A/P CASH DISBURSEMENTS JOURNAL SUMMARY

November 20, 2017

WARRANT#110617	$ 13,595.77
WARRANT#111517	$ 855.30
WARRANT#112017	$ 1,060,990.22
TOTAL	**$ 1,075,441.29**

11/07/17
ljones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE: 11/07/17 WARRANT: 110717LMJ AMOUNT: $ 13,595.77

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME ________ DATE 11.6.17

REVIEWED BY FINANCE DIRECTOR

NAME ________ DATE 11-6-17

REVIEWED BY CITY CLERK

NAME ________ DATE ________

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 11/07/2017 - 11/07/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 110717LMJ
CHECK DATE 11/07/17 FY17/18

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00041	AT & T		
3831606-NOV17	OCT 25 THRU NOV 24 2017 RETENTION BASIN		
592-500-853000	TELEPHONE	74.43	
3831608-NOV17	OCT 25 THRU NOV 24 2017 RETENTION BASIN		
592-500-853000	TELEPHONE	163.73	
3831637-NOV17	OCT 25 THRU NOV 24 2017 RETENTION BASIN		
592-500-853000	TELEPHONE	80.35	
3832450-NOV17	OCT 25 THRU NOV 24 2017 MEALS ON WHEELS		
101-263-853000	TELEPHONE	274.31	
3837531-NOV17	OCT 25 THRU NOV 24 2017 RETENTION BASIN		
592-500-853000	TELEPHONE	74.43	
		VENDOR TOTAL:	667.25
FIRE ESCR	DONALD GILLERAN		
STATEMENT	1579 ETHEL FIRE ESCROW REIMBURSEMENT		
101-000-014000	FIRE DAMAGE ESCROW	12,056.00	
		VENDOR TOTAL:	12,056.00
01609	DTE ENERGY		
4006861917-OCT17	GAS OCT 17 A 1393 SOUTHFIELD		
101-305-841000	CRIME PATROL WATCH	33.44	
4037025420-OCT17	GAS OCT 17 A 1393 SOUTHFIELD		
101-305-841000	CRIME PATROL WATCH	69.08	
		VENDOR TOTAL:	102.52

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 11/07/2017 - 11/07/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 110717LMJ
CHECK DATE 11/07/17 FY17/18

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
07786	JUDICIAL RESOUCE SERVIES PC	
FILE # 6319	MEDIATION FILE #6319	
592-527-826000	MEDIATION FILE #6319	770.00
	VENDOR TOTAL:	770.00
	TOTAL - ALL VENDORS:	13,595.77

11/15/17
ljones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE: 11/15/17 WARRANT: 111517LMJ AMOUNT: $ 855.30

REVIEWED BY ACCOUNTS PAYABLE CLERK

LM Jones 11/15/17

NAME DATE

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 11/15/2017 - 11/15/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 111517LMJ
CHECK DATE 11/15/17 FY17/18

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description		Amount	
00041	AT & T			
3813204-NOV17	OCT 28-NOV 27 CITY HALL FAX			
101-263-853000	TELEPHONE		119.47	
		VENDOR TOTAL:		119.47
03773	PEPSI COLA			
STATEMENT	2ND QTR CONCESSION STAND ORDER FOR COMM. CTR			
101-720-750000	3RD QTR. PEPSI ORDER FOR CONCESSION		735.83	
		VENDOR TOTAL:		735.83
		TOTAL - ALL VENDORS:		855.30

11/20/17
ljones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE: 11/20/17 WARRANT: 112017LMJ AMOUNT: $ 1,060,990.22

REVIEWED BY ACCOUNTS PAYABLE CLERK

LM Jones 11.15.17

NAME DATE

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
05966	WILLIAM ACKERMAN		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
07201	MICHAEL AGY		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
00268	ALLIED UNIVERSAL		
5693480	CREDIT FROM 2/8/14		
101-305-776000	2ND QTR BLANKET DETENTION	(2,744.27)	
7414462	DETENTION 10/20/17- 10/26/17		
101-305-776000	2ND QTR BLANKET DETENTION	2,939.40	
7414463	DETENTION 10/20/17 - 10/26/17 OVERTIME		
101-305-776000	2ND QTR BLANKET DETENTION	88.20	
7436387	DENTENTION 10/27/17 - 11/02/17		
101-305-776000	2ND QTR BLANKET DETENTION	2,892.48	
	VENDOR TOTAL:		3,175.81

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
05701	ALLIED-EAGLE SUPPLY COMPANY		
945469	CLEANING SUPPLIES FOR PD(MEDIUM SCRUB SPONGE 2- 10PACKS)		
101-263-801000	JANITORIAL SERVICE	27.08	
946948	CLEANING SUPPLIES FOR PD CREDIT (GREEN HAND PADS 2-10PACKS)		
101-263-801000	JANITORIAL SERVICE	(18.08)	
	VENDOR TOTAL:		9.00
RFND PRMT	ALLOY GUTTER COMPANY		
81061	PERMIT CANCELLATION 2135 THOMAS		
101-380-504000	PERMIT CANCELLATION 2135 THOMAS	80.00	
	VENDOR TOTAL:		80.00
07382	DAVID ALLSTAEDT		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
06904	ROBERT AMOROSE		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	200.00	
	VENDOR TOTAL:		200.00
07313	ROGER ANDERSON		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07607	VIRGINIA ANDERSON		
STATEMENT	HARDSHIP PYMT NOV 17		
101-923-719R00	RETIREES HEALTH INSURANCE	125.00	
	VENDOR TOTAL:		125.00
07262	ANN ARBOR CLEANING SUPPLY COMP, INC		
140183	TOILET PAPER ROLL HOLDER TO REPLACE BROKEN ONE		
101-263-931000	TOILET PAPER HOLDER TO REPLACE BROKEN ON	59.00	
	VENDOR TOTAL:		59.00
07385	MARY ASH		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
00066	B S & A SOFTWARE		
114899	ANNUAL SUPPORT/SERVICE FEES FOR APPLICATIONS/ACCESS MY GOV		
664-915-778000	ANNUAL SUPPORT/SERVICE FEES	36,767.00	
	VENDOR TOTAL:		36,767.00
00069	BAKERS GAS & WELDING		
09172844	OCTOBER 2017 - OXYGEN		
101-340-757000	OXYGEN, HAZ-MAT CHARGES AND HELIUM	83.68	
	VENDOR TOTAL:		83.68
00664	CHARLES BALOGH		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
	VENDOR TOTAL:		150.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 11/20/2017 - 11/20/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 112017LMJ
CHECK DATE 11/20/17 FY17/18

