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A/P CASH DISBURSEMENTS JOURNAL SUMMARY
January 7, 2019

WARRANT#121418	$ 4,382.87
WARRANT#122118	$ 920,480.31
WARRANT#010719	$ 713,316.75

TOTAL **<u>1,638,179.93</u>**

12/14//18
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:12/14/18 WARRANT: 121418lmj AMOUNT: $4,382.87

REVIEWED BY ACCOUNTS PAYABLE CLERK

LmJones

NAME DATE 12/14/18

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 12/14/2018 - 12/14/2018
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 121418LJ
CHECK DATE 12/14/18 FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07964	BERNARD BREWER		
STATEMENT	SANTA FOR BREAKFAST WITH SANTA 12-15-18		
101-000-370FR0	SANTA FOR BREAKAST WITH SANTA 12-15-18	150.00	
	VENDOR TOTAL:		150.00
07480	CAMPBELL- YORK CATERING		
STATEMENT	CATERER FOR BREAKFAST WITH SANTA 12-15-18		
101-000-370FR0	CATERER FOR BREAKFAST WITH SANTA	476.00	
	VENDOR TOTAL:		476.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
01609	DTE ENERGY	
2407504173-NOV18	GAS A NOV 18 3525 DIX	
101-720-923000	HEAT	31.00
2411385109-NOV18	GAS A NOV 18 3525 DIX	
101-720-923000	HEAT	343.19
2411481745-NOV18	GAS A NOV 18 3525 DIX	
101-720-923000	HEAT	1,331.33
2417657448-NOV18	GAS E NOV 18 93 MILL ST	
592-500-923000	HEAT	782.05
4006956969-NOV18	GAS E NOV 18 906 KINGS HWY	
592-527-923000	HEAT	349.31
4029041798-NOV18	GAS A NOV 18 1381 SOUTHFIELD	
271-790-923000	HEAT	33.42
4039614626-NOV18	GAS A NOV 18 2863 BAILEY AVE	
592-527-923000	HEAT	31.62
4041421806-NOV18	GAS A NOV 18 1381 SOUTHFIELD	
271-790-923000	HEAT	467.40
4041517168-NOV18	GAS A NOV 18 3060 BAILEY AVE	
592-527-923000	HEAT	33.44
7571780-NOV18	ELEC A NOV 18 3525 DIX	
101-720-921000	ELECTRIC	15.06
7591666-NOV18	ELEC A NOV 18 2862 BAILEY	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
592-527-921000	ELECTRIC	141.04	
7870773-NOV18	ELEC A NOV 18 3060 BAILEY		
592-527-921000	ELECTRIC	198.01	
	VENDOR TOTAL:		3,756.87
	TOTAL - ALL VENDORS:		4,382.87

PAYMENT TYPE TOTA

Paper Check	4,382.87

12/21//18
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:12/21/18 WARRANT: 122118lj AMOUNT: $920,480.31

REVIEWED BY ACCOUNTS PAYABLE CLERK

LM Jones

NAME DATE 12/21/18

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00041	AT & T	
3823061-JAN19	DEC 13- JAN 12 PHONE LINES APPLEWOOD STATION	
592-527-853000	TELEPHONE	58.10
3860522-JAN19	FIRE DEPT FAX LINE DEC 7- JAN 6 2019	
101-263-853000	TELEPHONE	63.58
3860524-JAN19	BANDSHELL LINE DEC 7- JAN 6 2019	
101-263-853000	TELEPHONE	63.58
3860586-JAN19	POLICE DEPT FAX LINE DEC 7- JAN 6 2019	
101-263-853000	TELEPHONE	63.58
3863108-JAN19	CITY HALL FAX LINE DEC 7- JAN 6 2019	
101-263-853000	TELEPHONE	113.94
3867122-JAN19	LIBRARY FAX LINE DEC 7- JAN 6 2019	
271-790-853000	TELEPHONE CHARGES	133.80
3869005-JAN19	DPS FAX LINE DEC 7- JAN 6 2019	
101-263-853000	TELEPHONE	174.24
3893205-JAN19	DEC 13- JAN 12 PHONE LINES MARK STATION	
592-527-853000	TELEPHONE	58.10
3893249-JAN19	DEC 13- JAN 12 PHONE LINES LIBRARY	
271-790-853000	TELEPHONE CHARGES	54.63
3899664-JAN19	DEC 13- JAN 12 PHONE LINES BAILEY STATION	
592-527-853000	TELEPHONE	62.14

VENDOR TOTAL: 845.69

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00083	BLUE CARE NETWORK		
00129719-JAN19	BCN RETIREES MED ADV PLAN		
101-923-719R00	RETIREES HEALTH INSURANCE	6,250.75	
		VENDOR TOTAL:	6,250.75
00084	BLUE CROSS/BLUE SHIELD OF MICHIGAN		
601-JAN19	BC/BS RET OPT 1 MED ADV PLAN		
101-923-719R00	RETIREES HEALTH INSURANCE	11,562.03	
602-JAN19	BC/BS RET OPT 2 MED ADV PLAN		
101-923-719R00	RETIREES HEALTH INSURANCE	20,816.21	
		VENDOR TOTAL:	32,378.24
00602	BLUE CROSS/BLUE SHIELD OF MICHIGAN		
0010-JAN19	SB ACTIVES		
750-000-229800	DUE TO BX BLUE CROSS BLUE SHIED	19,010.04	
0012-JAN19	SB ACTIVES		
750-000-229800	DUE TO BX BLUE CROSS BLUE SHIED	40.40	
0014-JAN19	SB ACTIVES		
750-000-229800	DUE TO BX BLUE CROSS BLUE SHIED	120,864.53	
101-000-040C00	COBRA HOSPITALIZATION	592.13	
		121,456.66	
0050-JAN19	SB ACTIVES		
750-000-229800	DUE TO BX BLUE CROSS BLUE SHIED	556.29	
		VENDOR TOTAL:	141,063.39

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00603	BLUE CROSS/BLUE SHIELD	
0000-JAN19	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	6,219.52
0001-JAN19	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	3,677.24
0002-JAN19	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	4,929.72
0003-JAN19	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	253.99
0016-JAN19	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	592.13
0020-JAN19	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	471.35
0021-JAN19	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	6,178.21
0022-JAN19	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	4,863.99
0023-JAN19	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	1,763.65
0040-JAN19	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	15.14
0057-JAN19	RETIREEES	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
101-923-719R00	RETIREES HEALTH INSURANCE	592.13	
0058-JAN19	RETIREEES		
101-923-719R00	RETIREES HEALTH INSURANCE	1,208.75	
	VENDOR TOTAL:		30,765.82
07436	CANON FINANCIAL SERVICES INC		
19507977	COPIER LEASE AND USAGE FOR BANDSHELL 9/1/18-11/30/18		
101-708-946000	BANDSHELL COPIER	288.00	
101-708-946000	BANDSHELL USUAGE	109.19	
		397.19	
	VENDOR TOTAL:		397.19
01408	COMCAST		
0302725-JAN19	CABLE FEES DEC 22-JAN 21 POLICE DEPT		
664-915-857000	CABLE FEES DEC 22- JAN 21 POLICE DEPT	149.85	
0309498-JAN19	COMM CTR CABLE FEES DEC 2018		
101-720-853000	TELEPHONE CHARGES	180.45	
	VENDOR TOTAL:		330.30
00140	DELTA DENTAL		
RIS0002105594/5595	DENTAL JAN 2019		
750-000-229300	DUE TO DELTA DENTAL	9,941.80	
101-923-719R00	RETIREES HEALTH INSURANCE	703.56	
101-923-719R00	RETIREES HEALTH INSURANCE	1,758.90	
101-923-719R00	RETIREES HEALTH INSURANCE	1,641.64	
750-000-229300	DUE TO DELTA DENTAL	1,446.08	
		15,491.98	
	VENDOR TOTAL:		15,491.98

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
01609	DTE ENERGY		
5335151-NOV18	ELEC A SEPT-NOV 2018 3525 PORTER PAV 2		
101-704-921000	ELECTRIC	93.39	
90285966	DAMAGE CLAIM FROM HITTING A GAS LINE ON A WMB REPAIR		
592-920-818000	DAMAGE CLAIM FROM HITTING GAS LINE	680.99	
	VENDOR TOTAL:		774.38
06909	MUNICIPAL EMPLOYEES RETIREMENT SYST		
00089784-1	FY18/19 ADDITIONAL CONTRIBUTIONS		
101-760-722ME0	FY18/19 ADDITIONAL CONTRIBUTIONS	76,307.30	
101-923-722ME0	FY18/19 ADDITIONAL CONTRIBUTIONS	367,586.08	
202-464-722ME0	FY18/19 ADDITIONAL CONTRIBUTIONS	24,813.75	
202-478-722ME0	FY18/19 ADDITIONAL CONTRIBUTIONS	12,782.95	
203-464-722ME0	FY18/19 ADDITIONAL CONTRIBUTIONS	35,967.05	
203-478-722ME0	FY18/19 ADDITIONAL CONTRIBUTIONS	18,528.50	
249-044-722ME0	FY18/19 ADDITIONAL CONTRIBUTIONS	6,837.40	
592-500-722ME0	FY18/19 ADDITIONAL CONTRIBUTIONS	31,678.05	
592-527-722ME0	FY18/19 ADDITIONAL CONTRIBUTIONS	55,079.30	
592-920-722ME0	FY18/19 ADDITIONAL CONTRIBUTIONS	37,905.10	
		667,485.48	
	VENDOR TOTAL:		667,485.48
00340	STATE OF MICHIGAN		
MDOT00221	EMMONS FROM FORT ST TO S BRANCH OF ECORSE CREEK PROJECT 180		
450-002-818000.PS23	EMMONS FRT ST -S BRANCH ECORSE CREEK	3,719.57	
	VENDOR TOTAL:		3,719.57

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07930	MINNESOTA LIFE INSURANCE COMPANY		
34612-NOV18	LIFE NOV 2018		
750-000-229200	DUE TO UNICARE	753.47	
101-923-720ME0	RETIREE LIFE INSURANCE	1,869.60	
101-923-720PF0	PF RETIREE LIFE INS	1,402.20	
101-923-720PF0	PF RETIREE LIFE INS	2,435.37	
750-000-229200	DUE TO UNICARE	76.80	
760-136-720000	LIFE INSURANCE M.E.	255.87	
		6,793.31	
	VENDOR TOTAL:		6,793.31
00265	RICOH USA, INC.		
5055259756	CITY MANAGEMENT AND CITY CLERK COPIERS 11/1/18-11/30/18 USA		
101-111-946000	CITY CLERK COPIER	31.35	
101-172-946000	CITY MANAGEMENT COPIER	165.63	
101-445-946000	DPS COPIER	7.65	
		204.63	
	VENDOR TOTAL:		204.63

