

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

December 4, 2017

WARRANT#111717	\$ 9,743.37
WARRANT#112817	\$ 276,287.77
WARRANT#120417	\$ 379,527.58
WARRANT#112917	\$ 562.50
TOTAL	<u>\$ 666,121.22</u>

11/17/17
ljones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE: 11/17/17

WARRANT: 111717LMJ

AMOUNT: \$ 9,743.37

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME

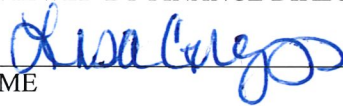


DATE

11-17-17

REVIEWED BY FINANCE DIRECTOR

NAME



DATE

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 11/17/2017 - 11/17/2017
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CHECK DATE 11/17/17 FY17/18

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00041	AT & T	
3860522-NOV17 101-263-853000	FIRE FAX NOV 7 - DEC 6 TELEPHONE	100.48
3860524-NOV17 101-263-853000	BANDSHELL FAX NOV 7 - DEC 6 TELEPHONE	100.48
3860586-NOV17 101-263-853000	POLICE FAX NOV 7 - DEC 6 TELEPHONE	100.48
3863005-NOV17 101-263-853000	CITY HALL FAX NOV 7- DEC 6 TELEPHONE	301.93
3867122-NOV17 271-790-853000	LIBRARY FAX NOV 7- DEC 6 TELEPHONE CHARGES	172.74
3869005-NOV17 101-263-853000	DPS FAX NOV 17 TELEPHONE	346.72
VENDOR TOTAL:		1,122.83
01408	COMCAST	
0309498-NOV17 101-720-853000	COMM CTR PHONE 11/13- 12/12 TELEPHONE CHARGES	178.33
VENDOR TOTAL:		178.33
04737	GERALD MARTIN	
STATEMENT 101-305-860000	LUNCH REIMBURSEMENT WHILE IN SCHOOL LUNCH REIMBURSEMENT WHILE IN SCHOOL	12.00
VENDOR TOTAL:		12.00

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
06743	MUNETRIX LLC	
2301	ANNUAL SUBSCRIPTION / PREMIUM EDITION & IMPLEMENTATION FEE	
101-923-958000	ANNUAL SUBSCRIPTION PREMIUM EDITION	7,828.90
VENDOR TOTAL:		7,828.90
07158	VERIZON WIRELESS	
9795137550	MONLTHY FEES FOR PATROL CAR WIRELESS OCT 24- NOV 23	
101-305-855000	PATROL CAR WIRELESS BILL	601.31
VENDOR TOTAL:		601.31
TOTAL - ALL VENDORS:		9,743.37

11/28/17
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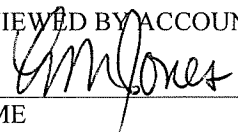
CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE: 11/28/17

WARRANT: 112817LMJ

AMOUNT: \$ 276,287.77

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00041	AT & T	
3823061-NOV17 592-527-853000	PHONE NOV 13 THRU DEC 12 APPLEWOOD STATION TELEPHONE	119.81
3823205-NOV17 592-527-853000	PHONE NOV 13 THRU DEC 12 MARK STATION TELEPHONE	119.81
3823459-NOV17 271-790-853000	PHONE NOV 13 THRU DEC 12 TELEPHONE CHARGES	116.75
3826177-NOV17 760-136-853000	PHONE NOV 13 THRU DEC 12 COURT TELEPHONE CHARGES	333.83
3899664-NOV17 592-527-853000	PHONE NOV 13 THRU DEC 12 BAILEY STATION TELEPHONE	121.47
VENDOR TOTAL:		811.67
00083	BLUE CARE NETWORK	
00129719-DEC17 101-923-719R00	BCN RETIREES MED ADV PLAN RETIREES HEALTH INSURANCE	5,692.40
VENDOR TOTAL:		5,692.40
00084	BLUE CROSS/BLUE SHIELD OF MICHIGAN	
601-DEC17 101-923-719R00	BC/BS RET OPT1 MED ADV PLAN RETIREES HEALTH INSURANCE	12,366.00
602-DEC17 101-923-719R00	BC/BS RET OPT2 MED ADV PLAN RETIREES HEALTH INSURANCE	16,630.36
VENDOR TOTAL:		28,996.36

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00602	BLUE CROSS/BLUE SHIELD OF MICHIGAN	
0010-DEC17 750-000-229800	SB ACTIVES DUE TO BC COMMUNITY BLUES	22,230.05
0012-DEC17 750-000-229800	SB ACTIVES DUE TO BC COMMUNITY BLUES	(20.15)
0014-DEC17 750-000-229800 101-923-719R00	SB ACTIVES DUE TO BC COMMUNITY BLUES RETIREEES HEALTH INSURANCE	120,110.57 1,895.22 122,005.79
0050-DEC17 750-000-229800	SB ACTIVES DUE TO BC COMMUNITY BLUES	428.15
VENDOR TOTAL:		144,643.84

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00603	BLUE CROSS/BLUE SHIELD	
0000-DEC17 101-923-719R00	RETIREEES RETIREEES HEALTH INSURANCE	7,748.38
0001-DEC17 101-923-719R00	RETIREEES RETIREEES HEALTH INSURANCE	4,730.59
0002-DEC17 101-923-719R00	RETIREEES RETIREEES HEALTH INSURANCE	8,174.11
0003-DEC17 101-923-719R00	RETIREEES RETIREEES HEALTH INSURANCE	313.36
0020-DEC17 101-923-719R00	RETIREEES RETIREEES HEALTH INSURANCE	97.23
0021-DEC17 101-923-719R00	RETIREEES RETIREEES HEALTH INSURANCE	6,639.63
0022-DEC17 101-923-719R00	RETIREEES RETIREEES HEALTH INSURANCE	6,633.10
0023-DEC17 101-923-719R00	RETIREEES RETIREEES HEALTH INSURANCE	2,772.48
0058-DEC17 101-923-719R00	RETIREEES RETIREEES HEALTH INSURANCE	17.60
0061-DEC17 101-923-719R00	RETIREEES RETIREEES HEALTH INSURANCE	513.42
VENDOR TOTAL:		37,639.90

