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A/P CASH DISBURSEMENTS JOURNAL SUMMARY
November 5, 2018

WARRANT#101618	$3,032,632.54
WARRANT#102518	$ 52,389.39
WARRANT#102618	$ 26,600.00
WARRANT#102618	$ 246,157.31
WARRANT#110518	$1,103,704.81

TOTAL **$4,461,484.05**

10/16/2018
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:10/16/18 WARRANT: 10/16/18lmj AMOUNT: $3,032,632.54

REVIEWED BY ACCOUNTS PAYABLE CLERK

LMJones

NAME DATE 10.16.18

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
01609	DTE ENERGY	
2006404260-SEP18	GAS A JUN-SEP18 3240 FERRIS	
101-263-923000	HEAT	135.64
2407460465-SEP18	GAS A SEP18 1427 CLEOPHUS	
101-263-923000	HEAT	40.57
2410591674-SEP18	GAS E SEP18 1427 CLEOPHUS	
101-263-923000	HEAT	56.06
2417063036-SEP18	GAS E SEP18 1335 SOUTHFIELD	
101-000-373000	MUSEUM FUNDS	63.21
2417657448-SEP18	GAS E SEP18 93 MILL ST	
592-500-923000	HEAT	34.59
2417712543-SEP18	GAS A SEP18 1355 SOUTHFIELD	
101-263-923000	HEAT	31.00
2773745-SEP18	ELEC A SEPT 18 3121 RIVER DR	
592-527-921000	ELECTRIC	94.23
2776430-SEP18	ELEC A SEPT 18 3690 WILSON	
592-527-921000	ELECTRIC	1,027.41
2829610241-SEP18	GAS A SEP18 1355 CLEOPHUS	
101-263-923000	HEAT	93.74
2978477-SEP18	ELEC A JULY-SEPT 18 860 LIBERTY	
101-704-921000	ELECTRIC	41.04
4006956969-SEP18	GAS E SEP18 906 KINGS HWY	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
592-527-923000	HEAT	48.32
4021151279-SEP18	GAS A JUN-SEP18 3240 FERRIS	
101-263-923000	HEAT	144.60
4021323816-SEP18	GAS A SEP18 1335 SOUTHFIELD	
101-000-373000	MUSEUM FUNDS	32.20
4029915910-SEP18	GAS A JULY- SEP18 2415 ROPELLE AVE	
592-527-923000	HEAT	37.78
4030715587-SEP18	GAS A SEP18 1355 SOUTHFIELD	
101-263-923000	HEAT	32.80
4039614626-SEP18	GAS A SEP18 2863 BAILEY	
592-527-923000	HEAT	31.61
4039733868-SEP18	GAS A SEP18 3240 FERRIS	
101-263-923000	HEAT	50.10
4040800680-SEP18	GAS A SEP18 605 SOUTHFIELD	
592-527-923000	HEAT	33.38
4041517168-SEP18	GAS A SEP18 3060 BAILEY	
592-527-923000	HEAT	35.80
4049711517-*SEP18	GAS A JUN-SEP18 3240 FERRIS	
101-263-923000	HEAT	191.40
5569252-SEP18	ELEC E SEPT 18 93 MILL ST BLDG WEST	
592-500-921000	ELECTRIC	671.21

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
5573201-SEP18	GAS A JUN-SEP18 3240 FERRIS	
101-263-921000	ELECTRIC	192.18
5950699-SEP18	ELEC A JUL-SEPT 18 353 SHORE	
592-527-921000	ELECTRIC	41.93
7199061-SEP18	ELEC A SEPT 18 1394 CLEOPHUS	
101-305-841000	COMMUNITY POLICING	140.39
7287274-SEP18	ELEC A JUL-SEPT 18 426 HIGHLAND	
592-500-921000	ELECTRIC	41.85
7379895-SEP18	ELEC A JULY-SEPT 18 554 LEBLANC	
101-704-921000	ELECTRIC	41.04
7379896-SEP18	ELEC A SEPT 18 448 LEBLANC	
101-704-921000	ELECTRIC	82.53
7571221-SEP18	ELEC A JUL-SEPT 18 1803 GREGORY	
101-704-921000	ELECTRIC	41.04
7578077-SEP18	ELEC A JUL- SEPT 18 1071 LONDON	
101-704-921000	ELECTRIC	41.04
7591666-SEP18	ELEC A SEPT 18 2862 BAILEY	
592-527-921000	ELECTRIC	85.07
7598441-SEP18	ELEC A SEPT 18 3071 RIVER DR	
101-704-921000	ELECTRIC	55.27
7598965-SEP18	ELEC A JUL-SEPT 18 1801 GREGORY	
101-704-921000	ELECTRIC	41.16

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
7639048-SEP18	ELEC A JUL-SEPT 18 1394 CLEOPHUS	
101-704-921000	ELECTRIC	41.61
7870773-SEP18	ELEC A SEPT 18 3060 BAILEY	
592-527-921000	ELECTRIC	145.82
7905935-SEP18	ELEC A SEPT 18 1335 SOUTHFIELD	
101-000-373000	MUSEUM FUNDS	142.70
8186794-SEP18	ELEC A SEPT 18 3246 FERRIS	
101-263-921000	ELECTRIC	500.79
8632156-SEP18	ELEC A SEPT 18 1355 SOUTHFIELD	
101-263-921000	ELECTRIC	1,597.00
8747523-SEP18	ELEC A SEPT 18 3870 ELECTRIC	
101-263-921000	ELECTRIC	39.02
8828142-SEP18	ELEC A SEPT 18 93 MILL ST BLDG EAST	
592-500-921000	ELECTRIC	256.67
9262494-SEP18	ELEC A SEPT 18 1035 LINCOLN	
592-527-921000	ELECTRIC	936.36
OUTDOOR-SEP18	ELEC A SEPT 18 1355 SOUTHFIELD	
101-704-921000	ELECTRIC	51.83

VENDOR TOTAL: 7,441.99

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00394	PNC INSTITUTIONAL INVESTMENTS		
STATEMENT	POLICE & FIRE SEMI-ANNUL PENSION PAYMENT		
101-305-722PF0	P&F RETIREMENT	2,116,207.26	
101-340-722PF0	P&F RETIREMENT	908,874.24	
		3,025,081.50	
	VENDOR TOTAL:		3,025,081.50
07192	UNITED STATES POSTAL SERVICE		
STATEMENT	ABSENTEE APPLICATION MAILING		
101-192-730000	NOVEMBER 2018 ABSENTEE APPLICATIONS	109.05	
	VENDOR TOTAL:		109.05
	TOTAL - ALL VENDORS:		3,032,632.54

PAYMENT TYPE TOTA
Paper Check 3,032,632.54

10/25/2018
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:10/25/18 WARRANT: 10/25/18lmj AMOUNT: $52,389.39

REVIEWED BY ACCOUNTS PAYABLE CLERK

LM Jones

NAME DATE 10.25.18

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 10/25/2018 - 10/25/2018
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT LMJ102518
CHECK DATE 10/25/18 FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00041	AT & T	
3823061-OCT18	OCT 13 THRU NOV 12 APPLEWOOD STATION	
592-527-853000	TELEPHONE	58.18
3823205-OCT18	OCT 13 THRU NOV 12 MARK STATION	
592-527-853000	TELEPHONE	58.18
3823249-OCT18	OCT 13 THRU NOV 12 LIBRARY	
271-790-853000	TELEPHONE CHARGES	54.65
3860522-OCT18	OCT 7 THRU NOV 6 FIRE DEPT FAX	
101-263-853000	TELEPHONE	63.62
3860524-OCT18	OCT 7 THRU NOV 6 BANDSHELL FAX	
101-263-853000	TELEPHONE	63.62
3860586-OCT18	OCT 7 THRU NOV 6 POLICE DEPT FAX	
101-263-853000	TELEPHONE	63.62
3863005-OCT18	OCT 7 THRU NOV 6 CITY HALL/HR FAX	
101-263-853000	TELEPHONE	195.30
3867122-OCT18	OCT 7 THRU NOV 6 LIBRARY FAX	
271-790-853000	TELEPHONE CHARGES	133.70
3889005-OCT18	OCT 7 THRU NOV 6 DPS FAX	
101-263-853000	TELEPHONE	174.34
3899664-OCT18	OCT 13 THRU NOV 12 BAILEY STATION	
592-527-853000	TELEPHONE	62.22

VENDOR TOTAL: 927.43

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description		Amount
01408	COMCAST		
0151577-NOV18	CABLE FEES OCT 31- NOV 30 DPS		
664-915-857000	INTERNET CHARGES		149.85
0302691-NOV18	CABLE FEES OCT 31- NOV 30 CPW		
664-915-857000	INTERNET CHARGES		149.85
0302725-NOV18	CABLE FEES OCT 22- NOV 21 2018 POLICE DEPT		
664-915-857000	INTERNET CHARGES		159.85
0309498-OCT18	CABLE FEES OCT 13 THRU NOV 12 COMM CTR		
101-720-853000	TELEPHONE CHARGES		180.45
		VENDOR TOTAL:	640.00
01609	DTE ENERGY		
3362508-SEP18	ELEC E MAY- SEPT 2018 1606 ELECTRIC CINCO DE MAYO HOOK UP		
747-001-926L00	ORNAMENTAL LIGHTING		71.68
5569252-SEP18	ELEC A APRIL-SEPT 2018 REBILL AT ACTUAL FOR 93 MILL ST WEST		
592-500-921000	ELECTRIC		3,059.43
		VENDOR TOTAL:	3,131.11
00297	CITY OF LINCOLN PARK		
STATEMENT	PAY FOR SCORE KEEPER (10 GAMES)		
101-720-818000	PAY FOR SCORE KEEPER (10 GAMES @ $15)		150.00
		VENDOR TOTAL:	150.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07940	REDSTONE ARCHITECTS		
8421	JOINT JUSTICE CENTER STUDY		
101-305-692G00.CGAP	GRANT REIMBURSEMENT	38,440.00	
	VENDOR TOTAL:		38,440.00
00711	TIMOTHY REEDY		
STATEMENT	RETIREE OPT OUT PYMT OCT 18		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
07004	WINDSTREAM		
70590638-OCT18	OCT 2018 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	8,067.73	
		8,675.85	
	VENDOR TOTAL:		8,675.85
	TOTAL - ALL VENDORS:		52,389.39

PAYMENT TYPE TOTA

Paper Check	52,389.39

10/26/2018
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:10/26/18 WARRANT: 10/26/18lmj AMOUNT: $26,600.00

