

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

August 21, 2017

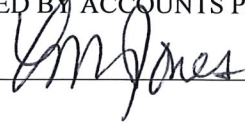
WARRANT #081117LMJ FY2018	\$ 12,712.27
WARRANT #0081117LMJ	\$ 88,081.02
WARRANT #082117LMJ	\$ 385,069.89
WARRANT #082117LMJ FY2018	\$ 916,793.65
TOTAL	\$1,402,656.83

08/11/2017
ljones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE: 08/11/17 WARRANT: 08/11/17lmj
REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME



AMOUNT: \$ 12,712.27

DATE



REVIEWED BY FINANCE DIRECTOR

NAME



DATE



REVIEWED BY CITY CLERK

NAME

DATE

08/11/2017 10:55 AM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/11/2017 - 08/11/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 081117LMJ
CHECK DATE 08/11/17 FY 2018

Page: 1/7

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
00041	AT & T		
3813204-AUG17	JUL 28-AUG 27 CITY HALL FAX		
101-263-853000	TELEPHONE		93.34
		VENDOR TOTAL:	93.34
01408	COMCAST		
0127528-AUG17	CABLE FEES AUG 17 CITY HALL		
664-915-818000	CONTRACTUAL SERVICES		124.90
		VENDOR TOTAL:	124.90

08/11/2017 10:55 AM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/11/2017 - 08/11/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 081117LMJ
CHECK DATE 08/11/17 FY 2018

Page: 2/7

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01609	DTE ENERGY	
2407460465-JUL17 101-263-923000	GAS JULY 17 A 1427 CLEOPHUS HEAT	49.77
2410591674-JUL17 101-263-923000	GAS JULY 17 A 1427 CLEOPHUS HEAT	62.72
2417712543-JUL17 101-263-923000	GAS JULY 17 A 1355 SOUTHFIELD CITY HALL HEAT	32.27
2773745-JUL17 592-527-921000	ELEC JULY 17 A 3121 RIVER DR PUMP HOUSE ELECTRIC	93.95
2776430-JUL17 592-527-921000	ELEC JULY 17 A 3690 WILSON AVE PUMP HOUSE ELECTRIC	705.43
2978477-JUL17 101-704-921000	ELEC JULY 17 A 860 LIBERTY FORD PARK ELECTRIC	13.40
4006861917-JUL17 101-305-841000	GAS JULY 17 A 1393 SOUTHFIELD CRIME PATROL WATCH	34.21
4020038318-JUL17 101-704-923000	GAS JULY 17 A 3071 RIVER DR HEAT	34.86
402028786-JUL17 592-527-923000	GAS JULY 17 A 1070 MONTIE HEAT	32.91
4029041798-JUL17 271-790-923000	GAS JULY 17 A 1381 SOUTHFIELD HEAT	34.21
4029158512-JUL17	GAS JULY 17 A 490 SOUTHFIELD	

08/11/2017 10:55 AM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/11/2017 - 08/11/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 081117LMJ
CHECK DATE 08/11/17 FY 2018

Page: 3/7

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
265-320-923000	HEAT	32.27
4029247060-JUL17 592-527-923000	GAS JULY 17 A 1035 LINCOLN AVE HEAT	32.27
4030715587-JUL17 101-263-923000	GAS JULY 17 A 1355 SOUTHFIELD HEAT	34.86
4037025420-JUL17 101-305-841000	GAS JULY 17 A 1393 SOUTHFIELD CRIME PATROL WATCH	34.86
4039733868-JUL17 101-263-923000	GAS JULY 17 A 3240 FERRIS BANDSHELL HEAT	55.60
40408000680-JUL17 592-527-923000	GAS JUL 17 A 605 SOUTHFIELD HEAT	34.86
4041421806-JUL17 271-790-923000	GAS JULY 17 A 1381 SOUTHFIELD HEAT	33.57
5950699-JUL17 592-527-921000	ELEC JULY 17 A 353 SHORE ELECTRIC	13.40
6596795-JUL17 101-000-373000	ELEC JULY 17 A 1335 MUSEUM MUSEUM FUNDS	143.99
7199061-JUL17 101-305-841000	ELEC JULY 17 A 1394 CLEOPHUS PKWY CRIME PATROL WATCH	153.83
7210987-JUL17 271-790-921000	ELEC JULY 17 A 1381 SOUTHFIELD-LIBRARY ELECTRIC	1,165.96

08/11/2017 10:55 AM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/11/2017 - 08/11/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 081117LMJ
CHECK DATE 08/11/17 FY 2018

Page: 4/7

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
7287274-JUL17 592-500-921000	ELEC JULY 17 A 426 HIGHLAND ELECTRIC	13.63
7379895-JUL17 101-704-921000	ELEC JULY 17 A 554 LEBLANC ELECTRIC	13.40
7379896-JUL17 101-704-921000	ELEC JULY 17 A 448 LEBLANC ELECTRIC	90.30
7574587-JUL17 747-001-926L00	ELEC JULY 17 A 1354 ELECTRIC AVE -POLE ORNAMENTAL LIGHTING	8.93
7577312-JUL17 101-263-921000	ELEC JULY 17 A 3240 FERRIS BANDSHELL ELECTRIC	15.86
7578077-JUL17 101-704-921000	ELEC JULY 17 A 1071 LONDON MEMORIAL PK ELECTRIC	13.40
7591804-JUL17 101-450-926000	ELEC JULY 17 A 1715 FORT ST PED LIGHTS STREET LIGHTINGCHARGES	13.40
7591844-JUL17 101-704-921000	ELEC JULY 17 A 2000 FORT ST ELECTRIC	91.36
7592046-JUL17 747-001-926L00	ELEC JULY 17 A 1590 FORT ST ORNAMENTAL ORNAMENTAL LIGHTING	9.82
7598543-JUL17 592-527-921000	ELEC JULY 17 A 1070 MONTIE-PUMP ELECTRIC	53.44
8024827-JUL17 592-527-921000	ELEC JULY 17 A 605 SOUTHFIELD APPLEWOOD ELECTRIC	256.30

08/11/2017 10:55 AM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/11/2017 - 08/11/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 081117LMJ
CHECK DATE 08/11/17 FY 2018

Page: 5/7

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
8632081-JUL17 101-263-921000	ELEC JULY 17 A 1427 CLEOPHUS POLICE ELECTRIC	2,270.99
8632150-JUL17 101-263-921000	ELEC JULY 17 A 1355 CLEOPHUS FIRE HALL ELECTRIC	1,629.50
8632156-JUL17 101-263-921000	ELEC 1355 SOUTHFIELD CITY HALL ELECTRIC	1,784.03
8747523-JUL17 101-263-921000	ELEC JULY 17 A 3870 ELECTRIC ELECTRIC	44.78
8818082-JUL17 101-704-921000	ELEC JULY 17 A 1620 DIX HWY QUANDT PARK ELECTRIC	150.42
8828142-JUL17 592-500-921000	ELEC JULY 17 A 93 MILL ST EAST ELECTRIC	1,446.90
9262494-JUL17 592-527-921000	ELEC JULY 17 A 1035 LINCOLN AVE PUMP HOUSE ELECTRIC	473.14
OUTDOOR-JUL17 101-704-921000	ELEC JULY 17 A 1355 SOUTHFIELD FOREST PARK ELECTRIC	52.45
UNMETRD-JUL17 101-704-921000	ELEC JULY 17 A 2200 BUCKINGHAM ELECTRIC	11.50
VENDOR TOTAL:		11,272.75

08/11/2017 10:55 AM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/11/2017 - 08/11/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 081117LMJ
CHECK DATE 08/11/17 FY 2018

Page: 6/7

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06229	OREILLY AUTOMOTIVE INC	
331-495751 661-932-778000	DB CARS 1ST QUARTER BLANKET	15.22
3315-495994 661-932-778000	OIL FILTERS 1ST QUARTER BLANKET	8.02
3315-496423 661-932-778000	M-76A AIR PLUGS 1ST QUARTER BLANKET	2.92
3315-496497 661-932-778000	4-22 CRWN VIC ROTORS, PADS, CONTROL ARMS 1ST QUARTER BLANKET	299.40
3315-497293 661-932-778000	2008 CRWN VIC BALL JOINT AND MOOG STABILZER 1ST QUARTER BLANKET	183.20
3315-497441 661-932-778000	WHEEL NUT AND CONNECTOR 1ST QUARTER BLANKET	9.24
3315-497526 661-932-778000	PRIMER AND SEALER 1ST QUARTER BLANKET	18.97
3315-497747 661-932-778000	AIR BAG LAMP 1ST QUARTER BLANKET	14.32
3315-497876 661-932-778000	14 CHARGER STARTER 1ST QUARTER BLANKET	128.12
3315-497909 661-932-778000	CABLE ADPTER 1ST QUARTER BLANKET	7.49
3315-497910	EVAP CORE	

08/11/2017 10:55 AM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/11/2017 - 08/11/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 081117LMJ
CHECK DATE 08/11/17 FY 2018

Page: 7/7

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
661-932-778000	1ST QUARTER BLANKET		103.94
3315-497918	STARTER CORE REFUND		
661-932-778000	1ST QUARTER BLANKET		(40.00)
3315-498881	OIL FILTER, FREON, ALTERNATOR		
661-932-778000	1ST QUARTER BLANKET		477.40
3315-498888	CORE REFUND ON ALTERNATOR		
661-932-778000	1ST QUARTER BLANKET		(40.00)
3315-499354	OIL FILTER		
661-932-778000	1ST QUARTER BLANKET		33.04
VENDOR TOTAL:			<u>1,221.28</u>
TOTAL - ALL VENDORS:			<u>12,712.27</u>

FY 2016/2017

08/11/2017
ljones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE: 08/11/17

WARRANT: 08/11/17lmj

AMOUNT: \$ 88,081.02

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME

lmjones

DATE

8.11.17

REVIEWED BY FINANCE DIRECTOR

NAME

Am Griggs

DATE

8-14-17

REVIEWED BY CITY CLERK

NAME

DATE

08/11/2017 12:48 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/30/2017 - 06/30/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 081117LMJ
CHECK DATE 08/11/17 FY 2017

Page: 1/7

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
07150	ALLIE BROTHERS		
66101	UNIFORM PANTS L/S SHIRT AND NAME STRIPP CHIEF MARTIN		
101-340-768001	PANTS, CHIRTAND NAME STRIP		124.98
VENDOR TOTAL:			124.98
07616	RUBY LEE BRANNON		
STATEMENT	PARCEL #45-014-02-0126-000 2216 PROGRESS		
101-923-833000	BUREAU OF TAXATION FEES		117.27
VENDOR TOTAL:			117.27

08/11/2017 12:48 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/30/2017 - 06/30/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 081117LMJ
CHECK DATE 08/11/17 FY 2017