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01408	COMCAST	
0302691-DEC17	CABLE FEES 12/1/17 THRU 12/31/17	
664-915-857000	INTERNET CHARGES	159.35
0302691-NOV17	CABLE FEES 11/1/17 THRU 11/30/17	
664-915-857000	INTERNET CHARGES	149.85
0302725	CABLE FEES 11/22 THRU 12/21 POLICE DEPT	
664-915-857000	INTERNET CHARGES	149.85
VENDOR TOTAL:		459.05
00140	DELTA DENTAL	
RIS0001669524/25	DENTAL DEC 2017	
750-000-229300	ACTIVE	9,309.14
750-000-229300	ACTIVE MI CLAIMS	87.85
101-923-719R00	ME RITIREES	703.56
101-923-719R00	FIRE RETIREES	1,758.90
101-923-719R00	POLICE RETIREES	1,758.90
101-923-719R00	RETIREE MI CLAIMS	34.19
101-000-040C00	COBRA HOSPITALIZATION	180.76
750-000-229300	COURT	1,355.70
		15,189.00
VENDOR TOTAL:		15,189.00
02330	G V CEMENT CONTRACTING CO	
73065-8	8TH AND FINAL PAYMENT APPLICATION 2016 CONCRETE SECTIONING	
420-001-983000.PS05	8TH PYMNT APP-2016 CONCRETE SECTIONING	36,282.36
VENDOR TOTAL:		36,282.36

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
00516	UNICARE LIFE & HEALTH INS CO		
000833911G	LIFE DEC 2017		
750-000-229200	DUE TO UNICARE	3,987.24	
101-923-720ME0	RETIREE LIFE INSURANCE	667.92	
101-923-720PF0	PF RETIREE LIFE INS	488.40	
101-923-720PF0	PF RETIREE LIFE INS	858.00	
750-000-229200	DUE TO UNICARE	432.00	
760-136-720000	LIFE INSURANCE M.E.	91.52	
			<u>6,525.08</u>
		VENDOR TOTAL:	<u>6,525.08</u>
06623	WOW INTERNET-CABLE-PHONE		
014571059-NOV17	PHONE NOV 13 THRU DEC 12 COURT		
101-720-853000	TELEPHONE CHARGES	48.11	
			<u>48.11</u>
		VENDOR TOTAL:	<u>48.11</u>
		TOTAL - ALL VENDORS:	<u>276,287.77</u>

11/29/17
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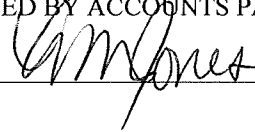
CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE: 11/29/17

WARRANT: 112917LMJ

AMOUNT: \$ 562.50

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00297	CITY OF LINCOLN PARK	
STATEMENT	PAYMENT OF SCORE KEEPERS	
101-720-818000	PAYMENT OF SCORE KEEPERS - 20 GAMES	300.00
VENDOR TOTAL:		300.00
04955	KAREN MURRAY	
STATEMENT	QUILTING INSTRUCTOR PYMT 9/12/17 - 11/21/17	
101-708-800000	QUILTING INSTRUCTOR PAYMENT	262.50
VENDOR TOTAL:		262.50
TOTAL - ALL VENDORS:		562.50

12/04/17
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CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE: 12/04/17

WARRANT: 120417LMJ

AMOUNT: \$ 379,527.58

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DM Jones

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00268	ALLIED UNIVERSAL	
7460249	DETENTION 11/3/17 TO 11/9/17	
101-305-776000	2ND QTR BLANKET DETENTION	2,935.20
7472636	DETENTION 11/10/17 -11/16/17	
101-305-776000	2ND QTR BLANKET DETENTION	2,910.00
VENDOR TOTAL:		5,845.20
05701	ALLIED-EAGLE SUPPLY COMPANY	
955327	CLEANING SUPPLY FOR PD	
101-263-801000	CLEANING SUPPLY FOR PD	1,312.10
VENDOR TOTAL:		1,312.10
07262	ANN ARBOR CLEANING SUPPLY COMP, INC	
140104	DDA AREA TRASH LINERS	
747-001-757000	TRASH LINERS (2 BOXES)	60.00
VENDOR TOTAL:		60.00
00055	ASSOCIATION OF WAYNE COUNTY CLERKS	
STATEMENT	AWCC 2018 ANNUAL DUES	
101-111-958000	ANNUAL DUES - CITY CLERK	50.00
101-111-958000	ANNUAL DUES - DEPUTY CLERK	50.00
		100.00
VENDOR TOTAL:		100.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
02617	AUTO ZONE	
2256380604 661-932-778000	3 OIL FILTER FOR M-44 3 OIL FILTERS	80.19
2256385451 661-932-778000	HD RADIAL SEAL AIR FILTER FOR M-69 2ND QUARTER BLANKET	99.98
VENDOR TOTAL:		180.17
00069	BAKERS GAS & WELDING	
01473743 101-720-931000	PROPANE TANKS FILLED FOR COMM CTR PROPANE TANKS FILLED - 2	13.98
VENDOR TOTAL:		13.98
00075	BELL EQUIPMENT CO	
0134724 661-932-778000 661-932-778000	TANK STRAPS AND DRIVE SPROCKETS FOR M-82,M-84,M85 TANK STRAPS AND SPROCKETS FREIGHT	192.00 14.67 206.67
VENDOR TOTAL:		206.67
04125	DONALD J BILINSKI	
STATEMENT 214-734-818P00 214-734-818P00	11/19 REPROGRAM AIRBOX, 11/20 RE COUNCIL MEETING 11/19 REPROGRAM AIRBOX 11/20 REG COUNCIL MEETING	17.50 87.50 105.00
VENDOR TOTAL:		105.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07797	ROBERT BRAZEAU	
1124 101-202-800000	STATE TAX COMMISSION/AMAR MANDATORY COMPLIANCE CONTRACTUAL PART-TIME	768.00
VENDOR TOTAL:		768.00
06340	BRINKS INCORPORATED	
10385339 101-923-818000	ARMOURED CAR SERVICE 11/01/17 TO 11/30/17 ARMOURED CAR SERVICE 7-1-17/6-30-18	382.15
VENDOR TOTAL:		382.15
06570	C & C INSTRUMENTATION & CONTROLS, I	
171104A 592-500-818000	EMERGENCY CALL TO BASIN FOR PUMP CYLCE MALFUNCTION SEE DETAILS	441.00
171114A 420-001-983000.WS04	EMMONS ST PS, R&R EXISTING WET WELL FLOATS EMMONS ST. P.S., R&R WET WELL FLOATS	2,843.00
VENDOR TOTAL:		3,284.00
07051	CAHILL VETERINARY HOSPITAL	
82286 265-320-756000	EXAM FOR K9 MAX EXAM FOR K9 MAX	333.20
VENDOR TOTAL:		333.20
07776	SIDNEY CANALES	
STATEMENT 101-708-677000	DEPOSIT REFUND FOR KMB ROOM A 7/15/17 DEPOSIT REFUND FOR KMB ROOM A 7/15/17	200.00
VENDOR TOTAL:		200.00