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME LM Jones DATE 10.26.18

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 10/26/2018 - 10/26/2018
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANTY REPORT 102618LMJ
CHECK DATE 10/26/18 FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00901	CITY OF TAYLOR		
STATEMENT	ANIMAL SHELTER AGREEMENT FOR 120 DAYS		
101-305-818000	CONTRACTUAL SERVICES	21,600.00	
STATEMENT	SUPPLEMENTAL DEPOSIT		
101-305-818000	CONTRACTUAL SERVICES	5,000.00	
	VENDOR TOTAL:		26,600.00
	TOTAL - ALL VENDORS:		26,600.00
PAYMENT TYPE TOTA			
Paper Check			26,600.00

10/26/2018
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:10/26/18 WARRANT: 10/26/18lmj AMOUNT: $246,157.31

REVIEWED BY ACCOUNTS PAYABLE CLERK

LM Jones

NAME DATE 10-26-18

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00083	BLUE CARE NETWORK		
00129719-NOV18	BCN RETIREEES MED ADV PLAN		
101-923-719R00	RETIREES HEALTH INSURANCE	6,651.43	
	VENDOR TOTAL:		6,651.43
00084	BLUE CROSS/BLUE SHIELD OF MICHIGAN		
601-NOV18	BC/BS RET OPT1 MED ADV PLAN		
101-923-719R00	RETIREES HEALTH INSURANCE	12,118.68	
602-NOV18	BC/BS RET OPT2 MED ADV PLAN		
101-923-719R00	RETIREES HEALTH INSURANCE	18,289.87	
	VENDOR TOTAL:		30,408.55
00602	BLUE CROSS/BLUE SHIELD OF MICHIGAN		
0010-NOV18	SB ACTIVES		
750-000-229800	DUE TO BX BLUE CROSS BLUE SHIED	18,408.56	
0012-NOV18	SB ACTIVES		
750-000-229800	DUE TO BX BLUE CROSS BLUE SHIED	49.75	
0014-NOV18	SB ACTIVES		
750-000-229800	DUE TO BX BLUE CROSS BLUE SHIED	124,822.34	
101-000-040C00	COBRA HOSPITALIZATION	1,776.39	
		126,598.73	
0050-NOV18	SB ACTIVES		
750-000-229800	DUE TO BX BLUE CROSS BLUE SHIED	568.63	
	VENDOR TOTAL:		145,625.67

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00603	BLUE CROSS/BLUE SHIELD	
0000-NOV18	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	12,733.01
0001-NOV18	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	834.98
0002-NOV18	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	4,411.00
0003-NOV18	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	253.99
0016-NOV18	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	592.13
0020-NOV18	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	2,132.93
0021-NOV18	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	6,178.21
0022-NOV18	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	4,863.99
0023-NOV18	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	1,763.65
0034-NOV18	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	991.90
0040-NOV18	RETIREEES	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
101-923-719R00	RETIREES HEALTH INSURANCE	15.14	
0057-NOV18	RETIREEES		
101-923-719R00	RETIREES HEALTH INSURANCE	592.13	
0058-NOV18	RETIREEES		
101-923-719R00	RETIREES HEALTH INSURANCE	2,393.01	
	VENDOR TOTAL:		37,756.07
00140	DELTA DENTAL		
RIS0002050617/616	DENTAL NOV 2018		
750-000-229300	DUE TO DELTA DENTAL	10,393.70	
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	1,355.70	
		15,853.50	
	VENDOR TOTAL:		15,853.50

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
01545	LOWES		
901480	BOARD UP OF CPW BUILDING WHERE CAR HIT IT		
101-263-931000	BOARD UP OF CPW BUILDING	280.16	
902133	PAINT AND SUPPLIES FOR PICNIC TABLES		
101-704-757000	PAINT AND SUPPLIES FOR PICNIC TABLES	96.12	
902310	FRONT PLOW BLADE FOR THE 4 WHEELER		
661-932-778000	FRONT PLOW BLADE 4-WHEELER	71.89	
902650	TOOLS/PARTS LOCAL AND MAJORS		
202-474-767000	1ST QUARTER BLANKET FOR TOOLS/PARTS	11.82	
203-474-782000	1ST QUARTER BLANKET FOR TOOLS/PARTS	27.58	
		39.40	
903315	WATER DEPT TOOLS & SUPPLIES		
592-920-757000	1ST QUARTER BLANKET FOR WATER DEPT	54.10	
		VENDOR TOTAL:	541.67
07930	MINNESOTA LIFE INSURANCE COMPANY		
34612-NOV18	LIFE NOV 2018		
750-000-229200	DUE TO UNICARE	728.71	
101-923-720ME0	RETIREE LIFE INSURANCE	1,869.57	
101-923-720PF0	PF RETIREE LIFE INS	1,402.20	
101-923-720PF0	PF RETIREE LIFE INS	2,435.40	
750-000-229200	DUE TO UNICARE	76.80	
760-136-720000	LIFE INSURANCE M.E.	255.87	
		6,768.55	
		VENDOR TOTAL:	6,768.55

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00508	TRUSTMARK LIFE INSURANCE COMPANY	
53 799 0001 NOV18	LTD NOV 18	
750-000-229100	DUE TO TRUSTMARK	2,319.71
750-000-229100	DUE TO TRUSTMARK	232.16
		2,551.87
	VENDOR TOTAL:	2,551.87
	TOTAL - ALL VENDORS:	246,157.31

PAYMENT TYPE TOTA
Paper Check 246,157.31

11/05/2018
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:11/05/18 WARRANT: 11/05/18lmj AMOUNT: $1,103,704.81

REVIEWED BY ACCOUNTS PAYABLE CLERK

LM Jones

NAME DATE 10/31/18

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00001	A-1 MOWER SALES & SERVICE		
5752	GFS VALVE		
661-932-778000	EQUIPMENT MAINTENANCE	7.00	
	VENDOR TOTAL:		7.00
07639	AIS CONSTRUCTION EQUIPMENT		
D66146	WATER PUMP, GASKETS SEALANT AND OTHER MISC PARTS FOR M-85		
661-932-778000	PARTS FOR M-85	427.07	
	VENDOR TOTAL:		427.07
03341	AL PETRI & SONS BICYCLES		
STATEMENT	INCREASE SMALL BUSINESS LOAN FROM EDC		
746-001-976000	2ND INSTALLMENT OF EDC LOAN	8,400.00	
	VENDOR TOTAL:		8,400.00
00268	ALLIED UNIVERSAL		
8256988	DETENTION 9/28/18-10/4/18		
101-305-776000	2ND QTR BLANKET DETENTION	2,910.00	
8277893	DETENTION 10/5/18-10/11/18		
101-305-776000	2ND QTR BLANKET DETENTION	2,910.00	
8289480	DETENTION 10/12/18- 10/18/18		
101-305-776000	2ND QTR BLANKET DETENTION	2,910.00	
	VENDOR TOTAL:		8,730.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 11/05/2018 - 11/05/2018
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 110518LMJ
CHECK DATE 11/05/18 FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
05701	ALLIED-EAGLE SUPPLY COMPANY		
1014837	CLEANING SUPPLIES FOR THE PD		
101-263-801000	CLEANING SUPPLIES FOR THE PD	1,171.19	
1014837-1	CLEANING SUPPLIES FOR THE PD		
101-263-801000	CLEANING SUPPLIES FOR THE PD	294.06	
		VENDOR TOTAL:	1,465.25
00035	AMERICAN LOCK & KEY		
10718	REPLACEMENT LOCKS FOR WATER CABINETS		
101-720-931000	REPLACEMENT LOCKS FOR WATER CABINETS	30.00	
11683	KEYS FOR DPS		
101-263-931000	1ST QUARTER BLANKET	6.00	
		VENDOR TOTAL:	36.00
07304	AUTO AMERISTAR		
23601	TINT FOR PD GRAY TAURUS		
661-932-778000	TINT FOR PD GRAY TAURUS	229.00	
23680	TINT FOR PD UNIT 4-4		
661-932-778000	TINT FOR UNIT 4-4	189.00	
		VENDOR TOTAL:	418.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
02617	AUTO ZONE		
22566686751	BATTERIES FOR UNITS 4-24 , M-109 AND STOCK		
661-932-778000	1ST QUARTER BLANKET	804.94	
2256699399	LITH JUMP ST/BATTERY QUICK CON		
661-932-778000	2ND QUARTER BLANKET	135.57	
2256713491	BATTERY BACKUP FOR LINCOLN PUMP STATION		
592-527-757000	BATTERY BACKUP FOR LINCOLN	125.99	
		VENDOR TOTAL:	1,066.50
00069	BAKERS GAS & WELDING		
01520933	HAMMER AND CHISEL SET & WADERS		
592-920-757000	HAMMER & CHISEL SET & WADERS	50.60	
09191271	DPS/MOTOR POOL SUPPLIES		
661-932-778000	1ST QUARTER BLANKET	197.29	
09191430	HELIUM HAZMAT CHARGE		
101-340-757000	HELIUM HAZMAT - INVOCIE #$ 09191430	81.46	
		VENDOR TOTAL:	329.35
00070	BANDIT INDUSTRIES INC		
671687	KNIVES FOR CUTTING VINYL		
203-474-782000	KNIVES FOR VINYL CUTTING	220.81	
		VENDOR TOTAL:	220.81

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07260	THE BATTERY STATION, LLC		
71643	BATTERIES FOR LASER		
101-305-757000	BATTERIES FOR LASER	83.95	
	VENDOR TOTAL:		83.95
03165	BECKETT & RAEDER INC		
2018892	LINCOLN PARK MASTER PLAN		
101-805-818000	LINCOLN PARK MASTER PLAN	1,336.74	
2018893	CITY PLANNING SERVICES SEPT 2018		
101-805-880C00	CITY PLANNING SERVICES SEPT 18	5,106.96	
101-000-015000	3528 FORT ST K OF C OFFICE	82.50	
101-000-015000	135 COUNCIL AVE	45.00	
		5,234.46	
	VENDOR TOTAL:		6,571.20
00075	BELL EQUIPMENT CO		
0146472	FELT CHANNEL FOR SWEEPERS M-82 & M-83		
661-932-778000	FELT CHANNEL FOR M-82 & M-83	106.93	
0146549	TUBE MOTOR ASSEMBLYS FOR FOR M-85		
661-932-778000	TUBE MOTOR ASSY M-85	311.76	
	VENDOR TOTAL:		418.69