Page: 2/7

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
02769	BRODART COMPANY	
B4463983 271-790-957000	RETURNS BOOK PURCHASES FOR 3RD & 4TH QTR	(19.38)
B4463984 271-790-957000	RETURNS BOOK PURCHASES FOR 3RD & 4TH QTR	(21.68)
B4845212 271-790-957000	BOOKS BOOK PURCHASES FOR 3RD & 4TH QTR	1,738.37
B4874412 271-790-957000	HARDCOVER BOOKS BOOK PURCHASES FOR 3RD & 4TH QTR	1,398.72
B4903942 271-790-957000	HARDCOVER BOOKS PUBLICATIONS	796.03
B4947090 271-790-957000	HARDCOVER BOOKS PUBLICATIONS	1,477.52
B4981135 271-790-957000	HARDCOVER BOOKS BOOK PURCHASES FOR 3RD & 4TH QTR	739.56
B5011276 271-790-957000	HARDCOVER BOOKS BOOK PURCHASES FOR 3RD & 4TH QTR	1,240.74
VENDOR TOTAL:		7,349.88
07190	CORBY ENERGY SERVICES, INC.	
C236196 101-704-818000	DEDUCTIBLE FOR REPAIR OF LIGHT AND POLE AT QUANDT PARK KNOC DEDUCTIBLE FOR QUANDT PK LIGHT AND POLE	5,000.00
VENDOR TOTAL:		5,000.00

08/11/2017 12:48 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/30/2017 - 06/30/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 081117LMJ
CHECK DATE 08/11/17 FY 2017

Page: 3/7

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
07710	DOLAN CONSULTING GROUP	
1100-032017-0588	DE-ESCALATION TRAINING - OFC. BELKNAP	
101-305-960000	DE-ESCALATION TRAINING - OFC. BELKNAP	195.00
VENDOR TOTAL:		195.00
07435	DOWNRIVER UTILITY WASTEWATER AUTH	
JUNE17	JUN'17 ASSESSMENT	
592-527-924000	JUN'17 ASSESSMENT	1,039.42
VENDOR TOTAL:		1,039.42

08/11/2017 12:48 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/30/2017 - 06/30/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 081117LMJ
CHECK DATE 08/11/17 FY 2017

Page: 4/7

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
00254	HENNESSEY ENGINEERS INC	
153614	SAW GRANT	
592-527-821000.PS06	ENGINEERING SURVEYS MISC	13,927.00
153620	HAZEL STREET BRIDGE	
450-000-821000.PS04	ENGINEERING SURVEYS MISC	567.60
153621	SRF SEWER REHABILITATION PROGRAM	
850-001-821000	ENGINEERING SURVEYS MISC	1,417.50
153623	PAGEL ST RECONSTRUCTION-WILSON TO ELECTRIC	
420-001-821000.PS02	ENGINEERING SURVEYS MISC	7,405.00
450-000-821000.PS02	ENGINEERING SURVEYS MISC	17,278.34
		24,683.34
153624	2016 ASPHALT RESURFACING PROGRAM	
450-000-821000.PS10	ENGINEERING SURVEYS MISC	783.20
153627	2017 ASPHALT RESURFACING PROGRAM	
450-000-821000.PS10	ENGINEERING SURVEYS MISC	8,463.18
153628	2017 CONCRETE SECTIONING PROGRAM	
450-000-821000.PS09	ENGINEERING SURVEYS MISC	22,706.64
VENDOR TOTAL:		72,548.46

08/11/2017 12:48 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/30/2017 - 06/30/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 081117LMJ
CHECK DATE 08/11/17 FY 2017

Page: 5/7

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00255	HERITAGE NEWSPAPERS	
1355381	REG MEETING 6/5/17, PUBLIC HEARING NOTICE FOR 7/13/17, REG	
101-101-903000	REG MEETING 06/05/17	150.13
1362417	REG MEETING 6/5/17, PUBLIC HEARING NOTICE FOR 7/13/17, REG	
101-101-903000	PUBLIC HEARING NOTICE ON 7/13/17	150.13
1368621	REG MEETING 6/5/17, PUBLIC HEARING NOTICE FOR 7/13/17, REG	
101-101-903000	REG MEETING 6/19/17	150.13
VENDOR TOTAL:		450.39
06686	THE LIBRARY STORE, INC.	
264211	TLS BUSINESS HOURS WINDOW DECAL	
271-790-727000	TLS BUSINESS HOURS WINDOW DECAL	38.95
271-790-727000	SHIPPING	5.84
		44.79
VENDOR TOTAL:		44.79
07316	LOOK, MAKOWSKI & LOOK	
JUN17-EDC	LEGAL SERVICES AT 6/27/17 EDC MEETING	
746-001-826000	EDC LEGAL SERVICES	106.25
VENDOR TOTAL:		106.25
03704	MICHIGAN STATE POLICE TRAINING ACAD	
551-489033	LT KEENE FIRE INVESTIGATION I SCHOOL	
101-340-960000	FIRE INVESTIGATION SCHOOL	695.00
VENDOR TOTAL:		695.00

08/11/2017 12:48 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/30/2017 - 06/30/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 081117LMJ
CHECK DATE 08/11/17 FY 2017

Page: 6/7

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
06518	MISTER MAT RENTALS, INC.	
2253553	MAT RENTAL AT LIBRARY	
271-790-931000	MAT RENTAL LIBRARY 3RD QTR	8.75
2253781	MAT RENTAL AT CITY HALL	
101-263-931000	MAT RENTAL 3RD QTR BLANKET	58.25
2253782	MAT RENTAL AT POLICE DEPT	
101-263-931000	MAT RENTAL4TH QTR BLANKET	20.00
2254253	MAT RENTAL AT LIBRARY	
271-790-931000	MAT RENTAL LIBRARY 3RD QTR	8.75
2254475	MAT ENTAL AT CITY HALL	
101-263-931000	MAT RENTAL 3RD QTR BLANKET	58.25
2254476	MAT RENTAL AT POLICE DEPT	
101-263-931000	MAT RENTAL 4TH QTR BLANKET	20.00
VENDOR TOTAL:		174.00

08/11/2017 12:48 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/30/2017 - 06/30/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 081117LMJ
CHECK DATE 08/11/17 FY 2017

Page: 7/7

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description	Amount	
06229	OREILLY AUTOMOTIVE INC		
3315-478477	BATTERY CORE REFUND		
661-932-778000	4TH QUARTER BLANKET	(18.00)	
3315-480124	STARTING FLUID		
661-932-778000	4TH QUARTER BLANKET	7.98	
3315-488163	HEAT SHRINK AND VVELCRO TAPE		
661-932-778000	4TH QUARTER BLANKET	5.98	
3316-489162	110Z PENETMT		
661-932-778000	4TH QUARTER BLANKET	67.08	
VENDOR TOTAL:		63.04	
00565	WYANDOTTE ELECTRIC		
488893-0	DPS ELECTRIC SUPPLIES		
101-263-931000	4TH QUARTER BLANKET	48.12	
488951-0	PARTS FOR REPAIRS AT COURT BUILDING		
760-136-931000	FUSES AND PLASTIC TAPE FOR REPAIRS	124.42	
VENDOR TOTAL:		172.54	
TOTAL - ALL VENDORS:		88,081.02	

FY 2016/2017

08/21/2017
ljones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE: 08/21/17

WARRANT: 08/21/17lmj

AMOUNT: \$ 385,069.89

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME

Rm Jones

DATE

8.16.17

REVIEWED BY FINANCE DIRECTOR

NAME

DATE

REVIEWED BY CITY CLERK

NAME

DATE

08/16/2017 10:47 AM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/30/2017 - 06/30/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 81617LMJ
CHECK DATE 08/21/17 FY 2017

Page: 1/4

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
07321	ENTERPRISE UNIFORM CO.	
001040	ORD OFFICE BROWN VERTEX STYLE JACKETS	
101-310-768E00	ORD OFFICER JACKETS	428.75
VENDOR TOTAL:		428.75
07502	GREAT LAKES WATER AUTHORITY	
JUNE2017	JUNE 17 WATER	
592-920-927000	JUNE 17 WATER	188,392.25
VENDOR TOTAL:		188,392.25

08/16/2017 10:47 AM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/30/2017 - 06/30/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 81617LMJ
CHECK DATE 08/21/17 FY 2017

Page: 2/4

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00254	HENNESSEY ENGINEERS INC	
152883 450-000-821000.PS08	RIVERBANK STORM SEWER IMPROVEMENTS AND MAINTENANCE RIVERBANK STORM SEWER IMPROVEMENTS	7,094.06
153307 101-000-015000	PLAN REVIEW FEES FOR WHITE CASTLE PROJECT PLAN REVIEW FEES / WHITE CASTLE	2,717.19
153613 592-527-821000	GENERAL ENGINEERING SERVICES AND PLAN REVIEW FEES GENERAL ENGINEERING SERVICES	245.96
153615 592-527-821000	GENERAL ENGINEERING SERVICES AND PLAN REVIEW FEES ENGINEERING SERVICES FOR AUG 16 FLOOD	56.76
153616 420-001-821000	WATER DISTRIBUTION ASSET MANAGMENT PLAN JUNE 2 THROUGH JUNE WATER DISTR ASSET MGT PLAN 6/2-6/29	3,593.04
153617 101-000-015000	GENERAL ENGINEERING SERVICES AND PLAN REVIEW FEES PLAN REVIEW FOR RIVERS EDGE APARTMENTS	262.50
153618 101-000-015000	GENERAL ENGINEERING SERVICES AND PLAN REVIEW FEES PLAN REVIEW SHOT CALL BEAUTY SALON	400.00
153619 101-000-015000	GENERAL ENGINEERING SERVICES AND PLAN REVIEW FEES PLAN REVIEW TACO BELL	210.00
153626 450-000-821000	EMMONS ST RESURFACING PROJECT EMMONS ST RESURFACING	41,975.00
VENDOR TOTAL:		56,554.51

08/16/2017 10:47 AM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/30/2017 - 06/30/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 81617LMJ
CHECK DATE 08/21/17 FY 2017

Page: 3/4

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07459	MCGRAW MORRIS PC	
4365 101-203-826R00	LEGAL SERVICES KAMINSKI VS LP RETIREE LAWSUIT JUNE 2017 JUNE 2017 LEGAL SERVICES	5,779.53
VENDOR TOTAL:		5,779.53
00594	CITY OF RIVERVIEW	
80040 226-531-818000	JUNE 17 DUMPING SVC JUNE 17 DUMPING SVC	27,574.17
80041 226-531-818000	JUNE 17 DUMPING SVC DEMOLITION TON JUNE 17 DUMPING SVC	101.01
VENDOR TOTAL:		27,675.18
07711	TODD WENZEL BUICK GMC OF WESTLAND	
4630906/1 747-001-778000	DDA TRUCK INSPECTION OF ELECTRICAL SYSTEM DDA TRUCK REPAIR	135.00
VENDOR TOTAL:		135.00
00536	WAYNE COUNTY	
JUN-17 592-527-924000 592-527-924U00	JUNE 17 SEWAGE/USER FEE JUNE 17 SEWAGE FEE JUNE 17 USER FEE	103,942.42 1,461.00 105,403.42
VENDOR TOTAL:		105,403.42
00564	WYANDOTTE ALARM CO	
94614 101-720-818000	PANEL AT COMM CTR, REPLACED BATTERIES AND FUSE, ALL ZONES F CONTRACTUAL SERVICES	270.00
VENDOR TOTAL:		270.00

08/16/2017 10:47 AM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/30/2017 - 06/30/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 81617LMJ
CHECK DATE 08/21/17 FY 2017

