A/P CASH DISBURSEMENTS JOURNAL SUMMARY

August, 7 2017

WARRANT #072117LMJ		$ 359,440.58
WARRANT #072117LMJ FY2018		$ 43,068.45
WARRANT #072417LMJ FY2018		$ 575.00
WARRANT #072517LMJ		$ 4,736.68
WARRANT #072517LMJ FY2018		$ 460,002.89
WARRANT #080717LMJ FY2018		$ 741,637.28
WARRANT #080717LMJ		$ 571,144.40
	TOTAL	$2,180,605.28

07/21/2017
ljones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE: 07/21/17 WARRANT: 07/21/17lmj AMOUNT: $ 359,440.58

REVIEWED BY ACCOUNTS PAYABLE CLERK

LM Jones 7/21/17

NAME DATE

REVIEWED BY FINANCE DIRECTOR

7-26-17

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/30/2017 - 06/30/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 07/21/17 LMJ
CHECK DATE 07/21/17 FY 2017

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
05671	ALS ASPHALT PAVING COMPANY INC		
73064	5TH PAY RECOMMENDATION FOR 16 ASPALT RESURFACING PROGRAM		
450-000-818000.PS01	5TH PAY REC 2016 ASPHALT RESURFACING PRG	27,148.53	
	VENDOR TOTAL:		27,148.53
02573	CENTRON DATA SERVICES		
1-28620	PRINTING/MAILING OF 2017 SUMMER TAX BILLS		
101-923-818000	PRINT/MAIL 17 SUMMER TAX BILLS	5,107.42	
	VENDOR TOTAL:		5,107.42
00115	CITY TOWING INC		
JUN-17	JUNE LEASE		
101-305-467000	JUNE LEASE	3,750.00	
	VENDOR TOTAL:		3,750.00
07193	COMMERCIAL GROUNDS SERVICES, LLC		
JUN-17	JUNE 2017 LANDSCAPE MAINTENANCE		
747-001-818LM0	JUNE 2017 LANDSCAPING INVOICE	6,047.50	
	VENDOR TOTAL:		6,047.50
REHAB LN	LISA THOMLINSON & KEIPER MECHANICAL		
STATEMENT	REHAB LOAN #1388LI 4151 HOWARD		
249-039-720R00	REHAB LOAN #1388LI	2,795.00	
	VENDOR TOTAL:		2,795.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
03376	R J & J ENTERPRISES INC		
1390DL	REHAB LN#1390DL, EMERGENCY SEWER REPAIR 1380 RIVERBANK		
249-040-720R00	REHAB LN#1390DL, EMERGENCY SEWER REPAIR	16,400.00	
9796	80 CUBIC YARDS OF TOP SOIL FOR WATERMAIN RESTORATIONS		
592-920-757000	OPERATIONAL SUPPLIES	917.00	
9806	80 CUBIC YARDS OF TOP SOIL FOR WATERMAIN RESTORATIONS		
592-920-757000	SEE DETAILS	917.00	
		VENDOR TOTAL:	18,234.00
07636	RVP CONSTRUCTION		
73063-7	PAGEL STREET RECONSTRUCTION		
450-000-818000.PS02	PAGEL STREET RECONSTRUCTION ROAD PORTION	91,396.70	
420-001-983000.PS02	PAGEL STREET RECONSTRUCTION W&S CAP PORT	27,300.31	
		118,697.01	
73063-8	PAGEL STREET RECONSTRUCTION		
450-000-818000.PS02	PAGEL STREET RECONSTRUCTION ROAD PORTION	127,892.16	
420-001-983000.PS02	PAGEL STREET RECONSTRUCTION W&S CAP PORT	38,201.55	
		166,093.71	
		VENDOR TOTAL:	284,790.72
00457	SHERWIN WILLIAMS		
2505-0	STRIPING PARKING LOT COSTS		
747-001-936I00	DDA PORTION	267.70	
203-474-782000	DPS PORTION	300.00	
		567.70	
		VENDOR TOTAL:	567.70

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06700	SOUTHERN MICH INFORMATION ALLIANCE		
1990	INVOICE DATED 6/15/15 NIMSIS DATA EXPORT, RIP & RUN NOT WO		
101-340-818000	RIP AND RUN NOT WORKING	640.00	
2069	INVOICE DATE 8/13/15 RIP AND RUN NOT WORKING, MOBILE EYES D		
101-340-818000	RIP AND RUN NOT WORKING	200.00	
2472	RIP AND RUN NOT WORKING, SET UP CHEIF IN OSSI PRODUCTS, SET		
101-340-818000	RIP AND RUN NOT WORKING	320.00	
2632	1/9/17 RIP AND RUN NOT WORKING,		
101-340-818000	RIP AND RUN NOT WORKING	80.00	
	VENDOR TOTAL:		1,240.00
07004	WINDSTREAM		
69167976	JUNE'17 PHONE SERVICE ACCT 4540634		
760-136-853000	JUNE'17 PHONE SERVICE	459.06	
592-527-853000	JUNE 17PHONE SERVICE	75.75	
271-790-853000	JUNE 17PHONE SERVICE	73.15	
101-263-853000	JUNE 17PHONE SERVICE	9,151.75	
		9,759.71	
	VENDOR TOTAL:		9,759.71
	TOTAL - ALL VENDORS:		359,440.58

FY 2018

07/21/2017
ljones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE: 07/21/17 WARRANT: 07/21/17lmj AMOUNT: $ 43,068.45

REVIEWED BY ACCOUNTS PAYABLE CLERK

LM Jones
NAME

7/21/17
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7-26-17
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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
7598965-JUL17	ELEC JULY 17 A 1801 GREGORY-YOUTH CTR PARK		
101-704-921000	ELECTRIC	13.40	
7639048-JUL17	ELEC JULY 17 A 1745 GREGORY PARKS & REC		
101-704-921000	ELECTRIC	13.87	
7870773-JUL17	ELEC JULY 17 A 3060 BAILEY		
592-527-921000	ELECTRIC	112.08	
8828142-JUL17	ELEC JULY 17 E 93 MILL ST BLDG EAST		
592-500-921000	ELECTRIC	393.37	
		VENDOR TOTAL:	3,840.39
00271	INTERNATIONAL ASSOC OF FIRE CHIEFS		
126915	ANNUAL MEMBERSHIP DUES FOR CHIEF MARTIN (IAFC MEMBERSHIP DU		
101-340-958000	MEMBERSHIP DUES	234.00	
		VENDOR TOTAL:	234.00
07236	TROY-ALLIANT INSURANCE SERVICES INC		
659490	WAYNE COUNTY PUBLIC OFFICIAL BOND FOR DEFINITE TERM 7/1/17		
101-923-913000	INSURANCE-FLEET & LIABILITY	37,769.22	
		VENDOR TOTAL:	37,769.22
		TOTAL - ALL VENDORS:	43,068.45

07/24/2017
ljones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE: 07/24/17 WARRANT: 07/24/17lmj AMOUNT: $ 575.00

REVIEWED BY ACCOUNTS PAYABLE CLERK

LMJones 7/24/17

NAME DATE

REVIEWED BY FINANCE DIRECTOR

[illegible] 7.26.17.

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 07/24/2017 - 07/24/2017
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WARRANT REPORT 072417LMJ
CHECK DATE 07/24/17 FY 2018

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
07607	VIRGINIA ANDERSON		
STATEMENT	JUL'17 RETIREE HARDSHIP PMT		
101-923-719R00	RETIREES HEALTH INSURANCE	125.00	
	VENDOR TOTAL:		125.00
07414	HELEN BORNE		
STATEMENT	JUL'17 RETIREE HARDSHIP PMT		
101-923-719R00	RETIREES HEALTH INSURANCE	125.00	
	VENDOR TOTAL:		125.00
07415	INEZ GREEN		
STATEMENT	JUL'17 RETIREE HARDSHIP PMT		
101-923-719R00	RETIREES HEALTH INSURANCE	125.00	
	VENDOR TOTAL:		125.00
07771	DANA REAMS		
STATEMENT	REFUND OVERCHARGE ON CREDIT CARD FOR PRIVATE DANCE CLASS		
101-708-651I00	REFUND OVERCHARGE ON CREDIT CARD DANCE	75.00	
	VENDOR TOTAL:		75.00
07405	NORMA SZALAY		
STATEMENT	JUL'17 RETIREE HARDSHIP PMT		
101-923-719R00	RETIREES HEALTH INSURANCE	125.00	
	VENDOR TOTAL:		125.00
	TOTAL - ALL VENDORS:		575.00

2017

07/25/2017
ljones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE: 07/25/17 WARRANT: 07/25/17lmj AMOUNT: $ 4736.68

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME LM Jones DATE 7.25.17

REVIEWED BY FINANCE DIRECTOR

NAME [signature] DATE 7-26-17

REVIEWED BY CITY CLERK

NAME ______________________ DATE __________

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/30/2017 - 06/30/2017
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WARRANT REPORT 072517LMJ
CHECK DATE 07/25/17 FY 2017

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00137	DAVIS & STANTON		
129097	AWARDS - PINS FOR POLICE DEPARTMENT		
265-320-727000	AWARDS - PINS FOR POLICE DEPARTMENT	1,212.00	
	VENDOR TOTAL:		1,212.00
04671	H & A MART INC		
STATEMENT	PD FUEL WHEN QUICK FUEL PUMPS DOWN		
661-932-751000	FUEL	115.63	
	VENDOR TOTAL:		115.63
07311	IMAGE PRINTING		
68579	MONLTHY SUPPLIES , PAPER FOR THE PD		
265-320-727000	MONTHLY SUPPLIES, PAPER FOR THE PD	1,403.54	
	VENDOR TOTAL:		1,403.54
00341	STATE OF MICHIGAN		
591-8172250	TRAFFIC SIGNAL ENERGY CHARGES FOR JAN-MAR 2017 INV 591-8172		
202-464-818000	TRAFFIC SIGNALS JAN- MAR 2017	1,264.41	
	VENDOR TOTAL:		1,264.41
00442	QUILL CORP		
7905919	OFFICE SUPPLIES FOR PD		
101-305-727000	4TH QUARTER BLANKET FOR OFFICE SUPPLIES	159.72	
	VENDOR TOTAL:		159.72

