

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

December 18, 2017

WARRANT#120117	\$ 3,797.38
WARRANT#120517	\$ 90.00
WARRANT#120417	\$ 14,365.20
WARRANT#112917	\$ 1,530,500.05
TOTAL	<u>\$ 1,548,752.63</u>

12/01/17
ljones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE: 12/01//17

WARRANT: 120117LMJ

AMOUNT: \$ 3797.38

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME

ljones

DATE

12.1.17

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NAME

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12/01/2017 09:17 AM
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 12/01/2017 - 12/01/2017
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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07474	ANGEL'S BAKE-N-CAKE	
STATEMENT 747-001-885000	COOKIES & CUPCAKES FOR TREE LIGHTING COOKIES & CUPCAKES	120.00
VENDOR TOTAL:		120.00
07816	CITY OF TRENTON FIRE DEPARTMENT	
STATEMENT 101-340-768001	TURN OUT GEAR FOR THOMAS GROSS/PURCH FROM PREV EMPLOYER TURN OUT GEAR FOR THOMAS GROSS	684.00
VENDOR TOTAL:		684.00
01408	COMCAST	
0125266-DEC17 214-734-856000	CABLE FEES DEC 1 -DEC 31 2017 PD CABLE TELEVISION CHARGES	51.47
0302709-DEC17 664-915-857000	CABLE FEES DEC 7 - JAN 6 2018 FIRE DEPT INTERNET CHARGES	164.85
VENDOR TOTAL:		216.32
00429	PETTY CASH - POLICE	
STATEMENT 101-305-867000	DETECTIVE BUREAU PETTY CASH DETECTIVE BUREAU PETTY CASH	491.87
VENDOR TOTAL:		491.87
07818	CURT RITENHOUR	
STATEMENT 101-000-370FR0	BREAKFAST W/SANTA 12/2/17 SANTA FOR BREAKFAST W/SANTA	150.00
VENDOR TOTAL:		150.00

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
07284	WSU CENTER FOR URBAN STUDIES	
LPCOMPSTAT.NOV2017	COMPSTAT FOR NOV 2017	
265-320-818000	2ND QUARTER BLANKET/COMPSTAT	1,059.55
LPCOMPSTAT.SEPT2017	COMPSTAT FOR SEP 17	
265-320-818000	2ND QUARTER BLANKET/COMPSTAT	1,075.64
VENDOR TOTAL:		2,135.19
TOTAL - ALL VENDORS:		3,797.38

12/05/17
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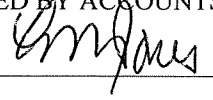
CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE: 12/05//17

WARRANT: 120517LMJ

AMOUNT: \$ 90.00

REVIEWED BY ACCOUNTS PAYABLE CLERK



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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07819	DRS HARRIS, BIRKHILL AND ASSOCIATES	
HBI185599 101-923-719000	CHEST TWO VIEWS 9/25/17 THOMAS J GROSS HOSPITALIZATION M.E.	30.00
HBI555637 101-923-719000	CHEST TWO VIEWS 9/18/17 ALEJANDRO SERNA HOSPITALIZATION M.E.	30.00
HBI630357 101-923-719000	CHEST TWO VIEWS 9/25/17 THOMAS BLALOCK HOSPITALIZATION M.E.	30.00
VENDOR TOTAL:		90.00
TOTAL - ALL VENDORS:		90.00

12/11/17
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CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE: 12/11/17

WARRANT: 121117LMJ

AMOUNT: \$ 14,365.20

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
00041	AT & T	
3813204-DEC17	NOV 25- DEC 24 CITY HALL FAX	
101-263-853000	TELEPHONE	107.59
3831606-DEC17	NOV 25- DEC 24 RETION BASIN ON WILSON AVE	
592-500-853000	TELEPHONE	74.46
3831608-DEC17	NOV 25- DEC 24 RETION BASIN ON MILL ST	
592-500-853000	TELEPHONE	164.06
3831637-DEC17	NOV 25- DEC 24 RETION BASIN ON LINCOLN AVE	
592-500-853000	TELEPHONE	80.45
3832450-DEC17	NOV 25- DEC 24 MEALS ON WHEELS	
101-263-853000	TELEPHONE	276.24
3837531-DEC17	NOV 25- DEC 24 RETION BASIN	
592-500-853000	TELEPHONE	74.34
VENDOR TOTAL:		777.14

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01609	DTE ENERGY	
2470692713-NOV17 101-263-923000	GAS A NOV 17 500 SOUTHFIELD HEAT	1,292.89
4030488247-NOV17 101-704-923000	GAS NOV 17 A 500 SOUTHFIELD HEAT	401.50
5331570-NOV17 101-263-921000	ELEC NOV 17 A 490 SOUTHFIELD ELECTRIC	16.68
5331570-OCT17 101-263-921000	ELEC A OCT17 490 SOUTHFIELD ELECTRIC	16.45
5331571-NOV17 265-320-921000	ELEC A NOV 17 490 SOUTHFIELD ELECTRIC	66.87
5568979-NOV17 101-263-921000	ELEC NOV 17 A 500 SOUTHFIELD ELECTRIC	903.80
5580626-NOV17 101-263-921000	ELEC A NOV 17 510 SOUTHFIELD ELECTRIC	118.38
8829277-NOV17 101-720-921000	ELEC NOV 17 A COMM. CTR ELECTRIC	7,222.85
LAMP-NOV17 101-263-921000	ELEC NOV17 A LAMP AT 500 SOUTHFIELD ELECTRIC	31.34
VENDOR TOTAL:		10,070.76

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00297	CITY OF LINCOLN PARK	
563370-NOV17 101-000-373000	WATER 1335 SOUTHFILED MUSEUM 8/15/17-11/15/17 MUSEUM FUNDS	50.54
VENDOR TOTAL:		50.54
01400	LINCOLN PARK POSTMASTER	
STATEMENT 295-923-901000	POSTAGE FOR WINTER HAPPENINGS BROCHURE HAPPENINGS POSTAGE	2,416.76
VENDOR TOTAL:		2,416.76
07261	LOS ARCOS	
046837 101-000-370F00	OPEN HOUSE LUNCHEON OPEN HOUSE LUNCHEON	1,000.00
VENDOR TOTAL:		1,000.00
00660	DOUGLAS VANCE	
STATEMENT 101-340-860000	REIMBURSEMENT FOR DINNER REIMBURSEMENT FOR DINNER	50.00
VENDOR TOTAL:		50.00
TOTAL - ALL VENDORS:		14,365.20

12/18/17
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CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

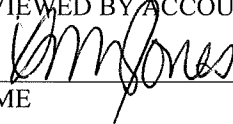
DATE: 12/18/17

WARRANT: 121817LMJ

AMOUNT: \$ 1,530,500.05

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00001	A-1 MOWER SALES & SERVICE	
5417 661-932-778000	OIL FOR THE MOTORPOOL OIL FOR THE MOTORPOOL	35.00
VENDOR TOTAL:		35.00
05966	WILLIAM ACKERMAN	
STATEMENT 101-923-719R00	RETIREE OPT OUT PAYMENT DEC 2017 RETIREEES HEALTH INSURANCE	100.00
VENDOR TOTAL:		100.00
00011	ACME BOLT & NUT CO	
69341 592-920-757000	ASST BOLTS 2ND QUARTER BLANKET FOR WATER	20.00
VENDOR TOTAL:		20.00
00012	ACTION FLAG	
28335 101-263-931000	NEW FLAGS FOR CITY BUILDINGS, THEY NEED TO BE REPLACED NEW FLAGS FOR CITY BUILDINGS	797.21
VENDOR TOTAL:		797.21
07201	MICHAEL AGY	
STATEMENT 101-923-719R00	RETIREE OPT OUT PAYMENT DEC 2017 RETIREEES HEALTH INSURANCE	350.00
VENDOR TOTAL:		350.00

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00268	ALLIED UNIVERSAL		
7487090	DETENTION 11/17/17 THRU 11/23/17		
101-305-776000	2ND QTR BLANKET DETENTION		3,120.40
7500065	DETENTION 11/24/17 THRU 11/30/17		
101-305-776000	2ND QTR BLANKET DETENTION		2,910.00
VENDOR TOTAL:			6,030.40
07382	DAVID ALLSTAEDT		
STATEMENT	RETIREE OPT OUT PAYMENT DEC 2017		
101-923-719R00	RETIREES HEALTH INSURANCE		100.00
VENDOR TOTAL:			100.00
06904	ROBERT AMOROSE		
STATEMENT	RETIREE OPT OUT PAYMENT DEC 2017		
101-923-719R00	RETIREES HEALTH INSURANCE		200.00
VENDOR TOTAL:			200.00
07313	ROGER ANDERSON		
STATEMENT	RETIREE OPT OUT PAYMENT DEC 2017		
101-923-719R00	RETIREES HEALTH INSURANCE		100.00
VENDOR TOTAL:			100.00
07607	VIRGINIA ANDERSON		
STATEMENT	HARDSHIP PAYMENT DEC 2017		
101-923-719R00	RETIREES HEALTH INSURANCE		125.00
VENDOR TOTAL:			125.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07262	ANN ARBOR CLEANING SUPPLY COMP, INC	
140858 101-720-777000	JANITORIAL SUPPLIES, GARBAGE BAGS, TISSUE, ANDTIMEMIST FOR BLANKET JANITORIAL SUPPLIES	179.66
VENDOR TOTAL:		179.66
00045	APOLLO FIRE APPARATUS REPAIR	
49743 661-932-778000	DIAGNOSE F-452 FOR REPAIRS DIAGNOSE F-452 FOR REPAIR	296.90
VENDOR TOTAL:		296.90
07385	MARY ASH	
STATEMENT 101-923-719R00	RETIREE OPT OUT PAYMENT DEC 2017 RETIREEES HEALTH INSURANCE	50.00
VENDOR TOTAL:		50.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
02617	AUTO ZONE	
2256359234 661-932-778000	BATTERIES FOR UNIT 4-13 AND M-49 2ND QUARTER BLANKET	239.98
2256360282 661-932-778000	ROTORS, BRAKES, RIGHT INNER TIE ROD AND BEARING FOR M-27 2ND QUARTER BLANKET	338.31
2256360323 661-932-778000	BEARING CONE FOR M-27 2ND QUARTER BLANKET	5.22
2256360395 661-932-778000	WIPER BLADES FOR M-27 2ND QUARTER BLANKET	8.96
2256361315 661-932-778000	COMMERIAL 10 PK MINI FOR M-82, M-83, M-84, M-85 2ND QUARTER BLANKET	6.49
2256393537 661-932-778000	BATTERY OR M-55 2ND QUARTER BLANKET - SUPPLEMENT	227.98
2256398006 661-932-778000	DISC (BRAKES) FOR 4-26 14 CHARGER 2ND QUARTER BLANKET - SUPPLEMENT	140.12
2256398007 661-932-778000	BATTERY FOR DB FREESTYLE EQUIPMENT MAINTENANCE	180.00
2256398508 661-932-778000	BATTERY FOR VAN M-40 2ND QUARTER BLANKET - SUPPLEMENT	131.39
2256398520 661-932-778000	HIGH PERFORMANCE VALVES FOR UNIT 4-11 RADIOACTIVE 2ND QUARTER BLANKET - SUPPLEMENT	2.40
2256398688	BATTERY AND OIL FOR M-55	

