A/P CASH DISBURSEMENTS JOURNAL SUMMARY

September 18, 2017

WARRANT #090717LMJ	$ 18,042.26
WARRANT #091817LMJ	$ 626,155.59
TOTAL	$ 644,197.85

0907/17
ljones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE: 09/07/17 WARRANT: 09/07/17lmj AMOUNT: $ 18,042.26

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME LM Jones DATE 9/7/17

REVIEWED BY FINANCE DIRECTOR

NAME [illegible] DATE 9-11-17

REVIEWED BY CITY CLERK

NAME DATE

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/07/2017 - 09/07/2017
UNJOURNALIZED
OPEN
WARRANT REPORT090717LMJ
CHECK DATE 09/07/2017

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00041	AT & T	
3813204-SEP17	AUG 28 THRU SEP 27 CITY HALL FAX	
101-263-853000	TELEPHONE	93.31
3831606-SEP17	AUG 25- SEPT 24	
592-500-853000	TELEPHONE	74.23
3831608-SEP17	AUG 25- SEPT 24	
592-500-853000	TELEPHONE	162.28
3831637-SEP17	AUG 25- SEPT 24	
592-500-853000	TELEPHONE	80.34
3832450-SEP17	AUG 25- SEPT 24	
101-263-853000	TELEPHONE	270.63
3837531-SEP17	AUG 25- SEPT 24	
592-500-853000	TELEPHONE	74.23
	VENDOR TOTAL:	755.02
01408	COMCAST	
0125266-SEP17	CABLE FEE 9/1-9/30 PD	
214-734-856000	CABLE TELEVISION CHARGES	51.47
0302691-SEP17	CABLE FEE 8/31-9/30 CPW	
664-915-818000	CONTRACTUAL SERVICES	149.85
0302709-SEP17	CABLE FEES 09/07 -10/06	
664-915-818000	CONTRACTUAL SERVICES	164.85
	VENDOR TOTAL:	366.17

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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
01609	DTE ENERGY	
2470692713-SEP17	GAS AUG 17 E 500 SOUTHFIELD	
101-263-923000	HEAT	205.93
4006861917-AUG17	GAS AUG 17 A 1393 SOUTHFIELD RD	
101-305-841000	CRIME PATROL WATCH	19.20
4037025420-AUG17	GAS AUG 17 A 1393 SOUTHFIELD RD	
101-305-841000	CRIME PATROL WATCH	25.04
5331571-AUG17	ELEC AUG 17 A 490 SOUTHFIELD	
101-263-921000	ELECTRIC	47.23
5568979-SEP17	ELEC AUG 17 A 500 SOUTHFIELD	
101-263-921000	ELECTRIC	1,044.21
7210987-AUG17	ELEC AUG 17 A 1381 SOUTHFIELD LIBRARY	
271-790-921000	ELECTRIC	897.98
7591804-AUG17	ELEC AUG 17 A 1715 FORT ST PED LIGHTS	
101-450-926000	STREET LIGHTINGCHARGES	13.37
8829277-SEP17	ELEC AUG 17 A 3525 DIX COMM CTR	
101-720-921000	ELECTRIC	11,718.26
LAMP-SEP17	ELEC AUG 17 A 500 SOUTHFIELD	
101-263-921000	ELECTRIC	27.29
UNMETRD-AUG17	ELEC AUG 17 A 2200 BUCKINGHAM AVE	
101-704-921000	ELECTRIC	11.30

VENDOR TOTAL: 14,009.81

CHECK DATE 09/07/2017

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
05017	HIGHWAY MAINTENANCE & CONSTRUCTION		
3831	EMULSION FOR SPRAY PATCH MACHINE		
202-464-782000	EMULSION FOR SPRAY PATCH MACHINE	693.00	
203-464-782000	EMULSION FOR SPRAY PATCH MACHINE	1,617.00	
		2,310.00	
	VENDOR TOTAL:		2,310.00
07158	VERIZON WIRELESS		
9791616127	MONTHLY WIRELESS FOR PATROL VEHICLES 8/24- 9/23		
101-305-855000	MONTHLY WIRELESS FOR PATROL VEHICLES	601.26	
	VENDOR TOTAL:		601.26
	TOTAL - ALL VENDORS:		18,042.26

09/18/17
ljones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE: 09/18/17 WARRANT: 09/18/17lmj AMOUNT: $ 626,155.59