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 12/21/2018 - 12/21/2018
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 122118LJ
CHECK DATE 12/21/18 FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
03127	SPRINT		
268853518-201	OCT 20- NOV 19 2018 CELL PHONES, TABLETS AND HOT SPOTS		
101-172-855000	CELLULAR SERVICES	36.47	
101-263-855000	CELLULAR SERVICES	34.75	
101-340-855000	CELLULAR SERVICES	140.14	
265-320-855000	CELLULAR SERVICES	241.32	
202-464-855000	CELLULAR SERVICES	87.40	
203-464-855000	CELLULAR SERVICES	90.53	
592-527-855000	CELLULAR SERVICES	126.52	
592-920-855000	CELLULAR SERVICES	384.72	
101-720-853000	TELEPHONE CHARGES	36.47	
661-932-855000	CELLULAR SERVICES	5.21	
101-380-855000	CELLULAR SERVICES	75.13	
664-915-983000	CAPITAL EXPENDITURES TABLETS	1,439.96	
		2,698.62	
		VENDOR TOTAL:	2,698.62
00508	TRUSTMARK LIFE INSURANCE COMPANY		
53-799-JAN19	LTD JAN 2019		
750-000-229100	DUE TO TRUSTMARK	2,406.82	
750-000-229100	DUE TO TRUSTMARK	232.16	
		2,638.98	
		VENDOR TOTAL:	2,638.98
07004	WINDSTREAM		
70783050	JAN-2019 PHONE SERVICE		
760-136-853000	PHONE SERVICE	459.18	
592-527-853000	PHONE SERVICE	75.77	
271-790-853000	PHONE SERVICE	73.17	
101-263-853000	PHONE SERVICE	8,033.86	
		8,641.98	
		VENDOR TOTAL:	8,641.98
		TOTAL - ALL VENDORS:	920,480.31

PAYMENT TYPE TOTA

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 12/21/2018 - 12/21/2018
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WARRANT REPORT 122118LJ
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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
Paper Check		920,480.31

01/07/19
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:01/07/19 WARRANT: 010719lj AMOUNT: $713,316.75

REVIEWED BY ACCOUNTS PAYABLE CLERK

LM Jones

NAME DATE 1/2/19

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00001	A-1 MOWER SALES & SERVICE		
5762	2 BR9ES PLUGS FOR SNOW BLOWERS		
661-932-778000	2 BR9ES PLUGS FOR SNOW BLOWERS	12.00	
	VENDOR TOTAL:		12.00
01469	ROBERT ABBOTT		
STATEMENT	SAFETY SHOES/SPECIALIZED WORK WEAR REIMBURSEMENT		
592-920-779000	SAFETY SHOES/SPECIALIZED WORK WEAR REIMB	137.50	
592-527-779000	SAFETY SHOES/SPECIALIZED WORK WEAR REIMB	137.50	
		275.00	
	VENDOR TOTAL:		275.00
00030	ALLIED INCORPORATED		
106	ANNUAL OSHA REQUIRED INSPECTIONS PLUS REPAIR TO ONE OF THE		
661-932-778V00	OSHA REQUIRED INSPECTIONS	1,294.45	
	VENDOR TOTAL:		1,294.45
00268	ALLIED UNIVERSAL		
8405488	DENTENTION 11/30/18-12/06/18		
101-305-776000	DETENTION 11/30/18-12/06/18	2,910.00	
8424213	DETENTION 12/7/18-12/13/18		
101-305-776000	2ND QTR BLANKET DETENTION	2,910.00	
	VENDOR TOTAL:		5,820.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
07837	AMERICAN CLEANING	
1812	DEC 18 MONTHLY CLEANING SERVICES FOR CITY HALL, KMB & LIBRA	
101-263-801000	DEC 2018 CLEANING SERVICES KMB	1,020.00
101-263-801000	DEC 2018 CLEANING SERVICES FOR W/E KMB	450.00
271-790-801000	DEC 2018 CLEANING SERVICES LIBRARY	590.00
101-263-801000	DEC 2018 CLEANING OF CITY HALL	820.00
		2,880.00
	VENDOR TOTAL:	2,880.00
07924	AMERICAN GENERATORS SALES & SERVICE	
8483	REPAIR WIRING HARNESSES ON OUTER DRIVE PUMP STATION GENERAT	
592-527-818000	REPAIR GENERATOR @ OUTER DRIVE PS	2,152.47
	VENDOR TOTAL:	2,152.47
00035	AMERICAN LOCK & KEY	
10909	LP AMERICAN BASEBALL LOCK CYCLINDERS (OFF LEBLANC)	
101-263-931000	LP AMERICAN BASEBALL LOCK CYCLINDERS (OF	125.00
12160	2 KEY CYCLINDERS AND 3 KEYS FOR LITTLE LEAGUE	
101-263-931000	2 KEY CYCLINDERS & 3 KEYS FOR LITTLE LEA	49.00
	VENDOR TOTAL:	174.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07262	ANN ARBOR CLEANING SUPPLY COMP, INC		
146587	NITRILE GLOVES FOR SEWER DEPT		
592-527-757000	NITRILE GLOVES FOR SEWER DEPT	39.55	
146587	NITRILE GLOVES FOR RETETION BASINS		
592-500-757000	NITRILE GLOVES FOR RETETION BASINS	39.55	
146587	NITRILE GLOVES FOR B&G		
101-263-777000	NITRILE GLOVES FOR B&G	390.00	
		VENDOR TOTAL:	469.10
00055	ASSOCIATION OF WAYNE COUNTY CLERKS		
48146	AWCC 2019 ANNUAL DUES		
101-111-958000	ANNUAL DUES - CITY CLERK	100.00	
101-111-958000	ANNUAL DUES - DEPUTY CLERK	100.00	
		200.00	
		VENDOR TOTAL:	200.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00041	AT & T		
3831606-JAN19	PHONES LINES DEC 25- JAN 24 2019 RETENTION BASIN		
592-500-853000	TELEPHONE	54.63	
3831608-JAN19	PHONES LINES DEC 25- JAN 24 2019 RETENTION BASIN		
592-500-853000	TELEPHONE	121.66	
3831637-JAN19	PHONES LINES DEC 25- JAN 24 2019 RETENTION BASIN		
592-500-853000	TELEPHONE	60.13	
3832450-JAN19	PHONES LINES DEC 25- JAN 24 2019 MEALS ON WHEELS & SENIOR C		
101-263-853000	TELEPHONE	116.16	
3837531-JAN19	PHONES LINES DEC 25- JAN 24 2019 RETENTION BASIN		
592-500-853000	TELEPHONE	54.63	
		VENDOR TOTAL:	407.21
07304	AUTO AMERISTAR		
23710	NEW WINDSHIELD FOR PD UNIT 4-06		
661-932-778000	NEW WINDSHIELD FOR PD 4-6	280.00	
		VENDOR TOTAL:	280.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
02617	AUTO ZONE	
2256686776	RETURN BATTERY	
661-932-778000	RETURN BATTERY	(261.98)
2256701417	RETURN BATTERY	
661-932-778000	RETURN BATTERY	(111.99)
2256701418	DURALAST GOLD BATTERY	
661-932-778000	DURALAST GOLD BATTERY	111.99
2256712122	DURALAST GOLD BATTERY CORE CHARGE	
661-932-778000	DURALAST GOLD BATTERY CORE CHARGE	18.00
2256739858	LOCK DE ICER FOR RET BASIN	
592-500-757000	LOCK DE ICER FOR RET BASIN	6.78
2256743483	ACETONE QUART	
661-932-778000	ACETONE QUART	6.59
2256745144	RUST-OLEUM GLOSS, WHITE, & BLACK	
661-932-778000	RUST-OLEUM GLOSS, WHITE, & BLACK	41.54
2256745855	TRANSFER PUMP FOR PARKS DEPT	
101-704-935P00	TRANSFER PUMP FOR PARKS DEPT	14.99
2256752120	RUST-OLEUM WHITE	
661-932-778000	RUST-OLEUM WHITE	21.57
2256756710	VARIOUS SIZE WIPER BLADES FOR MOTORPOOL	
661-932-778000	VARIOUS SIZE WIPER BLADES FOR MOTORPOOL	191.96
2256756770	PILOT POINT OIL DRAIN PLUG	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
661-932-778000	PILOT POINT OIL DRAIN PLUG	5.41	
2256758328	LONG LIFE BULBS		
661-932-778000	LONG LIFE BULBS	15.94	
2256758335	TOYOTA SPLASH REAINERS		
661-932-778000	2ND QUARTER BLANKET	6.80	
2256758558	HALOGEN BASIC BULB FOR SEWER DEPT		
592-527-757000	HALOGEN BASIC BULB FOR SEWER DEPT	15.19	
2256762774	2 GALLON EPA GAS CAN, TIRE FOAM, BATTERY AMP CHARGER FOR CA		
661-932-778000	2 GALLON EPA GAS CAN, TIRE FOAM, BATTERY	50.33	
	VENDOR TOTAL:		133.12
00069	BAKERS GAS & WELDING		
01537371	BRUSH, SILVER MIRROR & SPEC KOHR POLARIZED SMOKE		
661-932-778000	BRUSH, SILVER MIRROR & SPEC KOHR POLARIZ	46.05	
01537891	PROPANE FOR MOTORPOOL		
661-932-778000	PROPANE FOR MOTORPOOL	288.41	
01539691	PROPANE FOR MOTORPOOL		
661-932-778000	2ND QUARTER BLANKET	50.52	
	VENDOR TOTAL:		384.98
05233	BEARING SERVICE INC		
4172317-00	BEARINGS FOR SEVERAL VEHICLES		
661-932-778000	BEARINGS FOR SEVERAL VEHICLES	30.50	
	VENDOR TOTAL:		30.50