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00568	XEROX CORPORATION	
088601130	DPS COPIER MAR	
101-445-946000	DPS COPIER MAR	145.96
088953488	DPS COPIER APR'17	
101-445-946000	DPS COPIER APR'17	145.96
088953489	APR'17 OCM COPIER LEASE	
101-172-946000	OCM COPIER LEASE	276.25
089884272	REF VMI00000X-000 CUST # 198282006 FINAL METER READ	
101-111-946000	LEASE EXPENSE	13.21
	VENDOR TOTAL:	581.38
	TOTAL - ALL VENDORS:	4,736.68

2018

07/25/2017
ljones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE: 07/25/17 WARRANT: 07/25/17lmj AMOUNT: $ 460,002.89

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME 7.25.17
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NAME 7-26-17
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DATE

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00041	AT & T	
3823061-JUL17	JULY 13- AUG 12 APPLEWOOD PUMP STATION	
592-527-853000	TELEPHONE	119.87
3823205-JUL17	JULY 13- AUG 12 MARK STATION	
592-527-853000	TELEPHONE	119.87
3823249-JUL17	JULY 13- AUG 12 LIBRARY	
271-790-853000	TELEPHONE CHARGES	116.66
3826177-JUL17	JULY 13- AUG 12 COURT FAX	
760-136-853000	TELEPHONE CHARGES	333.02
3899664-AUG17	JULY 13- AUG 12 BAILEY STATION	
592-527-853000	TELEPHONE	118.54
	VENDOR TOTAL:	807.96
00083	BLUE CARE NETWORK	
00129719-AUG17	BCN RETIREES MED ADV PLAN	
101-923-719R00	RETIREES HEALTH INSURANCE	9,629.60
	VENDOR TOTAL:	9,629.60
00084	BLUE CROSS/BLUE SHIELD OF MICHIGAN	
601-AUG17	BC/BS RET OP1 MED ADV PLAN	
101-923-719R00	RETIREES HEALTH INSURANCE	12,778.20
602-AUG17	BC/BS RET OPT2 MED ADV PLAN	
101-923-719R00	RETIREES HEALTH INSURANCE	18,100.76
	VENDOR TOTAL:	30,878.96

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00602	BLUE CROSS/BLUE SHIELD OF MICHIGAN	
0010-AUG17	SB ACTIVIES	
750-000-229800	DUE TO BC COMMMUNITY BLUES	18,489.05
0012-AUG17	SB ACTIVIES	
750-000-229800	DUE TO BC COMMMUNITY BLUES	81.99
0014-AUG17	SB ACTIVIES	
750-000-229800	DUE TO BC COMMMUNITY BLUES	114,746.16
101-923-719R00	RETIREES HEALTH INSURANCE	1,895.22
		116,641.38
0028-AUG17	SB ACTIVIES	
750-000-229800	DUE TO BC COMMMUNITY BLUES	(4,200.10)
0050-AUG17	SB ACTIVIES	
750-000-229800	DUE TO BC COMMMUNITY BLUES	634.87
	VENDOR TOTAL:	131,647.19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00603	BLUE CROSS/BLUE SHIELD	
0000-AUG17	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	3,409.29
0001-AUG17	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	2,623.05
0002-AUG17	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	9,508.99
0003-AUG17	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	313.36
0016-AUG17	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	(2,727.41)
0020-AUG17	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	(433.41)
0021-AUG17	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	7,358.43
0022-AUG17	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	7,171.43
0023-AUG17	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	5,031.54
0058-AUG17	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	17.60
0061-AUG17	RETIREEES	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
101-923-719R00	RETIREES HEALTH INSURANCE	1,026.84	
	VENDOR TOTAL:		33,299.71
01408	COMCAST		
0127502-AUG17	CABLE FEES AUG 17 CH		
214-734-856000	CABLE TELEVISION CHARGES	6.44	
0151577-AUG17	CABLE FEES AUG 17 DPS		
664-915-818000	CONTRACTUAL SERVICES	149.85	
0227385-AUG17	CABLE FEES AUG 17 KMB		
664-915-818000	CONTRACTUAL SERVICES	189.85	
0302691-AUG17	CABLE FEES AUG 17 CPW		
664-915-818000	CONTRACTUAL SERVICES	159.35	
	VENDOR TOTAL:		505.49
00140	DELTA DENTAL		
RIS0001542568/69	DENTAL 8/1/17- 8/31/17		
750-000-229300	DUE TO DELTA DENTAL	9,489.90	
750-000-229300	DUE TO DELTA DENTAL	91.51	
101-923-719R00	RETIREES HEALTH INSURANCE	703.56	
101-923-719R00	RETIREES HEALTH INSURANCE	1,758.90	
101-923-719R00	RETIREES HEALTH INSURANCE	1,758.90	
101-923-719R00	RETIREES HEALTH INSURANCE	34.19	
101-000-040C00	COBRA HOSPITALIZATION	90.38	
750-000-229300	DUE TO DELTA DENTAL	1,717.22	
		15,644.56	
	VENDOR TOTAL:		15,644.56

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00516	UNICARE LIFE & HEALTH INS CO		
STATEMENT	LIFE 8/1/17-8/31/17		
750-000-229200	DUE TO UNICARE	4,082.52	
101-923-720ME0	RETIREE LIFE INSURANCE	670.12	
101-923-720PF0	PF RETIREE LIFE INS	488.40	
101-923-720PF0	PF RETIREE LIFE INS	871.20	
750-000-229200	DUE TO UNICARE	459.00	
760-136-720000	LIFE INSURANCE M.E.	91.52	
		6,662.76	
		VENDOR TOTAL:	6,662.76
00541	WAYNE COUNTY TREASURER		
STATEMENT	2017 RIGHT OF FIRST REFUSAL PROPERTIES		
101-923-975000	LAND SALES EXP	230,926.66	
		VENDOR TOTAL:	230,926.66
		TOTAL - ALL VENDORS:	460,002.89

2018

08/07/2017
ljones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE: 08/07/17 WARRANT: 08/07/17lmj AMOUNT: $ 741,637.28

REVIEWED BY ACCOUNTS PAYABLE CLERK

LM Jones
NAME

8/2/17
DATE

REVIEWED BY FINANCE DIRECTOR

NAME

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NAME

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/07/2017 - 08/07/2017
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WARRANT REPORT 080217
CHECK DATE 08/07/17 FY 2018

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00268	ALLIED UNIVERSAL		
7129159	DETENTION WEEK 6/30/17 - 7/06/17		
101-305-776000	1ST QTR BLANKET DETENTION	3,120.40	
7151869	DETENTION 7/7/17 - 7/13/17		
101-305-776000	1ST QTR BLANKET DETENTION	2,924.25	
7168235	DETENTION 7/14/17- 7/20/17		
101-305-776000	1ST QTR BLANKET DETENTION	2,909.45	
7179685	DETENTION 7/21/17 - 7/27/17		
101-305-776000	1ST QTR BLANKET DETENTION	2,910.00	
		VENDOR TOTAL:	11,864.10
05701	ALLIED-EAGLE SUPPLY COMPANY		
931383	CLEANING SUPPLIES FOR THE PD		
101-263-801000	CLEANING SUPPLIES FOR THE PD	1,372.50	
931383-1	CLEANING SUPPLIES FOR THE PD		
101-263-801000	CLEANING SUPPLIES FOR THE PD	64.10	
932548	CARPET CLEANER RENTAL FOR THE PD		
101-305-670000	CARPET CLEANER RENTAL FOR PD	60.00	
		VENDOR TOTAL:	1,496.60
07262	ANN ARBOR CLEANING SUPPLY COMP, INC		
138656	PAPER PRODUCTS, TRASH LINERS AND MOPS FOR COMM CTR		
101-720-777000	1ST QTR BLANKET FOR COMM CTR	183.90	
		VENDOR TOTAL:	183.90

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
00041	AT & T		
3831606-AUG17 592-500-853000	JULY 25- AUGUST 24 TELEPHONE	74.26	
3831608-AUG17 592-500-853000	JULY 25- AUGUST 24 TELEPHONE	163.34	
3831637-AUG17 592-500-853000	JULY 25- AUGUST 24 TELEPHONE	80.12	
3832450-AUG17 101-263-853000	JULY 25- AUGUST 24 TELEPHONE	279.88	
3837531-AUG17 592-500-853000	JULY 25- AUGUST 24 TELEPHONE	74.26	
		VENDOR TOTAL:	671.86
00069	BAKERS GAS & WELDING		
01455498 661-932-778000	SAFETY GLASSES 1ST QUARTER BLANKET	20.85	
01455499 661-932-778000	POLYCARBONATE SAFETY PLATE 1ST QUARTER BLANKET	8.00	
		VENDOR TOTAL:	28.85

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07768	BETHEL ASSEMBLY OF GOD		
STATEMENT	CANCELLATION RM A/SHELL CONCERT 8/4/17		
101-708-677000	CANCELLATION RM A/SHELL CONCERT 8/4/17	450.00	
STATEMENT	REIMBURSEMENT FOR CANCELLES ALL FAITH CONCERT SPECIAL EVENT		
101-111-495000	SPECIAL EVENTS	52.00	
	VENDOR TOTAL:		502.00
04125	DONALD J BILINSKI		
JULY17	7/13 CONCERT, 7/17 REG CONCIL MEETING		
214-734-818P00	7/18 REG CONCIL MEETING	87.50	
214-734-818P00	7/13 CONCERT IN THE PARK	35.00	
		122.50	
STATEMENT	7/25 PROGRAM RTAB AIRBOX, SPEC MEETING, CONCERT		
214-734-818P00	7/25 RTAB	17.50	
214-734-818P00	7/25 SP MEETING	35.00	
214-734-818P00	7/25 CONCERT SERIES	70.00	
		122.50	
	VENDOR TOTAL:		245.00
06729	BREATHING AIR SYSTEMS		
0022622-IN	ANNUAL MAINTENANCE RENEWAL SCBA		
101-340-818000	MAINTENANCE RENEWAL	1,369.00	
	VENDOR TOTAL:		1,369.00
06340	BRINKS INCORPORATED		
10307719	ARMOURED CAR SERVICE 7/1/17 TO 7/31/17		
101-923-818000	ARMOURED CAR SERVICE 7-1-17/6-30-18	350.56	
	VENDOR TOTAL:		350.56

