A/P CASH DISBURSEMENTS JOURNAL SUMMARY
December 3, 2018

WARRANT#111918	$ 188,067.34
WARRANT#112118	$ 237,118.40
WARRANT#120318	$ 827,257.88

TOTAL **$1,252,443.62**

11/19/2018
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:11/19/18 WARRANT: 11/19/18lmj AMOUNT: $188,067.34

REVIEWED BY ACCOUNTS PAYABLE CLERK

LM Jones

NAME DATE 11.16.18

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 11/19/2018 - 11/19/2018
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPOTY 111918LMJ
CHECK DATE 11/19/18 FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
06694	HARDROCK CONCRETE, INC.	
2018-EST2	2018 ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT PROJECT 7	
450-003-818000.PS16	2018 ROAD RECON & WATER MAIN REPLACEMEN	188,067.34
	VENDOR TOTAL:	188,067.34
	TOTAL - ALL VENDORS:	188,067.34

PAYMENT TYPE TOTA
Paper Check 188,067.34

11/21/2018
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:11/21/18 WARRANT: 11/21/18lmj AMOUNT: $237,118.40

REVIEWED BY ACCOUNTS PAYABLE CLERK

KM Jones 11/21/18

NAME DATE

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00041	AT & T		
3860522-NOV18	FIRE FAX LINES NOV 7- DEC 6		
101-263-853000	TELEPHONE	63.58	
3860524-NOV18	BANDSHELL FAX LINE NOV 7- DEC 6		
101-263-853000	TELEPHONE	63.58	
3860586-NOV18	POLICE FAX LINES NOV 7- DEC 6		
101-263-853000	TELEPHONE	63.58	
3863005-NOV18	CITY HALL FAX LINES NOV 7-DEC 6		
101-263-853000	TELEPHONE	195.38	
3867122-NOV18	LIBRARY FAX LINES NOV 7- DEC 6		
271-790-853000	TELEPHONE CHARGES	133.80	
3869005-NOV18	DPS FAX LINES NOV 7- DEC 6		
101-263-853000	TELEPHONE	174.24	
		VENDOR TOTAL:	694.16
00083	BLUE CARE NETWORK		
00129719-DEC18	BCN RETIREES MED ADV PLAN		
101-923-719R00	RETIREES HEALTH INSURANCE	6,651.43	
		VENDOR TOTAL:	6,651.43

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00084	BLUE CROSS/BLUE SHIELD OF MICHIGAN		
601-DEC18	BC/BC RET OPT 1 MED ADV PLAN		
101-923-719R00	RETIREES HEALTH INSURANCE	10,387.44	
602-DEC18	BC/BC RET OPT 2 MED ADV PLAN		
101-923-719R00	RETIREES HEALTH INSURANCE	17,959.73	
		VENDOR TOTAL:	28,347.17
00602	BLUE CROSS/BLUE SHIELD OF MICHIGAN		
0010-DEC18	SB ACTIVES		
750-000-229800	DUE TO BX BLUE CROSS BLUE SHIED	19,872.16	
0012-DEC18	SB ACTIVES		
750-000-229800	DUE TO BX BLUE CROSS BLUE SHIED	27.00	
0014-DEC18	SB ACTIVES		
750-000-229800	DUE TO BX BLUE CROSS BLUE SHIED	125,499.28	
101-000-040C00	COBRA HOSPITALIZATION	592.13	
		126,091.41	
0050-DEC18	SB ACTIVES		
750-000-229800	DUE TO BX BLUE CROSS BLUE SHIED	584.98	
		VENDOR TOTAL:	146,575.55

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00603	BLUE CROSS/BLUE SHIELD	
0000-DEC18	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	6,811.65
0001-DEC18	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	3,085.11
0002	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	4,929.72
0003-DEC18	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	253.99
0016-DEC18	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	592.13
0020-DEC18	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	2,132.93
0021-DEC18	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	6,178.21
0022-DEC18	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	4,863.99
0023-DEC18	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	1,763.65
0040-DEC18	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	15.14
0057-DEC18	RETIREEES	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
101-923-719R00	RETIREES HEALTH INSURANCE	592.13	
0058-DEC18	RETIREEES		
101-923-719R00	RETIREES HEALTH INSURANCE	1,800.88	
	VENDOR TOTAL:		33,019.53
01408	COMCAST		
0302725-DEC18	CABLE FEES NOV 22 - DEC 21 POLICE DEPT		
664-915-857000	INTERNET CHARGES	149.85	
0309498-NOV18	CABLE FEES NOV 13- DEC 12 COMM CTR		
101-720-853000	TELEPHONE CHARGES	180.45	
	VENDOR TOTAL:		330.30
00140	DELTA DENTAL		
RIS0002071365/1366	DENTAL DEC 18		
750-000-229300	DUE TO DELTA DENTAL	10,484.08	
750-000-229300	DUE TO DELTA DENTAL	(0.73)	
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	1,536.46	
		16,123.91	
	VENDOR TOTAL:		16,123.91

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
01609	DTE ENERGY	
2006404260-OCT18	GAS A OCT18 3240 FERRIS	
101-263-923000	HEAT	307.31
2407460465-OCT18	GAS A OCT18 1427 CLEOPHUS	
101-263-923000	HEAT	248.28
2410591674-OCT18	GAS E OCT18 1427 CLEOPHUS	
101-263-923000	HEAT	63.86
2417063036-OCT18	GAS E OCT18 1335 SOUTHFIELD	
101-000-373000	MUSEUM FUNDS	99.16
2417657448-OCT18	GAS E OCT 18 93 MILL ST	
592-500-923000	HEAT	386.44
2773745-OCT18	ELEC A OCT 18 3121 RIVER DR	
592-527-921000	ELECTRIC	106.88
2776430-OCT18	ELEC A OCT 18 3690 WILSON	
592-527-921000	ELECTRIC	1,441.96
2829610241-OCT18	GAS E OCT18 1355 CLEOPHUS	
101-263-923000	HEAT	108.91
4006956969-OCT18	GAS A OCT 18 906 KINGS HWY	
592-527-923000	HEAT	218.46
4021151279-OCT18	GAS A OCT18 3240 FERRIS	
101-263-923000	HEAT	33.42
4021323816-OCT18	GAS A OCT18 1335 SOUTHFIELD	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
101-000-373000	MUSEUM FUNDS	33.42
4029041798-OCT18	GAS A OCT18 1381 SOUTHFILED	
271-790-923000	HEAT	33.42
4029247060-OCT18	GAS A SEPT & OCT 18 1035 LINCOLN	
592-527-923000	HEAT	40.53
4039614626-OCT18	GAS A OCT18 2863 BAILEY	
592-527-923000	HEAT	31.61
4039733868-OCT18	GAS A OCT18 3240 FERRIS APT A	
101-263-923000	HEAT	55.35
40408000680-OCT18	GAS A OCT 18 605 SOUTHFIELD	
592-527-923000	HEAT	34.05
4041421806-OCT18	GAS A OCT18 1381 SOUTHFILED	
271-790-923000	HEAT	206.89
4041517168-OCT18	GAS A OCT18 3060 BAILEY	
592-527-923000	HEAT	35.27
4049711517-OCT18	GAS A OCT18 3240 FERRIS	
101-263-923000	HEAT	191.07
5571979-OCT18	ELEC A SEP & OCT 18 605 SOUTHFIELD	
592-527-921000	ELECTRIC	209.18
5573201-OCT18	ELEC A OCT18 3240 FERRIS	
101-263-921000	ELECTRIC	611.31