REVIEWED BY ACCOUNTS PAYABLE CLERK

LmJones 9.13.17

NAME DATE

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07368	A & T CAR WASH		
1283	JUN'17 PD CAR WASH & FULL SERVIE		
661-932-778000	JUN 17 PD CAR WASH	23.00	
		VENDOR TOTAL:	23.00
05966	WILLIAM ACKERMAN		
STATEMENT	SEPT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
		VENDOR TOTAL:	100.00
07201	MICHAEL AGY		
STATEMENT	SEPT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
		VENDOR TOTAL:	350.00
00268	ALLIED UNIVERSAL		
7251446	DETION 8/18/17 -8/24/17		
101-305-776000	1ST QTR BLANKET DETENTION	2,910.00	
7266180	DETENTION 8/25/17 -8/31/17		
101-305-776000	1ST QTR BLANKET DETENTION	2,918.40	
		VENDOR TOTAL:	5,828.40
07382	DAVID ALLSTAEDT		
STATEMENT	SEPT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
		VENDOR TOTAL:	100.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06596	AMERICAN HYDRAULICS		
8944	REBUILD THE CYLINDER OF M-70		
661-932-778000	REBUILD CYLINDER OF M-70	700.00	
	VENDOR TOTAL:		700.00
00035	AMERICAN LOCK & KEY		
12552	NEW LOCKS FOR PARK GATES & RESTROOMS		
101-704-935P00	SEE DETAILS	800.00	
	VENDOR TOTAL:		800.00
06904	ROBERT AMOROSE		
STATEMENT	SEPT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	200.00	
	VENDOR TOTAL:		200.00
07313	ROGER ANDERSON		
STATEMENT	SEPT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
07607	VIRGINIA ANDERSON		
STATEMENT	HARDSHIP PYMT SEPT 17		
101-923-719R00	RETIREES HEALTH INSURANCE	125.00	
	VENDOR TOTAL:		125.00
RFND DPST	ANTONIA VILLALOBOS		
STATEMENT	RFND SEC DPST KMB RM A 9/2/17		
101-708-677000	REFUND SEC DEPOSIT	200.00	
	VENDOR TOTAL:		200.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07281	APC - ALL PHAZE CONSTRUCTION		
17-2099	BOARD UP FROM LP PRIDE 883 MONTIE		
101-000-040B00	883 MONTIE BOARD UP	250.00	
17-2305	BOARD UP 958 CLEOPHUS		
101-000-040B00	958 CLEOPHUS	320.00	
	VENDOR TOTAL:		570.00
07385	MARY ASH		
STATEMENT	SEPT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
07718	ATHLETICA SPORT SYSTEMS		
407006	NET & PAD KIT		
101-720-931000	NEW NETS & PADS FOR NETS.	564.00	
	VENDOR TOTAL:		564.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00069	BAKERS GAS & WELDING		
01461488	PROPRANE		
661-932-778000	1ST QUARTER BLANKET	41.48	
09167718	WELDING SUPPLIES FOR JULY 17		
661-932-778000	1ST QUARTER BLANKET	203.43	
09169403	WELDING SUPPLIES FOR AUG 2017		
661-932-778000	1ST QUARTER BLANKET	198.11	
09169561	- OXYGEN		
101-340-757000	OXYGEN	83.68	
		VENDOR TOTAL:	526.70
00664	CHARLES BALOGH		
STATEMENT	SEPT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
		VENDOR TOTAL:	150.00
00730	WILLIAM BANDY		
STATEMENT	SEPT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
		VENDOR TOTAL:	150.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01739	BANK OF AMERICA	
10570419-AUG17 203-474-782000	84" ARROW STENCIL SET AND HANDICAP STENCIL SET FROM ALPHABE SEE DETAILS	258.90
10570419-AUG17 661-932-757000	DRAWER SLIDES THAT BROKE IN MOTORPOOL (SHANGHAI HOM-STEEL) SEE DETAILS	61.35
12714890-AUG17 203-464-757000	4 TREE TRIMMING HELMETS FROM AMAZON 4 TREE HELMETS FROM AMAZON	123.70
12714890-AUG17 101-445-727000	PHONE CASE AND HOLSTER FOR RONS NEW PHONE (AMAZON) PHONE CASE AND HOLSTER FOR RONS NEW PHON	35.28
12714890-AUG17 295-923-901000	PROMOTIONAL DRAWSTRING SPORTPACK BAG (PROFORMA- 4 IMPRINT) PROMOTIONAL DRAWSTRING SPORTPACK BAG	297.44
12714890-AUG17 295-923-901000	ADDITIONAL CITY MAGENTS FOR LP DAYS ADDITIONAL CITY MAGENTS FOR LP DAYS	74.93
12714890-AUG17 592-920-757000	SURFACE PRO 3 FOR WATER SERVICE MAN230, CASE AND KEYBOARD SURFACE PRO 3, CASE AND KEYBOARD	840.60
12714890-AUG17 295-923-901000	DIGITIZING CITY LOGO FOR SHIRTS AND HATS DIGITIZING CITY LOGO FOR SHIRTS AND HATS	56.65
15942480-AUG17 101-305-841000	GAS FOR RADIO ACTIVE GAS FOR RADIO ACTIVE	46.00
15942480-AUG17 265-320-757000	PURCHASE CARBON MONOXIDE DETECTORS FROM AMAZON FOR EXPLORER CARBON MONOXIDE DETECTORS	79.80
15942480-AUG17	GAS FOR RADIO ACTIVE	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
101-305-841000	GAS FOR RADIO ACTIVE	80.00	
15942480-AUG17	HOTEL FOR HAMMERLE & KERR DURING SRO SCHOOL (HOLIDAY INN)		
265-320-860000	6 DAY HOTEL STAY FOR SRO SCHOOL	1,082.05	
16607769-AUG17	POPCORN MACHINE FD OPEN HOUSE		
101-000-370F00	POPCORN MACHINE	139.99	
16607769-AUG17	MEAL TICKET STEVE HEIM EMMITSBURG, MD (NETC)		
101-340-860000	MEALS	164.50	
16607769-AUG17	AIRFARE FOR STEVEN HEIM - EMMITTSBURG, MD (SOUTHWEST AIRLI		
101-340-860000	AIRFARE	167.96	
16607769-AUG17	HOTEL FOR CHIEF'S TRAINING 08/14 TO 08/17		
101-340-860000	HOTEL STAY	455.07	
	VENDOR TOTAL:		3,964.22
07249	JOHN R. BERTINO		
AUG2017	1ST QTR PROSECUTION SVC JULY-AUG-SEPT 2017		
101-203-826C00	PROSECUTION SVC	2,185.00	
	VENDOR TOTAL:		2,185.00
04125	DONALD J BILINSKI		
STATEMENT	8/24 & 8/29 CONCERT, 8/27 REPROGRAM, 9/5 COUNCIL MEETING		
214-734-818P00	8/24 CONCERT	70.00	
214-734-818P00	8/29 CONCERT	70.00	
214-734-818P00	8/27 REPROGRAM AIR BOX	17.50	
214-734-818P00	9/5 REG COUNCIL MEETING	87.50	
		245.00	
	VENDOR TOTAL:		245.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07464	DIANA BINGHAM		
STATEMENT	SEPT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
07070	BLESSED HOPE CHURCH		
STATEMENT	PER 2016 SUBRECIPIENT AGREEMENT REIMBURSEMENT FOR STORAGE U		
249-042-756140	2016 SUBRECIPIENT AGREE REIMBURSE STORAG	1,720.93	
	VENDOR TOTAL:		1,720.93
00733	WARREN BLIZZARD		
STATEMENT	SEPT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
07414	HELEN BORNE		
STATEMENT	HARDSHIP PYMT SEPT 17		
101-923-719R00	RETIREES HEALTH INSURANCE	125.00	
	VENDOR TOTAL:		125.00
00735	JOSEPH BRAGENZER		
STATEMENT	SEPT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06340	BRINKS INCORPORATED		
10346866	ARMOURED CAR 9/1/17 - 9/30/17		
101-923-818000	ARMOURED CAR SERVICE 7-1-17/6-30-18	348.91	
1984131	ARMOURED CAR 8/1/17 - 8/31/17 CIT EXCESS TIME		
101-923-818000	ARMOURED CAR SERVICE 7-1-17/6-30-18	14.62	
	VENDOR TOTAL:		363.53
06287	BUDGET TIRE COMPANY		
1-143572	2 TIRES 245/75R17 FOR M-56		
661-932-778000	1ST QUARTER BLANKET	218.00	
1-143700	7 TIRES 225/70R19.5 MOUNT AND BALANCE FOR M55		
661-932-778000	1ST QUARTER BLANKET	1,190.00	
1-143701	2 TIRES 225/75R16 FOR SMART BUS M-38		
661-932-778000	1ST QUARTER BLANKET	188.00	
	VENDOR TOTAL:		1,596.00
07390	SUSAN BUZA		
STATEMENT	SEPT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06570	C & C INSTRUMENTATION & CONTROLS, I		
170324G	WORK AT THE RETENTION BASIN AND PUMPSTATIONS		
592-500-818000	SEE DETAILS	441.00	
170601B	WORK AT THE RETENTION BASIN AND PUMPSTATIONS		
592-500-818000	SEE DETAILS	343.00	
170601B	WORK AT THE RETENTION BASIN AND PUMPSTATIONS		
592-527-818000	SEE DETAILS	931.00	
170715B	EMERGENCY CALL OUT TO RETENTION BASIN AND PUMP STATIONS		
592-527-818000	SEE DETAILS	490.00	
170716B	EMERGENCY CALL OUT TO RETENTION BASIN AND PUMP STATIONS		
592-500-818000	SEE DETAILS	343.00	
170830A	WORK AT THE RETENTION BASIN AND PUMPSTATIONS		
592-527-818000	SEE DETAILS	2,534.00	
		VENDOR TOTAL:	5,082.00
00740	STEVEN CARNS		
STATEMENT	SEPT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
		VENDOR TOTAL:	150.00
07392	WILLIAM CASHMORE		
STATEMENT	SEPT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
		VENDOR TOTAL:	100.00

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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
07393	JAMES CASTLE	
STATEMENT	SEPT 17 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	100.00
	VENDOR TOTAL:	100.00
RFND DPST	CINDY MCKAY	
STATEMENT	REUND FOR TWO CANCELLED BOOTH DEPOSITS FOR ART IN THE PARK	
101-000-370FR0	REFUND FOR TWO CANCELLED BOOTH DEPOSITS	100.00
	VENDOR TOTAL:	100.00
00042	CINTAS CORPORATION	
5008535291	FIRST AID REFILL FOR THE PD	
101-305-766S00	FIRST AID REFILL FOR THE PD	115.94
	VENDOR TOTAL:	115.94
00115	CITY TOWING INC	
AUG17	MONTHLY LEASE FOR LOT	
101-305-467000	MONTHLY LEASE FOR LOT	3,750.00
	VENDOR TOTAL:	3,750.00
RFND DPST	CLAUDIA MARTINEZ-VERDE	
STATEMENT	RFND SEC DPST SNR RM 9/2/17	
101-708-678000	REFUND SEC DEPOSIT	200.00
	VENDOR TOTAL:	200.00
01408	COMCAST	
0127528-SEP17	CABLE FEES FOR CITY HALL	
664-915-818000	CONTRACTUAL SERVICES	124.90
	VENDOR TOTAL:	124.90

