

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

September 05, 2017

WARRANT #082517LMJ	\$ 5,935.10
WARRANT #082817LMJ	\$ 228,404.33
WARRANT #082917LMJ FY2017	\$ 20756.00
WARRANT #090517LMJ	\$1,666,767.40
TOTAL	\$1,921,862.83

08/25/2017
ljones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

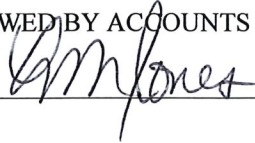
DATE: 08/25/17

WARRANT: 08/25/17lmj

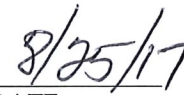
AMOUNT: \$ 5935.10

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME

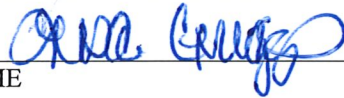


DATE



REVIEWED BY FINANCE DIRECTOR

NAME



DATE



REVIEWED BY CITY CLERK

NAME

DATE

08/24/2017 01:49 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/25/2017 - 08/25/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 082517LMJ
CHECK DATE 08/25/17 FY 2018

Page: 1/4

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00041	AT & T	
3823061-AUG17 592-527-853000	AUG 13 THRU SEPT 12 APPLEWOOD PUMP STATION TELEPHONE	119.62
3823205-AUG17 592-527-853000	AUG 13 THRU SEPT 12 MARK STATION TELEPHONE	119.62
3823249-AUG17 271-790-853000	AUG 13 THRU SEPT 12 LIBRARY TELEPHONE CHARGES	116.64
3826177-AUG17 760-136-853000	AUG 13 THRU SEPT 12 COURT FAX TELEPHONE CHARGES	332.39
3899664-AUG17 592-527-853000	AUG 13 THRU SEPT 12 BAILY STATION TELEPHONE	118.29
VENDOR TOTAL:		806.56
01408	COMCAST	
0127502-SEP17 214-734-856000	CABLE FEES 9/1/17 TO 9/30/17 CABLE TELEVISION CHARGES	6.44
0151577-SEP17 664-915-818000	CABLE FEES 8/31/17 TO 9/30/17 DPS CONTRACTUAL SERVICES	149.85
0302725-SEP17 664-915-818000	CABLE FEES SEPT 17 POLICE 8/22/17 -9/21/17 CONTRACTUAL SERVICES	159.35
0309498-AUG17 101-720-853000	8/13/17 THRU 9/12/17 COMM CTR PHONE TELEPHONE CHARGES	179.08
VENDOR TOTAL:		494.72

08/24/2017 01:49 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/25/2017 - 08/25/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 082517LMJ
CHECK DATE 08/25/17 FY 2018

Page: 2/4

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01609	DTE ENERGY	
2407504173-JUL17 101-720-923000	GAS JULY 17 A 3525 DIX COMM CTR HEAT	32.27
2411385109-JUL17 101-720-923000	GAS JULY 17 A 3525 DIX COMM CTR HEAT	186.01
2411481745 101-720-923000	GAS JULY 17 A 3525 DIX COMM CTR HEAT	297.28
2417063036-JUL17 101-000-373000	GAS JULY 17 E 1335 SOUTHFIELD MUSEUM MUSEUM FUNDS	32.27
2829610241-JUL17 101-263-923000	GAS JULY 17 E 1355 CLEOPHUS HEAT	88.00
4021323816-JUL17 101-000-373000	GAS JULY 17 A 1335 SOUTHFIELD MUSEUM MUSEUM FUNDS	33.57
4687164-JUL17 101-704-921000	ELEC MAR 17 E, APR 17 E, MAY 17 E JUN 17 A JULY 17 A 2626 ELECTRIC	76.61
5333857-JUL17 747-001-926L00	ELEC JULY 17 A 1530 FORT ST POLE ORNAMENTAL LIGHTING	8.93
5569252-JUL17 592-500-921000	ELEC JULY 17 E 93 MILL ST BLDG WEST ELECTRIC	955.25
7108317-AUG17 747-001-926L00	ELEC JULY 17 A 1360 FORT ST ORNAMENTAL LIGHTING	8.93
7571699-JUL17	ELEC JULY 17 A 1504 SOUTHFIELD POLE	

08/24/2017 01:49 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/25/2017 - 08/25/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 082517LMJ
CHECK DATE 08/25/17 FY 2018

Page: 3/4

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
747-001-926L00	ORNAMENTAL LIGHTING	10.64
7571780-JUL17	ELEC JULY 17 A 3525 DIX COMM CTR	
101-720-921000	ELECTRIC	14.77
7576456-JUL17	ELEC JULY 17 E 93 MILL ST BLDG WEST	
747-001-926L00	ORNAMENTAL LIGHTING	8.04
7577351-JUL17	ELEC JULY 17 A 1591 FORT ST ORNAMENTAL	
747-001-926L00	ORNAMENTAL LIGHTING	9.82
7587204-JUL17	ELEC JULY 17 A 2145 FORT ST ARLINGTON MALL	
747-001-926L00	ORNAMENTAL LIGHTING	8.48
7591875-JUL17	ELEC JULY 17 A 2146 FORT ST ARLINGTON MALL	
747-001-926L00	ORNAMENTAL LIGHTING	8.93
7592028-JUL17	ELEC JULY 17 A 1299 MONTIE ORNAMENTAL	
747-001-926L00	ORNAMENTAL LIGHTING	9.82
8838471-JUL17	ELEC JULY 17 A 1682 FORT ST ARLINGTON MALL	
747-001-926L00	ORNAMENTAL LIGHTING	9.82
VENDOR TOTAL:		1,799.44
07789	THE RING OF STEEL	
17808101	WORKSHOP - AGENTS OF SHIELD DEMO/TRAINING 8/16	
271-790-818P00	WORKSHOP FOR SUMMER READING PROGRAM PRY	375.00
VENDOR TOTAL:		375.00

08/24/2017 01:49 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/25/2017 - 08/25/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 082517LMJ
CHECK DATE 08/25/17 FY 2018

Page: 4/4

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
07192	UNITED STATES POSTAL SERVICE	
STATEMENT	POSTAGE PERMIT #31 2017 FALL HAPPENINGS	
295-923-901000	POSTAGE FALL HAPPENINGS	2,411.18
VENDOR TOTAL:		2,411.18
06623	WOW INTERNET-CABLE-PHONE	
014571059-AUG17	WOW INTERNET MONTHLY SERVICES FOR COMM CTR	
101-720-853000	WOW INTERNET SERVICES FOR COMM CTR	48.20
VENDOR TOTAL:		48.20
TOTAL - ALL VENDORS:		5,935.10

08/28/2017
ljones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

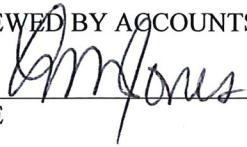
DATE: 08/28/17

WARRANT: 08/28/17lmj

AMOUNT: \$ 228,404.33

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME



DATE



REVIEWED BY FINANCE DIRECTOR

NAME



DATE



REVIEWED BY CITY CLERK

NAME

DATE

08/28/2017 03:01 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/28/2017 - 08/28/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 082817LMJ
CHECK DATE 08/28/17 FY 2018

Page: 1/3

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00083	BLUE CARE NETWORK	
00129719-SEP17	BCN RETIREES MED ADV PLAN	
101-923-719R00	RETIREES HEALTH INSURANCE	5,692.40
VENDOR TOTAL:		5,692.40
00084	BLUE CROSS/BLUE SHIELD OF MICHIGAN	
601-SEP17	BC/BS RET OPT1 MED ADV PLAN	
101-923-719R00	RETIREES HEALTH INSURANCE	12,366.00
602-SEP17	BC/BS RET OPT2 MED ADV PLAN	
101-923-719R00	RETIREES HEALTH INSURANCE	18,257.97
VENDOR TOTAL:		30,623.97
00602	BLUE CROSS/BLUE SHIELD OF MICHIGAN	
0010-SEP17	SB ACTIVES	
750-000-229800	DUE TO BC COMMUNITY BLUES	21,895.70
0012-SEP17	SB ACTIVES	
750-000-229800	DUE TO BC COMMUNITY BLUES	81.99
0014-SEP17	SB ACTIVES	
750-000-229800	DUE TO BC COMMUNITY BLUES	112,939.29
101-923-719R00	RETIREES HEALTH INSURANCE	1,895.22
		114,834.51
0050-SEP17	SB ACTIVES	
750-000-229800	DUE TO BC COMMUNITY BLUES	563.61
VENDOR TOTAL:		137,375.81

08/28/2017 03:01 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/28/2017 - 08/28/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 082817LMJ
CHECK DATE 08/28/17 FY 2018

Page: 2/3

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00603	BLUE CROSS/BLUE SHIELD	
0000-SEP17 101-923-719R00	RETIREEES RETIREEES HEALTH INSURANCE	7,748.38
0001-SEP17 101-923-719R00	RETIREEES RETIREEES HEALTH INSURANCE	4,730.59
0002-SEP17 101-923-719R00	RETIREEES RETIREEES HEALTH INSURANCE	8,687.53
0003-SEP17 101-923-719R00	RETIREEES RETIREEES HEALTH INSURANCE	313.36
0020-SEP17 101-923-719R00	RETIREEES RETIREEES HEALTH INSURANCE	719.03
0021-SEP17 101-923-719R00	RETIREEES RETIREEES HEALTH INSURANCE	6,639.63
0022-SEP17 101-923-719R00	RETIREEES RETIREEES HEALTH INSURANCE	6,955.32
0023-SEP17 101-923-719R00	RETIREEES RETIREEES HEALTH INSURANCE	2,772.48
0058-SEP17 101-923-719R00	RETIREEES RETIREEES HEALTH INSURANCE	17.60
0061-SEP17 101-923-719R00	RETIREEES RETIREEES HEALTH INSURANCE	513.42
VENDOR TOTAL:		39,097.34