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 11/21/2018 - 11/21/2018
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 112118LMJ
CHECK DATE 11/21/18 FY 18/19

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
7591666-OCT18 592-527-921000	ELEC A OCT 18 2862 BAILEY ELECTRIC	135.67	
7598441-OCT18 101-704-921000	ELEC A OCT 18 3071 RIVER DR ELECTRIC	64.70	
7598963-OCT18 101-704-921000	ELEC A SEPT & OCT 18 3525 PORTER PAV #2 ELECTRIC	31.41	
7870773-OCT18 592-527-921000	ELEC A OCT 18 3060 BAILEY ELECTRIC	172.17	
8183794-OCT18 101-263-921000	ELEC A OCT 18 3246 FERRIS ELECTRIC	427.09	
	VENDOR TOTAL:		5,327.82
06623	WOW INTERNET-CABLE-PHONE		
014571059-NOV18 101-720-853000	WOW INTERNET 11/13- 12/12 FOR COMM CTR WOW INTERNET SERVICES FOR COMM CTR	48.53	
	VENDOR TOTAL:		48.53
	TOTAL - ALL VENDORS:		237,118.40
PAYMENT TYPE TOTA			
Paper Check			237,118.40

12/3/2018
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:12/3/18 WARRANT: 12/3/18lmj AMOUNT: $827,257.88

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME LM Jones DATE 11/29/18

REVIEWED BY FINANCE DIRECTOR

NAME ______________________ DATE ____________

REVIEWED BY CITY CLERK

NAME ______________________ DATE ____________

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00268	ALLIED UNIVERSAL		
8344898	DETENTION 11/2/18- 11/8/18		
101-305-776000	2ND QTR BLANKET DETENTION	2,926.80	
8358416	DETENTION 11/09/18-11/15/18		
101-305-776000	2ND QTR BLANKET DETENTION	2,910.00	
	VENDOR TOTAL:		5,836.80
07837	AMERICAN CLEANING		
1812	NOV 2018 CLEANING SERVICES FOR CITY HALL, KMB & LIBRARY		
101-263-801000	CLEANING SERVICES KMB	1,020.00	
101-263-801000	CLEANING SERVICES FOR W/E KMB	1,200.00	
271-790-801000	CLEANING SERVICES LIBRARY	590.00	
101-263-801000	CLEANING OF CITY HALL	820.00	
		3,630.00	
	VENDOR TOTAL:		3,630.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
07924	AMERICAN GENERATORS SALES & SERVICE	
8303	FULL SERVICE TO APPLEWOOD LIFT STATION GENERATOR	
592-500-818000	FULL SERVICE TO ALL CITY GENERATORS	250.00
8304	FULL SERVICE TO DIZ PUMP STATION GENERATOR	
592-527-818000	FULL SERVICE TO ALL CITY GENERATORS	200.00
8305	FULL SERVICE TO FIRE DEPT GENERATOR	
101-263-818000	FULL SERVICE TO ALL CITY GENERATORS	250.00
8306	FULL SERVICE TO POLICE DEPT GENERATOR	
101-263-818000	FULL SERVICE TO ALL CITY GENERATORS	300.00
8307	FULL SERVICE TO COURT GENERATOR	
760-136-931000	COURT GENERATOR SERVICE	300.00
8308	FULL SERVICE TORETENTION BASIN GENERATOR	
592-527-818000	FULL SERVICE TO ALL CITY GENERATORS	800.00
8309	FULL SERVICE TO BAILEY PUMP STATION GENERATOR	
592-500-818000	FULL SERVICE TO ALL CITY GENERATORS	200.00
8310	FULL SERVICE TO MARK STREET LIFT STATION	
592-500-818000	FULL SERVICE TO ALL CITY GENERATORS	200.00
8311	FULL SERVICE TO DPS GENERATOR	
101-263-818000	FULL SERVICE TO ALL CITY GENERATORS	350.00
8312	FULL SERVICE TO LINCOLN STREET LIFT STATION GENERATORS	
592-527-818000	FULL SERVICE TO ALL CITY GENERATORS	500.00
8313	FULL SERVICE TO MONTIE PUMP STATION GENERATORS	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
592-527-818000	FULL SERVICE TO ALL CITY GENERATORS	200.00	
8314	FULL SERVICE TO RIOPELLE LIFT STATION GENERATOR		
592-527-818000	FULL SERVICE TO ALL CITY GENERATORS	200.00	
8316	FULL SERVICE TO DIX PUMP STATION GENERATOR		
592-527-818000	FULL SERVICE TO ALL CITY GENERATORS	330.00	
	VENDOR TOTAL:		4,080.00
00035	AMERICAN LOCK & KEY		
10516	LOCKS AND KEYS FOR COUNCIL POINT BATHROOM DOORS		
101-704-757000	LOCKS & KEYS FOR COUNCIL POINT BATHROOM	180.00	
10797	KEYS FOR PARKS		
101-263-931000	2ND QUARTER BLANKET	25.00	
10836	SEMI KEYS		
661-932-778000	EQUIPMENT MAINTENANCE	15.00	
	VENDOR TOTAL:		220.00
07910	ANDREWS TECHNOLOGY HMS, INC		
LINC102	LICENSE FOR ADDITIONAL USERS		
664-915-778000	SUPERVISOR/ADMIN MODULE	300.00	
664-915-778000	12 MONTH VENDOR HOSTING	900.00	
664-915-778000	ANNUAL MAINTENACE	195.00	
664-915-778000	20% GOVERNMENT DISCOUNT	(240.00)	
		1,155.00	
	VENDOR TOTAL:		1,155.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07262	ANN ARBOR CLEANING SUPPLY COMP, INC		
146202	CLEANING SUPPLIES -FOR COMM CTR		
101-720-777000	CLEANING SUPPLIES - 2ND QTR BLANKET	452.68	
	VENDOR TOTAL:		452.68
RFND DPST	ARELI GARCIA-COOZYLEM		
STATEMENT	RFND SEC DPST SNR RM 11/17/18		
101-708-678000	REFUND SECURITY DEPOSIT	200.00	
	VENDOR TOTAL:		200.00
00041	AT & T		
3823061-DEC18	APPLEWOOD STATION NOV 13- DEC 12 2018		
592-527-853000	TELEPHONE	58.10	
3823205-DEC18	MARK STATION NOV 13- DEC 12 2018		
592-527-853000	TELEPHONE	58.10	
3823249-DEC18	LIBRARY LINE NOV 13- DEC 12 2018		
271-790-853000	TELEPHONE CHARGES	54.63	
3899664-DEC18	BAILEY STATION NOV 13- DEC 12 2018		
592-527-853000	TELEPHONE	62.14	
	VENDOR TOTAL:		232.97
02617	AUTO ZONE		
2256730378	SUPPLIES FOR MOTORPOOL		
661-932-778000	2ND QUARTER BLANKET	20.56	
	VENDOR TOTAL:		20.56