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
661-932-778000	2ND QUARTER BLANKET - SUPPLEMENT	266.98
2256398702	OIL FILTERS FOR UNITS M-54 & M-55	
661-932-778000	EQUIPMENT MAINTENANCE	42.00
2256402372	BATTERY FOR M-2	
661-932-778000	2ND QUARTER BLANKET - SUPPLEMENT	122.99
2256403427	WIPER BLADES -STOCK ITEM	
661-932-778000	2ND QUARTER BLANKET - SUPPLEMENT	37.98
2256403651	BATTERY FOR UNIT 4-24	
661-932-778000	2ND QUARTER BLANKET	491.96
2256405409	BATTERY FOR M-2	
661-932-778000	2ND QUARTER BLANKET - SUPPLEMENT	141.34
2256410178	UNDERCOAT, RUST-OLEOM, AND PRIMER	
661-932-778000	2ND QUARTER BLANKET	25.43
VENDOR TOTAL:		2,409.53
00069	BAKERS GAS & WELDING	
09172679	DPS SUPPLIES FOR OCT 2017	
661-932-778000	2ND QUARTER BLANKET	203.43
09174495	- OXYGEN FOR FIRE DEPT NOV 17	
101-340-757000	OXYGEN, HAZ-MAT CHARGES AND HELIUM	81.40
VENDOR TOTAL:		284.83

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
00664	CHARLES BALOGH	
STATEMENT	RETIREE OPT OUT PAYMENT DEC 2017	
101-923-719R00	RETIREES HEALTH INSURANCE	150.00
VENDOR TOTAL:		150.00
00730	WILLIAM BANDY	
STATEMENT	RETIREE OPT OUT PAYMENT DEC 2017	
101-923-719R00	RETIREES HEALTH INSURANCE	150.00
VENDOR TOTAL:		150.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01739	BANK OF AMERICA	
12958521-NOV17 661-932-778000	4 LED BEACON WARNING LIGHTS FOR SWEEPERS SEE DETAILS	125.69
12958521-NOV17 661-932-778000	2 HUB SEALS TO PUT M-65 BACK IN SERVICE HUB SEALS FOR M-65	56.06
13377325-NOV17 664-915-983000.EQ07	LAPTOP FOR CABLE/COMPUTER FOR SIGN SHOP/SPARE COMPUTER PURC COMPUTER FOR SIGN SHOP/SPARE COMPUTER	1,460.92
13377325-NOV17 664-915-983000.EQ07	LAPTOP FOR CABLE/COMPUTER FOR SIGN SHOP/SPARE COMPUTER PURC LAPTOP FOR CABLE PROGRAMMING	809.23
13377325-NOV17 747-001-885000	DECORATIONS FOR TREE LIGHTING 017 CABLE TIES (2) CANDY CANES	39.46
13377325-NOV17 747-001-885000	TREE LIGHTING CEREMONY CANDY CANES CANDY CANES	59.28
13377325-NOV17 747-001-885000	DECORATIONS FOR TREE LIGHTING CEREMONY 2017 10 CANDY CANE AND 225 ORNAMENTS	228.70
13377325-NOV17 746-001-958000 747-001-958000	MEMBERSHIP RENEWAL 17-18 MICHIGAN ECONOMIC DEVELOPERS ASSOC EDC PORTION MEDA MEMBERSHIP DDA PORTION MEDA MEMBERSHIP	140.00 140.00 280.00
15942480-NOV17 265-320-956000	REPLACEMEN STRAPS FOR RESTRAINT CHAIR REPLACEMENT STRAPS FOR RESTRAINT CHAIR	64.00
15942480-NOV17 265-320-956000	AMERICAN LOCKER - NEW GUN LOCKER FOR FRONT DESK NEW GUN LOCKER FOR FRONT DESK	387.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
15942480-NOV17 101-305-960000	AR-15 ARMORER SCHOOL FOR STEARNS AR-15 ARMORER SCHOOL FOR STEARNS	399.00
16607769-NOV17 101-340-931000	GORDON FOODS (2) 8X3 TURNERS MAINTENANCE OF BUILDING	20.12
16607769-NOV17 101-340-727000	ACCORDIAN FILE ORGANIZER OFFICE SUPPLIES	23.72
16607769-NOV17 101-340-727000	HALLOWEEN CANDY OFFICE SUPPLIES	26.96
16607769-NOV17 101-340-727000	WATER FOR FIRE DEPT OFFICE SUPPLIES	20.00
VENDOR TOTAL:		4,000.14
03165 2017922 101-805-818000	BECKETT & RAEDER LINCOLN PARK MASTER PLAN PROFESSIONAL SERVICE FEES AND EXPE LINCOLN PARK MASTER PLAN	110.00
VENDOR TOTAL:		110.00
00075 0135002 661-932-778000	BELL EQUIPMENT CO PARTS TO REPAIR SWEEPER M-82 SEE DETAILS	5,900.60
VENDOR TOTAL:		5,900.60
07249 STATEMENT 101-203-826C00	JOHN R. BERTINO ASSISTANT PROSECUTING ATTORNEY OFR NOV 2017 PROSECUTION SVC	1,590.00
VENDOR TOTAL:		1,590.00

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
04125	DONALD J BILINSKI		
STATEMENT	11/24 REPROGRAM AIRBOX, 11/25 TROUBLE SHOOT VIDEO, 12/4 RE		
214-734-818P00	11/24 REPROGRAM AIRBOX		17.50
214-734-818P00	12/04 REG COUNCIL MEETING		35.00
214-734-818P00	11/25 TROUBLE SHOOT VIDEO		35.00
			<u>87.50</u>
		VENDOR TOTAL:	<u>87.50</u>
07464	DIANA BINGHAM		
STATEMENT	RETIREE OPT OUT PAYMENT DEC 2017		
101-923-719R00	RETIREEES HEALTH INSURANCE		50.00
		VENDOR TOTAL:	<u>50.00</u>
00082	BIO-CARE INC		
4482	DOWNRIVER EMERGENCY RESPONSE TEAM PHYSICAL LT. HEIM		
101-340-828000	PHYSICAL FOR LT. HEIM - DERT		828.18
		VENDOR TOTAL:	<u>828.18</u>
00733	WARREN BLIZZARD		
STATEMENT	RETIREE OPT OUT PAYMENT DEC 2017		
101-923-719R00	RETIREEES HEALTH INSURANCE		425.00
		VENDOR TOTAL:	<u>425.00</u>
07414	HELEN BORNE		
STATEMENT	HARDSHIP PAYMENT DEC 2017		
101-923-719R00	RETIREEES HEALTH INSURANCE		125.00
		VENDOR TOTAL:	<u>125.00</u>

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00735	JOSEPH BRAGENZER	
STATEMENT	RETIREE OPT OUT PAYMENT DEC 2017	
101-923-719R00	RETIREES HEALTH INSURANCE	425.00
VENDOR TOTAL:		425.00
06340	BRINKS INCORPORATED	
10402410	ARMoured CAR SERVICE 12/1/17 TO 12/31/17	
101-923-818000	ARMoured CAR SERVICE 7-1-17/6-30-18	382.15
2078282	ARMoured CAR SERVICE EXCESS TIME FOR 11/1/17 TO 11/30/17	
101-923-818000	ARMoured CAR SERVICE 7-1-17/6-30-18	2.67
VENDOR TOTAL:		384.82
02769	BRODART COMPANY	
B5119698	BOOKS RELEASED AND SHIPPED TO LIBRARY SEPT 2017	
271-790-957000	BLANKET PURCHASE ORDER FOR 1ST QUARTER	1,605.90
B5123406	CREDIT FOR DISCREPANT ITEM	
271-790-957000	BLANKET PURCHASE ORDER FOR 1ST QUARTER	(77.94)
B5143236	BOOKS REC'D BY LIBRARY OCT 2017	
271-790-957000	BLANKET PURCHASE ORDER FOR 2ND QUARTER	1,151.65
VENDOR TOTAL:		2,679.61

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06287	BUDGET TIRE COMPANY	
1-146645 661-932-778000	MOUNT & BALANCE 2 TIRES FOR 4-444 2ND QUARTER BLANKET	136.00
1-GS147237 661-932-778000	MOUNT & BALANCE 10 TIRES 2ND QUARTER BLANKET	1,291.60
VENDOR TOTAL:		1,427.60
07390	SUSAN BUZA	
STATEMENT 101-923-719R00	RETIREE OPT OUT PAYMENT DEC 2017 RETIREES HEALTH INSURANCE	50.00
VENDOR TOTAL:		50.00
07051	CAHILL VETERINARY HOSPITAL	
81980 265-320-756000	SHOTS FOR K9 MAX SHOTS FOR K9 MAX	39.20
VENDOR TOTAL:		39.20
07480	CAMPBELL- YORK CATERING	
STATEMENT 101-000-370FR0	BREAKFAST WITH SANTA BREAKFAST WITH SANTA	446.25
VENDOR TOTAL:		446.25
00740	STEVEN CARNS	
STATEMENT 101-923-719R00	RETIREE OPT OUT PAYMENT DEC 2017 RETIREES HEALTH INSURANCE	150.00
VENDOR TOTAL:		150.00

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07392	WILLIAM CASHMORE	
STATEMENT	RETIREE OPT OUT PAYMENT DEC 2017	
101-923-719R00	RETIREES HEALTH INSURANCE	100.00
VENDOR TOTAL:		100.00
07393	JAMES CASTLE	
STATEMENT	RETIREE OPT OUT PAYMENT DEC 2017	
101-923-719R00	RETIREES HEALTH INSURANCE	100.00
VENDOR TOTAL:		100.00
02573	CENTRON DATA SERVICES	
1-31389	WATER BILL PRINTING AND MAILING FOR 11/20/17 DROP	
592-527-818WBP	2ND QTR BLANKET W&S PRINTING/MAILING	461.08
592-920-818WBP	2ND QTR BLANKET W&S PRINTING/MAILING	461.08
		922.16
1-31600	WATER BILL PRINTING AND MAILING DROP DATE 11/29/17	
592-527-818WBP	2ND QTR BLANKET W&S PRINTING/MAILING	429.10
592-920-818WBP	2ND QTR BLANKET W&S PRINTING/MAILING	429.11
		858.21
1-31713	WATER BILL PRINTING AND MAILING FOR DROP DATE 12/6/17	
592-527-818WBP	2ND QTR BLANKET W&S PRINTING/MAILING	623.35
592-920-818WBP	2ND QTR BLANKET W&S PRINTING/MAILING	623.34
		1,246.69
VENDOR TOTAL:		3,027.06