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06091	CONTRACTORS CONNECTION		
7112035	15 RAINCOATS XL AND 15 RAINCOATS XXL		
203-464-757000	15 RAINCOATS XL & 15 XXL	121.90	
592-527-757000	15 RAINCOATS XL & 15 XXL	118.30	
592-920-757000	15 RAINCOATS XL & 15 XXL	118.30	
		358.50	
7112050	20- 18" TRAFFIC CONES FOR PAINT STRIPING		
203-474-782000	20-18" TRAFFIC CONES FOR PAINT STRIPING	119.00	
		VENDOR TOTAL:	477.50
00123	CONTRACTORS STEEL CO		
1001595	STEEL FOR STAIRS AT CITY HALL		
101-263-931000	MAINTENANCE OF CITY BLDGS	706.37	
		VENDOR TOTAL:	706.37
01189	DONALD COOK		
STATEMENT	SEPT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
		VENDOR TOTAL:	425.00
04057	ROBERT COSTLENOCK		
STATEMENT	SEPT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
		VENDOR TOTAL:	350.00
07762	ROBERT CROUCH		
STATEMENT	SEPT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
		VENDOR TOTAL:	150.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
RFND UB	DABCO PROPERTY 1, LLC		
620230	UB refund for account: 620230		
592-000-206000	RUBBISH	14.02	
592-000-206000	SEWER	10.22	
592-000-206000	WATER	8.80	
592-000-206000	SEWER IMPROVEMENT	1.79	
592-000-206000	RETENTION BASIN	1.25	
592-000-206000	3/4" METER	1.16	
592-000-206000	CAPITAL IMPROVEMENT	0.89	
		38.13	
	VENDOR TOTAL:		38.13
RFND UB	DABCO PROPERTY 1, LP		
354160	UB refund for account: 354160		
592-000-206000	WATER	138.18	
530970	UB refund for account: 530970		
592-000-206000	SEWER	95.86	
226-000-206000	RUBBISH	51.66	
592-000-206000	WATER	41.73	
592-000-206000	SEWER IMPROVEMENT	9.73	
592-000-206000	RETENTION BASIN	9.01	
592-000-206000	CAPITAL IMPROVEMENT	7.81	
592-000-206000	3/4" METER	5.01	
		220.81	
	VENDOR TOTAL:		358.99
02370	DAKTRONICS INC		
6748670	NEW RADIOS FOR SOUTHFIELD ELETRONIC SIGN		
295-923-818000	NEW RADIOS FOR SOUTHFIELD ELETRONIC SIGN	1,525.00	
	VENDOR TOTAL:		1,525.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
05806	JEFF DAY		
STATEMENT	AUG 17 MUSEUM CURATOR		
101-000-373000	AUG 17 MUSEUM CURATOR	962.00	
	VENDOR TOTAL:		962.00
07608	ANGELA DAYFIELD		
STATEMENT	SEPT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
06718	DETECTION SYSTEMS & ENGINEERING		
44260	NEW KEY FOBS FOR THE PD		
101-305-757000	NEW KEY FOBS FOR THE PD	120.72	
	VENDOR TOTAL:		120.72
03962	DORNBOS SIGN & SAFETY INC		
INV34566	1ST QUARTER BLANKET FOR STREET SIGNS LOCAL AND MAJORS		
202-474-767000	1ST QUARTER BLANKET FOR STREET SIGNS	781.50	
203-474-782000	1ST QUARTER BLANKET FOR STREET SIGNS	1,823.50	
		2,605.00	
INV34786	FOR STREET SIGNS LOCAL AND MAJORS		
202-474-767000	1ST QUARTER BLANKET FOR STREET SIGNS	23.44	
203-474-782000	1ST QUARTER BLANKET FOR STREET SIGNS	54.71	
		78.15	
	VENDOR TOTAL:		2,683.15

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00168	DOWNRIVER CAB CO	
03-10245	SENIOR TOKEN PROGRAM 10 ROLLS/40 TOKENS EACH	
101-708-763000	SENIOR TOKEN PROGRAM	1,000.00
	VENDOR TOTAL:	1,000.00
00170	DOWNRIVER COMMUNITY CONFERENCE	
5838	SENIOR TRANSPORTATION AUG'17	
101-708-818000	SENIOR TRANSPORTATION	1,282.76
	VENDOR TOTAL:	1,282.76

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01609	DTE ENERGY	
2407460465-AUG17	GAS AUG 17 A 1427 CLEOPHUS	
101-263-923000	HEAT	22.45
2410591674-AUG17	GAS AUG 17 A 1427 CLEOPHUS	
101-263-923000	HEAT	73.63
2417063036-AUG17	GAS AUG 17 E 1335 SOUTHFIELD MUSEUM	
101-000-373000	MUSEUM FUNDS	17.26
2417712543-AUG17	GAS AUG 17 A 1355 SOUTHFIELD	
101-263-923000	HEAT	17.26
2829610241-AUG17	GAS AUG 17 A 1355 CLEOPHUS	
101-263-923000	HEAT	155.28
2978477-AUG17	ELEC AUG 17 A 860 LIBERTY AVE FORD PARK	
101-704-921000	ELECTRIC	13.37
4020038318-AUG17	GAS AUG 17 A 3071 RIVER DR	
101-704-923000	HEAT	19.85
4020208786-AUG17	GAS AUG 17 A 1070 MONTIE	
592-527-923000	HEAT	18.56
4021323816-AUG17	GAS AUG 17 A 1335 SOUTHFIELD MUSEUM	
101-000-373000	MUSEUM FUNDS	19.20
4029041798-AUG17	GAS AUG 17 A 1381 SOUTHFIELD	
271-790-923000	HEAT	19.85
4029158512-AUG17	GAS AUG 17 A 490 SOUTHFIELD	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
265-320-923000	HEAT	17.90
4029247060-AUG17	GAS AUG 17 A 1035 LINCOLN	
592-527-923000	HEAT	17.26
4030715587-AUG17	GAS AUG 17 A 1355 SOUTHFIELD-CITY HALL	
101-263-923000	HEAT	19.85
4039733868-AUG17	GAS AUG 17 A 3240 FERRIS BANDSHELL	
101-263-923000	HEAT	41.88
4041421806-AUG17	GAS AUG 17 E 1381 SOUTHFIELD LIBRARY	
271-790-923000	HEAT	18.56
4687164-AUG17	ELEC AUG 17 E 626 LEBLANC	
101-704-921000	ELECTRIC	20.62
5335151-AUG17	ELEC AUG 17 A 3525 PORTER AVE PAV 2	
101-704-921000	ELECTRIC	370.47
5569252-AUG17	ELEC AUG 17 E 93 MILL ST WEST	
592-500-921000	ELECTRIC	939.39
5950699-AUG17	ELEC AUG 17 A 353 SHORW	
592-527-921000	ELECTRIC	13.37
6596795-AUG17	ELEC AUG 17 A 1335 SOUTHFIELD-MUSEUM	
101-000-373000	MUSEUM FUNDS	133.62
7199061-AUG17	ELEC AUG 17 A 1427 CLEOPHUS	
101-305-841000	CRIME PATROL WATCH	107.12