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
00069	BAKERS GAS & WELDING		
01523985 661-932-778000	DPS/MOTORPOOL SUPPLIES 2ND QUARTER BLANKET	55.96	
		VENDOR TOTAL:	55.96
00075	BELL EQUIPMENT CO		
0146815 661-932-778000	FELT CHANNEL FOR SWEEPER FELT CHANNEL FOR SWEEPER	58.14	
		VENDOR TOTAL:	58.14
04125	DONALD J BILINSKI		
STATEMENT 214-734-818P00	REPROGRAM AIR BOX, RESET COMPUTERS, STUDY SESSIONS & COUNC CABLE TELEVISION SERVICES	175.00	
		VENDOR TOTAL:	175.00
06340	BRINKS INCORPORATED		
10616697 101-923-818000	ARMOURED CAR 11/1/18 TO 11/30/18 ARMOURED CAR SERVICES 7/1/18-6/30/19	424.21	
2439688 101-923-818000	ARMOURED CAR 10/1/18 TO 10/31/18 ARMOURED CAR SERVICES 7/1/18-6/30/19	14.74	
		VENDOR TOTAL:	438.95
02769	BRODART COMPANY		
B5460287 271-790-957000	BLANKET INVOICE FOR BOOKS BLANKET INVOICE FOR 2ND QTR	1,136.80	
		VENDOR TOTAL:	1,136.80

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06287	BUDGET TIRE COMPANY		
1-160391	MOUNT AND BALANCE 1 TIRE FOR F-471		
661-932-778000	2ND QUARTER BLANKET	170.00	
1-160411	MOUNT AND BALANCE 9 TIRES FOR POLCE DEPT		
661-932-778000	2ND QUARTER BLANKET	90.00	
1-160478	TIRE AND RIM FOR M-109		
661-932-778000	2ND QUARTER BLANKET	170.00	
1-160575	2 TIRES AND RIMS FOR CHIPPER		
661-932-778000	2ND QUARTER BLANKET	340.00	
1-GS160301	TIRES FOR POLICE DEPT		
661-932-778000	2ND QUARTER BLANKET	1,209.15	
		VENDOR TOTAL:	1,979.15
02573	CENTRON DATA SERVICES		
1-38363	WATER BILL PRINTING & MAILING DROP DATE 11/21/18		
592-527-818WBP	2ND QTR BLANKET W&S PRINTING/MAILING	536.69	
592-920-818WBP	2ND QTR BLANKET W&S PRINTING/MAILING	536.69	
		1,073.38	
		VENDOR TOTAL:	1,073.38
00042	CINTAS CORPORATION		
5012146262	FIRST AID REFILL FOR THE PD		
101-305-766S00	FIRST AID REFILL FOR THE PD	179.53	
		VENDOR TOTAL:	179.53

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00115	CITY TOWING INC		
STATEMENT	AUCTION TOW BILL FOR NOV 3 2018		
101-305-941000	NOV 2018 AUCTION FEE	10,710.00	
		VENDOR TOTAL:	10,710.00
01408	COMCAST		
0125308-DEC18	CABLE FEES DEC 4- JAN 3 2018 CPW		
664-915-857000	INTERNET CHARGES	144.85	
0127502-DEC18	CABLE FEES DEC1- DEC 30 2018 CITY HALL		
214-734-856000	CABLE TELEVISION CHARGES	6.45	
0151577-DEC18	CABLE FEES DEC1- DEC 30 2018 DPS		
664-915-857000	INTERNET CHARGES	149.85	
0227385-DEC18	CABLE FEES DEC 2- JAN 1 2018 KMB		
664-915-857000	INTERNET CHARGES	189.85	
0302691-DEC18	CABLE FEES DEC1- DEC 30 2018 CPW		
664-915-857000	INTERNET CHARGES	149.85	
		VENDOR TOTAL:	640.85
00667	DANIEL COUVREUR		
STATEMENT	REIMBURSEMENT FOR CLASS TAKEN AT SIENA HEIGHTS		
101-305-960000	REIMBURSEMENT FOR CLASS AT SIENA HEIGHTS	1,590.00	
		VENDOR TOTAL:	1,590.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00156	DISTRICT COURT #25		
DEC2018	MONTHLY PMT DEC 2018		
760-136-701E00	2ND QUARTER BLANKET MONTHLY PYMNT	49,059.34	
	VENDOR TOTAL:		49,059.34
00159	DIX BLOCK & SUPPLY		
121324	POLE EXTENSION FOR ROADS		
203-474-782000	POLE EXTENSION FOR ROADS	26.50	
	VENDOR TOTAL:		26.50
03962	DORNBOS SIGN INC		
INV41256	SIGNS AND BLANKS FOR ROADS DEPT		
202-474-782000	SIGNS & BLANKS FOR THE ROADS DEPT	1,063.00	
203-474-782000	SIGNS & BLANKS FOR THE ROADS DEPT	680.75	
		1,743.75	
INV41306	SIGNS AND BLANKS FOR ROADS DEPT		
203-474-782000	SIGNS & BLANKS FOR THE ROADS DEPT	382.25	
	VENDOR TOTAL:		2,126.00
07833	DOWNRIVER SOO BAHK DO ACADEMY LLC		
STATEMENT	KARATE INSTR 10/16/18 - 11/29/18		
101-708-800000	KARATE INSTRUCTOR	357.00	
	VENDOR TOTAL:		357.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
07435	DOWNRIVER UTILITY WASTEWATER AUTH		
300013	EXCESS FLOW CHARGES OCT 2018		
592-527-924EF0	EXCESS FLOW AUG- SEPT	73,764.00	
300026	EXCESS FLOW CHARGES NOV 2018		
592-527-924EF0	EXCESS FLOW AUG- SEPT	73,764.00	
		VENDOR TOTAL:	147,528.00
01609	DTE ENERGY		
7389-0-OCT2018	STREET LIGHTS OCT 2018		
101-450-926000	STREET LIGHTINGCHARGES	43,394.06	
		VENDOR TOTAL:	43,394.06
06595	E & J TREE SERVICE		
5989	TREE REMOVALS 1615 LONDON		
203-464-818000.PS13	2ND QUARTER BLANKET-TREE REMOVALS	1,210.00	
5990	TRIM LIST 4116, 4128, 4121, 4135, 4155, 4159, 4163 & 4134 H		
203-464-818000.PS13	2ND QUARTER BLANKET-TREE REMOVALS	542.00	
5991	TREE REMOVALS 861 WHITE, 664 MORAN, 653 LEBLANC		
203-464-818000.PS13	2ND QUARTER BLANKET-TREE REMOVALS	1,505.00	
		VENDOR TOTAL:	3,257.00
RFND DPST	FABIAN GUARDADO-SANCHEZ		
STATEMENT	RFND SEC DPST SNR RM 11/25/18		
101-708-678000	REFUND SECURITY DEPOSIT	200.00	
		VENDOR TOTAL:	200.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00203	FEED RITE		
729605	DOG FOOD FOR K-9		
265-320-756000	2ND QUARTER BLANKET	57.99	
	VENDOR TOTAL:		57.99
00214	FLO-AIRE HEATING & COOLING		
2256	OTC PURCHASES FOR ICP BOARD & PRESSURE ASWITCH		
101-263-931000	2ND QUARTER BLANKET	383.00	
S1729	REPAIR THE HANGING UNITS THAT WOULD NOT SHUT OFF		
592-500-937000	REPAIR HANGING UNITS	89.00	
S1762	SERVICE CALL TO COURT-REPLACED DEFECTIVE SAFETY RELIEF VALV		
760-136-931000	REPLACE DEFECTIVE SAFETY RELIEF VALVES @	1,230.75	
	VENDOR TOTAL:		1,702.75
02330	G V CEMENT CONTRACTING CO		
18-212	2018 CONCRETE SECTIONING PROGRAM PROJECT 73082 PYMT #4		
450-002-818000.PS18	2018 CONCRETE SECTIONING PROGRAM PYMT #4	94,578.69	
450-003-818000.PS18	2018 CONCRETE SECTIONING	99,787.71	
		194,366.40	
	VENDOR TOTAL:		194,366.40
INS RFND	GALE TAYLOR		
STATEMENT	OVERPAYMENT OF HEALTH IN PREMIUM		
101-923-719R00	RETIREES HEALTH INSURANCE	50.97	
	VENDOR TOTAL:		50.97