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00097	CADILLAC ASPHALT PRODUCTS		
306051	COLDPATCH FOR LOCAL AND MAJOR ROADS		
202-464-782000	1ST QUARTER BLANKET-COLDPATCH	3,288.03	
203-464-782000	1ST QUARTER BLANKET-COLDPATCH	2,192.02	
		5,480.05	
	VENDOR TOTAL:		5,480.05
07776	SIDNEY CANALES		
STATEMENT	DEPOSIT REFUND FOR KMB ROOM A 7/15/17		
101-708-677000	DEPOSIT REFUND FOR KMB ROOM A 7/15/17	200.00	
	VENDOR TOTAL:		200.00
07436	CANON FINANCIAL SERVICES INC		
17516428	COPIER FOR BLDG DEPT CONTRACT 001-3400499-002 NMU21426 JUL		
101-380-946000	BLDG DEPT COPIER JULY 2017	320.00	
	VENDOR TOTAL:		320.00
07242	CENTER POINT LARGE PRINT		
1485577	LARGE PRINT BOOK ORDER		
271-790-957000	BLANKET PURCHASE ORDER FOR 1ST QUARTER	88.68	
	VENDOR TOTAL:		88.68

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
02573	CENTRON DATA SERVICES		
1-28684	WATER BILL PRINTING AND MAILING DROP DATE 7/6/17		
592-527-818WBP	1ST QTR BLANKET W&S PRINTING/MAILING	649.41	
592-920-818WBP	1ST QTR BLANKET W&S PRINTING/MAILING	649.41	
		1,298.82	
1-28945	WATER BILL PRINTING AND MAILING		
592-527-818WBP	1ST QTR BLANKET W&S PRINTING/MAILING	753.07	
592-920-818WBP	1ST QTR BLANKET W&S PRINTING/MAILING	753.06	
		1,506.13	
1-29016	WATER BILL PRINTING AND MAILING		
592-527-818WBP	1ST QTR BLANKET W&S PRINTING/MAILING	58.73	
592-920-818WBP	1ST QTR BLANKET W&S PRINTING/MAILING	58.73	
		117.46	
		VENDOR TOTAL:	2,922.41
03416	SANDRA CERVANTES		
STATEMENT	DEPOSIT REFUND FOR KMB ROOM A 7/21/17		
101-708-677000	DEPOSIT REFUND FOR KMB ROOM A 7/21/17	200.00	
		VENDOR TOTAL:	200.00
00042	CINTAS CORPORATION		
5008380159	FIRST AID REFILL FOR PD		
101-305-766S00	FIRST AID REFILL FOR PD	103.97	
		VENDOR TOTAL:	103.97

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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00115	CITY TOWING INC		
JULY2017	MONTHLY LEASE FOR LOT		
101-305-467000	MONTHLY LEASE FOR LOT	3,750.00	
	VENDOR TOTAL:		3,750.00
01408	COMCAST		
0125266-JUL17	CABLE FEES JULY 17 PD		
214-734-856000	CABLE TELEVISION CHARGES	51.48	
0125308-AUG17	CABLE FEES AUG 17 CPW		
664-915-818000	CONTRACTUAL SERVICES	144.85	
0302709-AUG17	CABLE FEES AUG17 FIRE		
664-915-818000	CONTRACTUAL SERVICES	164.85	
	VENDOR TOTAL:		361.18
00123	CONTRACTORS STEEL CO		
985613	PIECE OF STEEL TO REPAIR SINK IN BATHROOM AT DPS		
101-263-931000	STEEL TO REPAIR SINK IN BATHROOM AT DPS	131.04	
	VENDOR TOTAL:		131.04
00195	CORRIGAN OIL CO		
6446536	BEARING GREASE FOR M-76A (TRAILER)		
661-932-778000	BEARING GREASE FOR M-76A TRAILER	110.29	
	VENDOR TOTAL:		110.29

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00473	CUMMINS BRIDGEWAY LLC	
006-36113	PLANNED GENERATOR MAINTENANCE, 2 VISITS THIS FISCAL YEAR	
592-527-818000	SEE DETAILS	755.43
006-36114	PLANNED GENERATOR MAINTENANCE, 2 VISITS THIS FISCAL YEAR	
592-527-818000	SEE DETAILS	674.61
006-36115	PLANNED GENERATOR MAINTENANCE, 2 VISITS THIS FISCAL YEAR	
592-527-818000	SEE DETAILS	579.17
006-36116	PLANNED GENERATOR MAINTENANCE, 2 VISITS THIS FISCAL YEAR	
101-263-818000	SEE DETAILS	1,029.94
006-36117	PLANNED GENERATOR MAINTENANCE, 2 VISITS THIS FISCAL YEAR	
592-527-818000	SEE DETAILS	1,791.70
006-36118	PLANNED GENERATOR MAINTENANCE, 2 VISITS THIS FISCAL YEAR	
101-263-818000	SEE DETAILS	752.93
006-36119	PLANNED GENERATOR MAINTENANCE, 2 VISITS THIS FISCAL YEAR	
592-527-818000	CONTRACTUAL SERVICES	1,410.56
006-36120	PLANNED GENERATOR MAINTENANCE, 2 VISITS THIS FISCAL YEAR	
760-136-778000	SEE DETAILS	841.93
006-36121	PLANNED GENERATOR MAINTENANCE, 2 VISITS THIS FISCAL YEAR	
101-263-818000	SEE DETAILS	841.93
006-36122	PLANNED GENERATOR MAINTENANCE, 2 VISITS THIS FISCAL YEAR	
592-527-818000	SEE DETAILS	576.67
006-36123	PLANNED GENERATOR MAINTENANCE, 2 VISITS THIS FISCAL YEAR	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
592-527-818000	SEE DETAILS	579.17	
006-36124	PLANNED GENERATOR MAINTENANCE, 2 VISITS THIS FISCAL YEAR		
592-500-818000	SEE DETAILS	2,371.60	
006-36125	PLANNED GENERATOR MAINTENANCE, 2 VISITS THIS FISCAL YEAR		
592-527-818000	SEE DETAILS	579.17	
	VENDOR TOTAL:		12,784.81
07777	CHRIS DALTON		
STATEMENT	DEPOSIT REFUND FOR SENIOR ROOM 7/15/17		
101-708-678000	DEPOSIT REFUND FOR SENIOR ROOM 7/15/17	200.00	
	VENDOR TOTAL:		200.00
07642	DETROIT POPCORN COMPANY		
706061	COMM CTR CONCESSION STAND PURCHASES		
101-720-750000	CONCESSION STAND PURCHASES	40.98	
	VENDOR TOTAL:		40.98
07775	NANCY DIAZ		
STATEMENT	DEPOSIT REFUND FOR KMB ROOM A 7/16/17 ($200 - 3/15 MINUT		
101-708-677000	DEPOSIT REFUND FOR KMB ROOM A 7/16/17	110.00	
	VENDOR TOTAL:		110.00
07684	DIRECT CONSTRUCTION SERVICES, LLC		
INV10053	2 HOUSE DEMOS-1737 & 1738 GARFIELD APPROVED BY MAYOR & COUN		
101-380-962D00	DEMOLISH HOUSES AT 1737 & 1738 GARFIELD	21,125.00	
	VENDOR TOTAL:		21,125.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00156	DISTRICT COURT #25		
AUG17	-MONTHLY PMT TO COURT		
760-136-701E00	1ST QUARTER BLANKET MONTHLY PYMNT	38,987.67	
	VENDOR TOTAL:		38,987.67
00159	DIX BLOCK & SUPPLY		
101358	1- PALLET OF CEMENT BLOCKS AND 1- PALLET OF READY MIX MORTA		
202-464-782000	SEE DETAILS	584.33	
101544	ITEMS TO REBUILD CATCH BASINS		
203-464-782000	SEE DETAILS	47.25	
101762	ITEMS TO REBUILD CATCH BASINS		
203-464-782000	SEE DETAILS	354.75	
	VENDOR TOTAL:		986.33
00168	DOWNRIVER CAB CO		
03-10189	JULY TOKENS FOR SENIOR TRANSPORTATION		
101-708-763000	TRANSPORATION SERVICE SENIOR TOKENS	850.00	
	VENDOR TOTAL:		850.00
00170	DOWNRIVER COMMUNITY CONFERENCE		
5822	ACTIVATION OF RADIO FOR CHIEF MARTIN'S VEHICLE		
101-340-851000	RADION ACTIVATION	250.00	
	VENDOR TOTAL:		250.00
07641	DSM SAW & KNIFE, LLC		
4691	COMM CTR BLADE SHARPENING		
101-720-818000	1ST QTR BLANKET COMM CTR BLADE SHARPENIN	59.00	
	VENDOR TOTAL:		59.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01609	DTE ENERGY	
2470692713-JUL17	GAS JULY 17 A 500 SOUTHFIELD	
101-263-923000	HEAT	34.21
4030488247-JUL17	GAS JULY 17 A 500 SOUTHFIELD PK STORAGE	
101-704-923000	HEAT	32.27
5331570-JUL17	ELEC JULY 17 A 490 SOUTHFIELD REAR	
101-263-921000	ELECTRIC	16.01
5331571-JUL17	ELEC JULY 17 A 490 SOUTHFIELD	
265-320-921000	ELECTRIC	42.66
5568979-JUL17	ELEC JULY 17 A 500 SOUTHFIELD	
101-263-921000	ELECTRIC	1,091.03
5580626-JUL17	ELEC JULY 17 A 510 SOUTHFIELD	
101-263-921000	ELECTRIC	185.19
8829277-JUL17	ELEC JULY 17 A COMM CTR	
101-720-921000	ELECTRIC	11,618.37
LAMP-JUL17	ELEC JULY 17 A 500 SOUTHFIELD LAMP	
101-263-921000	ELECTRIC	26.90
	VENDOR TOTAL:	13,046.64