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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
7287274-AUG17	ELEC AUG 17 A 426 HIGHLAND	
592-500-921000	ELECTRIC	13.60
7379895-AUG17	ELEC AUG 17 A 860 LIBERTY AVE FORD PARK	
101-704-921000	ELECTRIC	13.37
7379896-AUG17	ELEC AUG 17 A 448 LEBLANC	
101-704-921000	ELECTRIC	76.52
7389-0-AUG17	ELEC AUG 17 A	
101-450-926000	STREET LIGHTINGCHARGES	44,525.23
7571221-AUG17	ELEC AUG 17 A 1803 GREOGORY - POLE	
101-704-921000	ELECTRIC	13.37
7591844-AUG17	ELEC AUG 17 A 2000 FORT ST	
101-704-921000	ELECTRIC	60.76
7598543-AUG17	ELEC AUG 17 A 1070 MONTIE MEMORIAL PARK	
101-704-921000	ELECTRIC	54.77
7598963-AUG17	ELEC AUG 17 A 3525 PORTER AVE PAV 3	
101-704-921000	ELECTRIC	27.41
7598965-AUG17	ELEC AUG 17 A 1801 GREGORY YOUTH PARK CENTER	
101-704-921000	ELECTRIC	19.47
7639048-AUG17	ELEC AUG 17 A 1745 GREGORY PARKS & REC	
101-704-921000	ELECTRIC	14.29
8632081-AUG17	ELEC AUG 17 A 1427 CLEOPHUS	
101-263-921000	ELECTRIC	1,947.04

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
8632150-AUG17	ELEC AUG 17 A 1355 CLEOPHUS	
101-263-921000	ELECTRIC	1,413.31
8632156-AUG17	GAS AUG 17 A 1355 SOUTHFIELD CITY HALL	
101-263-921000	ELECTRIC	1,634.16
8747523-AUG17	ELEC AUG 17 A 3870 ELECTRIC	
101-263-921000	ELECTRIC	42.13
8828142-AUG17	ELEC AUG 17 E 93 MILL ST EAST	
592-500-921000	ELECTRIC	1,008.41
90254239	DTE LED CONVERSION FOR FY 17/18	
101-450-926U00	DTE LED CONVERSION FOR FY 17/18	47,963.00
9262494-AUG17	ELEC AUG 17 A 1035 LINCOLN AVE PUMP HOUSE	
592-527-921000	ELECTRIC	468.24
OUTDOOR-AUG17	ELEC AUG 17 A 1355 SOUTHFIELD-FOREST PARK	
101-704-921000	ELECTRIC	53.02

VENDOR TOTAL: 101,424.85

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
06595	E & J TREE SERVICE	
5273	LOCAL AND MAJOR STREETS TREE REMOVALS	
203-464-818000.PS13	LOCAL & MAJOR TREE REMOVALS	2,135.00
5274	LOCAL AND MAJOR STREETS TREE REMOVALS	
202-464-818000.PS13	LOCAL & MAJOR TREE REMOVALS	1,650.00
5276	LOCAL AND MAJOR STREETS TREE REMOVALS	
202-464-818000.PS13	LOCAL & MAJOR TREE REMOVALS	2,250.00
5727	LOCAL AND MAJOR STREETS TREE REMOVALS	
202-464-818000.PS13	LOCAL & MAJOR TREE REMOVALS	465.00
5731	LOCAL AND MAJOR STREETS TREE REMOVALS	
202-464-818000.PS13	LOCAL & MAJOR TREE REMOVALS	2,570.40
203-464-818000.PS13	LOCAL & MAJOR TREE REMOVALS	9,277.20
		11,847.60
5733	CITY TREE REMOVALS ON MAJOR AND LOCAL ROADS	
202-464-818000.PS13	CITY TREE REMOVALS	1,627.50
203-464-818000.PS13	CITY TREE REMOVALS	697.50
		2,325.00
5734	CITY TREE REMOVALS ON MAJOR AND LOCAL ROADS	
202-464-818000.PS13	CITY TREE REMOVALS	691.60
203-464-818000.PS13	CITY TREE REMOVALS	296.40
		988.00
5735	CITY TREE REMOVALS ON MAJOR AND LOCAL ROADS	
202-464-818000.PS13	CITY TREE REMOVALS	1,050.00
203-464-818000.PS13	CITY TREE REMOVALS	450.00
		1,500.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
5736	LOCAL AND MAJOR STREETS TREE REMOVALS		
202-464-818000.PS13	LOCAL & MAJOR TREE REMOVALS	295.00	
5805	LOCAL AND MAJOR STREETS TREE REMOVALS		
203-464-818000.PS13	LOCAL & MAJOR TREE REMOVALS	750.00	
5810	CITY TREE REMOVALS ON MAJOR AND LOCAL ROADS		
202-464-818000.PS13	CITY TREE REMOVALS	1,694.00	
203-464-818000.PS13	CITY TREE REMOVALS	726.00	
		2,420.00	
	VENDOR TOTAL:		26,625.60
00756	MICHAEL EGAN		
STATEMENT	SEPT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
00192	ELEVATOR TECHNOLOGY INC		
17-99610	MONTHLY ELEVATOR MAINT		
101-263-818000	1ST QUARTER BLANKET FOR MONTHLY MAINT.	68.20	
	VENDOR TOTAL:		68.20
00636	KENNETH A ELMORE		
STATEMENT	SEPT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
	VENDOR TOTAL:		150.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
04851	ETNA SUPPLY		
S102316786.004	WATER DEPT. SUPPLIES FOR REPAIRS		
592-920-757000	SEE DETAILS	7,562.00	
S102316786.005	WATER DEPT. SUPPLIES FOR REPAIRS		
592-920-757000	SEE DETAILS	80.00	
	VENDOR TOTAL:		7,642.00
00203	FEED RITE		
170346	SUPPLIES FOR K9 THOR AND KATO		
265-320-756000	SUPPLIES FOR KATO AND THOR	57.99	
	VENDOR TOTAL:		57.99
07397	JAMES FERGUSON		
STATEMENT	SEPT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
00214	FLO-AIRE HEATING & COOLING		
053350	SERVICE CALL TO LIBRARY ON 8/22/17. AC COMPRESSOR BAD		
271-790-931000	SERVICE CALL TO LIBRARY ON 8/22/17. AC C	89.00	
	VENDOR TOTAL:		89.00
07310	FORT STREET PLUMBING		
1545	PLUMBING SUPPLIES		
101-263-931000	1ST QUARTER BLANKET	67.85	
	VENDOR TOTAL:		67.85

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
05707	ROBERT FRENCH		
STATEMENT	AUG 17 MUSEUM CUSTODIAN		
101-000-373000	AUG 17 MUSEUM CUSTODIAN	271.45	
	VENDOR TOTAL:		271.45
07398	STACEY FROST		
STATEMENT	SEPT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
06662	JOHN FULTZ		
STATEMENT	SEPT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	200.00	
	VENDOR TOTAL:		200.00
02841	ANTHONY FUOCO		
09/17	SEPT 2017 ASSESSING		
101-202-818000	2017 ASSESSING SERVICES	8,857.00	
	VENDOR TOTAL:		8,857.00
07609	RANDOLPH GAZAREK		
STATEMENT	SEPT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
00672	DONALD GENTNER		
STATEMENT	SEPT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
	VENDOR TOTAL:		150.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07685	GFL ENVIRONMENTAL USA INC.		
0001625675	EVICTION 2183 DETROIT, DPW ROLL OFF		
226-531-818000	2183 DETROIT EVICTION	400.00	
226-531-818000	DPW ROLL OFF 8/10 AND 8/24	370.00	
		770.00	
	VENDOR TOTAL:		770.00
00234	GORDON FOOD SERVICES		
846136376	COMM CTR CONCESSION PURCHASES		
101-720-750000	1ST QTR BLANKET	120.79	
	VENDOR TOTAL:		120.79
04605	GORNO FORD INC		
J1016	FORD TRANS CONNECT VAN		
661-932-983000.VH03	FORD TRANS CONNECT VAN	24,355.00	
	VENDOR TOTAL:		24,355.00
00239	GRAINGER		
9530951533	HANDICAP DOOR ACCESS SWITCH PUSH BUTTON		
101-263-931000	1ST QUARTER BLANKET	90.18	
9530951541	UNVRSL THERMOSTAT GUARD		
101-263-931000	1ST QUARTER BLANKET	138.56	
9543023593	TEMPLATE, BALL, DULL CHROME FOR COURT REPAIRS		
760-136-931000	TEMPLATE, BALL, DULL CHROME FOR COURT RE	173.37	
	VENDOR TOTAL:		402.11