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND TAX	GAYNIER, JEREMIAH	
STATEMENT	CHECK SUBMITTED WRITTEN OUT INCORRECTLY	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	400.00
	VENDOR TOTAL:	400.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07685	GFL ENVIRONMENTAL USA INC.	
0002659393	DUMPSTER SERVICE FOR FIRE STATION DEC 2018	
226-531-818000	MONTHLY DUMPSTER SVC	95.33
0002659394	DUMPSTER SERVICE FOR COMM CTR	
226-531-818000	MONTHLY DUMPSTER SVC	71.50
0002659395	DUMPSTER SERVICE FOR POLICE STATION DEC 2018	
226-531-818000	MONTHLY DUMPSTER SVC	286.00
0002659396	DUMPSTER SERVICE FOR PROSINNERPARK DEC 2018	
226-531-818000	MONTHLY DUMPSTER SVC	95.33
0002659397-DEC18	DUMPSTER SERVICE FOR QUANDT PARK DEC 2018	
226-531-818000	MONTHLY DUMPSTER SVC	95.33
0002659398	DUMPSTER SERVICE KAMINSKY PARK DEC 2018	
226-531-818000	MONTHLY DUMPSTER SVC	95.33
0002659399	DUMPSTER SERVICE FOR SENIOR CENTER DEC 2018	
226-531-818000	MONTHLY DUMPSTER SVC	143.00
2546577	SEPT 2018 PRICE INCREASE RESIDENTIAL CURBSIDE COLL	
226-531-818000	MONTHLY RESIDENTIAL COLLECTION	6,110.23
2546577	MONTHLY RESIDENTIAL CURBSIDE COLL NOV 18	
226-531-818000	MONTHLY RESIDENTIAL COLLECTION	115,498.25
226-531-818000	CONTRACTUAL SERVICES	6,110.23
		121,608.48