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
04125	DONALD J BILINSKI		
STATEMENT 214-734-818P00	REPROGRAM AIR BOX, RESET COMPUTERS, STUDY SESSIONS & COUNC CABLE TELEVISION SERVICES	122.50	
STATEMENT 214-734-818P00	10/11 EDIT MEET THE CANDIDATES,10/13 RECORD, 10/14 EDIT MEE CABLE TELEVISION SERVICES	245.00	
STATEMENT 214-734-818P00	REPROGRAM AIR BOX, RESET COMPUTERS, STUDY SESSIONS & COUNC CABLE TELEVISION SERVICES	87.50	
STATEMENT 214-734-818P00	RECORD BANDSHELL EVENT 10/6, MEET THE CANDIDATES 10/8, 10/9 CABLE TELEVISION SERVICES	420.00	
	VENDOR TOTAL:		875.00
06340	BRINKS INCORPORATED		
10596305 101-923-818000	ARMOURED CAR SERVICE 10/1/18 - 10/31/18 ARMOURED CAR SERVICES 7/1/18-6/30/19	422.29	
	VENDOR TOTAL:		422.29
02769	BRODART COMPANY		
B5435666 271-790-957000	BOOKS FOR LIBRARY OPEN INVOICE FOR FIRST QTR	1,281.00	
	VENDOR TOTAL:		1,281.00
06287	BUDGET TIRE COMPANY		
1-GS159020 661-932-778000	TIRES FOR PD CHARGERS 2ND QUARTER BLANKET	1,837.05	
	VENDOR TOTAL:		1,837.05

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
07051	CAHILL VETERINARY HOSPITAL		
93868	EXAM FOR K9 KATO AND K9 SARGE		
265-320-756000	EXAM FOR SARGE INV# 93868	60.00	
265-320-756000	VACCINATION FOR MAX INV# 93868	113.05	
265-320-756000	VACCINATIO FOR KATO #93868	60.00	
		233.05	
94155	EXAM FOR K9 KATO AND K9 SARGE		
265-320-756000	EXAM FOR KATO INV# 94155	215.52	
95257	EXAM FOR K9 MAX		
265-320-756000	EXAM FOR K9 MAX	213.48	
		VENDOR TOTAL:	662.05

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
02573	CENTRON DATA SERVICES		
1-37456	WATER BILL PRINTING & MAILING DROP DATE 10/3/18		
592-527-818WBP	2ND QTR BLANKET W&S PRINTING/MAILING	665.48	
592-920-818WBP	2ND QTR BLANKET W&S PRINTING/MAILING	665.48	
		1,330.96	
1-37651	POSTAGE WINTER TAX BILLS		
101-923-730000	ADVANCED POSTAGE FOR 2018 WINTER TAX BIL	4,440.00	
1-37793	WATER BILL PRINTING & MAILING FOR DROP DATE 10/18/18		
592-527-818WBP	2ND QTR BLANKET W&S PRINTING/MAILING	763.86	
592-920-818WBP	2ND QTR BLANKET W&S PRINTING/MAILING	763.85	
		1,527.71	
1-37886	WATER BILL PRINTING & MAILING DROP DATE 10/24/18		
592-527-818WBP	2ND QTR BLANKET W&S PRINTING/MAILING	70.21	
592-920-818WBP	2ND QTR BLANKET W&S PRINTING/MAILING	70.21	
		140.42	
		VENDOR TOTAL:	7,439.09
00106	CERTIFIED ALIGNMENT & SUSPENSION		
S 96666	BRAKE CHAMBER FOR M-70		
661-932-778000	BRAKE CHAMBER M-70	187.44	
		VENDOR TOTAL:	187.44
07713	CHALLENGER TECHNOLOGIES, LLC		
LNC-07-001	LABOR, NETWORK/DATA: CABLE, CATEGORY 6E, UTP, PLENUM MOD JA		
664-915-818000	1 PORT SURFACE MOUNT AT PD	276.61	
		VENDOR TOTAL:	276.61

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 11/05/2018 - 11/05/2018
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 110518LMJ
CHECK DATE 11/05/18 FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00042	CINTAS CORPORATION		
5011873092	FIRST AID REFILL FOR THE PD		
101-305-766S00	FIRST AID REFILL FOR THE PD	124.18	
	VENDOR TOTAL:		124.18
01408	COMCAST		
0125308-NOV18	CABLE FEES NOV 4- DEC 3, 2018 CPW		
664-915-857000	INTERNET CHARGES	144.85	
0127502-NOV18	CABLE FEES NOV 18 CITY HALL		
214-734-856000	CABLE TELEVISION CHARGES	6.45	
0227385-NOV18	CABLE FEES NOV 18 KENNEDY MEMEORIAL BUILDING		
664-915-857000	INTERNET CHARGES	189.85	
0302709-NOV18	CABLE FEES NOV 7- DEC 8 FIRE DEPT		
664-915-857000	INTERNET CHARGES	164.85	
	VENDOR TOTAL:		506.00
07193	COMMERCIAL GROUNDS SERVICES, LLC		
18-30-101018	SEPTEMBER 2018 LANDSCAPING		
747-001-818LM0	SEPT. 2018 LANDSCAPING SERVICES DDA	9,569.45	
	VENDOR TOTAL:		9,569.45

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07701	COMMUNICATIONS CONSTR GROUP LLC		
STATEMENT	REFUND ESCROWS AND BOND RESTORATIONS FOR COMCAST PROJECTS O		
101-000-015000	2106 DIX MCDONALDS REFUND OF BOND/ESCROW	1,496.00	
101-000-015000	2625 DIX PLASMA CTR REF OF BOND/ESCROW	6,200.00	
101-000-015000	1028 DIX RISING STAR REF OF BOND/ESCROW	5,831.00	
101-000-015000	1631 FORT METRO MGT REF OF BOND/ESCROW	5,620.96	
101-000-015000	1600 HOWARD WESCOTT REF OF BOND/ESCROW	1,803.90	
101-000-015000	1623 FORT SHOT CALL/REF OF BOND/ESCROW	6,335.00	
		27,286.86	
	VENDOR TOTAL:		27,286.86
RFND UB	D.R.H.C. 07, INC		
710120	UB refund for account: 710120		
592-000-206000	WATER	264.69	
592-000-206000	WATER	185.10	
		449.79	
	VENDOR TOTAL:		449.79
RFND PRMT	DALE E. RUMSLEY		
CRE18-0686	RESALE REFUND FOR 4030 FORT ST.		
101-380-509000	REFUND FOR COMMERCIAL RESALE 4030 FORT	150.00	
	VENDOR TOTAL:		150.00
RFND DPST	DAVID ORELLANA		
STATEMENT	RFND SEC DPST KMB RM A 10/20/18		
101-708-677000	REFUND SECURITY DEPOSIT	200.00	
	VENDOR TOTAL:		200.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00137	DAVIS & STANTON		
132966	COMMENDATION BARS/BAR HOLDERS		
101-305-757000	COMMENDATION BARS	350.00	
101-305-757000	BAR HOLDERS	794.00	
101-305-757000	SHIPPING	13.00	
		1,157.00	
	VENDOR TOTAL:		1,157.00
REHAB LN	DEBRA RICHEY AND		
STATEMENT	CODE UPDATES LEAD, ELECTRICAL, WINDOWS DOORS AND DRYWALL.		
249-041-720R00	MISC CODE UPDATES	6,000.00	
	VENDOR TOTAL:		6,000.00
07642	DETROIT POPCORN COMPANY		
734197	CONCESSION SUPPLIES -FOR COMM CTR		
101-720-750000	CONCESSION SUPPLIES - 2ND QTR BLANKET	113.95	
	VENDOR TOTAL:		113.95

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00229	DICK GENTHE CHEVROLET		
17899	RETAINER KIT & BOLTS, FOR M-49		
661-932-778000	PARTS FOR M-49	36.53	
7515	BRACKET KITS , ROD KIT AND HUB, FOR M-49		
661-932-778000	PARTS FOR M-49	629.61	
7584	BOLTS, PIN KIT AND BUSHING KIT FOR M-49		
661-932-778000	PARTS FOR M-49	177.65	
7773	TIE RODS AND NUTS FOR M-49		
661-932-778000	TIE ROD & NUT FOR M-49	186.62	
		VENDOR TOTAL:	1,030.41
00156	DISTRICT COURT #25		
NOV2018	MONTHLY COURT PMT		
760-136-701E00	2ND QUARTER BLANKET MONTHLY PYMNT	49,059.34	
		VENDOR TOTAL:	49,059.34
00168	DOWNRIVER CAB CO		
91623327	SENIOR TRANSPORTATON SERVICES		
101-708-763000	SENIOR TRANSPORTATION SERVICES	600.00	
		VENDOR TOTAL:	600.00
00170	DOWNRIVER COMMUNITY CONFERENCE		
6040	SEPT 2018 SENIOR BUS TRANSPORTATION		
101-708-818000	1ST QTR BLANKET SENIOR BUS TRANSPORTATIO	1,485.50	
		VENDOR TOTAL:	1,485.50

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
02619	DOWNRIVER CRUSHED CONCRETE		
12313	WATER MAIN CONCRETE SPOILS CRUSHING		
592-920-818000	WATERMAIN CONCRETE SPOILS CRUSHING	960.00	
12323	WATER MAIN CONCRETE SPOILS CRUSHING		
592-920-818000	WATERMAIN CONCRETE SPOILS CRUSHING	120.00	
	VENDOR TOTAL:		1,080.00
07305	DOWNRIVER DIESEL		
00010-0099452	OIL CHANGE/GREASE UNIT INSTALL NEW FUEL PUMP, REGULATOR & G		
661-932-778000	MAINTENANCE & REPAIR OF M-54	2,698.03	
00010-0099745	ADDITIONAL WORK TO M-54 TO REPAIR DASH PROBLEM		
661-932-778000	REPAIR DASH PROBLEM OF M-54	107.50	
	VENDOR TOTAL:		2,805.53
00177	DOWNRIVER SPRING & COMPLETE CAR CAR		
10296	FRONT END ALIGNMENT FOR FD SAVANA		
661-932-778000	FRONT END ALIGNMENT FOR FD SAVANA	60.00	
	VENDOR TOTAL:		60.00
07435	DOWNRIVER UTILITY WASTEWATER AUTH		
AUG18	SEWAGE/USER FEE BLANKET AUG 18		
592-527-924000	1ST QTR SEWAGE FEE	108,926.20	
592-527-924U00	1ST QTR USER FEE	1,404.09	
		110,330.29	
AUG-18	ASSESSMENT FEE FOR AUG 18		
592-527-924000	1ST QTR ASSESSMENT	1,089.26	
	VENDOR TOTAL:		111,419.55