Page: 4/4

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
00568	XEROX CORPORATION	
084744855	CLERKS COPIER MAY 2016 AND USAGE FROM 4/21/16 TO 5/21/16	
101-111-946000	LEASE EXPENSE	431.25
VENDOR TOTAL:		431.25
TOTAL - ALL VENDORS:		385,069.89

08/21/2017
ljones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

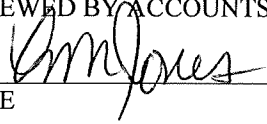
DATE: 08/21/17

WARRANT: 08/21/17lmj

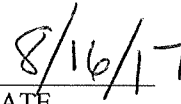
AMOUNT: \$ 916,793.65

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME



DATE



REVIEWED BY FINANCE DIRECTOR

NAME

DATE

REVIEWED BY CITY CLERK

NAME

DATE

08/16/2017 12:44 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/21/2017 - 08/21/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 081617LMJ
CHECK DATE 08/21/17 FY 2018

Page: 1/52

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
05966	WILLIAM ACKERMAN	
08/14/2017 101-923-719R00	JULY 17 RETIREE OPT OUT PAYMENT RETIREES HEALTH INSURANCE	100.00
VENDOR TOTAL:		100.00
07201	MICHAEL AGY	
STATEMENT 101-923-719R00	AUG'17 RETIREE OPT OUT PAYMENT RETIREES HEALTH INSURANCE	350.00
VENDOR TOTAL:		350.00
07150	ALLIE BROTHERS	
66658 101-340-768001	UNIFORM BADGES AND NAMEPLATES UNIFORM BADGES AND NAMEPLATES	156.98
VENDOR TOTAL:		156.98
00268	ALLIED UNIVERSAL	
7203779 101-305-776000	DETENTION 7/28/17 -8/3/17 1ST QTR BLANKET DETENTION	2,910.00
7203780 101-305-776000	DETENTION 7/28/17 - 8/3/17 1ST QTR BLANKET DETENTION	8.40
VENDOR TOTAL:		2,918.40
07382	DAVID ALLSTAEDT	
STATEMENT 101-923-719R00	AUG'17 RETIREE OPT OUT PAYMENT RETIREES HEALTH INSURANCE	100.00
VENDOR TOTAL:		100.00

08/16/2017 12:44 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/21/2017 - 08/21/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 081617LMJ
CHECK DATE 08/21/17 FY 2018

Page: 2/52

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06596	AMERICAN HYDRAULICS	
8918 661-932-778000	REPAIRS TO M-72, CLAM TRUCK SEE DETAILS	1,300.00
VENDOR TOTAL:		1,300.00
06904	ROBERT AMOROSE	
STATEMENT 101-923-719R00	AUG'17 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	200.00
VENDOR TOTAL:		200.00
07313	ROGER ANDERSON	
STATEMENT 101-923-719R00	AUG'17 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	100.00
VENDOR TOTAL:		100.00
07607	VIRGINIA ANDERSON	
STATEMENT 101-923-719R00	HARDSHIP PYMT AUG'17 RETIREEES HEALTH INSURANCE	125.00
VENDOR TOTAL:		125.00
RFND DPST	ANGELA GALAVIZ	
STATEMENT 101-708-677000	REFD SEC DPST KMB A 8/5/17 RFND SEC DPST	200.00
VENDOR TOTAL:		200.00

08/16/2017 12:44 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/21/2017 - 08/21/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 081617LMJ
CHECK DATE 08/21/17 FY 2018

Page: 3/52

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
07281	APC - ALL PHAZE CONSTRUCTION		
17-2245	RE-BOARD UP OF BACK DOOR		
101-000-040000	1954 REO		250.00
17-2246	RE BOARD UP OF CRAWL SPACE		
101-000-040000	1520 PAGEL		250.00
VENDOR TOTAL:			500.00
07385	MARY ASH		
STATEMENT	AUG'17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE		50.00
VENDOR TOTAL:			50.00

08/16/2017 12:44 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/21/2017 - 08/21/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 081617LMJ
CHECK DATE 08/21/17 FY 2018

Page: 4/52

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
00041	AT & T	
3860522-AUG17	AUG 7 THRU SEP 6 FIRE FAX	
101-263-853000	TELEPHONE	100.15
3860524	AUG 7 THRU SEP 6 BANDSHELL FAX	
101-263-853000	TELEPHONE	100.15
3860586-AUG17	AUG 7 THRU SEP 6 POLICE FAX	
101-263-853000	TELEPHONE	100.15
3863005-AUG17	AUG 7 THRU SEP 6 CITY HALL FAX	
101-263-853000	TELEPHONE	273.13
3867122-AUG17	AUG 7 THRU SEP 6 LIBRARY FAX	
271-790-853000	TELEPHONE CHARGES	174.83
3869005-AUG17	AUG 7 THRU SEP 6 DPS FAX	
101-263-853000	TELEPHONE	303.60
VENDOR TOTAL:		1,052.01
00066	B S & A SOFTWARE	
113568	ANNUAL ASSESSING SUPPORTS SERVICES/ANNUAL SERVICE/SUPPORT I	
664-915-778000	ANNUAL ASSESSING SUPPORT/SERVICE FEE	2,851.00
664-915-778000	ANNUAL ACCESS MY GOV SUUPORT/SERVICE FEE	4,957.00
		7,808.00
VENDOR TOTAL:		7,808.00

08/16/2017 12:44 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/21/2017 - 08/21/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 081617LMJ
CHECK DATE 08/21/17 FY 2018

Page: 5/52

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00069	BAKERS GAS & WELDING	
01458629 101-340-757000	- OXYGEN FOR FD OXYGEN	117.50
09167884 101-340-757000	OXYGEN FOR FIRE DEPT OXYGEN	83.68
VENDOR TOTAL:		201.18
00664	CHARLES BALOGH	
STATEMENT 101-923-719R00	AUG'17 RETIREE OPT OUT PAYMENT RETIREES HEALTH INSURANCE	150.00
VENDOR TOTAL:		150.00
RFND DPST	BAMBI HITES	
STATEMENT 101-708-677000	RFND SECDPST KMB C 8/6/17 RFND SEC DPST	75.00
VENDOR TOTAL:		75.00
00730	WILLIAM BANDY	
STATEMENT 101-923-719R00	AUG'17 RETIREE OPT OUT PAYMENT RETIREES HEALTH INSURANCE	150.00
VENDOR TOTAL:		150.00

08/16/2017 12:44 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/21/2017 - 08/21/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 081617LMJ
CHECK DATE 08/21/17 FY 2018

Page: 6/52

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01739	BANK OF AMERICA	
10570419-JUL17 101-305-841000	NEW CARBURETOR FOR RADIO ACTIVE NEW CARBURETOR FOR RADIO ACTIVE	305.27
10570419-JUL17 592-920-778000	PARTS TO REPAIR THE SEMI TRAILER USED BY THE WATER DEPT. SEE DETAILS	322.81
12714890-JUL17 101-720-757001	SKATE SHARPENING SUPPLIES FOR PRO SHOP ORDERED THROUGH SPAR SKATE SHARPENING SUPPLIES FOR PRO SHOP	300.79
12714890-JUL17 101-263-931000	2 HAND DRYERS FOR CITY HALL RESTROOMS SEE DETAILS	800.00
12714890-JUL17 101-172-960000	MME SUMMER WORKSHOP FOR MATTHEW COPPLER MME SUMMER WORKSHOP FOR MATTHEW COPPLER	105.00
12714890-JUL17 101-720-983000	CASH REGISTER FOR COMM CTR FROM AMAZON CASH REG FOR COMM CTR	169.99
12714890-JUL17 592-920-960000	WIRELESS A/V HOOK UP FOR TRAINING SEE DETAILS	233.19
12714890-JUL17 101-720-727000	PHONE FOR COMM CTR OFFICE SUPPLIES	129.98
12958521-JUL17 661-932-778000	PARTS AND LABOR TO REPAIR VACTOR TRUCK SEE DETAILS	583.18
15942480-JUL17 101-305-820000	QUICKEN SOFTWARE UPDATE QUICKEN SOFTWARE UPDATE	31.79
16607769-JUL17	SHIPPING CHARGES FOR A RETURN	

08/16/2017 12:44 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/21/2017 - 08/21/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 081617LMJ
CHECK DATE 08/21/17 FY 2018

Page: 7/52

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
101-340-727000	SHIPPING CHARGES	25.03
16607769-JUL17	ALL PURPOSE CLEANER, POWER CONVERTER TOWELS	
101-340-777000	CLEANER, TOWELS CONVERTER	199.71
16607769-JUL17	TRASH BAGS, BATH TISSUE, LAUNDRY SOAP, PINE-SOL	
101-340-777000	TRASH BAGS, BATH TISSUE	283.58
FINANCE-JUL17	FINACE CHARGES	
101-923-810C00	TRANSACTION FEES-CHARGES	3.21
VENDOR TOTAL:		3,493.53
07249	JOHN R. BERTINO	
JULY2017	PROSECUTION ATTORNEY JULY 2017 SERVICES	
101-203-826C00	PROSECUTION SVC	1,625.00
VENDOR TOTAL:		1,625.00
04125	DONALD J BILINSKI	
JULY-AUG2017	7/27, 7/28, 7/29, 8/3 CONCERTS 8/7 REG COUNCIL MEETING	
214-734-818P00	7/27 CONCERT	70.00
214-734-818P00	7/28 CONCERT	87.50
214-734-818P00	7/29 CONCERT	87.50
214-734-818P00	8/3 CONCERT	70.00
214-734-818P00	8/7 REG COUNCIL MEETING	87.50
		402.50
VENDOR TOTAL:		402.50
07464	DIANA BINGHAM	
STATEMENT	AUG'17 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	50.00
VENDOR TOTAL:		50.00

08/16/2017 12:44 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/21/2017 - 08/21/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 081617LMJ
CHECK DATE 08/21/17 FY 2018

Page: 8/52

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00733	WARREN BLIZZARD	
STATEMENT	AUG'17 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	425.00
VENDOR TOTAL:		425.00
RFND UB	BLM COMPANIES	
312920	UB refund for account: 312920	
592-000-206000	WATER	303.01
VENDOR TOTAL:		303.01
07414	HELEN BORNE	
STATEMENT	HARDSHIP PYMT AUG'17	
101-923-719R00	RETIREES HEALTH INSURANCE	125.00
VENDOR TOTAL:		125.00
00735	JOSEPH BRAGENZER	
STATEMENT	AUG'17 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	425.00
VENDOR TOTAL:		425.00
06340	BRINKS INCORPORATED	
10329974	ARMoured CAR SERVICE	
101-923-818000	ARMoured CAR SERVICE 7-1-17/6-30-18	349.74
VENDOR TOTAL:		349.74
07390	SUSAN BUZA	
STATEMENT	AUG'17 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	50.00
VENDOR TOTAL:		50.00

08/16/2017 12:44 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/21/2017 - 08/21/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 081617LMJ
CHECK DATE 08/21/17 FY 2018