VENDOR TOTAL: 128,600.53

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
00239	GRAINGER		
9942619595	BUILDING MAINTENANCE AT COURT BUILDING		
760-136-931000	CARPETED ENTRANCE MAT	60.52	
9942651713	BUILDING MAINTENANCE AT COURT BUILDING		
760-136-931000	INDOOR/OUTDOOR CONVEX MIRROR	112.21	
		VENDOR TOTAL:	172.73
RFND DPST	GUADALUPE SOLIS		
STATEMENT	RFND SEC DPST SNR RM 11/24/18		
101-708-678000	REFUND SECURITY DEPOSIT	200.00	
		VENDOR TOTAL:	200.00
07936	HAYES PRECISION INC		
4484	BLADE SHARPENING FOR ICE RINK		
101-720-818000	84" OLYMPIA ICE KNIFE SHARPENED	44.00	
101-720-818000	DELIVERY	10.00	
		54.00	
		VENDOR TOTAL:	54.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
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WARRANT REPORT 120318LMJ
CHECK DATE 12/03/18 FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
04566	HENRY FORD HEALTH SYSTEM		
30112-110718	EMPLOYEE PHYSICALS FOR OCT 2018		
592-527-828000	DPS EVERSOLE	195.00	
592-527-828000	DPS GONZALEZ	195.00	
101-923-828000	FINANCE DEPT CYRBOK	298.00	
101-923-828000	POLICE DEPT ORDINANCE CIFALDI	145.00	
101-923-828000	POLICE DEPT ORDINANCE MANCHESTER	145.00	
101-923-828000	CDBG GADWOOD	84.00	
592-527-828000	DPS JUDGE	76.00	
592-527-828000	DPS SCHRETTNER	145.00	
271-790-828000	LIBRARY ZELEMON	298.00	
		1,581.00	
	VENDOR TOTAL:		1,581.00
00255	21ST CENTURY MEDIA-MICHIGAN		
1683749	NEWS HERALD PUBLIC NOTICES		
101-380-901000	ZONING CODE CH 1290 OFF STREET PARKING	173.00	
	VENDOR TOTAL:		173.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
07730	HOWIES HOCKEY, INC.		
37803	PRO SHOP SUPPLIES		
101-720-757001	TAPE TINS	24.00	
101-720-757001	96" WHITE LACES	33.48	
101-720-757001	108" WHITE LACES	33.48	
101-720-757001	108" BLACK LACES	38.40	
101-720-757001	120" BLACK LACES	38.40	
101-720-757001	SKATE GUARDS BLACK YOUTH	36.00	
101-720-757001	SKATE GUARDS BLACK SENIOR	36.00	
101-720-757001	SKATE GUARDS PINK YOUTH	36.00	
101-720-757001	SKATE GUARDS PINK JUNIOR	18.00	
101-720-757001	SKATE GUARDS PINK SENIOR	90.00	
101-720-757001	RED MOUTH GUARDS	15.80	
101-720-757001	BLACK MOUTH GUARDS	23.70	
101-720-757001	ACCESSORY BAG	105.00	
101-720-757001	ZIP HOODIE 2X BLACK	35.00	
101-720-757001	SWEATSHIRT XXL GRAY	35.00	
101-720-757001	LID PLAYMAKER GRAY	12.50	
101-720-757001	HOMETOWN HOODIE 2XL GRAY	35.00	
101-720-757001	LACE BRACELET SMALL WHITE	33.00	
101-720-757001	LACE BRACELET SMALL BLACK	33.00	
101-720-757001	LACE BRACELET SMALL YELLOW	33.00	
101-720-757001	LACE BRACELET LARGE WHITE	33.00	
101-720-757001	LACE BRACELET LARGE BLACK	33.00	
101-720-757001	LACE BRACELET LARGE YELLOW	33.00	
101-720-757001	TEAL HOWIE TAPE 1" X 25YD	14.34	
101-720-757001	SHIPPING	58.04	
		916.14	
	VENDOR TOTAL:		916.14
06702	I.T. RIGHT		
20157842	DOCK STATIONS FOR CODE ENFORCEMENT		
664-915-983000	DOCK STATION FOR CODE ENFORCEMENT	426.00	
20157843	NEW UPS- BATTERY BACK UP FOR PD-RECORDS		
101-305-934C00	NEW UPS BATTERY BACK UP FOR RECORDS	244.00	
	VENDOR TOTAL:		670.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
03241	IIMC		
31040-2018/2019 101-111-958000	RENEW IIMC MEMBERSHIP IIMC MEMBERSHIP	240.00	
	VENDOR TOTAL:		240.00
RFND DPST	JENNIFER ZAMUDIO		
STATEMENT 101-708-677000	RFND SEC DPST RM C 11/17/18 REFUND SECURITY DEPOSIT	75.00	
	VENDOR TOTAL:		75.00
03711	JERRYS ACE HARDWARE		
065448 760-136-931000	COURT MAINTENANCE WALL DOOR STOP	9.99	
065455 760-136-931000	COURT MAINTENANCE WALL CLOCK	9.59	
065505 592-527-757000	EMMONS LIFT STATION RAIN GUAGE 2ND QUARTER BLANKET-SEE DETAILS	26.12	
065561 661-932-778000	BUNGEE CORDS FOR M-76 2ND QUARTER BLANKET	26.90	
065562 592-527-757000	HEATER /FAN FOR SEWER DEPT 2ND QUARTER BLANKET-SEE DETAILS	29.99	
	VENDOR TOTAL:		102.59

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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
03183	KERR PUMP & SUPPLY INC		
INV189441	REPAIR 16" PRV VALVE ON FLUSHING SYSTEM		
592-500-818000	REPAIR 16" PRV VALVE ON FLUSHING SYSTEM	8,965.00	
	VENDOR TOTAL:		8,965.00
RFND DPST	KIANA JACKSON		
STATEMENT	RFND SEC DPST SNR RM 11/18/18		
101-708-678000	REFUND SECURITY DEPOSIT	200.00	
	VENDOR TOTAL:		200.00
00646	SCOTT LEWIS		
STATEMENT	PARAMEDIC LICENSE RENEWAL		
101-340-960C00	PARAMEDIC LICENSE RENEWAL	25.00	
	VENDOR TOTAL:		25.00
00310	THE LIBRARY NETWORK		
61612	OVERDRIVE (EBOOK) FEES FOR 2018-19		
271-790-957000	OVERDRIVE CONTENT & HOSTING FEE	8,000.00	
271-790-957000	OVERDRIVE FUTRE CONTENT DEPOSIT	930.00	
271-790-957000	OVERDRIVE 2018-19 HANDLING FEE	200.00	
		9,130.00	
	VENDOR TOTAL:		9,130.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00297	CITY OF LINCOLN PARK	
563370-NOV18	WATER 8/15/18-11/15/18 MUSEUM	
101-000-373000	MUSEUM FUNDS	19.65
711950-NOV18	WATER 10/22/18-11/20/18 CPW BUILDING	
101-305-841000	COMMUNITY POLICING	10.47
711960-NOV18	WATER 10/22/18-11/20/18 CITY HALL	
101-263-927000	WATER	147.97
711970-NOV18	WATER 10/22/18-11/20/18 POLICE DEPT	
101-263-927000	WATER	139.41
711980-NOV18	WATER 10/22/18-11/20/18 FIRE DEPT	
101-263-927000	WATER	231.84
711990-NOV18	WATER 10/22/18-11/20/18 LIBRARY	
271-790-927000	WATER	27.57
712000-NOV18	WATER 10/22/18-11/20/18 DPS	
101-263-927000	WATER	70.98
712010-NOV18	WATER 10/22/18-11/20/18 PARKS & MAINT.	
101-704-927000	WATER	1.37
712030-NOV18	WATER 10/22/18-11/20/18 BANDSHELL	
101-263-927000	WATER	78.90
712035-NOV18	WATER 10/22/18-11/20/18 SR CITIZENS	
101-263-927000	WATER	45.32
712040-NOV18	WATER 10/22/18-11/17/18 COMM CTR	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
101-720-927000	WATER	983.17	
712045-NOV18	WATER 10/22/18-11/20/18 COUNCIL PARK		
101-704-927000	WATER	36.75	
712050-NOV18	WATER 10/22/18-11/20/18 LINCOLN PUMP HOUSE		
592-500-927000	WATER	0.85	
712060-NOV18	WATER 10/22/18-11/20/18 EMMONS PUMP HOUSE		
592-500-927000	WATER	0.85	
712070-NOV18	WATER 10/22/18-11/20/18 RIVER DR PUMP HOUSE		
592-500-927000	WATER	0.85	
712075-NOV18	WATER 10/22/18-11/20/18 93 MILL		
592-500-927000	WATER	28.19	
		VENDOR TOTAL:	1,824.14
06304	LINCOLN PARK DANCE COMPANY		
STATEMENT	DANCE INSTR 9/8/18 - 10/26/18 50%		
101-708-800000	DANCE INSTRUCTOR	3,331.13	
		VENDOR TOTAL:	3,331.13
01824	LIQUIFORCE SERVICES (USA) INC		
73060.B	SANITARY SEWER REHAB PROGRAM (SRF) PMNT # 11		
850-001-818000	SRF PROGRAM PYMNT # 11	12,120.62	
		VENDOR TOTAL:	12,120.62