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07436	CANON FINANCIAL SERVICES INC	
17947618	COPIER FOR BLDG DEPT CONTRACT 001-3400499-002 NMU21426 NOV	
101-380-946000	BLDG DEPT COPIER JULY 2017	320.00
VENDOR TOTAL:		320.00
RFND CLASS	CATHERINE INFANTADO	
STATEMENT	RFND FALL DANCE COMP. CLASS FOR AYONA	
101-708-651100	REFUND CLASS	84.00
STATEMENT	RFND FALL DANCE BALLET CLASS FOR IYONA	
101-708-651100	RFND CLASS	100.00
VENDOR TOTAL:		184.00
02573	CENTRON DATA SERVICES	
1-31114	WATER BILL PRINTING AND MAILING DROP DATE 11/3/17	
592-527-818WBP	2ND QTR BLANKET W&S PRINTING/MAILING	641.00
592-920-818WBP	2ND QTR BLANKET W&S PRINTING/MAILING	640.99
		1,281.99
1-31427	WATER & SEWER BILLS FOR NOV 21 DROP	
592-527-818WBP	2ND QTR BLANKET W&S PRINTING/MAILING	69.77
592-920-818WBP	2ND QTR BLANKET W&S PRINTING/MAILING	69.76
		139.53
VENDOR TOTAL:		1,421.52
07713	CHALLENGER TECHNOLOGIES, LLC	
LNC-03-001	RUN NEW CABLE CUT ON TOP OF PD/FIRE DEPT WIRELESS	
664-915-818000	NEW CABLE RUN ON PD ROOF	530.77
VENDOR TOTAL:		530.77

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Vendor Code	Vendor Name	
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GL Number	GL Description	Amount
00042	CINTAS CORPORATION	
5009179867	FIRST AID REFILL FOR PD NOV 17	
101-305-766S00	FIRST AID REFILL FOR PD	88.47
VENDOR TOTAL:		88.47
01408	COMCAST	
0125308-DEC17	CABLE FEES 12/4 THRU 1/3 KMB	
664-915-857000	INTERNET CHARGES	144.85
0127502-DEC17	CABLE FEES 12/1 THRU 12/31 CITY HALL	
214-734-856000	CABLE TELEVISION CHARGES	6.44
0151577-DEC17	CABLE FEES 12/1 THRU 12/31 DPS	
664-915-857000	INTERNET CHARGES	149.85
0227385-DEC17	CABLE FEES 12/2 THRU 1/1 KMB	
664-915-857000	INTERNET CHARGES	189.85
VENDOR TOTAL:		490.99
07193	COMMERCIAL GROUNDS SERVICES, LLC	
17-30-1104	OCT LANDSCAPE MAINTENANCE FOR DDA	
747-001-818LM0	JULY-NOVEMBER LANDSCAPING BLANKET	5,603.00
VENDOR TOTAL:		5,603.00

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Vendor Code	Vendor Name		
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GL Number	GL Description		Amount
06091	CONTRACTORS CONNECTION		
7114617	300 PAIRS OF BROWN JERSEY GLOVES FOR ROADS/B&G AND 300 PAIR		
101-263-757000	SEE DETAILS		150.00
202-464-757000	SEE DETAILS		75.00
203-464-757000	SEE DETAILS		75.00
592-920-757000	SEE DETAILS		270.00
			570.00
7114926	20 SAFETY VESTS FOR COLD PACK CREWS		
202-464-757000	20 SAFETY VESTS FOR COLD PACK CREWS		59.50
203-464-757000	20 SAFETY VESTS FOR COLD PACK CREWS		59.50
			119.00
		VENDOR TOTAL:	689.00
07642	DETROIT POPCORN COMPANY		
714054	POPCORN SUPPLIES FOR CONCESSION NOV 17		
101-720-750000	3RD QTR. POPCORN SUPPLIES FOR CONCESSION		138.95
		VENDOR TOTAL:	138.95
00156	DISTRICT COURT #25		
DEC-17	-MONTHLY PMT DEC 2017		
760-136-701E00	1ST QUARTER BLANKET MONTHLY PYMNT		45,946.00
		VENDOR TOTAL:	45,946.00
03962	DORNBOS SIGN & SAFETY INC		
INV35942	STREET SIGNS LOCAL AND MAJORS		
202-474-767000	2ND QUARTER BLANKET FOR STREET SIGNS		114.85
203-474-782000	2ND QUARTER BLANKET FOR STREET SIGNS		267.97
			382.82
		VENDOR TOTAL:	382.82

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Invoice	Invoice Description	
GL Number	GL Description	Amount
00170	DOWNRIVER COMMUNITY CONFERENCE	
5871	2017/18 MEMBERSHIP DUES	
101-923-958000	DCC DUES 2017/18	4,750.00
5890	DMA DUES 2017/18 POLICE/FIRE/DRANO	
101-923-958000	17/18 POLICE/FIRE/DRANO DUES	7,030.86
265-320-950D00	17/18 POLICE/FIRE/DRANO DUES	12,370.51
265-320-958000	17/18 POLICE/FIRE/DRANO DUES	6,030.10
		25,431.47
	VENDOR TOTAL:	30,181.47

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06595	E & J TREE SERVICE	
5259 249-038-721HIP	TREE REMOVAL 1922 ANNE RENOVATION PROPERTY TREE REMOVAL 1922 ANNE	1,950.00
5610 202-464-818000	CITY TREE REMOVALS AND RESTORATIONS 1717 PAGEL, 311 DIX, 18 SEE DETAILS	1,755.00
5636 202-464-818000	CITY TREE REMOVALS AND RESTORATIONS1528 STEWART SEE DETAILS	750.00
5637 202-464-818000	CITY TREE REMOVALS AND RESTORATIONS 465 CHAMPAIGN & 2171 GA SEE DETAILS	1,500.00
5638 202-464-818000	CITY TREE REMOVALS AND RESTORATIONS 2118 MEYER CT & 2209 AN SEE DETAILS	1,115.00
5639 202-464-818000	CITY TREE REMOVALS AND RESTORATIONS 1507 & 1513 APPLEWOOD, SEE DETAILS	1,355.00
5730 202-464-818000	CITY TREE REMOVALS AND RESTORATIONS VARIOUS RESTORATIONS SEE DETAILS	9,658.80
VENDOR TOTAL:		18,083.80
07715	E.C. KORNEFFEL CO.	
73067-2 420-001-983000.PS03	RETENTION BASIN POND PROTECTION PROJECT PAYMENT 2 RET BASIN POND PROTECTION PROJ PMNT#2	7,120.00
VENDOR TOTAL:		7,120.00