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06597	ECOLAB		
6359135	DETERGENT, DESTAINER, SO FRESH FOR EXTRACTOR		
101-340-777000	DETERGENT, DESTAINER	426.51	
6359144	DETERGENT, DESTAINER, SO FRESH FOR EXTRACTOR		
101-340-777000	DETERGENT, DESTAINER	51.38	
	VENDOR TOTAL:		477.89
00182	EJ USA, INC		
110170055655	FRAMES FOR WATER GATES, FRAME LIDS, 6" & 8" FRAME RINGS		
592-920-757000	SEE DETAILS	2,996.32	
	VENDOR TOTAL:		2,996.32
00192	ELEVATOR TECHNOLOGY INC		
17-99256	JULY 17 ELEVATOR MAINTENANCE		
101-263-818000	1ST QUARTER BLANKET FOR MONTHLY MAINT.	68.20	
	VENDOR TOTAL:		68.20
07742	FAST SPLASH		
2004	1ST QUARTER BLANKET FOR PD CAR WASHES		
661-932-778000	1ST QUARTER BLANKET FOR CAR WASHES	22.00	
	VENDOR TOTAL:		22.00
00203	FEED RITE		
170328	SUPPLIES FOR K9 THOR AND KATO		
265-320-756000	SUPPLIES FOR KATO AND THOR	57.99	
170330	SUPPLIES FOR K9 THOR AND KATO		
265-320-756000	SUPPLIES FOR KATO AND THOR	62.99	
	VENDOR TOTAL:		120.98

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07772	FITNESS GIANT		
M16502	DUMBBELL SET 5-100 WITH RACK		
101-000-370PD0	DUMBBELL SET 5-100 WITH RACK	3,874.00	
	VENDOR TOTAL:		3,874.00
00228	GARY PRINTING		
66816	ENVELOPES JOB 64390		
101-253-727000	BOXES #10 WINDOW ENVELOPES	105.00	
	VENDOR TOTAL:		105.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07685	GFL ENVIRONMENTAL USA INC.	
00001459014 226-531-818000	DUMPSTER SERVICE FOR PROPSINNER PARK AUG 17 MONTHLY DUMPSTER SVC	95.33
0001459011 226-531-818000	DUMPSTER SERVICE FOR FIRE STATION MONTHLY DUMPSTER SVC	95.33
0001459012 226-531-818000	DUMPSTER SERVICE FOR COMMUNITY CTR MONTHLY DUMPSTER SVC	71.50
0001459013 226-531-818000	DUMPSTER SERVICE FOR POLICE STATION AUG 17 MONTHLY DUMPSTER SVC	286.00
0001459015 226-531-818000	DUMPSTER SERVICE FOR QUANDT PARK AUG 17 MONTHLY DUMPSTER SVC	95.33
0001459016 226-531-818000	DUMPSTER SERVICE FOR KAMINSKY PARK AUG 17 MONTHLY DUMPSTER SVC	95.33
0001459017 226-531-818000	DUMPSTER SERVICE FOR SENIOR CTR MONTHLY DUMPSTER SVC	143.00
0001470989 226-531-818000	TEMP ROLL OFF EVICTION @ 1694 CAPITOL TEMP ROLL OFF	400.00
1433431 226-531-818000	MONTHLY RESIDENTIAL CURBSIDE COLL MONTHLY RESIDENTIAL COLLECTION	109,388.02
	VENDOR TOTAL:	110,669.84

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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00234	GORDON FOOD SERVICES		
846135329	CONCESSION STAND PURCHASES		
101-720-750000	1ST QTR BLANKET	204.52	
	VENDOR TOTAL:		204.52
06957	GRANICUS, INC		
88854	STREAMING SVC		
214-734-818000	CONTRACTUAL SERVICES	418.18	
	VENDOR TOTAL:		418.18
06113	HD SUPPLY WATERWORKS LTD		
H448047	PIPE AND FITTINGS TO REPAIR STORM SEWER LINES		
592-527-757000	PIPE & FITTINGS TO REPAIR STORM SEWER LI	1,324.94	
	VENDOR TOTAL:		1,324.94
07058	AMY MARIE HIGGINS		
STATEMENT	PROSECUTION AND LEGAL SVC		
101-203-826C00	1ST QTR BLANKET PROSECUTION SVC	1,950.00	
101-203-826L00	1ST QTR BLANKET LEGAL FEES	337.50	
		2,287.50	
	VENDOR TOTAL:		2,287.50
05017	HIGHWAY MAINTENANCE & CONSTRUCTION		
3859	EMULSION FOR SPRAY PATCH MACHINE		
202-464-782000	EMULSION FOR SPRAY PATCH MACHINE	666.90	
203-464-782000	EMULSION FOR SPRAY PATCH MACHINE	1,556.10	
		2,223.00	
	VENDOR TOTAL:		2,223.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07730	HOWIES HOCKEY, INC.		
29595	SUPPLIES FOR COMM CTR PRO SHOP		
101-720-757001	SUPPLIES FOR PRO SHOP	368.92	
	VENDOR TOTAL:		368.92
03892	HYDROCORP INC		
0043749-IN	CROSS CONNECTION PROGRAM JULY 2017		
592-920-928000	CROSS CONNECTION JULY 2017	1,514.00	
	VENDOR TOTAL:		1,514.00
06146	INSIDE THE TAPE LLC		
STATEMENT	HOMICIDE INVESTIGATION SCHOOL FOR STEARNS AND HANCOCK		
101-000-370PT0	HOMICIDE SCHOOL- HANCOCK AND STEARNS	590.00	
	VENDOR TOTAL:		590.00
03711	JERRYS ACE HARDWARE		
061358	FOR B&G CITY HALL BATHROOM		
101-263-931000	1ST QUARTER BLANKET	22.72	
061451	CITY HALL BASEMENT		
101-263-931000	1ST QUARTER BLANKET	23.36	
061452	SEWER DEPT SUPPLIES		
592-527-757000	1ST QUARTER BLANKET-SEE DETAILS	22.28	
061492	SAWZAL BLADES		
101-263-931000	1ST QUARTER BLANKET	22.99	
	VENDOR TOTAL:		91.35

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
RFND DPST	LAVERNE DOBSON		
STATEMENT	RETURNED 31 TOKENS LAVERNE DOBSON MOVED OUT OF CITY		
101-708-679000	RETURNED TAXI TOKENS	46.50	
	VENDOR TOTAL:		46.50
00310	THE LIBRARY NETWORK		
58514	BASIC SERVICE FEE JULY 1, 2017- -SEPT. 30, 2017		
271-790-934C00	BLANKET PO FOR 1ST QUARTER	6,999.34	
58563	LIBRARY MAILERS/OVERDUE NOTICES		
271-790-730000	EXTERNAL DATAMAILERS	118.19	
271-790-730000	INTERNAL DATAMAILERS	2.54	
		120.73	
	VENDOR TOTAL:		7,120.07

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00297	CITY OF LINCOLN PARK	
711960-JUL17	WATER JULY 17 A 1355 SOUTHFIELD	
101-263-927000	WATER	2,481.91
711970-JUL17	WATER JULY 17 A 1427 CLEOPHUS	
101-263-927000	WATER	138.50
711980-JUL17	WATER JULY 17 A 1355 CLEOPHUS	
101-263-927000	WATER	176.80
711990-JUL17	WATER JULY 17 A 1394 SOUTHFIELD	
271-790-927000	WATER	25.91
712000	WATER JULY 17 A 500 SOUTHFIELD-DPS	
101-263-927000	WATER	50.52
712010-JUL17	WATER JULY 17 A 500 SOUTHFIELD	
101-704-927000	WATER	1.37
712030-JUL17	WATER JULY 17 A 3250 FERRIS	
101-263-927000	WATER	145.88
712035-JUL17	WATER JULY 17 A 3250 FERRIS	
101-263-927000	WATER	42.53
712040-JUL17	WATER JULY 17 A 3525 DIX	
101-720-927000	WATER	1,778.08
712045-JUL17	WATER JULY 17 A COUNCIL POINT	
101-704-927000	WATER	90.51
712060-JUL17	WATER JULY 17 A EMMONS PUMPHOUSE	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
592-500-927000	WATER	0.85	
712070-JUL17	WATER JULY 17 A RIVER DRIVE PUMPHOUSE		
592-500-927000	WATER	0.85	
712075-JUL17	WATER JULY 17 A 500 SOUTHFIELD-DPS		
592-500-927000	WATER	10.53	
		VENDOR TOTAL:	4,944.24
06304	LINCOLN PARK DANCE COMPANY		
STATEMENT	INSTRUCTOR PAYMENT FOR 2017 SUMMER DANCE		
101-708-800000	INSTRUCTOR PAYMENT 2017 SUMMER DANCE	2,037.90	
		VENDOR TOTAL:	2,037.90

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
01545	LOWES	
901095	ADDITIONAL ITEMS FOR THE CITY HALL RESTROOM PROJECT	
101-263-931000	SEE DETAILS	240.73
902030	BUILDING REPAIRS	
101-263-931000	1ST QUARTER BLANKET	7.97
903081	ADDITIONAL ITEMS FOR THE CITY HALL RESTROOM PROJECT	
101-263-931000	SEE DETAILS	20.82
903205	BUILDINGS REPAIRS	
101-263-931000	1ST QUARTER BLANKET	386.10
903354	BUILDING REPAIRS	
101-263-931000	1ST QUARTER BLANKET	86.42
903485	WATER DEPT SUPPLIES	
592-920-757000	1ST QUARTER BLANKET FOR WATER DEPT	131.92
903486	ADDITIONAL ITEMS FOR THE CITY HALL RESTROOM PROJECT	
101-263-931000	SEE DETAILS	37.77
903890	BUILDING REPAIRS	
101-263-931000	1ST QUARTER BLANKET	32.26
903921	ADDITIONAL ITEMS FOR THE CITY HALL RESTROOM PROJECT	
101-263-931000	SEE DETAILS	91.73
915419	REFUND TAX	
101-263-931000	1ST QUARTER BLANKET	(0.45)
	VENDOR TOTAL:	1,035.27

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07779	CARLOS MAGDALENO		
STATEMENT	DEPOSIT REFUND FOR SENIOR ROOM 7/22/17		
101-708-678000	DEPOSIT REFUND FOR SENIOR ROOM 7/22/17	200.00	
	VENDOR TOTAL:		200.00
05699	CHERYL MCGUIRE		
STATEMENT	2017 JULY BOARD OF REVIEW		
101-923-703B00	BOARD OF REVIEW	50.00	
	VENDOR TOTAL:		50.00
02684	MCINERNEYS WOODHAVEN		
77090	BRAKE PADS, ROTORS VEH 4-10		
661-932-778000	1ST QUARTER BLANKET	651.00	
77114	LOWER CONTROL ARMS, BRAKE PADS, ROTORS, AND STRUTS VEH 4-6		
661-932-778000	1ST QUARTER BLANKET	1,222.50	
77233	BRAKE PADS AND ROTORS 14 CHARGER EH212392		
661-932-778000	1ST QUARTER BLANKET	684.00	
CHCB244376	$1000 DEDUCTIBLE POL VEH 4-16 DOL 02/11/17		
661-932-778000	INSURANCE DEDUCTIBLE	1,000.00	
CHCS250410	REPAIRS TO 4-16		
661-932-778000	1ST QUARTER BLANKET	2,283.51	
	VENDOR TOTAL:		5,841.01