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06807	CHARLI-IVY LOURIA		
10268765	PALS RENEWAL AND TRAINING FOR ALL FIREFIGHTERS		
101-340-960000	PALS RENEWAL AND TRAINING	1,600.00	
	VENDOR TOTAL:		1,600.00
02684	MCINERNEYS WOODHAVEN		
89326	STRUT AND LOWER CONTROL ARM FOR UNIT 4-10		
661-932-778000	2ND QUARTER BLANKET	263.88	
	VENDOR TOTAL:		263.88
01613	MICHIGAN ASSOC OF MUNICIPAL CLERKS		
2019-JMARTIN	ANNUAL MEMBERSHIP DUES - CLERK & DEPUTY		
101-111-958000	MAMC ANNUAL DUES	60.00	
2019-KKEHRER	ANNUAL MEMBERSHIP DUES - CLERK & DEPUTY		
101-111-958000	MAMC ANNUAL DUES	60.00	
	VENDOR TOTAL:		120.00
00363	MICHIGAN NOTARY SERVICE		
JMARTIN	NOTARY APPLICATION JESSICA MARTIN		
101-111-958000	ERROR & OMMISSIONS POLICY/NOTARY	64.90	
	VENDOR TOTAL:		64.90
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	21,428.44	
	VENDOR TOTAL:		21,428.44

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
07108	MICROMARKETING LLC		
722819	AUDIO BOOKS		
271-790-957000	BLANKET PO FOR 2ND QTR	34.39	
740599	AUDIO BOOKS		
271-790-957000	BLANKET PO FOR 2ND QTR	321.86	
741856	AUDIO BOOKS		
271-790-957000	BLANKET PO FOR 2ND QTR	226.85	
743913	AUDIO BOOKS		
271-790-957000	BLANKET PO FOR 2ND QTR	152.24	
744208	AUDIO BOOKS		
271-790-957000	BLANKET PO FOR 2ND QTR	34.80	
745443	AUDIO BOOKS		
271-790-957000	BLANKET PO FOR 2ND QTR	30.44	
		VENDOR TOTAL:	800.58
01596	MIDWEST LINEN & UNIFORM SERVICE		
77692	BLANKETS & TOWELS FOR PRISONERS		
101-305-779P00	2ND QUARTER BLANKET	164.09	
78152	BLANKETS & TOWELS FOR PRISONERS		
101-305-779P00	2ND QUARTER BLANKET	164.09	
		VENDOR TOTAL:	328.18

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07930	MINNESOTA LIFE INSURANCE COMPANY		
OCT 2018	LIFE OCTOBER 2018		
750-000-229200	DUE TO UNICARE	746.31	
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	
		6,786.15	
	VENDOR TOTAL:		6,786.15
06518	MISTER MAT RENTALS, INC.		
2280451	MAT RENTAL FOR POLICE DEPT		
101-263-931000	MAT RENTAL QTRLY BLANKET	25.00	
2280452	MAT RENTAL FOR LIBRARY		
271-790-931000	MAT RENTAL LIBRARY QTRLY	8.75	
2281164	MAT RENTAL FOR SENIOR CTR		
101-263-931000	MAT RENTAL QTRLY BLANKET	25.25	
	VENDOR TOTAL:		59.00
04825	LINDA MOORE		
NOV-2018	NOV 2018 JANITORIAL SERVICES		
101-263-801000	2ND QUARTER BLANKET	3,000.00	
	VENDOR TOTAL:		3,000.00
03939	RICKEY MOORE		
STATEMENT	13 BIO CLEANINGS AT THE PD 10/12/18-11/14/18		
101-263-801000	13 BIO CLEANINGS AT THE PD	390.00	
	VENDOR TOTAL:		390.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
04955	KAREN MURRAY		
STATEMENT	QUILTING INSTR 09/11/18 - 11/20/18		
101-708-800000	QUILTING INSTRUCTOR	182.00	
		VENDOR TOTAL:	182.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00403	OFFICE DEPOT	
212971317001	TOILET PAPER AND PAPER TOWEL FOR CITY BUILDINGS	
101-263-777000	2ND QUARTER BLANKET FOR CITY BUILDINGS	569.90
212971414001	TOILET PAPER AND PAPER TOWEL FOR CITY BUILDINGS	
101-263-777000	2ND QUARTER BLANKET FOR CITY BUILDINGS	124.65
212971414001	BATTERIES FOR WATER AND SEWER DEPT.	
592-527-757000	BATTERIES FOR WATER & SEWER	52.70
592-920-757000	BATTERIES FOR WATER & SEWER	52.70
		105.40
212984145001	MEMORY DISCS FOR SEWER CAMERA RECORDING	
592-527-757000	MEMORY DISCS FOR SEWER CAMERA RECORDING	83.50
213823985001	TOILET PAPER AND PAPER TOWEL FOR CITY BUILDINGS	
101-263-777000	2ND QUARTER BLANKET FOR CITY BUILDINGS	56.69
213824075001	TOILET PAPER AND PAPER TOWEL FOR CITY BUILDINGS	
101-263-777000	2ND QUARTER BLANKET FOR CITY BUILDINGS	28.78
213824076001	TOILET PAPER AND PAPER TOWEL FOR CITY BUILDINGS	
101-263-777000	2ND QUARTER BLANKET FOR CITY BUILDINGS	65.97
224507251001	INK CARTRIDGES, TRASH CAN, BINDERS FOR FIRE DEPT	
101-340-727000	INK CARTRIDGES, TRASH CAN AND BINDERS	627.54
224737280001	TOILET PAPER AND PAPER TOWEL FOR CITY BUILDINGS	
101-263-777000	2ND QUARTER BLANKET FOR CITY BUILDINGS	83.10
224737280001	PAPER TOWELS	
101-445-727000	2ND QUARTER BLANKET	75.60

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
231459860001	CALENDARS, LEGAL PADS FOR CITY MANAGEMENT		
101-172-727000	ERASABLE YEARLY WALL PLANNER	66.22	
101-172-727000	PK. LEGAL PADS	5.80	
101-101-727000	DESK PAD CALENDARS	53.90	
		125.92	
232222743001	OFFICE CHAIR FOR CLERKS OFFICE		
101-111-727000	OFFICE CHAIR	259.98	
		VENDOR TOTAL:	2,207.03
06229	OREILLY AUTOMOTIVE INC		
3315-205332	BELT, TURN SIGNAL SWITCH AND MASTER CYLINDER		
661-932-778000	2ND QUARTER BLANKET	194.74	
3315-206359	MOTOR POOL SUPPLIES		
661-932-778000	2ND QUARTER BLANKET	31.03	
3315-206432	FLOOR MATS		
661-932-778000	2ND QUARTER BLANKET	34.99	
3315-207274	BATTERY		
661-932-778000	2ND QUARTER BLANKET	121.71	
		VENDOR TOTAL:	382.47