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
06367	DANIEL BELKEN	
STATEMENT	SAFETY SHOES/SPECIALIZED WORK WEAR REIMBURSEMENT	
661-932-779000	SAFETY SHOES/SPECIALIZED WORK WEAR	275.00
	VENDOR TOTAL:	275.00
00075	BELL EQUIPMENT CO	
0148757	PARTS NEEDED FOR ALL 4 SWEEPERS	
661-932-778000	PARTS FOR ALL 4 SWEEPERS	3,950.00
0148828	PARTS NEEDED FOR ALL 4 SWEEPERS	
661-932-778000	PARTS FOR ALL 4 SWEEPERS	5,552.54
	VENDOR TOTAL:	9,502.54
07294	BERT'S TESTING & TRAINING SERVICES	
18-098	CDL ROAD TESTS FOR GONZALEZ	
592-920-960000	CDL ROAD TESTS- GONZALEZ	160.00
18-100	CDL ROAD TESTS FOR EVERSOLE	
592-920-960000	CDL ROAD TESTS- EVERSOLE	160.00
	VENDOR TOTAL:	320.00
04125	DONALD J BILINSKI	
STATEMENT	REPROGRAM AIR BOX, RESET COMPUTERS POWER FAILER & COUNCIL M	
214-734-818P00	REPROGRAM AIR BOX, RESET COMPUTERS POWER	105.00
	VENDOR TOTAL:	105.00

CHECK DATE 01/07/18 FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07673	ANTHONY BONE'		
STATEMENT	SAFETY SHOES/SPECIALIZED WORK WEAR REIMBURSEMENT		
592-920-779000	SAFETY SHOES/SPECIALIZED WORK WEAR	126.09	
592-527-779000	SAFETY SHOES/SPECIALIZED WORK WEAR	126.08	
		252.17	
	VENDOR TOTAL:		252.17
03181	BRIGHT KAWASAKI INC		
21849	HELMET FOR QUAD DRIVER		
202-478-782000	HELMET FOR QUAD DRIVER	70.00	
	VENDOR TOTAL:		70.00
06340	BRINKS INCORPORATED		
10635974	ARMOURED CAR SERCIVE FOR TREASURY DEC 2018		
101-923-818000	ARMOURED CAR SERVICE FOR TREASURY DEC 18	422.29	
	VENDOR TOTAL:		422.29
02769	BRODART COMPANY		
B5481797	BOOKS FOR LIBRARY		
271-790-957000	BOOKS FOR LIBRARY	881.10	
	VENDOR TOTAL:		881.10
06287	BUDGET TIRE COMPANY		
1-160797	4 LT265/70R17 KENDA KLEVER TIRES MOUNT & BALANCE		
661-932-778000	LT265/70R17 KENDA KLEVER TIRES MOUNT & B	520.00	
	VENDOR TOTAL:		520.00

CHECK DATE 01/07/18 FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00097	CADILLAC ASPHALT LLC		
329412	COLDPATCH FOR LOCAL AND MAJOR ROADS		
202-464-782000	COLDPATCH FOR LOCAL AND MAJOR ROADS	1,089.74	
203-464-782000	COLDPATCH FOR LOCAL AND MAJOR ROADS	4,358.96	
		5,448.70	
		VENDOR TOTAL:	5,448.70
07051	CAHILL VETERINARY HOSPITAL		
98570	EXAM FOR K9 KATO		
265-320-756000	EXAM FOR K9 KATO	140.25	
		VENDOR TOTAL:	140.25
02573	CENTRON DATA SERVICES		
1-38853	WATER BILL PRINTING & MAILING DROP DATE 12/18/18		
592-527-818WBP	2ND QTR BLANKET W&S PRINTING/MAILING	620.82	
592-920-818WBP	2ND QTR BLANKET W&S PRINTING/MAILING	620.82	
		1,241.64	
		VENDOR TOTAL:	1,241.64
00722	DENISE CIFALDI		
STATEMENT	CLEANING AND CLOTHING ALLOWANCE		
101-310-768E00	CLEANING AND CLOTHING ALLOWANCE	156.29	
		VENDOR TOTAL:	156.29

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
01408	COMCAST		
0125266-JAN19	CABLE FEES 1/1/19 - 1/31/19 PD		
214-734-856000	CABLE TELEVISION CHARGES	59.80	
0125308-JAN19	CABLE FEES JAN 4- FEB 3 2019 CPW		
664-915-857000	INTERNET CHARGES	146.85	
0127502-JAN19	CABLE FEES JAN 1- JAN 31 2019 CITY HALL		
214-734-856000	CABLE TELEVISION CHARGES	7.48	
0151577-JAN19	CABLE FEES DEC 31, 2018- JAN 30,2019 DPS		
664-915-857000	INTERNET CHARGES	149.85	
0227385-JAN19	CABLE FEES JAN 2- FEB 1 ,2019 KMB		
664-915-857000	INTERNET CHARGES	191.85	
0302691-JAN19	CABLE FEES DEC 31, 2018- JAN 30,2019 CPW		
664-915-857000	INTERNET CHARGES	149.85	
0302709-JAN19	CABLE FEES 1/7/19- 2/6/19 FIRE DEPT		
664-915-857000	INTERNET CHARGES	164.85	
	VENDOR TOTAL:		870.53
RFND TAX	CORE LOGIC		
45 019 02 0405 000	2018 Win Tax Refund 45 019 02 0405 000		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	373.03	
	VENDOR TOTAL:		373.03

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 01/07/2019 - 01/07/2019
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 01/07/18 FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
RFND TAX	CORELOGIC		
45 011 02 0050 000	2018 Win Tax Refund 45 011 02 0050 000		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	252.73	
45 016 02 0010 000	2018 Win Tax Refund 45 016 02 0010 000		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	309.94	
45 016 02 0091 002	2018 Win Tax Refund 45 016 02 0091 002		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	343.06	
45 016 02 1143 300	2018 Win Tax Refund 45 016 02 1143 300		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	285.92	
		VENDOR TOTAL:	1,191.65
RFND TAX	CORELOGIC		
45 003 08 0624 000	2018 Win Tax Refund 45 003 08 0624 000		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	278.30	
		VENDOR TOTAL:	278.30
RFND TAX	CORELOGIC CENTRALIZED REFUNDS		
45 012 08 1927 000	2018 Win Tax Refund 45 012 08 1927 000		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	368.25	
		VENDOR TOTAL:	368.25
00195	CORRIGAN OIL CO		
6718920	HYDRAULIC FLUID AND 15W40 OIL		
661-932-751000	HYDRAULIC FLUID & 15W40 OIL	3,796.35	
		VENDOR TOTAL:	3,796.35

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00667	DANIEL COUVREUR		
STATEMENT	COLLEGE REIMBURSEMENT ON-LINE PROGRAM FALL2		
101-305-960000	COLLEGE REIMBURSEMENT ON LINE FALL2	1,590.00	
	VENDOR TOTAL:		1,590.00
07469	HOWARD DALTON		
STATEMENT	SAFETY SHOES/SPECIALIZED WORK WEAR REIMBURSEMENT		
592-920-779000	SAFETY SHOES/SPECIALIZED WORK WEAR REIMB	137.50	
592-527-779000	SAFETY SHOES/SPECIALIZED WORK WEAR REIMB	137.50	
		275.00	
	VENDOR TOTAL:		275.00
01523	DEMCO INC		
6507461	LAMINATE FOR LIBRARY BOOKS		
271-790-727000	10" X 400" LAMINATE	36.86	
271-790-727000	9" X 400" LAMINATE	34.62	
271-790-727000	12" X 200" LAMINATE	12.75	
		84.23	
	VENDOR TOTAL:		84.23
00156	DISTRICT COURT #25		
JAN-19	JAN 2019 STIPEND PAYMENT		
760-136-701E00	JAN 2019 STIPEND PAYMENT	49,059.34	
	VENDOR TOTAL:		49,059.34
02619	DOWNRIVER CRUSHED CONCRETE		
12363	BACKFILL STONE FOR DOG POUND		
592-920-782000	BACKFILL STONE FOR DOG POUND	820.00	
	VENDOR TOTAL:		820.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
01609	DTE ENERGY	
2470692713-DEC18	GAS A DEC 18 500 SOUTHFIELD	
101-263-923000	HEAT	3,843.51
8829277-DEC18	ELEC A DEC 18 3525 DIX HWY	
101-720-921000	ELECTRIC	10,493.15
	VENDOR TOTAL:	14,336.66

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
06595	E & J TREE SERVICE	
5116	537 PAGEL, 2912 & 3082 CHANDLER, 782 CLEVELAND 1532 FORT PA	
202-464-818000.PS13	2ND QUARTER BLANKET-TREE REMOVALS	295.00
203-464-818000.PS13	2ND QUARTER BLANKET-TREE REMOVALS	1,745.00
		2,040.00
5899	1473 MERRILL 1854 RICHMOND, 1406 DETROIT	
203-464-818000.PS13	1473 MERRILL 1854 RICHMOND, 1406 DETROIT	2,035.00
6009	2005 MICHIGAN	
203-464-818000.PS13	2005 MICHIGAN	80.00
6010	427 LINCOLN 1836 PROGRESS 1402 MCLAIN	
203-464-818000.PS13	427 LINCOLN 1836 PROGRESS 1402 MCLAIN	1,970.00
6013	4154 & 4164 AGNUS	
202-464-818000.PS13	4154 & 4164 AGNUS	425.00
203-464-818000.PS13	4154 & 4164 AGNUS	1,370.00
		1,795.00
6014	1366 NEW YORK 1558 MYRON 3779 RIVER DR	
202-464-818000.PS13	1366 NEW YORK 1558 MYRON 3779 RIVER DR	1,455.00
6015	883 MONTIE	
202-464-818000.PS13	883 MONTIE	950.00
	VENDOR TOTAL:	10,325.00
00182	EJ USA, INC	
110180090280	MEGA LUGS AND ADDITIONAL PARTS FOR WM BREAKS	
592-920-757000	MEGA LUGS & PARTS FOR WM BREAKS	2,138.46
	VENDOR TOTAL:	2,138.46