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
06909	MUNICIPAL EMPLOYEES RETIREMENT SYST	
00072132-5	DEFINED BENEFIT JUL'17	
101-760-722ME0	ME RETIREMENT	34,651.06
101-923-722ME0	ME RETIREMENT	166,919.00
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
		303,104.06
	VENDOR TOTAL:	303,104.06
07781	MICHIGAN CHAMBER SERVICES INC	
7242	EMPLOYMENT LAW HANDBOOK	
271-790-957000	EMPLOYMENT LAW HANDBOOK	199.00
271-790-957000	SHIPPING	8.50
		207.50
	VENDOR TOTAL:	207.50

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00356	MICHIGAN MUNICIPAL LEAGUE		
8964204	POLICY PREMIUM 5000240-17 FROM 7/1/17 TO 7/1/18		
101-101-917000	WORKERS' COMPENSATION	192.00	
101-111-917000	WORKERS' COMPENSATION	176.00	
101-172-917000	WORKERS' COMPENSATION	655.00	
101-192-917000	WORKERS' COMPENSATION	187.00	
101-230-917000	WORKERS' COMPENSATION	440.00	
101-253-917000	WORKERS' COMPENSATION	270.00	
101-305-917000	WORKERS' COMPENSATION	49,948.00	
101-310-917000	WORKERS' COMPENSATION	2,584.00	
101-340-917000	WORKERS' COMPENSATION	31,047.00	
101-381-917000	WORKERS' COMPENSATION	1,500.00	
101-708-917000	WORKERS' COMPENSATION	784.00	
101-720-917000	WORKERS' COMPENSATION	723.00	
202-464-917000	WORKERS' COMPENSATION	5,239.00	
202-474-917000	WORKERS' COMPENSATION	646.00	
202-478-917000	WORKERS' COMPENSATION	678.00	
203-464-917000	WORKERS' COMPENSATION	5,210.00	
203-474-917000	WORKERS' COMPENSATION	423.00	
203-478-917000	WORKERS' COMPENSATION	6,362.00	
214-734-917000	WORKERS' COMPENSATION	31.00	
271-790-917000	WORKERS' COMPENSATION	314.00	
592-500-917000	WORKERS' COMPENSATION	314.00	
592-527-917000	WORKERS' COMPENSATION	2,402.00	
592-920-917000	WORKERS' COMPENSATION	4,200.00	
661-932-917000	WORKERS' COMPENSATION	965.00	
747-001-917000	WORKERS' COMPENSATION	368.00	
		115,658.00	
	VENDOR TOTAL:		115,658.00
03184	MICHIGAN STATE POLICE		
551-490909	SEX OFFENDER FEE		
101-305-670000	SEX OFFENDER FEE	270.00	
	VENDOR TOTAL:		270.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
07108	MICROMARKETING	
432186	AUDIOBOOK ORDER	
271-790-957000	ASCENSION OF LARKS AUDIO	22.99
271-790-957000	BLAME AUDIO	30.10
271-790-957000	BREAKDOWN AUDIO	34.39
271-790-957000	CAFE BY THE SEA AUDIO	34.39
271-790-957000	THE CHILD AUDIO	34.40
271-790-957000	DANGEROUS MINDS AUDIO	30.10
271-790-957000	DARK RITES AUDIO	34.39
271-790-957000	DOWN A DARK ROAD AUDIO	34.39
271-790-957000	DUNKIRK AUDIO	34.39
271-790-957000	HIS GUILT AUDIO	34.39
271-790-957000	HOUSE OF SPIES AUDIO	38.69
271-790-957000	LAST BREATH AUDIO	24.95
271-790-957000	LATE SHOW AUDIO	34.40
271-790-957000	LOOK BEHIND YOU AUDIO	34.39
271-790-957000	LYING GAME AUDIO	34.39
271-790-957000	PARADISE VALLEY AUDIO	34.39
271-790-957000	REASON YOU'RE ALIVE AUDIO	30.09
271-790-957000	TWO NIGHTS AUDIO	34.40
271-790-957000	UNQUIET GHOSTS AUDIO	34.35
271-790-957000	UNSUB AUDIO	38.70
		662.68

VENDOR TOTAL: 662.68

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
01596	MIDWEST LINEN & UNIFORM SERVICE		
42722	BLANKETS FOR PRISONERS		
101-305-779P00	BLANKETS FOR PRISONERS	163.09	
43155	BLANKETS FOR PRISONERS		
101-305-779P00	BLANKETS FOR PRISONERS	163.09	
43609	BLANKETS FOR PRISONERS		
101-305-779P00	BLANKETS FOR PRISONERS	163.09	
44076	BLANKETS FOR PRISONERS		
101-305-779P00	BLANKETS FOR PRISONERS	163.09	
CR40425	PAID INVOICE 2X SEE CK 64843 & 65148		
101-305-779P00	BLANKETS FOR PRISONERS	(163.09)	
		VENDOR TOTAL:	489.27
06518	MISTER MAT RENTALS, INC.		
2255658	MAT RENTAL FOR LIBRARY		
271-790-931000	MAT RENTAL LIBRARY 1ST QTR	8.75	
2255661	MAT RENTAL FOR SENIOR CTR		
101-263-931000	MAT RENTAL 1ST QTR BLANKET	25.25	
2255814	MAT RENTAL FOR COURT		
760-136-818000	MAT RENTAL COURT 1ST QTR	43.00	
		VENDOR TOTAL:	77.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
04825	LINDA MOORE	
JULY17	MONTHLY CLEANING FOR THE PD	
101-263-801000	MONTHLY CLEANING FOR THE PD	3,100.00
	VENDOR TOTAL:	3,100.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
03939	RICKEY MOORE	
1	14 BIO CLEANINGS AT THE PD	
101-263-801000	14 BIO CLEANINGS AT THE PD	30.00
10	14 BIO CLEANINGS AT THE PD	
101-263-801000	14 BIO CLEANINGS AT THE PD	30.00
11	14 BIO CLEANINGS AT THE PD	
101-263-801000	14 BIO CLEANINGS AT THE PD	30.00
12	14 BIO CLEANINGS AT THE PD	
101-263-801000	14 BIO CLEANINGS AT THE PD	30.00
13	14 BIO CLEANINGS AT THE PD	
101-263-801000	14 BIO CLEANINGS AT THE PD	30.00
14	14 BIO CLEANINGS AT THE PD	
101-263-801000	14 BIO CLEANINGS AT THE PD	30.00
2	14 BIO CLEANINGS AT THE PD	
101-263-801000	14 BIO CLEANINGS AT THE PD	30.00
3	14 BIO CLEANINGS AT THE PD	
101-263-801000	14 BIO CLEANINGS AT THE PD	30.00
4	14 BIO CLEANINGS AT THE PD	
101-263-801000	14 BIO CLEANINGS AT THE PD	30.00
5	14 BIO CLEANINGS AT THE PD	
101-263-801000	14 BIO CLEANINGS AT THE PD	30.00
6	14 BIO CLEANINGS AT THE PD	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
101-263-801000	14 BIO CLEANINGS AT THE PD	30.00	
7	14 BIO CLEANINGS AT THE PD		
101-263-801000	14 BIO CLEANINGS AT THE PD	30.00	
8	14 BIO CLEANINGS AT THE PD		
101-263-801000	14 BIO CLEANINGS AT THE PD	30.00	
9	14 BIO CLEANINGS AT THE PD		
101-263-801000	14 BIO CLEANINGS AT THE PD	30.00	
		VENDOR TOTAL:	420.00
00398	NEXTEL COMMUNICATIONS		
268853518-185	JUN 20, - JUL 19, 2017 PHONE SERVICES		
101-172-855000	CELLULAR/PAGING SERVICES	43.68	
101-263-855000	CELLULAR/PAGING SERVICES	17.24	
101-340-855000	CELLULAR/PAGING SERVICES	162.62	
265-320-855000	CELLULAR/PAGING SERVICES	251.74	
202-464-855000	CELLULAR/PAGING SERVICES	26.91	
203-464-855000	CELLULAR/PAGING SERVICES	30.35	
592-527-855000	CELLULAR/PAGING SERVICES	82.40	
592-920-855000	CELLULAR/PAGING SERVICES	72.40	
101-720-853000	TELEPHONE CHARGES	43.07	
661-932-855000	CELLULAR/PAGING SERVICES	6.62	
		737.03	
		VENDOR TOTAL:	737.03

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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07712	NOAH'S ARK ANIMAL WORKSHOP INC		
63526	MATERIALS FOR PROGRAMS ON SEPT. 19 AND 20		
271-790-818P00	PUPPY	84.80	
271-790-818P00	POODLE	84.80	
271-790-818P00	GERMAN SHEPHERD	84.80	
271-790-818P00	LAB	84.80	
271-790-818P00	PRISSY KITTY	95.40	
271-790-818P00	TWIX KITTY	95.40	
271-790-818P00	FREIGHT CHARGES	10.00	
		540.00	
	VENDOR TOTAL:		540.00
07508	NOTTURNO ENTERTAINMENT		
STATEMENT	SUMMER CONCERT SERIES 8/10 ALAN TURNER		
295-923-762C00	SUMMER CONCERT SERIES 8/10 ALAN TURNER	750.00	
	VENDOR TOTAL:		750.00
00403	OFFICE DEPOT		
941386019001	PAPER ROLLS		
101-230-727000	1ST QUARTER BLANKET OFFICE SUPP	9.08	
944728117001	SORTER AND TRAYS		
101-230-727000	1ST QUARTER BLANKET OFFICE SUPP	34.73	
	VENDOR TOTAL:		43.81