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
00276	ORKIN LLC		
173771829	PEST CONTROL AT DPS		
101-263-818000	2ND QUARTER BLANKET FOR PEST SERVICES	94.72	
173772376	PEST CONTROL FOR COMM CTR		
101-720-931000	PEST CONTROL AT COMM CTR	74.00	
173772916	PEST CONTROL AT SENIOR CENTER		
101-263-818000	2ND QUARTER BLANKET FOR PEST SERVICES	58.93	
173773500	PEST CONTROL FOR KMB		
101-263-818000	2ND QUARTER BLANKET FOR PEST SERVICES	56.22	
		VENDOR TOTAL:	283.87
01552	PARK RESTAURANT		
468135	FOOD FOR PRISONERS 11/13/18		
101-305-761000	2ND QUATER BLANKET	70.00	
468407	FOOD FOR PRISONERS 11/16/18		
101-305-761000	2ND QUATER BLANKET	70.00	
		VENDOR TOTAL:	140.00
00419	PARK TIRE CO		
262233	TIRE SERVICE OF TAURUS		
661-932-778000	EQUIPMENT MAINTENANCE	20.00	
		VENDOR TOTAL:	20.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
03773	PEPSI COLA		
STATEMENT	CONCESSION SUPPLIES - FOR COMM. CTR.		
101-720-750000	CONCESSION SUPPLIES - 2ND QTR BLANKET	697.00	
	VENDOR TOTAL:		697.00
00653	MICHAEL PRINZ JR		
STATEMENT	REIMBURSEMENT FOR HAZMAT TRAINING		
101-340-860000	REIMBURSE HAZMAT TRAINING	161.08	
	VENDOR TOTAL:		161.08
02119	PRINTING SYSTEMS INC		
205708	ELECTION SUPPLIES		
101-192-727000	APPLICATIONS TO VOTE	140.00	
	VENDOR TOTAL:		140.00
00441	QUICK FUEL		
CFS-1733651	FUEL FOR CITY VEHICLES THROUGH 11/03/18		
661-932-751000	2ND QTR BLANKET-FUEL FOR CITY VEHICLES	3,435.22	
747-001-751000	GAS OIL ANTIFREEZE	45.08	
		3,480.30	
	VENDOR TOTAL:		3,480.30

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00442	QUILL CORP		
2335131	QUICKEN HOME & BUSINESS CREDIT		
249-043-710020	TONER AND QUICKEN HOME & BUSINESS	(97.39)	
2335131	MISC SUPPLIES TONER AND QUICKEN HOME & BUSINESS		
249-043-710020	TONER AND QUICKEN HOME & BUSINESS	97.39	
2727375	DOC. COVERS		
101-101-727000	PACKS DOCUMENT COVERS	53.88	
		VENDOR TOTAL:	53.88
07488	RAYNOR OVERHEAD DOOR CORPORATION		
090055	TRANSFORMER REPAIR TO DPS OVERHEAD DOOR		
101-263-818000	TRANSFORMER REPAIR TO DPS OVERHEAD DOOR	305.00	
		VENDOR TOTAL:	305.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
06473	RFC, INC.	
5204	US LAWNS 9/23 - 9/30	
101-263-818000	MAJOR PARKS	2,102.00
101-263-818000	NEIGHBORHOOD PARKS	1,218.00
101-263-818000	MUNICIPAL BLDGS	482.00
101-263-818000	ADDTL PROP (MEDIANS, ROWS)	2,058.50
101-263-818000	ADDTL PROPS W/ADDRESSES	358.25
101-263-818000	ADDTL PROP W/O ADDRESSES	266.00
101-263-818000	SHORE DR. LOT	32.00
101-263-818000	CHANDLER PARKING LOT	53.00
101-263-818000	1539 BUCKINGHAM	30.00
101-263-818000	4034 AGNES	30.00
101-263-818000	1544 ARLINGTON	30.00
101-263-818000	1737 GARFIELD	30.00
		6,689.75
5205	US LAWNS ALLEYWAYS SEPTEMBER	
101-263-818000	CITY ALLEYWAYS FOR SEPTEMBER	1,500.00
5268	LP PRIDE 1844 GREGORY	
101-923-818000	CITY CONT INV. DATED 11/07/18	71.25
5269	LP PRIDE 2200 MOORE	
101-923-818000	CITY CONT INV. DATED 11/07/18	152.50
5270	LP PRIDE 2075 MONTIE	
101-923-818000	CITY CONT INV. DATED 11/07/18	136.25
5271	LP PRIDE 1373 CLEVELAND	
101-923-818000	CITY CONT INV. DATED 11/07/18	120.00
5272	LP PRIDE 347 EMMONS	
101-923-818000	CITY CONT INV. DATED 11/07/18	120.00
5285	CITY GROUNDS MAINTENANCE 10/29/18, 11/5/18-11/7/18	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
101-263-818000	WEEKLY GRASS CUTTING	4,000.50	
5295	LP PRIDE 1983 MICHIGAN		
101-923-818000	CONT INVOICES DATED 11/15/18 & 11/16/18	168.75	
5296	LP PRIDE 1673 FORT PARK		
101-923-818000	CONT INVOICES DATED 11/15/18 & 11/16/18	152.50	
5297	LP PRIDE 2430 APPLEWOOD		
101-923-818000	CONT INVOICES DATED 11/15/18 & 11/16/18	75.31	
5299	LP PRIDE 1847 PHILOMENE		
101-923-818000	CONT INVOICES DATED 11/15/18 & 11/16/18	111.88	
		VENDOR TOTAL:	13,298.69
00265	RICOH USA, INC.		
101391201	COPY MACHINES FOR DPS, CITY CLERK AND HR & FINANCE		
101-111-946000	CITY CLERK COPIER	147.31	
101-172-946000	CITY MANAGEMENT COPIER	249.87	
101-445-946000	DPS COPIER	143.97	
		541.15	
		VENDOR TOTAL:	541.15
INS RFND	RITA RAUCH		
STATEMENT	REIMBURSEMENT P. RAUCH HEALTH INS PREMIUM		
101-923-719R00	RETIREES HEALTH INSURANCE	382.81	
		VENDOR TOTAL:	382.81