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 11/05/2018 - 11/05/2018
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 110518LMJ
CHECK DATE 11/05/18 FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
01609	DTE ENERGY	
STREETLIGHTS-SEP18	STREETLIGHTS SEPT 2018	
101-450-926000	STREET LIGHTINGCHARGES	42,228.69
	VENDOR TOTAL:	42,228.69
06595	E & J TREE SERVICE	
5954	TREE REMOVALS 586 FARHAM/586 LINCOLN/ 634 PARK	
203-464-818000.PS13	2ND QUARTER BLANKET-TREE REMOVALS	2,115.00
5957	TREE REMOVALS 2083 NEW YORK/ 582 FARHAM	
203-464-818000.PS13	2ND QUARTER BLANKET-TREE REMOVALS	1,150.00
5958	TREE REMOVALS 779,832, 856 PARK, 927 PROGRESS, 623 LEBLANC	
203-464-818000.PS13	2ND QUARTER BLANKET-TREE REMOVALS	2,190.00
5960	TREE REMOVALS 1008 BUCKINGHAM	
203-464-818000.PS13	2ND QUARTER BLANKET-TREE REMOVALS	1,500.00
5962	TREE REMOVALS 1697 MYRON	
203-464-818000.PS13	2ND QUARTER BLANKET-TREE REMOVALS	800.00
5965	TREE REMOVALS 1821, 1844, 1875 EUCLID/1773, 1858 RUSSELL/18	
203-464-818000.PS13	2ND QUARTER BLANKET-TREE REMOVALS	405.00
5968	1710,1683,1690 ,ICHIGAN/1576 MAYFLOWER/ 1388, 1402 UNIVERSI	
203-464-818000.PS13	2ND QUARTER BLANKET-TREE REMOVALS	2,505.00
5969	TREE REMOVALS 1793 RIVERBANK/ 1415, 1420 UNIVERSITY	
203-464-818000.PS13	2ND QUARTER BLANKET-TREE REMOVALS	1,795.00
	VENDOR TOTAL:	12,460.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
00192	ELEVATOR TECHNOLOGY INC		
18-101895 101-263-818000	MONTHLY ELEVATOR MAINT FOR OCT 2018 2ND QUARTER BLANKET FOR MONTHLY MAINT.	68.20	
	VENDOR TOTAL:		68.20
04385	EVIDENT CRIME SCENE PRODUCTS		
136888A 265-320-757000	COCAINE AND FENTANYL TESTS KITS COCAINE AND FENTANYL TESTERS	116.30	
	VENDOR TOTAL:		116.30
00616	EXOTIC AUTOMATION & SUPPLY		
I813779 592-527-757000	COUPLERS AND PARTS FOR SEWER DEPT COUPLERS & PARTS	116.90	
	VENDOR TOTAL:		116.90
RFND DPST	FABIAN GUARDADO-SANCHEZ		
STATEMENT 101-708-678000	RFND SEC DPST SNR RM 10/20/18 REFUND SECURITY DEPOSIT	200.00	
	VENDOR TOTAL:		200.00

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POST DATES 11/05/2018 - 11/05/2018
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OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 110518LMJ
CHECK DATE 11/05/18 FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00203	FEED RITE		
729592 265-320-756000	DOG FOOD FOR K9 UNIT 2ND QUARTER BLANKET	8.36	
729596 265-320-756000	DOG FOOD FOR K-9 UNIT 2ND QUARTER BLANKET	57.99	
975229 265-320-756000	DOG FOOD FOR K-9 UNIT 2ND QUARTER BLANKET	68.99	
975241 265-320-756000	WELLNESS CORE ORGINAL DOG FOOD 2ND QUARTER BLANKET	57.99	
		VENDOR TOTAL:	193.33
06713	FLEETPRIDE		
10562866 661-932-778000	SAFETY VALVE & GOVERNOR FOR M-72 SAFETY VALVE & GOVERNER M-72	15.13	
12311798 661-932-778000	FIBERGLASS ANTENNA SAFETY VALVE & GOVERNER M-72	16.32	
9839332 661-932-778000	SAFETY VALVE & GOVERNOR FOR M-72 SAFETY VALVE & GOVERNER M-72	20.70	
9852300 661-932-778000	SAFETY VALVE & GOVERNOR FOR M-72 SAFETY VALVE & GOVERNER M-72	19.27	
9913764 661-932-778000	CLAMPS FOR M-69 CLAMPS FOR M-69	184.82	
		VENDOR TOTAL:	256.24

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
02330	G V CEMENT CONTRACTING CO		
73084-2FINAL	FINAL PAYMENT ELECTRIC @ RUSSELL INTERSECTION		
249-043-755190	FINAL PAYMENT ELECTRIC @ RUSSELL INTERSE	4,677.07	
	VENDOR TOTAL:		4,677.07
00228	GARY PRINTING		
67938	LPDDA/EDC 500 CARDS		
747-001-727000	LPDDA PORTION	21.00	
747-001-727000	EDC PORTION	21.00	
		42.00	
	VENDOR TOTAL:		42.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07685	GFL ENVIRONMENTAL USA INC.	
0002540105	DPW ROLL OFF SEP 18	
226-531-818000	DPW ROLL OFF	370.00
226-531-818000	DPW ROLL OFF	125.00
226-531-818000	DPW ROLL OFF	275.00
		770.00
0002547135	DUMPSTER SERVICE FOR FIRE DEPT NOV 2018	
226-531-818000	MONTHLY DUMPSTER SVC	95.33
0002547136	DUMPSTER SERVICE FOR COMM CTR NOV 2018	
226-531-818000	MONTHLY DUMPSTER SVC	71.50
0002547137	DUMPSTER SERVICE FOR POLICE STATION NOV 2018	
226-531-818000	MONTHLY DUMPSTER SVC	286.00
0002547138	DUMPSTER SERVICE FOR PROPSINNER PARK NOV 2018	
226-531-818000	MONTHLY DUMPSTER SVC	95.33
0002547139	DUMPSTER SERVICE FOR QUANDT PARK NOV 2018	
226-531-818000	MONTHLY DUMPSTER SVC	95.33
0002547140	DUMPSTER SERVICE FOR KAMINSKY PARK NOV 2018	
226-531-818000	MONTHLY DUMPSTER SVC	95.33
0002547141	DUMPSTER SERVICE FOR SENIOR CENTER NOV 2018	
226-531-818000	MONTHLY DUMPSTER SVC	143.00
	VENDOR TOTAL:	1,651.82

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 11/05/2018 - 11/05/2018
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 110518LMJ
CHECK DATE 11/05/18 FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00234	GORDON FOOD SERVICES		
846145076	CONCESSION SUPPLIES - FOR COMM CTR		
101-720-750000	CONCESSION SUPPLIES - 2ND QTR BLANKET	139.75	
846145265	CONCESSION SUPPLIES - COMM CTR		
101-720-750000	CONCESSION SUPPLIES - 2ND QTR BLANKET	155.23	
846145363	CONCESSION SUPPLIES - FOR COMM CTR		
101-720-750000	CONCESSION SUPPLIES - 2ND QTR BLANKET	81.69	
		VENDOR TOTAL:	376.67
00239	GRAINGER		
9888445310	INFLATOR GAUGE FOR MOTORPOOL		
661-932-778000	INFLATOR GUAGE	71.86	
		VENDOR TOTAL:	71.86
07758	GREAT LAKES ACE HARDWARE		
2903/7	RUBBER BUNGEE CORDS TIE DOWNS		
747-001-757000	35"	5.68	
747-001-757000	24"	7.38	
		13.06	
2950/7	SPRAY PAINT FOR COVERING UP GRAFFITI ON TRASH BIN		
747-001-757000	12OZ SATIN BLACK	4.74	
		VENDOR TOTAL:	17.80

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07502	GREAT LAKES WATER AUTHORITY		
100-0831-W AUG18	AUG 18 BILLING FOR WATER		
592-920-927000	AUG 18 BILLING FOR WATER	204,451.38	
100-0831-W-JULY18	JULY 18 BILLING FOR WATER		
592-920-927000	JULY 18 BILLING FOR WATER	210,984.95	
	VENDOR TOTAL:		415,436.33
06694	HARDROCK CONCRETE, INC.		
73071-4	2018 ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT PROJECT 7		
450-003-818000.PS16	2018 ROAD RECON 73080 PYMT4 & FINAL	19,305.67	
420-001-983000.PS15	2018 ROAD RECON 73080 PYMT 4 & FINAL	10,200.17	
		29,505.84	
	VENDOR TOTAL:		29,505.84
00254	HENNESSEY ENGINEERS INC		
154933	72088 SONIC -3745 DIX HIGHWAY		
101-000-015000	72088 SONIC 3745 DIX HIGHWAY	504.90	
155081	72090 UAW FORD		
101-000-015000	72090 UAW FORD	6,768.08	
155083	72103 CASA DE MI PADRE 999 FORT ST		
101-000-015000	72103 CASA DE MI PADRE 999 FORT STREET C	400.00	
155250	BID SPECS & PROJECT ADMINS @ KMB PROJECT 71119		
410-001-983000.BG04	BID SPECS /STRUCTURAL ISSUES	475.20	
	VENDOR TOTAL:		8,148.18