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06688	ELECTION SOURCE		
2018-43350	THUMB DRIVE & ELECTION CODING SUPPLIES		
101-192-727000	THUMB DRIVE & ELECTION CODING SUPPLIES	2,030.08	
	VENDOR TOTAL:		2,030.08
03252	EMPCO INC		
4411	ADMIN CLERK WRITTEN EXAMS		
101-172-908000	ADMIN CLERK WRITTEN EXAMS	195.00	
	VENDOR TOTAL:		195.00
07969	TIMOTHY EVERSOLE		
STATEMENT	SAFETY SHOES/SPECIALIZED WORK WEAR REIMBURSEMENT		
592-920-779000	SAFETY SHOES/SPECIALIZED WORK WEAR R	135.24	
592-527-779000	SAFETY SHOES/SPECIALIZED WORK WEAR REIMB	135.23	
		270.47	
	VENDOR TOTAL:		270.47
04385	EVIDENT CRIME SCENE PRODUCTS		
136888B	COCAINE AND FENTANYL TESTS KITS		
265-320-757000	COCAINE AND FENTANYL TESTERS	127.50	
	VENDOR TOTAL:		127.50
00616	EXOTIC AUTOMATION & SUPPLY		
I830759	MISC HOSES AND PARTS FOR MOTORPOOL		
661-932-778000	MISC HOSES AND PARTS FOR MOTORPOOL	6.84	
	VENDOR TOTAL:		6.84

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06911	F.T.S. MANAGEMENT, INC		
18-5573	TEST FUEL IN DPS,RETENTION BASIN,LINCOLN PS, AND EMMONS PS		
101-263-818000	TEST FUEL IN GENERATORS	225.00	
592-500-937000	TEST FUEL IN GENERATORS	225.00	
592-527-818000	TEST FUEL IN GENERATORS	450.00	
		900.00	
	VENDOR TOTAL:		900.00
07197	FASTENAL COMPANY		
MIDE786234	ROTARY HAMMERS TO REPLACE THE ONES RETURNED TO LOWES		
592-920-757000	ROTARY HAMMERS FOR WATER & SEWER	504.97	
MIDE786922	CHISEL POINTS FOR DRILL, PRY BARS, FLASHLIGHTS AND STOCK PA		
592-920-757000	DRILL POINTS, AND STOCK PARTS	102.99	
MIDE786985	CHISEL POINTS FOR DRILL, PRY BARS, FLASHLIGHTS AND STOCK PA		
592-527-757000	DRILL POINTS, AND STOCK PARTS	203.88	
	VENDOR TOTAL:		811.84

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00203	FEED RITE	
729590	FOOD FRO K9 MAX FROM APRIL - NOV	
265-320-756000	FOOD FOR K9 MAX FROM APRIL - NOV	68.99
729607	FOOD FOR K-9 UNIT	
265-320-756000	FOOD FOR K-9 UNIT	79.44
729617	FOOD FOR K-9 UNIT	
265-320-756000	FOOD FOR K-9 UNIT	57.99
975179	FOOD FRO K9 MAX FROM APRIL - NOV	
265-320-756000	FOOD FOR K9 MAX FROM APRIL - NOV	96.15
975194	FOOD FRO K9 MAX FROM APRIL - NOV	
265-320-756000	FOOD FOR K9 MAX FROM APRIL - NOV	68.35
975201	FOOD FRO K9 MAX FROM APRIL - NOV	
265-320-756000	FOOD FOR K9 MAX FROM APRIL - NOV	73.17
975212	FOOD FRO K9 MAX FROM APRIL - NOV	
265-320-756000	FOOD FOR K9 MAX FROM APRIL - NOV	73.17
975222	FOOD FRO K9 MAX FROM APRIL - NOV	
265-320-756000	FOOD FOR K9 MAX FROM APRIL - NOV	75.26
975228	FOOD FRO K9 MAX FROM APRIL - NOV	
265-320-756000	FOOD FOR K9 MAX FROM APRIL - NOV	68.99
975237	FOOD FRO K9 MAX FROM APRIL - NOV	
265-320-756000	FOOD FOR K9 MAX FROM APRIL - NOV	79.44
	VENDOR TOTAL:	740.95

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07033	FERGUSON ENTERPRISES, INC		
4957321	TOILET PARTS FOR COURT BUILDING		
760-136-931000	TOILET PARTS FOR COURT BUILDING	73.51	
4983181	TOILET PARTS FOR ICE ARENA		
101-720-931000	TOILET PARTS FOR ICE ARENA	73.51	
4983181-1	PARTS/SUPPLIES FOR SEWER TAP FOR DOG POUND		
410-001-983000.BG03	PARTS/SUPPLIES FOR SEWER TAP	427.85	
4988534	PARTS/SUPPLIES FOR SEWER TAP FOR DOG POUND		
410-001-983000.BG03	PARTS/SUPPLIES FOR SEWER TAP	196.13	
	VENDOR TOTAL:		771.00
06713	FLEETPRIDE		
15801473	LIGHTS FOR M-02		
661-932-778000	LIGHTS FOR M-02	74.67	
16489518	MUDFLAPS FOR M-76		
661-932-778000	MUDFLAPS FOR M-76	26.02	
16798935	ANTENNA FOR GAP VAC		
592-527-778000	ANTENNA FOR GAP VAC	14.90	
	VENDOR TOTAL:		115.59

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00214	FLO-AIRE HEATING & COOLING	
2378	STATED REQUIRED BOILER TESTING	
101-263-818000	STATE REQUIRED BOILER TESTING	2,000.00
2381	R & R LINEAR ACTIVATORS @ COURT NEEDED TO DITRIBUTE AIR FLO	
760-136-931000	LINEAR ACTIVATORS @ COURT	945.00
S1832	INVESTIGATE PROBLEMS WITH HEAT IN THE LOCKER ROOM	
592-500-937000	INVESTIGATE PROBLEMS WITH HEAT IN THE LO	174.00
S1934	POLICE DEPT CONTROL BOARD SHUTTING OFF FAN IN DETECTIVES GA	
101-263-931000	POLICE DEPT CONTROL BOARD SHUTTING OFF F	374.00
S1935	REPLACE ACTUATOR AND VALVE IN LOCKER ROOM	
592-500-937000	REPLACE ACTUATOR AND VALVE IN LOCKER ROO	1,000.00
S1988	BANDSHELL REPAIRS 1ST STAGE HSI REPLACED& 2ND STAGE NEEDS N	
101-263-931000	BANDSHELL REPAIRS 1ST STAGE HSI REPLACED	269.00
S2008	DPS FURNACE NOT WORKING- CLEANED TUBE HEATERS CHANGED FILTE	
101-263-818000	REPAIR DPS FURNACE	879.00
S2024	REPAIR FURNACE AT BANDSHELL	
101-263-818000	REPAIR FURNACE AT BANDSHELL	1,050.00
S2035	POLICE DEPT ADJUSTED GAS PRESSURE & VERIFIED SPARK FOR NO H	
101-263-931000	POLICE DEPT ADJUSTED GAS PRESSURE & VERI	89.00
S2118	REPLACED TRAP ON BOILER & BAD DAMPNER ACTUATOR MOTOR AT COU	
760-136-931000	REPLACED TRAP ON BOILER & BAD DAMPNER AC	929.25
S2119	REPAIR BOILER AT RETENTION BASIN	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
592-500-937000	REPAIR BOILER AT RETENTION BASIN	255.00
	VENDOR TOTAL:	7,964.25
02330	G V CEMENT CONTRACTING CO	
18-226	2018 CONCRETE SECTIONING PROGRAM PROJECT 73082 PYMT #5	
450-002-818000.PS18	2018 CONCRETE SECTIONING PROGRAM PYMT #4	13,663.23
450-003-818000.PS18	2018 CONCRETE SECTIONING	14,220.91
		27,884.14
	VENDOR TOTAL:	27,884.14
00228	GARY PRINTING	
68102	2018 BUSINESS CARDS FOR NEW COUNCIL	
101-101-727000	2018 BUSINESS CARDS FOR NEW COUNCIL	190.00
68102	2018 INAUGURATION INVITATIONS AND PROGRAMS	
101-923-956000	201INAUGURATION INVITATIONS AND PROGRAMS	104.00
	VENDOR TOTAL:	294.00
07685	GFL ENVIRONMENTAL USA INC.	
0002723425	EVICTION(S) 943 MERRILL	
226-531-818000	EVICTION(S) 943 MERRILL	185.00
2649062	DEC-18 CURBSIDE COLLECTION	
226-531-818000	DEC-18 CURBSIDE COLLECTION	115,498.25
RS0002705097	DPW ROLL OFF NOV18	
226-531-818000	DPW ROLL OFF 30 YD YARD WASTE	1,110.00
226-531-818000	DPW ROLL OFF DRY RUN	125.00
226-531-818000	DPW ROLL OFF 40 YD	275.00
		1,510.00
	VENDOR TOTAL:	117,193.25

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07970	JUSTIN GONZALEZ		
STATEMENT	SAFETY SHOES/SPECIALIZED WORK WEAR REIMBURSEMENT		
592-920-779000	SAFETY SHOES/SPECIALIZED WORK WEAR REIMB	63.60	
592-527-779000	SAFETY SHOES/SPECIALIZED WORK WEAR REIMB	63.59	
		127.19	
	VENDOR TOTAL:		127.19
00234	GORDON FOOD SERVICES		
846146374	CONCESSION SUPPLIES FOR COMMUNITY CENTER		
101-720-750000	CONCESSION SUPPLIES FOR COMM CTR	428.86	
846146643	CONCESSION SUPPLIES -FOR COMM CTR		
101-720-750000	CONCESSION SUPPLIES -FOR COMM CTR	156.40	
	VENDOR TOTAL:		585.26
07758	GREAT LAKES ACE HARDWARE		
3086	KEYS TO FILE CABINETS IN WATER DEPT		
101-263-931000	KEYS TO FILES CABINETS IN WATER OFFICE	11.34	
	VENDOR TOTAL:		11.34
07502	GREAT LAKES WATER AUTHORITY		
100-0831-W-NOV18	NOV18 BILLING FOR WATER		
592-920-927000	NOV 18 BILLING FOR WATER	194,543.86	
	VENDOR TOTAL:		194,543.86