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07814	ELITE POWER SOLUTIONS LLC	
D-101538	TEMP SENSOR & CABLE FOR F-452	
661-932-778000	TEMP SENSOR & CABLE FOR F-452	92.50
VENDOR TOTAL:		92.50
04385	EVIDENT CRIME SCENE PRODUCTS	
124390B	DB SUPPLIES, LIFTS, TAPE, FINGER PRINT KITS, EVIDENCE BOXES	
265-320-757000	DB SUPPLIES, FINGER PRINTS KITS	8.25
VENDOR TOTAL:		8.25
06911	F.T.S. MANAGEMENT, INC	
17-4754	LINCOLN PS & EMMONS PS NEED THEIR DIESEL FUEL DECONTAMINATE	
592-527-778000	LINCOLN PS NEED IT'S DIESEL FU CLEANED .	760.00
592-527-778000	EMMONS PS NEED IT'SDIESEL FUEL CLEANED	760.00
		1,520.00
VENDOR TOTAL:		1,520.00
07742	FAST SPLASH	
2008	PD CAR WASHES FOR OCT17	
661-932-778000	2ND QUARTER BLANKET FOR CAR WASHES	167.75
VENDOR TOTAL:		167.75
07197	FASTENAL COMPANY	
MIDE778857	1 CASE OF DEGREASER FOR THE MOTORPOOL	
661-932-778000	1 CASE OF DEGREASER	158.36
VENDOR TOTAL:		158.36

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00203	FEED RITE	
831247	K9 SUPPLIES WELLNESS CORE, BACK COUNTRY CANS, BLUE TREATS	
265-320-756000	K9 SUPPLIES	75.76
831249	K9 SUPPLIES WELLNESS ORIGINAL CORE	
265-320-756000	K9 SUPPLIES	57.99
VENDOR TOTAL:		133.75
07033	FERGUSON ENTERPRISES, INC	
4487925	COPPER FITTINGS FOR 1 1/2" TO 2" WATER LINES FOR LAFAYETTE	
592-920-757000	COPPER FITTINGS FOR 1 1/2" TO 2" WATER L	48.74
VENDOR TOTAL:		48.74
07737	FERGUSON WATERWORKS #3386	
0035164	24 METERS FOR STOCK	
592-920-757000	24 METERS FOR STOCK	5,160.00
0035180	METER TEST FOR 1578 MAYFLOWER	
592-920-818000	METER TEST-1578 MAYFLOWER	30.00
VENDOR TOTAL:		5,190.00
06713	FLEETPRIDE	
88447924	HINGES AND PINS FOR DOORS @ CITY BUILDINGS	
101-263-931000	HINGES/PINS FOR DOORS	221.10
88552721	POP OFF VALVE AND AIRLINE FOR M-65 AND M-75	
661-932-778000	VALVE AND AIRLINE FOR M-65 & M-75	61.68
VENDOR TOTAL:		282.78

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
00214	FLO-AIRE HEATING & COOLING		
053521	CITY HALL SYSTEM ZONE VALVE LEAKING WATER		
101-263-931000	2ND QUARTER BLANKET		85.00
053542	NEW HEATING & COOLING UNIT FOR LIBRARY PROGRAM ROOM		
271-790-983000	REMOVAL & REPLACEMENT OF UNIT		6,750.00
053549	KMB REPLACED PUMP COUPLING ON MAIN LOOP RECIRCULATING PUMP		
101-263-931000	2ND QUARTER BLANKET		129.00
VENDOR TOTAL:			6,964.00
02841	ANTHONY FUOCO		
12-17	DEC 17 ASSESSING SVC		
101-202-818000	DEC 2017 ASSESSING SERVICES		8,857.00
VENDOR TOTAL:			8,857.00
00228	GARY PRINTING		
67042	TRIFOLD SNOW REMOVAL NOTICES (300)		
747-001-901000	300 TRIFOLD SNOW REMVOAL NOTICES		189.00
VENDOR TOTAL:			189.00

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07685	GFL ENVIRONMENTAL USA INC.	
0001779205	DUMPSTER FOR FIRE STATION DEC 17	
226-531-818000	MONTHLY DUMPSTER SVC	95.33
0001779206	DUMPSTER FOR COMM CTR DEC 2017	
226-531-818000	MONTHLY DUMPSTER SVC	71.50
0001779207	DUMPSTER FOR POLICE STATION	
226-531-818000	CONTRACTUAL SERVICES	286.00
0001779208	DUMPSTER FOR PROPSINNER PARK DEC 17	
226-531-818000	MONTHLY DUMPSTER SVC	95.33
0001779209	DUMSPTE FOR QUANDT PARK DEC 2017	
226-531-818000	MONTHLY DUMPSTER SVC	95.33
0001779210	DUMPSTER FOR KAMINSKY PARK	
226-531-818000	MONTHLY DUMPSTER SVC	95.33
0001779211	DUMPSTER FOR SENIOR CTR	
226-531-818000	MONTHLY DUMPSTER SVC	143.00
VENDOR TOTAL:		881.82

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Vendor Code	Vendor Name		
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GL Number	GL Description		Amount
00234	GORDON FOOD SERVICES		
846137914	FOOD & SUPPLIES FOR CONCESSION AT COMM CTR NOV 17		
101-720-750000	3RD QTR. FOOD & SUPPLIES FOR CONCESSION		329.22
846138013	FOOD & SUPPLIES FOR CONCESSION AT COMM CTR NOV 17		
101-720-750000	3RD QTR. FOOD & SUPPLIES FOR CONCESSION		204.21
846138013	LATEX GLOVES - 10/CASE		
101-720-777000	BLACK LATEX GLOVES - 10/CASE		99.90
VENDOR TOTAL:			633.33
07140	HADDIX ELECTRIC CO.		
8824	REWORK POWER FOR NEW CONDITIONER MUSEUM		
101-000-373D00	NEW CONDITIONER WIRING		950.00
VENDOR TOTAL:			950.00
00254	HENNESSEY ENGINEERS INC		
153999	CONSTRUCTION MGT 2016 ELECTRIC 1-27 THRU 8-31-17 INV. 15399		
249-042-755190	INV. 15399 2016 ELECTRIC AVE PRJ		370.70
VENDOR TOTAL:			370.70

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Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		

04566	HENRY FORD HEALTH SYSTEM		
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30112-100817	SEPT 17 SERVICES- EMPLOYEE PHYSICALS		
101-305-828000	POLICE EMPLOYEE PHYSICALS	1,404.00	
592-920-828000	DPS EMPLOYEE PHYSICALS	524.00	
101-340-828000	FIRE EMPLOYEE PHYSICALS	641.00	
271-790-828000	LIBRARY EMPLOYEE PHYSICAL	76.00	
		<u>2,645.00</u>	

30112-110717	RECERTS, HEP B SHOTS, NEW HIRES		
592-527-828000	RECERT FOR DOT	303.50	
592-920-828000	RECERT FOR DOT	303.50	
592-527-828000	HEP B VACCINE	201.00	
271-790-828000	LIBRARY NEW HIRE M ADKINS	253.00	
101-923-828000	CITY MGMT NEW HIRE J GALLAGHER	178.00	
101-923-828000	ORDINANCE OFFICER AND CROSSING GUARD	270.00	
101-923-828000	CIITY CLERK NEW HIRE K NAVARRE	76.00	
		<u>1,585.00</u>	