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00730	WILLIAM BANDY	
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17	
101-923-719R00	RETIREES HEALTH INSURANCE	150.00
	VENDOR TOTAL:	150.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
01739	BANK OF AMERICA	
11821530-OCT17	EMERGENCY PURCHASE OF 3 LADDERS NEEDED FOR B&G	
101-263-931000	3 LADDERS NEEDED FOR B&G	388.50
11821530-OCT17	EMERGENCY ORDER-AC ADAPTOR TO CHARGE HANDHELD UNIT TO READ	
592-920-757000	SEE DETAILS	32.57
13377325-OCT17	CONSTANT CONTACT EVENT REGISTRATION EMAIL CAMPAIGN FOR DETO	
746-001-901000	EDC PORTION	25.00
747-001-901000	DDA PORTION	25.00
		50.00
13377325-OCT17	ORDER FROM AMAZON- 3 SETS OF TRUCK MIRRORS	
661-932-778000	SEE DETAILS	149.97
13377325-OCT17	ASPEN AERATION SYSTEM FOR POND AT RETENTION BASIN	
592-500-757000	ASPEN AERATION SYS. FOR POND AT BASIN	719.99
13377325-OCT17	CONSTANT CONTACT 10/26/15 THROUGH 4/26/17	
214-734-818000	CONSTANT CONTACT	290.50
13377325-OCT17	ANNUAL MGFOA MICHIGAN GOVERNMENT FINANCE OFFICERS ASSOC ME	
101-230-958000	ANNUAL MGFOA DUES/L GRIGGS	120.00
13377325-OCT17	REGISTRATION FOR ADVANCED PUBLIC BUDGETING & FORECASTING/MG	
101-230-960000	REGISTRATION FOR MGFOA TRAINING	120.00
13377325-OCT17	STROBE BUBLS FOR PD, FD AND DPS VEHICLES FROM AMAZON	
661-932-778000	STROBES FOR PD,FD AND DPS VEHICLES	730.99
13377325-OCT17	SKATE SHARPENER SUPPLIES - SPARX HOCKEY	
101-720-757001	9/16 INCH RADIUS RING	49.00
101-720-757001	1/2 INCH RADIUS RING	98.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
101-720-757001	7/16 INCH RADIUS RING	49.00
101-720-757001	SHIPPING	5.34
101-720-757001	DISCOUNT	(70.44)
		130.90
13377325-OCT17	GIS SOFTWARE INITIAL DOWN PAYMENT/ PART OF SAW GRANT	
592-527-818001.PS06	GIS SOFTWARE DOWN PAYMENT	1,500.00
13377325-OCT17	IMPRINTED PENS BY 4IMPRINT FOR MAYOR	
101-101-727000	QUOTATION #14648155	155.78
15942480-OCT17	PATCHES FOR CROSSING GUARD UNIFORMS	
101-305-757000	CROSSING GUARD PATCHES	160.49
16607769-OCT17	OPEN HOUSE 2017 SUPPLIES	
101-000-370F00	OPEN HOUSE SUPPLIES	100.00
16607769-OCT17	ARMOR ALL SHINE WASH	
101-340-777000	CUSTODIAL SUPPLIES	19.92
16607769-OCT17	FITTING BRUSH	
101-340-757000	OPERATIONAL SUPPLIES	12.34
16607769-OCT17	SMOKE DETECTOR POLE	
101-340-757000	SMOKE DETECTOR POLE	39.94
101-340-757000	SHIPPING	7.15
		47.09
16607769-OCT17	2ND QUARTER OCT 2017 TO DEC 2017 OFFICE SUPPLIES	
101-340-727000	OFFICE SUPPLIES	47.96
16607769-OCT17	EMPLOYEES ID BADGES (ONLINE PHOTO ID**INSTACARD) LEAVE OPEN	
101-340-727000	EMPLOYEE BADGES	180.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
16607769-OCT17	CAN OPENERS FOR FD KITCHEN		
101-340-931000	CAN OPENER	32.68	
16607769-OCT17	2ND QUARTER CUSTODIAL SUPPLIES		
101-340-757000	CUSTODIAL SUPPLIES	521.15	
16607769-OCT17	USB FLASH DRIVES		
101-340-727000	USB FLASH DRIVES	27.71	
		VENDOR TOTAL:	5,538.54
03165	BECKETT & RAEDER		
2017465	PLANNING ESCROWS/CITY PLANNING SERVICES		
101-000-015000	ESCROW FOR 3745 DIX	360.00	
101-000-015000	ESCROW FOR 3461 FORT ST.	45.00	
101-000-015000	ESCROW FOR 1358 COUNCIL	472.50	
101-000-015000	ESCRIW 1115 DIX	157.50	
101-805-818000	CITY PLANNING SERVICES JUNE/JULY 17	3,719.54	
		4,754.54	
		VENDOR TOTAL:	4,754.54
07249	JOHN R. BERTINO		
OCT17	AASSISTANT PROSECUTING ATTORNEY OCT- 2017		
101-203-826C00	PROSECUTION SVC	1,325.00	
		VENDOR TOTAL:	1,325.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
04125	DONALD J BILINSKI		
STATEMENT	11/05 POWER FAILURE RESET, 11/6 SPE & REG MEETING		
214-734-818P00	11/05 POWER FAILURE REST	17.50	
214-734-818P00	11/6 SPEC & REG MEETING	105.00	
		122.50	
	VENDOR TOTAL:		122.50
07464	DIANA BINGHAM		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
00733	WARREN BLIZZARD		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
07478	THE BOOK FARM, INC.		
ERG8129	YOUTH BOOK ORDER FOR LIBRARY		
271-790-957000	YOUTH COLLECTION BOOK ORDER	156.57	
	VENDOR TOTAL:		156.57
07414	HELEN BORNE		
STATEMENT	HARDSHIP PYMT NOV 17		
101-923-719R00	RETIREES HEALTH INSURANCE	125.00	
	VENDOR TOTAL:		125.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00735	JOSEPH BRAGENZER		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
07390	SUSAN BUZA		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
07051	CAHILL VETERINARY HOSPITAL		
81676	EXAM FOR K9 MAX OCT 2017		
265-320-756000	EXAM FOR K9 MAX	218.80	
	VENDOR TOTAL:		218.80
00740	STEVEN CARNS		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
	VENDOR TOTAL:		150.00
07392	WILLIAM CASHMORE		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
RFND CLASS	CASSANDRA RAYMOND		
STATEMENT	RFND FALL DANCE CLASSES FOR ALEXANDRIA		
101-708-651I00	RFND DANCE CLASS	80.00	
	VENDOR TOTAL:		80.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07393	JAMES CASTLE		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
07242	CENTER POINT LARGE PRINT		
1522225	LARGE PRINT BOOKS FOR LIBRARY		
271-790-957000	BLANKET PO FOR SECOND QTR	88.68	
	VENDOR TOTAL:		88.68
07713	CHALLENGER TECHNOLOGIES, LLC		
LNC-02-001	NETWORK DROP FOR DPS SIGN SHOP		
664-915-818000	NETWORK DROP FOR DPS SIGN SHOP	816.11	
	VENDOR TOTAL:		816.11
07504	COCHRAN AUDIO & VIDEO SERVICE		
46	NEW ID'S FOR OFFICERS (6 FRONT & BACK ID TAGS AND DESIGN WO		
101-305-757000	NEW ID'S FOR OFFICERS	71.00	
	VENDOR TOTAL:		71.00
01408	COMCAST		
0127528-NOV17	CABLE FEES NOV 17 CITY HALL		
664-915-857000	INTERNET CHARGES	124.90	
	VENDOR TOTAL:		124.90
07701	COMMUNICATIONS CONSTR GROUP LLC		
STATEMENT	BALANCE DUE TO CONTR FOR 1469 FORT - HENNESSEY PROJECT #720		
101-000-015000	BAL DUE TO CONTRACTOR 1469 FORT ST	2,282.00	
	VENDOR TOTAL:		2,282.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
01189	DONALD COOK		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
07812	DOLORES CORBIN		
STATEMENT	RETIREE OPT OUT PAYMENT NOV 2017		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
04057	ROBERT COSTLENOCK		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
07762	ROBERT CROUCH		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
	VENDOR TOTAL:		150.00
05806	JEFF DAY		
STATEMENT	OCT 17 MUSEUM CURATOR		
101-000-373000	OCT 17 MUSEUM CURATOR	682.50	
	VENDOR TOTAL:		682.50
07608	ANGELA DAYFIELD		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
07047	R R DONNELLEY		
432731420	BIRTH CERTIFICATE PAPER (CT/2000)		
101-111-727000	BIRTH CERTIFICATE SAFETY PAPER	102.00	
	VENDOR TOTAL:		102.00
00170	DOWNRIVER COMMUNITY CONFERENCE		
5906	SENIOR TRANSPORTATION SVC OCT'17		
101-708-818000	SENIOR TRANSPORTATION SERVICES	924.53	
	VENDOR TOTAL:		924.53
07435	DOWNRIVER UTILITY WASTEWATER AUTH		
SEP-17	SEPT'17 ASSESSMENT		
592-527-924000	SEP'17 ASSESSMENT	808.14	
	VENDOR TOTAL:		808.14
07641	DSM SAW & KNIFE, LLC		
4985	77' ICE RESURFACING BLADE SHARPENING SERVICE		
101-720-818000	2ND QTR. BLADE SHARPENING SERVICE	59.00	
	VENDOR TOTAL:		59.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
01609	DTE ENERGY	
2006404260-OCT17	GAS OCT 17 A 3240 FERRIS BANDSHELL	
101-263-923000	HEAT	172.76
2407460465-OCT17	GAS OCT17 A 1427 CLEOPHUS	
101-263-923000	HEAT	80.75
2407504173-OCT17	GAS OCT 17 E 3525 DIX COMM CTR	
101-720-923000	HEAT	31.45
2410591674-OCT17	GAS OCT17 A 1427 CLEOPHUS	
101-263-923000	HEAT	60.01
2411385109-OCT17	GAS OCT 17 E 3525 DIX COMM CTR	
101-720-923000	HEAT	244.94
2411481745-OCT17	GAS OCT 17 E 3525 DIX COMM CTR	
101-720-923000	HEAT	1,034.16
2417063036-OCT17	GAS OCT17 A 1335 SOUTHFIELD MUSEUM	
101-000-373000	MUSEUM FUNDS	129.34
2417657448-OCT17	GAS OCT 17 E 93 MILL ST	
592-500-923000	HEAT	402.15
2417712543-OCY17	GAS OCT17 A 1355 SOUTHFEILD	
101-263-923000	HEAT	220.71
2773745-OCT17	ELEC OCT 17 A 3121 RIVER DR PUMP HOUSE	
592-527-921000	ELECTRIC	92.91
2776430-OCT17	ELEC OCT 17 A 3690 WILSON AVE PUMP HOUSE	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
592-527-921000	ELECTRIC	955.82
2829610241-OCT17	GAS OCT17 A 1355 CLEOPHUS	
101-263-923000	HEAT	101.48
4006956969-OCT17	GAS OCT 17 E 906 KINGS HWY	
592-527-923000	HEAT	208.40
4020038318-OCT17	GAS OCT17 A 3071 RIVER DR	
101-704-923000	HEAT	47.05
4020208786-OCT17	GAS OCT 17 A 1070 MONTIE	
592-527-923000	HEAT	32.80
4021151279-OCT17	GAS OCT 17 A 3240 FERRIS SENIOR CTR	
101-263-923000	HEAT	33.44
4021323816-OCT17	GAS OCT17 A 1335 SOUTHFIELD MUSEUM	
101-000-373000	MUSEUM FUNDS	33.44
4029158512-OCT17	GAS OCT17 A 490 SOUTHFIELD	
265-320-923000	HEAT	33.44
4029247060-OCT17	GAS OCT 17 A 1035 LINCOLN AVE	
592-527-923000	HEAT	66.50
4030715587-OCT17	GAS OCT17 A 1355 SOUTHFIELD	
101-263-923000	HEAT	34.09
4039614626-OCT17	GAS OCT17 A 2863 BAILEY	
592-527-923000	HEAT	32.14