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07231	GRAND BLANC PRINTING CO., INC.		
58322	PRINTING FALL HAPPENINGS BROCHURE		
295-923-901000	FALL HAPPENINGS BROCHURE	1,216.23	
	VENDOR TOTAL:		1,216.23
07680	GREAT LAKES FACILITY MANAGEMENT LLC		
1882	CLEANING SVC AT CITY HALL, BANDSHELL AND LIBRARY		
101-263-801000	CLEANING AT CITY HALL & BANDSHELL	1,193.00	
271-790-801000	CLEANING AT LIBRARY	502.00	
101-263-801000	CLEANING FOR SPECIAL EVENTS AT BANDSHELL	600.00	
		2,295.00	
	VENDOR TOTAL:		2,295.00
07502	GREAT LAKES WATER AUTHORITY		
100-0831-W-JUL17	JULY 17 WATER		
592-920-927000	JULY 17 WATER	192,352.29	
	VENDOR TOTAL:		192,352.29
07415	INEZ GREEN		
STATEMENT	HARDSHIP PYMT SEPT 17		
101-923-719R00	RETIREES HEALTH INSURANCE	125.00	
STATEMENT	SEPT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		175.00
00674	ANTHONY GUTOWSKI		
STATEMENT	SEPT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
02820	HARBOR FREIGHT		
814621	PUMP LEVER, PORTABLE KIT, RATCHET TIE DOWNS		
101-263-931000	1ST QUARTER BLANKET FOR B&G	248.96	
	VENDOR TOTAL:		248.96
00639	MICHAEL HARPER		
STATEMENT	SEPT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
07631	CLIFFORD HARRIS		
STATEMENT	SEPT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
00763	WILLIAM HATLEY		
STATEMENT	SEPT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
00255	HERITAGE NEWSPAPERS		
1405510	SPEC MEETING & REG MEETING ON 8/7/17 AND STUDY SESSION & RE		
101-101-903000	8/7/17 MEETING	183.25	
1412393	ANNUAL ACTION PLAN ADVERTISEMENT 8-23-17.		
249-042-710050	ANNUAL ACTION PLAN DRAFT AD 8-23-17	150.13	
1416647	SPEC MEETING & REG MEETING ON 8/7/17 AND STUDY SESSION & RE		
101-101-903000	8/21/17 MEETING	142.50	
	VENDOR TOTAL:		475.88

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07618	DOLORES HEYER		
STATEMENT	SEPT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
07058	AMY MARIE HIGGINS		
AUG17	LEGAL FEES FOR AUGUST 2017		
101-203-826C00	1ST QTR BLANKET PROSECUTION SVC	3,012.50	
101-203-826L00	1ST QTR BLANKET LEGAL FEES	287.50	
		3,300.00	
	VENDOR TOTAL:		3,300.00
06849	ROBERT HILL		
STATEMENT	SEPT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
07060	CRYSTAL HODNICKI		
STATEMENT	SEPT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	400.00	
	VENDOR TOTAL:		400.00
06820	HOLBROOKS ROOFING CO, INC		
98739	ROOF REPAIRS TO LIBRARY		
271-790-983000	REPAIRS TO ROOF LIBRARY	775.00	
	VENDOR TOTAL:		775.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07403	JAMES HOWELL JR.		
STATEMENT	SEPT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
06954	MILTON HUCK, JR		
STATEMENT	SEPT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
00765	THOMAS HUFF		
STATEMENT	SEPT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
	VENDOR TOTAL:		150.00
06720	THE HUNTINGTON NATIONAL BANK		
AO9711-3584049708-10	SEMI ANNUAL BOND CHG ACCOUNT 3584049708-LINCNPKMI10		
352-001-812000	SEMI ANNUAL BOND CHG	125.00	
	VENDOR TOTAL:		125.00
03892	HYDROCORP INC		
0044085-IN	CROSS CONNECTION PROGRAM AUG2017		
592-920-928000	CROSS CONNECTION AUG 2017	1,514.00	
	VENDOR TOTAL:		1,514.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06702	I.T. RIGHT		
20153100	NEW VIRTUAL HOST SERVER(AND 2 VIRTUAL SERVERS) TO REPLACE O		
664-915-983000.EQ07	VIRTUAL HOST SERVER	8,126.40	
664-915-983000.EQ07	MICROSOFT REMOTE DESKTOP LICENSE	777.05	
		8,903.45	
20153140	WINDOWS 10 PRO UPDATE FOR COURT/REQUIRED FOR TERMINAL ACCES		
760-136-818000	WINDOWS 10 PRO @ COURT	105.99	
	VENDOR TOTAL:		9,009.44
07311	IMAGE PRINTING		
68936	OFFICE SUPPLIES FOR THE PD		
101-305-727000	OFFICE SUPPLIES FOR THE PD	964.84	
	VENDOR TOTAL:		964.84
00678	JOSEPH JELSOMENO		
STATEMENT	SEPT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
03711	JERRYS ACE HARDWARE		
061811	WHEEL BARREL PARTS FOR THE RETENTION BASIN		
592-500-757000	WHEEL BARREL PARTS FOR BASIN	45.98	
061816	KEY FOR PARKS		
101-704-757000	1ST QUARTER BLANKET-SEE DETAILS	3.98	
061848	AUGER DRAIN SNAKE FOR COURT		
760-136-931000	AUGER DRAIN SNAKE FOR COURT	13.99	
	VENDOR TOTAL:		63.95

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07119	JANICE JESUE		
STATEMENT	SEPT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
07383	JOAN JOHNSON-MEYER		
STATEMENT	SEPT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
07490	MARK JUDGE		
STATEMENT	SEPT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
00679	CHARLES KAMINSKI		
STATEMENT	SEPT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
07687	JOHN KEONI KAPIKO II		
STATEMENT	DJ SERVICES FOR DADDY DAUGHTER DANCE		
101-000-370FR0	DJ SERVICES	150.00	
	VENDOR TOTAL:		150.00
07491	THOMAS KARNES		
STATEMENT	SEPT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/18/2017 - 09/18/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 091817LMJ
CHECK DATE 09/18/2017

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07384	MICHAEL KILLIAN		
STATEMENT	SEPT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
00683	WILLIAM KISH III		
STATEMENT	SEPT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
00682	WILLIAM KISH JR		
STATEMENT	SEPT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
07492	LOUIS KISH		
STATEMENT	SEPT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
00681	ROBERT KISH		
STATEMENT	SEPT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
00684	ANTHONY KLAFT		
STATEMENT	SEPT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
	VENDOR TOTAL:		150.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07389	ROBERT KRAUSE		
STATEMENT	SEPT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
07388	JOSEPH LAPALM		
STATEMENT	SEPT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
07493	MARY LASSEN		
STATEMENT	SEPT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
00645	JAMES LEES		
STATEMENT	SEPT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
06747	NEIL J. LEHTO		
2734	CABLE ATTORNEY FEES JULY-SEPT 2017		
101-203-826L00	CABLE ATTORNEY FEES	56.25	
	VENDOR TOTAL:		56.25