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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
02820	HARBOR FREIGHT		
864231	GRAVITY PAINT GUNS FOR M-02		
661-932-778000	GRAVITY PAINT GUNS FOR M-02	43.98	
864694	MISC. PARTS & TOOLS FOR MOTORPOOL		
661-932-778000	MISC. PARTS & TOOLS FOR MOTORPOOL	27.96	
867015	10 IN PNEU TIRE WITH BLACK HUBS		
661-932-778000	10 IN PNEU TIRE WITH BLACK HUBS	13.98	
	VENDOR TOTAL:		85.92
07936	HAYES PRECISION INC		
5045	OLYMPIA BLADE SHARPENING		
101-720-818000	84" OLYMPIA ICE KNIFE SHARPENED	44.00	
101-720-818000	DELIVERY	10.00	
		54.00	
	VENDOR TOTAL:		54.00
04566	HENRY FORD HEALTH SYSTEM		
21157	ANNUAL MGMNT FEE FOR RANDOM DRUG SCREEN POOL		
101-923-828000	ANNUAL MGMT FEE	250.00	
30112-120918	EMPLOYEE PHYSICALS FOR NOV 2018		
592-920-828000	WATER DEPT LIFT TEST & RECERT J HURD	145.00	
592-920-828000	DPS HEP B VACCINE N JOHNSON	67.00	
592-920-828000	DPS RECERT MULLINS	93.00	
592-920-828000	DPS DRUG SCREEN SAUCEDO	50.00	
101-340-828000	FIRE DEPT TUBERCULOSIS TEST GROSS	34.00	
		389.00	
	VENDOR TOTAL:		639.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
01346	HERKIMER INC		
21097	REPLACE BAD TIMER IN PD UNIT 4-3		
661-932-778000	REPLACE BAD TIMER UNIT 4-3	119.87	
	VENDOR TOTAL:		119.87
07058	AMY MARIE HIGGINS		
STATEMENT	DEC 18 PROSECUTION AND LEGAL SVC		
101-203-826C00	DEC 18 PROSECUTION SVC	2,862.50	
101-203-826L00	DEC 18 LEGAL FEES	312.50	
		3,175.00	
	VENDOR TOTAL:		3,175.00
06820	HOLBROOKS ROOFING CO, INC		
98860	EMERGENCY REPAIR TO ROOF AT FD ON 11/16/18		
101-263-818000	EMERGENCY ROOF REPAIR AT FD ON 11/16/18	485.00	
98891	EMERGENCY REPAIR TO ROOF AT FD DURING RAIN STORM		
101-263-818000	EMERGENCY ROOF REPAIR AT FD	350.00	
	VENDOR TOTAL:		835.00
07829	MARK HUNGERFORD		
STATEMENT	SAFETY SHOES/SPECIALIZED WORK WEAR REIMBURSEMENT		
592-920-779000	SAFETY SHOES/SPECIALIZED WORK WEAR	132.68	
592-527-779000	SAFETY SHOES/SPECIALIZED WORK WEA	132.67	
		265.35	
	VENDOR TOTAL:		265.35

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07476	JONATHAN BRUCE HURD		
STATEMENT	SAFETY SHOES/SPECIALIZED WORK WEAR REIMBURSEMENT		
592-920-779000	SAFETY SHOES/SPECIALIZED WORK WEAR REIM	137.50	
592-527-779000	SAFETY SHOES/SPECIALIZED WORK WEAR REIM	137.50	
		275.00	
	VENDOR TOTAL:		275.00
03892	HYDROCORP INC		
0050572-IN	WATER QUALITY TESTING PERIOD 3		
592-920-818000	WATER QUALITY TESTING PERIOD 3	1,200.00	
	VENDOR TOTAL:		1,200.00
07939	INSULATED ROOFING CONTRACTORS		
22475	AMOUNT RETAINED ON SENIOR CENTER ROOF.		
249-043-755201	AMOUNT RETAINED ON SR CENTER ROOF	13,539.77	
	VENDOR TOTAL:		13,539.77
07103	INTEGRITY BUSINESS SOLUTIONS		
1830166-0	PAPER FOR LIBRARY PRINTING, FAX		
271-790-727000	PAPER FOR LIBRARY PRINTING, FAX	95.97	
	VENDOR TOTAL:		95.97
07640	J & M VENDING INC		
486889	CONCESSION SUPPLIES FOR COMM CTR		
101-720-750000	CONCESSION SUPPLIES FOR COMM CTR	110.00	
	VENDOR TOTAL:		110.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
03711	JERRYS ACE HARDWARE		
065633 760-136-931000	COURT MAINTENANCE LADIES RESTROOM COURT MAINTENANCE LADIES REST ROOM	23.96	
065727 101-263-931000	CITY HALL REPAIRS CITY HALL REPAIRS	7.86	
065735 101-263-931000	CIITY HALL REPAIRS CITY HALL REPAIRS	6.68	
065775 760-136-931000	COURT HOUSE REPAIRS MAINTENANCE OF CITY BLDGS	6.99	
065799 101-704-757000	PARK MAINTENANCE REPAIRS PARK MAINTENANCE REPAIRS	12.56	
065821 592-500-757000	RETENTION BASIN REPAIRS RETENTION BASIN REPAIRS	28.13	
		VENDOR TOTAL:	86.18
FIRE ESCR	JOHN STAVOLA JR		
STATEMENT 101-000-014000	FIRE ESCROW REIMBURSEMENT FOR 529 DETROIT FIRE DAMAGE ESCROW	12,262.00	
		VENDOR TOTAL:	12,262.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07470	GREGG JOHNSON		
STATEMENT	SAFETY SHOES/SPECIALIZED WORK WEAR REIMBURSEMENT		
592-920-779000	SAFETY SHOES/SPECIALIZED WORK WEAR R	137.50	
592-527-779000	SAFETY SHOES/SPECIALIZED WORK WEAR	137.50	
		275.00	
	VENDOR TOTAL:		275.00
07971	NATHAN JOHNSON		
STATEMENT	SAFETY SHOES/SPECIALIZED WORK WEAR REIMBURSEMENT		
592-920-779000	SAFETY SHOES/SPECIALIZED WORK WEAR	137.50	
592-527-779000	SAFETY SHOES/SPECIALIZED WORK WEAR R	137.50	
		275.00	
	VENDOR TOTAL:		275.00
04801	KEY AWARDS & ENGRAVING		
4499A	RETIREMENT PLAQUE FOR POWERS		
101-305-956000	RETIREMENT PLAQUE FOR POWERS	60.00	
	VENDOR TOTAL:		60.00
03261	ANGELA KIELAR		
STATEMENT	WOMEN ON WEIGHTS INSTR 11/01/18 - 01/03/19		
101-708-800000	WOMEN ON WEIGHTS INSTRUCTOR 11/1/18-1/3/	280.00	
STATEMENT	ZUMBA INSTR 11/01/18 - 01/03/19		
101-708-800000	ZUMBA INSTRUCTOR 11/1/18- 1/3/19	280.00	
	VENDOR TOTAL:		560.00

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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00778	MICHAEL LEBLANC		
STATEMENT	SAFETY SHOES/SPECIALIZED WORK WEAR REIMBURSEMENT		
592-920-779000	SAFETY SHOES/SPECIALIZED WORK WEA	137.50	
592-527-779000	SAFETY SHOES/SPECIALIZED WORK WEAR	137.50	
		275.00	
	VENDOR TOTAL:		275.00
RFND TAX	LERETA		
45 020 01 0088 000	2018 Win Tax Refund 45 020 01 0088 000		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	299.84	
	VENDOR TOTAL:		299.84

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00297	CITY OF LINCOLN PARK	
711950-DEC18	WATER 11/20/18- 12/19/18 CPW	
101-305-841000	COMMUNITY POLICING	10.47
711960-DEC18	WATER 11/20/18- 12/19/18 CITY HALL	
101-263-927000	WATER	96.64
711970-DEC18	WATER 11/20/18- 12/19/18 POLICE DEPT	
101-263-927000	WATER	130.87
711980-DEC18	WATER 11/20/18- 12/19/18 FIRE DEPT	
101-263-927000	WATER	257.50
711990-DEC18	WATER 11/20/18- 12/19/18 LIBRARY	
271-790-927000	WATER	27.57
712000-DEC18	WATER 11/20/18- 12/19/18 DPS	
101-263-927000	WATER	122.30
712010-DEC18	WATER 11/20/18- 12/19/18 PARKS/MAINT	
101-704-927000	WATER	1.37
712030-DEC18	WATER 11/20/18- 12/19/18 BANDSHELL	
101-263-927000	WATER	215.80
712035-DEC18	WATER 11/20/18- 12/19/18 SR. CITIZENS	
101-263-927000	WATER	45.32
712040-DEC18	WATER 11/20/18- 12/19/18 COMM CTR	
101-720-927000	WATER	1,143.54
712045-DEC18	WATER 11/20/18- 12/19/18 COUNCIL POINT PARK	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
101-704-927000	WATER	36.75	
712050-DEC18	WATER 11/20/18- 12/19/18 LINCOLN PUMPHOUSE		
592-500-927000	WATER	0.85	
712060-DEC18	WATER 11/20/18- 12/19/18 EMMONS PUMPHOUSE		
592-500-927000	WATER	0.85	
712070-DEC18	WATER 11/20/18- 12/19/18 RIVER DRIVE PUMPHOUSE		
592-500-927000	WATER	0.85	
712075-DEC18	WATER 11/20/18- 12/19/18 93 MILL		
592-500-927000	WATER	2.53	
		VENDOR TOTAL:	2,093.21
06304	LINCOLN PARK DANCE COMPANY		
STATEMENT	DANCE INSTR 2ND HALF 09/08 /18 - 10/26/18		
101-708-800000	FALL DANCE INSTRUCTOR	3,331.12	
		VENDOR TOTAL:	3,331.12
07471	DEREK LONG		
STATEMENT	SAFETY SHOES/SPECIALIZED WORK WEAR REIMBURSEMENT		
592-920-779000	SAFETY SHOES/SPECIALIZED WORK WEAR R	137.50	
592-527-779000	SAFETY SHOES/SPECIALIZED WORK WEAR	137.50	
		275.00	
		VENDOR TOTAL:	275.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06659	MAACO		
STATEMENT	ANIMAL EUTHANASIA SCHOL FOR HORVATH AND CIFALDI		
101-305-960000	ANIMAL EUTHANASIA CLASS - HORVATH CIFADI	250.00	
	VENDOR TOTAL:		250.00
07396	JANET MANNING		
STATEMENT	RETIREE OPT OUT PAYMENT DEC 18 REPLACES CK # 71655		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
05699	CHERYL MCGUIRE		
STATEMENT	2018 DEC BOARD OF REVIEW		
101-923-703B00	DEC 18 BOARD OF REVIEW	50.00	
	VENDOR TOTAL:		50.00
00325	MCKENNA ASSOCIATES		
21762-12	BUILDING DEPT SERVICES/PERMITS PROJECT 21762 NOV 2018		
101-380-818000	BUILDING DEP SERVICES/PERMITS	66,558.30	
	VENDOR TOTAL:		66,558.30
07855	MDI COMFORT SYSTEMS INC		
1234	ZAMBONI ROOM FURNACE REPLACEMENT		
101-720-983000	REZNOR HANGING FURNACE	1,950.00	
	VENDOR TOTAL:		1,950.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00348	MICHIGAN CAT CORPORATION		
PD9351566	LADDER AND BRACKET FOR THE LOADER AND ADDITIONAL PARTS TO R		
661-932-778000	LADDER AND BRACKET FOR THE LOADER	1,054.18	
PD9355199	LADDER AND BRACKET FOR THE LOADER AND ADDITIONAL PARTS TO R		
661-932-778000	LADDER AND BRACKET FOR THE LOADER	33.88	
PD9355200	LADDER AND BRACKET FOR THE LOADER AND ADDITIONAL PARTS TO R		
661-932-778000	LADDER AND BRACKET FOR THE LOADER	207.24	
PD9355201	LADDER AND BRACKET FOR THE LOADER AND ADDITIONAL PARTS TO R		
661-932-778000	LADDER AND BRACKET FOR THE LOADER	146.02	
PD9389409	THROTTLE PEDAL FOR M-101		
661-932-778000	THROTTLE PEDAL FOR M-101	802.70	
SD9337508	REPAIR REGEN SYSTEM ON M63		
661-932-778000	REPAIR REGEN SYSTEM ON M-63	1,671.22	
		VENDOR TOTAL:	3,915.24
00340	STATE OF MICHIGAN		
L0049035747	COURT UNEMPL REIMB EMPLOYER BENEFIT CHG EAN 0807528 000		
760-136-916000	UNEMPLOYMENT REIMB EMPLOYER BENEFIT CHG	148.23	
MIDEAL-480	2019 MIDEAL MEMBERSHIP DUES ID# MIDEAL-480		
101-923-958000	2019 MIDEAL MEMBERSHIP DUES	230.00	
		VENDOR TOTAL:	378.23