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
4039733868-OCT17	GAS OCT 17 A 3240 FERRIS BANDSHELL	
101-263-923000	HEAT	54.18
40408000680-OCT17	GAS OCT17 A 605 SOUTHFIELD	
592-527-923000	HEAT	34.74
4041517168-OCT17	GAS OCT17 A 3060 BAILEY	
592-527-923000	HEAT	35.39
4049711517-OCT17	GAS OCT 17 A 3240 FERRIS BANDSHELL	
101-263-923000	HEAT	142.31
5569252-OCT17	ELEC OCT 17 E 93 MILL ST WEST	
592-500-921000	ELECTRIC	849.67
5573201-OCT17	ELEC OCT 17 A 3240 FERRIS	
101-263-921000	ELECTRIC	517.59
6596795-OCT17	ELEC OCT17 A 1335 SOUTHFIELD MUSUEM	
101-000-373000	MUSEUM FUNDS	116.58
7199061-OCT17	ELEC OCT17 A 1394 CLEOPHUS CPW	
101-305-841000	CRIME PATROL WATCH	72.94
7210987-OCT17	ELEC OCT17 A 1381 SOUTHFIELD	
271-790-921000	ELECTRIC	552.35
7379896-OCT17	ELEC OCT17 A 448 LEBLANC	
101-704-921000	ELECTRIC	38.23
7389-0-OCT17	ELEC OCT 17 A STREET LIGHTS	
101-450-926000	STREET LIGHTINGCHARGES	45,622.82

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 11/20/2017 - 11/20/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 112017LMJ
CHECK DATE 11/20/17 FY17/18