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07784	LIBNET		
129083	SUBSCRIPTION RENEWALS		
271-790-957000	SUB. RENEWALS FOR MAGAZINES & NEWSPAPERS	390.91	
129084	SUBSCRIPTION RENEWALS		
271-790-957000	SUB. RENEWALS FOR MAGAZINES & NEWSPAPERS	868.22	
129422	SUBSCRIPTION RENEWALS		
271-790-957000	SUB. RENEWALS FOR MAGAZINES & NEWSPAPERS	181.56	
		VENDOR TOTAL:	1,440.69
RFND TAX	LINCOLN PARK BUDGET TRUCK RENTAL		
STATEMENT	Sum Tax Refund 45 999 00 4636 012		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	48.21	
		VENDOR TOTAL:	48.21
REHAB LN	LISA BEESLEY &		
STATEMENT	ELEC. & STRC. BATHROOM UPDATES, 1381DL		
249-041-720R00	ELEC. & STRUC. BATHROOM UPDATES, 1381DL	6,567.00	
		VENDOR TOTAL:	6,567.00
00780	DONALD LONG		
STATEMENT	SEPT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
		VENDOR TOTAL:	350.00
07391	JOSEPH LOURENCO		
STATEMENT	SEPT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
		VENDOR TOTAL:	425.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07477	LOUIS LOVAT		
STATEMENT	SEPT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
06905	MICHAEL MALOTT		
STATEMENT	SEPT 17 RETIREE OP OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	200.00	
	VENDOR TOTAL:		200.00
00785	FRANK MANIACI		
STATEMENT	SEPT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
07396	JANET MANNING		
STATEMENT	SEPT 17 RETIREE OP OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
RFND DPST	MARGARET ROTHWELL		
STATEMENT	40 RETURNED TOKENS @ $1.50 PER TOKEN		
101-708-679000	RETURNED TOKENS	60.00	
	VENDOR TOTAL:		60.00
00701	JOHN MARTIN		
STATEMENT	SEPT 17 RETIREE OP OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00694	ROBERT MCFARLAND		
STATEMENT	SEPT 17 RETIREE OP OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
07394	PETER MCINCHAK		
STATEMENT	SEPT 17 RETIREE OP OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
07395	PEGGY MCKEEVER		
STATEMENT	SEPT 17 RETIREE OP OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
07637	RANDY MCMAHAN		
STATEMENT	SEPT 17 RETIREE OP OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
	VENDOR TOTAL:		150.00
00782	THOMAS MCPARTLIN		
STATEMENT	SEPT 17 RETIREE OP OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00361	MICHIGAN MUNICIPAL LEAGUE		
100GL1602109	MML DEDUCTIBLE/EMANUEL PALMER CLAIM 100GL1602109 DOL 5/24/1		
101-923-962000	SETTLEMENT OF CLAIMS	20,000.00	
100GL1602133	MML DEDUCTIBLE/ALEJO MEZA CLAIM 100GL1602133 DOL 1/1/2014		
101-923-962000	SETTLEMENT OF CLAIMS	20,000.00	
	VENDOR TOTAL:		40,000.00
07791	MICRO MIXX OF MICHIGAN		
STATEMENT	2 YARDS OF CONCRETE FOR CATCH BASIN REPAIRS		
203-464-782000	2 YDS OF CONCRETE FOR CATCH BASIN REPAIR	375.00	
	VENDOR TOTAL:		375.00
01596	MIDWEST LINEN & UNIFORM SERVICE		
45892	BLANKETS FOR PRISONERS		
101-305-779P00	BLANKETS FOR PRISONERS	163.09	
46353	BLANKETS FOR PRISONERS		
101-305-779P00	BLANKETS FOR PRISONERS	163.09	
	VENDOR TOTAL:		326.18
00703	BRIAN MILLER		
STATEMENT	SEPT 17 RETIREE OP OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
07700	MILO DETROIT INC.		
1074	MARKETING CAMPAIGN FOR 75 CLOSURE		
295-923-818000	MARKETING CAMPAIGN FOR 75 CLOSURE	7,000.00	
	VENDOR TOTAL:		7,000.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
06518	MISTER MAT RENTALS, INC.	
2256289	MAT RENTAL FOR LIBRARY	
271-790-931000	MAT RENTAL LIBRARY 1ST QTR	8.75
2256291	MAT RENTAL FOR DPS	
101-263-931000	MAT RENTAL 1ST QTR BLANKET	38.00
2256485	MAT RENTAL FOR CITY HALL	
101-263-931000	MAT RENTAL 1ST QTR BLANKET	58.25
2256486	MAT RENTAL FOR POLICE DEPT	
101-263-931000	MAT RENTAL 1ST QTR BLANKET	20.00
2257012	MAT RENTAL FOR LIBRARY	
101-263-931000	MAT RENTAL 1ST QTR BLANKET	8.75
2257014	MAT RENTAL FOR DPS	
101-263-931000	MAT RENTAL 1ST QTR BLANKET	38.00
2257192	MAT RENTAL FOR CITY HALL	
101-263-931000	MAT RENTAL 1ST QTR BLANKET	58.25
2257193	MAT RENTAL FOR POLICE DEPT	
101-263-931000	MAT RENTAL 1ST QTR BLANKET	20.00
2257644	MAT RENTAL FOR LIBRARY	
271-790-931000	MAT RENTAL LIBRARY 1ST QTR	8.75
2257646	MAT RENTAL FOR DPS	
101-263-931000	MAT RENTAL 1ST QTR BLANKET	38.00
2257647	MAT RENTAL SENIOR CTR/PARKS & REC	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
101-263-931000	MAT RENTAL 1ST QTR BLANKET	25.25	
	VENDOR TOTAL:		322.00
00790	MICHAEL MOULIOS		
STATEMENT	SEPT 17 RETIREE OP OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
03783	PAUL MURRAY		
STATEMENT	SEPT 17 RETIREE OP OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
00705	MOHAMED NASSER		
STATEMENT	SEPT 17 RETIREE OP OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
00706	RANDALL NODER		
STATEMENT	SEPT 17 RETIREE OP OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
00707	JAMES NOWASKE		
STATEMENT	SEPT 17 RETIREE OP OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00403	OFFICE DEPOT		
953516646001	1ST QUARTER BLANKET FOR LIBRARY TOILET PAPER AND PAPER TOWE		
271-790-931000	1ST QUARTER BLANKET-LIBRARY	151.47	
953516646001	1ST QUARTER BLANKET FOR LIBRARY TOILET PAPER AND PAPER TOWE		
271-790-931000	1ST QUARTER BLANKET-LIBRARY	100.98	
953516646001	1ST QUARTER BLANKET FOR TOILET PAPER AND PAPER TOWEL FOR CI		
101-263-777000	1ST QUARTER BLANKET FOR CITY BUILDINGS	252.45	
953516927001	1ST QUARTER BLANKET FOR PARKS-TOILET PAPER,PAPER TOWEL &SOA		
101-704-757000	1ST QUARTER BLANKET-SEE DETAILS	34.32	
953516927001	1ST QUARTER BLANKET FOR LIBRARY TOILET PAPER AND PAPER TOWE		
271-790-931000	1ST QUARTER BLANKET-LIBRARY	75.87	
953516927001	1ST QUARTER BLANKET FOR TOILET PAPER AND PAPER TOWEL FOR CI		
101-263-777000	1ST QUARTER BLANKET FOR CITY BUILDINGS	227.61	
953516928001	1ST QUARTER BLANKET-DPS OFFICE SUPPLIES		
101-445-727000	1ST QUARTER BLANKET	32.75	
	VENDOR TOTAL:		875.45
06229	OREILLY AUTOMOTIVE INC		
3315-103957	28 OZ PROTECT		
661-932-778000	1ST QUARTER BLANKET	21.18	
3315-104292	OIL FILTERS		
661-932-778000	1ST QUARTER BLANKET	20.34	
	VENDOR TOTAL:		41.52

