A/P CASH DISBURSEMENTS JOURNAL SUMMARY

October 2, 2017

WARRANT#091517	$ 150.00
WARRANT#091917	$ 315,322.53
WARRANT#100217	$ 4,032,162.72
TOTAL	$ 4,347,635.25

09/15/17
ljones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE: 09/15/17 WARRANT: 09/15/17lmj AMOUNT: $ 150.00

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME ______ DATE 9.15.17

REVIEWED BY FINANCE DIRECTOR

NAME ______ DATE 9-19-17

REVIEWED BY CITY CLERK

NAME ______ DATE ______

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/15/2017 - 09/15/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 091517LMJ
CHECK DATE 09/15/2017

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
02326	KERIE HERRICK	
STATEMENT	REIMBURSE $150 OF $350 PAID FOR SENIOR ROOM RENTAL ON JULY	
101-708-678000	SR CITIZEN BLDG RENTAL	150.00
	VENDOR TOTAL:	150.00
	TOTAL - ALL VENDORS:	150.00

09/19/17
ljones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE: 09/19/17 WARRANT: 09/19/17lmj AMOUNT: $ 315,322.53

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME ____________________ DATE 9.18.17

REVIEWED BY FINANCE DIRECTOR

NAME ____________________ DATE 9-19-17

REVIEWED BY CITY CLERK

NAME ____________________ DATE ____________

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/19/2017 - 09/19/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 091917LMJ
CHECK DATE 09/19/2017

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
07794	ALERUS FINANCIAL		
STATEMENT 101-923-722ME0	JUL'17 EMPLOYEE HYBRID CONTRIBUTIONS JUL'17 EMPLOYEE HYBRID CONTRIBUTIONS	944.39	
	VENDOR TOTAL:		944.39
00041	AT & T		
3133860522-SEP17 101-263-853000	SEP 7 THRU OCT 6 FIRE FAX TELEPHONE	100.15	
3133860524-SEP17 101-263-853000	SEP 7 THRU OCT 6 BANDSHELL FAX TELEPHONE	100.15	
3133860588-SEP17 101-263-853000	SEP 7 THRU OCT 6 POLICE FAX TELEPHONE	100.15	
3133863005-SEP17 101-263-853000	SEP 7 THRU OCT 6 CITY HALL FAX TELEPHONE	272.95	
3133867122-SEP17 271-790-853000	SEP 7 THRU OCT 6 LIBRARY FAX TELEPHONE CHARGES	176.45	
3133869005-SEP17 101-263-853000	SEP 7 THRU OCT 6 DPS FAX TELEPHONE	303.60	
	VENDOR TOTAL:		1,053.45
01408	COMCAST		
309498-SEP17 101-720-853000	CABLE FEES COMM CTR TELEPHONE CHARGES	178.28	
	VENDOR TOTAL:		178.28