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00115	CITY TOWING INC	
NOV-2017	MONTHLY LOT FEES FOR NOV 2017	
101-305-941000	MONTHLY LOT FEES	3,750.00
VENDOR TOTAL:		3,750.00
01408	COMCAST	
0127528-DEC17	CABLE FEES DEC 15- JAN 14 2018 CITY HALL	
664-915-857000	INTERNET CHARGES	124.90
VENDOR TOTAL:		124.90
01189	DONALD COOK	
STATEMENT	RETIREE OPT OUT PAYMENT DEC 2017	
101-923-719R00	RETIREES HEALTH INSURANCE	425.00
VENDOR TOTAL:		425.00
07812	DOLORES CORBIN	
STATEMENT	RETIREE OPT OUT PAYMENT DEC 2017	
101-923-719R00	RETIREES HEALTH INSURANCE	50.00
VENDOR TOTAL:		50.00
07811	CORE & MAIN	
I090842	300' OF 1 1/2" PLASTIC TUBING, 4- 1 1/2" COMPRESSION COUPLE	
592-920-757000	SEE DETAILS	495.21
VENDOR TOTAL:		495.21

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
04853	CORE ELECTRIC	
R57802	INSPECTION OF STANLEY HYDRAULIC SUMP PUMP MODEL SM20	
592-920-818000	INSPECT 2 SUMP PUMPS	195.00
R57829	INSPECTION OF STANLEY HYDRAULIC SUMP PUMP MODEL TP08	
592-920-818000	INSPECT 2 SUMP PUMPS	275.00
VENDOR TOTAL:		470.00
04057	ROBERT COSTLENOCK	
STATEMENT	RETIREE OPT OUT PAYMENT DEC 2017	
101-923-719R00	RETIREES HEALTH INSURANCE	350.00
VENDOR TOTAL:		350.00
07762	ROBERT CROUCH	
STATEMENT	RETIREE OPT OUT PAYMENT DEC 2017	
101-923-719R00	RETIREES HEALTH INSURANCE	150.00
VENDOR TOTAL:		150.00

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00473	CUMMINS BRIDGEWAY LLC	
006-54867	GENERATOR REPAIRS FROM ISSUES FOUND DURING PLANNED MAINTENA	
592-527-818000	SEE DETAILS	823.31
006-54869	GENERATOR REPAIRS FROM ISSUES FOUND DURING PLANNED MAINTENA	
592-500-818000	SEE DETAILS	86.45
006-54873	GENERATOR REPAIRS FROM ISSUES FOUND DURING PLANNED MAINTENA	
592-527-818000	SEE DETAILS	1,536.25
006-54875	GENERATOR REPAIRS FROM ISSUES FOUND DURING PLANNED MAINTENA	
592-527-818000	SEE DETAILS	414.16
006-54879	GENERATOR REPAIRS FROM ISSUES FOUND DURING PLANNED MAINTENA	
592-527-818000	SEE DETAILS	378.70
006-54880	GENERATOR REPAIRS FROM ISSUES FOUND DURING PLANNED MAINTENA	
592-527-818000	SEE DETAILS	421.25
006-54881	GENERATOR REPAIRS FROM ISSUES FOUND DURING PLANNED MAINTENA	
592-527-818000	SEE DETAILS	201.24
066-54883	GENERATOR REPAIRS FROM ISSUES FOUND DURING PLANNED MAINTENA	
592-527-818000	SEE DETAILS	1,332.15
VENDOR TOTAL:		5,193.51
05806	JEFF DAY	
STATEMENT	NOV17 MUSEUM CURATOR	
101-000-373000	NOV 17 MUSEUM CURATOR	936.00
VENDOR TOTAL:		936.00

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07608	ANGELA DAYFIELD	
STATEMENT	RETIREE OPT OUT PAYMENT DEC 2017	
101-923-719R00	RETIREES HEALTH INSURANCE	425.00
VENDOR TOTAL:		425.00
07642	DETROIT POPCORN COMPANY	
715261	POPCORN SUPPLIES FOR CONCESSION STAND AT COMM CTR	
101-720-750000	. POPCORN SUPPLIES FOR CONCESSION	11.65
VENDOR TOTAL:		11.65
01712	DOUGLASS SAFETY SYSTEMS	
41608	AVON, DELTAAIR FACEMASK, THOMAS GROSS	
101-340-768001	AVON DELTAAIR AIR FACEMASK THOMAS GROSS	722.62
VENDOR TOTAL:		722.62
00168	DOWNRIVER CAB CO	
03-10349	SENIOR TOKEN PROGRAM	
101-708-763000	SENIOR TOKENS	1,100.00
VENDOR TOTAL:		1,100.00
00170	DOWNRIVER COMMUNITY CONFERENCE	
5923	SENIOR TRANSPORTATION SVC NOV'17	
101-708-818000	SENIOR TRANSPORTATION SERVICES	1,232.70
VENDOR TOTAL:		1,232.70
07435	DOWNRIVER UTILITY WASTEWATER AUTH	
OCT-17	OCT'17 ASSESSMENT	
592-527-924000	OCT''17 ASSESSMENT	784.53
VENDOR TOTAL:		784.53

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01609	DTE ENERGY	
2006404260-NOV17 101-263-923000	GAS NOV 17 A 3240 FERRIS HEAT	518.14
2407460465-NOV17 101-263-923000	GAS NOV 17 A 1427 CLEOPHUS HEAT	530.45
2410591674-NOV17 101-263-923000	GAS NOV 17 A 1427 CLEOPHUS HEAT	59.36
2417063036-NOV17 101-000-373000	GAS NOV 17 A 11335 SOUTHFIELD MUSEUM FUNDS	341.89
2417657448-NOV17 592-500-923000	GAS NOV 17 E 93 MILL ST HEAT	826.58
2417712543-NOV17 101-263-923000	GAS NOV 17 A 1355 SOUTHFIELD HEAT	788.35
2773745-NOV17 592-527-921000	ELEC NOV 17 A 3121 RIVER DR ELECTRIC	93.69
2776430-NOV17 592-527-921000	ELEC NOV 17 A 3690 WILSON ELECTRIC	1,526.67
2829610241-NOV17 101-263-923000	GAS NOV 17 A 1355 CLEOPHUS HEAT	444.92
4006861917-NOV17 101-305-841000	GAS NOV 17 A 1393 SOUTHFIELD CRIME PATROL WATCH	33.44
4006956969-NOV17	GAS NOV 17 E 906 KINGS HWY	

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
592-527-923000	HEAT	422.89
4020038318-NOV17 101-704-923000	GAS NOV 17 A 3071 RIVER DR HEAT	146.20
4020208786-NOV17 592-527-923000	GAS NOV 17 A 1070 MONTIE HEAT	32.80
4021151279-NOV17 101-263-923000	GAS NOV 17 A 3240 FERRIS HEAT	34.09
4021323816-NOV17 101-000-373000	GAS NOV 17 A 1335 SOUTHFIELD MUSEUM FUNDS	34.09
4029158512-NOV17 265-320-923000	GAS NOV 17 A 490 SOUTHFIELD HEAT	90.47
4029247060-NOV17 592-527-923000	GAS NOV 17 A 1035 LINCOLN HEAT	211.64
4030715587-NOV17 101-263-923000	GAS NOV 17 A 1355 SOUTHFIELD HEAT	35.39
4037025420-NOV17 101-305-841000	GAS NOV 17 A 1393 SOUTHFIELD CRIME PATROL WATCH	210.35
4039614626-NOV17 592-527-923000	GAS NOV 17 A 2863 BAILEY HEAT	32.14
4039733868-NOV17 101-263-923000	GAS NOV 17 A 3240 FERRIS BANDSHELL HEAT	56.12

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
4040800680-NOV17 592-527-923000	GAS NOV 17 A 605 SOUTHFIELD HEAT	34.09
4041517168-NOV17 592-527-923000	GAS NOV 17 A 3060 BAILEY HEAT	35.39
4049711517-NOV17 101-263-923000	GAS NOV 17 A 3240 FERRIS HEAT	367.80
5573201-NOV17 101-263-921000	ELEC NOV 17 A 3240 FERRIS ELECTRIC	668.50
6596795-NOV17 101-000-373000	ELEC NOV 17 A 1335 SOUTHFIELD MUSEUM FUNDS	123.61
7199061-NOV17 101-305-841000	ELEC NOV 17 A 1394 CLEOPHUS CRIME PATROL WATCH	79.23
7210987-NOV17 271-790-921000	ELEC NOV 17 A 1381 SOUTHFIELD ELECTRIC	521.13
7379896-NOV17 101-704-921000	ELEC NOV 17 A 448 LEBLANC ELECTRIC	31.91
7389-0-NOV17 101-450-926000	ELEC NOV 17 STREET LIGHTS STREET LIGHTINGCHARGES	45,694.10
7591666-NOV17 592-527-921000	ELEC NOV 17 A 2862 BAILEY ELECTRIC	125.44
7591844-NOV17 101-704-921000	ELEC NOV 17 A 2000 FORT ST ELECTRIC	66.69

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
7598441-NOV17 101-704-921000	ELEC NOV 17 A 3071 RIVER DR ELECTRIC	69.67
7598543-NOV17 592-527-921000	ELEC NOV 17 A 1070 MONTIE ELECTRIC	87.41
7870773-NOV17 592-527-921000	ELEC NOV 17 A 3060 BAILEY ELECTRIC	134.43
8186794-NOV17 101-263-921000	ELEC NOV 17 A 3246 FERRIS ELECTRIC	557.97
8632081-NOV17 101-263-921000	ELEC NOV 17 A 1427 CLEOPHUS ELECTRIC	1,525.11
8632150-NOV17 101-263-921000	ELEC NOV 17 A 1355 CLEOPHUS ELECTRIC	1,198.12
8632156-NOV17 101-263-921000	ELEC NOV 17 A 1355 SOUTHFIELD ELECTRIC	1,285.61
8669925-NOV17 592-527-921000	ELEC NOV 17 A 605 SOUTHFIELD ELECTRIC	200.27
8828142-NOV17 592-500-921000	ELEC NOV 17 E 93 MILL ST EAST ELECTRIC	871.13
9262494-NOV17 592-527-921000	ELEC NOV 17 A 1035 LINCOLN ELECTRIC	1,205.35
OUTDOOR-NOV17 101-704-921000	ELEC NOV 17 A 1355 SOUTHFIELD OUTDOOR ELECTRIC	62.24

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
VENDOR TOTAL:		61,414.87
06595	E & J TREE SERVICE	
5669	CITY TREE REMOVALS # 5669	
202-464-818000	CITY TREE REMOVALS	960.00
VENDOR TOTAL:		960.00
00756	MICHAEL EGAN	
STATEMENT	RETIREE OPT OUT PAYMENT DEC 2017	
101-923-719R00	RETIREEES HEALTH INSURANCE	350.00
VENDOR TOTAL:		350.00
00192	ELEVATOR TECHNOLOGY INC	
17-100134	MONTHLY ELEVATOR MAINT DEC 17	
101-263-818000	2ND QUARTER BLANKET FOR MONTHLY MAINT.	68.20
VENDOR TOTAL:		68.20
00636	KENNETH A ELMORE	
STATEMENT	RETIREE OPT OUT PAYMENT DEC 2017	
101-923-719R00	RETIREEES HEALTH INSURANCE	150.00
VENDOR TOTAL:		150.00
06343	ETC ENVIRONMENTAL SERVICES	
61796	LEAD INSP/ RISK ASS. LN#1394LI	
249-041-720R00	LEAD INSP/RISK ASS LN#1394LI	365.00
VENDOR TOTAL:		365.00