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
00276	ORKIN PEST CONTROL		
161219715	[PEST CONTROL FOR COURT		
760-136-818000	1ST QTR BLANKET PEST CONTROL AT COURT	61.08	
161221101	PEST CONTROL FOR CITY HALL		
101-263-818000	1ST QUARTER BLANKET FOR PEST SERVICES	71.18	
161221139	PEST CONTROL FOR SENIOR CENTER		
101-263-818000	1ST QUARTER BLANKET FOR PEST SERVICES	58.35	
161221188	PEST CONTROL FOR LIBRARY		
271-790-931000	1ST QTR BLANKET PEST CONTROL AT LIBRARY	62.47	
161223301	PEST CONTROL FOR KMB		
101-263-818000	1ST QUARTER BLANKET FOR PEST SERVICES	53.93	
161960225	PEST CONTROL AT COMM CTR		
101-720-931000	1ST QTR BLANKET PEST CONTROL AT COMM CTR	74.00	
		VENDOR TOTAL:	381.01
07769	OSBURN INDUSTRIES INC.		
148699	TOPSOIL IN, SPOILS OUT, 21AA BACKFILL IN		
592-527-818000	100 CY TOPSOIL IN	1,280.00	
592-527-818000	400CY SPOILS OUT = 12 TRUCK LOADS	1,120.00	
592-527-818000	250 TON ,21AA IN	2,562.17	
		4,962.17	
148900	21AA BACKFILL IN SUPPLEMENT TO 1ST QUARTER		
592-527-818000	250 TON ,21AA IN	2,687.24	
		VENDOR TOTAL:	7,649.41

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
01552	PARK RESTAURANT	
6341766	FOOD FOR PRISONERS	
101-305-761000	FOOD FOR PRISONERS	70.00
6341802	FOOD FOR PRISONERS	
101-305-761000	FOOD FOR PRISONERS	70.00
6341968	FOOD FOR PRISONERS	
101-305-761000	FOOD FOR PRISONERS	70.00
6342116	FOOD FOR PRISONERS	
101-305-761000	FOOD FOR PRISONERS	70.00
6342312	FOOD FOR PRISONERS	
101-305-761000	FOOD FOR PRISONERS	70.00
6342436	FOOD FOR PRISONERS	
101-305-761000	FOOD FOR PRISONERS	70.00
	VENDOR TOTAL:	420.00
07235	JANICE PATMALNIEKS	
STATEMENT	SEPT 17 RETIREE OP OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	200.00
	VENDOR TOTAL:	200.00
00709	BRIAN PELLAND	
STATEMENT	SEPT 17 RETIREE OP OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	350.00
	VENDOR TOTAL:	350.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00432	PITNEY BOWES		
33024297045	6/30/17 - 9/29/17 POSTAGE MACHINE LEASE		
101-923-934000	POSTAGE MACHINE LEASE	468.27	
	VENDOR TOTAL:		468.27
00433	PLANTE & MORAN LLP		
1462816	FY 16/17 AUDIT CHARGES		
101-923-808000	FY 16/17 AUDIT CHARGES	1,675.00	
	VENDOR TOTAL:		1,675.00
07399	MARK POKOL		
STATEMENT	SEPT 17 RETIREE OP OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
	VENDOR TOTAL:		150.00
02346	PUBLIC AGENCY TRAINING COUNCIL		
219797	SAMSON - ARSON SCHOOL		
265-320-960000	SAMSON - ARSON SCHOOL	325.00	
	VENDOR TOTAL:		325.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00441	QUICK FUEL	
1378741	FUEL THROUGH 6/21/17	
661-932-751000	1ST QTR BLANKET-FUEL FOR CITY VEHICLES	2,505.19
1425332	FUEL FOR CITY VEHICLES THROUGH 8/27/17	
661-932-751000	1ST QTR BLANKET-FUEL FOR CITY VEHICLES	2,189.30
747-001-751000	GAS OIL ANTIFREEZE	37.71
		2,227.01
1431246	-FUEL FOR CITY VEHICLES THROUGH 9/3/17	
661-932-751000	1ST QTR BLANKET-FUEL FOR CITY VEHICLES	2,440.56
747-001-751000	GAS OIL ANTIFREEZE	31.54
		2,472.10
	VENDOR TOTAL:	7,204.30
03376	R J & J ENTERPRISES INC	
9841	EMERGENCY SANITARY SEWER REPAIR AT 876 DIX	
592-527-818000	SEE DETAILS	3,500.00
9841	EMERGENCY SANITARY SEWER REPAIR AT 878 DIX	
592-527-818000	SEE DETAILS	3,500.00
9843	EMERGENCY SANITARY SEWER REPAIR AT 1983 MILL	
592-527-818000	SEE DETAILS	4,500.00
9844	EMERGENCY SANITARY SEWER REPAIR AT 1978 MCLAIN	
592-527-818000	SEE DETAILS	4,500.00
9845	REBULK HEAD A SANITARY SEWER MISSING BULHEAD,I & I REMOVAL	
592-527-818000	REBULK HEAD A MISSING BULK HEAD,I&I REMO	4,000.00
	VENDOR TOTAL:	20,000.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07488	RAYNOR OVERHEAD DOOR CORPORATION		
093317	EMERGENCY REPAIR TO MOTORPOOL OVERHEAD DOOR		
101-263-818000	EMERGENCY REPAIR TO MOTORPOOL DOOR	94.00	
	VENDOR TOTAL:		94.00
06879	GENEVIEVE REEDY		
STATEMENT	SEPT 17 RETIREE OP OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
00711	TIMOTHY REEDY		
STATEMENT	SEPT 17 RETIREE OP OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
06473	RFC, INC.	
4248	ALLEY MAINTENANCE BETWEEN PHILOMENE AND GARFIELD	
101-263-818000	ALLEY MAINTENANCE BETWEEN PHILOMENE AND	40.00
4284	LP PRIDE 1107 GARFIELD	
101-923-818000	LP PRIDE 1107 GARFIELD	233.00
4295	LP PRIDE 779 CLEOPHUS	
101-923-818000	LP PRIDE 779 CLEOPHUS	98.00
4296	LP PRIDE 1088 SOUTHFIELD	
101-923-818000	LP PRIDE 1088 SOUTHFIELD	113.00
4297	LP PRIDE 622 CLEOPHUS	
101-923-818000	LP PRIDE 622 CLEOPHUS	83.00
4307	WEEKLY CUT 8/8-8/21	
101-263-818000	WEEKLY CUT 8/8-8/21	9,358.50
4310	WEED REMOVAL AT QUANDT AND YOUTH CENTER PARKS	
101-263-818000	WEED REMOVAL AT QUANDT AND YOUTH CENTER	1,600.00
4310	APPLY ROUNDUP AT QUANDT AND YOUTH CENTER PARKS	
101-704-818000	APPLY ROUNDUP AT QUANDT AND YOUTH CENTER	1,870.00
4311	LP PRIDE 2090 REGINA	
101-923-818000	LP PRIDE 2090 REGINA	90.50
4312	LP PRIDE 1520 RICHMOND	
101-923-818000	LP PRIDE 1520 RICHMOND	53.00