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
01609	DTE ENERGY	
2006404260-AUG17	ELEC AUG17 E 3240 FERRIS	
101-263-923000	HEAT	26.34
2407504173-AUG17	ELEC AUG17 E 3525 DIX	
101-720-923000	HEAT	16.36
2411385109-AUG17	ELEC AUG17 E 3240 FERRIS	
101-720-923000	HEAT	208.56
2411481745-AUG17	ELEC AUG17 E 3525 DIX	
101-720-921000	ELECTRIC	347.99
4006956969-AUG17	GAS AUG17 E 906 KINGS	
592-527-923000	HEAT	45.77
4021151279-AUG17	ELEC AUG17 A 3240 FERRIS	
101-263-923000	HEAT	19.85
4029915910-AUG17	GAS AUG 17 A 2415 RIOPELLE	
592-527-923000	HEAT	11.49
4039614626-AUG17	GAS AUG 17 A 2863 BAILEY	
592-527-923000	HEAT	17.90
4041517168-AUG17	GAS AUG 17 A 3060 BAILEY	
592-527-923000	HEAT	20.50
4049711517-AUG17	ELEC AUG17 A 3240 FERRIS	
101-263-923000	HEAT	34.10
5573201-AUG17	ELEC AUG17 A 3240 FERRIS	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
101-263-921000	ELECTRIC	870.37
7571780-AUG17	ELEC AUG17 A 3525 DIX	
101-720-921000	ELECTRIC	17.77
7591666-AUG17	ELECTRIC AUG 17 A 2862 BAILEY	
592-527-921000	ELECTRIC	62.49
7870773-AUG17	ELECTRIC AUG 17 A 3060 BAILEY	
592-527-921000	ELECTRIC	67.54
	VENDOR TOTAL:	1,767.03
06909	MUNICIPAL EMPLOYEES RETIREMENT SYST	
00073825-4	DEFINED BENEFIT AUG'17	
101-760-722ME0	ME RETIREMENT	34,651.06
101-923-722ME0	ME RETIREMENT	165,974.55
202-464-722ME0	ME RETIREMENT	11,268.00
202-478-722ME0	ME RETIREMENT	5,805.00
203-464-722ME0	ME RETIREMENT	16,333.00
203-478-722ME0	ME RETIREMENT	8,414.00
249-043-722ME0	ME RETIREMENT	3,105.00
592-500-722ME0	ME RETIREMENT	14,385.00
592-527-722ME0	ME RETIREMENT	25,011.00
592-920-722ME0	ME RETIREMENT	17,213.00
		302,159.61
	VENDOR TOTAL:	302,159.61

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
03773	PEPSI COLA		
STATEMENT	1ST QTR BLANKET FOR SODA/CONCESSION STAND AT COMM CTR		
101-720-750000	SODA FOR CONCESSION STAND	187.12	
STATEMENT	1ST QTR ADDITIONAL BLANKET FOR SODA/CONCESSION STAND AT COM		
101-720-750000	SODA FOR CONCESSION STAND	539.67	
	VENDOR TOTAL:		726.79
07004	WINDSTREAM		
69301016	JULY -SEPT 2017 PHONE SERVICE		
760-136-853000	PHONE SERVICE	459.18	
592-527-853000	PHONE SERVICE	75.77	
271-790-853000	PHONE SERVICE	73.17	
101-263-853000	PHONE SERVICE	7,884.86	
		8,492.98	
	VENDOR TOTAL:		8,492.98
	TOTAL - ALL VENDORS:		315,322.53

10/02/17
ljones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE: 10/02/17 WARRANT: 10/10/17lmj AMOUNT: $ 4,032,162.72

REVIEWED BY ACCOUNTS PAYABLE CLERK

LM Jones 9.27.17

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	
00011	ACME BOLT & NUT CO		
67618	1ST QUARTER BLANKET FOR B&G		
101-263-931000	1ST QUARTER BLANKET FOR B&G	56.15	
	VENDOR TOTAL:		56.15
RFND DPST	ALIDA SANCHEZ		
STATEMENT	RFND SEC DPST KMB RM C 09/09/17		
101-708-677000	REFUND SEC DEPOSIT	75.00	
	VENDOR TOTAL:		75.00
00268	ALLIED UNIVERSAL		
7293378	DETENTION 9/1/17 -9/7/17		
101-305-776000	1ST QTR BLANKET DETENTION	3,120.00	
7310998	DETENTION 9/8/17 - 9/14/17		
101-305-776000	1ST QTR BLANKET DETENTION	2,930.46	
	VENDOR TOTAL:		6,050.46
00060	ALLSTARS TINT AUTOGLASS ACCESSORIES		
20821	NEW WINDSHIELD FOR CHRYSLER 200		
661-932-778000	WINDSHIELD FOR CHRYSLER 300	239.00	
20935	WINDSHEILDS & BULKHEAD		
661-932-778000	BULKHEAD FOR NEW WATER DEPT MINI VAN	475.00	
21196	WINDSHEILDS & BULKHEAD		
661-932-778000	M-28 CRACKED WINDSHEILD	169.00	
	VENDOR TOTAL:		883.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
RFND DPST	ALMA PINA-AGUIRRE		
STATEMENT	RFND SEC DPST KMB RM A 09/09/17		
101-708-677000	REFUND SEC DEPOSIT	200.00	
	VENDOR TOTAL:		200.00
00041	AT & T		
3823061-SEP17	SEPT 13- OCT 12 APPLEWOOD PUMP STATION		
592-527-853000	TELEPHONE	119.62	
3823205-SEP17	SEPT 13- OCT 12 MARK STATION		
592-527-853000	TELEPHONE	119.62	
3823249-SEP17	SEPT 13- OCT 12 LIBRARY		
271-790-853000	TELEPHONE CHARGES	116.64	
3826177-SEP17	SEPT 13- OCT 12 COURT FAX		
760-136-853000	TELEPHONE CHARGES	332.23	
3899664-SEP17	SEPT 13- OCT 12 BAILEY STATION		
592-527-853000	TELEPHONE	118.29	
	VENDOR TOTAL:		806.40