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GL Number	GL Description	
04851	ETNA SUPPLY	
S102345152.001	EMERGENCY ORDER OF COUPLINGS, WATER SERVICE TUBE AND POLYET	
592-920-757000	SEE DETAILS	518.00
VENDOR TOTAL:		518.00
00616	EXOTIC AUTOMATION & SUPPLY	
I688485	HOSE TO REPAIR SWEEPER & HOSE FOR 451	
661-932-778000	HOSE TO REPAIR SWEEPER & HOSE FOR 451	51.49
I690096	EMERGENCY PURCHASE -LARGE HOSE TO REPAIR THE SWEEPER AND HO	
661-932-778000	HOSE TO REPAIR SWEEPER & HOSE FOR 451	259.62
I692669	FITTINGS TO REPAIR THE HYDRAULIC LINES OF M-52 & M-51	
661-932-778000	FITTINGS TO REPAIR HYDRALICS M-52&51	438.24
VENDOR TOTAL:		749.35
00202	FEDEX	
5-964-61406	SEWER CAMERA SHIPPING	
592-527-757000	SEWER CAMERA SHIPPING	25.48
VENDOR TOTAL:		25.48
00203	FEED RITE	
831250	K9 SUPPLIES	
265-320-756000	K9 SUPPLIES	87.97
VENDOR TOTAL:		87.97
07397	JAMES FERGUSON	
STATEMENT	RETIREE OPT OUT PAYMENT DEC 2017	
101-923-719R00	RETIREES HEALTH INSURANCE	50.00
VENDOR TOTAL:		50.00

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Vendor Code	Vendor Name	Amount
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GL Number	GL Description	
00214	FLO-AIRE HEATING & COOLING	
S27	REMOVE & REPLACE VENTS THAT ARE ROTTED OUT AND RESEAL VENT	
101-720-931000	SEE DETAILS	1,975.00
S59	REMOVE AND REPLACE NEW ZONE VALVE IN CITY HALL FOR THE SECO	
101-263-818000	SEE DETAILS	3,975.00
VENDOR TOTAL:		5,950.00
07310	FORT STREET PLUMBING	
1653	SUPPLIES FOR CITY PLUMPING REPAIRS	
101-263-931000	2ND QUARTER BLANKET	285.10
VENDOR TOTAL:		285.10
05707	ROBERT FRENCH	
STATEMENT	NOV 17 MUSEUM CUSTODIAN	
101-000-373000	NOV 17 MUSEUM CUSTODIAN	235.85
VENDOR TOTAL:		235.85
07398	STACEY FROST	
STATEMENT	RETIREE OPT OUT PAYMENT DEC 2017	
101-923-719R00	RETIREES HEALTH INSURANCE	350.00
VENDOR TOTAL:		350.00
06662	JOHN FULTZ	
STATEMENT	RETIREE OPT OUT PAYMENT DEC 2017	
101-923-719R00	RETIREES HEALTH INSURANCE	200.00
VENDOR TOTAL:		200.00

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02330	G V CEMENT CONTRACTING CO		
17-185R/17-133	2017 CONCRETE SECTIONING UTILITY REPAIRS PMNT #5		
420-001-983000.PS14	2017 CONCRETE UTILITY REPAIRS PMNT#5		221,820.07
17-186	2017 CONCRETE SECTIONING PROGRAM PYMNT #5		
450-000-818000.PS09	2017 CONCR SECT. PMNT#5		55,146.48
VENDOR TOTAL:			276,966.55
00228	GARY PRINTING		
66931	WINDOW ENVELOPES NEEDED FOR DPS		
101-445-727000	WINDOW ENVELOPES FOR DPS		101.00
VENDOR TOTAL:			101.00
07609	RANDOLPH GAZAREK		
STATEMENT	RETIREE OPT OUT PAYMENT DEC 2017		
101-923-719R00	RETIREEES HEALTH INSURANCE		350.00
VENDOR TOTAL:			350.00
00672	DONALD GENTNER		
STATEMENT	RETIREE OPT OUT PAYMENT DEC 2017		
101-923-719R00	RETIREEES HEALTH INSURANCE		150.00
VENDOR TOTAL:			150.00
07685	GFL ENVIRONMENTAL USA INC.		
1769250	MONTHLY RESIDENTIAL CURBSIDE COLL DEC 17		
226-531-818000	MONTHLY RESIDENTIAL COLLECTION		109,388.02
VENDOR TOTAL:			109,388.02

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GL Number	GL Description	
00234	GORDON FOOD SERVICES	
846138332	COMM. CTR CONSESSION STAND	
101-720-750000	3RD QTR. FOOD & SUPPLIES FOR CONCESSION	449.12
846138588	FOOD FOR COMMUNITY CENTER CONSESSION STAND	
101-720-750000	2ND QTR BLANKET GORDON FOOD SERVICE	194.84
VENDOR TOTAL:		643.96
07680	GREAT LAKES FACILITY MANAGEMENT LLC	
1932	CLEANING SVC AT CITY HALL, BANDSHELL AND LIBRARY	
101-263-801000	CLEANING AT CITY HALL & BANDSHELL	1,193.00
271-790-801000	CLEANING AT LIBRARY	502.00
101-263-801000	CLEANING FOR SPECIAL EVENTS AT BANDSHELL	400.00
		2,095.00
VENDOR TOTAL:		2,095.00
07502	GREAT LAKES WATER AUTHORITY	
100-0831-W-OCT17	OCT 17 BILLING FOR WATER	
592-920-927000	OCT 17 BILLING FOR WATER	175,307.63
VENDOR TOTAL:		175,307.63
07415	INEZ GREEN	
STATEMENT	RETIREE OPT OUT PAYMENT DEC 2017	
101-923-719R00	RETIREES HEALTH INSURANCE	50.00
STATEMENT	HARDSHIP PAYMENT DEC 2017	
101-923-719R00	RETIREES HEALTH INSURANCE	125.00
VENDOR TOTAL:		175.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00674	ANTHONY GUTOWSKI	
STATEMENT 101-923-719R00	RETIREE OPT OUT PAYMENT DEC 2017 RETIREES HEALTH INSURANCE	100.00
VENDOR TOTAL:		100.00
07140	HADDIX ELECTRIC CO.	
8894 747-001-885000	METER INSPECTION FOR TREE LIGHTING CEREMONY ELECTRICAL SERVICE FOR TREE LIGHTING	125.00
VENDOR TOTAL:		125.00
00639	MICHAEL HARPER	
STATEMENT 101-923-719R00	RETIREE OPT OUT PAYMENT DEC 2017 RETIREES HEALTH INSURANCE	425.00
VENDOR TOTAL:		425.00
07631	CLIFFORD HARRIS	
STATEMENT 101-923-719R00	RETIREE OPT OUT PAYMENT DEC 2017 RETIREES HEALTH INSURANCE	425.00
VENDOR TOTAL:		425.00
00763	WILLIAM HATLEY	
STATEMENT 101-923-719R00	RETIREE OPT OUT PAYMENT DEC 2017 RETIREES HEALTH INSURANCE	350.00
VENDOR TOTAL:		350.00
07820	HD EDWARDS & CO	
115050 101-263-931000	C & G 4" ADAPTER FOR WATER PUMP MAINTENANCE OF CITY BLDGS	11.44
VENDOR TOTAL:		11.44

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00254	HENNESSEY ENGINEERS INC	
153896	GENERAL CONSULTING THROUGH AUG 2017	
450-000-821000	GENERAL CONSULTING 7/28/17 - 8/31/17	487.30
153990	GENERAL CONSULTING THROUGH SEPT 2017	
450-000-821000	GENERAL CONSULTING 9/1/17 - 9/28/17	106.70
VENDOR TOTAL:		594.00
00255	HERITAGE NEWSPAPERS	
1470453	STUDY SESSION & REG MEETING 11/06	
101-101-903000	STUDY SESSION & REG MEETING 11/06	150.13
1478861	SPEC & REG MEETING 11/20/17	
101-101-903000	SPEC & REG MEETINGS 11/20/17	144.87
VENDOR TOTAL:		295.00
07618	DOLORES HEYER	
STATEMENT	RETIREE OPT OUT PAYMENT DEC 2017	
101-923-719R00	RETIREES HEALTH INSURANCE	50.00
VENDOR TOTAL:		50.00
07058	AMY MARIE HIGGINS	
NOV 17	PROSECUTION AND LEGAL SVC FOR NOV 17	
101-203-826C00	2ND QTR BLANKET PROSECUTION SVC	2,850.00
101-203-826L00	2ND QTR BLANKET LEGAL FEES	812.50
		3,662.50
VENDOR TOTAL:		3,662.50

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GL Number	GL Description	
06849	ROBERT HILL	
STATEMENT	RETIREE OPT OUT PAYMENT DEC 2017	
101-923-719R00	RETIREES HEALTH INSURANCE	100.00
VENDOR TOTAL:		100.00
07060	CRYSTAL HODNICKI	
STATEMENT	RETIREE OPT OUT PAYMENT DEC 2017	
101-923-719R00	RETIREES HEALTH INSURANCE	400.00
VENDOR TOTAL:		400.00
07403	JAMES HOWELL JR.	
STATEMENT	RETIREE OPT OUT PAYMENT DEC 2017	
101-923-719R00	RETIREES HEALTH INSURANCE	425.00
VENDOR TOTAL:		425.00
07730	HOWIES HOCKEY, INC.	
32045	PRO SHOP SUPPLIES	
101-720-757001	WHITE HOCKEY TAPE 1" X 25YD (90/CS)	153.00
101-720-757001	CLEAR HOCKEY TAPE 1" X 30YD (108/CS)	197.64
101-720-757001	TAPE TINS	11.00
101-720-757001	SHIPPING	26.70
		388.34
VENDOR TOTAL:		388.34
06954	MILTON HUCK, JR	
STATEMENT	RETIREE OPT OUT PAYMENT DEC 2017	
101-923-719R00	RETIREES HEALTH INSURANCE	50.00
VENDOR TOTAL:		50.00