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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
03184	MICHIGAN STATE POLICE		
551-529250	SEX OFFENDER FEES 551-529250		
101-305-670001	SEX OFFENDER FEES- 551-529250	150.00	
	VENDOR TOTAL:		150.00
07108	MICROMARKETING LLC		
748303	AUDIO BOOKS FOR LIBRARY		
271-790-957000	AUDIO BOOKS FOR LIBRARY	30.44	
749241	AUDIO BOOKS FOR LIBRARY		
271-790-957000	AUDIO BOOKS FOR LIBRARY	456.45	
751536	AUDIO BOOKS FOR LIBRARY		
271-790-957000	BLANKET PO FOR 2ND QTR	147.87	
	VENDOR TOTAL:		634.76
01596	MIDWEST LINEN & UNIFORM SERVICE		
79039	BLANKET & TOWELS FOR PRISONERS		
101-305-779P00	BLANKET & TOWELS FOR PRISONERS	164.09	
79471	BLANKETS & TOWELS FOR PRISONERS		
101-305-779P00	BLANKETS & TOWELS FOR PRISONERS	164.09	
79925	BLANKET & BATH TOWELS FOR PRISONERS		
101-305-779P00	2ND QUARTER BLANKET	164.09	
	VENDOR TOTAL:		492.27

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00379	MISS DIG SYSTEM INC		
20190168	YEARLY MEMBERSHIP FEE AND MAINTENENCE FEES FOR DATABASES AN		
592-920-818000	MEMBERSHIP & MAINTENCE FEES	1,773.25	
	VENDOR TOTAL:		1,773.25
06518	MISTER MAT RENTALS, INC.		
2281176	MAT RENTAL FOR LIBRARY		
271-790-931000	MAT RENTAL FOR LIBRARY	8.75	
2281891	MAT RENTAL FOR POLICE DEPT		
101-263-931000	MAT RENTAL FOR POLICE DEPT	25.00	
2281892	MAT RENTAL FOR LIBRARY		
271-790-931000	MAT RENTAL FOR LIBRARY	8.75	
2281896	MAT RENTAL FOR DPS		
101-263-931000	MAT RENTAL FOR DPS	38.00	
2283285	MAT RENTAL FOR CITY HALL		
101-263-931000	MAT RENTAL QTRLY BLANKET	59.75	
2283286	MAT RENTAL FOR LIBRARY		
271-790-931000	MAT RENTAL LIBRARY QTRLY	8.75	
	VENDOR TOTAL:		149.00
07822	OLGA MOELLER		
STATEMENT	2018 DEC BOARD OF REVIEW		
101-923-703B00	2018 DEC BOARD OF REVIEW	50.00	
	VENDOR TOTAL:		50.00

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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
04825	LINDA MOORE		
STATEMENT	DECEMBER JANITORIAL SERVICES		
101-263-801000	DECEMBER JANITORIAL SERVICES	3,100.00	
	VENDOR TOTAL:		3,100.00
03939	RICKEY MOORE		
STATEMENT	13 BIO CLEAN UPS AT THE PD 11/14/18--12/11/18		
101-263-801000	13 BIO CLEAN UPS @ PD 11/14/18--12/11/18	390.00	
	VENDOR TOTAL:		390.00
07566	MPARKS		
300000486	MPARKS MEMBERSHIP FEES		
101-708-958000	MPARKS MEMBERSHIP FEES	755.00	
	VENDOR TOTAL:		755.00
00705	MOHAMED NASSER		
STATEMENT	SEPT 18 RETIREE OPT OUT PAYMENT REPLACES CK # 70509		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00403	OFFICE DEPOT	
241418925001	BATH TISSUE FOR CITY BUILDINGS	
101-263-777000	BATH TISSUE FOR CITY BUILDINGS	173.37
241419181001	ROLLED PAPER TOWELS FOR CITY BUILDINGS	
101-263-777000	ROOLED PAPER TOWELS FOR CITY BUILDINGS	56.19
241439732001	CHAIR FOR DPS DISPATCH TO REPLACE BROKEN CHAIR	
101-445-727000	CHAIR FOR DPS DISPATCH	152.99
243740097001	CREDIT FOR CHAIR PURCHASED FOR DPS	
101-445-727000	CREDIT FOR CHAIR PURCHASED FOR DPS	(152.99)
245534178001	POST IT NOTES, FOLDERS, ENVELOPES	
101-172-727000	POST IT CUBE REFILL	5.62
101-172-727000	LANTERN	9.39
		15.01
245537375001	POST IT NOTES, FOLDERS, ENVELOPES	
101-172-727000	PK REG. POST IT NOTES	15.30
101-172-727000	PACK OF LINED POST-IT NOTES	5.58
101-172-727000	PKG SMALL BINDER CLIPS	3.01
101-172-727000	BX. FILE FOLDER LABELS DYMO	11.68
101-172-727000	BOX EXPANSION FILE POCKETS	28.17
101-172-727000	BOX SIZE 11 RUBBER FINGERS	1.46
		65.20
246241238001	WATER DEPT OFFICE SUPPLIES	
592-920-727000	2ND QTR BLANKET OFFICE SUPPLIES	3.60
592-527-727000	2ND QTR BLANKET OFFICE SUPPLIES	3.59
		7.19
246241238001	FINANCE DEPT OFFICE SUPPLIES	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
101-230-727000	FINANCE DEPT OFFICE SUPPLIES	77.17	
247178471001	OFFICE SUPPLIES FOR COMM CTR		
101-720-727000	HP 410X BLACK TONER	242.15	
101-720-727000	HP 410A COLOR TONER	282.72	
101-720-727000	BROTHER TN-450 BLACK TONER	64.01	
101-720-727000	BROTHER TZE-251 LABEL TAPE	15.24	
101-720-727000	DESK CALENDAR	10.78	
101-720-727000	STAPLER	4.08	
101-720-727000	PENCILS - BOX OF 144	9.92	
101-720-727000	RUBBER BANDS	2.97	
101-720-727000	MOUSE PAD	8.48	
101-720-727000	FILE FOLDERS - PACK OF 100	4.53	
101-720-727000	THERMAL PAPER - PACK OF 6	14.46	
101-720-727000	PUSH PINS - PACK OF 200	1.50	
101-720-727000	BOISE X-9 COPY PAPER - CASE	37.80	
101-720-727000	POST IT NOTES - PACK OF 16	20.79	
101-720-727000	CLIPBOARDS - PACK OF 3	3.12	
		722.55	
247497319001	CHAIR FOR DPS DISPATCH TO REPLACE BROKEN CHAIR		
101-445-727000	CHAIR FOR DPS DISPATCH	152.99	
	VENDOR TOTAL:		1,269.67
04097	ON DUTY GEAR LLC		
19053	BALISTIC VEST FOR OFFICER MANDERNACH		
265-320-757000	BALISTIC VEST FOR OFC MANDERNACH	715.00	
	VENDOR TOTAL:		715.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06229	OREILLY AUTOMOTIVE INC	
3315-204452	MASTER CYCLINDER	
661-932-778000	MASTER CYCLINDER	61.11
3315-204934	EXCHANGED BRACKETED CALIPERS	
661-932-778000	EXCHANGED BRACKETED CALIPERS	(48.68)
3315-206586	VAN BRUSH & 10" BRUSH	
661-932-778000	VAN BRUSH & 10" BRUSH	45.56
3315-206805	SPRAY PAINT	
661-932-778000	SPRAY PAINT	6.99
3315-208588	FLOOR MATS, SNOW BRUSHES AND PROTECTIVE WIPES	
661-932-778000	FLOOR MATS, SNOW BRUSHES AND PROTECTIVE	61.35
3315-208739	BATTTERY CORE RETURN	
661-932-778000	BATTERY CORE RETURNED	(22.00)
3315-209142	PRIMER	
661-932-778000	PRIMER	7.99
3315-209528	16 OZ SWL RMVR, RAZOR BLADES, 1/3 WP'S	
661-932-778000	16 OZ SWL RMVR, RAZOR BLADES, 1/3 WP'S	30.72
3315-212460	MOTORPOOL SUPPLIES	
661-932-778000	MOTORPOOL SUPPLIES	44.92
3315-212669	DRAIN PLUG & TIE ROD END FOR M55	
661-932-778000	DRAIN PLUG & TIE ROD END FOR M55	59.05
3315-212708	BATTERY TENDER	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
661-932-778000	BATTERY TENDER	54.99	
3315-212886	BATTERY		
661-932-778000	BATTERY	64.43	
3315-212887	RETURNED BATTERY ORIGINAL INVOICE 3315-108562		
661-932-778000	RETURNED BATTERY ORGINAL INVOICE 3315-10	(64.43)	
3315-213998	MOUNT TAPE		
661-932-778000	MOUNT TAPE	2.87	
	VENDOR TOTAL:		304.87
00276	ORKIN LLC		
174667362	PEST CONTROL AT COMM CTR		
101-720-931000	PEST CONTROL AT COMM CTR	74.00	
174667707	PEST CONTROL AT DPS		
101-263-818000	PEST CONTROL AT DPS	94.72	
	VENDOR TOTAL:		168.72
00410	OWENS FENCE INC		
092238	REPLACE DAMAGED FENCE AT THE DPS YARD ALONG THE CREEK		
101-263-931000	REPLACE DAMAGED FENCE ALONG CREEK @DPS	1,800.00	
092239	MAKE FENCE REPAIRS AND INSTALL NEW ROLLING GATE FOR THE DOG		
410-001-983000.BG03	REPAIR FENCE AND INSTALL ROLLING GATE	4,500.00	
092240	INSTALL ADDITIONAL FENCE TO SECURE THE DPS YARD FROM THE AN		
410-001-983000.BG03	INSTALL ADDITIONAL FENCE TO SECURE THE D	3,350.00	
	VENDOR TOTAL:		9,650.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00414	PAINTERS SUPPLY	
4804662	PAINT AND SUPPLIES FOR BUILDING RACK ON M-2	
661-932-778000	PAINT & SUPPLIES FOR RACK ON M-2	507.49
4814561	PAINT AND SUPPLIES FOR BUILDING RACK ON M-2	
661-932-778000	PAINT & SUPPLIES FOR RACK ON M-2	166.78
	VENDOR TOTAL:	674.27
01552	PARK RESTAURANT	
0267096	FOOD FOR PRISONERS 12/17/18	
101-305-761000	FOOD FOR PRISONERS 12/17/18	70.00
0267321	FOOD FOR PRISONERS 12/12/18	
101-305-761000	FOOD FOR PRISONERS 12/12/18	70.00
0267380	FOOD FOR PRISONERS 12/18/18	
101-305-761000	FOOD FOR PRISONERS 12/18/18	70.00
STATEMENT	FOOD FOR COPS CARE PICNIC ON AUG 19, 2018	
265-320-956000	FOOD FOR COPS CARE PICNIC ON AUG 19, 201	310.00
	VENDOR TOTAL:	520.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07938	PARR, MICHAEL		
STATEMENT	REIMBURSEMENT - CERT PARTY SUPPLIES		
101-000-370CRT	4 - FLASHLIGHTS	16.47	
101-000-370CRT	CASE OF WATER	5.98	
101-000-370CRT	CUPS	2.50	
101-000-370CRT	PLATES	3.50	
101-000-370CRT	FORKS/KNIFES/SPOONS	8.99	
101-000-370CRT	NAPKINS	1.89	
101-000-370CRT	TAX	2.00	
		41.33	
	VENDOR TOTAL:		41.33
06813	PHYSIO-CONTROL, INC		
418222116	ANNUAL MAINTENANCE 12/01/2018 TO 11/30/19		
101-340-818000	ANNUAL MAINTENANCE 12/1/18 TO 11/30/19	4,452.00	
	VENDOR TOTAL:		4,452.00
00432	PITNEY BOWES		
35418110	POSTAGE REFILL RESERVE ACCT 35418110 METER 0909859 092618		
101-923-730000	POSTAGE REFILL RESERVE ACCT 35418110 MET	3,500.00	
	VENDOR TOTAL:		3,500.00
07472	FRANK PIZZO		
STATEMENT	SAFETY SHOES/SPECIALIZED WORK WEAR REIMBURSEMENT		
592-920-779000	SAFETY SHOES/SPECIALIZED WORK WEA	137.50	
592-527-779000	SAFETY SHOES/SPECIALIZED WORK WEAR	137.50	
		275.00	
	VENDOR TOTAL:		275.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
06932	THE PLATO LAW FIRM		
7889 592-527-826000	LEGAL FEES AUG 2018 MELISSA GOODWIN LEGAL FEES AUG 2018 GOODWIN	616.18	
7890 592-527-826000	TIPPER, ET AL V LP LEGAL FEES AUG 2018 TIPPER, ET AL V LP LEGAL FEES AUG 2018	2,496.80	
7894 592-527-826000	LEGAL FEES AUG 2018 AUTO CLUB GROUP INS VS LP LEGAL AUG 18 AUTO CLUB GROUP INS VS LP	238.80	
7895 592-527-826000	LEGAL FEES AUG 2018 BREWER LEGAL FEES AUG 2018 BREWER	357.80	
		VENDOR TOTAL:	3,709.58
06984	BARBARA PORATH		
STATEMENT 101-923-703B00	2018 DEC BOARD OF REVIEW 2018 DEC BOARD OF REVIEW	50.00	
		VENDOR TOTAL:	50.00
02119	PRINTING SYSTEMS INC		
205981 101-111-727000	VOTER ID CARDS VOTER ID CARDS	289.28	
206006 101-192-727000	QVF MASTER CARDS QVF MASTER CARDS	72.26	
		VENDOR TOTAL:	361.54