Page: 9/52

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00740	STEVEN CARNS	
STATEMENT	AUG'17 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	150.00
VENDOR TOTAL:		150.00
07392	WILLIAM CASHMORE	
STATEMENT	AUG'17 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	100.00
VENDOR TOTAL:		100.00
07393	JAMES CASTLE	
STATEMENT	AUG'17 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	100.00
VENDOR TOTAL:		100.00
RFND DPST	CATHERINE MOSER	
STATEMENT	SEC DPST RFND SNR RM 8/13/17	
101-708-678000	SENIOR ROOM DPST RFND	200.00
VENDOR TOTAL:		200.00
07242	CENTER POINT LARGE PRINT	
1493939	LARGE PRINT BOOKS FOR LIBRARY	
271-790-957000	BLANKET PURCHASE ORDER FOR 1ST QUARTER	88.68
VENDOR TOTAL:		88.68

08/16/2017 12:44 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/21/2017 - 08/21/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 081617LMJ
CHECK DATE 08/21/17 FY 2018

Page: 10/52

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
02573	CENTRON DATA SERVICES	
1-29291	WATER BILL PRINTING AND MAILING	
592-527-818WBP	1ST QTR BLANKET W&S PRINTING/MAILING	634.52
592-920-818WBP	1ST QTR BLANKET W&S PRINTING/MAILING	634.52
		<u>1,269.04</u>
	VENDOR TOTAL:	<u>1,269.04</u>
00115	CITY TOWING INC	
JUL-17	TOWING FOR JULY 15 AUCTION	
101-305-467000	TOWING FOR JULY 15 AUCTION	9,900.00
	VENDOR TOTAL:	<u>9,900.00</u>
RFND DPST	CLARA GOMEZ-GARCIA	
STATEMENT	SEC DPST RFND KMB RM A 8/12/17	
101-708-677000	KMB RM A SEC DEPOSIT REFUND	200.00
	VENDOR TOTAL:	<u>200.00</u>
01408	COMCAST	
030725-AUG17	CABLE FEE AUG 2017 POLICE	
664-915-818000	CONTRACTUAL SERVICES	149.85
	VENDOR TOTAL:	<u>149.85</u>
00121	CONSOLIDATED RAIL CORP	
90419585	INVOICE 90419585- YEARLY LAND LEASE	
202-464-818000	YEARLY LAND LEASE	120.00
	VENDOR TOTAL:	<u>120.00</u>

08/16/2017 12:44 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/21/2017 - 08/21/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 081617LMJ
CHECK DATE 08/21/17 FY 2018

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
01189	DONALD COOK	
STATEMENT	AUG'17 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREEES HEALTH INSURANCE	425.00
VENDOR TOTAL:		425.00

08/16/2017 12:44 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/21/2017 - 08/21/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 081617LMJ
CHECK DATE 08/21/17 FY 2018

Page: 12/52

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
RFND TAX	CORELOGIC CENTRALIZED REFUNDS	
08/09/2017	Sum Tax Refund 45 009 10 0220 001	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	1,848.51
08/09/2017	Sum Tax Refund 45 011 01 0290 301	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	531.87
08/09/2017	Sum Tax Refund 45 002 07 0092 002	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	956.55
08/09/2017	Sum Tax Refund 45 017 06 0663 002	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	1,169.01
08/09/2017	Sum Tax Refund 45 017 06 0884 002	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	1,128.55
08/09/2017	Sum Tax Refund 45 019 02 0251 000	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	657.54
08/09/2017	Sum Tax Refund 45 015 01 0394 002	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	1,349.75
08/09/2017	Sum Tax Refund 45 004 02 0618 002	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	368.50
08/09/2017	Sum Tax Refund 45 021 04 0060 000	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	1,054.14
08/09/2017	Sum Tax Refund 45 017 07 0052 002	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	1,232.17
08/09/2017	Sum Tax Refund 45 008 04 0058 000	

08/16/2017 12:44 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/21/2017 - 08/21/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 081617LMJ
CHECK DATE 08/21/17 FY 2018

Page: 13/52

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	1,122.73
08/09/2017	Sum Tax Refund 45 022 04 0040 000	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	1,336.26
VENDOR TOTAL:		12,755.58
04057	ROBERT COSTLENOCK	
STATEMENT	AUG'17 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	350.00
VENDOR TOTAL:		350.00
07762	ROBERT CROUCH	
STATEMENT	AUG'17 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	150.00
VENDOR TOTAL:		150.00
05806	JEFF DAY	
JULY2017	JULY 17 MUSEUM CURATOR	
101-000-373000	JULY 17 MUSEUM CURATOR	845.00
VENDOR TOTAL:		845.00
07608	ANGELA DAYFIELD	
STATEMENT	AUG'17 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	425.00
VENDOR TOTAL:		425.00
00159	DIX BLOCK & SUPPLY	
102149	ITEMS TO REBUILD CATCH BASINS	
203-464-782000	SEE DETAILS	52.50
VENDOR TOTAL:		52.50

08/16/2017 12:44 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/21/2017 - 08/21/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 081617LMJ
CHECK DATE 08/21/17 FY 2018

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
00170	DOWNRIVER COMMUNITY CONFERENCE	
STATEMENT	SNR SVC TRANSPORTATION JUL'17	
101-708-818000	SNR TRANSPORTATION	1,122.55
VENDOR TOTAL:		1,122.55

08/16/2017 12:44 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/21/2017 - 08/21/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 081617LMJ
CHECK DATE 08/21/17 FY 2018

Page: 15/52

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01609	DTE ENERGY	
2006404260-JUL17 101-263-923000	GAS JULY 17 3240 FERRIS BANDSHELL HEAT	40.05
4006956969-JUL17 592-527-923000	GAS JULY 17 E 906 KINGS HWY HEAT	56.25
4021151279-JUL17 101-263-923000	GAS JULY 17 3240 FERRIS SR CENTER HEAT	34.21
4029915910-JUL17 592-527-923000	GAS JULY 17 A 2415 RIOPELLE AVE HEAT	14.22
4039614626-JUL17 592-527-923000	GAS JULY 17 A 2415 RIOPELLE AVE 2863 BAILEY AVE HEAT	32.91
4041517168-JUL17 592-527-923000	GAS JULY 17 A 3060 BAILEY HEAT	35.51
4049711517-JUL17 101-263-923000	GAS JULY 17 3240 FERRIS BANDSHELL HEAT	46.52
5335151-JUL17 101-704-921000	ELEC JULY 17 A 3525 PORTER PAV #2 ELECTRIC	13.40
5573201-JUL17 101-263-921000	ELEC JULY 17 A 3240 FERRIS ELECTRIC	1,212.78
7389-0-JUL17 101-450-926000	ELEC JULY 17 A STREET LIGHTS STREET LIGHTINGCHARGES	43,980.15
7571221-JUL17	ELEC JULY 17 A 1803 GREGORY AVE POLE	

08/16/2017 12:44 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/21/2017 - 08/21/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 081617LMJ
CHECK DATE 08/21/17 FY 2018

Page: 16/52

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-704-921000	ELECTRIC	13.40
7591666-JUL17 592-527-921000	ELEC JULY17 A 2862 BAILEY ELECTRIC	55.89
7598441-JUL17 101-704-921000	ELEC JULY 17 A 3071 RIVER DR OUNCIL PT ELECTRIC	57.06
7598963-JUL17 101-704-921000	ELEC JULY 17 A 3525 PORTER PAV #3 ELECTRIC	19.25
7598965-JUL17 101-704-921000	ELEC JULY 17 A 1801 GREGORY AVE YOUTH CTR PARK ELECTRIC	13.52
7639048-JUL17 101-704-921000	ELEC JULY 17 A 1745 GREGORY ELECTRIC	13.99
7870773-JUL17 592-527-921000	ELEC JULY17 A 3060 BAILEY ELECTRIC	153.59
8186794-JUL17 101-263-921000	ELEC JULY 17 A 3246 FERRIS AVE SR CENTER ELECTRIC	585.36
VENDOR TOTAL:		46,378.06
00756	MICHAEL EGAN	
STATEMENT 101-923-719R00	AUG'17 RETIREE OPT OUT PAYMENT RETIREES HEALTH INSURANCE	350.00
VENDOR TOTAL:		350.00

08/16/2017 12:44 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/21/2017 - 08/21/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 081617LMJ
CHECK DATE 08/21/17 FY 2018

Page: 17/52

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00192	ELEVATOR TECHNOLOGY INC	
17-99409	STATE REQUIRED LOAD AND FIRE TEST FOR AUG 2017	
101-263-818000	STATE REQ. LOAD & FIRE TEST	68.20
VENDOR TOTAL:		68.20
00636	KENNETH A ELMORE	
STATEMENT	AUG'17 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREEES HEALTH INSURANCE	150.00
VENDOR TOTAL:		150.00
RFND DPST	EMERALD JACOBO	
STATEMENT	SEC DPST RFND SNR RM 8/12/17	
101-708-678000	SENIOR ROOM DEPOSIT REFUND	100.00
VENDOR TOTAL:		100.00
06343	ETC ENVIRONMENTAL SERVICES	
59013	LEAD INSP./RISK ASS. @ 678 CAPITOL, 1392DL	
249-040-720R00	LEAD INSP./RISK ASS. @ 678 CAPITOL	365.00
VENDOR TOTAL:		365.00
07679	EVERBRIDGE	
M33774	NIXLE 360 ANNUAL SUBSCRIPTION FEE	
214-734-818P00	NIXLE 360 ANNUAL SUBSCRIPTION FEE	7,500.00
VENDOR TOTAL:		7,500.00
07742	FAST SPLASH	
2005	PD CAR WASHES	
661-932-778000	1ST QUARTER BLANKET FOR CAR WASHES	178.75
VENDOR TOTAL:		178.75

08/16/2017 12:44 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/21/2017 - 08/21/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 081617LMJ
CHECK DATE 08/21/17 FY 2018

Page: 18/52

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00203	FEED RITE	
170341 265-320-756000	WELLNESS ORIGNAL CORE SUPPLIES FOR KATO AND THOR	57.99
VENDOR TOTAL:		57.99
07397	JAMES FERGUSON	
STATEMENT 101-923-719R00	AUG'17 RETIREE OPT OUT PAYMENT RETIREES HEALTH INSURANCE	50.00
VENDOR TOTAL:		50.00
07760	FMG CONCRETE CUTTING INC	
310847 101-263-818000	SUMP PUMP & INSTALLATION FOR CITY HALL BASEMENT SUMP PUMP & INSTALL FOR C.H. BASEMENT	850.00
VENDOR TOTAL:		850.00
07310	FORT STREET PLUMBING	
1588 592-527-757000	COUPLINGS, VALVES AND PARTS FOR SEWER DEPT SEE DETAILS	83.69
VENDOR TOTAL:		83.69
05707	ROBERT FRENCH	
JULY2017 101-000-373000	JULY 17 MUSEUM CUSTODIAN JULY 17 MUSEUM CUSTODIAN	213.60
VENDOR TOTAL:		213.60
07398	STACEY FROST	
STATEMENT 101-923-719R00	AUG'17 RETIREE OPT OUT PAYMENT RETIREES HEALTH INSURANCE	350.00
VENDOR TOTAL:		350.00

08/16/2017 12:44 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/21/2017 - 08/21/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 081617LMJ
CHECK DATE 08/21/17 FY 2018