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
7571780-OCT17	ELEC OCT 17 A 3525 DIX	
101-720-921000	ELECTRIC	14.59
7591666-OCT17	ELEC OCT 17 A 2862 BAILEY	
592-527-921000	ELECTRIC	96.97
7591844-OCT17	ELEC OCT17 A 2000 FORT ST	
101-704-921000	ELECTRIC	49.32
75984441	ELEC OCT17 A 3071 RIVER DR COUNCIL POINT	
101-704-921000	ELECTRIC	61.69
7598543-OCT17	ELEC OCT 17 A 1070 MONTIE	
592-527-921000	ELECTRIC	62.87
7870773-OCT17	ELEC OCT17 A 3060 BAILEY	
592-527-921000	ELECTRIC	84.37
8024827-OCT17	ELEC OCT 17 A 605 SOUTHFIELD	
592-527-921000	ELECTRIC	248.70
8186794-OCT17	ELEC OCT 17 A 3246 FERRIS SENIOR CTR	
101-263-921000	ELECTRIC	374.10
8632081-OCT17	ELEC OCT17 A 1427 CLEOPHUS POLICE DEPT	
101-263-921000	ELECTRIC	1,431.07
8632150-OCT17	ELEC OCT17 A 1355 CLEOPHUS FIRE HALL	
101-263-921000	ELECTRIC	1,121.89
8632156-OCT17	ELEC OCT17 A 1355 SOUTHFILED CITY HALL	
101-263-921000	ELECTRIC	1,278.66

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
8747523-OCT17	ELEC OCT 17 A 3870 ELECTRIC LITTLE LEAGUE		
101-263-921000	ELECTRIC	32.51	
8818082-OCT17	ELEC OCT 17 ESTIMATE 1620 DIX QUANDT PARK PER WENDY BROWN R		
101-704-921000	ELECTRIC	150.00	
8828142-OCT17	ELEC OCT 17 A 93 MILL ST EAST		
592-500-921000	ELECTRIC	784.49	
9262494-OCT17	ELEC OCT17 A 1035 LINCOLN PUMP HOUSE		
592-527-921000	ELECTRIC	642.29	
OUTDOOR-OCT17	ELEC OCT 17 A 1355 SOUTHFIELD		
101-704-921000	ELECTRIC	56.54	
		VENDOR TOTAL:	58,574.64
07809	ANDREA DURHAM		
STATEMENT	CARDIO DRUMMING INSTRUCTOR 9/11/17 - 11/4/17		
101-708-800000	CARDIO DRUMMING INSTRUCTOR	658.70	
		VENDOR TOTAL:	658.70
06595	E & J TREE SERVICE		
5630	REMOVAL OF PINE TREE AND BRANCHES ON SHED AT CITY OWNED 883		
249-038-721HIP	TREE AND BRANCH REMOVAL AT 883 MONTIE	550.00	
		VENDOR TOTAL:	550.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00756	MICHAEL EGAN		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
00192	ELEVATOR TECHNOLOGY INC		
17-99971	MONTHLY ELEVATOR MAINT FOR NOV 2017		
101-263-818000	2ND QUARTER BLANKET FOR MONTHLY MAINT.	68.20	
	VENDOR TOTAL:		68.20
00636	KENNETH A ELMORE		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
	VENDOR TOTAL:		150.00
07676	ENVIRONMENTAL TESTING & CONSULTING		
60847	ASBESTOS & HAZARDOUS MATERIAL INSPECTION FOR HOUSE DEMOS AT		
101-380-962D00	SEE DETAILS	902.00	
60848	ASBESTOS & HAZARDOUS MATERIAL INSPECTION FOR HOUSE DEMOS AT		
101-380-962D00	SEE DETAILS	1,062.00	
60849	ASBESTOS & HAZARDOUS MATERIAL INSPECTION FOR HOUSE DEMOS AT		
101-380-962D00	SEE DETAILS	814.00	
60850	ASBESTOS & HAZARDOUS MATERIAL INSPECTION FOR HOUSE DEMOS AT		
101-380-962D00	SEE DETAILS	250.00	
	VENDOR TOTAL:		3,028.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06343	ETC ENVIRONMENTAL SERVICES		
61180	LEAD INSP. LN#1393DL		
249-041-720R00	LEAD INSP. LN#1393DL	365.00	
61300	LEAD TEST 883 MONTIE		
249-038-721HIP	LEAD TEST 883 MONTIE	365.00	
	VENDOR TOTAL:		730.00
04385	EVIDENT CRIME SCENE PRODUCTS		
125102B	HEROIN, COCAINE AND FENTANYL TESTS FOR POLICE DEPT		
265-320-757000	HEROIN, COCAINE AND FENTANYL TESTS	189.90	
	VENDOR TOTAL:		189.90
00203	FEED RITE		
831244	K9 SUPPLIES		
265-320-756000	K9 SUPPLIES	65.98	
	VENDOR TOTAL:		65.98
07397	JAMES FERGUSON		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
07808	FK ENGINEERING ASSOCIATES		
STATEMENT	RELEASE RESTORATION BOND AND REMAINING ESCROW FOR GLWA RAW		
101-000-015000	RELEASE RESTORATION BOND	7,500.00	
101-000-015000	BALANCE OF ESCROW FUNDS HELD	2,576.96	
		10,076.96	
	VENDOR TOTAL:		10,076.96

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
05707	ROBERT FRENCH		
STATEMENT	OCT 17 MUSEUM CUSTODIAN		
101-000-373000	OCT 17 MUSEUM CUSTODIAN	89.00	
	VENDOR TOTAL:		89.00
07398	STACEY FROST		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
06662	JOHN FULTZ		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	200.00	
	VENDOR TOTAL:		200.00
00228	GARY PRINTING		
66850	100 SERVICE RECORD CARDS FOR MOTORPOOL		
661-932-778000	100 SERVICE CARDS FOR MOTORPOOL	24.00	
	VENDOR TOTAL:		24.00
07609	RANDOLPH GAZAREK		
7609	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
00672	DONALD GENTNER		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
	VENDOR TOTAL:		150.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07685	GFL ENVIRONMENTAL USA INC.		
0001720364	DPW ROLL OFF ON 10/9 AND 10/18		
226-531-818000	MONTHLY DUMPSTER SVC	370.00	
1688394	MONTHLY RESIDENTIAL CURBSIDE COLL NOV 2017		
226-531-818000	MONTHLY RESIDENTIAL COLLECTION	109,388.02	
	VENDOR TOTAL:		109,758.02
07807	GLOBAL INDUSTRIAL		
STATEMENT	1 72" X 60' FLOOR MAT FOR ROOM A		
101-708-760S00	72 IN. X 60 FT FLOOR MAT FOR ROOM A	496.95	
101-708-760S00	SHIPPING	248.47	
		745.42	
	VENDOR TOTAL:		745.42
06957	GRANICUS, INC		
90358	MONTHLY STREAMING SVC FOR SEPT 2017		
214-734-818000	MONTHLY STREAMING SVC	418.18	
	VENDOR TOTAL:		418.18
07415	INEZ GREEN		
STATEMENT	HARDSHIP PYMT NOV 17		
101-923-719R00	RETIREES HEALTH INSURANCE	125.00	
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		175.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 11/20/2017 - 11/20/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 112017LMJ
CHECK DATE 11/20/17 FY17/18