VENDOR TOTAL: 4,230.00

00255	HERITAGE NEWSPAPERS		
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1455453	SPEC & REG MEET, 10/16/17		
101-101-903000	REG MEETING 10/16/17	173.00	

VENDOR TOTAL: 173.00

06702	I.T. RIGHT		
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20153734	OFFICE 365 PRO PLUS FOR BUILDING DEPT JOHN MEYERS		
664-915-778001	BUILDING DEPT	50.61	

20153809	MICROSOFT OFFICE 2016 HOME & BUS LICENSE , EMAIL ISSUES FOR		
664-915-778001	PAYROLL OFFICE	229.00	

VENDOR TOTAL: 279.61

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Invoice	Invoice Description	
GL Number	GL Description	
07311	IMAGE PRINTING	
69386	OFFICE SUPPLIES FOR THE PD VEHICLE CUSTODY TAGS AND EVIDENC	
101-305-727000	OFFICE SUPPLIES FOR THE PD	600.80
VENDOR TOTAL:		600.80
07813	INTERNATIONAL CONSTRUCTION INC	
165	DEMOLITION OF 625 CLEOPHUS	
249-040-755210	INV. 165 DEMO 625 CLEOPHUS H&G	10,000.00
166	DEMOLITION OF 1628 CHANDLER	
249-040-755210	INV. 166 DEMO 1628 CHANDLER H&G	8,000.00
167	DEMOLITION OF 1544 ARLINGTON	
249-040-755210	INV. 167 DEMO 1544 ARLINGTON	8,800.00
VENDOR TOTAL:		26,800.00
RFND DPST	ISAMAR MONTES-HERNANDEZ	
STATEMENT	RFND SEC DPST KMB RM C 11/19/17	
101-708-677000	REFUND SEC DEPOSIT	75.00
VENDOR TOTAL:		75.00
07640	J & M VENDING INC	
840533	BLANKET HOT COCO FOR CONCESSION AT COMM CTR (JUNE 2017)	
101-720-750000	3RD QTR. BLANKET HOT COCO FOR CONCESSION	66.00
VENDOR TOTAL:		66.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
03711	JERRYS ACE HARDWARE	
062303 101-263-931000	RODANT CONTROL FOR COURT AND BANDSHELL 2ND QUARTER BLANKET	32.58
062321 101-263-931000	SEWER DEPT BASIN 2ND QUARTER BLANKET	2.72
062330 592-500-757000	SEWER DEPT BASIN 2ND QTR. BLANKET FOR SUPPLIES & TOOLS	20.07
062366 101-263-931000	GLASS SCRAPER AND RAZOR BLADES FOR BANDSHELL 2ND QUARTER BLANKET	7.58
062367 592-500-757000	SEWER BASIN BATTERY, PEX ADAPTER CLOROX, CLENBOWL 2ND QTR. BLANKET FOR SUPPLIES & TOOLS	29.05
062379 101-263-931000	PINTER 6 IN 1 TOOL FOR DPS 2ND QUARTER BLANKET	8.59
062412 101-263-931000	COURT KEYS FOR DPS 2ND QUARTER BLANKET	4.98
062444 592-500-757000	SEWER DEPT BASIN PUMP HOUSE 2ND QTR. BLANKET FOR SUPPLIES & TOOLS	54.12
062483 101-263-931000	PAINTERS MATE FOR CITY HALL 2ND QUARTER BLANKET	6.99
062485 592-527-757000	SUPPLIES FOR BAILEY LIFT STATION 2ND QUARTER BLANKET-SEE DETAILS	5.68
062486	SUPPLIES FOR BAILEY LIFT STATION	

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Invoice	Invoice Description	
GL Number	GL Description	
592-527-757000	2ND QUARTER BLANKET-SEE DETAILS	5.29
VENDOR TOTAL:		177.65
07101	KIESLER'S POLICE SUPPLY, INC	
0839644	5 NEW PATROL RIFLES WITH OPTICS	
265-320-983000.EQ04	5 NEW PATROL RIFLES WITH OPTICS	5,808.65
0839644A	5 NEW PATROL RIFLES WITH OPTICS	
265-320-983000.EQ04	5 NEW PATROL RIFLES WITH OPTICS	286.10
VENDOR TOTAL:		6,094.75
07798	LAP + CREATIVE	
4377	5 YEAR RECREATION MASTER PLAN	
101-708-818000	CONTRACTUAL SERVICE	2,500.00
VENDOR TOTAL:		2,500.00
00309	LIBERTY PLUMBING	
051970	FLANGE, COUPLING, PRIMER AND CEMENT TO REPAIR THE FOOTING PU	
592-500-757000	SEE DETAILS	88.00
VENDOR TOTAL:		88.00
00310	THE LIBRARY NETWORK	
60333	TELECOMMUNICATIONS INVOICE	
271-790-934C00	CIRCUIT COST	1,008.60
271-790-934C00	SHARED FIBER OPTIC COST	33.96
271-790-934C00	20M INTERNET SPEED	255.00
		1,297.56
VENDOR TOTAL:		1,297.56

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
00297	CITY OF LINCOLN PARK	
711950-NOV17	NOV 17 1394 SOUTHFIELD CPW	
101-305-841000	CRIME PATROL WATCH	6.32
711960-NOV17	NOV 17 11355 SOUTHFILED CITY HALL	
101-263-927000	WATER	1,578.14
711970-NOV17	NOV 17 1427 CLEOPHUS POLICE	
101-263-927000	WATER	162.49
711980-NOV17	NOV 17 1355 CLEOPHUS FIRE	
101-263-927000	WATER	200.81
711990-NOV17	NOV 17 1394 SOUTHFIELD LIBRARY	
271-790-927000	WATER	33.90
712000-NOV17	NOV 17 500 SOUTHFIELD DPS	
101-263-927000	WATER	42.53
712010-NOV17	NOV 17 500 SOUTHFIELD PARKS AND REC	
101-704-927000	WATER	1.37
712030-NOV17	NOV 17 3240 FERRIS BANDSHELL	
101-263-927000	WATER	89.89
712035-NOV17	NOV 17 3250 FERRIS SENIOR CTR	
101-263-927000	WATER	50.52
712040-NOV17	NOV 17 3525 DIX COMM CTR	
101-720-927000	WATER	930.30
712045-NOV17	NOV 17 COUNCIL POINT PARK	

