAL: | | 54.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 06892 | DALE SWITZER | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 200.00 | |
| | VENDOR TOTAL: | | 200.00 |
| 07405 | NORMA SZALAY | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 200.00 | |
| STATEMENT | MAY 19 HARDSHIP PAYMENT | | |
| 101-923-719R00 | MAY 19 HARDSHIP PAYMENT | 125.00 | |
| | VENDOR TOTAL: | | 325.00 |
| 00718 | RONALD SZALAY | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 400.00 | |
| | VENDOR TOTAL: | | 400.00 |
| 07524 | TAYLOR FORD | | |
| 33223 | REAR LAMP ASY REPLACED ON 17 F-250 | | |
| 661-932-778000 | REAR LAMP ASY FOR 17 F250 | 165.88 | |
| 671244 | OIL FILTER FOR M-47 | | |
| 661-932-778000 | OIL FILTER FOR M-47 | 16.20 | |
| 671263 | OIL TUBE FOR M-55 | | |
| 661-932-778000 | OIL TUBE FOR M -55 | 52.35 | |
| | VENDOR TOTAL: | | 234.43 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 07406 | ROBERT THOMAS | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 600.00 | |
| | VENDOR TOTAL: | | 600.00 |
| 08012 | DEBRA THOMPSON | | |
| STATEMENT | MAY 7 SPECIAL ELECTION | | |
| 101-192-725000 | MAY 7 SPECIAL ELECTION | 185.00 | |
| | VENDOR TOTAL: | | 185.00 |
| 00550 | THOMSON REUTERS - WEST | | |
| 840224833 | APRIL 2019 MONTHLY CLEAR FEES | | |
| 265-320-934000 | APRIL 2019 - MONTHLY CLEAR FEES | 206.54 | |
| | VENDOR TOTAL: | | 206.54 |
| RFND PRMT | TITTLE BROTHERS CONSTRUCTION | | |
| PB18-1095 | PERMIT CANCELLED 3021 FORT PARK PB18-1095 | | |
| 101-380-504000 | PERMIT PB18-1095 CANCELLED | 90.00 | |
| | VENDOR TOTAL: | | 90.00 |
| 00816 | VINCENT TOBIAS | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 400.00 | |
| | VENDOR TOTAL: | | 400.00 |
| 07956 | TONEY, LITA | | |
| STATEMENT | MAY 7 SPECIAL ELECTION | | |
| 101-192-725000 | MAY 7 SPECIAL ELECTION | 185.00 | |
| | VENDOR TOTAL: | | 185.00 |

CHECK DATE 05/20/19 FY 18/19

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 07963 | PATRICIA TRIMPER | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 200.00 | |
| | VENDOR TOTAL: | | 200.00 |
| 06046 | ULINE | | |
| 108462156 | TYVEK COVERALLS FOR PRISONERS | | |
| 101-305-757000 | BOX OF 25 TYVEK COVERALLS | 200.00 | |
| 101-305-757000 | SHIPPING | 19.91 | |
| | | 219.91 | |
| | VENDOR TOTAL: | | 219.91 |
| 07434 | MARY UNCAPHER | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 200.00 | |
| | VENDOR TOTAL: | | 200.00 |