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
04566	HENRY FORD HEALTH SYSTEM		
30112-100718	EMPLOYEE PHYSICALS FOR AUG 2018		
661-932-828000	DPS/MP BELKEN	145.00	
202-464-828000	DPS/STREETS	78.00	
203-464-828000	DPS/STREETS	78.00	
101-923-828000	POLICE DEPT OFFICE HINOJOSA	91.00	
101-305-828000	POLICE DEPT OFFICER MANDERNACH	34.00	
101-340-828000	FIRE DEPT DUNCAN	84.00	
592-920-828000	DPS/WTR/SWR	156.00	
101-923-828000	WATER DEPT CLERKS, DELRUE & RAGEAS	646.00	
		1,312.00	
	VENDOR TOTAL:		1,312.00
00255	21ST CENTURY MEDIA-MICHIGAN		
1645947	STUDY SESSION, COUNCIL MEET 8/6/18		
101-101-903000	STUDY SESSION & REG COUNCIL MEETING	157.75	
1648568	NEWS HERALD PUBLIC NOTICES 9/2/18 3563 FORT ST		
101-380-901000	ZBA NOTICE FOR PZB18-0003 3563 FORT ST	173.00	
1662854	NEWS HERALD PUBLIC NOTICES 9/23/18 2115 FORT ST		
101-380-901000	2115 FORT ST PROPOSED REZONING	188.25	
1662858	NEWS HERALD PUBLIC NOTICES 9/23/18 ZONING ORDINANCE		
101-380-901000	PROPOSED CHANGE FOR CHAPTER 1290	157.75	
	VENDOR TOTAL:		676.75
01346	HERKIMER INC		
1673-T	PROGRAM 1 RADIO FOR CPW		
249-043-756150	PROGRAM NEW RADIO FOR CPW	35.00	
	VENDOR TOTAL:		35.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
05017	HIGHWAY MAINTENANCE & CONSTRUCTION		
4113	ASPHALT EMULSION FOR SPRAY PATCHER		
202-464-782000	ASPHALT EMULSION FOR PATCH MACHINE	718.20	
203-464-782000	ASPHALT EMULSION FOR PATCH MACHINE	1,675.80	
		2,394.00	
	VENDOR TOTAL:		2,394.00
04805	INDUSTRIAL FENCE & LANDSCAPING INC		
18-4774	DPS FRONT GATE,NEW CLUTCH & BEARINGS		
101-263-818000	DPS FRONT GATE, NEW CLUTCH & BEARINGS	333.00	
	VENDOR TOTAL:		333.00
04041	INLAND WATERS POLLUTION CONTROL INC		
73087-2	73087-2018 SANITARY SEWER CURED-IN PLACE PIPE LINING PROGRA		
420-001-818000	2018 SANITARY SEWER CURED IN PLACE PIPE	26,517.00	
	VENDOR TOTAL:		26,517.00
07939	INSULATED ROOFING CONTRACTORS		
STATEMENT	NEW ROOF SENIOR CENTER 10% RETAINED		
249-043-755201	SENIOR CENTER ROOF	73,554.93	
	VENDOR TOTAL:		73,554.93
07640	J & M VENDING INC		
899360	CONCESSION SUPPLIES - 2ND QTR BLANKET		
101-720-750000	CONCESSION SUPPLIES - 2ND QTR BLANKET	110.00	
	VENDOR TOTAL:		110.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
RFND UB	JAMAAL THOMAS	
522321	UB refund for account: 522321	
592-000-206000	SEWER	4.50
592-000-206000	WATER	3.85
592-000-206000	SEWER IMPROVEMENT	0.46
592-000-206000	RETENTION BASIN	0.42
592-000-206000	1" METER	0.41
592-000-206000	CAPITAL IMPROVEMENT	0.37
		10.01
	VENDOR TOTAL:	10.01

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
03711	JERRYS ACE HARDWARE	
064041 101-263-931000	SUPPLIES FOR BUILDING & GROUNDS 1ST QUARTER BLANKET	3.99
064854 101-263-931000	BATTERIES FOR B & G 2ND QUARTER BLANKET	19.18
065100 101-263-931000	CITY HALL REPAIRS 2ND QUARTER BLANKET	7.19
065137 101-263-931000	DPS REPAIRS 2ND QUARTER BLANKET	48.96
065206 101-263-931000	B & G SUPPLIES 2ND QUARTER BLANKET	78.09
065263 203-474-782000	PAINT REMOVER AND BRUSHES PAINT REMOVER & BRUSHES	38.96
065264 592-920-757000	WATER SUPPLIES 2ND QUARTER BLANKET FOR WATER	62.27
065269 203-474-782000	PAINT REMOVER AND BRUSHES PAINT REMOVER & BRUSHES	34.77
065330 101-263-931000	DPS REPAIRS 2ND QUARTER BLANKET	33.98
065356 101-263-931000	B & G SUPPLIES 2ND QUARTER BLANKET	43.34
STATEMENT	POLICE DEPT REPAIRS	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
101-263-931000	2ND QUARTER BLANKET	17.41	
	VENDOR TOTAL:		388.14
07933	MARTIN, JESSICA		
STATEMENT	REIMBURSEMENT OF TRAVEL EXPENSES		
101-111-860000	GENERAL EXPENSE, TRAVEL	446.03	
	VENDOR TOTAL:		446.03
SWR 72811	JOHN MATAR		
STATEMENT	REFUND FOR METER DEPOSIT MINUS 44 UNITS		
592-001-650H00	HYDRNT PERMITS	4,855.24	
	VENDOR TOTAL:		4,855.24
07931	JOHNSON, CURTIS		
122	DAKTRONICS 2WAY RADIO W/ RECIEVER WITH LABOR COST		
214-734-983000	DAKTRONICS 2WAY RADIO W/ RECIEVER & LABR	2,730.00	
	VENDOR TOTAL:		2,730.00
01359	K-9 ACADEMY TRAINING FACILITY		
OCT2018MAX	YEARLY TRAINING FEES FOR MAX AND SARGE		
265-320-756000	TRAINING FEES FOR K9 MAX	1,700.00	
OCT2018SARGE	YEARLY TRAINING FEES FOR MAX AND SARGE		
265-320-756000	TRAINING FEES FOR K9 SARGE	1,700.00	
	VENDOR TOTAL:		3,400.00
03183	KERR PUMP & SUPPLY INC		
INV188076	REBUILD PUMP NO. 3 AT APPLEWOOD		
420-001-983000.WS04	REBUILD PUMP 3 @ APPLEWOOD	6,883.00	
	VENDOR TOTAL:		6,883.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description		Amount	
03261	ANGELA KIELAR			
STATEMENT	TUMBLING TOTS INSTR 09/10/18 - 10/29/18			
101-708-800000	TUMBLING TOTS INSTRUCTOR		315.00	
STATEMENT	WOMEN ON WEIGHTS INSTR 06/06/18 - 10/25/18			
101-708-800000	WOMEN ON WEIGHTS INSTRUCTOR		280.00	
STATEMENT	ZUMBA INSTR 09/06/18 - 10/25/18			
101-708-800000	ZUMBA INSTRUCTOR		210.00	
		VENDOR TOTAL:		805.00
07101	KIESLER'S POLICE SUPPLY, INC			
00001679	RIFLE AND PISTOL AMMO FOR FALL SHOOT			
101-305-741000	RIFLE AND PISTOL AMMO FOR FALL SHOOT		1,249.49	
		VENDOR TOTAL:		1,249.49
07908	KLOCHKO EQUIPMENT RENTAL CO., INC.			
8073801	REPAIR AND SERVICE BACK HOE THAT IS RED TAGGED			
661-932-778000	REPAIR & SERVICE BACK HOE		4,082.36	
		VENDOR TOTAL:		4,082.36
01895	KONECRANES INC			
152164868	ANNUAL OSHA INSPECTIONS OF THE CRANES			
592-500-937000	ANNUAL OSHA INSPECTION OF CRANES		300.00	
592-527-818000	ANNUAL OSHA INSPECTION OF CRANES		300.00	
661-932-778000	ANNUAL OSHA INSPECTION OF CRANES		300.00	
			900.00	
		VENDOR TOTAL:		900.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00310	THE LIBRARY NETWORK	
61837	REPLACEMENT MONITOR FOR STAFF COMPUTER	
271-790-934CS0	P2217H MONITOR	179.39
271-790-934CS0	TLN HANDLING FEE	6.00
		185.39

VENDOR TOTAL: 185.39

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00297	CITY OF LINCOLN PARK	
711950-OCT18	WATER A 1394 SOUTHFIED CPW	
101-305-841000	COMMUNITY POLICING	10.47
711960-OCT18	WATER A 1355 SOUTHFIELD CITY HAL	
101-263-927000	WATER	1,268.68
711970-OCT18	WATER A 1427 CLEOPHUS POLICE DEPT	
101-263-927000	WATER	139.41
711980-OCT18	WATER A 1355 CLEOPHUS FIRE DEPT	
101-263-927000	WATER	266.06
711990-OCT18	WATER A 1394 SOUTHFEILD LIBRARY	
271-790-927000	WATER	27.57
712000-OCT18	WATER A 500 SOUTHFEILD DPS	
101-263-927000	WATER	88.08
712010-OCT18	WATER A 500 SOUTHFEILD PARKS/MAINT	
101-704-927000	WATER	1.37
712030-OCT18	WATER A 3240 FERRIS-BANDSHELL	
101-263-927000	WATER	147.35
712035-OCT18	WATER A 3250 FERRIS-SR CITIZENS	
101-263-927000	WATER	53.86
712040-OCT18	WATER A 3525 DIX COMM CTR	
101-720-927000	WATER	2,126.69
712045-OCT18	WATER A COUNCIL POINT PARK	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
101-704-927000	WATER	62.42	
712050-OCT18 592-500-927000	WATER ALINCOLN PUMPHOUSE WATER	0.85	
712060-OCT18 592-500-927000	WATER A EMMONS PUMPHOUSE WATER	0.85	
712070-OCT18 592-500-927000	WATER A RIVERDRIVE PUMPHOUSE WATER	0.85	
712075-OCT18 592-500-927000	WATER A 93 MILL ST WATER	173.63	
		VENDOR TOTAL:	4,368.14
06304	LINCOLN PARK DANCE COMPANY		
STATEMENT 101-708-800000	FALL DANCE INSTR 8/1/18-9/7/18 2ND HALF FALL DANCE INSTRUCTOR	3,181.50	
		VENDOR TOTAL:	3,181.50
03400	LINCOLN PARK SKATING CENTER		
062-56612 101-000-370FR0	PAYMENT FOR 15 SUMMERTIME KIDS FOR ROLLER SKATING PARTY PAYMENT FOR 15 SUMMERTIME KIDS FOR ROLLE	90.00	
		VENDOR TOTAL:	90.00
07505	LIVING ARTS DANCE COMPANY		
STATEMENT 101-708-800000	SENIOR FIT INSTR 09/11/18 - 11/01/18 SENIOR FIT INSTRUCTOR	160.00	
		VENDOR TOTAL:	160.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 11/05/2018 - 11/05/2018
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 110518LMJ
CHECK DATE 11/05/18 FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
01545	LOWES		
902363	BOARD UP 1724 CHANDLER PER BUILDING DEPT		
101-000-040B00	BOARD UP SUPPLIES 1724 CHANDLER	726.05	
987823	BOARD UP 1724 CHANDLER PER BUILDING DEPT		
101-000-040B00	BOARD UP SUPPLIES 1724 CHANDLER	212.70	
		VENDOR TOTAL:	938.75
02684	MCINERNEYS WOODHAVEN		
88107	PADS, ROTORS, STRUTS, CONTROL ARMS AND BALL JOINTS FOR 4-16		
661-932-778000	2ND QUARTER BLANKET	1,623.96	
88250	SENSOR FOR 4-16		
661-932-778000	2ND QUARTER BLANKET	153.26	
88666	ROTORS AND PAD		
661-932-778000	2ND QUARTER BLANKET	292.88	
		VENDOR TOTAL:	2,070.10
05231	MICHIGAN ECONOMIC DEVELOPERS ASSOCI		
12337	2018 MEMBERSHIP DUES		
747-001-958000	DDA PORTION	145.00	
746-001-958000	EDC PORTION	145.00	
		290.00	
		VENDOR TOTAL:	290.00
00340	STATE OF MICHIGAN		
CARE1591REIM18001759	EMMONS FROM FORT ST TO S BRANCH OF ECORSE CREEK ACCT MDOT0		
450-002-818000.PS23	EMMONS FRT ST -S BRANCH ECORSE CREEK	41,482.83	
		VENDOR TOTAL:	41,482.83