Page: 19/52

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06662	JOHN FULTZ	
STATEMENT	AUG'17 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	200.00
VENDOR TOTAL:		200.00
02841	ANTHONY FUOCO	
08-17	ASSESSING SERVICES	
101-202-818000	2017 ASSESSING SERVICES	8,857.00
VENDOR TOTAL:		8,857.00
02330	G V CEMENT CONTRACTING CO	
73073-2	2017 CONCRETE SECTIONING PROGRAM PYMNT #2 AND #3	
450-000-818000.PS09	2017 CONCR SECT. PMNT#2	189,717.12
73073-3	2017 CONCRETE SECTIONING PROGRAM PYMNT #2 AND #3	
450-000-818000.PS09	2017 CONCR SECT PMNT#3	145,091.83
73073-UTILITY-1	2017 CONCRETE SECTIONING UTILITY REPAIRS PMNT #1 AND #2	
420-001-983000.PS14	2017 CONCRETE UTILITY REPAIRS PMNT#1	8,192.38
73073-UTILITY-2	2017 CONCRETE SECTIONING UTILITY REPAIRS PMNT #1 AND #2	
420-001-983000.PS14	2017 CONCRETE UTILITY REPAIRS PMNT#2	47,441.37
VENDOR TOTAL:		390,442.70
07609	RANDOLPH GAZAREK	
STATEMENT	AUG'17 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	350.00
VENDOR TOTAL:		350.00

08/16/2017 12:44 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/21/2017 - 08/21/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 081617LMJ
CHECK DATE 08/21/17 FY 2018

Page: 20/52

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00672	DONALD GENTNER	
STATEMENT	AUG'17 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	150.00
VENDOR TOTAL:		150.00
07685	GFL ENVIRONMENTAL USA INC.	
0001508147	TEMP ROLL OFF DPS 7/6, 7/21	
226-531-818000	TEMP ROLL OFF DPS	370.00
1470908	MONTHLY RESIDENTIAL CURBSIDE COLL	
226-531-818000	MONTHLY RESIDENTIAL COLLECTION	109,388.02
VENDOR TOTAL:		109,758.02
06203	GIARMARCO MULLINS & HORTON PC	
25	LEGAL SVC-RETIREE LAWSUIT-JULY 17	
101-203-826R00	LEGAL SVC-1ST QTR	2,400.70
VENDOR TOTAL:		2,400.70
00234	GORDON FOOD SERVICES	
846135590	COMM CTR CONCESSION PURCHASES	
101-720-750000	1ST QTR BLANKET	98.53
846135596	COMM CTR CONCESSION PURCHASES	
101-720-750000	1ST QTR BLANKET	27.98
VENDOR TOTAL:		126.51
00239	GRAINGER	
9500296687	STEEL SPRING HINGE FOR COURT REPAIRS	
760-136-931000	STEEL SPRING HINGES FOR COURT REPAIRS	96.70
VENDOR TOTAL:		96.70

08/16/2017 12:44 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/21/2017 - 08/21/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 081617LMJ
CHECK DATE 08/21/17 FY 2018

Page: 21/52

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07680	GREAT LAKES FACILITY MANAGEMENT LLC	
1869	CLEANING SVC AT CITY HALL, BANDSHELL AND LIBRARY	
101-263-801000	CLEANING AT CITY HALL & BANDSHELL	1,192.00
271-790-801000	CLEANING AT LIBRARY	503.00
101-263-801000	CLEANING FOR SPECIAL EVENTS AT BANDSHELL	700.00
		<u>2,395.00</u>
	VENDOR TOTAL:	<u>2,395.00</u>
07415	INEZ GREEN	
STATEMENT	HARDSHIP PYMT AUG'17	
101-923-719R00	RETIREEES HEALTH INSURANCE	125.00
STATEMENT	AUG'17 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREEES HEALTH INSURANCE	50.00
	VENDOR TOTAL:	<u>175.00</u>
00674	ANTHONY GUTOWSKI	
STATEMENT	AUG'17 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREEES HEALTH INSURANCE	100.00
	VENDOR TOTAL:	<u>100.00</u>
07708	HALLAHAN & ASSOCIATES, PC	
14816	LEGAL SERVICES JULY 2017	
101-203-826L00	LEGAL SERVICES INV 14816	1,628.00
	VENDOR TOTAL:	<u>1,628.00</u>
02820	HARBOR FREIGHT	
811322	IMPACT WRENCH AND SOCKET SET	
661-932-778000	SEE DETAILS	319.95
	VENDOR TOTAL:	<u>319.95</u>

08/16/2017 12:44 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/21/2017 - 08/21/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 081617LMJ
CHECK DATE 08/21/17 FY 2018

Page: 22/52

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00639	MICHAEL HARPER	
STATEMENT 101-923-719R00	AUG'17 RETIREE OPT OUT PAYMENT RETIREES HEALTH INSURANCE	425.00
VENDOR TOTAL:		425.00
07631	CLIFFORD HARRIS	
STATEMENT 101-923-719R00	AUG'17 RETIREE OPT OUT PAYMENT RETIREES HEALTH INSURANCE	425.00
VENDOR TOTAL:		425.00
00763	WILLIAM HATLEY	
STATEMENT 101-923-719R00	AUG'17 RETIREE OPT OUT PAYMENT RETIREES HEALTH INSURANCE	350.00
VENDOR TOTAL:		350.00
00641	MARK HENDRICKS	
STATEMENT 101-923-719R00	AUG'17 RETIREE OPT OUT PAYMENT RETIREES HEALTH INSURANCE	150.00
VENDOR TOTAL:		150.00
00255	HERITAGE NEWSPAPERS	
1385000 101-172-901000	EMPLOYMENT ADS IN NEWSPAPER ON 7/26/17 BLANKET PO FOR JULY,	373.00
1389478 101-230-957000	AD ON 7/26/17 REGULAR MEETING, REG MEETING 7/26	167.75
1394475 101-230-957000	AD ON 7/30/17 FOR PUBLIC HEARING ON 8/16/17 PUBLIC HEARING ON 8/16	127.25
VENDOR TOTAL:		668.00

08/16/2017 12:44 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/21/2017 - 08/21/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 081617LMJ
CHECK DATE 08/21/17 FY 2018

Page: 23/52

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07618	DOLORES HEYER	
STATEMENT	AUG'17 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	50.00
VENDOR TOTAL:		50.00
06849	ROBERT HILL	
STATEMENT	AUG'17 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	100.00
VENDOR TOTAL:		100.00
07060	CRYSTAL HODNICKI	
STATEMENT	AUG'17 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	400.00
VENDOR TOTAL:		400.00
RFND PRMT	HOME INSPECTIONS PLUS INC.	
79176	PERMIT CANCELLATION- 1043 HIGHLAND	
101-380-504000	PERMIT CANCELLATION 1043 HIGHLAND	160.00
VENDOR TOTAL:		160.00
07403	JAMES HOWELL JR.	
STATEMENT	AUG'17 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	425.00
VENDOR TOTAL:		425.00
06954	MILTON HUCK, JR	
STATEMENT	AUG'17 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	50.00
VENDOR TOTAL:		50.00

08/16/2017 12:44 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/21/2017 - 08/21/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 081617LMJ
CHECK DATE 08/21/17 FY 2018

Page: 24/52

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
00765	THOMAS HUFF		
STATEMENT	AUG'17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
VENDOR TOTAL:			150.00
06702	I.T. RIGHT		
20152571	NEW LICENSE FOR NEW SERVER REQUIRED FOR OFFICE 365 PRO PLUS		
664-915-983000.EQ07	SUBSCRIPTION LICENSE OFFICE 365 SERVER	641.40	
664-915-983000.EQ07	PRORATED LICENSE OFFICE 365	430.53	
			1,071.93
20152776	NEW SWITCH FOR PORT AT COMMUNITY CENTER FOR WIRELESS		
664-915-757000	SWITCH FOR PORT AT COMMUNITY CENTER	319.99	
VENDOR TOTAL:			1,391.92
07311	IMAGE PRINTING		
68727	OFFICE SUPPLIES FOR THE PD		
101-305-727000	OFFICE SUPPLIES FOR THE PD	43.80	
VENDOR TOTAL:			43.80
00678	JOSEPH JELSOMENO		
STATEMENT	AUG'17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
VENDOR TOTAL:			425.00

08/16/2017 12:44 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/21/2017 - 08/21/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 081617LMJ
CHECK DATE 08/21/17 FY 2018

Page: 25/52

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
03711	JERRYS ACE HARDWARE	
061512 592-527-757000	NUTS, BOLTS, PLASTIC BUCKETS FOR LINCOLN LIFT STATION 1ST QUARTER BLANKET-SEE DETAILS	19.68
061517 592-527-757000	BULBS, RECIP BLADES, LOPPER BYPASS FOR LINCOLN PUMP STATION 1ST QUARTER BLANKET-SEE DETAILS	66.54
061602 592-527-757000	CULTIVTR, COUPLERS, ADAPTERS, LEVEL LINE, LEVEL FOR PUMP HO 1ST QUARTER BLANKET-SEE DETAILS	55.24
061639 661-932-778000	PIPE BLACK TUBE TRAILOR 76A 1ST QUARTER BLANKET	1.61
VENDOR TOTAL:		143.07
07119	JANICE JESUE	
STATEMENT 101-923-719R00	AUG'17 RETIREE OPT OUT PAYMENT RETIREES HEALTH INSURANCE	350.00
VENDOR TOTAL:		350.00
07383	JOAN JOHNSON-MEYER	
STATEMENT 101-923-719R00	AUG'17 RETIREE OPT OUT PAYMENT RETIREES HEALTH INSURANCE	50.00
VENDOR TOTAL:		50.00
07490	MARK JUDGE	
STATEMENT 101-923-719R00	AUG'17 RETIREE OPT OUT PAYMENT RETIREES HEALTH INSURANCE	350.00
VENDOR TOTAL:		350.00

08/16/2017 12:44 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/21/2017 - 08/21/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 081617LMJ
CHECK DATE 08/21/17 FY 2018

Page: 26/52

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07786	JUDICIAL RESOUCSE SERVIES PC	
STATEMENT	MEDIATION FOR THE FLOODING LAWSUIT FILE # 6319	
592-527-826000	LEGAL FEES	560.00
VENDOR TOTAL:		560.00
00679	CHARLES KAMINSKI	
STATEMENT	AUG'17 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	100.00
VENDOR TOTAL:		100.00
07491	THOMAS KARNES	
STATEMENT	AUG'17 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	425.00
VENDOR TOTAL:		425.00
07384	MICHAEL KILLIAN	
STATEMENT	AUG'17 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	50.00
VENDOR TOTAL:		50.00
RFND DPST	KIM SOTOCK	
STATEMENT	RFND SEC DPST SNR RM 8/6/17	
101-708-678000	RFND SEC DPST	200.00
VENDOR TOTAL:		200.00
00683	WILLIAM KISH III	
STATEMENT	AUG'17 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	425.00
VENDOR TOTAL:		425.00

08/16/2017 12:44 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/21/2017 - 08/21/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 081617LMJ
CHECK DATE 08/21/17 FY 2018