08/28/2017 03:01 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/28/2017 - 08/28/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 082817LMJ
CHECK DATE 08/28/17 FY 2018

Page: 3/3

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01408	COMCAST	
0125308 664-915-818000	CABLE FEES SEPT 2017 CPW CONTRACTUAL SERVICES	144.85
0227385-SEP17 664-915-818000	CABLE FEES SEPT 2017 KMB CONTRACTUAL SERVICES	189.85
VENDOR TOTAL:		334.70
00140	DELTA DENTAL	
RIS0001579440/01	DENTAL SEPT 1- SEPT 30, 2017	
750-000-229300	DUE TO DELTA DENTAL	9,309.14
750-000-229300	DUE TO DELTA DENTAL	88.58
101-923-719R00	RETIREEES HEALTH INSURANCE	703.56
101-923-719R00	RETIREEES HEALTH INSURANCE	1,758.90
101-923-719R00	RETIREEES HEALTH INSURANCE	1,758.90
101-923-719R00	RETIREEES HEALTH INSURANCE	34.19
101-000-040C00	COBRA HOSPITALIZATION	90.38
750-000-229300	DUE TO DELTA DENTAL	1,536.46
		15,280.11
VENDOR TOTAL:		15,280.11
TOTAL - ALL VENDORS:		228,404.33

FY 2016/2017

08/29/2017
ljones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE: 08/29/17

WARRANT: 08/29/17lmj

AMOUNT: \$ 20,756.00

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME

ljones

DATE

8.29.17

REVIEWED BY FINANCE DIRECTOR

NAME

Ann Guzzo

DATE

8-30-17

REVIEWED BY CITY CLERK

NAME

DATE

08/29/2017 12:21 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 082917LMJ
CHECK DATE 08/29/17 FY 2017

Page: 1/1

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
00289	KENNEDY INDUSTRIES	
575845	RETRO FIT 3 PUMPS AND INSTALL THEM AT THE BASIN	
420-923-983000	RETRO FIT 3 PUMPS AND INSTALL AT BASIN	20,756.00
VENDOR TOTAL:		20,756.00
TOTAL - ALL VENDORS:		20,756.00

09/05/17
ljones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE: 09/05/17

WARRANT: 09/05/17lmj

AMOUNT: \$ 1,666,767.40

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME

lmjones

DATE

8.30.17

REVIEWED BY FINANCE DIRECTOR

NAME

DATE

REVIEWED BY CITY CLERK

NAME

DATE

08/30/2017 12:09 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/05/2017 - 09/05/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 090517LMJ
CHECK DATE 09/05/2017

Page: 1/43

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00001	A-1 MOWER SALES & SERVICE	
5381 661-932-778000	PLUGS AND FUEL ADDITIVE FOR MOTORPOOL PLUGS AND FUEL ADDITIVE	34.50
VENDOR TOTAL:		34.50
00011	ACME BOLT & NUT CO	
65735 101-263-931000	MISC SUPPLIES FOR B & G REPAIRS 1ST QUARTER BLANKET FOR B&G	19.20
VENDOR TOTAL:		19.20
07350	AIRGAS USA, LLC	
9066338287 101-720-931000	TRANSDUCER GAS DETECTOR REPAIR & AMMONIA CONTROLLER SEE DETAILS	539.00
VENDOR TOTAL:		539.00
00268	ALLIED UNIVERSAL	
7223581 101-305-776000	DETENTION 8/4/17 - 8/10/17 DETENTION OFFICERS	2,910.00
7238965 101-305-776000	DETENTION 8/11/17 - 8/17/17 1ST QTR BLANKET DETENTION	2,920.41
7238966 101-305-776000	DETENTION 8/11/17 - 8/17/17 1ST QTR BLANKET DETENTION	71.40
VENDOR TOTAL:		5,901.81
00284	AMERICAN LEGAL PUBLISHING CORP	
0115683 101-111-900010	ORDINANCE UPDATES FOLIO SUPPLEMENTS	203.00
VENDOR TOTAL:		203.00

08/30/2017 12:09 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/05/2017 - 09/05/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 090517LMJ
CHECK DATE 09/05/2017

Page: 2/43

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND CLASS	AMY RICHARDSON	
STATEMENT 101-708-651I00	RFND TUMBLING TOTS FOR AUBREY LOW ENROLLMENT RFND CLASS	49.00
VENDOR TOTAL:		49.00
07262	ANN ARBOR CLEANING SUPPLY COMP, INC	
139124 101-263-777000	TRASH LINERS FOR CITY BUILDINGS CUSTODIAL SUPPLIES	60.00
139124 101-704-757000	TRASH LINERS FOR CITY PARKS 1ST QUARTER BLANKET FOR TRASH LINERS	330.00
139124 271-790-931000	TRASH LINERS FOR LIBRARY 1ST QUARTER BLANKET-TRASH LINERS	60.00
139124 592-527-757000	NITRILE GLOVES 1ST QUARTER BLANKET,NITRILE GLOVES	156.00
139124 592-500-757000	-NITRILE GLOVES 1ST QUARTER BLANKET,NITRILE GLOVES	156.00
139124 101-263-777000	-NITRILE GLOVES 1ST QUARTER BLANKET,NITRILE GLOVES	234.00
VENDOR TOTAL:		996.00
07718	ATHLETICA SPORT SYSTEMS	
406945 101-720-931000	MISC ITEMS FOR COMMUNITY CENTER MISC ITEMS FOR COMM CENTER	624.00
VENDOR TOTAL:		624.00

08/30/2017 12:09 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/05/2017 - 09/05/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 090517LMJ
CHECK DATE 09/05/2017

Page: 3/43

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
07745	AXON ENTERPRISE INC		
SI1458248	BATTERY FOR TASER INVOICE DATED 11/1/16		
101-305-757000	BATTERY FOR TASER		38.09
VENDOR TOTAL:			38.09
00069	BAKERS GAS & WELDING		
01456505	2 PROPANE TANKS		
661-932-778000	1ST QUARTER BLANKET		33.68
01456792	WELDING SUPPLIES		
661-932-778000	1ST QUARTER BLANKET		342.74
01458172	WHITE FG BLANKET		
661-932-778000	1ST QUARTER BLANKET		53.50
VENDOR TOTAL:			429.92
07707	THE BANK OF NEW YORK MELLON, N.A.		
5633-01	SRF INTEREST PYMNT DUE/PROJECT #5633-01		
592-527-995000	SRF INTERESTPYMNT/REF 2748-MFA		12,004.11
VENDOR TOTAL:			12,004.11
06367	DANIEL BELKEN		
STATEMENT	FY 17/18 TOOL ALLOWANCE		
661-932-962T00	TOOL ALLOWANCE		325.00
VENDOR TOTAL:			325.00

08/30/2017 12:09 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/05/2017 - 09/05/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 090517LMJ
CHECK DATE 09/05/2017

Page: 4/43

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
04125	DONALD J BILINSKI		
STATEMENT	8/10, 8/17 RECORD CONCERTS, 8/21 SPEC. & REG. MEETINGS		
214-734-818P00	8/10 CONCERT		70.00
214-734-818P00	8/17 CONCERT		70.00
214-734-818P00	8/21 SPECIAL COUNCIL MEETING		35.00
214-734-818P00	8/21 REGULAR COUNCIL MEETING		70.00
			<u>245.00</u>
		VENDOR TOTAL:	<u>245.00</u>
06287	BUDGET TIRE COMPANY		
1-143254	1ST QUARTER BLANKET		
661-932-778000	1ST QUARTER BLANKET		184.00
		VENDOR TOTAL:	<u>184.00</u>
00097	CADILLAC ASPHALT PRODUCTS		
307233	COLDPATCH FOR LOCAL AND MAJOR ROADS		
202-464-782000	1ST QUARTER BLANKET-COLDPATCH		3,285.51
203-464-782000	1ST QUARTER BLANKET-COLDPATCH		2,190.34
			<u>5,475.85</u>
		VENDOR TOTAL:	<u>5,475.85</u>
07436	CANON FINANCIAL SERVICES INC		
17622665	COPIER FOR BLDG DEPT CONTRACT 001-3400499-002 NMU21426 AUG		
101-380-946000	BLDG DEPT COPIER JULY 2017		320.00
		VENDOR TOTAL:	<u>320.00</u>
RFND CLASS	CAROL STAGGS		
STATEMENT	RFND TUMBLING TOTS FOR LILIAN/LOW ENROLLMENT		
101-708-651I00	RFND CLASS		49.00
		VENDOR TOTAL:	<u>49.00</u>

08/30/2017 12:09 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/05/2017 - 09/05/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 090517LMJ
CHECK DATE 09/05/2017