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
02617	AUTO ZONE		
2256333575	PARTS TO REPAIR M-72, M-29		
661-932-778000	SEE DETAILS	22.91	
2256333623	PARTS TO REPAIR M-72, M-29		
661-932-778000	SEE DETAILS	12.99	
2256333627	PARTS TO REPAIR M-72, M-29		
661-932-778000	SEE DETAILS	12.16	
2256340776	PARTS TO REPAIR M-72, M-29		
661-932-778000	SEE DETAILS	6.99	
	VENDOR TOTAL:		55.05
07294	BERT'S TESTING & TRAINING SERVICES		
17-0116	CDL TEST FOR MARK HUNGERFORD		
592-920-960000	CDL TEST FOR MARK HUNGERFORD	160.00	
	VENDOR TOTAL:		160.00
04125	DONALD J BILINSKI		
STATEMENT	9/11 REPROGRAM AIRBOX, 9/18 SPEC & REG MEETINGS		
214-734-818P00	9/11 REPROGRAM AIRBOX	17.50	
214-734-818P00	9/18 SPECIAL MEETING	17.50	
214-734-818P00	9/18 REGULAR MEETING	70.00	
		105.00	
	VENDOR TOTAL:		105.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
05003	BOOK PAGE		
S32332	YEARLY SUBSCRIPTION RENEWAL FOR BOOKPAGE		
271-790-957000	BOOKPAGE - 12 MONTHLY SHIPMENTS	324.00	
	VENDOR TOTAL:		324.00
02769	BRODART COMPANY		
B5048304	BOOKS FOR LIBRARY		
271-790-957000	BLANKET PURCHASE ORDER FOR 1ST QUARTER	2,100.52	
B5072983	BOOKS FOR LIBRARY		
271-790-957000	BLANKET PURCHASE ORDER FOR 1ST QUARTER	2,204.02	
B5094078	BOOKS FOR LIBRARY		
271-790-957000	BLANKET PURCHASE ORDER FOR 1ST QUARTER	866.08	
	VENDOR TOTAL:		5,170.62
00097	CADILLAC ASPHALT PRODUCTS		
309507	COLDPATCH FOR LOCAL AND MAJOR ROADS		
202-464-782000	1ST QUARTER BLANKET-COLDPATCH	3,192.27	
203-464-782000	1ST QUARTER BLANKET-COLDPATCH	2,128.18	
		5,320.45	
	VENDOR TOTAL:		5,320.45