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07499	PSYBUS		
17652	PSYCHOLOGICAL EVAL FOR CHRISTOPHER HOLCOMB		
101-340-828000	PSYCH EVALUATION - CHRISTOPHER HOLCOMB	585.00	
	VENDOR TOTAL:		585.00
07671	PULLMAN SST. INC.		
71122	SR. CENTER BRICK RENOVATION PROJECT 71122		
249-043-755201	SR. CENTER BRICK RENO PAYMENT IN FULL	20,900.00	
	VENDOR TOTAL:		20,900.00
00441	QUICK FUEL		
CFS-1769318	FUEL FOR CITY VEHICLES THROUGH 12/8/18		
661-932-751000	-FUEL FOR CITY VEHICLES THROUGH 12/8/18	3,291.24	
747-001-751000	GAS OIL ANTIFREEZE	29.35	
		3,320.59	
CFS-1779297	FUEL FOR CITY VEHICLESTHROUGH 12/15/18		
661-932-751000	FUEL FOR CITY VEHICLESTHROUGH 12/15/18	2,725.47	
747-001-751000	GAS OIL ANTIFREEZE	43.41	
760-136-751000	GAS OIL ANTIFREEZE	18.82	
		2,787.70	
	VENDOR TOTAL:		6,108.29
00796	RONALD RAIL		
STATEMENT	SAFETY SHOES/SPECIALIZED WORK WEAR REIMBURSEMENT		
202-464-779000	SAFETY SHOES/SPECIALIZED WORK WEA	136.20	
203-464-779000	SAFETY SHOES/SPECIALIZED WORK WEAR	136.20	
		272.40	
	VENDOR TOTAL:		272.40

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 01/07/2019 - 01/07/2019
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 01/07/18 FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06473	RFC, INC.		
5317	LP PRIDE 1705 FORT ST		
101-923-818000	LP PRIDE 1705 FORT ST	835.00	
5318	LP PRIDE 659 LINCOLN		
101-923-818000	LP PRIDE 659 LINCOLN	331.25	
	VENDOR TOTAL:		1,166.25
00265	RICOH USA, INC.		
101515142	COPY MACHINE LEASE JAN 2019 CITY CLERK, CITY MANAGEMENT, DP		
101-111-946000	COPY MACHINE LEASE JAN CITY CLERK COPIER	147.31	
101-172-946000	COPY MACHINE LEASECITY MANAGEMENT COPIER	249.87	
101-445-946000	COPY MACHINE LEASE JAN 2019 DPS COPIER	143.97	
		541.15	
	VENDOR TOTAL:		541.15
00594	CITY OF RIVERVIEW		
82734	NOV 2018 DUMPING SVC		
226-531-818000	OCT-DEC 18 DUMPING SVC	28,609.38	
82735	NOV 2018 DUMPING SVC		
226-531-818000	OCT-DEC 18 DUMPING SVC	78.33	
82736	NOV 2018 DUMPING SVC		
226-531-818000	OCT-DEC 18 DUMPING SVC	1,176.32	
	VENDOR TOTAL:		29,864.03

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00593	SAMS CLUB		
000248	FOOD FOR PRISONERS-BREAKFAST		
101-305-761000	FOOD FOR PRISONERS-BREAKFAST	59.70	
	VENDOR TOTAL:		59.70
07830	HERCULES SAUCEDO		
STATEMENT	SAFETY SHOES/SPECIALIZED WORK WEAR REIMBURSEMENT		
592-920-779000	SAFETY SHOES/SPECIALIZED WORK WEAR	137.50	
592-527-779000	SAFETY SHOES/SPECIALIZED WORK WEAR	137.50	
		275.00	
	VENDOR TOTAL:		275.00
07473	FRANK SCHRETTNER		
STATEMENT	SAFETY SHOES/SPECIALIZED WORK WEAR REIMBURSEMENT		
592-920-779000	SAFETY SHOES/SPECIALIZED WORK WEAR	137.50	
592-527-779000	SAFETY SHOES/SPECIALIZED WORK WEAR	137.50	
		275.00	
	VENDOR TOTAL:		275.00
07831	ANTHONY SERINTO		
STATEMENT	SAFETY SHOES/SPECIALIZED WORK WEAR REIMBURSEMENT		
592-920-779000	CLOTHING LAUNDRY/SHOES	137.50	
592-527-779000	CLOTHING LAUNDRY/SHOES	137.50	
		275.00	
	VENDOR TOTAL:		275.00
07968	SOUTHERN WAYNE COUNTY REGIONAL CHAM		
4799	JAN 1, 2019- DEC 31, 2019 SWCRC MEMBERSHIP INVESTMENT		
101-101-958000	2019 SWSRC MEMBERSHIP INVESTMENT	315.00	
	VENDOR TOTAL:		315.00