Page: 5/43

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
02573	CENTRON DATA SERVICES		
1-29538	WATER BILL PRINTING AND MAILING		
592-527-818WBP	1ST QTR BLANKET W&S PRINTING/MAILING		448.00
592-920-818WBP	1ST QTR BLANKET W&S PRINTING/MAILING		447.99
			<u>895.99</u>
1-29671	WATER BILL PRINTING AND MAILING		
592-527-818WBP	1ST QTR BLANKET W&S PRINTING/MAILING		67.22
592-920-818WBP	1ST QTR BLANKET W&S PRINTING/MAILING		67.21
			<u>134.43</u>
		VENDOR TOTAL:	<u>1,030.42</u>
07792	CONDUENT BUSINESS SERVICES LLC		
1399232	ANNUAL SOFTWARE RENEWAL		
101-340-818000	ANNUAL RENEWAL		3,105.00
		VENDOR TOTAL:	<u>3,105.00</u>
06177	CRIME STOPPERS OF S E MICHIGAN		
447	MEMBERSHIP DUES FOR CRIME STOPPERS		
265-320-958000	MEMBERSHIP DUES FOR CRIME STOPPERS		1,000.00
		VENDOR TOTAL:	<u>1,000.00</u>
01523	DEMCO INC		
6194252	LIBRARY SUPPLIES		
271-790-727000	HIGHSMITH STEEL BOOK SUPPORT 9"		108.00
271-790-727000	HIGHSMITH STEEL BOOK SUPPORT 5 1/2"		42.24
271-790-727000	ECONOMY BOOK BAGS		102.60
			<u>252.84</u>
		VENDOR TOTAL:	<u>252.84</u>

08/30/2017 12:09 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/05/2017 - 09/05/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 090517LMJ
CHECK DATE 09/05/2017

Page: 6/43

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00229	DICK GENTHE CHEVROLET	
19510 661-932-778000	FRONT PADS, ROTORS AND BALL JOINTS FOR 4-7 FRONT PADS, ROTORS & BALL JOINTS 4-7	549.76
VENDOR TOTAL:		549.76
04822	DIETRICH & SONS INC	
3318 101-720-818000	REPAIRS TO ICE MAKER AT COMMUNITY CENTER REPAIRS TO COMM CENTER ICE MAKER	100.00
VENDOR TOTAL:		100.00
00156	DISTRICT COURT #25	
SEP2017 760-136-701E00	MONTHLY PMT 1ST QUARTER BLANKET MONTHLY PYMNT	38,987.67
VENDOR TOTAL:		38,987.67
00159	DIX BLOCK & SUPPLY	
103498 203-464-782000	REBUILD CATCH BASINS SEE DETAILS	357.13
103570 203-464-782000	C/B ROADS SEE DETAILS	184.29
VENDOR TOTAL:		541.42
00168	DOWNRIVER CAB CO	
STATEMENT 101-708-763000	6 ROLLS 40 TOKENS;1 ROLL 20 TOKENS SENIOR TRANSPORTATION	650.00
VENDOR TOTAL:		650.00

08/30/2017 12:09 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/05/2017 - 09/05/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 090517LMJ
CHECK DATE 09/05/2017

Page: 7/43

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
RFND DPST	DOWNRIVER FLEET LEASING		
STATEMENT	REFUND HYDRANT DEP MINUS 23 UNITS OF WATER USED		
592-001-650H00	HYDRNT PERMITS		4,926.17
		VENDOR TOTAL:	4,926.17
06595	E & J TREE SERVICE		
5752	INVOICES FOR CITY TREE REMOVALS 2466 APPLEWOOD		
203-464-818000	CITY TREE REMOVALS		750.00
5785	INVOICES FOR CITY TREE REMOVALS 1201, 1203, 1205 ELECTRIC &		
203-464-818000	CITY TREE REMOVALS		1,115.00
5794	INVOICES FOR CITY TREE REMOVALS 514 PARK		
203-464-818000	CITY TREE REMOVALS		365.00
5795	INVOICES FOR CITY TREE REMOVALS 1462 RICHMOND, RICHMOND & L		
203-464-818000	CITY TREE REMOVALS		1,240.00
		VENDOR TOTAL:	3,470.00
00182	EJ USA, INC		
110170064666	MEGA LUG ASSEMBLIES FOR THE WATER DEPT.		
592-920-757000	MEGA LUG ASSEMBLIES		672.60
		VENDOR TOTAL:	672.60
07787	ELECTROCYCLE INC		
6078	COMPUTER RECYCLING DESTRUCTION CHARGE		
664-915-818000	COMPUTER RECYCLING DESTRUCTION CHARGE		43.00
		VENDOR TOTAL:	43.00

08/30/2017 12:09 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/05/2017 - 09/05/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 090517LMJ
CHECK DATE 09/05/2017

Page: 8/43

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
00192	ELEVATOR TECHNOLOGY INC	
17-99531	STATE REQUIRED LOAD AND FIRE TEST	
101-263-818000	STATE REQ. LOAD & FIRE TEST	1,280.00
VENDOR TOTAL:		1,280.00
06343	ETC ENVIRONMENTAL SERVICES	
59703	ASBESTOS SURVEY DEMO 1628 CHANDLER INV 59703	
249-040-755210	ASBESTOS SURVEY 1628 CHANDLER INV 59703	550.00
59757	ASBESTOS SURVEY @ 625 CLEOPHUS	
249-040-755210	ASBESTOS SURVEY @ 625 CLEOPHUS	822.00
59765	ASBESTOS SURVEY @ 1544 ARLINGTON	
249-040-755210	ASBESTOS SURVEY @ 1544 ARLINGTON	574.00
VENDOR TOTAL:		1,946.00
04851	ETNA SUPPLY	
S102307168.001	30 CURB STOP BOXES AND RODS	
592-920-757000	30 CURB STOP BOXES AND RODS	1,362.00
S102310361.001	120' OF 8" PVC WATERMAIN PIPE	
592-920-757000	SEE DETAILS	1,050.00
S102316786.001	WATER DEPT. SUPPLIES FOR REPAIRS	
592-920-757000	SEE DETAILS	3,468.50
VENDOR TOTAL:		5,880.50

08/30/2017 12:09 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/05/2017 - 09/05/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 090517LMJ
CHECK DATE 09/05/2017

Page: 9/43

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND DPST	EVA PEREZ	
STATEMENT 101-708-677000	RFND SEC DPST KMB RM A 08/19/17 REFUND SEC DEPOSIT	200.00
VENDOR TOTAL:		200.00
00203	FEED RITE	
170344 265-320-756000	WELLNESS OCEAN SUPPLIES FOR KATO AND THOR	62.99
VENDOR TOTAL:		62.99
07737	FERGUSON WATERWORKS #3386	
0011643 405-001-818000	NEPTUNE COLLECTOR AND EQUIP FOR MAPLE PARK DAMAGED DUE TO F NEPTUNE COLLECTOR/EQUIP METER READING	13,965.64
0024818 592-920-818000	METER TEST METER TEST	30.00
0027032 592-920-818000	2 METER TESTS 2 METER TESTS	60.00
CM003052 592-920-757000 592-527-757000	WATER DEPT. SUPPLIES FOR REPAIRS OPERATIONAL SUPPLIES OPERATIONAL SUPPLIES	(589.68) (589.67) (1,179.35)
VENDOR TOTAL:		12,876.29
06713	FLEETPRIDE	
86406384 661-932-778000	PARTS TO REPAIR M-72 PARTS TO REPAIR M-72	198.42
VENDOR TOTAL:		198.42

08/30/2017 12:09 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/05/2017 - 09/05/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 090517LMJ
CHECK DATE 09/05/2017

Page: 10/43

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
00214	FLO-AIRE HEATING & COOLING		
053257	REFRIGERANT LOW AT KMB		
101-263-931000	1ST QUARTER BLANKET		589.00
053275	REFRIGERANT LOW IN COMPRESSOR AT CITY HALL		
101-263-931000	1ST QUARTER BLANKET		189.00
53294	THERMOSTAT AT POLICE DEPT		
101-263-931000	1ST QUARTER BLANKET		194.00
53295	HIGH PRESSURE SWITCH ON COMPRESSOR #4 AT POLICE DEPT		
101-263-931000	1ST QUARTER BLANKET		89.00
53297	1ST FLOOR COMPRESSOR AT CITY HALL		
101-263-931000	1ST QUARTER BLANKET		89.00
VENDOR TOTAL:			1,150.00
07310	FORT STREET PLUMBING		
1595	PARTS FOR CITY HALL REPAIR		
101-263-931000	1ST QUARTER BLANKET		529.70
VENDOR TOTAL:			529.70
02330	G V CEMENT CONTRACTING CO		
17-146	2017 CONCRETE SECTIONING UTILITY REPAIRS PMNT #3		
420-001-983000.PS14	2017 CONCRETE UTILITY REPAIRS PMNT#3		137,085.90
VENDOR TOTAL:			137,085.90

08/30/2017 12:09 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/05/2017 - 09/05/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 090517LMJ
CHECK DATE 09/05/2017

Page: 11/43

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
07685	GFL ENVIRONMENTAL USA INC.		
00015330007	DUMPSTER SERVICE FOR SENIOR CTR		
226-531-818000	MONTHLY DUMPSTER SVC		143.00
0001533001	DUMPSTER SERVICE FOR FIRE STATION		
226-531-818000	MONTHLY DUMPSTER SVC		95.33
0001533002	DUMPSTER SERVICE FOR COMMUNITY CENTER		
226-531-818000	MONTHLY DUMPSTER SVC		71.50
0001533003	DUMPSTER SERVICE FOR POLICE STATION		
226-531-818000	MONTHLY DUMPSTER SVC		286.00
0001533004	DUMPSTER SERVICE FOR PROPSINNER PARK		
226-531-818000	MONTHLY DUMPSTER SVC		95.33
0001533005	DUMPSTER SERVICE FOR QUANDT PARK		
226-531-818000	MONTHLY DUMPSTER SVC		95.33
0001533006	DUMPSTER SERVICE FOR KAMINSKY PARK		
226-531-818000	MONTHLY DUMPSTER SVC		95.33
VENDOR TOTAL:			881.82
00234	GORDON FOOD SERVICES		
846136044	COMM CTR CONCESSION PURCHASES		
101-720-750000	1ST QTR BLANKET		232.81
VENDOR TOTAL:			232.81