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06229	OREILLY AUTOMOTIVE INC		
3315-491028	HOSE ASSY, ACCM W/ HOSE, COMPRESSOR, AC CONDENSER		
661-932-778000	1ST QUARTER BLANKET	489.63	
3315-493147	COMPRESSOR CORE		
661-932-778000	1ST QUARTER BLANKET	(10.00)	
3315-494311	ANTIFREEZE		
661-932-778000	1ST QUARTER BLANKET	19.95	
	VENDOR TOTAL:		499.58
00276	ORKIN PEST CONTROL		
159361705	COURT PEST CONTROL		
760-136-818000	1ST QTR BLANKET PEST CONTROL AT COURT	61.08	
159363437	PEST CONTROL SERVICES AT DPS		
101-263-818000	1ST QUARTER BLANKET FOR PEST SERVICES	93.78	
159363475	CITY HALL PEST CONTROL		
101-263-818000	1ST QUARTER BLANKET FOR PEST SERVICES	71.18	
159363478	LIBRARY PEST CONTROL		
271-790-931000	1ST QTR BLANKET PEST CONTROL AT LIBRARY	62.47	
15963741	POLICE DEPT PEST CONTROL		
101-263-818000	1ST QUARTER BLANKET FOR PEST SERVICES	79.58	
161960223	PEST CONTROL AT COMM CTR		
101-720-931000	1ST QTR BLANKET PEST CONTROL AT COMM CTR	74.00	
	VENDOR TOTAL:		442.09

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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
01552	PARK RESTAURANT		
136530	FOOD FOR PRISONERS		
101-305-761000	FOOD FOR PRISONERS	70.00	
136828	FOOD FOR PRISONERS		
101-305-761000	FOOD FOR PRISONERS	70.00	
137007	FOOD FOR PRISONERS		
101-305-761000	MEALS FOR PRISONERS	70.00	
6340051	FOOD FOR PRISONERS		
101-305-761000	FOOD FOR PRISONERS	70.00	
6340052	FOOD FOR PRISONERS		
101-305-761000	MEALS FOR PRISONERS	70.00	
6340053	FOOD FOR PRISONERS		
101-305-761000	FOOD FOR PRISONERS	70.00	
6340346	FOOD FOR PRISONERS		
101-305-761000	FOOD FOR PRISONERS	70.00	
		VENDOR TOTAL:	490.00
RFND UB	PAUL OSER		
321140	UB refund for account: 321140		
226-000-206000	RUBBISH	1,191.63	
592-000-206000	3/4" METER	115.67	
		1,307.30	
		VENDOR TOTAL:	1,307.30

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06813	PHYSIO-CONTROL, INC		
117056436	MAIN CARRY BAG, SHOULDER CARRY BAG, TOP POUCH		
101-340-757000	MAIN CARRY BAG, SHOULDER BAG, TOP POUCH	1,095.70	
	VENDOR TOTAL:		1,095.70
07778	ELIVET PLAZA		
STATEMENT	DEPOSIT REFUND FOR SENIOR ROOM 7/16/17		
101-708-678000	DEPOSIT REFUND FOR SENIOR ROOM 7/16/17	200.00	
	VENDOR TOTAL:		200.00
06984	BARBARA PORATH		
STATEMENT	2017 JULY BOARD OF REVIEW		
101-923-703B00	BOARD OF REVIEW	50.00	
	VENDOR TOTAL:		50.00
00441	QUICK FUEL		
1392700	-FUEL FOR CITY VEHICLES THROUGH 07/09/17		
661-932-751000	1ST QTR BLANKET-FUEL FOR CITY VEHICLES	2,098.61	
1397636	CITY FUEL FOR VEHICLES THROUGH 7/16/17		
661-932-751000	1ST QTR BLANKET-FUEL FOR CITY VEHICLES	2,880.47	
1401418	FUEL FOR CITY VEHICLES		
661-932-751000	1ST QTR BLANKET-FUEL FOR CITY VEHICLES	2,289.27	
747-001-751000	GAS OIL ANTIFREEZE	38.14	
		2,327.41	
	VENDOR TOTAL:		7,306.49

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00442	QUILL CORP		
8163746	TONER AND PAPER FOR COMM CTR		
101-720-727000	TONER AND PAPER FOR COMM CTR	464.82	
8307799	POST IT TABS AND PENS		
101-340-727000	POST IT TABS AND PENS	60.32	
	VENDOR TOTAL:		525.14
07488	RAYNOR OVERHEAD DOOR CORPORATION		
088036	REPAIR TO THE OVERHEAD GARAGE DOOR AT DPS		
101-263-818000	SEE DETAILS	460.00	
	VENDOR TOTAL:		460.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06473	RFC, INC.	
4107	LP PRIDE 1376 AUSTIN	
101-923-818000	LP PRIDE 1376 AUSTIN	98.00
4108	LP PRIDE 762 FORD BLVD	
101-923-818000	LP PRIDE 762 FORD BLVD	75.50
4109	LP PRIDE 1582 LEJEUNE	
101-923-818000	LP PRIDE 1582 LEJEUNE	593.00
4110	LP PRIDE 1491-1495 SOUTHFIELD	
101-923-818000	LP PRIDE 1491-1495 SOUTHFIELD	68.00
4111	LP PRIDE 2220 JONAS	
101-923-818000	LP PRIDE 2220 JONAS	98.00
4112	LP PRIDE 1853 OCONNOR	
101-923-818000	LP PRIDE 1853 OCONNOR	68.00
4113	LP PRIDE 1058 EMMONS	
101-923-818000	LP PRIDE 1058 EMMONS	53.00
4114	LP PRIDE 2095 HANDFORD	
101-923-818000	PRIDE INV. 7/01/17, 7/8/17	85.00
4137	LP PRIDE 2215 CICOTTE	
101-923-818000	LP PRIDE 2215 CICOTTE	98.00
4138	LP PRIDE 3205 DIX	
101-923-818000	LP PRIDE 3205 DIX	85.00
4139	LP PRIDE 4216 BROUSEVILLE	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-923-818000	LP PRIDE 4216 BROUSEVILLE	75.50
4140	LP PRIDE 2375-2379 DIX	
101-923-818000	LP PRIDE 2375-2379 DIX	113.00
4144	LP PRIDE 1355 MORAN	
101-923-818000	LP PRIDE 1355 MORAN	53.00
4145	LP PRIDE 1336 NEW YORK	
101-923-818000	PRIDE CONT INV DATED 7/13/17 & 7/17/17	53.00
4146	LP PRIDE 958 CLEOPHUS	
101-923-818000	LP PRIDE 958 CLEOPHUS	53.00
4147	LP PRIDE 1105 HARRISON	
101-923-818000	LP PRIDE 1105 HARRISON	53.00
4148	LP PRIDE 625 CLEOPHUS	
101-923-818000	LP PRIDE 625 CLEOPHUS	40.00
4149	LP PRIDE 455 SOUTHFIELD	
101-923-818000	LP PRIDE 455 SOUTHFIED	53.00
4151	LP PRIDE 1621 MARION	
101-923-818000	LP PRIDE 1621MARION	113.00
4152	LP PRIDE 1697 CAPITOL	
101-923-818000	LP PRIDE 1697 CAPITOL	113.00
4153	LP PRIDE 1520 RICHMOND	
101-923-818000	LP PRIDE 1520 RICHMOND	83.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
4159	LP PRIDE 2180 REO AVE		
101-923-818000	PRIDE CITY CONT INV DATED 7/20/17	53.00	
4160	LP PRIDE 1871 COUNCIL		
101-923-818000	LP PRIDE 1871 COUNCIL	113.00	
4161	LP PRIDE 1108 AUSTIN		
101-923-818000	LP PRIDE 1108 AUSTIN	53.00	
4162	LP PRIDE 944 KINGS HWY		
101-923-818000	PRIDE CITY CONT INV DATED 7/20/17	53.00	
4163	LP PRIDE 1716 AUSTIN		
101-923-818000	LP PRIDE 1716 AUSTIN	92.50	
4174	LAWN SERVICE FOR PARKS, MUNICIPAL BLDS AND ADDITIONAL PROPE		
101-263-818000	LAWN SERVICE JULY 2017 INV 4174	2,893.50	
	VENDOR TOTAL:		5,382.00
RFND UB	ROBERT & NANCY MESLER		
420110	UB refund for account: 420110		
592-000-206000	SEWER	7.31	
592-000-206000	WATER	6.27	
592-000-206000	SEWER IMPROVEMENT	0.74	
592-000-206000	RETENTION BASIN	0.68	
592-000-206000	CAPITAL IMPROVEMENT	0.60	
		15.60	
	VENDOR TOTAL:		15.60

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07626	RTA PRINT PROMOTIONS LLC		
33	4000 ACCTS PAYABLE CHECKS/SHIPPING		
101-230-727000	A/P CHECKS	232.00	
101-230-727000	FREIGHT	55.60	
		287.60	
	VENDOR TOTAL:		287.60
07473	FRANK SCHRETTNER		
STATEMENT	DEPOSIT REFUND FOR KMB ROOM A 7/22/17		
101-708-677000	DEPOSIT REFUND FOR KMB ROOM A 7/22/17	200.00	
	VENDOR TOTAL:		200.00
00457	SHERWIN WILLIAMS		
5852-3	STRIPPING PAINT		
203-474-782000	1ST QUARTER BLANKET- SEE DETAILS	974.50	
	VENDOR TOTAL:		974.50
06700	SOUTHERN MICH INFORMATION ALLIANCE		
2980	DSS WILL NOT WORK AND CAD NO LONGER AVAILABLE		
101-340-818000	DSS NOT WORKING, CAD UNAVAILABLE	80.00	
	VENDOR TOTAL:		80.00
00474	STAPLES INC		
1855270111	OFFICE SUPPLIES		
101-253-727000	JULY AUG SEPT 2017 OFFICE SUPPLIES	80.01	
	VENDOR TOTAL:		80.01

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06285	STATE INDUSTRIAL PRODUCTS		
900085624	PENETRANT FOR MOTORPOOL		
661-932-778000	SEE DETAILS	640.00	
	VENDOR TOTAL:		640.00
07524	TAYLOR FORD		
302669	TPMS SENSOR ON 16 EXPLORER GGB20381		
661-932-778000	SEE DETAILS	82.00	
	VENDOR TOTAL:		82.00
07580	THE UNDERDOG, LLC.		
STATEMENT	SUMMER CONCERT SERIES 8/17 THE UNDERDOG		
295-923-762C00	SUMMER CONCERT SERIRES 8/17 THE UNDERDOG	800.00	
	VENDOR TOTAL:		800.00
00550	THOMSON REUTERS - WEST		
836414853	MONTHLY CLEAR BILL		
265-320-934000	MONTHLY CLEAR BILL	190.97	
	VENDOR TOTAL:		190.97
00508	TRUSTMARK LIFE INSURANCE COMPANY		
53-799-AUG17	LTD AUG 2017		
750-000-229100	DUE TO TRUSTMARK	2,653.80	
750-000-229100	DUE TO TRUSTMARK	242.83	
		2,896.63	
	VENDOR TOTAL:		2,896.63