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Invoice	Invoice Description	
GL Number	GL Description	
00765	THOMAS HUFF	
STATEMENT	RETIREE OPT OUT PAYMENT DEC 2017	
101-923-719R00	RETIREES HEALTH INSURANCE	150.00
VENDOR TOTAL:		150.00
07790	HUTCH PAVING, INC.	
73072-2	2017 ASPHALT RESURFACING PROGRAM PAY REQUEST #2	
450-000-818000.PS10	2017 ASPHALT PROGRAM/PAY REQUEST #3	40,803.61
73072-3	2017 ASPHALT RESURFACING PROGRAM PAY REQUEST #3	
450-000-818000.PS10	2017 ASPHALT PROGRAM/PAY REQUEST #3	79,379.36
VENDOR TOTAL:		120,182.97
07810	HYATT'S GRAPHIC SUPPLY CO INC	
NA67564	WHITE, RED & BLACK NYLON ROLLS AND APPLICATOR TAPE FOR SIGN	
203-474-782000	SEE DETAILS	773.46
NA67635	WHITE, RED & BLACK NYLON ROLLS AND APPLICATOR TAPE FOR SIGN	
203-474-782000	SEE DETAILS	368.13
VENDOR TOTAL:		1,141.59
06702	I.T. RIGHT	
20153818	OFFICE 365 LICENSE ANNUAL SUBSCRIPTION	
664-915-778001	365 ANNUAL SUBSCRIPTION	6,768.00
20153897	JAN-MAR 2018 IT SERVICES/ QUARTERLY PAYMENT	
664-915-818000	JAN-MAR 2018 IT SERVICES	11,467.50
VENDOR TOTAL:		18,235.50

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07640	J & M VENDING INC	
014459 101-720-750000	HOT COCO FOR COMM CTR 3RD QTR. BLANKET HOT COCO FOR CONCESSION	66.00
VENDOR TOTAL:		66.00
00678	JOSEPH JELSOMENO	
STATEMENT 101-923-719R00	RETIREE OPT OUT PAYMENT DEC 2017 RETIREEES HEALTH INSURANCE	425.00
VENDOR TOTAL:		425.00
03711	JERRYS ACE HARDWARE	
0625780 101-263-931000	PUTTY WOOD AND SCREWS 2ND QUARTER BLANKET	5.89
062616 592-527-757000	SEWER DEPT SUPPLIES 2ND QUARTER BLANKET-SEE DETAILS	38.06
062623 101-263-931000	BANDSHELL LIGHTS 2ND QUARTER BLANKET	52.92
062646 101-263-931000	CITY HALL AIR VALVE AND CM WRENCH 7PC 2ND QUARTER BLANKET	32.98
062650 101-263-931000	CITY HALL SUPPLIES (COUPLES, COUPLES & STOP) 2ND QUARTER BLANKET	5.36
062651 101-263-931000	CITY HALL SUPPLIES (PLUMBING SUPPLIES) 2ND QUARTER BLANKET	9.86
VENDOR TOTAL:		145.07

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GL Number	GL Description	
07119	JANICE JESUE	
STATEMENT	RETIREE OPT OUT PAYMENT DEC 2017	
101-923-719R00	RETIREES HEALTH INSURANCE	350.00
VENDOR TOTAL:		350.00
07383	JOAN JOHNSON-MEYER	
STATEMENT	RETIREE OPT OUT PAYMENT DEC 2017	
101-923-719R00	RETIREES HEALTH INSURANCE	50.00
VENDOR TOTAL:		50.00
RFND DPST	JOSE ALVAREZ-TAPIA	
STATEMENT	RFND SEC DPST SNR RM 12/02/18	
101-708-678000	REFUND SECURITY DEPOSIT	200.00
VENDOR TOTAL:		200.00
07490	MARK JUDGE	
STATEMENT	RETIREE OPT OUT PAYMENT DEC 2017	
101-923-719R00	RETIREES HEALTH INSURANCE	350.00
VENDOR TOTAL:		350.00
00679	CHARLES KAMINSKI	
STATEMENT	RETIREE OPT OUT PAYMENT DEC 2017	
101-923-719R00	RETIREES HEALTH INSURANCE	100.00
VENDOR TOTAL:		100.00
07491	THOMAS KARNES	
STATEMENT	RETIREE OPT OUT PAYMENT DEC 2017	
101-923-719R00	RETIREES HEALTH INSURANCE	425.00
VENDOR TOTAL:		425.00

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04801	KEY AWARDS & ENGRAVING	
3570A 265-320-956000	PLAQUES FOR MEIJER AND BAKERS GAS PLAQUES FOR MEIJER AND BAKERS GAS	60.00
VENDOR TOTAL:		60.00
07101	KIESLER'S POLICE SUPPLY, INC	
0839644B 265-320-983000.EQ04	5 NEW PATROL RIFLES WITH OPTICS 5 NEW PATROL RIFLES WITH OPTICS	688.55
VENDOR TOTAL:		688.55
07384	MICHAEL KILLIAN	
STATEMENT 101-923-719R00	RETIREE OPT OUT PAYMENT DEC 2017 RETIREES HEALTH INSURANCE	50.00
VENDOR TOTAL:		50.00
00683	WILLIAM KISH III	
STATEMENT 101-923-719R00	RETIREE OPT OUT PAYMENT DEC 2017 RETIREES HEALTH INSURANCE	425.00
VENDOR TOTAL:		425.00
00682	WILLIAM KISH JR	
STATEMENT 101-923-719R00	RETIREE OPT OUT PAYMENT DEC 2017 RETIREES HEALTH INSURANCE	350.00
VENDOR TOTAL:		350.00
07492	LOUIS KISH	
STATEMENT 101-923-719R00	RETIREE OPT OUT PAYMENT DEC 2017 RETIREES HEALTH INSURANCE	100.00
VENDOR TOTAL:		100.00

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00681	ROBERT KISH	
STATEMENT	RETIREE OPT OUT PAYMENT DEC 2017	
101-923-719R00	RETIREES HEALTH INSURANCE	50.00
VENDOR TOTAL:		50.00
00684	ANTHONY KLAFT	
STATEMENT	RETIREE OPT OUT PAYMENT DEC 2017	
101-923-719R00	RETIREES HEALTH INSURANCE	150.00
VENDOR TOTAL:		150.00
00294	KONE CRANES INC	
152028183	VARIOUS REPAIRS + OSHA REQUIRED REPAIRS ON CRANE IN MOTORPO	
661-932-778000	VARIOUS REPAIRS + OSHA REQUIRED REPAIRS	10,835.00
VENDOR TOTAL:		10,835.00
07389	ROBERT KRAUSE	
STATEMENT	RETIREE OPT OUT PAYMENT DEC 2017	
101-923-719R00	RETIREES HEALTH INSURANCE	100.00
VENDOR TOTAL:		100.00
07379	KS STATEBANK	
STATEMENT	17 FREIGHTLINER SEMI TRACTOR, 17 GAP VAX COMBO SEWER CLEANI	
661-932-947000	FREIGHTLINER SEMI, GAP VAX COMBO, WATER	109,248.24
VENDOR TOTAL:		109,248.24
07388	JOSEPH LAPALM	
STATEMENT	RETIREE OPT OUT PAYMENT DEC 2017	
101-923-719R00	RETIREES HEALTH INSURANCE	100.00
VENDOR TOTAL:		100.00

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07493	MARY LASSEN	
STATEMENT	RETIREE OPT OUT PAYMENT DEC 2017	
101-923-719R00	RETIREES HEALTH INSURANCE	50.00
VENDOR TOTAL:		50.00
00645	JAMES LEES	
STATEMENT	RETIREE OPT OUT PAYMENT DEC 2017	
101-923-719R00	RETIREES HEALTH INSURANCE	350.00
VENDOR TOTAL:		350.00
00309	LIBERTY PLUMBING	
054450	FLANGE, COUPLING AND CEMENT FOR THE SEWER DEPT	
592-527-757000	FLANGE, COUPLING & CEMENT	88.47
VENDOR TOTAL:		88.47
00310	THE LIBRARY NETWORK	
60382	P2016 MONITOR-EXTRA CLAW ORDER FOR LIPK	
271-790-934C00	2ND QTR BLANKET PO	153.19
VENDOR TOTAL:		153.19
06304	LINCOLN PARK DANCE COMPANY	
STATEMENT	INSTRUCTOR FALL DANCE 50% 10/26/17 - 12/07/17	
101-708-800000	INSTRUCTOR PAYMENT	1,469.30
VENDOR TOTAL:		1,469.30
00780	DONALD LONG	
STATEMENT	RETIREE OPT OUT PAYMENT DEC 2017	
101-923-719R00	RETIREES HEALTH INSURANCE	350.00
VENDOR TOTAL:		350.00

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07391	JOSEPH LOURENCO	
STATEMENT	RETIREE OPT OUT PAYMENT DEC 2017	
101-923-719R00	RETIREES HEALTH INSURANCE	425.00
VENDOR TOTAL:		425.00
07477	LOUIS LOVAT	
STATEMENT	RETIREE OPT OUT PAYMENT DEC 2017	
101-923-719R00	RETIREES HEALTH INSURANCE	100.00
VENDOR TOTAL:		100.00

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01545	LOWES	
901086 203-474-782000	AIR COMPRESSOR NEEDED FOR SIGN SHOP AIR COMPRESSOR NEEDED FOR SIGN SHOP	89.35
902164 101-263-931000	ADDITIONAL ITEMS FOR THE CITY HALL RESTROOM PROJECT SEE DETAILS	47.47
902236 101-263-931000	ADDITIONAL ITEMS FOR THE CITY HALL RESTROOM PROJECT SEE DETAILS	362.31
902434 592-527-757000	TOOLS FOR CATCH BASINS CLEANING 2ND QUARTER BLANKET SEWER	110.18
902517 101-263-931000	2X4'S AND PLYWOOD FOR BATHROOM SEE DETAILS	30.51
902746 101-263-931000	SMOKE GREY ENAMEL FOR RESTROOM SEE DETAILS	51.08
903013 101-263-931000	BAND SHELL KITCHEN FAUCET 2ND QUARTER BLANKET	110.30
903084 101-263-931000	ADDITIONAL ITEMS FOR THE CITY HALL RESTROOM PROJECT SEE DETAILS	28.38
903788 101-263-931000	DPS SUPPLIES 2ND QUARTER BLANKET	38.96
903788 101-263-931000	ADDITIONAL ITEMS FOR THE CITY HALL RESTROOM PROJECT SEE DETAILS	237.41
911574	ZIP TIES; 75- LAWN PINS	

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GL Number	GL Description	
747-001-885000	LOWES	31.73
VENDOR TOTAL:		1,137.68
06905	MICHAEL MALOTT	
STATEMENT	RETIREE OPT OUT PAYMENT DEC 2017	
101-923-719R00	RETIREES HEALTH INSURANCE	200.00
VENDOR TOTAL:		200.00
00785	FRANK MANIACI	
STATEMENT	RETIREE OPT OUT PAYMENT DEC 2017	
101-923-719R00	RETIREES HEALTH INSURANCE	350.00
VENDOR TOTAL:		350.00
07396	JANET MANNING	
STATEMENT	RETIREE OPT OUT PAYMENT DEC 2017	
101-923-719R00	RETIREES HEALTH INSURANCE	100.00
VENDOR TOTAL:		100.00
00701	JOHN MARTIN	
STATEMENT	RETIREE OPT OUT PAYMENT DEC 2017	
101-923-719R00	RETIREES HEALTH INSURANCE	425.00
VENDOR TOTAL:		425.00
00694	ROBERT MCFARLAND	
STATEMENT	RETIREE OPT OUT PAYMENT DEC 2017	
101-923-719R00	RETIREES HEALTH INSURANCE	425.00
VENDOR TOTAL:		425.00