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
03184	MICHIGAN STATE POLICE		
551-524422 101-305-670001	SEX OFFNDER FEES SEX OFFENDER FEES - INV# 551-524422	60.00	
	VENDOR TOTAL:		60.00
01596	MIDWEST LINEN & UNIFORM SERVICE		
75355 101-305-779P00	BLANKETS AND TOWELS FOR PRISONERS W/E 10/8/18 2ND QUARTER BLANKET	164.09	
75801 101-305-779P00	BLANKETS AND BATH TOWELS FOR PRISONERS W/E 10/15/18 2ND QUARTER BLANKET	164.09	
76278 101-305-779P00	BLANKETS AND TOWEL FOR PRISONERS 2ND QUARTER BLANKET	164.09	
	VENDOR TOTAL:		492.27
07731	MISSION COMMUNICATIONS LLC		
1024306 592-527-818000	RADIO/DAUGHTERBOARD ASSEMBLY & FREIGHT RADIO/DAUGHTERBOARD ASSEMBLY & FREIGHT	260.00	
	VENDOR TOTAL:		260.00

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POST DATES 11/05/2018 - 11/05/2018
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CHECK DATE 11/05/18 FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
06518	MISTER MAT RENTALS, INC.	
2278994	MAT RENTAL FOR LIBRARY	
271-790-931000	MAT RENTAL LIBRARY QTRLY	8.75
2278996	MAT RENTAL FOR SENIOR CTR	
101-263-931000	MAT RENTAL QTRLY BLANKET	25.25
2278998	MAT RENTAL FOR DPS	
101-263-931000	MAT RENTAL QTRLY BLANKET	38.00
2279708	MAT RENTAL FOR SENIOR CTR	
101-263-931000	MAT RENTAL QTRLY BLANKET	25.25
2279719	MAT RENTAL FOR CITY HALL	
101-263-931000	MAT RENTAL QTRLY BLANKET	59.75
2279720	MAT RENTAL FOR LIBRARY	
271-790-931000	MAT RENTAL LIBRARY QTRLY	8.75
2279721	MAT RENTAL AT DPS	
101-263-931000	MAT RENTAL QTRLY BLANKET	38.00
	VENDOR TOTAL:	203.75
04825	LINDA MOORE	
OCT2018	OCT 2018 CLEANING SERVICES	
101-263-801000	2ND QUARTER BLANKET	3,100.00
	VENDOR TOTAL:	3,100.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
03939	RICKEY MOORE		
STATEMENT	13 BIO CLEANINGS AT THE PD 9/13/18- 10/6/18		
101-263-801000	13 BIO CLEANINGS AT THE PD	390.00	
	VENDOR TOTAL:		390.00
06952	MTECH		
IN184371	ROOT CUTTER, JET HYDRO NOZZLE AND A NOZZLE EXTENSION		
592-527-757000	ROOT CUTTER,JET NOZZLE & EXTENSION	1,109.55	
	VENDOR TOTAL:		1,109.55
01278	CONNIE MULLENS		
STATEMENT	LINE DANCE INSTR 08/27/18 - 10/22/18		
101-708-800000	LINE DANCE INSTRUCTOR	326.20	
	VENDOR TOTAL:		326.20
RFND TAX	NELLIGAN, DAVID B & KIMBERLY A		
45017080183000	2018 Sum Tax Refund 45 017 08 0183 000		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	344.81	
	VENDOR TOTAL:		344.81
01551	OAKLAND COMMUNITY COLLEGE		
110703	BULLETPROOF MIND CLASS - OFC.WALTHER		
265-320-960000	BULLETPROOF MIND CLASS- WALTHER	30.00	
	VENDOR TOTAL:		30.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 11/05/2018 - 11/05/2018
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WARRANT REPORT 110518LMJ
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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00403	OFFICE DEPOT	
213827448001	FINANCE DEPT SUPPLIES. PAPER & TONER	
101-230-727000	2ND QUARTER BLANKET OFFICE SUPP	137.15
213839837001	POLICE DEPT PAPER & STAPLER	
101-305-727000	2ND QUARTER BLANKET	287.98
213839991001	FOAM STAMP PAD FOR POLICE DEPT	
101-305-727000	2ND QUARTER BLANKET	8.99
216477322001	TONER - CRIME AWARENESS FOR POLICE DEPT	
249-043-756150	HP 410A 3 PACK COLORED TONER	314.87
216477322001	OFFICE SUPPLIES FOR POLICE DEPT	
101-305-727000	2ND QUARTER BLANKET	63.53
	VENDOR TOTAL:	812.52

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06229	OREILLY AUTOMOTIVE INC	
3315-196971 661-932-778000	OIL FILTERS, FOG CAPSULES 2ND QUARTER BLANKET	188.34
3315-197299 661-932-778000	WATER PUMP FOR 4-14 & BULB FOR F-481 2ND QUARTER BLANKET	45.72
3315-197496 661-932-778000	WIPER BLADES 2ND QUARTER BLANKET	17.69
3315-197739 661-932-778000	OIL FILTER FOR POLICE DEPT 2ND QUARTER BLANKET	15.16
3315-199468 661-932-778000	WRENCH & HEX BOLT 2ND QUARTER BLANKET	11.40
3315-200477 661-932-778000	MOTOR OIL 2ND QUARTER BLANKET	59.98
3315-200498 661-932-778000	AIR FILTER 2ND QUARTER BLANKET	31.14
3315-201476 661-932-778000	SUPPLIES 2ND QUARTER BLANKET	22.74
	VENDOR TOTAL:	392.17

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00276	ORKIN LLC	
173476143	PEST CONTROL AT DPS SEPT 18	
101-263-818000	1ST QUARTER BLANKET FOR PEST SERVICES	94.72
173633758	PEST CONTROL SERVICES FOR FIRE DEPT	
101-263-818000	2ND QUARTER BLANKET FOR PEST SERVICES	66.69
173635970	PEST CONTROL FOR DPS	
101-263-818000	2ND QUARTER BLANKET FOR PEST SERVICES	94.72
173636021	PEST CONTROL SERVICES SENIOR CTR	
101-263-818000	2ND QUARTER BLANKET FOR PEST SERVICES	58.93
173636067	PEST CONTROL SERVICES FOR POLICE DEPT	
101-263-818000	2ND QUARTER BLANKET FOR PEST SERVICES	80.38
173636370	PEST CONTROL FOR KMB	
101-263-818000	2ND QUARTER BLANKET FOR PEST SERVICES	56.22
173636664	PEST CONTROL AT COMM CTR	
101-720-931000	PEST CONTROL AT COMM CTR	74.00
173637245	PEST CONTROL SERVICES CITY HALL	
101-263-818000	2ND QUARTER BLANKET FOR PEST SERVICES	71.89
	VENDOR TOTAL:	597.55

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07769	OSBURN INDUSTRIES INC.		
155004	80 YARDS OF TOPSOIL FOR WM BREAK RESTORATIONS		
592-920-757000	80 YDS TOPSOIL FOR WM	1,280.00	
155104	CLASS II SAND FOR WATERMAIN BACKFILL		
592-920-757000	CLASS II SAND FOR WATERMAIN BACKFILL	496.01	
	VENDOR TOTAL:		1,776.01
RFND PRMT	OSCAR'S CEMENT		
PL16-0377	PERMIT CANCELLATION 790 ST JOHNS		
101-380-504000	PL16-0377 CANCEL	90.00	
PL16-0381	PERMIT CANCELLATION 2156 LEBLANC		
101-380-504000	PL16-0381 CANCEL	140.00	
	VENDOR TOTAL:		230.00
00414	PAINTERS SUPPLY		
4772243	ARTICULATE RESPIRATORS FOR PAINTING		
661-932-778000	ARTICULATE RESPIRATORS	30.79	
	VENDOR TOTAL:		30.79

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
01552	PARK RESTAURANT		
187137	FOOD FOR PRISONERS 10/10/18		
101-305-761000	2ND QUATER BLANKET	70.00	
187439	FOOD FOR PRISONERS ON 10/11/18		
101-305-761000	2ND QUATER BLANKET	70.00	
469033	FOOD FOR PRISONERS 10/24/18		
101-305-761000	2ND QUATER BLANKET	70.00	
		VENDOR TOTAL:	210.00
06813	PHYSIO-CONTROL, INC		
118076579	FILTERLINE SET ADULT/PED, ECG PAPER		
101-340-757000	FILTERLINE SETADULT, ECG PAPER	360.60	
		VENDOR TOTAL:	360.60

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06932	THE PLATO LAW FIRM		
7719	LEGAL FEES JUNE & JULY 2018		
592-527-826000	AUTO CLUB GROUP JUNE- JULY 2018	153.00	
7720	LEGAL FEES JUNE & JULY 2018		
592-527-826000	BREWER JUNE- JULY 2018	4,660.32	
7721	LEGAL FEES JUNE & JULY 2018		
592-527-826000	GOODWIN JUNE- JULY 2018	3,640.40	
7722	LEGAL FEES JUNE & JULY 2018		
592-527-826000	MORALES JUNE - JULY 2018	442.00	
7723	LEGAL FEES JUNE & JULY 2018		
592-527-826000	TIPPER JUNE- JULY 2018	3,185.20	
		VENDOR TOTAL:	12,080.92
02119	PRINTING SYSTEMS INC		
204859	NOVEMBER 2018 ELECTION SUPPLIES		
101-192-727000	VIOTER ID CARDS	178.88	
205369	NOVEMBER 2018 ELECTION SUPPLIES		
101-192-727000	AV SECRECY SLEEVES	70.20	
		VENDOR TOTAL:	249.08