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06470	TYCO INTEGRATED SECURITY		
28904681	ANNUAL SERVICE CHARGE FOR EMERGENCY DOORBELL @ FD		
101-340-818000	ANNUAL SERVICE CHARGE	162.84	
	VENDOR TOTAL:		162.84
04398	UNIFIRST CORPORATION		
08801895668	UNIFORMS FOR DPS FOR 1ST 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	69.10	
592-920-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT+HURD	10.77	
661-932-779000	RAIL, KOZUH SPLIT + BELKEN	10.43	
		109.05	
0881890523	UNIFORMS FOR DPS		
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	76.64	
592-920-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT+HURD	10.75	
661-932-779000	RAIL, KOZUH SPLIT + BELKEN	10.39	
		116.53	
0881893043	UNIFORMS FOR DPS		
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	105.67	
592-920-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT+HURD	10.75	
661-932-779000	RAIL, KOZUH SPLIT + BELKEN	10.39	
		145.56	
	VENDOR TOTAL:		371.14

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00517	UNITED LABORATORIES		
INV194609	2-55 GALLON DRUMS OF WEEDKILLER FOR B&G AND PARKS		
101-263-931000	SEE DETAILS	3,795.48	
101-704-757000	SEE DETAILS	3,795.48	
		7,590.96	
INV195202	SUPPLIES NEEDED FOR RETENTION BASIN AND SEWER DEPT. SEE ITE		
592-500-937000	SEE DETAILS	3,252.75	
592-527-757000	SEE DETAILS	5,029.50	
		8,282.25	
	VENDOR TOTAL:		15,873.21
03888	USA BLUEBOOK		
303574	2 LOCATORS FOR THE WATER DEPT		
592-920-757000	SEE DETAILS	1,578.47	
	VENDOR TOTAL:		1,578.47
07770	ROSEMARY VENTURA		
STATEMENT	REFUND CANCELLED HIP HOP CLASS 7-13-8-31-17		
101-708-651I00	CANCELLED HIP HOP CLASS	49.00	
	VENDOR TOTAL:		49.00
00522	VESCO OIL CORPORATION		
4075946-00	PARTS CLEANER WASTE REMOVAL		
661-932-778V00	1ST QUARTER BLANKET	93.25	
	VENDOR TOTAL:		93.25

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
07199	WAYNE COUNTY FRIEND OF THE COURT		
FFN16587 265-320-956FR0	AGREEMENT FROM FORFEITURE CASE 17-1774 AGREEMENT FROM FORFEITURE CASE 17-1774	1,000.00	
	VENDOR TOTAL:		1,000.00
04798	WAYNE COUNTY PARKS		
62917 101-000-370DPR	NANKIN MILLS FOR SUMMER TIME FUN PROGRAM WAYNE COUNTY PARKS REPTILE AND AMPHIBIAN	125.00	
	VENDOR TOTAL:		125.00
02435	WAYNE COUNTY PROSECUTOR		
FFN16587 265-320-956FR0	LEGAL FEES FOR LPPD CASE # 17-1774 & WCPO FFN 16587 LEGAL FEES FOR 17-1774	100.00	
	VENDOR TOTAL:		100.00
00542	WAYNE COUNTY REGISTER OF DEEDS		
1390DL 249-040-720R00	RECORD REHAB LN#1390DL, 1380 RIVERBANK RECORD REHAB LN#1390DL, 1380 RIVERBANK	18.00	
STATEMENT 249-040-720R00	RECORD REAHB LN#1386DL, 1921 CHARTER RECORD REHAB LN#1386DL, 1921 CHARTER	21.00	
	VENDOR TOTAL:		39.00
00547	WENSCO SIGN		
1585149 203-464-782000	2 ROLLS OF ACRYLIC FOR SIGN MAKING 2 ROLLS OF ACRYLIC FOR SIGN MAKING	196.92	
	VENDOR TOTAL:		196.92

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/07/2017 - 08/07/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 080217
CHECK DATE 08/07/17 FY 2018

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06623	WOW INTERNET-CABLE-PHONE		
014571059-JUL17	WOW INTERNET MONTHLY SERVICES FOR COMM CTR		
101-720-853000	WOW INTERNET SERVICES FOR COMM CTR	48.20	
	VENDOR TOTAL:		48.20
07284	WSU CENTER FOR URBAN STUDIES		
LPCOMPSTAT.JULY2017	MONTHLY COMPSTAT PAYMENTS		
265-320-818000	MONTHLY COMPSTAT PAYMENTS	1,660.64	
	VENDOR TOTAL:		1,660.64
00564	WYANDOTTE ALARM CO		
95627	ALARMS AT KMB, PKS & REC, DPS, EMMONS ST & LINCOLN ST PUMP		
101-263-918000	KMB AND PARKS & REC	132.83	
101-263-918000	DPS	264.01	
592-527-918000	EMMONS & LINCOLN ST STATIONS	220.50	
		617.34	
	VENDOR TOTAL:		617.34
00568	XEROX CORPORATION		
090028390	MONTHLY RENTAL FOR XEROX PD JULY 17 SER # MX4-349587		
101-305-934000	MONTHLY RENTAL FOR XEROX	231.86	
090028391	MONTHLY RENTAL FOR XEROX PD JULY 2017 SER # MX4-350192		
101-305-934000	MONTHLY RENTAL FOR XEROX	223.90	
	VENDOR TOTAL:		455.76

CHECK DATE 08/07/17 FY 2018

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00846	EDWARD ZELENAK	
STATEMENT	SUMMER CONCERT SERIES 8/24 LITTLE DAVY AND THE DIPLOMATS	
295-923-762C00	SUMMER CONCERT SERIES 8/24 LITTLE DAVY A	1,000.00
STATEMENT	CITY ATTNY SVC JULY 17	
101-203-826L00	CITY ATTNY SVC JULY 17	750.00
	VENDOR TOTAL:	1,750.00
	TOTAL - ALL VENDORS:	741,637.28

2017

08/07/2017
ljones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE: 08/07/17 WARRANT: 08/07/17lmj AMOUNT: $ 571,144.40

REVIEWED BY ACCOUNTS PAYABLE CLERK

LMJones
NAME

8/2/17
DATE

REVIEWED BY FINANCE DIRECTOR

NAME

DATE

REVIEWED BY CITY CLERK

NAME

DATE

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
03341	AL PETRI & SONS BICYCLES		
11679	REPAIR TWO POLICE BIKES FOR PATROL		
101-305-841000	REPAIR TWO POLICE BIKES FOR PATROL	312.07	
TREK MARLIN	NEW BIKE FOR COMMUNITY POLICE & 3 HELMETS		
265-320-983000	NEW BKIE FOR POLICE PATROL	647.48	
265-320-983000	THREE HELMETS FOR BIKE PATROL	129.54	
		777.02	
	VENDOR TOTAL:		1,089.09
07281	APC - ALL PHAZE CONSTRUCTION		
17-2186	BOARD UP 1784 EUCLID		
101-000-040B00	BOARD UP 1784 EUCLID	500.00	
17-2190	BOARD UP 1360 EMPIRE		
101-000-040B00	BOARD UP 1360 EMPIRE	500.00	
17-2191	BOARD UP 1954 REO		
101-000-040B00	BOARD UP 1954 REO	400.00	
	VENDOR TOTAL:		1,400.00
07051	CAHILL VETERINARY HOSPITAL		
74712	EXAM FOR KATO AND GROOMING FOR K9 THOR		
265-320-756000	EXAM FOR K9 KATO	296.93	
75329	EXAM FOR KATO AND GROOMING FOR K9 THOR		
265-320-756000	GROOMING FOR K9 THOR	45.00	
	VENDOR TOTAL:		341.93

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07684	DIRECT CONSTRUCTION SERVICES, LLC		
INV10053	2 HOUSE DEMOS-1737 & 1738 GARFIELD APPROVED BY MAYOR & COUN		
101-380-962D00	DEMOLISH HOUSES AT 1737 & 1738 GARFIELD	21,025.00	
	VENDOR TOTAL:		21,025.00
07715	E.C. KORNEFFEL CO.		
73067-1	RETENTION BASIN POND PROTECTION PROJECT PAYMENT #1		
420-001-983000.PS03	RET BASIN POND PROTECTION PROJ PMNT#1	135,280.00	
	VENDOR TOTAL:		135,280.00
07742	FAST SPLASH		
2004	PD CAR WASHES FOR JUNE		
661-932-778000	JUNE 2017 CAR WASHES FOR PD	209.00	
	VENDOR TOTAL:		209.00
02330	G V CEMENT CONTRACTING CO		
73073-1	PAY RECOMMENDATION # 1 2017 CONCRETE SECTIONING PROGRAM		
450-000-818000.PS09	2017 CONCRETE SECTIONING PMNT # 1	118,005.80	
	VENDOR TOTAL:		118,005.80
06203	GIARMARCO MULLINS & HORTON PC		
24	JUNE 17 LEGAL SVC-RETIREE LAWSUIT		
101-203-826R00	JUNE 17 LEGAL SVC	1,581.45	
	VENDOR TOTAL:		1,581.45