Page: 27/52

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00682	WILLIAM KISH JR	
STATEMENT	AUG'17 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	350.00
VENDOR TOTAL:		350.00
07492	LOUIS KISH	
STATEMENT	AUG'17 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	100.00
VENDOR TOTAL:		100.00
00681	ROBERT KISH	
STATEMENT	AUG'17 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	50.00
VENDOR TOTAL:		50.00
00684	ANTHONY KLAFT	
STATEMENT	AUG'17 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	150.00
VENDOR TOTAL:		150.00
00293	KOMER CARBONIC INC	
59782	COMM CTR CONCESSION	
101-720-750000	1ST QTR BLANKET COMM CTR	150.00
VENDOR TOTAL:		150.00
07389	ROBERT KRAUSE	
STATEMENT	AUG'17 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	100.00
VENDOR TOTAL:		100.00

08/16/2017 12:44 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/21/2017 - 08/21/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 081617LMJ
CHECK DATE 08/21/17 FY 2018

Page: 28/52

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07379	KS STATEBANK	
3348602 265-320-947000	ANNUAL LEASE PMNT FOR K9 UNIT FORD SUV PMNT #3 OF 3 (FINAL) FINAL LEASE PMNT K9 UNIT 2016 FORD SUV	19,833.75
VENDOR TOTAL:		19,833.75
07388	JOSEPH LAPALM	
STATEMENT 101-923-719R00	AUG'17 RETIREE OPT OUT PAYMENT RETIREES HEALTH INSURANCE	100.00
VENDOR TOTAL:		100.00
07493	MARY LASSEN	
STATEMENT 101-923-719R00	AUG'17 RETIREE OPT OUT PAYMENT RETIREES HEALTH INSURANCE	50.00
VENDOR TOTAL:		50.00
07063	LEADER PRINTING & MAILING SERVICES	
8795 101-340-727000	BUSINESS CARDS FOR FIRE DEPT MARTIN, LOCKHART, WRIGHT, SCOT BUSINESS CARDS	125.07
VENDOR TOTAL:		125.07
00645	JAMES LEES	
STATEMENT 101-923-719R00	AUG'17 RETIREE OPT OUT PAYMENT RETIREES HEALTH INSURANCE	350.00
VENDOR TOTAL:		350.00

08/16/2017 12:44 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/21/2017 - 08/21/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 081617LMJ
CHECK DATE 08/21/17 FY 2018

Page: 29/52

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
RFND TAX	LERETA		
08/09/2017	Sum Tax Refund 45 006 04 0057 000		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS		1,386.43
08/09/2017	Sum Tax Refund 45 009 03 0383 003		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS		1,532.12
VENDOR TOTAL:			2,918.55
RFND TAX	LERETA		
08/09/2017	Sum Tax Refund 45 003 10 0294 000		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS		955.69
VENDOR TOTAL:			955.69
00310	THE LIBRARY NETWORK		
58747	FIREWALL W/SUPPORT AND RACKMOUNT KIT		
271-790-934C00	BLANKET PO FOR 1ST QUARTER		1,041.63
VENDOR TOTAL:			1,041.63
06686	THE LIBRARY STORE, INC.		
275316	BOOK JACKET ATTACHING TABS/LIBRARY SUPPLIES		
271-790-727000	PRE-CUT BOOK JACKET ATTACHING TABS		13.95
271-790-727000	SHIPPING		10.21
			24.16
452325	LAMINATING SUPPLIES FOR BOOKS		
271-790-727000	CLEARSEAL™ LAMINATING FILM 9"		49.80
271-790-727000	CLEARSEAL™ LAMINATING FILM 12"		65.16
271-790-727000	CLEARSEAL™ LAMINATING FILM 18"		24.79
271-790-727000	SHIPPING		10.50
			150.25
VENDOR TOTAL:			174.41

08/16/2017 12:44 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/21/2017 - 08/21/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 081617LMJ
CHECK DATE 08/21/17 FY 2018

Page: 30/52

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00780	DONALD LONG	
STATEMENT	AUG'17 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	350.00
VENDOR TOTAL:		350.00
07316	LOOK, MAKOWSKI & LOOK	
JUL1-17DDA	DDA LEGAL FEES JULY 13, 2017 MEETING	
747-001-826000	BLANKET FOR LEGAL FEES	148.75
VENDOR TOTAL:		148.75
07391	JOSEPH LOURENCO	
STATEMENT	AUG'17 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	425.00
VENDOR TOTAL:		425.00
07477	LOUIS LOVAT	
STATEMENT	AUG'17 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	100.00
VENDOR TOTAL:		100.00
07634	MACK VENDING	
118453	DOUWE EGBERTS COLOMBIAN COFFEE	
101-720-750000	1ST QTR BLANKET	280.00
VENDOR TOTAL:		280.00
06905	MICHAEL MALOTT	
STATEMENT	AUG'17 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	200.00
VENDOR TOTAL:		200.00

08/16/2017 12:44 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/21/2017 - 08/21/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 081617LMJ
CHECK DATE 08/21/17 FY 2018

Page: 31/52

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00785	FRANK MANIACI	
STATEMENT 101-923-719R00	AUG'17 RETIREE OPT OUT PAYMENT RETIREES HEALTH INSURANCE	350.00
VENDOR TOTAL:		350.00
07396	JANET MANNING	
STATEMENT 101-923-719R00	AUG'17 RETIREE OPT OUT PAYMENT RETIREES HEALTH INSURANCE	100.00
VENDOR TOTAL:		100.00
00701	JOHN MARTIN	
STATEMENT 101-923-719R00	AUG'17 RETIREE OPT OUT PAYMENT RETIREES HEALTH INSURANCE	425.00
VENDOR TOTAL:		425.00
00694	ROBERT MCFARLAND	
STATEMENT 101-923-719R00	AUG'17 RETIREE OPT OUT PAYMENT RETIREES HEALTH INSURANCE	425.00
VENDOR TOTAL:		425.00
07394	PETER MCINCHAK	
STATEMENT 101-923-719R00	AUG'17 RETIREE OPT OUT PAYMENT RETIREES HEALTH INSURANCE	100.00
VENDOR TOTAL:		100.00
02684	MCINERNEYS WOODHAVEN	
CHCS251329 661-932-778000	14 CHARGER (EH212392) 1ST QUARTER BLANKET	404.24
VENDOR TOTAL:		404.24

08/16/2017 12:44 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/21/2017 - 08/21/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 081617LMJ
CHECK DATE 08/21/17 FY 2018

Page: 32/52

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND DPST	MCKAY, CINDY	
STATEMENT 101-000-370FR0	REUND FOR TWO CANCELLED BOOTH DEPOSITS FOR ART IN THE PARK REFUND FOR TWO CANCELLED BOOTH DEPOSITS	100.00
VENDOR TOTAL:		100.00
07395	PEGGY MCKEEVER	
STATEMENT 101-923-719R00	AUG'17 RETIREE OPT OUT PAYMENT RETIREES HEALTH INSURANCE	350.00
VENDOR TOTAL:		350.00
07637	RANDY MCMAHAN	
STATEMENT 101-923-719R00	AUG'17 RETIREE OPT OUT PAYMENT RETIREES HEALTH INSURANCE	150.00
VENDOR TOTAL:		150.00
00782	THOMAS MCPARTLIN	
STATEMENT 101-923-719R00	AUG'17 RETIREE OPT OUT PAYMENT RETIREES HEALTH INSURANCE	350.00
VENDOR TOTAL:		350.00
01596	MIDWEST LINEN & UNIFORM SERVICE	
44529 101-305-779P00	BLANKETS FOR PRISONERS LAUNDRY PRISONERS	163.09
VENDOR TOTAL:		163.09
00703	BRIAN MILLER	
STATEMENT 101-923-719R00	AUG'17 RETIREE OPT OUT PAYMENT RETIREES HEALTH INSURANCE	425.00
VENDOR TOTAL:		425.00

08/16/2017 12:44 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/21/2017 - 08/21/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 081617LMJ
CHECK DATE 08/21/17 FY 2018

Page: 33/52

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01936	JAYSON MILLEY	
1120 101-340-960C00	PARAMEDIC LICENSE RENEWAL PARMEDIC LICENSE RENEWAL	25.00
VENDOR TOTAL:		25.00
RFND UB	MINERVA LEBRON	
253090 592-000-206000	UB refund for account: 253090 WATER	569.02
VENDOR TOTAL:		569.02

08/16/2017 12:44 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/21/2017 - 08/21/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 081617LMJ
CHECK DATE 08/21/17 FY 2018

Page: 34/52

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06518	MISTER MAT RENTALS, INC.	
2255154 101-263-931000	MAT RENTAL FOR CITY HALL MAT RENTAL 1ST QTR BLANKET	58.25
2255155 101-263-931000	MAT RENTAL FOR POLICE DEPT MAT RENTAL 1ST QTR BLANKET	20.00
2255660 101-263-931000	MAT RENTAL FOR DPS MAT RENTAL 1ST QTR BLANKET	38.00
2255810 101-263-931000	MAT RENTAL FOR CITY HALL MAT RENTAL 1ST QTR BLANKET	58.25
2255811 101-263-931000	MAT RENTAL FOR POLICE DEPT MAT RENTAL 1ST QTR BLANKET	20.00
2256292 101-263-931000	MAT RENTAL FOR SNR CTR MAT RENTAL 1ST QTR BLANKET	25.25
2256498 760-136-818000	MAT RENTAL FOR COURT MAT RENTAL COURT 1ST QTR	43.00
VENDOR TOTAL:		262.75
07503	MODERN COURT REPORTING & VIDEO, LLC	
104381 101-923-957001	JULY RTAB MEETING ATTENDANCE AND MINUTES JULY RTAB MEETING ATTENDANCE AND MINUTES	213.00
VENDOR TOTAL:		213.00

08/16/2017 12:44 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/21/2017 - 08/21/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 081617LMJ
CHECK DATE 08/21/17 FY 2018

Page: 35/52

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00790	MICHAEL MOULIOS	
STATEMENT 101-923-719R00	AUG'17 RETIREE OPT OUT PAYMENT RETIREES HEALTH INSURANCE	425.00
VENDOR TOTAL:		425.00
03783	PAUL MURRAY	
STATEMENT 101-923-719R00	AUG'17 RETIREE OPT OUT PAYMENT RETIREES HEALTH INSURANCE	350.00
VENDOR TOTAL:		350.00
00705	MOHAMED NASSER	
STATEMENT 101-923-719R00	AUG'17 RETIREE OPT OUT PAYMENT RETIREES HEALTH INSURANCE	425.00
VENDOR TOTAL:		425.00
00706	RANDALL NODER	
STATEMENT 101-923-719R00	AUG'17 RETIREE OPT OUT PAYMENT RETIREES HEALTH INSURANCE	350.00
VENDOR TOTAL:		350.00
00707	JAMES NOWASKE	
STATEMENT 101-923-719R00	AUG'17 RETIREE OPT OUT PAYMENT RETIREES HEALTH INSURANCE	425.00
VENDOR TOTAL:		425.00

08/16/2017 12:44 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/21/2017 - 08/21/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 081617LMJ
CHECK DATE 08/21/17 FY 2018