08/30/2017 12:09 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/05/2017 - 09/05/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 090517LMJ
CHECK DATE 09/05/2017

Page: 12/43

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
00239	GRAINGER	
9427263182	HANDICAP DOOR ACCESS SWITCH AT BAND SHELL	
101-263-931000	1ST QUARTER BLANKET	122.65
VENDOR TOTAL:		122.65
03263	RYAN HAMMERLE	
STATEMENT	REIMBURSEMENT FOR FOOD AND TOLLS WHILE AT SRO SCHOOL	
101-305-860000	REIMBURSEMENT FOR FOOD AND TOLLS	157.01
VENDOR TOTAL:		157.01
02820	HARBOR FREIGHT	
812685	RATCHET TIE DOWNS, SLEDGE HAMMERS FOR THE WATER TRUCK	
592-920-757000	SEE DETAILS	65.95
VENDOR TOTAL:		65.95

08/30/2017 12:09 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/05/2017 - 09/05/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 090517LMJ
CHECK DATE 09/05/2017

Page: 13/43

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
00254	HENNESSEY ENGINEERS INC	
153751	GENERAL CONSULTING	
592-527-821000	GENERAL ENGINEERING 6/30/17-7/27/17	204.38
592-920-821000	GENERAL ENGINEERING 6/30/17-7/27/17	204.38
		408.76
153752	SAW GRANT	
592-527-821000.PS06	6/30-7/27 SAW GRANT ENGINEERING	23,441.30
153753	SAW GRANT CLEANING & TV FOR PIPETEK	
592-527-821000.PS06	6/2-7/27 SAW GRANT RELATED TO PIPETEK	24,535.50
153754	BID SPECS FOR STRUCTURAL ISSUES @ BANDSHELL	
101-263-818000	BID SPECS /STRUCTURAL ISSUES @ BANDSHELL	389.40
153755	GLWA RAW WATER TUNNEL INSPECTION	
592-920-821000	GLWA RAW WATER TUNNEL INSPECTION	678.00
153756	SRF SEWER REHABILITATION	
850-001-821000	SRF SEWER REHAB PROGRAM 6/30-7/27	534.60
153757	RETENTION BASIN CONCRETE REPAIRS	
420-001-983000.PS03	RET BASIN CONCRETE REPAIRS 6/30-7/27	990.00
153758	PAGEL ST RECONSTRUCTION	
420-001-821000.PS02	PAGEL ST RECONSTRUCTION 6/30-7/27	1,853.71
450-000-821000.PS02	PAGEL ST RECONSTRUCTION 6/30-7/27	4,538.39
		6,392.10
153759	RETENTION BASIN POND PROTECTION DESIGN	
420-001-821000.PS03	RET BASIN POND DESIGN 6/30-7/27	75.68

08/30/2017 12:09 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/05/2017 - 09/05/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 090517LMJ
CHECK DATE 09/05/2017

Page: 14/43

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
153760	EMMONS RESURFACING DESIGN 6/30-7/27/17	
450-000-821000	EMMONS RESURFACING DESIGN 6/30-7/27/17	11,037.50
153762	2017 ASPHALT RESURFACING PROGRAM	
450-000-821000.PS10	2017 ASPHALT RESURFACING 6/30-7/27	12,080.64
153763	2017 CONCRETE SECTIONING PROGRAM	
450-000-821000.PS09	17 CONCRETE SECTIONING PRGRM 6/29-7/27	20,518.74
153764	CHAMPAIGN AVE TRAFFIC STUDY	
450-000-821000	CHAMPAIGN TRAFFIC STUDY THRU 7/27	1,400.00
153765	2017 JOINT SEALING PROJECT	
450-000-821000.PS11	2017 JOINT SEALING PROGRAM THRU 7/27	2,495.24
153808	PREP OF 2017/18 ANNUAL ACTION PLAN PER CONTRACT	
249-042-710060	ANNUAL ACTION PLAN PREPARATION	6,500.00
VENDOR TOTAL:		111,477.46
04566	HENRY FORD HEALTH SYSTEM	
30112-080717	JULY 17 SERVICES- EMPLOYEE PHYSICALS PD	
101-305-828000	POLICE EMPLOYEE PHYSICAL JULY 17	67.00
101-923-828000	COMMUNITY CTR EMP PHYSICALS JULY 17	221.00
101-923-828000	DPS EMP PHYSICAL JULY 17	253.00
592-920-828000	WATER & SEWER EMP PHYSICAL JULY 17	121.00
		662.00
VENDOR TOTAL:		662.00

08/30/2017 12:09 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/05/2017 - 09/05/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 090517LMJ
CHECK DATE 09/05/2017

Page: 15/43

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
05017	HIGHWAY MAINTENANCE & CONSTRUCTION	
3882	EMULSION FOR SPRAY PATCH MACHINE	
202-464-782000	EMULSION FOR SPRAY PATCH MACHINE	686.70
203-464-782000	EMULSION FOR SPRAY PATCH MACHINE	1,602.30
		<u>2,289.00</u>
	VENDOR TOTAL:	<u>2,289.00</u>
07790	HUTCH PAVING, INC.	
73072-1	2017 ASPHALT RESURFACING PROGRAM PAY REQUEST #1	
450-000-818000.PS10	2017 ASPHALT PROGRAM/PAY REQUEST #1	245,842.26
	VENDOR TOTAL:	<u>245,842.26</u>
07311	IMAGE PRINTING	
68772	OFFICE SUPPLIES FOR THE PD	
101-305-727000	OFFICE SUPPLIES FOR THE PD	370.90
	VENDOR TOTAL:	<u>370.90</u>
RFND DPST	JENNIFER RAMIREZ	
STATEMENT	RFND SEC DPST SNR RM 8/5/17	
101-708-678000	RFND SEC DPST	200.00
	VENDOR TOTAL:	<u>200.00</u>

08/30/2017 12:09 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/05/2017 - 09/05/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 090517LMJ
CHECK DATE 09/05/2017

Page: 16/43

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
03711	JERRYS ACE HARDWARE	
061505 101-263-931000	SUPPLIES FOR CITY HALL DESKS 1ST QUARTER BLANKET	12.98
061630 101-263-931000	CITY HALL BASEMENT SUPPLIES 1ST QUARTER BLANKET	10.98
061665 101-263-931000	BASIN LIGHT COVERS 1ST QUARTER BLANKET	8.00
061681 101-263-931000	WATER DEPT SUPPLIES 1ST QUARTER BLANKET	3.78
061683 101-263-931000	CITY HALL BASEMENT SUPPLIES 1ST QUARTER BLANKET	16.57
061687 101-263-931000	CITY HALL SEWER REPAIR 1ST QUARTER BLANKET	234.66
061689 101-263-931000	SEWER REPAIR FOR CITY HALL 1ST QUARTER BLANKET	19.98
061701 101-263-931000	CITY HALL DDA/EDC OFFICE 1ST QUARTER BLANKET	7.68
061717 101-704-757000	LP DAYS 1ST QUARTER BLANKET-SEE DETAILS	27.40
061725 101-263-931000	PAINT THINNER 1ST QUARTER BLANKET	19.98
061749	LP DAYS	

08/30/2017 12:09 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/05/2017 - 09/05/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 090517LMJ
CHECK DATE 09/05/2017

Page: 17/43

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-704-757000	1ST QUARTER BLANKET-SEE DETAILS	5.40
061763 101-704-757000	LP DAYS 1ST QUARTER BLANKET-SEE DETAILS	11.94
061771 101-263-931000	1ST QUARTER BLANKET FOR B&G 1ST QUARTER BLANKET	4.58
VENDOR TOTAL:		383.93
04735	SCOTT KERR	
STATEMENT 101-305-860000	REIMBURSEMENT FOR MEALS, GAS AND TOLLS DURING SRO SCHOOL REIMBURSEMENT FOR MEALS,GAS AND TOLLS	198.54
VENDOR TOTAL:		198.54
03261	ANGELA KIELAR	
STATEMENT 101-708-800000	INSTRUCTOR PYMT WOMEN ON WEIGHTS 07/16 - 08/24/17 INSTRUCTOR PYMT	315.00
VENDOR TOTAL:		315.00
07101	KIESLER'S POLICE SUPPLY, INC	
0835594 101-305-741000	TEN CASES OF RIFLE ROUNDS 10 CASES OF RIFLE ROUNDS	1,636.60
VENDOR TOTAL:		1,636.60
07756	KRISTIN LESH	
STATEMENT 101-708-800000	ZUMBA INSTRUCTOR PYMT 06/29 - 08/17/17 ZUMBA INSTRUCTOR PYMT	144.90
VENDOR TOTAL:		144.90

08/30/2017 12:09 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/05/2017 - 09/05/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 090517LMJ
CHECK DATE 09/05/2017