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07459	MCGRAW MORRIS PC	
4483 101-203-826R00	LEGAL SERVICES KAMINSKI VS LP RETIREE LAWSUIT SEPT 17 LEGAL SERVICES	120.00
4567 101-203-826R00	LEGAL SERVICES KAMINSKI VS LP RETIREE LAWSUIT OCT, & NOV 20 LEGAL SERVICES	90.00
VENDOR TOTAL:		210.00
05699	CHERYL MCGUIRE	
STATEMENT 101-923-703B00	2017 DECEMBER BOARD OF REVIEW BOARD OF REVIEW	50.00
VENDOR TOTAL:		50.00
07394	PETER MCINCHAK	
STATEMENT 101-923-719R00	RETIREE OPT OUT PAYMENT DEC 2017 RETIREES HEALTH INSURANCE	100.00
VENDOR TOTAL:		100.00

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02684	MCINERNEYS WOODHAVEN	
79521	LOWER CONTROL ARM AND STRUT FOR 4-22	
661-932-778000	2ND QUARTER BLANKET	241.50
79668	BRAKES AND ROTORS FOR UNIT 4-16	
661-932-778000	2ND QUARTER BLANKET	684.00
79768	BRAKE PADS, ROTORS AND ADAPTER FOR UNIT 4-6	
661-932-778000	2ND QUARTER BLANKET	386.50
CHCS257553	COOLANT LEAK REPAIR TO UNIT 4-12	
661-932-778000	2ND QUARTER BLANKET	489.88
VENDOR TOTAL:		1,801.88
07395	PEGGY MCKEEVER	
STATEMENT	RETIREE OPT OUT PAYMENT DEC 2017	
101-923-719R00	RETIREEES HEALTH INSURANCE	350.00
VENDOR TOTAL:		350.00
07637	RANDY MCMAHAN	
STATEMENT	RETIREE OPT OUT PAYMENT DEC 2017	
101-923-719R00	RETIREEES HEALTH INSURANCE	150.00
VENDOR TOTAL:		150.00
00782	THOMAS MCPARTLIN	
STATEMENT	RETIREE OPT OUT PAYMENT DEC 2017	
101-923-719R00	RETIREEES HEALTH INSURANCE	350.00
VENDOR TOTAL:		350.00

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06909	MUNICIPAL EMPLOYEES RETIREMENT SYST	
00075640-3	M. FOWLER CORR TO REPORTED WAGES	
101-760-722ME0	ME RETIREMENT	596.82
00076075-4	DEFINED BENEFIT NOV'17	
101-760-722ME0	ME RETIREMENT	34,651.00
101-923-722ME0	ME RETIREMENT	166,921.20
202-464-722ME0	ME RETIREMENT	11,268.00
202-478-722ME0	ME RETIREMENT	5,805.00
203-464-722ME0	ME RETIREMENT	16,333.00
203-478-722ME0	ME RETIREMENT	8,414.00
249-043-722ME0	ME RETIREMENT	3,105.00
592-500-722ME0	ME RETIREMENT	14,385.00
592-527-722ME0	ME RETIREMENT	25,011.00
592-920-722ME0	ME RETIREMENT	17,213.00
		<u>303,106.20</u>
	VENDOR TOTAL:	<u>303,703.02</u>
01613	MICHIGAN ASSOC OF MUNICIPAL CLERKS	
STATEMENT	ANNUAL MEMBERSHIP DUES - CLERK & DEPUTY	
101-111-958000	MAMC ANNUAL DUES	120.00
	VENDOR TOTAL:	<u>120.00</u>
00348	MICHIGAN CAT CORPORATION	
PD8095918	BULB FOR M-101	
661-932-778000	EQUIPMENT MAINTENANCE	15.12
SD8112641	R HEAD & REGEN FOR M-63	
661-932-778000	R HEAD AND REGEN FOR M-63	4,201.60
	VENDOR TOTAL:	<u>4,216.72</u>

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00356	MICHIGAN MUNICIPAL LEAGUE	
496205	BALANCE DUE ON WORKERS COMP PYMNT AFTER 16/17 AUDITED PAYRO	
101-101-917000	WORKERS' COMPENSATION	(0.64)
101-111-917000	WORKERS' COMPENSATION	124.72
101-172-917000	WORKERS' COMPENSATION	388.24
101-192-917000	WORKERS' COMPENSATION	63.00
101-230-917000	WORKERS' COMPENSATION	345.06
101-253-917000	WORKERS' COMPENSATION	144.87
760-136-917000	WORKERS' COMPENSATION	(470.38)
101-263-917000	WORKERS' COMPENSATION	1,035.49
101-305-917000	WORKERS' COMPENSATION	17,111.79
101-310-917000	WORKERS' COMPENSATION	653.38
101-340-917000	WORKERS' COMPENSATION	10,371.44
101-708-917000	WORKERS' COMPENSATION	269.80
101-720-917000	WORKERS' COMPENSATION	449.83
202-464-917000	WORKERS' COMPENSATION	1,408.46
202-478-917000	WORKERS' COMPENSATION	511.53
203-464-917000	WORKERS' COMPENSATION	2,191.88
203-478-917000	WORKERS' COMPENSATION	847.82
214-734-917000	WORKERS' COMPENSATION	1.16
271-790-917000	WORKERS' COMPENSATION	75.58
592-527-917000	WORKERS' COMPENSATION	1,281.39
592-920-917000	WORKERS' COMPENSATION	2,901.25
661-932-917000	WORKERS' COMPENSATION	229.00
747-001-917000	WORKERS' COMPENSATION	98.33
		40,033.00
VENDOR TOTAL:		40,033.00

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01596	MIDWEST LINEN & UNIFORM SERVICE	
51602	BLANKETS FOR PRISONERS	
101-305-779P00	BLANKETS FOR PRISONERS	163.09
52086	BLANKETS FOR PRISONERS	
101-305-779P00	BLANKETS FOR PRISONERS	163.09
52578	BLANKETS FOR PRISONERS	
101-305-779P00	BLANKETS FOR PRISONERS	163.09
66911	INVOICE PAID IN ERROR	
101-305-779P00	CREDIT ON ACCT	(67.53)
VENDOR TOTAL:		421.74
00703	BRIAN MILLER	
STATEMENT	RETIREE OPT OUT PAYMENT DEC 2017	
101-923-719R00	RETIREES HEALTH INSURANCE	425.00
VENDOR TOTAL:		425.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06518	MISTER MAT RENTALS, INC.	
2261311 101-263-931000	MAT RENTAL FOR CITY HALL MAT RENTAL 2ND QTR BLANKET	58.25
2261312 101-263-931000	MAT RENTAL FOR POLICE DEPT MAT RENTAL 2ND QTR BLANKET	20.00
2261809 101-263-931000	MAT RENTAL FOR DPS MAT RENTAL 2ND QTR BLANKET	38.00
2262044 101-263-931000	MAT RENTAL FOR CITY HALL MAT RENTAL 2ND QTR BLANKET	58.25
2262045 101-263-931000	MAT RENTAL FOR POLICE DEPT MAT RENTAL 2ND QTR BLANKET	20.00
2262561 101-263-931000	MAT RENTAL FOR DPS MAT RENTAL 2ND QTR BLANKET	38.00
2262562 101-263-931000	MAT RENTAL FOR SENIOR CTR MAT RENTAL 2ND QTR BLANKET	25.25
2262796 760-136-818000	MAT RENTAL FOR COURT MAT RENTAL COURT 2ND QTR	43.00
VENDOR TOTAL:		300.75
07822	OLGA MOELLER	
STATEMENT 101-923-703B00	2017 DECEMBER BOARD OF REVIEW BOARD OF REVIEW	50.00
VENDOR TOTAL:		50.00

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Invoice	Invoice Description	
GL Number	GL Description	
00790	MICHAEL MOULIOS	
STATEMENT	RETIREE OPT OUT PAYMENT DEC 2017	
101-923-719R00	RETIREES HEALTH INSURANCE	425.00
VENDOR TOTAL:		425.00
06952	MTECH	
IN174691	REPAIR OF CPU FOR SEWER DEPT. CAMERA	
592-527-757000	SEE DETAILS	1,949.79
VENDOR TOTAL:		1,949.79
03783	PAUL MURRAY	
STATEMENT	RETIREE OPT OUT PAYMENT DEC 2017	
101-923-719R00	RETIREES HEALTH INSURANCE	350.00
VENDOR TOTAL:		350.00
00705	MOHAMED NASSER	
STATEMENT	RETIREE OPT OUT PAYMENT DEC 2017	
101-923-719R00	RETIREES HEALTH INSURANCE	425.00
VENDOR TOTAL:		425.00

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00398	NEXTEL COMMUNICATIONS	
268853518-189	CELL PHONE OCT 20- NOV 19, 2017	
101-172-855000	CELLULAR/PAGING SERVICES	43.25
101-263-855000	CELLULAR/PAGING SERVICES	39.13
101-340-855000	CELLULAR/PAGING SERVICES	208.45
265-320-855000	CELLULAR/PAGING SERVICES	256.18
202-464-855000	CELLULAR/PAGING SERVICES	32.65
203-464-855000	CELLULAR/PAGING SERVICES	35.99
592-527-855000	CELLULAR/PAGING SERVICES	82.83
592-920-855000	CELLULAR/PAGING SERVICES	117.67
101-720-853000	TELEPHONE CHARGES	42.64
661-932-855000	CELLULAR/PAGING SERVICES	8.62
		867.41
	VENDOR TOTAL:	867.41
00706	RANDALL NODER	
STATEMENT	RETIREE OPT OUT PAYMENT DEC 2017	
101-923-719R00	RETIREES HEALTH INSURANCE	350.00
	VENDOR TOTAL:	350.00
00707	JAMES NOWASKE	
STATEMENT	RETIREE OPT OUT PAYMENT DEC 2017	
101-923-719R00	RETIREES HEALTH INSURANCE	425.00
	VENDOR TOTAL:	425.00
01551	OAKLAND COMMUNITY COLLEGE	
107988	BULLET PROOF MIND SCHOOL - LYLES, KATULA, MARTIN & NOE	
265-320-960000	BULLET PROOF MIND CLASS	840.00
	VENDOR TOTAL:	840.00