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00674	ANTHONY GUTOWSKI		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
06694	HARDROCK CONCRETE, INC.		
RB EST#2	RIVERBANK AVE RECONSTRUCTION & WATER MAIN REPLACEMENT PAYME		
450-000-818000.PS15	RIVERBANK AVE RECONSTRUCTION & WATER MAI	227,114.51	
	VENDOR TOTAL:		227,114.51
00639	MICHAEL HARPER		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
07631	CLIFFORD HARRIS		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
00763	WILLIAM HATLEY		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
RFND CLASS	HEATHER SCHAEFER		
STATEMENT	RFND CANCELLED HIP HOP CLASS FOR KADENCE - LOW ENROLLMENT		
101-708-651I00	REFUND CANCELLED CLASS	49.00	
	VENDOR TOTAL:		49.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00254	HENNESSEY ENGINEERS INC	
154187	GRENERAL CONSULTING THROUGH 10/26/17	
450-000-821000	GENERAL CONSULTING	362.78
154188	DWSD TAC AND AWG CONSULTING THROUGH 10/26/17	
592-920-821000	DSWD TAC & AWG CONSULTING	75.68
154189	MDEQ ANNUAL STORM WATER REPORT	
592-527-821000	MDEQ ANNUAL STORM WATER REPORT	118.36
154190	SAW GRANT THROUGH 10/26/17	
592-527-821000.PS06	SAW GRANT THRU 10/26/17	8,287.95
154191	WATER DISTRIBUTION ASSET MANAGEMENT PLAN	
420-001-821000	WATER DIST ASSET MGNT PLAN	5,695.60
154192	PAGEL STREET RECONSTRUCTION-WILSON TO ELECTRIC	
450-000-821000.PS02	PAGEL ST RECON- WILSON TO ELECTRIC THRU	10,563.34
154193	CONTRUCTION MGT ON 2016 ELECTRIC AVE IMPROVEMENT PROJECT	
249-042-755190	CONST MGT 2016 ELECTRIC AVE	42.68
154195	2017 JOINT SEALING PROGRAM	
450-000-821000.PS11	2017 JOINT SEALING PROGRAM THRU 9/28	132.00
154196	LAFAYETTE & CLEOPHUS WATER MAIN REPLACEMENT	
420-001-821000	LAFAYETTE & CLEOPHUS WATER MAIN REPLACEM	92.40
154197	RIVERBANK RECONSTRUCTION- FERRIS TO WILSON	
450-000-821000.PS15	RIVERBANK RECONSTRUCTION FERRIS-WILSON	17,999.30

VENDOR TOTAL: 43,370.09

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00255	HERITAGE NEWSPAPERS		
1447172	REG MEETING 10/2/17		
101-101-903000	SPEC & REG MEETING 10/2/17	157.75	
1455444	10.25 NOMINATING PETITION		
101-192-901000	NOMINATING PETITION	81.50	
		VENDOR TOTAL:	239.25
07618	DOLORES HEYER		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
		VENDOR TOTAL:	50.00
06849	ROBERT HILL		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
		VENDOR TOTAL:	100.00
07060	CRYSTAL HODNICKI		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	400.00	
		VENDOR TOTAL:	400.00
07403	JAMES HOWELL JR.		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
		VENDOR TOTAL:	425.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06954	MILTON HUCK, JR		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
00765	THOMAS HUFF		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
	VENDOR TOTAL:		150.00
06702	I.T. RIGHT		
20153532	UPS BACKUP FOR PC @ DPS		
664-915-757000	UPS BACKUP FOR PC @DPS	71.00	
	VENDOR TOTAL:		71.00
00263	THE ICEE COMPANY		
4612188	2ND QTR. ICEE ORDER FOR CONCESSION		
101-720-750000	3RD QTR. ICEE ORDER FOR CONCESSION	203.87	
	VENDOR TOTAL:		203.87
07311	IMAGE PRINTING		
69291	COPY PAPER, THERMAL PAPER AND DOMESTIC VIOLENCE PADS		
101-305-727000	OFFICE SUPPLIES FOR THE PD	542.50	
	VENDOR TOTAL:		542.50
RFND PRMT	J.C.W. PROPERTIES, LLC		
80963	PERMIT CANCELLATION 922 RIVERBANK		
101-380-504000	PERMIT CANCELLATION 922 RIVERBANK	80.00	
	VENDOR TOTAL:		80.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00678	JOSEPH JELSOMENO		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
REHAB LN	JENNIFER NAGY &		
STATEMENT	LN#1391DL, ROOF REPLAC. HOUSE & GARAGE		
249-041-720R00	LN#1391DL ROOF REPLAC. HOUSE & GARAGE	5,000.00	
	VENDOR TOTAL:		5,000.00
07119	JANICE JESUE		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
07383	JOAN JOHNSON-MEYER		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
07490	MARK JUDGE		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
01359	K-9 ACADEMY TRAINING FACILITY		
MAX	TRAINING AND PURCHASE OF NEW K9 MAX		
265-320-756000	TRAINING AND PURCHASE OF K9 MAX	8,000.00	
SARGE	TRAINING AND PURCHASE OF NEW K9 SARG		
101-000-370PD0	TRAINING AND PURCHASE FOR K9 SARG	12,000.00	
		VENDOR TOTAL:	20,000.00
00679	CHARLES KAMINSKI		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
		VENDOR TOTAL:	100.00
07491	THOMAS KARNES		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
		VENDOR TOTAL:	425.00
07384	MICHAEL KILLIAN		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
		VENDOR TOTAL:	50.00
00683	WILLIAM KISH III		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
		VENDOR TOTAL:	425.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00682	WILLIAM KISH JR		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
07492	LOUIS KISH		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
00681	ROBERT KISH		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
00684	ANTHONY KLAFT		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
	VENDOR TOTAL:		150.00
07389	ROBERT KRAUSE		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
07388	JOSEPH LAPALM		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 11/20/2017 - 11/20/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 112017LMJ
CHECK DATE 11/20/17 FY17/18

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07493	MARY LASSEN		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
00645	JAMES LEES		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
00310	THE LIBRARY NETWORK		
58873	LIPK- MOVIE LICENSING USA COPYRIGHT COMPLIANCE		
271-790-934C00	2ND QTR BLANKET PO	759.00	
	VENDOR TOTAL:		759.00
01824	LIQUIFORCE SERVICES INC		
73060.B	SANITARY SEWER REHAB PROGRAM (SRF) PMNT # 9		
850-001-818000	SRF PROGRAM PYMNT # 9	56,057.91	
	VENDOR TOTAL:		56,057.91
00780	DONALD LONG		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
07391	JOSEPH LOURENCO		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 11/20/2017 - 11/20/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 112017LMJ
CHECK DATE 11/20/17 FY17/18