Page: 18/43

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07379	KS STATEBANK	
3348209	SEMI ANNUAL LEASE PAYMENT FOR 2015 VORTEX MACHINE	
661-932-947000	SEMI ANNUAL LEASE 2015 VORTEX MACHINE	11,111.59
VENDOR TOTAL:		11,111.59
07093	JOSEPH LAJOICE	
STATEMENT	INSTRUCTOR PYMT KARATE 07/25 - 08/31/17	
101-708-800000	KATATE INSTRUCTOR PAYMENT	252.00
VENDOR TOTAL:		252.00
07784	LIBNET	
129422	SUBSCRIPTION TO NEWS HERALD (1 YEAR)	
271-790-957000	YR SUB TO NEWS-HERALD	181.56
VENDOR TOTAL:		181.56
00310	THE LIBRARY NETWORK	
58810	OVERDRIVE (EBOOKS) CHARGES FOR 2017/2018	
271-790-957000	AUGUST 2017-AUGUST 2018	8,000.00
271-790-957000	2017-2018 FUNDS HELD FOR FUTURE CONTENT	600.00
271-790-957000	2017-2018 HANDLING FEE	200.00
		8,800.00
VENDOR TOTAL:		8,800.00

08/30/2017 12:09 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/05/2017 - 09/05/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 090517LMJ
CHECK DATE 09/05/2017

Page: 19/43

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
00297	CITY OF LINCOLN PARK	
563370-AUG17	WATER MAY 15 - AUG 15 A MUSEUM	
101-000-373000	MUSEUM FUNDS	2.55
711960-AUG17	7/20/17 TO 8/22/17 CITY HALL	
101-263-927000	WATER	3,193.74
711970-AUG17	7/20/17 TO 8/22/17 POLICE DEPT	
101-263-927000	WATER	170.49
711980-AUG17	7/20/17 TO 8/22/17 FIRE DEPT	
101-263-927000	WATER	184.81
711990-AUG17	7/20/17 TO 8/22/17 LIBRARY	
271-790-927000	WATER	33.90
712000-AUG17	7/20/17 TO 8/22/17 DPS	
101-263-927000	WATER	58.52
712010-AUG17	7/20/17 TO 8/22/17 PARKS & REC	
101-704-927000	WATER	1.37
712030-AUG17	7/20/17 TO 8/22/17 BANDSHELL	
101-263-927000	WATER	193.86
712035-AUG17	7/20/17 TO 8/22/17 SENIOR CTR	
101-263-927000	WATER	58.52
712040-AUG17	7/20/17 TO 8/22/17 COMM CTR POOL	
101-720-927000	WATER	1,354.20
712045-AUG17	7/20/17 TO 8/22/17 COUNCIL POINT PARK	

08/30/2017 12:09 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/05/2017 - 09/05/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 090517LMJ
CHECK DATE 09/05/2017

Page: 20/43

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
101-704-927000	WATER		74.52
712060-AUG17	7/20/17 TO 8/22/17 EMMONS PUMPHOUSE		
592-500-927000	WATER		0.85
712070-AUG 17	7/20/17 TO 8/22/17 RIVER DRIVE PUMPHOUSE		
592-500-927000	WATER		0.85
712075-AUG17	7/20/17 TO 8/22/17 93 MILL		
592-500-927000	WATER		10.53
VENDOR TOTAL:			5,338.71
REHAB LN	LISA THOMLINSON &		
STATEMENT	BATHROOM UPDATES. REHAB LN#1388LI, 4151 HOWARD		
249-040-720R00	BATHROOM UPDATES, REHAB LN#1388LI		2,465.06
249-041-720R00	BATHROOM UPDATES, REHAB LN#1388LI		1,634.94
			4,100.00
VENDOR TOTAL:			4,100.00

08/30/2017 12:09 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/05/2017 - 09/05/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 090517LMJ
CHECK DATE 09/05/2017

Page: 21/43

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01545	LOWES	
302949 101-263-931000	SUPPLIES TO REPAIR CITY HALL BASEMENT AND INSTALL SUMP PUMP SEE DETAILS	75.90
901112 592-500-757000	TANK SPRAYERS, ENTRY LIGHTS AND BULBS FOR THE RETENTION BAS SEE DETAILS	35.29
901184 101-704-757000	BANDSHELL REPAIR SUPPLIES 1ST QUARTER BLANKET-SEE DETAILS	81.70
901223 101-704-757000	LP DAYS 1ST QUARTER BLANKET-SEE DETAILS	437.54
901237 101-263-931000	CITY HALL BASEMENT REPAIR 1ST QUARTER BLANKET	16.71
901414 101-704-757000	LP DAYS SUPPLIES 1ST QUARTER BLANKET-SEE DETAILS	294.71
901551 592-920-757000	1ST QUARTER BLANKET FOR WATER DEPT. 1ST QUARTER BLANKET FOR WATER DEPT	29.78
902059 101-704-757000	LP DAYS SUPPLIES 1ST QUARTER BLANKET-SEE DETAILS	39.82
902415 101-704-757000	LP DAYS SUPPLIES 1ST QUARTER BLANKET-SEE DETAILS	49.64
902437 101-263-931000	CITY HALL A/C A/C UNIT AND PARTS FOR CITY HALL	652.11
902471	LED LIGHTS AND WIRE FOR MOTORPOOL	

08/30/2017 12:09 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/05/2017 - 09/05/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 090517LMJ
CHECK DATE 09/05/2017

Page: 22/43

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
661-932-778000	LED LIGHTS AND WIRE FOR MOTORPOOL	66.74
902742 101-263-931000	DPS REPAIRS 1ST QUARTER BLANKET	32.97
902774 101-263-931000	CITY HALL REPAIRS SUPPLEMENT TO 1ST QUARTER BLANKET	168.27
902856 101-263-931000	CITY HALL SEWER REPAIR IN ELECTRIC ROOM 1ST QUARTER BLANKET	5.49
902881 101-263-931000	CITY HALL BASEMENT DEHUMIDIFIER 1ST QUARTER BLANKET	592.74
903030 592-500-757000	BASIN SEE DETAILS	69.06
903180 101-263-931000	MISC SUPPLIES FOR BUILDING REPAIRS 1ST QUARTER BLANKET	198.24
903251 592-527-757000	MISC SUPPLIES FOR SEWER DEPT 1ST QUARTER BLANKET SEWER	18.94
903486 101-263-931000	ADDITIONAL ITEMS FOR THE CITY HALL RESTROOM PROJECT SEE DETAILS	164.36
903582 101-263-931000	BANDSHELL REPAIRS 1ST QUARTER BLANKET	111.98
90363 101-263-931000	SUPPLEMENT TO 1ST QUARTER BLANKET SUPPLEMENT TO 1ST QUARTER BLANKET	213.21

08/30/2017 12:09 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/05/2017 - 09/05/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 090517LMJ
CHECK DATE 09/05/2017

Page: 23/43

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
903641	SUPPLEMENT TO 1ST QUARTER BLANKET	
101-263-931000	SUPPLEMENT TO 1ST QUARTER BLANKET	214.11
903642	SUPPLEMENT TO 1ST QUARTER BLANKET	
101-263-931000	SUPPLEMENT TO 1ST QUARTER BLANKET	(214.11)
903644	SUPPLEMENT TO 1ST QUARTER BLANKET	
101-263-931000	SUPPLEMENT TO 1ST QUARTER BLANKET	(213.21)
903645	SUPPLIES TO REPAIR CITY HALL BASEMENT AND INSTALL SUMP PUMP	
101-263-931000	SEE DETAILS	201.99
903673	CITY HALL BASEMENT REPAIRS	
101-263-931000	SEE DETAILS	31.57
903787	DAILY BUILDING REPAIRS	
101-263-931000	1ST QUARTER BLANKET	218.42
903943	SUPPLIES TO REPAIR CITY HALL BASEMENT AND INSTALL SUMP PUMP	
101-263-931000	SEE DETAILS	123.13
909511	CITY HALL BASEMENT REPAIRS	
101-263-931000	1ST QUARTER BLANKET	58.33
914011	REFUND	
101-263-931000	MAINTENANCE OF CITY BLDGS	(263.15)
914695	REFUND OF TAX	
101-263-931000	MAINTENANCE OF CITY BLDGS	(0.95)
917469	RETURNED SUMP PUMP	
101-263-931000	1ST QUARTER BLANKET	(217.56)

08/30/2017 12:09 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/05/2017 - 09/05/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 090517LMJ
CHECK DATE 09/05/2017

Page: 24/43

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
VENDOR TOTAL:		3,293.77
RFND DPST	MARIA SALINAS	
STATEMENT	RFND SEC DPST SNR RM 08/26/17	
101-708-678000	REFUND SEC. DEPOSIT	200.00
VENDOR TOTAL:		200.00
07459	MCGRAW MORRIS PC	
4365	LEGAL SERVICES KAMINSKI VS LP RETIREE LAWSUIT JULY 2017	
101-203-826R00	JULY 2017 LEGAL SERVICES	3,756.80
VENDOR TOTAL:		3,756.80
02684	MCINERNEYS WOODHAVEN	
77252	CAPLIERS FOR 4-6	
661-932-778000	1ST QUARTER BLANKET	301.00
77362	CALIPHER CORE RETURNS FOR 4-6	
661-932-778000	1ST QUARTER BLANKET	(40.00)
CHCS250080	MOTORPOOL- SUPPLEMENTAL BLANKET VIN# (FH890821) LEFT FRONT	
661-932-778000	1ST QUARTER BLANKET- SUPPLEMENT	2,063.46
CHCS251338	SKID PLATE MAKING NOISE ON FH890819	
661-932-778000	1ST QUARTER BLANKET	177.83
CHCS252237	MOTORPOOL- SUPPLEMENTAL BLANKET VIN# (EH212392) RADIATOR R	
661-932-778000	1ST QUARTER BLANKET- SUPPLEMENT	850.17
CHCS252238	STARTER REPLACEMENT ON EH212390	
661-932-778000	1ST QUARTER BLANKET	433.04
VENDOR TOTAL:		3,785.50