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00254	HENNESSEY ENGINEERS INC	
152882	ENGINEERING FOR RETENTION BASIN POND PROTECTION DESIGN	
420-001-821000.PS03	ENGINEERING RETENTION POND PROT DESIGN	113.52
153166	ENGINEERING SERVICES RELATED TO FAC APPS AND TRAFFIC COUNTS	
203-464-821000	ENGINEERING FAC APPS & TRAFFIC COUNT	547.36
153169	ENGINEERING SERVICES RELATED TO 2016 ASPHALT RESURFACING PR	
450-000-821000.PS01	ENGINEER 2016 ASPHALT RESURFACING PRGRAM	1,934.68
153308	ENGINEERING SERVICES FOR HAZEL STREET BRIDGE	
450-000-821000.PS04	ENGINEERING FOR HAZEL STREET BRIDGE	1,787.72
153311	PAGEL STREET ENGINEERING/ CONSTRUCTION SERVICES	
450-000-821000.PS02	ENGINEERING SURVEYS MISC	3,029.97
420-001-821000.PS02	PAGEL STREET CONSTRUCTION MGT/W&S CAP	1,237.59
		4,267.56
153312	ENGINEERING FOR 2017 ASPHALT RESURFACING PROGRAM	
450-000-821000.PS10	ENGINEERING FOR 2017 ASPHALT RESURFACING	722.04
153313	ENGINEERING FOR 2017 CONCRETE SECTIONING PROGRAM	
450-000-821000.PS09	ENGINEERING 2017 CONCRETE SECTIONING PR	1,261.48
153622	CONSTRUCTION ADMIN FOR CONCRETE SEALING AND BASIN CLEANING	
420-923-983000	SEE DETAILS	752.40
153625	CONSTRUCTION ADMIN FOR RETENTION BASIN POND SHEETING PROJEC	
420-923-983000	SEE DETAILS	1,382.48

VENDOR TOTAL: 12,769.24

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
04566	HENRY FORD HEALTH SYSTEM		
30112-070717	JUNE 17 SERVICES- EMPLOYEE PHYSICALS PD		
101-305-828000	POLICE EMPLOYEE PHYSICALS JUNE 17	711.00	
	VENDOR TOTAL:		711.00
07752	HEXAGON GENERAL CONTRACTORS SERVICE		
16-03-175-1	BOARDING UP 1829 REO		
101-000-040B00	1829 REO ST BOARD UP	1,614.63	
16-03-184-1	BOARDING UP FARMER JACK BUILDING 3666 FORT STREET		
101-000-040B00	3666 FORT ST BOARD UP	584.88	
16-07-328-1	BOARDING UP 3170 FORT ST		
101-000-040B00	3170 FORT ST BOARD UP	391.04	
17-03-183-1	BOARDING UP 1954 REO AVE		
101-000-040B00	1954 REO BOARD UP	2,602.69	
17-03-249-1	BOARDING UP 1417 WARWICK		
101-000-040B00	1714 WARWICK BOARD UP	2,106.71	
	VENDOR TOTAL:		7,299.95
04041	INLAND WATERS POLLUTION CONTROL INC		
73060.A	SRF FULL LENGTH CURED IN PLACE PIPE LINING 2ND AND FINAL PY		
850-001-818000	SRF 2ND FINAL PAYMENT	49,297.37	
	VENDOR TOTAL:		49,297.37

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00310	THE LIBRARY NETWORK		
58660	CIRCUIT COST, SHARED FIBER OPTIC COST, 20M INTERNET SPEED		
271-790-934C00	BLANKET PO FOR 1ST QUARTER	1,297.56	
	VENDOR TOTAL:		1,297.56
01824	LIQUIFORCE SERVICES INC		
71110-2	EMMONS SEWER COLLAPSE EMERGENCY WORK PAY REC #2		
592-527-818000	EMMONS SEWER COLLAPSE PMNT # 2	476.30	
73060.B-7	SANITARY SEWER REHAB PROGRAM (SRF) PMNT #'S 7 AND 8		
850-001-818000	SRF PROGRAM PYMNT # 7	46,122.50	
73060.B-8	SANITARY SEWER REHAB PROGRAM (SRF) PMNT #'S 7 AND 8		
850-001-818000	SRF PROGRAM PYMNT # 8	33,929.94	
	VENDOR TOTAL:		80,528.74

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
01545	LOWES	
901228	RENOVATE MENS RESTROOM ON THE 1ST FLOOR OF CITY HALL	
410-001-983000	SEE DETAILS	25.16
901229	RENOVATE MENS RESTROOM ON THE 1ST FLOOR OF CITY HALL	
410-001-983000	SEE DETAILS	(1.42)
901503	REVONATION OF MENS BATHROOM ON MAIN FLOOR OF CITY HALL	
410-001-983000	SEE DETAILS	225.15
902114	4TH QUARTER BLANKET	
101-263-931000	4TH QUARTER BLANKET	(9.93)
902115	4TH QUARTER BLANKET	
101-263-931000	4TH QUARTER BLANKET	9.93
902292	BUILDING REPAIRS	
101-263-931000	4TH QUARTER BLANKET	371.35
9027114	4TH QUARTER	
101-263-931000	4TH QUARTER BLANKET	(57.36)
902713	4TH QUARTER BLANKET	
101-263-931000	4TH QUARTER BLANKET	57.36
902859	RENOVATE MENS RESTROOM ON THE 1ST FLOOR OF CITY HALL	
410-001-983000	SEE DETAILS	163.37
971384	RENOVATE MENS RESTROOM ON THE 1ST FLOOR OF CITY HALL	
410-001-983000	SEE DETAILS	2,636.84
971488	RENOVATE MENS RESTROOM ON THE 1ST FLOOR OF CITY HALL	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
410-001-983000	SEE DETAILS	(287.08)	
	VENDOR TOTAL:		3,133.37
07700	MILO DETROIT INC.		
1074	I-75 MARKETING PLAN PHASE 1		
747-001-901000	DDA PORTION	2,500.00	
746-001-901000	EDC PORTION	2,500.00	
		5,000.00	
1074	MARKETING CAMPAIGN FOR 75 CLOSURE		
214-734-983000	MARKETING CAMPAIGN FOR 75 CLOSURE	5,000.00	
	VENDOR TOTAL:		10,000.00
00403	OFFICE DEPOT		
939592196001	FOR TOILET PAPER AND PAPER TOWEL FOR CITY BUILDINGS		
101-263-777000	4TH QUARTER BLANKET FOR CITY BUILDINGS	11.64	
939592196001	4TH QUARTER BLANKET-DPS OFFICE SUPPLIES		
101-445-727000	OFFICE SUPPLIES	246.71	
939592197001	TOILET PAPER AND PAPER TOWEL FOR CITY BUILDINGS		
101-263-777000	4TH QUARTER BLANKET FOR CITY BUILDINGS	95.18	
	VENDOR TOTAL:		353.53

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07780	PIPETEK INFRASTRUCTURE SERVICES		
71108-1	SAW GRANT SEWER CLEANING AND TELEVISING- PYMNT #1 AND #2		
592-527-818001.PS06	SEWER CLEANING & TELEVISING PYMNT #1	31,066.25	
71108-2	SAW GRANT SEWER CLEANING AND TELEVISING- PYMNT #1 AND #2		
592-527-818001.PS06	SEWER CLEANING & TELEVISING PYMNT #2	25,177.77	
	VENDOR TOTAL:		56,244.02
06932	THE PLATO LAW FIRM		
6491	LEGAL FEES FOR NOV 2016		
592-527-826000	GOODWIN VS BREWER #6491	543.20	
6492	LEGAL FEES FOR NOV 2016		
592-527-826000	REVIEW AUTO CLUB FOR CITY AUDIT #6492	(154.80)	
6493	LEGAL FEES FOR NOV 2016		
592-527-826000	REVIEW BREWER FOR CITY AUDIT #6493	47.60	
6494	LEGAL FEES FOR NOV 2016		
592-527-826000	REVIEW CATHAY HOUSE #6494	45.00	
6495	LEGAL FEES FOR NOV 2016		
592-527-826000	DRAFT AUDIT FOR PLANTE MORAN #6495	135.00	
6496	LEGAL FEES FOR NOV 2016		
592-527-826000	MORALES FILE FOR CIY AUDIT #6496	45.80	
6497	LEGAL FEES FOR NOV 2016		
592-527-826000	MEETING WITH HENNESSEY ENGINEERS #6497	868.20	
	VENDOR TOTAL:		1,530.00

CHECK DATE 08/07/17 FY 2017

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06473	RFC, INC.		
4085	LP PRIDE 653 LEBLANC		
101-923-818000	LP PRIDE 653 LEBLANC	98.00	
4098	LP PRIDE 1105 HARRISON		
101-923-818000	PRIDE INV. 6/30/17	53.00	
4120	LAWN SERVICE FOR PARKS, MUNICIPAL BLDS AND ADDITIONAL PROPE		
101-263-818000	LAWN SERVICE JUNE 2017 INV 4120	3,249.50	
	VENDOR TOTAL:		3,400.50
00593	SAMS CLUB		
6636	CEREAL PURCHASE FOR FUNDRAISER		
101-000-370PD0	CEREAL	393.84	
	VENDOR TOTAL:		393.84

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/30/2017 - 06/30/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 080217LMJ
CHECK DATE 08/07/17 FY 2017

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00474	STAPLES INC		
1842312141	OFFICE SUPPLIES		
101-111-727000	SUPPLIES & CHAIR	117.29	
1842481291	OFFICE SUPPLIES		
101-111-727000	SUPPLIES & CHAIR	112.96	
1844924421	OFFICE SUPPLIES		
101-111-727000	BAR CODE SCANNER	122.79	
1845919591	OFFICE SUPPLIES		
101-253-727000	OFFICE SUPPLIES	493.58	
1845925231	OFFICE SUPPLIES		
101-202-727000	OFFICE SUPPLIES - INK - FOLDERS	485.17	
	VENDOR TOTAL:		1,331.79
00901	CITY OF TAYLOR		
INV0008979	OUTDOOR GUN RANGE RENTAL		
101-305-931P00	TAYLOR OUTDOOR RANGE RENTAL	500.00	
101-305-741000	TAYLOR OUTDOOR RANGE	400.00	
		900.00	
	VENDOR TOTAL:		900.00
07773	VOLTE		
1009	RETIREE SAVING ADVISORY SERVICES FOR MAY 2017		
101-203-826R00	RETIREE SAVINGS ADVISORY SERVICES FOR MA	1,324.81	
	VENDOR TOTAL:		1,324.81

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
03325	CITY OF WYANDOTTE	
STATEMENT	APR'17- JUN'17 DOWNRIVER DISPATCH QUARTERLY PAYMENT	
101-305-818CD0	APR- JUN 17 DOWNRIVER DISPATCH QTRLY PYM	30,848.20
101-340-818CD0	APR- JUN 17 DOWNRIVER DISPATCH QTRLY PYM	30,848.21
		61,696.41
	VENDOR TOTAL:	61,696.41
	TOTAL - ALL VENDORS:	571,144.40