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
07477	LOUIS LOVAT	
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17	
101-923-719R00	RETIREES HEALTH INSURANCE	100.00
	VENDOR TOTAL:	100.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01545	LOWES	
901065	SUPPLIES FOR PD ROOF (TARPS)	
101-263-931000	2ND QUARTER BLANKET	323.12
901068	AC UNIT FOR DPS	
101-263-931000	2ND QUARTER BLANKET	303.91
901073	CONCRETE PEEL & STICK VINYL TILE AND CONCRETE PATCH FOR DPS	
101-263-931000	2ND QUARTER BLANKET	347.64
901094	DRYER VENT HOOD FOR DPS	
101-263-931000	2ND QUARTER BLANKET	12.34
901444	DPS YARD IMPOUND FENCE REPAIRS	
101-263-931000	2ND QUARTER BLANKET	169.00
901500	DPS SIGN SHOP VENT	
101-263-931000	2ND QUARTER BLANKET	154.96
901563	COUNCIL CHAMBERS ELECTRICAL REPAIRS	
101-263-931000	2ND QUARTER BLANKET	58.94
901802	ADDITIONAL ITEMS FOR THE CITY HALL RESTROOM PROJECT	
101-263-931000	SEE DETAILS	63.45
901803	DAILY BUILDING REPAIRS	
101-263-931000	2ND QUARTER BLANKET	87.35
901849	ADDITIONAL ITEMS FOR THE CITY HALL RESTROOM PROJECT	
101-263-931000	SEE DETAILS	35.06
902038	CITY HALL BATHROOM	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-263-931000	SEE DETAILS	209.65
902041	DPS BUILDING-SIGN ROOM	
101-263-931000	SUPPLEMENT TO 1ST QUARTER BLANKET	113.93
902108	BUILDING AND GROUNDS SUPPLIES	
101-263-931000	2ND QUARTER BLANKET	38.90
902184	DPS REPAIRS AND SUPPLIES	
101-263-931000	2ND QUARTER BLANKET	69.24
902190	ADDITIONAL ITEMS FOR THE CITY HALL RESTROOM PROJECT	
101-263-931000	SEE DETAILS	60.68
902230	ADDITIONAL ITEMS FOR THE CITY HALL RESTROOM PROJECT	
101-263-931000	SEE DETAILS	150.78
902275	BUILDING AND GROUNDS SUPPLIES	
101-263-931000	2ND QUARTER BLANKET	117.79
902314	ADDITIONAL ITEMS FOR THE CITY HALL RESTROOM PROJECT	
101-263-931000	SEE DETAILS	27.00
902355	ADDITIONAL ITEMS FOR THE CITY HALL RESTROOM PROJECT	
101-263-931000	SEE DETAILS	101.61
902509	ADDITIONAL ITEMS FOR THE CITY HALL RESTROOM PROJECT	
101-263-931000	MAINTENANCE OF CITY BLDGS	55.46
902626	ADDITIONAL ITEMS FOR THE CITY HALL RESTROOM PROJECT	
101-263-931000	SEE DETAILS	27.64

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
902674	DUST MASKS FOR SWEEPER OPERATORS	
202-464-757000	DUST MASKS FOR SWEEPER OPERATORS	21.52
203-464-757000	DUST MASKS FOR SWEEPER OPERATORS	21.52
		43.04
902739	SPACE HEATERS FOR BANDSHELL	
101-263-931000	2ND QUARTER BLANKET	221.34
902785	ADDITIONAL ITEMS FOR THE CITY HALL RESTROOM PROJECT	
101-263-931000	SEE DETAILS	60.50
902831	STENCILS FOR BARRICADES	
203-464-757000	OPERATIONAL SUPPLIES	12.30
902851	ADDITIONAL ITEMS FOR THE CITY HALL RESTROOM PROJECT	
101-263-931000	SEE DETAILS	34.64
902958	BUILDING & GROUNDS SUPPLIES	
101-263-931000	2ND QUARTER BLANKET	189.07
902984	BUILDING & GROUNDS SUPPLIES	
101-263-931000	2ND QUARTER BLANKET	73.57
902994	DPS REPAIRS	
101-263-931000	2ND QUARTER BLANKET	51.05
902998	ZEP SWEEPING COMPOUND FOR DPS	
101-263-931000	2ND QUARTER BLANKET	20.89
903410	ADDITIONAL ITEMS FOR THE CITY HALL RESTROOM PROJECT	
101-263-931000	SEE DETAILS	36.18
915680	BUILDING & GROUNDS SUPPLIES NOT NEEDED	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
101-263-931000	2ND QUARTER BLANKET	(103.56)	
983210	2 URINALS FOR GREGORY PARK BATHROOMS, THEY WERE DESTROYED B		
101-704-757000	SEE DETAILS	261.53	
	VENDOR TOTAL:		3,429.00
06905	MICHAEL MALOTT		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	200.00	
	VENDOR TOTAL:		200.00
00785	FRANK MANIACI		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
07396	JANET MANNING		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
00701	JOHN MARTIN		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
00694	ROBERT MCFARLAND		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07394	PETER MCINCHAK		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
07395	PEGGY MCKEEVER		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
07637	RANDY MCMAHAN		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
	VENDOR TOTAL:		150.00
00782	THOMAS MCPARTLIN		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
01596	MIDWEST LINEN & UNIFORM SERVICE		
50144	BLANKETS FOR PRISONERS		
101-305-779P00	BLANKETS FOR PRISONERS	163.09	
50623	BLANKETS FOR PRISONERS		
101-305-779P00	BLANKETS FOR PRISONERS	163.09	
	VENDOR TOTAL:		326.18

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00703	BRIAN MILLER	
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17	
101-923-719R00	RETIREES HEALTH INSURANCE	425.00
	VENDOR TOTAL:	425.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 11/20/2017 - 11/20/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 112017LMJ
CHECK DATE 11/20/17 FY17/18

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
06518	MISTER MAT RENTALS, INC.	
2259180	MAT RENTAL FOR CITY HALL	
101-263-931000	MAT RENTAL 2ND QTR BLANKET	58.25
2259181	MAT RENTAL FOR POLICE DEPT	
101-263-931000	MAT RENTAL 2ND QTR BLANKET	20.00
2259702	MAT RENTAL FOR LIBRARY	
271-790-931000	MAT RENTAL LIBRARY 2ND QTR	8.75
2259874	MAT RENTAL FOR CITY HALL	
101-263-931000	MAT RENTAL 2ND QTR BLANKET	58.25
2259875	MAT RENTAL FOR POLICE DEPT	
101-263-931000	MAT RENTAL 2ND QTR BLANKET	20.00
2260571	MAT RENTAL FOR CITY HALL	
101-263-931000	MAT RENTAL 2ND QTR BLANKET	58.25
2260572	MAT RENTAL FOR POLICE DEPT	
101-263-931000	MAT RENTAL 2ND QTR BLANKET	20.00
2261077	MAT RENTAL FOR LIBRARY	
271-790-931000	MAT RENTAL LIBRARY 2ND QTR	8.75
2261081	MAT RENTAL FOR SENIOR CTR	
101-263-931000	MAT RENTAL 2ND QTR BLANKET	25.25