08/30/2017 12:09 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/05/2017 - 09/05/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 090517LMJ
CHECK DATE 09/05/2017

Page: 25/43

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00361	MICHIGAN MUNICIPAL LEAGUE	
MML001189132	MOTORPOOL- SUPPLEMENTAL BLANKET VIN# (FH890821) LEFT FRONT	
101-923-913000	INSURANCE-FLEET & LIABILITY	428,076.00
202-464-913000	INSURANCE-FLEET & LIABILITY	7,162.00
202-474-913000	INSURANCE-FLEET & LIABILITY	7,721.00
202-478-913000	INSURANCE-FLEET & LIABILITY	14,775.00
203-464-913000	INSURANCE-FLEET & LIABILITY	7,165.00
203-474-913000	INSURANCE-FLEET & LIABILITY	7,165.00
203-478-913000	INSURANCE-FLEET & LIABILITY	14,332.00
214-734-913000	INSURANCE-FLEET & LIABILITY	7,378.00
592-500-913000	INSURANCE-FLEET & LIABILITY	43,939.00
592-527-913000	INSURANCE-FLEET & LIABILITY	35,994.00
592-920-913000	INSURANCE-FLEET & LIABILITY	35,994.00
661-932-913000	INSURANCE-FLEET & LIABILITY	30,162.00
664-915-913000	INSURANCE-FLEET & LIABILITY	5,833.00
		<u>645,696.00</u>
	VENDOR TOTAL:	<u>645,696.00</u>
03184	MICHIGAN STATE POLICE	
551-493899	SEX OFFENDER FEES	
101-305-670000	SEX OFFENDER FEES	60.00
	VENDOR TOTAL:	<u>60.00</u>
01596	MIDWEST LINEN & UNIFORM SERVICE	
44964	BLANKETS FOR PRISONERS	
101-305-779P00	LAUNDRY PRISONERS	163.09
45437	BLANKETS FOR PRISONERS	
101-305-779P00	BLANKETS FOR PRISONERS	163.09
	VENDOR TOTAL:	<u>326.18</u>

08/30/2017 12:09 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/05/2017 - 09/05/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 090517LMJ
CHECK DATE 09/05/2017

Page: 26/43

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
06518	MISTER MAT RENTALS, INC.		
2257015	MAT RENTAL FOR SENIOR CTR		
101-263-931000	MAT RENTAL 1ST QTR BLANKET		25.25
2257196	MAT RENTAL FOR COURT		
760-136-818000	MAT RENTAL COURT 1ST QTR		43.00
VENDOR TOTAL:			68.25
04825	LINDA MOORE		
AUG17	MONTHLY CLEANING FOR THE PD		
101-263-801000	MONTHLY CLEANING FOR THE PD		3,100.00
VENDOR TOTAL:			3,100.00
00398	NEXTEL COMMUNICATIONS		
268853518-186	JULY 20- AUG 19, 2017 PHONE SERVICE		
101-172-855000	CELLULAR/PAGING SERVICES		43.68
101-263-855000	CELLULAR/PAGING SERVICES		17.24
101-340-855000	CELLULAR/PAGING SERVICES		243.56
265-320-855000	CELLULAR/PAGING SERVICES		216.35
202-464-855000	CELLULAR/PAGING SERVICES		34.96
203-464-855000	CELLULAR/PAGING SERVICES		38.40
592-527-855000	CELLULAR/PAGING SERVICES		86.43
592-920-855000	CELLULAR/PAGING SERVICES		76.43
101-720-853000	TELEPHONE CHARGES		43.07
661-932-855000	CELLULAR/PAGING SERVICES		9.31
			809.43
VENDOR TOTAL:			809.43

08/30/2017 12:09 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/05/2017 - 09/05/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 090517LMJ
CHECK DATE 09/05/2017

Page: 27/43

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
00403	OFFICE DEPOT		
939592094001	COMET		
101-263-777000	1ST QUARTER BLANKET FOR CITY BUILDINGS		103.96
941384901001	TOILET PAPER AND PAPER TOWEL FOR CITY BUILDINGS		
101-263-777000	1ST QUARTER BLANKET FOR CITY BUILDINGS		112.88
941384901001	FOR PARKS-TOILET PAPER,PAPER TOWEL &SOAP		
101-704-757000	OPERATIONAL SUPPLIES		405.90
941384945001	SOAP FOR CITY BUILDINGS		
101-263-777000	1ST QUARTER BLANKET FOR CITY BUILDINGS		43.98
941502892001	DPS OFFICE SUPPLIES		
101-445-727000	1ST QUARTER BLANKET		72.88
949608002001	LAMINATING SHEETS, HIGHLIGHTERS,		
101-340-727000	LAMINATING SHEETS, HIGHLIGHTERS		80.97
954014520001	FINANCE DEPT OFFICE SUPP		
101-230-727000	1ST QUARTER BLANKET OFFICE SUPP		8.34
954014520001	WATER DEPT OFFICE SUPPLIES		
592-920-727000	1ST QTR BLANKET OFFICE SUPPLIES		4.54
592-527-727000	1ST QTR BLANKET OFFICE SUPPLIES		4.54
			9.08
954633592001	MISC OFFICE SUPPLIES		
101-708-727000	MONTHLY PLANNERS		43.18
101-708-727000	RECEIPT BOOKS		6.82
101-708-727000	MED BINDER CLIPS		3.02
			53.02

08/30/2017 12:09 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/05/2017 - 09/05/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 090517LMJ
CHECK DATE 09/05/2017

Page: 28/43

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
VENDOR TOTAL:		891.01
06229	OREILLY AUTOMOTIVE INC	
3315-102519	WINDOW MOTOR	
661-932-778000	1ST QUARTER BLANKET	38.19
3315-102533	PWR STEERING PUMP 1999 F-350	
661-932-778000	1ST QUARTER BLANKET	51.14
3315-102792	BRAKES AND ROTORS M-28	
661-932-778000	1ST QUARTER BLANKET	167.57
VENDOR TOTAL:		256.90
00276	ORKIN PEST CONTROL	
160220495	PEST CONTROL AT CITY HALL	
101-263-818000	1ST QUARTER BLANKET FOR PEST SERVICES	71.18
160220776	PEST CONTROL FOR DPS	
101-263-818000	1ST QUARTER BLANKET FOR PEST SERVICES	93.78
160221205	PEST CONTROL AT SENIOR CTR	
101-263-818000	1ST QUARTER BLANKET FOR PEST SERVICES	58.35
160222814	PEST CONTROL AT KMB	
101-263-818000	1ST QUARTER BLANKET FOR PEST SERVICES	53.93
161960224	PEST CONTROL AT COMM. CTR	
101-720-931000	1ST QTR BLANKET PEST CONTROL AT COMM CTR	74.00
VENDOR TOTAL:		351.24

08/30/2017 12:09 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/05/2017 - 09/05/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 090517LMJ
CHECK DATE 09/05/2017

Page: 29/43

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07769	OSBURN INDUSTRIES INC.	
148797	TOPSOIL IN, SPOILS OUT, 21AA BACKFILL IN	
592-527-818000	400CY SPOILS OUT = 12 TRUCK LOADS	1,680.00
592-527-818000	250 TON ,21AA IN	618.75
		<u>2,298.75</u>
	VENDOR TOTAL:	<u>2,298.75</u>
01552	PARK RESTAURANT	
137243	FOOD FOR PRISONERS	
101-305-761000	FOOD FOR PRISONERS	70.00
137310	FOOD FOR PRISONERS	
101-305-761000	FOOD FOR PRISONERS	70.00
	VENDOR TOTAL:	<u>140.00</u>
00419	PARK TIRE CO	
258094	FRONT END ALIGNMENT FOR 4-22	
661-932-778000	FRONT END ALIGNMENT FOR 4-22	54.95
	VENDOR TOTAL:	<u>54.95</u>
00429	PETTY CASH - POLICE	
STATEMENT	PETTY CASH FOR DETECTIVE BUREAU	
101-305-867000	PETTY CASH FOR DETECTIVE BUREAU	459.60
	VENDOR TOTAL:	<u>459.60</u>
07780	PIPETEK INFRASTRUCTURE SERVICES	
U170019-03	SAW GRANT SANITARY SEWER CLEANING & TV INVESTIGATION PROGRA	
592-527-818001.PS06	PAY RECOMMENDATION #3	100,964.46
	VENDOR TOTAL:	<u>100,964.46</u>

08/30/2017 12:09 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/05/2017 - 09/05/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 090517LMJ
CHECK DATE 09/05/2017