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
101-704-927000	WATER		50.52
712050-NOV17	NOV 17 LINCOLN PUMP HOUSE		
592-500-927000	WATER		0.85
712060-NOV17	NOV 17 EMMONS PUMP HOUSE		
592-500-927000	WATER		8.85
712070-NOV17	NOV 17 RIVER DRIVE PUMP HOUSE		
592-500-927000	WATER		0.85
712075-NOV17	NOV 17 MILL PUMP HOUSE		
592-500-927000	WATER		42.53
VENDOR TOTAL:			3,199.87
06304	LINCOLN PARK DANCE COMPANY		
STATEMENT	FALL DANCE PYMTS 09/09/17 - 10/25/17 #2		
101-708-800000	FALL DANCE INSTRUCTOR PAYMENT		4,575.72
VENDOR TOTAL:			4,575.72
RFND DPST	LIZBETH FRANCO		
STATEMENT	RFND SEC DPST SNR RM 11/19/17		
101-708-678000	REFUND SEC DEPOSIT		200.00
VENDOR TOTAL:			200.00
RFND DPST	LORENA LOPEZ		
STATEMENT	RFND SEC DPST SNR RM 11/18/17		
101-708-678000	REFUND SEC DEPOSIT		200.00
VENDOR TOTAL:			200.00

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
RFND DPST	MARIA CARDOSO-JIMENEZ	
STATEMENT	RFND SEC DPST SNR RM 11/11/17	
101-708-678000	REFUND SEC DEPOSIT	200.00
VENDOR TOTAL:		200.00
02684	MCINERNEYS WOODHAVEN	
79329	SERP BELT PULLEY AND BRACKET FOR 4-12 POLICE CAR	
661-932-778000	2ND QUARTER BLANKET	113.40
VENDOR TOTAL:		113.40
00281	METRO AIRPORT TRUCK	
544591	REPAIR FUEL GAUGE AND ABS SYSTEM M-69	
661-932-778000	REPAIR FUEL GAUGE& ABS SYSTEM	2,517.09
VENDOR TOTAL:		2,517.09
06101	MICHIGAN DOWNTOWN ASSOCIATION	
1842	ANNUAL MEMBERSHIP DUES 17-18	
747-001-958000	MDA 2017-18 ANNUAL DUES	200.00
VENDOR TOTAL:		200.00
00361	MICHIGAN MUNICIPAL LEAGUE	
100GL1602112	MML DEDUCTIBLE/MANUEL RAMON GUYZIK CLAIM 100GL1602112 DOL 3	
101-923-962000	SETTLEMENT OF CLAIMS	20,000.00
VENDOR TOTAL:		20,000.00
00341	STATE OF MICHIGAN	
761-10082041	INVOICE 761-10082041, COMMUNITY PUBLIC WATER SUPPLY ANNUAL	
592-920-757000	COMMUNITY WATER SUPPLY FEE	10,493.76
VENDOR TOTAL:		10,493.76

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03184	MICHIGAN STATE POLICE		
551-499452	SEX OFFENDER FEES NOV 2017		
101-305-670000	SEX OFFENDER FEES		30.00
VENDOR TOTAL:			30.00
01596	MIDWEST LINEN & UNIFORM SERVICE		
51120	BLANKETS FOR PRISONERS W/E 11/13/17		
101-305-779P00	BLANKETS FOR PRISONERS		163.09
51601	BAR TOWELS, APRONS, MATS, LAUNDRY BAGS FOR POLICE DEPT		
101-305-779P00	BLANKETS FOR PRISONERS		67.53
VENDOR TOTAL:			230.62
06518	MISTER MAT RENTALS, INC.		
2261080	MAT RENTAL FOR DPS		
101-263-931000	MAT RENTAL 2ND QTR BLANKET		38.00
2261315	MAT RENTAL FOR COURT		
760-136-818000	MAT RENTAL COURT 2ND QTR		43.00
2261806	MAT RENTAL FOR LIBRARY		
271-790-931000	MAT RENTAL LIBRARY 2ND QTR		8.75
2261810	MAT RENTAL FOR SENIOR CTR/PARKS AND REC		
101-263-931000	MAT RENTAL 2ND QTR BLANKET		25.25
2262056	MAT RENTAL FOR COURT		
760-136-818000	MAT RENTAL COURT 2ND QTR		43.00
VENDOR TOTAL:			158.00

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GL Number	GL Description	
04825	LINDA MOORE	
NOV-17	CLEANING AT THE PD FOR NOV 2017	
101-263-801000	MONTHLY CLEANING AT THE PD	3,000.00
VENDOR TOTAL:		3,000.00
03939	RICKEY MOORE	
NOV-17	BIO CLEANING FOR THE PD 10/25 - 11/14	
101-263-801000	BIO CLEANING FOR THE PD	330.00
VENDOR TOTAL:		330.00

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00403	OFFICE DEPOT	
978551705001	COPY PAPER (WHITE, PURPLE, & BLUE) DIVIDERS & FILLERS	
101-230-727000	2ND QUARTER BLANKET OFFICE SUPP	69.48
978551911001	ACCORDIAN W/25 TABS FOR PAYROLL OFFICE	
101-230-727000	2ND QUARTER BLANKET OFFICE SUPP	2.39
978771666001	WATER OFFICE SUPPLIES	
592-920-727000	2ND QTR BLANKET OFFICE SUPPLIES	21.44
592-527-727000	2ND QTR BLANKET OFFICE SUPPLIES	21.44
		42.88
978771666001	OFFICE DUSTER AND SUPPLIES	
101-230-727000	2ND QUARTER BLANKET OFFICE SUPP	22.98
978771802001	RUBBER BANDS	
101-230-727000	2ND QUARTER BLANKET OFFICE SUPP	9.69
980179069001	OFFICE SUPPLIES FOR TREASURY	
101-253-727000	E[SPM 252XL BLACK	69.98
101-253-727000	EPSON 252XL YELLOW	29.99
101-253-727000	EPSON 252XL CYAN	29.99
101-253-727000	EPSON 252XL MAGENTA	29.99
101-253-727000	DEPOSIT BAGS 9 X 12	41.30
101-253-727000	CASES PAPER	78.62
101-253-727000	REPLACEMENT RIBBONS BLACK/RED CALCULATOR	8.85
		288.72
981577217001	ACCOUNTS PAYABLES REPORTS COVERS	
101-230-727000	2ND QUARTER BLANKET OFFICE SUPP	19.19
981577559001	PAYROLL FILE POCKET FOLDER	
101-230-727000	2ND QUARTER BLANKET OFFICE SUPP	16.99

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
VENDOR TOTAL:		472.32
04097	ON DUTY GEAR LLC	
400000581	NEW VEST FOR OFC.BLALOCK	
101-305-757000	VEST FOR OFC.BLALOCK	715.00
VENDOR TOTAL:		715.00
06229	OREILLY AUTOMOTIVE INC	
3315-108038	PARTS FOR TRAILER	
661-932-778000	2ND QUARTER BLANKET	12.99
3315-114154	PARTS FOR TRAILOR	
661-932-778000	2ND QUARTER BLANKET	16.46
3315-114189	PARTS FOR TRAILER	
661-932-778000	2ND QUARTER BLANKET	11.98
3315-116070	OIL FILTER FOR 4-16 POLICE CAR	
661-932-778000	2ND QUARTER BLANKET	6.78
VENDOR TOTAL:		48.21