VENDOR TOTAL: 277.50

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00790	MICHAEL MOULIOS		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
03783	PAUL MURRAY		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
06140	MYRECDEPT.COM		
69	ANN FEE TO USE FLAT RATE PROCESSION		
101-708-818000	ANN FEE/FLAT RATE PROCESSION	240.00	
	VENDOR TOTAL:		240.00
RFND DPST	NALLELY TALAMANTES		
STATEMENT	RFND SEC DPST SNR RM 11/04/17		
101-708-678000	REFUND SEC DEPOSIT	200.00	
	VENDOR TOTAL:		200.00
00705	MOHAMED NASSER		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
00706	RANDALL NODER		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00707	JAMES NOWASKE		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
00403	OFFICE DEPOT		
974359221001	CLEAR PRESENTATION COVERS FOR CITY MANAGEMENT		
249-042-710020	CLEAR PRESENTATION COVERS	29.99	
974361383001	COPY PAPER, FIRST AID KITS FOR BUSES, PENS		
101-708-727000	10 REAMS OF COPY PAPER	29.99	
101-708-727000	FIRST AID KITS FOR BUSES	21.98	
249-042-710020	BIC PENS	9.26	
		61.23	
	VENDOR TOTAL:		91.22

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00276	ORKIN PEST CONTROL		
163467617	PEST CONTRO; FOR COURT		
760-136-818000	2ND QTR BLANKET PEST CONTROL AT COURT	61.08	
163469099	PEST CONTROL AT POLICE DEPT		
101-263-818000	2ND QUARTER BLANKET FOR PEST SERVICES	79.58	
163469125	PEST CONTROL AT CITY HALL		
101-263-818000	2ND QUARTER BLANKET FOR PEST SERVICES	71.18	
163470752	PEST CONTROL AT LIBRARY		
271-790-931000	2ND QTR BLANKET PEST CONTROL AT LIBRARY	62.47	
163470801	PEST CONTROL AT COMM CTR		
101-720-931000	2ND QTR BLANKET PEST CONTROL AT COMM CTR	74.00	
	VENDOR TOTAL:		348.31
01552	PARK RESTAURANT		
135675	FOOD FOR PRISONERS		
101-305-761000	FOOD FOR PRISONERS	70.00	
135906	FOOD FOR PRISONERS		
101-305-761000	FOOD FOR PRISONERS	70.00	
136440	FOOD FOR PRISONERS		
101-305-761000	FOOD FOR PRISONERS	70.00	
	VENDOR TOTAL:		210.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07235	JANICE PATMALNIEKS		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	200.00	
	VENDOR TOTAL:		200.00
00709	BRIAN PELLAND		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
07780	PIPETEK INFRASTRUCTURE SERVICES		
71108-PYMT4	SAW GRANT SANITARY SEWER CLEANING/TELEVISING PAYMENT #4		
592-527-818001.PS06	PAY RECOMMENDATION #4	83,156.97	
	VENDOR TOTAL:		83,156.97

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00433	PLANTE & MORAN LLP		
1487663	AUDIT SERVICES FOR FY 16/17		
101-923-808000	INV 1487663	6,000.00	
202-464-808000	INV 1487663	2,350.00	
203-464-808000	INV 1487663	2,350.00	
661-932-808000	INV 1487663	475.00	
592-527-808000	INV 1487663	150.00	
592-920-808000	INV 1487663	5,250.00	
747-001-808000	INV 1487663	1,300.00	
		17,875.00	
1487664	AUDIT SERVICES FOR FY 16/17		
101-923-808000	AUDIT SERVICES FY 16/17	2,500.00	
592-527-808000	AUDIT SERVICES FY 16/17	1,250.00	
592-920-808000	AUDIT SERVICES FY 16/17	500.00	
661-932-808000	AUDIT SERVICES FY 16/17	500.00	
249-043-808000	AUDIT SERVICES FY 16/17	250.00	
		5,000.00	
		VENDOR TOTAL:	22,875.00
07399	MARK POKOL		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
		VENDOR TOTAL:	150.00
02119	PRINTING SYSTEMS INC		
101838	VOTER ID CARDS		
101-192-727000	PRINTED ELECTION SUPPLIES	311.43	
		VENDOR TOTAL:	311.43

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00441	QUICK FUEL		
1469628	FUEL FOR CITY VEHICLES THRROUGH 10/29/17		
661-932-751000	2ND QTR BLANKET-FUEL FOR CITY VEHICLES	2,948.95	
747-001-751000	GAS OIL ANTIFREEZE	43.31	
		2,992.26	
1476107	-FUEL FOR CITY VEHICLES THROUGH 11/5/17		
661-932-751000	2ND QTR BLANKET-FUEL FOR CITY VEHICLES	3,358.03	
747-001-751000	GAS OIL ANTIFREEZE	64.45	
		3,422.48	
		VENDOR TOTAL:	6,414.74
00442	QUILL CORP		
1854860	INK CARTRIDGES, PENS, KEY LOCK BOX		
101-340-727000	INK CARTRIDGES, PENS, KEY LOCK BOX	323.49	
1888166	INK CARTRIDGES, PENS, KEY LOCK BOX		
101-340-727000	INK CARTRIDGES, PENS, KEY LOCK BOX	23.99	
		VENDOR TOTAL:	347.48
06879	GENEVIEVE REEDY		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
		VENDOR TOTAL:	50.00
00711	TIMOTHY REEDY		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
		VENDOR TOTAL:	425.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06473	RFC, INC.		
4431	US LAWNS WEEKLY CUT 9/18-22, 9/26-29, 10/2-5, 10/10		
101-263-818000	US LAWNS WEEKLY CUT	12,667.00	
4458	LP PRIDE 1824 MILL ST		
101-923-818000	LP PRIDE CITY CONT INV DATED 10/26/17	68.00	
4459	LP PRIDE 1326 MONTIE		
101-923-818000	LP PRIDE CITY CONT INV DATED 10/26/17	128.00	
4460	LP PRIDE 1557 NEW YORK		
101-923-818000	LP PRIDE CITY CONT INV DATED 10/26/17	255.50	
4462	LP PRIDE 4131 LAFAYETTE		
101-923-818000	LP PRIDE CITY CONT INV DATED 10/30/17	428.00	
		VENDOR TOTAL:	13,546.50
00265	RICOH USA, INC.		
5051074830	USAGES FEES FOR CITY CLERK, CITY MANAGEMENT, AND DPS OCT 17		
101-111-946000	CITY CLERK COPIER	22.07	
101-172-946000	CITY MANAGEMENT COPIER	81.70	
101-445-946000	DPS COPIER	0.13	
		103.90	
		VENDOR TOTAL:	103.90
07401	NANCY ROSS		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	200.00	
		VENDOR TOTAL:	200.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 11/20/2017 - 11/20/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 112017LMJ
CHECK DATE 11/20/17 FY17/18