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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
03127	SPRINT		
268853518-202	CITY CELL PHONES NOV 20- DEC 19 2019		
101-172-855000	CELLULAR SERVICES	42.22	
101-263-855000	CELLULAR SERVICES	44.12	
101-340-855000	CELLULAR SERVICES	197.64	
265-320-855000	CELLULAR SERVICES	265.94	
202-464-855000	CELLULAR SERVICES	61.03	
203-464-855000	CELLULAR SERVICES	65.31	
592-527-855000	CELLULAR SERVICES	116.78	
592-920-855000	CELLULAR SERVICES	156.50	
101-720-853000	TELEPHONE CHARGES	42.22	
661-932-855000	CELLULAR SERVICES	5.97	
101-380-855000	CELLULAR SERVICES	86.63	
		1,084.36	
	VENDOR TOTAL:		1,084.36
07972	JUSTIN STOGSDILL		
STATEMENT	SAFETY SHOES/SPECIALIZED WORK WEAR REIMBURSEMENT		
592-920-779000	SAFETY SHOES/SPECIALIZED WORK WEAR	129.04	
592-527-779000	SAFETY SHOES/SPECIALIZED WORK WEAR	129.04	
		258.08	
	VENDOR TOTAL:		258.08
00479	STYLERITE AWARDS		
218-61	2018 NEW COUNCIL MEMBERS NAME PLATES		
101-101-727000	2018 NEW COUNCIL MEMBERS NAME PLATES	30.00	
NAME PLATES	2018 KERRY AND JESSICA MARTIN NAME PLATES		
101-111-727000	2018 NAMEPLATES FOR CLERK & DEPUTY	30.00	
	VENDOR TOTAL:		60.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
03352	SUNNY DESIGN		
2227	TYPESETTER FOR WINTER HAPPENINGS BROCHURE		
295-923-901000	WINTER HAPPENINGS TYPESETTER	480.00	
	VENDOR TOTAL:		480.00
07524	TAYLOR FORD		
32806	REPAIR FENDER ON STAND BY VAN		
661-932-778000	REPAIR FENDER ON STANDBY VAN	777.75	
	VENDOR TOTAL:		777.75
00550	THOMSON REUTERS - WEST		
839366800	MONTHLY CLEAR BILL DEC 2018		
265-320-934000	MONTHLY CLEAR BILL	200.52	
	VENDOR TOTAL:		200.52
00168	TRINITY TRANSPORTATION		
91649133	SENIOR TOKEN PROGRAM		
101-708-763000	SENIOR TOKEN PROGRAM	560.00	
	VENDOR TOTAL:		560.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
04398	UNIFIRST CORPORATION	
150 0127559	UNIFORMS FOR DPS FOR 12/7/18	
202-464-779000	LOGAN, KOZUH, LEBLANC, ABBOTT SPLIT	29.40
203-464-779000	LOGAN, KOZUH, LEBLANC, ABBOTT SPLIT	29.40
592-527-779000	LOGAN KOZUH, LEBLANC, ABBOTT SPLIT + EMP	131.64
592-920-779000	LOGAN, KOZUH, LEBLANC, ABBOTT SPLIT+HURD	11.89
661-932-779000	LOGAN KOZUH SPLIT + BELKEN	11.71
		214.04
150 0129223	UNIFORMS FOR DPS FOR 12/14/18	
202-464-779000	LOGAN, KOZUH, LEBLANC, ABBOTT SPLIT	29.40
203-464-779000	LOGAN, KOZUH, LEBLANC, ABBOTT SPLIT	29.40
592-527-779000	LOGAN KOZUH, LEBLANC, ABBOTT SPLIT + EMP	131.64
592-920-779000	LOGAN, KOZUH, LEBLANC, ABBOTT SPLIT+HURD	11.89
661-932-779000	LOGAN KOZUH SPLIT + BELKEN	11.71
		214.04
150 0130886	UNIFORMS FOR DPS FOR 12/21/18	
202-464-779000	UNIFORMS FOR DPS FOR 12/21/18	29.40
203-464-779000	UNIFORMS FOR DPS FOR 12/21/18	29.40
592-527-779000	UNIFORMS FOR DPS FOR 12/21/18	131.64
592-920-779000	UNIFORMS FOR DPS FOR 12/21/18	11.89
661-932-779000	UNIFORMS FOR DPS FOR 12/21/18	11.71
		214.04
	VENDOR TOTAL:	642.12
07158	VERIZON WIRELESS	
9820987435	CELL PHONE SERVICE NOV 24- DEC 23 2018 POLICE DEPT	
101-305-855000	CELLULAR SERVICES	611.34
	VENDOR TOTAL:	611.34

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00843	WAYNE COUNTY		
297164	SEPT18 PRISONER HOUSING		
101-670-850000	SEPT 18 PRISONER HOUSING	8,645.00	
297371	TRAFFIC SIGNALS NOV 2018		
202-474-767000	TRAFFIC SIGNALS 2ND QTR 2018	3,191.45	
		VENDOR TOTAL:	11,836.45
00837	WAYNE COUNTY REGISTER OF DEEDS		
STATEMENT	REQUEST PAYMENT TO RECORD RES REHAD LIEN #1394LI TERI BURRE		
249-042-720R00	REC RES REHAD LIEN #1394LI 1774 COLLEGE	18.00	
		VENDOR TOTAL:	18.00
00555	WINDER POLICE EQUIPMENT		
20182490	MIRROR LIGHTS FOR 4-14		
661-932-778000	MIRROR LIGHTS FOR 4-14	90.00	
20182840	WINDER EQUIPMENT - OUTDOOR SIREN UPGRADE		
410-001-983000.EQ08	WINDER EQUIPMENT - OUTDOOR SIREN UPGRADE	1,245.00	
		VENDOR TOTAL:	1,335.00
06623	WOW INTERNET-CABLE-PHONE		
014571059-DEC18	WOW INTERNET DEC 18 FOR COMM CTR		
101-720-853000	WOW INTERNET SERVICES FOR COMM CTR	48.53	
		VENDOR TOTAL:	48.53

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00564	WYANDOTTE ALARM CO	
123701	ALARM MONITORING RET BASIN 1/1/19-3/31/19	
592-500-918000	ALARM MONITORING RET BASIN 1/1/19-3/31/1	211.05
123942	01/01/19-03/31/19 ALARM SERVICE FOR COMMUNITY CTR	
101-720-918000	ALARM SERVICE FOR COMM CTR	288.00
124246	ALARM MONITORING 1/1/19-1/31/19 KMB, PARKS & REC, DPS AND T	
101-263-918000	KMB ALARM	92.40
101-263-918000	PARKS/ REC ALARM	40.43
101-263-918000	DPS ALARM	264.01
101-263-918000	TRESAURY	173.25
		570.09
124397	ALARM MONITORING PD STORAGE 01-01-19-3/31/19	
101-263-918000	ALARM MONITORING PD STORAGE 1/1-3/31/19	134.85

VENDOR TOTAL: 1,203.99

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00565	WYANDOTTE ELECTRIC SUPPLY CO INC		
507944-0	NEW LIGHT FIXTURES AT FIRE DEPARTMENT		
101-263-931000	NEW LIGHT FIXTURES @ FIRE DEPT.	6,858.54	
507944-1	NEW LIGHT FIXTURES AT FIRE DEPARTMENT		
101-263-931000	NEW LIGHT FIXTURES @ FIRE DEPT.	389.50	
507947-0	NEW LIGHT FIXTURES AT FIRE DEPARTMENT		
101-263-931000	NEW LIGHT FIXTURES @ FIRE DEPT.	1,467.10	
508211-0	LED LIGHTS FOR THE RETENTION BASIN		
592-500-937000	LED LIGHTS FOR THE RETENTION BASIN	504.23	
508211-1	LED LIGHTS FOR THE RETENTION BASIN		
592-500-937000	LED LIGHTS FOR THE RETENTION BASIN	266.20	
		VENDOR TOTAL:	9,485.57
00568	XEROX CORPORATION		
095263431	XEROX MACHINE W7845PT SER#MX4-349587 POLICE DEPT		
101-305-934000	XEROX MACHINE W7845PT SER#MX4-349587 POL	213.14	
095263432	XEROX MACHINE W7845PT SER#MX4-350192 POLICE DEPT		
101-305-934000	XEROX MACHINE W7845PT SER#MX4-350192 POL	256.60	
		VENDOR TOTAL:	469.74

CHECK DATE 01/07/18 FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description		Amount	
05581	YOUNG SUPPLY COMPANY			
60128283-00	AIR FILTERS AND AEROCOIL FOR BASIN FURNACE			
592-500-937000	AIR FILTERS AND AEROCOIL FOR FURNACE		119.90	
660127994-00	AIR FILTERS & BELTS FOR THE COURT BUILDING			
760-136-931000	AIR FILTERS & BELTS FOR COURT		161.15	
		VENDOR TOTAL:		281.05
00846	EDWARD ZELENAK			
STATEMENT	CITY ATTNY LEGAL FEES 12-10-18--12-21-18			
101-203-826L00	CITY ATTNY LEGAL FEES 12-10-18--12-21-18		2,400.00	
		VENDOR TOTAL:		2,400.00
		TOTAL - ALL VENDORS:		713,316.75

PAYMENT TYPE TOTA	
Paper Check	713,316.75

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POSTING REPORT

Post Date / GL Number	Journal	Summ/Det	Ref # / Description		DR Amount	CR Amount
01/02/2019	AP	D	134794 STATEMENT	Void Invoice STATEMENT 00705		
101-923-719R00			RETIREES HEALTH INSURANCE			425.00
101-000-201000			VOUCHERS PAYABLE CLEARING		425.00	
					425.00	425.00
01/02/2019	CD	D	134795 70509 GEN	VOID GEN 70509 to 00705		
101-000-001000			CASH		425.00	
101-000-201000			VOUCHERS PAYABLE CLEARING			425.00
					425.00	425.00
					850.00	850.00

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User: ljones
DB: LINCOLN PARK

JOURNALS POSTING REPORT
POSTING REPORT

Post Date / GL Number	Journal	Summ/Det	Ref # / Description		DR Amount	CR Amount
01/02/2019	AP	D	134796 STATEMENT	Void Invoice STATEMENT 07396		
101-923-719R00			RETIREES HEALTH INSURANCE			100.00
101-000-201000			VOUCHERS PAYABLE CLEARING		100.00	
					100.00	100.00
01/02/2019	CD	D	134797 71655 GEN	VOID GEN 71655 to 07396		
101-000-001000			CASH		100.00	
101-000-201000			VOUCHERS PAYABLE CLEARING			100.00
					100.00	100.00
					200.00	200.00