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Invoice	Invoice Description		
GL Number	GL Description		Amount
00276	ORKIN PEST CONTROL		
163469159	PEST CONTROL AT SENIOR CTR		
101-263-818000	2ND QUARTER BLANKET FOR PEST SERVICES		58.35
163469692	PEST CONTROL AT KMB		
101-263-818000	2ND QUARTER BLANKET FOR PEST SERVICES		53.93
163469811	PEST CONTROL FOR DPS		
101-263-818000	2ND QUARTER BLANKET FOR PEST SERVICES		93.78
168349774	PEST CONTROL HEATER FOR LIBRARY ITEMS		
271-790-727000	HEATER TO KILL BUGS/PESTS		350.00
VENDOR TOTAL:			556.06
01552	PARK RESTAURANT		
135091	FOOD FOR PRISONERS 11/11/17		
101-305-761000	FOOD FOR PRISONERS		70.00
135214	FOOD FOR PRISONERS 11/14/17		
101-305-761000	FOOD FOR PRISONERS		70.00
135278	FOOD FOR PRISONERS 11-17-17		
101-305-761000	FOOD FOR PRISONERS		70.00
135488	FOOD FOR PRISONERS 11/21/17		
101-305-761000	FOOD FOR PRISONERS		70.00
VENDOR TOTAL:			280.00

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Invoice	Invoice Description		
GL Number	GL Description		Amount
00419	PARK TIRE CO		
258709	ALIGNMENT FOR M-27		
661-932-778000	ALIGNMENT FOR M-27		54.95
258902	ALIGNMENT FOR M-5		
661-932-778000	ALIGNMENT FOR M-5		54.95
VENDOR TOTAL:			109.90
00433	PLANTE & MORAN LLP		
1487665	FY 16/17 MDOT PERFORMANCE AUDIT		
202-464-808000	FY 16/17 MDOT PERFORMANCE AUDIT		1,500.00
203-464-808000	FY 16/17 MDOT PERFORMANCE AUDIT		1,500.00
			3,000.00
VENDOR TOTAL:			3,000.00

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06932	THE PLATO LAW FIRM	
6777 592-527-826000	AUTO CLUB GROUP INV VS LP FEB & MAR 2017 SERVICES AUTO CLUB GROUP	325.00
6778 592-527-826000	CATHAY HOUSE VS LP FEB & MAR 17 SERVICES CATHAY HOUSE	34.00
6779 592-527-826000	LINCOLN PARK RE GOODWIN FEB & MAR 17 SERVICES GOODWIN	2,792.60
6780 592-527-826000	LP RE TIPPER FEB & MAR 17 SERVICES TIPPER	5,362.35
6781 592-527-826000	VICTORIA MORALES VS LP FEB & MAR 17 SERVICES MORALES	34.60
6782 592-527-826000	DARCIE BREWER VS LP FEB & MAR 17 SERVICES BREWER	1,944.63
6796 592-527-826000	AUTO CLUB, BREWER, GOODWIN, MORALES AND CATHAY HOUSE TIPP AUTO CLUB GROUP	408.00
6797 592-527-826000	AUTO CLUB, BREWER, GOODWIN, MORALES AND CATHAY HOUSE TIPP BREWER	1,634.82
6798 592-527-826000	AUTO CLUB, BREWER, GOODWIN, MORALES AND CATHAY HOUSE TIPP GOODWIN	22,910.18
6799 592-527-826000	AUTO CLUB, BREWER, GOODWIN, MORALES AND CATHAY HOUSE TIPP MORALES	157.20
6837	TIPPER APR & MAY 2017	

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Invoice	Invoice Description	
GL Number	GL Description	
592-527-826000	TIPPER	6,665.41
VENDOR TOTAL:		42,268.79
07467	VALRAE & CHARLES PREVOST	
STATEMENT	SANTA AND MRS CLAUS FOR TREE LIGHTING CEREMONY DEC 8TH 2017	
747-001-885000	SANTA AND MRS CLAUS	200.00
VENDOR TOTAL:		200.00
07499	PSYBUS	
16886	PSYCH EVAL FOR FIRE FIGHTER J. MURPHY	
101-340-828000	PSYCH EVAL FOR MURPHY	585.00
VENDOR TOTAL:		585.00
00441	QUICK FUEL	
1480631	-FUEL FOR CITY VEHICLES THROUGH 11/12/17	
661-932-751000	2ND QTR BLANKET-FUEL FOR CITY VEHICLES	3,132.71
747-001-751000	GAS OIL ANTIFREEZE	48.52
		3,181.23
1486425	FUEL FOR CITY VEHICLES THROUGH 11/19/17	
661-932-751000	2ND QTR BLANKET-FUEL FOR CITY VEHICLES	3,047.55
747-001-751000	GAS OIL ANTIFREEZE	36.81
		3,084.36
VENDOR TOTAL:		6,265.59

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00442	QUILL CORP	
2122004 265-320-727000	OFFICE SUPPLIES FOR THE PD OFFICE SUPPLIES FOR THE PD	278.50
2122004 265-320-727000	OFFICE SUPPLIES FOR THE PD OFFICE SUPPLIES	340.66
2190773 101-305-727000	OFFICE SUPPLIES FOR PD MISC OFFICE SUPPLIES	19.49
2270502 101-172-727000 101-172-727000	PERFORATED PAPER; PRESSBOARD BLUE FOLDERS REAMS PERFORATED PAPER PRESSBOARD BLUE FOLDERS	22.29 71.50 <u>93.79</u>
VENDOR TOTAL:		<u>732.44</u>
06473	RFC, INC.	
4474 101-263-818000	US LAWNS WEEKLY CUT 10/16-18, 10/25-26, 10/30-31 US LAWNS WEEKLY CUT	9,118.50
4479 101-923-818000	LP PRIDE 1844 OCONNER PRIDE CITY CONT INVOICES DATED 11/07/17	488.00
4480 101-923-818000	LP PRIDE 2108 OCENA PRIDE CITY CONT INVOICES DATED 11/07/17	413.00
4481 101-923-818000	LP PRIDE 1738 GARFIELD PRIDE CITY CONT INVOICES DATED 11/07/17	488.00
VENDOR TOTAL:		<u>10,507.50</u>