CHECK DATE 10/02/2017

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07436	CANON FINANCIAL SERVICES INC		
17729585	BANDSHELL COPIER CONTRACT AND USAGE		
101-708-946000	LEASE EXPENSE	170.32	
249-042-946000	BANDSHELL COPIER	170.32	
		340.64	
17729585	COPIER FOR BLDG DEPT CONTRACT 001-3400499-002 NMU21426 JUL		
101-380-946000	BLDG DEPT COPIER JULY 2017	320.00	
	VENDOR TOTAL:		660.64
02573	CENTRON DATA SERVICES		
1-29912	WATER BILL PRINTING AND MAILING		
592-527-818WBP	1ST QTR BLANKET W&S PRINTING/MAILING	626.67	
592-920-818WBP	1ST QTR BLANKET W&S PRINTING/MAILING	626.67	
		1,253.34	
1-30141	WATER BILL PRINTING AND MAILING		
592-527-818WBP	1ST QTR BLANKET W&S PRINTING/MAILING	605.50	
592-920-818WBP	1ST QTR BLANKET W&S PRINTING/MAILING	605.49	
		1,210.99	
1-30197	WATER BILL PRINTING AND MAILING		
592-527-818WBP	1ST QTR BLANKET W&S PRINTING/MAILING	69.33	
592-920-818WBP	1ST QTR BLANKET W&S PRINTING/MAILING	69.34	
		138.67	
	VENDOR TOTAL:		2,603.00
RFND CLASS	CLAUDIA VILLARREAL-GONZALEZ		
STATEMENT	RFND CAKE DECORATING CLASS FOR CLAUDIA & INGRID		
101-708-651I00	REFUND CLASS	98.00	
	VENDOR TOTAL:		98.00

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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
01408	COMCAST		
0127502-OCT17	CABLE FEES OCT 17 CITY HALL		
214-734-856000	CABLE TELEVISION CHARGES	6.44	
0151577-OCT17	CABLE FEES OCT 17 DPS		
664-915-857000	INTERNET CHARGES	149.85	
0227385-OCT17	CABLE FEES OCT 17 KMB		
664-915-857000	INTERNET CHARGES	189.85	
0302691-OCT17	CABLE FEES OCT 17 CPW		
664-915-857000	INTERNET CHARGES	159.35	
0302725-OCT17	CABLE FEES OCT 17 POLICE		
664-915-857000	INTERNET CHARGES	149.85	
		VENDOR TOTAL:	655.34
07193	COMMERCIAL GROUNDS SERVICES, LLC		
17-30-0811	JULY 2017 LANSCAPING		
747-001-818LM0	JULY-NOVEMBER LANDSCAPING BLANKET	7,524.50	
17-30-0904	AUG 17 LANSCAPING		
747-001-818LM0	JULY-NOVEMBER LANDSCAPING BLANKET	6,782.50	
		VENDOR TOTAL:	14,307.00
REHAB LN	DEBRA RICHEY &		
STATEMENT	ROOF REPLAC. GARAGE & HOUSE, LN#1389DL		
249-041-720R00	ROOF REPLC. GARAGE & HOUSE, LN#1389DL	6,500.00	
		VENDOR TOTAL:	6,500.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07642	DETROIT POPCORN COMPANY		
711106	COMM CTR CONCESSION STAND PURCHASES		
101-720-750000	1ST QTR BLANKET	126.97	
	VENDOR TOTAL:		126.97
00156	DISTRICT COURT #25		
OCT 2017	2ND QUARTER BLANKET-MONTHLY PMT		
760-136-701E00	2ND QUARTER BLANKET MONTHLY PYMNT	38,987.67	
	VENDOR TOTAL:		38,987.67
00159	DIX BLOCK & SUPPLY		
105214	ITEMS TO REBUILD CATCH BASINS		
203-464-782000	SEE DETAILS	646.70	
	VENDOR TOTAL:		646.70
FIRE ESCR	DONALD-MARLYN GILLERAN		
STATEMENT	1579 ETHEL FIRE ESCROW REIMBURSEMENT		
101-000-014000	FIRE DAMAGE ESCROW	12,056.00	
	VENDOR TOTAL:		12,056.00
07435	DOWNRIVER UTILITY WASTEWATER AUTH		
JULY2017	JUL'17 ASSESSMENT		
592-527-924000	JUL'17 ASSESSMENT	999.78	
	VENDOR TOTAL:		999.78