Page: 30/43

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
01300	POSITIVE PROMOTIONS		
01573840-00	COMM POLICING SUPPLIES		
249-041-756090	9" HIGH FLYER DISC - OS-4470	840.00	
249-041-756090	SETUP CHARGE FOR FLYER DISC	50.00	
249-041-756090	POLICE ARE FRIENDS BAGS OS-9721	870.00	
249-041-756090	SETUP CHARGE FOR BAGS	50.00	
249-041-756090	SILVER SHIED STICKERS OS-9770	130.00	
249-041-756090	SETUP CHARGE FOR STICKERS	50.00	
249-041-756090	POLICE ARE FRIENDS ACTIVITY BKS KCB-404	490.00	
249-041-756090	SETUP CHARGE FOR ACTIVITY BOOKS	30.00	
249-041-756090	PLASTIC JUNIOR BADGE OSA-8970	960.00	
249-041-756090	SETUP CHARGE FOR BADGES	40.00	
249-041-756090	SHIPPING CHARGES	345.45	
249-041-756090	PS-COMMUNITY POLICING DISCOUNT	(50.00)	
			<u>3,805.45</u>
		VENDOR TOTAL:	<u>3,805.45</u>
00441	QUICK FUEL		
1416621	-FUEL FOR CITY VEHICLES		
661-932-751000	1ST QTR BLANKET-FUEL FOR CITY VEHICLES	2,392.91	
747-001-751000	GAS OIL ANTIFREEZE	32.89	
			<u>2,425.80</u>
1421060	-FUEL FOR CITY VEHICLES THROUGH 8/20/17		
661-932-751000	1ST QTR BLANKET-FUEL FOR CITY VEHICLES	2,913.54	
747-001-751000	GAS OIL ANTIFREEZE	37.43	
			<u>2,950.97</u>
		VENDOR TOTAL:	<u>5,376.77</u>

08/30/2017 12:09 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/05/2017 - 09/05/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 090517LMJ
CHECK DATE 09/05/2017

Page: 31/43

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
03376	R J & J ENTERPRISES INC	
9830 592-920-757000	TRUCKING 21AA FOR BACKFILL FOR WATERMAIN BREAKS 21AA BACKFILL FOR WATERMAIN BREAKS	521.23
9835 203-464-818000	EMERGENCY STORM SEWER REPAIR 3182 FORT PARK EMERG. STORM REPAIR 3182 FORT PARK	4,835.00
9840 592-527-818000	INSTALL PLUG AND EXCERCISE VALVE AT BAILEY PUMP STATION SEE DETAILS	1,644.00
VENDOR TOTAL:		7,000.23
RFND DPST	REYNA SANCEN	
STATEMENT 101-708-677000	RFND SEC DPST DMB RM A 8/26/17 REFUND SEC. DEPOSIT	200.00
VENDOR TOTAL:		200.00

08/30/2017 12:09 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/05/2017 - 09/05/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 090517LMJ
CHECK DATE 09/05/2017

Page: 32/43

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06473	RFC, INC.	
4226 101-923-818000	LP PRIDE 1373 MONTIE LP PRIDE 1373 MONTIE	473.00
4227 101-923-818000	LP PRIDE 528 DETROIT LP PRIDE 528 DETROIT	323.00
4228 101-923-818000	LP PRIDE 1054 KINGS HWY LP PRIDE 1054 KINGS HWY	53.00
4229 101-923-818000	LP PRIDE DIX & CAPITOL LP PRIDE DIX & CAPITOL	77.50
4230 101-923-818000	LP PRIDE DIX & CAPITOL LP PRIDE DIX & CAPITOL	70.00
4231 101-923-818000	LP PRIDE 1355 MORAN LP PRIDE 1355 MORAN	143.00
4232 101-923-818000	LP PRIDE 1336 NEW YORK LP PRIDE 1336 NEW YORK	53.00
4233 101-923-818000	LP PRIDE 958 CLEOPHUS LP PRIDE 958 CLEOPHUS	413.00
4234 101-923-818000	LP PRIDE 1539 BUCKINGHAM LP PRIDE 1539 BUCKINGHAM	53.00
4235 101-923-818000	LP PRIDE 1105 HARRISON LP PRIDE 1105 HARRISON	53.00
4236	LP PRIDE 625 CLEOPHUS	

08/30/2017 12:09 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/05/2017 - 09/05/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 090517LMJ
CHECK DATE 09/05/2017

Page: 33/43

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-923-818000	LP PRIDE 625 CLEOPHUS	40.00
4237 101-923-818000	LP PRIDE 455 SOUTHFIELD LP PRIDE 455 SOUTHFIELD	53.00
4238 101-923-818000	LP PRIDE 1621 MARION LP PRIDE 1621 MARION	53.00
4239 101-923-818000	LP PRIDE 1108 AUSTIN LP PRIDE 1108 AUSTIN	53.00
4240 101-923-818000	LP PRIDE 2180 REO LP PRIDE 2180 REO	53.00
4242 101-923-818000	LP PRIDE 3018 GREEN LP PRIDE 3018 GREEN	293.00
4243 101-923-818000	LP PRIDE 3054 GREEN LP PRIDE 3054 GREEN	743.00
4244 101-923-818000	LP PRIDE 1180-1182 FORT ST PRIDE INV. DATED 8/14/17 & 8/15/17	68.00
4245 101-923-818000	LP PRIDE 2112 PARIS LP PRIDE 2112 PARIS	98.00
4246 101-923-818000	LP PRIDE 1520 GARFIELD LP PRIDE 1520 GARFIELD	70.00
4247 101-923-818000	LP PRIDE 1575 PHILOMENE LP PRIDE 1575 PHILOMENE	173.00

08/30/2017 12:09 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/05/2017 - 09/05/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 090517LMJ
CHECK DATE 09/05/2017

Page: 34/43

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
4248 101-923-818000	LP PRIDE 2375-2379 DIX LP PRIDE 2375-2379 DIX	77.50
4249 101-923-818000	LP PRIDE 2040 MORRIS LP PRIDE 2040 MORRIS	120.00
4250 101-923-818000	LP PRIDE 1128 DIX LP PRIDE 1128 DIX	68.00
4251 101-923-818000	LP PRIDE DIX/MORRIS LP PRIDE DIX/MORRIS	68.00
4254 101-263-818000	WEEKLY GRASS CUTTING 7/25-8/4 WEEKLY GRASS CUTTING 7/25-8/4	7,195.00
4275 101-923-818000	LP PRIDE 1411 REO LP PRIDE 1411 REO	90.50
4276 101-923-818000	LP PRIDE 1658 LEBLANC LP PRIDE 1658 LEBLANC	233.00
4277 101-923-818000	LP PRIDE 4216 BROUSEVILLE LP PRIDE 4216 BROUSEVILLE	75.50
4278 101-923-818000	LP PRIDE 4215 BROUSEVILLE LP PRIDE 4215 BROUSEVILLE	105.50
4281 101-923-818000	LP PRIDE 1594 APPLEWOOD LP PRIDE 1594 APPLEWOOD	233.00
4282 101-923-818000	LP PRIDE 1566 RICHMOND LP PRIDE 1566 RICHMOND	180.50

08/30/2017 12:09 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/05/2017 - 09/05/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 090517LMJ
CHECK DATE 09/05/2017

Page: 35/43

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
4283 101-923-818000	LP PRIDE 1314 OCONNOR 1314 OCONNOR	120.50
4285 101-923-818000	LP PRIDE 1355 MORAN LP PRIDE 1355 MORAN	113.00
4286 101-923-818000	LP PRIDE 1336 NEW YORK LP PRIDE 1336 NEW YORK	53.00
4287 101-923-818000	LP PRIDE 958 CLEOPHUS LP PRIDE 958 CLEOPHUS	53.00
4288 101-923-818000	LP PRIDE 1539 BUCKINGHAM LP PRIDE 1539 BUCKINGHAM	53.00
4289 101-923-818000	LP PRIDE 1105 HARRISON LP PRIDE 1105 HARRISON	53.00
4290 101-923-818000	LP PRIDE 625 CLEOPHUS LP PRIDE 625 CLEOPHUS	40.00
4291 101-923-818000	LP PRIDE 455 SOUTHFIELD LP PRIDE 455 SPOUTHFIELD	53.00
4292 101-923-818000	LP PRIDE 1621 MARION LP PRIDE 1621 MARION	53.00
4293 101-923-818000	LP PRIDE 1108 AUSTIN LP PRIDE 1108 AUSTIN	53.00
4294 101-923-818000	LP PRIDE 2180 REO LP PRIDE 2180 REO	53.00

08/30/2017 12:09 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/05/2017 - 09/05/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 090517LMJ
CHECK DATE 09/05/2017

Page: 36/43

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
VENDOR TOTAL:				12,552.50
00265	RICOH USA, INC.			
99291404	COPY MACHINES			
101-111-946000	CITY CLERK COPIER			155.15
101-172-946000	CITY MANAGEMENT COPIER			257.71
101-445-946000	DPS COPIER			153.82
				566.68
VENDOR TOTAL:				566.68
07767	ROYAL TRUCK & TRAILER			
01P194209	PARTS FOR M-769			
661-932-778000	EQUIPMENT MAINTENANCE			8.86
VENDOR TOTAL:				8.86
00593	SAMS CLUB			
001249	FOOD FOR PRISONERS - HONEY BUNS			
101-305-761000	FOOD FOR PRISONERS - HONEY BUNS			68.70
006854	FOOD FOR PRISONERS - HONEY BUNS			
101-305-761000	FOOD FOR PRISONERS - HONEY BUNS			59.70
VENDOR TOTAL:				128.40

08/30/2017 12:09 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/05/2017 - 09/05/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 090517LMJ
CHECK DATE 09/05/2017