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
02346	PUBLIC AGENCY TRAINING COUNCIL		
234062	ARSON SCENE SEARH AND EVIDENCE RECOVERY - STEVEN HEIM		
101-340-960000	ARSON SEARCH AND RECOVERY TRAINING	325.00	
234272	SRO SCHOOL FOR OFFICER POPOWICZ		
265-320-960000	SRO SCHOOL FOR OFC POPOWICZ	295.00	
	VENDOR TOTAL:		620.00
00441	QUICK FUEL		
CFS-1698821	-FUEL FOR CITY VEHICLES THROUGH 09/29/18		
661-932-751000	2ND QTR BLANKET-FUEL FOR CITY VEHICLES	3,512.33	
747-001-751000	GAS OIL ANTIFREEZE	113.19	
760-136-751000	GAS OIL ANTIFREEZE	24.56	
		3,650.08	
CFS-1700933	FUEL FOR CITY VEHICLES THROUGH 10/6/18		
661-932-751000	2ND QTR BLANKET-FUEL FOR CITY VEHICLES	4,413.28	
747-001-751000	GAS OIL ANTIFREEZE	63.49	
760-136-751000	GAS OIL ANTIFREEZE	35.50	
		4,512.27	
QFS-1714633	FUEL FOR CITY VEHICLES THROUGH 10/13/18		
661-932-751000	2ND QTR BLANKET-FUEL FOR CITY VEHICLES	3,591.83	
747-001-751000	GAS OIL ANTIFREEZE	70.98	
760-136-751000	GAS OIL ANTIFREEZE	41.58	
		3,704.39	
	VENDOR TOTAL:		11,866.74

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description		Amount
00442	QUILL CORP		
1613294	OFFICE ORDER SUPPLIES -BLDG DPT		
101-380-727000	OFFICE SUPPLIES FOR BUILDING DPT		689.77
1832625	OFFICE SUPPLIES FOR POLICE DEPT		
265-320-727000	2ND QUARTER BLANKET		87.16
1832625	TONER - CRIME AWARENESS		
249-043-756150	HP 410X HIGH YIELD TONER-2 PACK		280.99
1899680	WRIST COIL KEY CHAINS FOR POLICE DEPT		
265-320-727000	2ND QUARTER BLANKET		22.90
		VENDOR TOTAL:	1,080.82
06937	R & R FIRE TRUCK REPAIR, INC		
53602	PUMP TESTING FOR FENGINE 451, 452 AND 461		
101-340-818000	INVOICE # 53602 - ENGINE 451		170.00
53603	PUMP TESTING FOR FENGINE 451, 452 AND 461		
101-340-818000	INVOICE # 53603 - ENGINE 452		170.00
53604	PUMP TESTING FOR FENGINE 451, 452 AND 461		
101-340-818000	INVOICE # 53604 - ENGINE 461		170.00
		VENDOR TOTAL:	510.00
RFND PRMT	RANDAZZO MECH HEAT & COOL INC		
PE17-0127	OVERPAYMENT ON PERMIT		
101-380-504000	OVERPAYMENT ON PERMIT		80.00
		VENDOR TOTAL:	80.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 11/05/2018 - 11/05/2018
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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
07864	RC SYSTEMS INC	
17634	RECPRO PROFESSIONAL SET UP & TRAINING	
101-708-818000	SETUP & TRAINING	750.00
101-720-818000	SETUP & TRAINING	750.00
		1,500.00
	VENDOR TOTAL:	1,500.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
06473	RFC, INC.	
4218	LP PRIDE 25160 W OUTER DR	
101-923-818000	PRIDE CONT INV DATED 10/05/18 & 10/16/18	55.00
5207	LP PRIDE 4020 HAZEL	
101-923-818000	PRIDE CONT INV DATED 10/05/18	87.50
5208	LP PRIDE 1348 PINGREE	
101-923-818000	PRIDE CONT INV DATED 10/05/18	152.50
5209	LP PRIDE 2183 DETROIT	
101-923-818000	PRIDE CONT INV DATED 10/05/18	55.00
5210	LP PRIDE 1022 MILL	
101-923-818000	PRIDE CONT INV DATED 10/05/18	71.25
5211	LP PRIDE 1453 BUCKINGHAM	
101-923-818000	PRIDE CONT INV DATED 10/05/18 & 10/16/18	45.00
5212	LP PRIDE 1658 LEBLANC	
101-923-818000	PRIDE CONT INV DATED 10/05/18 & 10/16/18	55.00
5213	LP PRIDE 1385 OLD GODDARD	
101-923-818000	PRIDE CONT INV DATED 10/05/18	87.50
5214	LP PRIDE 2229 JONAS	
101-923-818000	PRIDE CONT INV DATED 10/05/18	55.00
5215	LP PRIDE 1171-1173- DIX	
101-923-818000	PRIDE CONT INV DATED 10/05/18	103.75
5216	LP PRIDE 2220 MOORE	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
101-923-818000	PRIDE CONT INV DATED 10/05/18	93.75
5217	LP PRIDE 2079 THOMAS	
101-923-818000	PRIDE CONT INV DATED 10/05/18 & 10/16/18	347.50
5219	LP PRIDE 1922 KEPPEN	
101-923-818000	PRIDE CONT INV DATED 10/05/18 & 10/16/18	103.75
5220	LP PRIDE 1777 MORRIS	
101-923-818000	PRIDE CONT INV DATED 10/05/18 & 10/16/18	136.25
5221	LP PRIDE 915 GARFIELD	
101-923-818000	PRIDE CONT INV DATED 10/05/18 & 10/16/18	136.25
5222	LP PRIDE 1647 PAGEL	
101-923-818000	PRIDE CONT INV DATED 10/05/18 & 10/16/18	575.00
5223	LP PRIDE 1621 MARION	
101-923-818000	PRIDE CONT INV DATED 10/05/18 & 10/16/18	55.00
5224	LP PRIDE 1108 AUSTIN	
101-923-818000	PRIDE CONT INV DATED 10/05/18 & 10/16/18	55.00
5225	LP PRIDE 2180 REO	
101-923-818000	PRIDE CONT INV DATED 10/05/18 & 10/16/18	55.00
5226	LP PRIDE 1360 EMPIRE	
101-923-818000	PRIDE CONT INV DATED 10/05/18 & 10/16/18	55.00
5227	LP PRIDE 1534 UNIVERSITY	
101-923-818000	PRIDE CONT INV DATED 10/05/18 & 10/16/18	55.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
5228 101-923-818000	LP PRIDE 972-978 DIX PRIDE CONT INV DATED 10/05/18 & 10/16/18	45.00	
5229 101-923-818000	LP PRIDE 1414-1418 DIX PRIDE CONT INV DATED 10/05/18 & 10/16/18	45.00	
5230 101-923-818000	LP PRIDE PRIDE CONT INV DATED 10/05/18 & 10/16/18	55.00	
5231 101-923-818000	LP PRIDE 1180-1184 FORT ST PRIDE CONT INV DATED 10/05/18 & 10/16/18	55.00	
5232 101-923-818000	LP PRIDE 4216 BROUSEVILLE PRIDE CONT INV DATED 10/05/18 & 10/16/18	55.00	
5234 101-923-818000	LP PRIDE 1588 MORRIS PRIDE CONT INV DATED 10/05/18 & 10/16/18	120.00	
5235 101-923-818000	LP PRIDE 762 FORD BLVD PRIDE CONT INV DATED 10/05/18 & 10/16/18	55.00	
	VENDOR TOTAL:		2,865.00
RFND DPST	RICARDO MORALES-BARBA		
STATEMENT 101-708-678000	RFND SEC DPST SNR RM 10/27/18 REFUND SECURITY DEPOSIT	200.00	
	VENDOR TOTAL:		200.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00265	RICOH USA, INC.		
101261003	COPY MACHINES 11/10/18-12/9/18		
101-111-946000	CITY CLERK COPIER	154.26	
101-172-946000	CITY MANAGEMENT COPIER	261.66	
101-445-946000	DPS COPIER	150.76	
		566.68	
5054671260	CITY MANAGEMENT AND CITY CLERK COPIERS 9/1/18-9/30/18 USAGE		
101-111-946000	CITY CLERK COPIER	48.18	
101-172-946000	CITY MANAGEMENT COPIER	114.84	
101-445-946000	DPS COPIER	9.28	
		172.30	
	VENDOR TOTAL:		738.98
07929	RITTER GIS INC		
2018-0086	SAW WASTWATER-STORMWATER GIS & CITYWORKS UPDATES		
592-527-818001.PS06	SAW GIS & CITYWORKS UPDATES JULY-AUGUST	4,892.50	
	VENDOR TOTAL:		4,892.50

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00594	CITY OF RIVERVIEW		
82407	SEPT18 DUMPING SVC		
226-531-818000	SEPT 18 DUMPING SVC	23,257.60	
82408	SEPT18 DUMPING SVC		
226-531-818000	SEPT 18 DUMPING SVC	186.07	
82409	SEPT18 DUMPING SVC		
226-531-818000	SEPT 18 DUMPING SVC	4,586.01	
82410	SEPT18 DUMPING SVC		
226-531-818000	SEPT 18 DUMPING SVC	647.46	
82411	SEPT18 DUMPING SVC		
226-531-818000	SEPT 18 DUMPING SVC	781.08	
		VENDOR TOTAL:	29,458.22
07145	RS CONTRACTING INC.		
926	ROAD STRIPING OF MAJOR STREETS APPROVED BY COUNCIL 8/6/2018		
450-000-818000	ROAD STRIPING	3,405.89	
		VENDOR TOTAL:	3,405.89
07626	RTA PRINT AND PROMOTIONS LLC		
443	2000 PAYROLL CHECKS/SHIPPING		
101-230-727000	A/P CHECKS	116.00	
101-230-727000	FREIGHT	25.97	
		141.97	
		VENDOR TOTAL:	141.97