Page: 36/52

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
00403	OFFICE DEPOT	
941502765001	SD CARDS FOR SEWER CAMERA	
592-527-757000	SD CARDS FOR SEWER CAMERA	62.90
942300986001	ITEMS TO FILL FIRST AID CABINET	
101-263-931000	SEE DETAILS	66.38
592-500-757000	SEE DETAILS	66.38
		132.76
942301122001	ITEMS TO FILL FIRST AID CABINET	
101-263-931000	SEE DETAILS	64.36
592-500-757000	SEE DETAILS	64.36
		128.72
942985466001	TAGS, PLASTIC, WHITE	
101-263-777000	1ST QUARTER BLANKET FOR CITY BUILDINGS	28.99
942985512001	CLEANER, DISHWASHER, DAWN	
101-263-777000	1ST QUARTER BLANKET FOR CITY BUILDINGS	46.79
945193313001	STORAGE CABINET FINANCE OFFICE	
101-230-727000	STORAGE CABINET FINANCE OFFICE	249.99
947273660001	INDEX, INSERT	
101-172-727000	BLANKET P.O. JULY, AUG. SEPT. 2017	6.76
947758530001	DIVIDER, PENS, BINDER CLIPS, PAPER CLIPS, STAPHLER, INDEX P	
101-172-727000	BLANKET P.O. JULY, AUG. SEPT. 2017	62.30
947758531001	LABEL, IJ, ADDR, WHT, 750PK	
101-172-727000	BLANKET P.O. JULY, AUG. SEPT. 2017	6.94

08/16/2017 12:44 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/21/2017 - 08/21/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 081617LMJ
CHECK DATE 08/21/17 FY 2018

Page: 37/52

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
948816902001 101-305-727000	OFFICE SUPPLIES FOR THE PD OFFICE SUPPLIES FOR THE PD	200.55
950186943001 101-101-727000	INK CARTRIDGES, DOCUMENT COVERS HP 23, TRICOLOR INK CARTRIDGE	100.82
950186944001 101-101-727000 101-101-727000	INK CARTRIDGES, DOCUMENT COVERS HP 45, BLACK INK CARTRIDGE PKS. NAVY DOCUMENT COVERS	42.99 17.76 <u>60.75</u>
VENDOR TOTAL:		<u>1,088.27</u>
04097 16582 265-320-757000	ON DUTY GEAR LLC BALLISTIC VESTS FOR KUPSER, TIMIS, KOWALSKI AND BORG VEST FOR BORG, TIMMIS, KOWALSKI	2,145.00
16583 265-320-757000	BALLISTIC VESTS FOR KUPSER, TIMIS, KOWALSKI AND BORG VEST FOR KUPSER	715.00
VENDOR TOTAL:		<u>2,860.00</u>
RFND TAX	O'REILLY AUTO ENTERPRISES, INC	
STATEMENT 101-000-275000 271-000-275000 703-000-275000	Sum Tax Refund 45 999 00 2060 000 DUPLICATE TAX & OVER PAYMENT A DUPLICATE TAX & OVER PAYMENT A DUPLICATE TAX & OVER PAYMENTS	40.82 1.26 55.70 <u>97.78</u>
VENDOR TOTAL:		<u>97.78</u>

08/16/2017 12:44 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/21/2017 - 08/21/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 081617LMJ
CHECK DATE 08/21/17 FY 2018

Page: 38/52

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00276	ORKIN PEST CONTROL	
159363735 101-263-818000	PEST CONTROL AT SENIOR CTR 1ST QUARTER BLANKET FOR PEST SERVICES	58.35
159363741 101-263-818000	PEST CONTROL AT POLICE DEPT 1ST QUARTER BLANKET FOR PEST SERVICES	79.58
159364668 101-263-818000	PEST CONTROL AT KMB 1ST QUARTER BLANKET FOR PEST SERVICES	53.93
160219190 101-263-818000	PEST CONTROL SERVICES AT FIRE DEPT 1ST QUARTER BLANKET FOR PEST SERVICES	65.14
160219205 760-136-818000	PEST CONTROL FOR CITY COURT 1ST QTR BLANKET PEST CONTROL AT COURT	61.08
160220780 271-790-931000	PEST CONTROL AT LIBRARY 1ST QTR BLANKET PEST CONTROL AT LIBRARY	62.47
160222660 101-263-818000	PEST CONTROL SERVICES FOR POLICE DEPT 1ST QUARTER BLANKET FOR PEST SERVICES	79.58
VENDOR TOTAL:		460.13

08/16/2017 12:44 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/21/2017 - 08/21/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 081617LMJ
CHECK DATE 08/21/17 FY 2018

Page: 39/52

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01552	PARK RESTAURANT	
6340054 101-305-761000	FOOD FOR PRISONERS FOOD FOR PRISONERS	70.00
6340055 101-305-761000	FOOD FOR PRISONERS FOOD FOR PRISONERS	70.00
STATEMENT 747-001-956FIG	FACADE GRANT APPLICATION DDA FACADE GRANT REIMBURSEMENT	1,792.50
VENDOR TOTAL:		1,932.50
07235	JANICE PATMALNIEKS	
STATEMENT 101-923-719R00	AUG'17 RETIREE OPT OUT PAYMENT RETIREES HEALTH INSURANCE	200.00
VENDOR TOTAL:		200.00
00709	BRIAN PELLAND	
STATEMENT 101-923-719R00	AUG'17 RETIREE OPT OUT PAYMENT RETIREES HEALTH INSURANCE	350.00
VENDOR TOTAL:		350.00
03187	PIRTEK WESTLAND	
S2524989.001 101-720-983000	HOSE REPLACEMENT FOR OLYMPIA HOSE REPLACEMENT ON OLYMPIA	646.83
VENDOR TOTAL:		646.83
00432	PITNEY BOWES	
STATEMENT 101-923-730000	POSTAGE REFILL ACCT 35418110 POSTAGE CHARGES	3,500.00
VENDOR TOTAL:		3,500.00

08/16/2017 12:44 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/21/2017 - 08/21/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 081617LMJ
CHECK DATE 08/21/17 FY 2018

Page: 40/52

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07399	MARK POKOL	
STATEMENT 101-923-719R00	AUG'17 RETIREE OPT OUT PAYMENT RETIREES HEALTH INSURANCE	150.00
VENDOR TOTAL:		150.00
00441	QUICK FUEL	
1406653 661-932-751000 747-001-751000	FUEL FOR CITY VEHICLES THROUGH 7/30/17 1ST QTR BLANKET-FUEL FOR CITY VEHICLES GAS OIL ANTIFREEZE	2,520.47 34.03 2,554.50
1412020 661-932-751000 747-001-751000	-FUEL FOR CITY VEHICLES THROUGH 8/6/17 1ST QTR BLANKET-FUEL FOR CITY VEHICLES GAS OIL ANTIFREEZE	2,942.33 34.34 2,976.67
VENDOR TOTAL:		5,531.17
06879	GENEVIEVE REEDY	
STATEMENT 101-923-719R00	AUG'17 RETIREE OPT OUT PAYMENT RETIREES HEALTH INSURANCE	50.00
VENDOR TOTAL:		50.00
00711	TIMOTHY REEDY	
STATEMENT 101-923-719R00	AUG'17 RETIREE OPT OUT PAYMENT RETIREES HEALTH INSURANCE	425.00
VENDOR TOTAL:		425.00

08/16/2017 12:44 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/21/2017 - 08/21/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 081617LMJ
CHECK DATE 08/21/17 FY 2018

Page: 41/52

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06473	RFC, INC.	
4187 101-923-818000	LP PRIDE 1512 SOUTHFIELD LP PRIDE 1512 SOUTHFIELD	90.50
4188 101-923-818000	LP PRIDE 1388 CICOTTE LP PRIDE 1388 CICOTTE	280.00
4189 101-923-818000	LP PRIDE 1520 GARFILED LP PRIDE 1520 GARFILED	340.00
4190 101-923-818000	LP PRIDE 3043 GREEN LP PRIDE 3043 GREEN	113.00
4191 101-923-818000	LP PRIDE 1275 ELECTRIC LP PRIDE 1275 ELECTRIC	40.00
4192 101-923-818000	LP PRIDE 1616 GREGORY LP PRIDE 1616 GREGORY	75.50
4193 101-923-818000	LP PRIDE 1355 MORAN LP PRIDE 1355 MORAN	53.00
4194 101-923-818000	LP PRIDE 1336 NEW YORK LP PRIDE 1336 NEW YORK	53.00
4195 101-923-818000	LP PRIDE 958 CLEOPHUS LP PRIDE 958 CLEOPHUS	53.00
4196 101-923-818000	LP PRIDE 1539 BUCKINGHAM LP PRIDE 1539 BUCKINGHAM	83.00
4197	LP PRIDE 1105 HARRISON	

08/16/2017 12:44 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/21/2017 - 08/21/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 081617LMJ
CHECK DATE 08/21/17 FY 2018

Page: 42/52

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
101-923-818000	LP PRIDE 1105 HARRISON	53.00
4198	LP PRIDE 625 CLEOPHUS	
101-923-818000	LP PRIDE 625 CLEOPHUS	40.00
4199	LP PRIDE 455 SOUTHFIELD	
101-923-818000	LP PRIDE 455 SOUTHFIELD	53.00
4200	LP PRIDE 1376 AUSTIN	
101-923-818000	LP PRIDE 1376 AUSTIN	53.00
4204	LP PRIDE 4210-4220 DROUILILLARD	
101-923-818000	LP PRIDE 4210-4220 DROUILILLARD	160.00
4205	LP PRIDE 1049 LEBLANC	
101-923-818000	LP PRIDE 1049 LEBLANC	278.00
4206	LP PRIDE 463 LINCOLN	
101-923-818000	LP PRIDE 463 LINCOLN	68.00
4207	LP PRIDE 1556 WARWICK	
101-923-818000	LP PRIDE 1556 WARWICK	233.00
4208	LP PRIDE 1488 PHILOMENE	
101-923-818000	LP PRIDE 1488 PHILOMENE	113.00
4210	LP PRIDE 1495 SOUTHFIELD	
101-923-818000	LP PRIDE 1495 SOUTHFIELD	105.50
4211	LP PRIDE 1844 GREGORY	
101-923-818000	LP PRIDE 1844 GREGORY	203.00

08/16/2017 12:44 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/21/2017 - 08/21/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 081617LMJ
CHECK DATE 08/21/17 FY 2018

Page: 43/52

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
4212 101-923-818000	LP PRIDE 944 KING HWY LP PRIDE 944 KING HWY	278.00
4215 101-923-818000	LP PRIDE 1825 ARLINGTON LP PRIDE 1825 ARLINGTON	90.50
4216 101-923-818000	LP PRIDE 2040 MONTIE LP PRIDE 2040 MONTIE	143.00
4217 101-923-818000	LP PRIDE 1824 MILL LP PRIDE 1824 MILL	53.00
4218 101-923-818000	LP PRIDE 921 WINCHESTER LP PRIDE 921 WINCHESTER	340.00
4219 101-923-818000	LP PRIDE 1360 EMPIRE LP PRIDE 1360 EMPIRE	188.00
4220 101-923-818000	LP PRIDE 1729 FORT PARK LP PRIDE 1729 FORT PARK	473.00
4221 101-923-818000	LP PRIDE 1154 MILL ST LP PRIDE 1154 MILL	250.00
4222 101-923-818000	LP PRIDE 1305 FORT PARK LP PRIDE 1305 FORT PARK	53.00
4223 101-923-818000	LP PRIDE 1588 MORRIS LP PRIDE 1588 MORRIS	135.50
4224 101-923-818000	LP PRIDE 1775 FORD BLVD LP PRIDE 1775 FORD BLVD	113.00