| Vendor Code<br>Invoice<br>GL Number | Vendor Name<br>Invoice Description<br>GL Description | Amount | |
|---|---|---|---|
| 04398 | UNIFIRST CORPORATION | | |
| 150 0160151 | UNIFORMS FOR DPS | | |
| 202-464-779000 | ABBOTT,LEBLANC,LONG,PIZZO,RAIL,WHITE | 29.38 | |
| 203-464-779000 | ABBOTT,LEBLANC,LONG,PIZZO,RAIL,WHITE | 29.37 | |
| 592-527-779000 | KOZUH, LEBLANC, SPLIT + EMP | 130.18 | |
| 592-920-779000 | KOZUH, LEBLANC, SPLIT+HURD | 11.88 | |
| 661-932-779000 | KOZUH SPLIT + BELKEN | 11.69 | |
| | | 212.50 | |
| 150 0161740 | UNIFORMS FOR DPS | | |
| 202-464-779000 | ABBOTT,LEBLANC,LONG,PIZZO,RAIL,WHITE | 29.37 | |
| 203-464-779000 | ABBOTT,LEBLANC,LONG,PIZZO,RAIL,WHITE | 29.38 | |
| 592-527-779000 | KOZUH, LEBLANC, SPLIT + EMP | 130.18 | |
| 592-920-779000 | KOZUH, LEBLANC, SPLIT+HURD | 11.88 | |
| 661-932-779000 | | 11.69 | |
| | | 212.50 | |
| | VENDOR TOTAL: | | 425.00 |
| 07598 | CAROLE VICARI | | |
| STATEMENT | MAY 7 SPECIAL ELECTION | | |
| 101-192-725000 | MAY 7 SPECIAL ELECTION | 225.00 | |
| | VENDOR TOTAL: | | 225.00 |
| 00529 | WADDLES TIRE SERVICE INC | | |
| 190219 | TIRE REPAIR, WHEEL CHANGE AND VALVE STEM FOR M-80 | | |
| 661-932-778000 | TIRE REPAIR,VALVE STEM, AND CHANGE M-80 | 35.00 | |
| | VENDOR TOTAL: | | 35.00 |
| 07407 | DONALD WALLACE | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 400.00 | |
| | VENDOR TOTAL: | | 400.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 00843 | WAYNE COUNTY | | |
| 299181 | APRIL 2019 TRAFFIC SIGNALS | | |
| 202-474-767000 | APR- 2019 TRAFFIC SIGNALS | 1,265.93 | |
| | VENDOR TOTAL: | | 1,265.93 |
| 00837 | WAYNE COUNTY REGISTER OF DEEDS | | |
| STATEMENT | LN # 1297DL REQUEST PAYMENT FOR THE DISCHARGE OF (1) LIEN | | |
| 249-043-720R00 | REQ PMNT FOR THE DISCH OF (1) LIEN | 15.00 | |
| | VENDOR TOTAL: | | 15.00 |
| 07495 | PATRICIA WEBSTER | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 200.00 | |
| | VENDOR TOTAL: | | 200.00 |
| 07408 | EDWIN WESTBAY | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 200.00 | |
| | VENDOR TOTAL: | | 200.00 |
| 07783 | WILLIAM R. LOOK, PROFESSIONAL CORP | | |
| APR19-DDA | APRIL 2019 LEGAL FEES FOR DDA | | |
| 747-001-826000 | LEGAL FEES 18-19 | 148.75 | |
| MAY14-EDC | EDC LEGAL FEES FOR MAY 14TH MEETING | | |
| 746-001-826000 | EDC LEGAL FEES | 85.00 | |
| | VENDOR TOTAL: | | 233.75 |

| Vendor Code<br>Invoice<br>GL Number | Vendor Name<br>Invoice Description<br>GL Description | Amount | |
|---|---|---|---|
| 00555 | WINDER POLICE EQUIPMENT | | |
| 20190991 | REPAIRS TO LIGHTS ON PD UNIT 4-10 | | |
| 661-932-778000 | REPAIRS TO LIGHTS ON PD UNIT 4-10 | 94.33 | |
| | VENDOR TOTAL: | | 94.33 |
| 07004 | WINDSTREAM | | |
| 71306051- | JUN 2019 PHONE SERVICE | | |
| 760-136-853000 | PHONE SERVICE | 458.82 | |
| 592-527-853000 | PHONE SERVICE | 75.71 | |
| 271-790-853000 | PHONE SERVICE | 73.11 | |
| 101-263-853000 | | 7,942.55 | |
| | | 8,550.19 | |
| | VENDOR TOTAL: | | 8,550.19 |
| 03697 | WITMER PUBLIC SAFETY GROUP, INC | | |
| E1835411 | NOMEX HOODS FOR FIRE HELMETS | | |
| 101-340-768001 | HOODS FOR FIRE HELMETS | 2,158.29 | |
| | VENDOR TOTAL: | | 2,158.29 |
| 00568 | XEROX CORPORATION | | |
| 096750350 | APRIL 2019 LIBRARY COPIER LEASE SERIAL 3TX-393294 | | |
| 271-790-946000 | APRIL 2019 LIBRARY COPIER LEASE SERIAL 3 | 157.80 | |
| 271-790-946000 | PRINTS | 180.46 | |
| | | 338.26 | |
| 096750351 | APRIL 2019 SER# MX4-350192 POLICE DEPT | | |
| 101-305-934000 | APRIL 2019 SER# MX4-350192 POLICE DEPT | 212.24 | |
| 096907730 | APR 2019 XEROX SER# MX4-349587 POLICE DEPT | | |
| 101-305-934000 | APR 2019 XEROX SER# MX4-349587 POLICE DE | 272.64 | |
| | VENDOR TOTAL: | | 823.14 |

CHECK DATE 05/20/19 FY 18/19

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 00662 | JAMES YUHAS | | |
| STATEMENT | MAY 19 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | MAY 19 RETIREE OPT OUT PAYMENT | 600.00 | |
| | VENDOR TOTAL: | | 600.00 |
| 07915 | ZOLYNSKY, DEBRA | | |
| STATEMENT | MAY 7 SPECIAL ELECTION | | |
| 101-192-725000 | MAY 7 SPECIAL ELECTION | 185.00 | |
| | VENDOR TOTAL: | | 185.00 |
| | TOTAL - ALL VENDORS: | | 625,385.77 |

PAYMENT TYPE TOTA
Paper Check 625,385.77