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00593	SAMS CLUB		
3934	FOOD FOR PRISONERS		
101-305-761000	BLANKET FOOD FOR PRISONERS	149.68	
	VENDOR TOTAL:		149.68
06658	SELL'S EQUIPMENT		
317830	2 BOTTLES OF OIL		
661-932-778000	2 BOTTLES OF OIL	27.00	
	VENDOR TOTAL:		27.00
02167	SEMCOG		
110118-2018	ANNUAL MEMBERSHIP DUES NOV 15,2018 TO NOV 15, 2019		
101-923-958000	ANNUAL MEMBERSHIP DUES	2,525.13	
295-923-818000	ANNUAL MEMBERSHIP DUES	1,087.82	
592-920-958000	ANNUAL MEMBERSHIP DUES	1,010.05	
		4,623.00	
	VENDOR TOTAL:		4,623.00
03319	SHAFTMASTERS INC		
41620	U JOINT, WELD YOKE, CUT ASSEMBLE WELD & BALANCE FOR M-49		
661-932-778000	U JOINT FOR M-49	258.56	
	VENDOR TOTAL:		258.56
REHAB LN	SHAKERA JOHNSON & WINDOW WORLD		
1398DL	REHAB LOAN WINDOWS 863 HARRISON #1398DL		
249-042-720R00	REPLACE WINDOWS 863 HARRISON 1398DL	4,376.00	
	VENDOR TOTAL:		4,376.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00458	HOWARD L SHIFMAN PC		
13387	LABOR ATTORNEY SEPT 2018		
101-203-817L00	LABOR ATTORNEY	3,787.50	
	VENDOR TOTAL:		3,787.50
06700	SOUTHERN MICH INFORMATION ALLIANCE		
3472	OSSI MAINTENANCE FEES FOR SMIA		
101-305-818000	OSSI MAINTENANCE FEES FOR SMIA	8,124.93	
	VENDOR TOTAL:		8,124.93
00470	SOUTHGATE FORD		
341121	VEHICLE REPAIRS FOR 4-24		
661-932-778000	2ND QTR BLANKET FOR VEHICLE REPAIRS	985.71	
	VENDOR TOTAL:		985.71
03127	SPRINT		
268853518-200	CELL PHONES & HOT SPOTS SEP 20- OCT 19		
101-172-855000	CELLULAR SERVICES	48.43	
101-263-855000	CELLULAR SERVICES	42.15	
101-340-855000	CELLULAR SERVICES	199.14	
265-320-855000	CELLULAR SERVICES	298.88	
202-464-855000	CELLULAR SERVICES	27.31	
203-464-855000	CELLULAR SERVICES	31.62	
592-527-855000	CELLULAR SERVICES	83.18	
592-920-855000	CELLULAR SERVICES	123.20	
101-720-853000	TELEPHONE CHARGES	42.37	
661-932-855000	CELLULAR SERVICES	6.22	
101-380-855000	CELLULAR SERVICES	86.93	
		989.43	
	VENDOR TOTAL:		989.43

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00474	STAPLES INC		
2165561481	MISC OFFICE SUPPLIES FOR TREASURY DEPT		
101-253-727000	JULY, AUG, SEPT 2018 OFFICE SUPPLIES	172.47	
2167933961	MISC OFFICE SUPPLIES FOR TREASURY DEPT		
101-253-727000	JULY, AUG, SEPT 2018 OFFICE SUPPLIES	76.47	
2172602821	OFFICE SUPPLIES FOR CITY CLERKS OFFICE		
101-192-727000	ELECTION SUPPLIES	36.90	
2174860741	OFFICE SUPPLIES FOR TREASURY DEPT		
101-253-727000	OCT, NOV, DEC OFFICE SUPPLIES	40.94	
21764444761	FILE FOLDERS FOR CITY ASSESSOR		
101-202-727000	FILE FOLDERS	65.54	
	VENDOR TOTAL:		392.32
06285	STATE INDUSTRIAL PRODUCTS CORP		
900695063	WATER TREATMENT FOR COOLING TOWER AT COMMUNITY CTR		
101-720-931000	SUPER COOL-ADE 5-GAL	390.55	
	VENDOR TOTAL:		390.55

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07524	TAYLOR FORD		
333811	VEHICLE REPAIRS FROR GRAY TAURUS		
661-932-778000	FOR VEHICLE REPAIRS/PARTS	277.40	
334321	VEHICLE REPAIRS		
661-932-778000	FOR VEHICLE REPAIRS/PARTS	315.00	
666082	VEHICLE REPAIRS		
661-932-778000	FOR VEHICLE REPAIRS/PARTS	363.10	
666104	VEHICLE REPAIRS FOR UNIT 4-11		
661-932-778000	FOR VEHICLE REPAIRS/PARTS	580.01	
		VENDOR TOTAL:	1,535.51
REHAB LN	TEDDY ZEIDEL & ASP PLUMBING		
1401DL	EMERGENCY SEWER REPAIR 3290 HELEN #1401DL		
249-042-720R00	EMERGENCY SEWER #1401 DL 3290 HELEN	4,000.00	
		VENDOR TOTAL:	4,000.00
00550	THOMSON REUTERS - WEST		
839024144	MONTHLY CLEAR BILL 9/1/18- 9/30/18		
265-320-934000	MONTHLY CLEAR BILL	200.52	
		VENDOR TOTAL:	200.52

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
RFND UB	TIMOTHY MAJESKE		
632270	UB refund for account: 632270		
592-000-206000	SEWER	1,327.70	
592-000-206000	WATER	1,141.14	
592-000-206000	SEWER IMPROVEMENT	221.32	
592-000-206000	RETENTION BASIN	164.12	
592-000-206000	CAPITAL IMPROVEMENT	127.16	
		2,981.44	
	VENDOR TOTAL:		2,981.44
RFND PRMT	TITTLE BROTHERS CONSTRUCTION		
PB18-0239	PERMIT CANCELLED FOR TITTLE BROTHERS.		
101-380-504000	PERMIT CANCELED PB18-0239 1422 HANFORD	150.00	
PB18-0386	PERMIT CANCELLED FOR TITTLE BROTHERS.		
101-380-504000	PERMIT CANCELED PB18-0386 1331 RICHMOND	190.00	
	VENDOR TOTAL:		340.00
07135	TRENDSET COMMUNICATIONS GROUP LLC		
1247	ADD ELECTRICAL TO CARR SCHOOL COLLECTOR		
592-920-818000	CARR ELEMENTARY	1,827.60	
	VENDOR TOTAL:		1,827.60
07925	ULLIANCE INC		
18399	2018 4TH QTR LIFE ADVISOR EMP ASSISTANCE OCT-DEC 2018		
101-923-818000	2018 4TH QTR LIFE ADVISOR EMP ASSISTANCE	1,306.65	
	VENDOR TOTAL:		1,306.65

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
04398	UNIFIRST CORPORATION	
150 0114293	UNIFORMS FOR DPS FOR 10/12/18	
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 0115914	UNIFORMS FOR DPS FOR 10/19/18	
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 0117545	UNIFORMS FOR DPS FOR 10/26/18	
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

VENDOR TOTAL: 642.12

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
03888	USA BLUEBOOK		
713124	SAFETY VESTS FOR ROADS,WATER AND SEWER DEPT REQUIRED BY OSH		
202-464-757000	SAFETY VESTS FOR ROADS,WATER&SEWER	58.30	
203-464-757000	SAFETY VESTS FOR ROADS,WATER&SEWER	58.29	
592-527-757000	SAFETY VESTS FOR ROADS,WATER&SEWER	212.65	
		329.24	
713275	SAFETY VESTS FOR ROADS,WATER AND SEWER DEPT REQUIRED BY OSH		
592-527-757000	SAFETY VESTS FOR ROADS,WATER&SEWER	20.55	
592-920-757000	SAFETY VESTS FOR ROADS,WATER&SEWER	233.20	
		253.75	
		VENDOR TOTAL:	582.99
00522	VESCO OIL CORPORATION		
4333803-00	PARTS CLEANER WASTE REMOVAL		
661-932-778V00	2ND QUARTER BLANKET	93.25	
		VENDOR TOTAL:	93.25
00843	WAYNE COUNTY		
296921	TRAFFIC SIGNALS SEPT 18		
202-474-767000	TRAFFIC SIGNALS SEPT 18	442.57	
		VENDOR TOTAL:	442.57
00542	WAYNE COUNTY REGISTER OF DEEDS		
1384DL	RESIDENTIAL REHAB LIEN 1387DL 4204 IRENE		
249-042-720R00	REHAD LIEN 1384DL 4204 IRENE	18.00	
		VENDOR TOTAL:	18.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 11/05/2018 - 11/05/2018
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 110518LMJ
CHECK DATE 11/05/18 FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00837	WAYNE COUNTY REGISTER OF DEEDS		
1393	RESIDENTIAL REHAB LIEN # 1393DL 1035 FARNHAM		
249-042-720R00	RES REHAB LIEN#1393DL 1035 FARNHAM	18.00	
	VENDOR TOTAL:		18.00
00541	WAYNE COUNTY TREASURER		
SEPT 2018	SEP'18 TRAILER FEES		
101-923-953000	SEP 18 TRAILER FEES	142.00	
101-923-952000	SEP 18 TRAILER FEES	35.50	
		177.50	
	VENDOR TOTAL:		177.50
00547	WENSCO SIGN		
3126339	YELLOW VINYL FOR HAZARD ARROW SIGNS FOR STREET CURVES		
203-474-782000	YELLOW VINYL FOR ARROW SIGNS	728.43	
	VENDOR TOTAL:		728.43
07576	WILKINS FLOOR COVERING		
170916	MATERIAL & LABOR TO REPLACE CARPET THROUGHOUT CITY HALL		
410-001-983000.BG09	CARPET FOR CITY HALL	28,075.00	
	VENDOR TOTAL:		28,075.00
07783	WILLIAM R. LOOK, PROFESSIONAL CORP		
9-13-18DDA	LEGAL FEES FOR FY 18-19 BLANKET		
747-001-826000	LEGAL FEES 18-19	106.25	
	VENDOR TOTAL:		106.25

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07625	SHAWN WILLIAMS		
STATEMENT	MEAL WHILE AT TRAINING FOR CONFERENCE IN LANSING -		
101-340-860000	MEAL - CONFERENCE IN LANSING	10.59	
	VENDOR TOTAL:		10.59
06623	WOW INTERNET-CABLE-PHONE		
014571059-OCT18	WOW INTERNET MONTHLY SERVICES FOR COMM CTR 10/13-11/12/18		
101-720-853000	WOW INTERNET SERVICES FOR COMM CTR	48.53	
	VENDOR TOTAL:		48.53
00564	WYANDOTTE ALARM CO		
120788	ALARM SERVICES FOR KMB, DPS, PARKS /REC AND PUMP STATIONS		
592-527-918000	PUMP STATIONS 11/1/18-1/31/19	220.50	
101-263-918000	KMB ALARM NOV 18	92.40	
101-263-918000	PARKS/ REC NOV 18	40.43	
101-263-918000	DPS ALARM NOV 2018	264.01	
		617.34	
	VENDOR TOTAL:		617.34
05581	YOUNG SUPPLY COMPANY		
60126079-00	GRIP NOTCH BELLTS, SUPER GRIPBELT		
101-263-931000	2ND QUARTER BLANKET	39.60	
60126090-00	AIR FILTERS & GRIP NOTCH BELT		
101-263-931000	2ND QUARTER BLANKET	49.10	
	VENDOR TOTAL:		88.70

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00846	EDWARD ZELENAK	
STATEMENT	ATTORNEY SERVICES THROUGH 10/26/18	
101-203-826L00	CITY ATTNY SVC 2ND QUARTER	2,075.00
	VENDOR TOTAL:	2,075.00
	TOTAL - ALL VENDORS:	1,103,704.81

PAYMENT TYPE TOTA

Paper Check	1,103,704.81