08/16/2017 12:44 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/21/2017 - 08/21/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 081617LMJ
CHECK DATE 08/21/17 FY 2018

Page: 44/52

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
4225	LP PRIDE 486 LINCOLN		
101-923-818000	LP PRIDE 486 LINCOLN		105.50
VENDOR TOTAL:			4,763.00
00265	RICOH USA, INC.		
5049682648	CITY MANAGEMENT AND CITY CLERK COPIERS 7/1/17 TO 7/31/17 US		
101-111-946000	CITY CLERK COPIER		32.08
101-172-946000	CITY MANAGEMENT COPIER		74.05
101-445-946000	DPS COPIER		0.11
			106.24
99132910	AUG 2017 COPY MACHINES		
101-111-946000	CITY CLERK COPIER		147.31
101-172-946000	CITY MANAGEMENT COPIER		249.87
101-445-946000	DPS COPIER		143.97
			541.15
VENDOR TOTAL:			647.39
07401	NANCY ROSS		
STATEMENT	AUG'17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		350.00
VENDOR TOTAL:			350.00
07767	ROYAL TRUCK & TRAILER		
01P193483	METAL MODULES AND MOUNT NUTS FOR M-76A		
661-932-778000	METAL MODULES & MOUNT NUTS FOR M-76A		138.36
VENDOR TOTAL:			138.36

08/16/2017 12:44 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/21/2017 - 08/21/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 081617LMJ
CHECK DATE 08/21/17 FY 2018

Page: 45/52

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
07558	VIRGINIA RUSHING	
STATEMENT	AUG'17 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	50.00
VENDOR TOTAL:		50.00
07636	RVP CONSTRUCTION	
73063-9	PAGEL STREET RECONSTRUCTION	
450-000-818000.PS02	PAGEL STREET RECONSTRUCTION ROAD PORTION	74,284.53
VENDOR TOTAL:		74,284.53
07258	SAFEBUILT INC.	
0033853-IN	JULY 17 BLDG SERVICE	
101-380-818000	CONTRACTUAL SERVICES	57,764.90
VENDOR TOTAL:		57,764.90
RFND DPST	SALAS, GRACIELA	
STATEMENT	RETURN DEPOSIT FOR KMB ROOM A 7/23/17	
101-708-677000	RETURN DEPOSIT FOR KMB ROOM A 7/23/17	200.00
VENDOR TOTAL:		200.00
00656	DONALD SANDBERG	
STATEMENT	AUG'17 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	425.00
VENDOR TOTAL:		425.00
00458	HOWARD L SHIFMAN PC	
13031	LABOR ATTORNEY JULY 2017	
101-203-817L00	LABOR ATTORNEY	3,787.50
VENDOR TOTAL:		3,787.50

08/16/2017 12:44 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/21/2017 - 08/21/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 081617LMJ
CHECK DATE 08/21/17 FY 2018

Page: 46/52

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
03778	MICHAEL SILVANI	
STATEMENT 101-923-719R00	AUG'17 RETIREE OPT OUT PAYMENT RETIREES HEALTH INSURANCE	150.00
VENDOR TOTAL:		150.00
RFND DPST	SKAFF, SHERRY	
STATEMENT 101-000-370FR0	REFUND FOR ONE BOOTH DEPOSIT FOR ART IN PARK REFUND FOR ONE BOOTH FOR ART IN THE PARK	50.00
VENDOR TOTAL:		50.00
00658	GILBERT SOLIS	
STATEMENT 101-923-719R00	AUG'17 RETIREE OPT OUT PAYMENT RETIREES HEALTH INSURANCE	150.00
VENDOR TOTAL:		150.00
06700	SOUTHERN MICH INFORMATION ALLIANCE	
2998 101-340-818000	CAD STATUS MONITOR 3 LOG FILES CORRUPT CORRUPT FILES	80.00
VENDOR TOTAL:		80.00
00715	TERRENCE STAFFORD	
STATEMENT 101-923-719R00	AUG'17 RETIREE OPT OUT PAYMENT RETIREES HEALTH INSURANCE	150.00
VENDOR TOTAL:		150.00
00812	DENNIS STOL	
STATEMENT 101-923-719R00	AUG'17 RETIREE OPT OUT PAYMENT RETIREES HEALTH INSURANCE	350.00
VENDOR TOTAL:		350.00

08/16/2017 12:44 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/21/2017 - 08/21/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 081617LMJ
CHECK DATE 08/21/17 FY 2018

Page: 47/52

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06208	SUNSHINE MEDICAL SUPPLY INC	
141882 265-320-757000	GLOVES FOR PATROL, SCAT AND DETENTION GOVES FOR DETENTION AND PATROL	158.95
VENDOR TOTAL:		158.95
06892	DALE SWITZER	
STATEMENT 101-923-719R00	AUG'17 RETIREE OPT OUT PAYMENT RETIREES HEALTH INSURANCE	200.00
VENDOR TOTAL:		200.00
07405	NORMA SZALAY	
STATEMENT 101-923-719R00	HARDSHIP PYMT AUG'17 RETIREES HEALTH INSURANCE	125.00
VENDOR TOTAL:		125.00
00718	RONALD SZALAY	
STATEMENT 101-923-719R00	AUG'17 RETIREE OPT OUT PAYMENT RETIREES HEALTH INSURANCE	350.00
VENDOR TOTAL:		350.00
07406	ROBERT THOMAS	
STATEMENT 101-923-719R00	AUG'17 RETIREE OPT OUT PAYMENT RETIREES HEALTH INSURANCE	200.00
VENDOR TOTAL:		200.00
RFND PRMT	TITTLE BROTHERS CONSTRUCTION	
78286 101-380-504000	2135 THOMAS- PERMIT CANCELLATION 2135 THOMAS-PERMITA CANCELLATION	110.00
VENDOR TOTAL:		110.00

08/16/2017 12:44 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/21/2017 - 08/21/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 081617LMJ
CHECK DATE 08/21/17 FY 2018

Page: 48/52

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
00816	VINCENT TOBIAS		
STATEMENT	AUG'17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		350.00
VENDOR TOTAL:			350.00
03969	TOWNSEND NEON INC		
20917	INSTALLATION OF NEW RADIOS FOR SOUTHFIELD SIGN		
295-923-818000	INSTALLATION OF NEW RADIOS FOR SOUTHFIEL		375.00
VENDOR TOTAL:			375.00
07434	MARY UNCAPHER		
STATEMENT	AUG'17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		50.00
VENDOR TOTAL:			50.00
04398	UNIFIRST CORPORATION		
0881898206	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
0881900828	UNIFORMS FOR DPS FOR		
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
VENDOR TOTAL:			218.10

08/16/2017 12:44 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/21/2017 - 08/21/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 081617LMJ
CHECK DATE 08/21/17 FY 2018

Page: 49/52

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND PRMT	UNITED HOME SERVICES	
79336	1020 CLOVERLAWN-PERMIT CANCELLATION	
101-380-504000	1020 CLOVERLAWN-PERMIT CANCELLATION	130.00
	VENDOR TOTAL:	130.00
07158	VERIZON WIRELESS	
9789868856	MONTHLY WIRELESS FOR PATROL VEHICLES JUN 24- JUL 23	
101-305-855000	MONTHLY WIRELESS FOR PATROL VEHICLES	601.26
	VENDOR TOTAL:	601.26
07407	DONALD WALLACE	
STATEMENT	AUG'17 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	100.00
	VENDOR TOTAL:	100.00
RFND TAX	WATSON, RONALD	
STATEMENT	Sum Tax Refund 45 018 03 0082 000	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	633.50
271-000-275000	DUPLICATE TAX & OVER PAYMENT A	19.61
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	671.76
		1,324.87
	VENDOR TOTAL:	1,324.87
00843	WAYNE COUNTY	
291323	TRAFFIC SIGNALS JULY 17	
202-474-767000	TRAFFIC SIGNALS JULY 17	1,351.57
	VENDOR TOTAL:	1,351.57

08/16/2017 12:44 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/21/2017 - 08/21/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 081617LMJ
CHECK DATE 08/21/17 FY 2018

Page: 50/52

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00536	WAYNE COUNTY	
291243 592-527-924EF0	- EXCESS FLOW CHARGES EXCESS FLOW	72,035.00
VENDOR TOTAL:		72,035.00
02435	WAYNE COUNTY PROSECUTOR	
FFN16478 265-320-956FR0	LEGAL FEES FOR LPPD # 16-13702 LEGAL FEES FOR LPPD 16-13702	350.00
LPK#2099 265-320-956FR0	LEGAL FEES FOR LPK-2099 LEGAL FEES FOR LPK 2099	150.00
VENDOR TOTAL:		500.00
00837	WAYNE COUNTY REGISTER OF DEEDS	
STATEMENT 101-923-975000	FILING QCD FOR SALE OF 1453 CICIOTTE TO ERIC ORGECK QCD 1453 CICOTTE TO ERIC ORGECK	18.00
VENDOR TOTAL:		18.00
07495	PATRICIA WEBSTER	
STATEMENT 101-923-719R00	AUG'17 RETIREE OPT OUT PAYMENT RETIREES HEALTH INSURANCE	50.00
VENDOR TOTAL:		50.00
07408	EDWIN WESTBAY	
STATEMENT 101-923-719R00	AUG'17 RETIREE OPT OUT PAYMENT RETIREES HEALTH INSURANCE	50.00
VENDOR TOTAL:		50.00

08/16/2017 12:44 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/21/2017 - 08/21/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 081617LMJ
CHECK DATE 08/21/17 FY 2018

Page: 51/52

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
RFND TAX	WESTCOTT DISPLAYS	
STATEMENT	Sum Tax Refund 45 009 10 0244 002	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	13.68
271-000-275000	DUPLICATE TAX & OVER PAYMENT A	0.42
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	26.96
		<u>41.06</u>
	VENDOR TOTAL:	<u>41.06</u>
07004	WINDSTREAM	
69242387	AUG 2017 PHONE SERVICE	
760-136-853000	PHONE SERVICE	459.06
592-527-853000	PHONE SERVICE	75.75
271-790-853000	PHONE SERVICE	73.15
101-263-853000	PHONE SERVICE	8,086.19
		<u>8,694.15</u>
	VENDOR TOTAL:	<u>8,694.15</u>
03697	WITMER PUBLIC SAFETY GROUP, INC	
E1620574	IRON DUCK ULTRA SOFTBOX	
101-340-757000	ULTRA SOFTBOX	671.17
XE1615604	CREDIT TOWARD BOOTS	
101-340-757000	CREDIT TOWARDS BOOTS	(8.00)
	VENDOR TOTAL:	<u>663.17</u>
00662	JAMES YUHAS	
STATEMENT	AUG'17 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREEES HEALTH INSURANCE	350.00
	VENDOR TOTAL:	<u>350.00</u>

08/16/2017 12:44 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/21/2017 - 08/21/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 081617LMJ
CHECK DATE 08/21/17 FY 2018

Page: 52/52

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00846	EDWARD ZELENAK	
JULY-AUG2017	CITY ATTNY SVC JULY AND AUGUST 2017	
101-203-826L00	CITY ATTNY SVC JUL/AUG 17	1,025.00
VENDOR TOTAL:		1,025.00
TOTAL - ALL VENDORS:		916,793.65