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00403	OFFICE DEPOT	
965923333002	TOILET TISSUE SEE INV 977143549001 FOR CREDIT	
101-263-777000	2ND QUARTER BLANKET FOR CITY BUILDINGS	56.20
967999105001	BACK PACK TO CARRY WATER DEPT. LAP TOP	
592-920-757000	BACK PACK FOR LAP TOP	38.79
967999105001	COPY PAPER	
101-445-727000	2ND QUARTER BLANKET	89.97
974662384001	BATHROOM TISSUE	
101-263-777000	2ND QUARTER BLANKET FOR CITY BUILDINGS	341.94
974662679001	TOILET PAPER AND PAPER TOWEL FOR CITY BUILDINGS	
101-263-777000	2ND QUARTER BLANKET FOR CITY BUILDINGS	171.60
974662679001	TAPE DISPENSER, TAP, WHITE OUT, 10X13 ENVELOPES	
101-445-727000	2ND QUARTER BLANKET	65.48
977143549001	TOILET TISSUE SEE 965923333002 FOR CREDIT	
101-263-777000	2ND QUARTER BLANKET FOR CITY BUILDINGS	(56.20)
980267362001	TOILET PAPER AND PAPER TOWEL FOR CITY BUILDINGS	
101-263-777000	2ND QUARTER BLANKET FOR CITY BUILDINGS	39.19
980267506001	-DPS OFFICE SUPPLIES	
101-445-727000	2ND QUARTER BLANKET	14.97
984848785001	GLASS WIPES FOR WATER OFFICE	
592-920-727000	2ND QTR BLANKET OFFICE SUPPLIES	10.89
592-527-727000	2ND QTR BLANKET OFFICE SUPPLIES	10.88
		21.77

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Vendor Code	Vendor Name	
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984848785001	LYSOL WIPES FOR FINANCE DEPT	
101-230-727000	2ND QUARTER BLANKET OFFICE SUPP	7.79
VENDOR TOTAL:		791.50
06229	OREILLY AUTOMOTIVE INC	
3315-122708	FUEL FILTER FOR UNIT M-69	
661-932-778000	2ND QUARTER BLANKET	20.06
3315-122761	OIL AND AIR FILTERS FOR UNITS 4-25 & M-69	
661-932-778000	2ND QUARTER BLANKET	71.10
3315-124501	OIL FILTER FOR F-451	
661-932-778000	2ND QUARTER BLANKET	25.64
3315-124689	OIL FILTERS FOR UNITS 4-32 & F-451	
661-932-778000	2ND QUARTER BLANKET	33.66
VENDOR TOTAL:		150.46

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00276	ORKIN PEST CONTROL	
164723058	PEST REMOVAL FOR FIRE DEPT	
101-263-818000	2ND QUARTER BLANKET FOR PEST SERVICES	65.14
164723759	PEST CONTROL AT LIBRARY	
271-790-931000	2ND QTR BLANKET PEST CONTROL AT LIBRARY	62.47
164723815	PEST CONTROL FOR COURT	
760-136-818000	2ND QTR BLANKET PEST CONTROL AT COURT	61.08
164724372	PEST REMOVAL FOR CITY HALL	
101-263-818000	2ND QUARTER BLANKET FOR PEST SERVICES	71.18
164725176	PEST CONTROL AT COMM CTR	
101-720-931000	2ND QTR BLANKET PEST CONTROL AT COMM CTR	74.00
164725189	PEST REMOVAL FOR POLICE DEPT	
101-263-818000	2ND QUARTER BLANKET FOR PEST SERVICES	79.58
VENDOR TOTAL:		413.45
07769	OSBURN INDUSTRIES INC.	
150289	100 YARDS OF 21AA GRAVEL FOR BACKFILL OF SEWER REPAIRS	
592-527-757000	250 YARDS OF 21AA BACKFILL	1,349.76
150365	150 YARDS OF 21AA GRAVEL FOR BACKFILL OF SEWER REPAIRS	
592-527-757000	250 YARDS OF 21AA BACKFILL	1,892.09
VENDOR TOTAL:		3,241.85

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01552	PARK RESTAURANT	
094323 101-305-761000	FOOD FOR PRISONERS 12/06/17 FOOD FOR PRISONERS	70.00
094671 101-305-761000	FOOD FOR PRISONERS 11/28/17 FOOD FOR PRISONERS	70.00
094763 101-305-761000	FOOD FOR PRISONERS 11/25/17 FOOD FOR PRISONERS	70.00
94494 101-305-761000	FOOD FOR PRISONERS 12/03/17 FOOD FOR PRISONERS	70.00
VENDOR TOTAL:		280.00
07235	JANICE PATMALNIEKS	
STATEMENT 101-923-719R00	RETIREE OPT OUT PAYMENT DEC 2017 RETIREEES HEALTH INSURANCE	200.00
VENDOR TOTAL:		200.00
00709	BRIAN PELLAND	
STATEMENT 101-923-719R00	RETIREE OPT OUT PAYMENT DEC 2017 RETIREEES HEALTH INSURANCE	350.00
VENDOR TOTAL:		350.00
07780	PIPETEK INFRASTRUCTURE SERVICES	
71108-5 592-527-818001.PS06	SAW GRANT SANITARY SEWER CLEANING/TELEVISIONING PAYMENT #5 PAY RECOMMENDATION #5	12,650.81
VENDOR TOTAL:		12,650.81

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00432	PITNEY BOWES	
3304928551 101-923-934000	9/30/17- 12/29/17 POSTAGE MACHINE LEASE 3304928551 POSTAGE MACHINE LEASE	468.27
VENDOR TOTAL:		468.27
07399	MARK POKOL	
STATEMENT 101-923-719R00	RETIREE OPT OUT PAYMENT DEC 2017 RETIREES HEALTH INSURANCE	150.00
VENDOR TOTAL:		150.00
06984	BARBARA PORATH	
STATEMENT 101-923-703B00	2017 DECEMBER BOARD OF REVIEW BOARD OF REVIEW	50.00
VENDOR TOTAL:		50.00
07610	PRIORITY ONE EMERGENCY	
70035673 101-310-768CG0	UNIFORM FOR CROSSING GUARD *MARY FLANNERY CROSSING GUARD UNIFORM	859.88
VENDOR TOTAL:		859.88

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00441	QUICK FUEL	
1490511	FUEL FOR CITY VEHICLES THROUGH 11/26/17	
661-932-751000	2ND QTR BLANKET-FUEL FOR CITY VEHICLES	2,706.62
1495586	-FUEL FOR CITY VEHICLES THROUGH 12/3/17	
661-932-751000		2,902.33
747-001-751000	GAS OIL ANTIFREEZE	34.34
		<u>2,936.67</u>
1501912	-FUEL FOR CITY VEHICLES THROUGH 12/10/17	
661-932-751000	2ND QTR BLANKET-FUEL FOR CITY VEHICLES	3,570.83
747-001-751000	GAS OIL ANTIFREEZE	38.25
		<u>3,609.08</u>
	VENDOR TOTAL:	<u>9,252.37</u>
00442	QUILL CORP	
2848434	ENVELOPES, WITE OUT, BINDER CLIPS, COPY PAPER	
101-340-727000	ENVELOPES, COPY PAPER	307.93
	VENDOR TOTAL:	<u>307.93</u>
07488	RAYNOR OVERHEAD DOOR CORPORATION	
088556	EMERGENCY REPAIR OF OVERHEAD DOOR AT DPS	
101-263-931000	EMERGENCY REPAIR OF OVERHEAD DOOR @DPS	306.00
	VENDOR TOTAL:	<u>306.00</u>
06879	GENEVIEVE REEDY	
STATEMENT	RETIREE OPT OUT PAYMENT DEC 2017	
101-923-719R00	RETIREES HEALTH INSURANCE	50.00
	VENDOR TOTAL:	<u>50.00</u>

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00711	TIMOTHY REEDY	
STATEMENT	RETIREE OPT OUT PAYMENT DEC 2017	
101-923-719R00	RETIREES HEALTH INSURANCE	425.00
VENDOR TOTAL:		425.00

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06473	RFC, INC.	
4464	LABOR TO INSTAL AND REMOVE 29 SNOW FLAKES DECORATIONS IN DD	
747-001-818000	29 SNOW FLAKES	1,217.00
4482	LAWN CUTTING FOR 1737 GARFIELD - CITY OWNED LOT	
101-263-818000	1737 GARFIELD (CITY OWNED LOT CUT)	53.00
4483	LP PRIDE 1588 MORRIS	
101-923-818000	PRIDE CONT INV DATED 11/15/17 & 11/20/17	68.00
4484	LP PRIDE 1582 LAFAYETTE	
101-923-818000	PRIDE CONT INV DATED 11/15/17 & 11/20/17	353.00
4485	LP PRIDE 4235 DIX	
101-923-818000	PRIDE CONT INV DATED 11/15/17 & 11/20/17	83.00
4486	LP PRIDE 1854 DETROIT	
101-923-818000	PRIDE CONT INV DATED 11/15/17 & 11/20/17	83.00
4487	LP PRIDE 1355 MORAN	
101-923-818000	PRIDE CONT INV DATED 11/15/17 & 11/20/17	53.00
4488	LP PRIDE 1336 NEW YORK	
101-923-818000	PRIDE CONT INV DATED 11/15/17 & 11/20/17	53.00
4489	LP PRIDE 958 CLEOPHUS	
101-923-818000	PRIDE CONT INV DATED 11/15/17 & 11/20/17	53.00
4491	LP PRIDE 1105 HARRISON	
101-923-818000	PRIDE CONT INV DATED 11/15/17 & 11/20/17	53.00
4492	LP PRIDE 455 SOUTHFIELD	

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101-923-818000	PRIDE CONT INV DATED 11/15/17 & 11/20/17	53.00
4493	LP PRIDE 1376 AUSTIN	
101-923-818000	PRIDE CONT INV DATED 11/15/17 & 11/20/17	53.00
4494	LP PRIDE 1621 MARION	
101-923-818000	PRIDE CONT INV DATED 11/15/17 & 11/20/17	53.00
4495	LP PRIDE 1108 AUSTIN	
101-923-818000	PRIDE CONT INV DATED 11/15/17 & 11/20/17	53.00
4496	LP PRIDE 1360 EMPIRE	
101-923-818000	PRIDE CONT INV DATED 11/15/17 & 11/20/17	53.00
4497	FALL CLEAN UP LOTS, MEDIANS, AND PARKS 11/14-20	
101-263-818000	US LAWNS WEEKLY CUT	4,904.00
VENDOR TOTAL:		7,238.00
00265	RICOH USA, INC.	
5051431175	CITY MANAGEMENT AND CITY CLERK COPIERS 11/1/17 - 11/30/17 U	
101-111-946000	CITY CLERK COPIER	23.09
101-172-946000	CITY MANAGEMENT COPIER	67.73
101-445-946000	DPS COPIER	81.04
		171.86
VENDOR TOTAL:		171.86
07401	NANCY ROSS	
STATEMENT	RETIREE OPT OUT PAYMENT DEC 2017	
101-923-719R00	RETIREES HEALTH INSURANCE	200.00
VENDOR TOTAL:		200.00