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07558	VIRGINIA RUSHING		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
07636	RVP CONSTRUCTION		
73063-PYMT10	PAGEL STREET RECONSTRUCTION		
450-000-818000.PS02	PAGEL STREET RECONSTRUCTION ROAD PORTION	17,601.15	
420-001-983000.PS02	PAGEL STREET RECONSTRUCTION W&S CAP PORT	20,622.00	
		38,223.15	
	VENDOR TOTAL:		38,223.15
00656	DONALD SANDBERG		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
07788	CRAIG SCANLAND		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
06348	SCHOLASTIC LIBRARY PUBLISHING		
15951693	BOOK ORDER 15951693		
271-790-957000	FALL BOOK ORDER FROM SCHOLASTIC	926.90	
	VENDOR TOTAL:		926.90

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00458	HOWARD L SHIFMAN PC		
13105	LABOR ATTORNEY FOR OCT 2017		
101-203-817L00	LABOR ATTORNEY	1,550.00	
	VENDOR TOTAL:		1,550.00
03778	MICHAEL SILVANI		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
	VENDOR TOTAL:		150.00
01461	SNOWS NURSERY		
147132	16 TREES TO BE PLANTED IN THE CITY EASEMENTS IN FRONT OF RE		
203-464-783000	SEE DETAILS	2,224.00	
	VENDOR TOTAL:		2,224.00
00658	GILBERT SOLIS		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
	VENDOR TOTAL:		150.00
00715	TERRENCE STAFFORD		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
	VENDOR TOTAL:		150.00
00812	DENNIS STOL		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06892	DALE SWITZER		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	200.00	
	VENDOR TOTAL:		200.00
07405	NORMA SZALAY		
STATEMENT	HARDSHIP PYMT NOV 17		
101-923-719R00	RETIREES HEALTH INSURANCE	125.00	
	VENDOR TOTAL:		125.00
00718	RONALD SZALAY		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
07406	ROBERT THOMAS		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	200.00	
	VENDOR TOTAL:		200.00
00816	VINCENT TOBIAS		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
07434	MARY UNCAPHER		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 11/20/2017 - 11/20/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 112017LMJ
CHECK DATE 11/20/17 FY17/18

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
04398	UNIFIRST CORPORATION		
0881931439	UNIFORMS FOR DPS FOR 2ND QUARTER		
202-464-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	9.38	
203-464-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	9.37	
592-527-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT + EMP	136.54	
592-920-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT+HURD	10.75	
661-932-779000	RAIL, KOZUH SPLIT + BELKEN	1.07	
		167.11	
0881933991	UNIFORMS FOR DPS FOR 2ND QUARTER		
202-464-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	9.38	
203-464-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	9.37	
592-527-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT + EMP	85.81	
592-920-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT+HURD	10.75	
661-932-779000	RAIL, KOZUH SPLIT + BELKEN	10.42	
		125.73	
		VENDOR TOTAL:	292.84
07407	DONALD WALLACE		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
		VENDOR TOTAL:	100.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 11/20/2017 - 11/20/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 112017LMJ
CHECK DATE 11/20/17 FY17/18

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00843	WAYNE COUNTY		
291290	MAY 17 PRISONER HOUSING		
101-670-850000	JUNE 17 PRISONER HOUSING	21,350.00	
291437	JUNE 17 PRISONER HOUSING		
101-670-850000	JUNE17 PRISONER HOUSING	16,310.00	
292444	GODDARD - I-75 TO TOLEDO IMPROVEMENTS FINAL COST		
450-000-818000	CONTRACTUAL SERVICES	2,008.86	
		VENDOR TOTAL:	39,668.86
00536	WAYNE COUNTY		
292477	- EXCESS FLOW CHARGES -NOV 2017		
592-527-924EF0	EXCESS FLOW	72,035.00	
SEP-17	SEP 2017 SEWAGE/USER FEE		
592-527-924000	SEPT 17 SEWAGE FEE	88,963.01	
592-527-924U00	SEPT 17 USER FEE	1,583.09	
		90,546.10	
		VENDOR TOTAL:	162,581.10
07495	PATRICIA WEBSTER		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
		VENDOR TOTAL:	50.00
07408	EDWIN WESTBAY		
STATEMENT	RETIREE OPT OUT PAYMENT NOV'17		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
		VENDOR TOTAL:	50.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
RFND DPST	WILLIAM SANTANGELO		
STATEMENT	RFND SEC DPST SNR RM 11/05/17		
101-708-678000	REFUND SEC DEPOSIT	200.00	
	VENDOR TOTAL:		200.00
07284	WSU CENTER FOR URBAN STUDIES		
LPCOMPSTAT.OCT17	MONTHLY COMPSTAT PAYMENTFOR OCT 2017		
265-320-818000	2ND QUARTER BLANKET/COMPSTAT	1,300.64	
	VENDOR TOTAL:		1,300.64
03325	CITY OF WYANDOTTE		
STATEMENT	JULY- SEPT 17 DOWNRIVER DISPATCH QUARTERLY PAYMENT		
101-305-818CD0	JUL- SEP 17 DOWNRIVER DISPATCH QTRLY PYM	30,675.50	
101-340-818CD0	JUL- SEP 17 DOWNRIVER DISPATCH QTRLY PYM	30,675.51	
		61,351.01	
	VENDOR TOTAL:		61,351.01
00568	XEROX CORPORATION		
091068177	LIBRARY COPIER LEASE SERIAL XKK-393090 OCT 2017		
271-790-946000	2ND QUARTER BLANKET COPIER LEASE	237.70	
271-790-946000	PRINTS	14.91	
		252.61	
091068178	RENTAL FOR XEROX POLICE DEPT SER MX4-349587 OCT 17		
101-305-934000	RENTAL FOR XEROX MACHINE	230.42	
091068179	RENTAL FOR XEROX POLICE DEPT SER MX4-350192 OCT 17		
101-305-934000	RENTAL FOR XEROX MACHINE	242.03	
	VENDOR TOTAL:		725.06

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 11/20/2017 - 11/20/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 112017LMJ
CHECK DATE 11/20/17 FY17/18

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description		Amount	
05581	YOUNG SUPPLY			
6010523-00 101-263-931000	PAID INVPICE 2X MAINTENANCE OF CITY BLDGS		(134.00)	
60109246-00 101-263-931000	BROWN GRIPNOTCH BELT 1ST QUARTER BLANKET		27.80	
60109970-00 101-263-931000	BROWN FHP BELT 1ST QUARTER BLANKET		12.60	
6011112-00 101-263-931000	AIR FILTERS FOR CITY HALL 1ST QUARTER BLANKET		54.00	
60112215-00 760-136-931000	AIR FILTERS FOR THE COURT BUILDING AIR FILTERS FOR COURT		39.60	
		VENDOR TOTAL:		0.00
00662	JAMES YUHAS			
STATEMENT 101-923-719R00	RETIREE OPT OUT PAYMENT NOV'17 RETIREES HEALTH INSURANCE		350.00	
		VENDOR TOTAL:		350.00
00846	EDWARD ZELENAK			
STATEMENT 101-203-826L00	OCT AND NOV 2017 CITY ATTORNEY FEES CITY ATTNY SVC 2ND QUATER		1,150.00	
		VENDOR TOTAL:		1,150.00
		TOTAL - ALL VENDORS:		1,060,990.22