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GL Number	GL Description	
00265	RICOH USA, INC.	
99745585	COPY MACHINES DEC 17	
101-111-946000	CITY CLERK COPIER	147.31
101-172-946000	CITY MANAGEMENT COPIER	249.87
101-445-946000	DPS COPIER	143.97
		<u>541.15</u>
	VENDOR TOTAL:	<u>541.15</u>
00594	CITY OF RIVERVIEW	
80641	OCT 17 DUMPING SVC	
226-531-818000	OCT 17 DUMPING SVC	24,788.97
	VENDOR TOTAL:	<u>24,788.97</u>
07145	RS CONTRACTING INC.	
748	YEARLY MDOT REQUIRED STREET STRIPING OF MAJOR ROADS	
202-464-818000	YEARLY MDOT REQUIRED MAJORS STREET STRIP	4,900.00
748	ADDITIONAL STRIPING REQUIRED BY MDOT	
202-464-818000	ADDITIONAL STRIPING REQUIRED BY MDOT	2,458.30
	VENDOR TOTAL:	<u>7,358.30</u>
00593	SAMS CLUB	
002699	HALLOWEEN CANDY FOR PD	
265-320-956000	HALLOWEEN CANDY FOR PD	72.32
003342	FOOD FOR PRISONERS	
101-305-761000	FOOD FOR PRISONERS	79.18
	VENDOR TOTAL:	<u>151.50</u>

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GL Number	GL Description	
01599	SANDYS SEW-VAC	
STATEMENT	BELTS AND BRUSH SET FOR VACUMN	
101-263-777000	CUSTODIAL SUPPLIES	15.98
VENDOR TOTAL:		15.98
06927	SIGNS ETC	
10729	DETAIL LETTER WORK ON SRO CAR	
101-000-370V00	DETAIL LETTER WORK ON SRO CAR	235.00
VENDOR TOTAL:		235.00
00474	STAPLES INC	
1936657211	CALENDARS FOR CITY CLERKS OFFICE	
101-111-727000	2018 CALENDARS	52.90
VENDOR TOTAL:		52.90
01399	TEMPERATURE CONTROL	
1281	1/2 PYMT OF INSTALLATION FEE FOR ROOFTOP COOLING UNIT SYSTE	
101-000-373D00	ROOFTOP COOLING SYTEM	4,750.00
VENDOR TOTAL:		4,750.00
00550	THOMSON REUTERS - WEST	
837124937	MONTHLY CLEAR BILL NOV 17	
265-320-934000	MONTHLY CLEAR BILL	190.97
VENDOR TOTAL:		190.97
00502	TOWN AUTO WASH, INC	
11-2-17	POLICE DEPT. WASHES JUNE-OCT.	
661-932-778000	PD CAR WASHES JUNE-OCT.	122.50
VENDOR TOTAL:		122.50

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00508	TRUSTMARK LIFE INSURANCE COMPANY		
53-799-DEC17	LTD DEC 2017		
750-000-229100	DUE TO TRUSTMARK		2,055.32
750-000-229100	DUE TO TRUSTMARK		207.90
			<u>2,263.22</u>
		VENDOR TOTAL:	<u>2,263.22</u>
04398	UNIFIRST CORPORATION		
0881936588	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
			<u>125.73</u>
		VENDOR TOTAL:	<u>125.73</u>
00517	UNITED LABORATORIES		
INV205693	GLACIER BREAK AND NUT KRACKER NEEDED TO REMOVE NUTS AND BOL		
592-500-757000	SEE DETAILS		514.20
592-500-757000	FRIEGHT		27.03
			<u>541.23</u>
		VENDOR TOTAL:	<u>541.23</u>
00523	VETERANS GLASS		
144	REPLACEMENT FIRE DOORS AT YOUTH CENTER PARK		
410-001-983000.BG09	SEE DETAILS		8,637.00
146	R & R REAR DOOR AT PD		
101-263-818000	R &R REAR DOOR AT PD		2,818.95
		VENDOR TOTAL:	<u>11,455.95</u>

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05917	WATERTAP INC	
11351 592-920-757000	2 INSERTA GATE VALVES FOR CLEOPHUS REPAIR 2 INSERTA GATE VALVES	9,800.00
VENDOR TOTAL:		9,800.00
00843	WAYNE COUNTY	
292541 202-464-818000	INSPECTION DIX & SOUTHFIELD WATER MAIN BREAK INSPECTION DIX AND SOUTHFIELD WATER MAIN	427.73
VENDOR TOTAL:		427.73
07783	WILLIAM R. LOOK, PROFESSIONAL CORP	
DDA-OCT17 747-001-826000	DDA LEGAL FEES BLANKET BLANKET FOR LEGAL FEES	191.25
VENDOR TOTAL:		191.25
00555	WINDER POLICE EQUIPMENT	
20172438 661-932-778000	PUSH BUMPER AND CORNER WRAPS FOR 4-7 PUSH BUMPER AND CORNER WRAPS FOR 4-7	1,128.30
20172509 101-340-778000	REAR ROTATING LIGHT FOR TRUCK #451 REAR ROTATING LIGHT TRUCK #451	120.52
20172708 661-932-778000	STROBE LIGHTS FOR SALT TRUCKS AND OTHER DPS EQUIPMENT STROBE LIGHTS FOR CITY VEHICLES	685.13
VENDOR TOTAL:		1,933.95

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07004	WINDSTREAM		
69432644	NOV 17 PHONE SERVICE		
101-263-853000	PHONE SERVICE	7,939.98	
760-136-853000	TELEPHONE CHARGES	459.06	
592-527-853000	TELEPHONE	75.75	
271-790-853000	TELEPHONE CHARGES	73.15	
		<u>8,547.94</u>	
		VENDOR TOTAL:	<u>8,547.94</u>
00559	WOLVERINE TRUCK SALES		
1092966	BRACKET FOR M-63		
661-932-778000	BRACKET FOR M-63	36.76	
		VENDOR TOTAL:	<u>36.76</u>
00564	WYANDOTTE ALARM CO		
102214	ALARM SERVICES FOR KMB, DPS, PARKS /REC AND MUSEUM DEC 17		
101-000-373000	MUSEUM 12/1/17 TO 2/28/18	337.41	
101-263-918000	KMB ALARM DEC 17	92.40	
101-263-918000	PARKS/ REC DEC 17	40.43	
101-263-918000	DPS ALARM DEC 17	264.01	
		<u>734.25</u>	
		VENDOR TOTAL:	<u>734.25</u>

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00565	WYANDOTTE ELECTRIC	
494067-0 101-263-931000	SUPPLIES FOR CITY HALL 2ND QUARTER BLANKET	256.90
494070-0 101-263-931000	SUPPLIES FOR CITY HALL 2ND QUARTER BLANKET	102.60
494456-0 592-527-757000	PARTS NEEDED FOR REPAIRS @ EMMONS PUMP STATION PARTS FOR REPAIR @ EMMONS PUMP HOUSE	61.92
VENDOR TOTAL:		421.42
00846	EDWARD ZELENAK	
NOV-17 101-203-826L00	CITY ATTNV SVC 2ND QUARTER CITY ATTNV SVC 2ND QUATER	850.00
VENDOR TOTAL:		850.00
TOTAL - ALL VENDORS:		379,527.58