VENDOR TOTAL: 13,539.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00265	RICOH USA, INC.		
5050155941	CITY MANAGEMENT AND CITY CLERK COPIERS 8/1/17 TO 8/31/17 US		
101-111-946000	CITY CLERK COPIER	67.20	
101-172-946000	CITY MANAGEMENT COPIER	99.31	
101-445-946000	DPS COPIER	0.13	
		166.64	
	VENDOR TOTAL:		166.64
00594	CITY OF RIVERVIEW		
80195	JULY 17 DUMPING SVC		
226-531-818000	JULY 17 DUMPING SVC	26,722.75	
	VENDOR TOTAL:		26,722.75
07401	NANCY ROSS		
STATEMENT	SEPT 17 RETIREE OP OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	200.00	
	VENDOR TOTAL:		200.00
07558	VIRGINIA RUSHING		
STATEMENT	SEPT 17 RETIREE OP OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
00656	DONALD SANDBERG		
STATEMENT	SEPT 17 RETIREE OP OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07788	CRAIG SCANLAND		
STATEMENT	SEPT 17 RETIREE OP OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
00457	SHERWIN WILLIAMS		
6296-2	1ST QUARTER BLANKET FOR ROADS STRIPING MATERIALS SUPPLEMENT		
203-474-782000	1ST QUARTER BLANKET- SEE DETAILS	17.72	
6419-0	STRIPING MACHINE		
203-464-757000.EQ05	STRIPING MACHINE, EXIST MACHINE FAILURE	4,800.00	
7163-3	1ST QUARTER BLANKET FOR ROADS STRIPING MATERIALS SUPPLEMENT		
203-474-782000	1ST QUARTER BLANKET- SEE DETAILS	542.20	
7455-3	1ST QUARTER BLANKET FOR ROADS STRIPING MATERIALS SUPPLEMENT		
203-474-782000	1ST QUARTER BLANKET- SEE DETAILS	629.70	
	VENDOR TOTAL:		5,989.62
03778	MICHAEL SILVANI		
STATEMENT	SEPT 17 RETIREE OP OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
	VENDOR TOTAL:		150.00
00658	GILBERT SOLIS		
STATEMENT	SEPT 17 RETIREE OP OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
	VENDOR TOTAL:		150.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00715	TERRENCE STAFFORD		
STATEMENT	SEPT 17 RETIREE OP OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
	VENDOR TOTAL:		150.00
RFND DPST	STEPHANIE GUTIERREZ		
STATEMENT	RFND CANCELLED SNR RM RENTAL 09/30/17		
101-708-678000	REFUND CANCELLED ROOM RENTAL	635.00	
	VENDOR TOTAL:		635.00
00812	DENNIS STOL		
STATEMENT	SEPT 17 RETIREE OP OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
03352	SUNNY DESIGN		
2083	TYPESETTER FALL HAPPENINGS BROCHURE		
295-923-901000	FALL HAPPENINGS BROCHURE	480.00	
	VENDOR TOTAL:		480.00
06208	SUNSHINE MEDICAL SUPPLY INC		
142515	GLOVES FOR DETENTION AND OFFICERS		
265-320-757000	GLOVES FOR DETENTION AND OFFICERS	158.95	
	VENDOR TOTAL:		158.95
06892	DALE SWITZER		
STATEMENT	SEPT 17 RETIREE OP OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	200.00	
	VENDOR TOTAL:		200.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07405	NORMA SZALAY		
STATEMENT	HARDSHIP PYMT SEPT 17		
101-923-719R00	RETIREES HEALTH INSURANCE	125.00	
	VENDOR TOTAL:		125.00
00718	RONALD SZALAY		
STATEMENT	SEPT 17 RETIREE OP OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
07524	TAYLOR FORD		
655694	PARKING LI TRUCK 73		
661-932-778000	SEE DETAILS	140.30	
	VENDOR TOTAL:		140.30
07406	ROBERT THOMAS		
STATEMENT	SEPT 17 RETIREE OP OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	200.00	
	VENDOR TOTAL:		200.00
00816	VINCENT TOBIAS		
STATEMENT	SEPT 17 RETIREE OP OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
06441	TRAFFIC MANAGEMENT INC		
372137	EMERGENCY TRAFFIC CONTROL MANDATED BY MDOT INSPECTOR FOR WM		
592-920-818000	EMERGENCY TRAFFIC CONTROL MANDATED	2,023.50	
	VENDOR TOTAL:		2,023.50

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00505	TRI-COUNTY INTL TRUCKS INC		
DS117225	VACTOR TRUCK REPAIRS. CHECK ENGINE LIGHT ON		
661-932-778000	VACTOR TRUCK REPAIRS. CHECK ENGINE LIGHT	1,935.83	
	VENDOR TOTAL:		1,935.83
07434	MARY UNCAPHER		
STATEMENT	SEPT 17 RETIREE OP OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
04398	UNIFIRST CORPORATION		
0881908491	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	
	VENDOR TOTAL:		109.05
07407	DONALD WALLACE		
STATEMENT	SEPT 17 RETIREE OP OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
05917	WATERTAP INC		
11178	EMERGENCY WATER STOPS FOR WM BREAK ON 9/3/17 FORT ST.		
592-920-818000	EMERGENCY WATER STOPS FOR WM BREAK	23,900.00	
	VENDOR TOTAL:		23,900.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/18/2017 - 09/18/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 091817LMJ
CHECK DATE 09/18/2017

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00536	WAYNE COUNTY		
289672	2017 ASSESSMENT DOWNRIVER WATERSHEDS 2NDINST.		
592-920-818000	ALLIANCE OF DOWNRIVER WATERSHEDS 2017	8,152.90	
	VENDOR TOTAL:		8,152.90
RFND TAX	WAYNE COUNTY LAND BANK		
STATEMENT	SUM TAX REFUND 45 005 03 0091 000		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	264.05	
	VENDOR TOTAL:		264.05
00542	WAYNE COUNTY REGISTER OF DEEDS		
898DL	DISCH. RHAB LN# 898DL, 1309 WHITE		
249-041-720R00	DISCH. RHAB LN# 898DL, 1309 WHITE	15.00	
	VENDOR TOTAL:		15.00
07495	PATRICIA WEBSTER		
STATEMENT	SEPT 17 RETIREE OP OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
07408	EDWIN WESTBAY		
STATEMENT	SEPT 17 RETIREE OP OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
07284	WSU CENTER FOR URBAN STUDIES		
LPCOMPSTAT.AUG2017	MONTHLY COMPSTAT PAYMENTS		
265-320-818000	1STQUARTER BLANKET/COMPSTAT	1,195.64	
	VENDOR TOTAL:		1,195.64

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00564	WYANDOTTE ALARM CO		
97949	SERVICE CALL, WORK LIGHT BLOCKING PHOTOCELLS, MOVED LIGHT Z		
101-263-918000	DPS	90.00	
	VENDOR TOTAL:		90.00
00565	WYANDOTTE ELECTRIC		
491602-0	SANDBLAST THE SEMI TRAILER TO PREPARE IT FOR PAINTING		
101-704-757000	OPERATIONAL SUPPLIES	16.24	
	VENDOR TOTAL:		16.24
00568	XEROX CORPORATION		
090382101	AUGUST RENTAL FOR XEROX & METER USAGE FROM 7/21/17 TO 8/21/		
101-305-934000	MONTHLY RENTAL FOR XEROX	245.67	
	VENDOR TOTAL:		245.67
07785	XTREME DUSTLESS BLASTING		
1050	SANDBLAST THE SEMI TRAILER TO PREPARE IT FOR PAINTING		
661-932-778000	SEE DETAILS	900.00	
	VENDOR TOTAL:		900.00
00662	JAMES YUHAS		
STATEMENT	SEPT 17 RETIREE OP OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
00846	EDWARD ZELENAK		
STATEMENT	CITY ATTNY SVC AUGUST 2017 & SEPT 2017		
101-203-826L00	CITY ATTNY SVC AUG 2017/SEPT2017	750.00	
	VENDOR TOTAL:		750.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00573	ZEP SALES AND SERVICE	
9002997924	3 CASES OF ZEP HAND CLEANER FOR DPS	
661-932-778V00	3 CASES OF ZEP	264.49
	VENDOR TOTAL:	264.49
	TOTAL - ALL VENDORS:	626,155.59