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
01711	RODZINA INDUSTRIES INC		
294415	REPLACEMENT STAMP DIE		
101-111-727000	SIGNATURE DIE	25.46	
	VENDOR TOTAL:		25.46
07767	ROYAL TRUCK & TRAILER SALES & SERV		
01P254086	PART TO FIX SEMI TRAILER M-76A		
661-932-778000	PART TO FIX SEMI TRAILER M-76A	113.00	
	VENDOR TOTAL:		113.00
00593	SAMS CLUB		
000000	INAUGURATION SUPPLIES		
101-923-956000	INAUGURATION SUPPLIES	52.35	
5693	HOLLOWEEN CANDY FOR THE STATION		
101-305-766S00	HOLLOWEEN CANDY FOR THE STATION	78.21	
	VENDOR TOTAL:		130.56
00470	SOUTHGATE FORD		
342601	06 EXPLORER		
661-932-778000	2ND QTR BLANKET FOR VEHICLE REPAIRS	106.95	
	VENDOR TOTAL:		106.95
00474	STAPLES INC		
2185264691	OFFICE SUPPLIES FOR CITY CLERKS OFFICE		
101-192-727000	ELECTION SUPPLIES	124.13	
2190296781	OFFICE SUPPLIES FOR TREASURY DEPT		
101-253-727000	OCT, NOV, DEC OFFICE SUPPLIES	61.97	
	VENDOR TOTAL:		186.10

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
00479	STYLERITE AWARDS		
218-61	2018 INAUGURATION		
101-101-727000	PLAQUES FOR OUTGOING COUNCILPEOPLE	100.00	
101-101-727000	NAME PLATES	45.00	
		145.00	
	VENDOR TOTAL:		145.00
REHAB LN	TERI BURREL & HOME BASE INC		
STATEMENT	REHAB LOAN TERI BURRELL 1774 COLLEGE #1394LI BATH REMODEL		
249-042-720R00	TERI BURRELL & HOME BASE INC 1774 COLLE	12,865.00	
	VENDOR TOTAL:		12,865.00
07942	THIRD COAST TECH LLC		
1199	CABLE ROOM UPGRADES		
214-734-983000	CABLE ROOM UPGRADES	4,954.42	
	VENDOR TOTAL:		4,954.42
07606	CARY THOMPSON		
102918103	GRANT WRITING- CHEST COMPRESSOR, VIDEO LARYNGOSCOPE,VEHICLE		
101-340-818000	GRANT WRITING	1,500.00	
	VENDOR TOTAL:		1,500.00
00550	THOMSON REUTERS - WEST		
839193446	MONTHLY CLEAR BILL INVOICE 839193446 OCT 2018		
265-320-934000	MONTHLY CLEAR BILL INVOICE 839193446	200.52	
	VENDOR TOTAL:		200.52

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
07941	TRAY MAINTENANCE SYSTEMS INC		
00210845	PARTS TO REPAIR F481		
661-932-778000	PARTS TO REPAIR F-481	274.70	
	VENDOR TOTAL:		274.70
00168	TRINITY TRANSPORTATION		
03-10579	SENIOR TOKEN PROGRAM MAR 2018 (REISSUED/LOST IN MAIL)		
101-708-763000	SENIOR TOKEN PROGRAM	587.50	
	VENDOR TOTAL:		587.50
00508	TRUSTMARK LIFE INSURANCE COMPANY		
53 799 0001-DEC18	LTD DEC 2018		
750-000-229100	DUE TO TRUSTMARK	2,643.15	
750-000-229100	DUE TO TRUSTMARK	232.16	
		2,875.31	
	VENDOR TOTAL:		2,875.31
04398	UNIFIRST CORPORATION		
150 0122511	UNIFORMS FOR DPS FOR 11/16/18		
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:		214.04

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00529	WADDLES TIRE SERVICE INC		
182201	TIRE SERVICE AND REPAIRS TO M-76		
661-932-778000	TIRE SERVICE & REPAIRS TO M-76	192.00	
185351	TIRE SERVICE AND REPAIRS TO M-76		
661-932-778000	TIRE SERVICE & REPAIRS TO M-76	376.00	
185688	TIRE SERVICE AND REPAIRS TO M-76		
661-932-778000	TIRE SERVICE & REPAIRS TO M-76	79.00	
	VENDOR TOTAL:		647.00
00541	WAYNE COUNTY TREASURER		
OCT-18	OCT'18 TRAILER FEES		
101-923-953000	OCT 18 TRAILER FEES	142.00	
101-923-952000	OCT 18 TRAILER FEES	35.50	
		177.50	
	VENDOR TOTAL:		177.50
00547	WENSCO SIGN		
3117513	VINYL FOR SIGN MAKING		
203-474-782000	VINYL FOR SIGN MAKING	606.81	
	VENDOR TOTAL:		606.81
00555	WINDER POLICE EQUIPMENT		
20182631	HALOGEN BULB FOR ENGINE 452		
101-340-933000	RED LED, TRUCKLITE , HALOGEN BULB	60.35	
	VENDOR TOTAL:		60.35

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07004	WINDSTREAM		
70692606	DEC 2018 PHONE SERVICE		
760-136-853000	PHONE SERVICE	458.82	
592-527-853000	PHONE SERVICE	75.71	
271-790-853000	PHONE SERVICE	73.11	
101-263-853000		8,098.87	
		8,706.51	
	VENDOR TOTAL:		8,706.51
00661	ROBERT WRIGHT		
STATEMENT	REIMBURSEMENT FOR PARAMEDIC LICENSE		
101-340-960C00	PARAMEDIC LICENSE	25.00	
	VENDOR TOTAL:		25.00
00564	WYANDOTTE ALARM CO		
122366	ALARM MONITORING12/1/18-12/31/18 KMB, PARKS & REC, DPS AND		
101-263-918000	KMB ALARM	92.40	
101-263-918000	PARKS/ REC ALARM	40.43	
101-263-918000	DPS ALARM	264.01	
101-000-373000	MUSEUM ALARM	337.41	
		734.25	
	VENDOR TOTAL:		734.25
03325	CITY OF WYANDOTTE		
SEPT 18	JULY 1- SEPT. 30 2018 DOWNRIVER DISPATCH QUARTERLY PAYMENT		
101-305-818CD0	DOWNRIVER DISPATCH QTRLY PYM	44,466.40	
101-340-818CD0	DOWNRIVER DISPATCH QTRLY PYM	44,466.43	
		88,932.83	
	VENDOR TOTAL:		88,932.83

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
00846	EDWARD ZELENAK		
NOV-18	CITY ATTNY SVC 11/12-/8 THROUGH 11/21/18		
101-203-826L00	CITY ATTNY SVC 2ND QUARTER	1,300.00	
	VENDOR TOTAL:		1,300.00
	TOTAL - ALL VENDORS:		827,257.88

PAYMENT TYPE TOTA

Paper Check	827,257.88