Page: 37/43

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06658	SELL'S EQUIPMENT	
260535	3 CHAINS PURCHASED IN JULY FOR THE CHAINSAWS	
203-464-757000	3 CHAINS FOR CHAINSAWS	57.06
262433	CHAINSAW AND BLADE FOR TREE BRANCHES THAT CAME DOWN IN THE	
203-464-757000	SEE DETAILS	117.18
265403	ADDITIONAL CHAINS FOR CHAINSAWS TO PREPARE FOR STORMS	
203-464-757000	ADDITIONAL CHAINS FOR CHAINSAWS	268.02
VENDOR TOTAL:		442.26
00457	SHERWIN WILLIAMS	
3279-7	ROADS STRIPING MATERIALS	
203-474-782000	1ST QUARTER BLANKET- SEE DETAILS	869.00
3279-7	ROADS STRIPING MATERIALS SUPPLEMENT TO 1ST BLANKET	
203-474-782000	1ST QUARTER BLANKET- SEE DETAILS	431.00
5852-3	STRIPPING PAINT	
203-474-782000	1ST QUARTER BLANKET- SEE DETAILS	974.50
7056-9	1ST QUARTER BLANKET FOR ROADS STRIPING MATERIALS	
203-474-782000	1ST QUARTER BLANKET- SEE DETAILS	182.00
VENDOR TOTAL:		2,456.50
00458	HOWARD L SHIFMAN PC	
13031	LABOR ATTORNEY JULY 2017	
101-203-817L00	LABOR ATTORNEY	3,787.50
VENDOR TOTAL:		3,787.50

08/30/2017 12:09 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/05/2017 - 09/05/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 090517LMJ
CHECK DATE 09/05/2017

Page: 38/43

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
07359	SOUTHEAST MICH REGIONAL ENERGY OFF		
EECBG-REO-LP-17-01	ANNUAL PAYBACK FOR LED STREET LIGHTING UPGRADE 2010/FINAL P		
101-450-926000	ANNUAL PAYBACK 2010 LED LIGHTING UPGRADE		2,595.00
		VENDOR TOTAL:	2,595.00
00474	STAPLES INC		
1867299611	OFFICE SUPPLIES FOR CLERK		
101-111-727000	OFFICE SUPPLIES		76.36
1877486781	OFFICE SUPPLIES FOR TREASURER		
101-253-727000	JULY AUG SEPT 2017 OFFICE SUPPLIES		19.47
		VENDOR TOTAL:	95.83
07751	STONECO OF MICHIGAN		
955895	OHIO #9 STONE FOR THE SPRAY PATCHER		
203-464-757000	OHIO #9 STONE FOR THE SPRAY PATCHER		1,070.94
		VENDOR TOTAL:	1,070.94
07524	TAYLOR FORD		
302582	FLOOR SHIFTER REPAIR ON POLICE DEPT 06 EXPLORER		
661-932-778000	SEE DETAILS		360.52
654747	RADIATOR PARTS FOR 4-14		
661-932-778000	SEE DETAILS		861.30
		VENDOR TOTAL:	1,221.82
00550	THOMSON REUTERS - WEST		
836587563	MONHTLY CLEAR BILL JULY 2017		
265-320-934000	MONTHLY CLEAR BILL		190.97
		VENDOR TOTAL:	190.97

08/30/2017 12:09 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/05/2017 - 09/05/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 090517LMJ
CHECK DATE 09/05/2017

Page: 39/43

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
01750	THUNDER AUDIO		
CLP17#1	UPDATE/UPGRADE FOR SOUND SYSTEM, JBL SPEAKERS, SUBWOOFERS,		
101-000-370FR0	B110D POWERED STAGE MONITOR 10'X1.25		462.00
101-000-370FR0	25' PRO XLR CABLE		18.70
101-000-370FR0	10' PRO XLR CABLE		26.40
101-000-370FR0	75' PRO XLR CABLE		81.40
101-000-370FR0	10' PRO XLR CABLE		26.40
101-000-370FR0	JBL PRX835 3-WAY FULL RANGE LF/MF/HF SEL		2,142.80
101-000-370FR0	JBL PRX818XLF 18"SELF POWERED SUBWOOFER		1,978.00
101-000-370FR0	SHIPPING ESTIMATE		74.00
			<u>4,809.70</u>
		VENDOR TOTAL:	<u>4,809.70</u>
RFND DPST	TIM MAGDALENIC		
STATEMENT	REFUND 50 RETURNED TOKENS @ \$1.50 PER TOKEN		
101-708-679000	RETURNED TOKENS		75.00
		VENDOR TOTAL:	<u>75.00</u>
07135	TRENDSET COMMUNICATIONS GROUP, INC		
986	REMOVE AND INSTALL MAPLE PARK UTILITY POLE AND COLLECTOR DU		
405-001-818000	UTILITY POLE AND COLLECTOR AT MAPLE PARK		28,807.32
		VENDOR TOTAL:	<u>28,807.32</u>
00508	TRUSTMARK LIFE INSURANCE COMPANY		
53-799-SEP17	LTD SEPT 2017		
750-000-229100	DUE TO TRUSTMARK		2,084.98
750-000-229100	DUE TO TRUSTMARK		239.20
			<u>2,324.18</u>
		VENDOR TOTAL:	<u>2,324.18</u>

08/30/2017 12:09 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/05/2017 - 09/05/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 090517LMJ
CHECK DATE 09/05/2017

Page: 40/43

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00516	UNICARE LIFE & HEALTH INS CO	
SEP17	LIFE SEPT 2017	
750-000-229200	DUE TO UNICARE	4,086.24
101-923-720ME0	ME RETIREE LIFE INS	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	486.00
760-136-720000	LIFE INSURANCE M.E.	91.52
		6,693.48
	VENDOR TOTAL:	6,693.48
04398	UNIFIRST CORPORATION	
0881903371	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	69.10
592-920-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT+HURD	10.77
661-932-779000	RAIL, KOZUH SPLIT + BELKEN	10.43
		109.05
0881905990	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	175.25
592-920-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT+HURD	10.77
661-932-779000	RAIL, KOZUH SPLIT + BELKEN	10.43
		215.20
	VENDOR TOTAL:	324.25

08/30/2017 12:09 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/05/2017 - 09/05/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 090517LMJ
CHECK DATE 09/05/2017

Page: 41/43

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
03888	USA BLUEBOOK	
308993	MARKING PAINT & FLAGS TO MARK WATER/SEWER LINES FOR MISS DI	
592-527-757000	SEE DETAILS	156.49
592-920-757000	SEE DETAILS	156.48
		<u>312.97</u>
331887	HOSES, QUICK COUPLING ADAPTORS AND STRAINERS FOR SEWER PUMP	
420-001-983000.WS05	SEE DETAILS	646.40
335990		
420-001-983000.WS05	SEE DETAILS	1,425.86
338438	2- 6"X50' SECTIONS OF HOSE NEEDED FOR LONG RUNS BETWEEN MAN	
592-527-757000	SEE DETAILS	583.11
338438	HOSES, QUICK COUPLING ADAPTORS AND STRAINERS FOR SEWER PUMP	
420-001-983000.WS05	SEE DETAILS	435.29
	VENDOR TOTAL:	<u>3,403.63</u>
00536	WAYNE COUNTY	
291515	ANNUAL DEBT PAYMENT FOR SEWAGE DISPOSAL SYSTEM	
592-527-992000	ANNUAL DEBT PMNT DSOS	98,362.50
592-527-995000	ANNUAL DEBT PMNT DSOS	72,323.33
		<u>170,685.83</u>
	VENDOR TOTAL:	<u>170,685.83</u>
00559	WOLVERINE TRUCK SALES	
1082750	PARTS TO REPAIR M-70	
661-932-778000	PARTS TO REPAIR M-70	204.16
	VENDOR TOTAL:	<u>204.16</u>

08/30/2017 12:09 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/05/2017 - 09/05/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 090517LMJ
CHECK DATE 09/05/2017

Page: 42/43

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00564	WYANDOTTE ALARM CO	
97160	MUSEUM ALARM SVC9/01/17 TO 11/30/17	
101-000-373000	MUSEUM ALARM SVC	337.41
97160	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
		<u>396.84</u>
	VENDOR TOTAL:	<u>734.25</u>
00565	WYANDOTTE ELECTRIC	
490558-0	ELECTRICAL REPAIRS SUPPLIES	
101-263-931000	1ST QUARTER BLANKET	64.04
491465-0	1ST QUARTER BLANKET	
101-263-931000	1ST QUARTER BLANKET	63.16
		<u>127.20</u>
	VENDOR TOTAL:	<u>127.20</u>
RFND DPST	YASMIN MERCADO	
STATEMENT	RFND SEC DPST KMB RM C 08/19/17	
101-708-677000	REFUND SEC DEPOSIT	75.00
		<u>75.00</u>
	VENDOR TOTAL:	<u>75.00</u>
RFND DPST	YOLANDA LOZANO	
STATEMENT	RFND SEC DPST SNR RM 08/19/17	
101-708-678000	REFUND SEC DEPOSIT	200.00
		<u>200.00</u>
	VENDOR TOTAL:	<u>200.00</u>

08/30/2017 12:09 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/05/2017 - 09/05/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 090517LMJ
CHECK DATE 09/05/2017

Page: 43/43

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
00846	EDWARD ZELENAK	
AUG17	CITY ATTNYSVC AUGUST 2017	
101-203-826L00	CITY ATTNYSVC AUG 2017/SEPT2017	1,550.00
VENDOR TOTAL:		1,550.00
TOTAL - ALL VENDORS:		1,666,767.40