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07558	VIRGINIA RUSHING	
STATEMENT	RETIREE OPT OUT PAYMENT DEC 2017	
101-923-719R00	RETIREES HEALTH INSURANCE	50.00
VENDOR TOTAL:		50.00
00656	DONALD SANDBERG	
STATEMENT	RETIREE OPT OUT PAYMENT DEC 2017	
101-923-719R00	RETIREES HEALTH INSURANCE	425.00
VENDOR TOTAL:		425.00
07788	CRAIG SCANLAND	
STATEMENT	RETIREE OPT OUT PAYMENT DEC 2017	
101-923-719R00	RETIREES HEALTH INSURANCE	100.00
VENDOR TOTAL:		100.00
02167	SEMCOG	
110117	SEMCOG DUES NOV 2017 THRU NOV 2018	
101-923-958000	MEMBERSHIPS & DUES	4,545.00
VENDOR TOTAL:		4,545.00
00458	HOWARD L SHIFMAN PC	
13127	LABOR ATTORNEY SERVICE THROUGH NOV 30, 2017	
101-203-817L00	LABOR ATTORNEY	1,025.00
VENDOR TOTAL:		1,025.00
03778	MICHAEL SILVANI	
STATEMENT	RETIREE OPT OUT PAYMENT DEC 2017	
101-923-719R00	RETIREES HEALTH INSURANCE	150.00
VENDOR TOTAL:		150.00

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07821	SNELLING STAFFING SERVICES	
IVC030000247131	EMPLOYEE PROVIDED TO FINANCE DEPT THROUGH STAFFING AGENCY L	
101-230-818000	EMPLOYEE FOR FINANCE /PAYROLL	748.13
IVC030000247232	EMPLOYEE PROVIDED TO FINANCE DEPT THROUGH STAFFING AGENCY L	
101-230-818000	EMPLOYEE FOR FINANCE /PAYROLL	1,246.88
VENDOR TOTAL:		1,995.01
00658	GILBERT SOLIS	
STATEMENT	RETIREE OPT OUT PAYMENT DEC 2017	
101-923-719R00	RETIREES HEALTH INSURANCE	150.00
VENDOR TOTAL:		150.00
00715	TERRENCE STAFFORD	
STATEMENT	RETIREE OPT OUT PAYMENT DEC 2017	
101-923-719R00	RETIREES HEALTH INSURANCE	150.00
VENDOR TOTAL:		150.00
00716	ROBERT STEELE	
STATEMENT	LANDSCAPE 1529 AUSTIN DUE TO SEWER COLLAPSE REPAIR	
592-527-818000	SEE DETAILS	600.00
VENDOR TOTAL:		600.00
00812	DENNIS STOL	
STATEMENT	RETIREE OPT OUT PAYMENT DEC 2017	
101-923-719R00	RETIREES HEALTH INSURANCE	350.00
VENDOR TOTAL:		350.00

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06892	DALE SWITZER	
STATEMENT	RETIREE OPT OUT PAYMENT DEC 2017	
101-923-719R00	RETIREES HEALTH INSURANCE	200.00
VENDOR TOTAL:		200.00
07405	NORMA SZALAY	
STATEMENT	HARDSHIP PAYMENT DEC 2017	
101-923-719R00	RETIREES HEALTH INSURANCE	125.00
VENDOR TOTAL:		125.00
00718	RONALD SZALAY	
STATEMENT	RETIREE OPT OUT PAYMENT DEC 2017	
101-923-719R00	RETIREES HEALTH INSURANCE	350.00
VENDOR TOTAL:		350.00
00901	CITY OF TAYLOR	
INV0009494	RENTAL OF OUTDOOR RANGE FOR FALL SHOOT	
101-305-931P00	OUTDOOR RANGE RENTAL FOR FALL SHOOT	900.00
VENDOR TOTAL:		900.00

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07524	TAYLOR FORD	
310384 661-932-778000	REPAIRS TO PD 24 HEATING ISSUES SEE DETAILS	1,794.24
311575 661-932-778000	TRANS COOLER LINES LEAKING ON UNIT M-54 SEE DETAILS	770.21
657094 661-932-778000	TUBE ASY FOR 4-4 SEE DETAILS	32.20
657593 661-932-778000	SPARK PLUGS AND COIL FOR UNIT 4-11 SEE DETAILS	489.52
657726 661-932-778000	HANDLE ASY M-45 SEE DETAILS	47.25
CR306314 661-932-778000	PAID FOR INVOICE 2X EQUIPMENT MAINTENANCE	(1,334.93)
VENDOR TOTAL:		1,798.49
07406	ROBERT THOMAS	
STATEMENT 101-923-719R00	RETIREE OPT OUT PAYMENT DEC 2017 RETIREEES HEALTH INSURANCE	200.00
VENDOR TOTAL:		200.00
00816	VINCENT TOBIAS	
STATEMENT 101-923-719R00	RETIREE OPT OUT PAYMENT DEC 2017 RETIREEES HEALTH INSURANCE	350.00
VENDOR TOTAL:		350.00

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GL Number	GL Description	
07434	MARY UNCAPHER	
STATEMENT	RETIREE OPT OUT PAYMENT DEC 2017	
101-923-719R00	RETIREES HEALTH INSURANCE	50.00
VENDOR TOTAL:		50.00
04398	UNIFIRST CORPORATION	
0881939112	UNIFORMS FOR DPS FOR W/E 11-24-17	
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	86.56
592-920-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT+HURD	10.75
661-932-779000	RAIL, KOZUH SPLIT + BELKEN	10.42
		126.48
0881941688	UNIFORMS FOR DPS FOR W/E 12-1-17	
202-464-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	9.75
203-464-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	9.75
592-527-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT + EMP	89.38
592-920-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT+HURD	11.15
661-932-779000	RAIL, KOZUH SPLIT + BELKEN	10.74
		130.77
0881944269	UNIFORMS FOR DPS FOR W/E 12-8-17	
202-464-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	9.75
203-464-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	9.75
592-527-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT + EMP	89.38
592-920-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT+HURD	11.15
661-932-779000	RAIL, KOZUH SPLIT + BELKEN	10.74
		130.77
VENDOR TOTAL:		388.02

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
03888	USA BLUEBOOK	
405835	BLUE & GREEN MARKING PAINT AND FLAGS, PINK MARKING PAINT &	
202-464-757000	SEE DETAILS	80.93
203-464-757000	SEE DETAILS	80.92
592-527-757000	SEE DETAILS	207.37
592-920-757000	SEE DETAILS	706.16
		1,075.38
411435	1 CASE OF FOOD GRADE ANTI-SEIZE FOR HYDRANT WINTERIZATION	
592-920-757000	FOOD GRADE ANTI-SEIZE FOR HYDRANT WINTER	355.36
415955	HYDRAULIC TRASH PUMP 3"	
592-920-757000	OPERATIONAL SUPPLIES	1,994.95
421090	HYDRAULIC TRASH PUMP 3" RETURNED	
592-920-757000	OPERATIONAL SUPPLIES	(1,959.95)
422307	2STC2 HYDRA TECH 2' HYDRAULIC RETURNED ORIGINAL PO 20014353	
592-920-757000	OPERATIONAL SUPPLIES	(1,752.73)
428028	BLUE & GREEN MARKING PAINT AND FLAGS, PINK MARKING PAINT &	
592-920-757000	SEE DETAILS	415.70
428028	FREIGHT ON INV 405835	
592-527-757000	SEE DETAILS	30.85
592-920-757000	SEE DETAILS	123.40
		154.25
VENDOR TOTAL:		282.96

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07158	VERIZON WIRELESS	
9769916643 101-305-855000	MONLTHY FEES FOR PATROL CAR WIRELESS OCT 24 -NOV 23 PATROL CAR WIRELESS BILL	601.31
VENDOR TOTAL:		601.31
07407	DONALD WALLACE	
STATEMENT 101-923-719R00	RETIREE OPT OUT PAYMENT DEC 2017 RETIREEES HEALTH INSURANCE	100.00
VENDOR TOTAL:		100.00
00843	WAYNE COUNTY	
292807 202-474-767000	TRAFFIC SIGNALS OCT 17 TRAFFIC SIGNALS OCT 17	1,840.18
VENDOR TOTAL:		1,840.18
00536	WAYNE COUNTY	
292647 592-527-924EF0	- EXCESS FLOW CHARGES DEC 2017 EXCESS FLOW	72,035.00
OCT-17 592-527-924000 592-527-924U00	OCT 2017 SEWAGE/USER FEE OCT 17 SEWAGE FEE OCT 17 USER FEE	78,453.37 968.34 79,421.71
VENDOR TOTAL:		151,456.71
00542	WAYNE COUNTY REGISTER OF DEEDS	
STATEMENT 249-041-720R00	DISCH. REHAB LN#576DL DISCH. REHAB LN#576DL	15.00
VENDOR TOTAL:		15.00

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07495	PATRICIA WEBSTER	
STATEMENT	RETIREE OPT OUT PAYMENT DEC 2017	
101-923-719R00	RETIREES HEALTH INSURANCE	50.00
VENDOR TOTAL:		50.00
07408	EDWIN WESTBAY	
STATEMENT	RETIREE OPT OUT PAYMENT DEC 2017	
101-923-719R00	RETIREES HEALTH INSURANCE	50.00
VENDOR TOTAL:		50.00
07159	WHITLOCK	
STATEMENT	PERSONAL PROPERTY STMT POSTAGE ESTIMATE	
101-923-730000	PERSONAL PROPERTY STMT POSTAGE ESTIMATE	301.00
VENDOR TOTAL:		301.00
07783	WILLIAM R. LOOK, PROFESSIONAL CORP	
OCT-17	EDC LEGAL FEES FOR OCT 24, 2017	
746-001-826000	EDC LEGAL FEES BLANKET	63.75
SEP-17	EDC LEGAL FEES FOR SEPT 26, 2017	
746-001-826000	EDC LEGAL FEES BLANKET	85.00
VENDOR TOTAL:		148.75
00568	XEROX CORPORATION	
091395634	RENTAL FOR XEROX T POLICE DEPT SER MX4-350192 NOV 2017	
101-305-934000	RENTAL FOR XEROX MACHINE	209.50
VENDOR TOTAL:		209.50

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND DPST	YADIRA OROZCO	
STATEMENT 101-708-678000	RFND SEC DPST SNR RM 11/25/17 REFUND SEC DEPOSIT	200.00
VENDOR TOTAL:		200.00
00662	JAMES YUHAS	
STATEMENT 101-923-719R00	RETIREE OPT OUT PAYMENT DEC 2017 RETIREEES HEALTH INSURANCE	350.00
VENDOR TOTAL:		350.00
00846	EDWARD ZELENAK	
DEC-17 101-203-826L00	CITY ATTNY SVC NOV 27- DEC 8 2017 CITY ATTNY SVC 2ND QUATER	1,700.00
VENDOR TOTAL:		1,700.00
07796	MICHAEL ZICKAFOOSE	
STATEMENT 101-708-800000	KARATE INSTRUCTOR 10/17/17 - 11/30/17 CLASS INSTRUCTOR	336.00
VENDOR TOTAL:		336.00
TOTAL - ALL VENDORS:		1,530,500.05