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
01609	DTE ENERGY	
2773745-AUG117	ELEC AUG 17 A 3121 RIVER DR	
592-527-921000	ELECTRIC	93.40
2776430-AUG17	ELEC AUG 17 A 3690 WILSON AVE	
592-527-921000	ELECTRIC	881.33
40408000680-AUG17	GAS AUG 17 A 605 SOUTHFIELD	
592-527-923000	HEAT	28.93
7577312-AUG17	ELEC AUG 17 A 3240 FERRIS	
101-263-921000	ELECTRIC	13.37
7578077-AUG17	ELEC AUG 17 A 1071 LONDON	
101-704-921000	ELECTRIC	13.37
7598441-AUG16	ELEC AUG 17 A 3071 RIVER DR	
101-704-921000	ELECTRIC	60.18
8024827-AUG17	ELEC AUG 17 A 605 SOUTHFIELD	
592-527-921000	ELECTRIC	269.12
8186794-AUG17	ELEC AUG 17 A 3246 FERRIS	
101-263-921000	ELECTRIC	539.08
8818082-AUG17	ELEC AUG 17 A 1620 DIX	
101-704-921000	ELECTRIC	105.39
	VENDOR TOTAL:	2,004.17

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06595	E & J TREE SERVICE		
5645	EMERGENCY TREE REMOVAL FOR A WATER MAIN BREAK ON MEYER CT.		
592-920-818000	SEE DETAILS	750.00	
	VENDOR TOTAL:		750.00
00184	EASTMAN FIRE PROTECTION INC		
1900839218	RECHARGE THE FIRE EXTINGUISHERS IN PD UNITS		
661-932-778000	RECHARGE FIRE EXTINGUISHERS IN PD UNITS	126.05	
	VENDOR TOTAL:		126.05
RFND CLASS	EBONY PORCH		
STATEMENT	RFND BOOTY BOOT CAMP CLASS		
101-708-651I00	REFUND CLASS	54.00	
	VENDOR TOTAL:		54.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
04851	ETNA SUPPLY		
S102316786.005	VARIETY OF WATERMAIN REPAIR CLAMPS		
592-920-757000	VARITY OF WATERMAIN REPAIR CLAMS	80.00	
S102316786.006	WATER DEPT. SUPPLIES FOR REPAIRS		
592-920-757000	SEE DETAILS	1,866.44	
S102345152.002	VARIETY OF WATERMAIN REPAIR CLAMPS		
592-920-757000	VARITY OF WATERMAIN REPAIR CLAMS	876.00	
S102345152.003	VARIETY OF WATERMAIN REPAIR CLAMPS		
592-920-757000	VARITY OF WATERMAIN REPAIR CLAMS	1,693.00	
S102345152.004	VARIETY OF WATERMAIN REPAIR CLAMPS		
592-920-757000	VARITY OF WATERMAIN REPAIR CLAMS	413.00	
		VENDOR TOTAL:	4,928.44
RFND CLASS	FAITH SZILAGY		
STATEMENT	RFND BOOTY BOOT CAMP CLASS		
101-708-651I00	REFUND CLASS	49.00	
		VENDOR TOTAL:	49.00
07742	FAST SPLASH		
2006	AUGUST CAR WASHES		
661-932-778000	AUGUST CAR WASHES	173.25	
		VENDOR TOTAL:	173.25

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07033	FERGUSON ENTERPRISES, INC		
4336328	STAINLESS STEEL TOILET FOR PD. JAIL CELL		
101-263-931000	STAINLESS STEEL TOILET FOR PD JAIL CELL	826.33	
101-263-931000	FREIGHT	88.06	
		914.39	
	VENDOR TOTAL:		914.39
07697	FERGUSON WATERWORKS #3386		
0028657	PIT METERS FOR THE TRAILER PARK		
592-920-757000	SEE DETAILS	1,372.00	
0030162	PIT METERS FOR THE TRAILER PARK		
592-920-757000	SEE DETAILS	357.25	
	VENDOR TOTAL:		1,729.25
00214	FLO-AIRE HEATING & COOLING		
053388	FIRE DEPT REPAIR, BELT BROKE		
101-263-931000	1ST QUARTER BLANKET	123.00	
	VENDOR TOTAL:		123.00
07310	FORT STREET PLUMBING		
1606	LP MENS ROOM		
101-263-931000	1ST QUARTER BLANKET	248.82	
	VENDOR TOTAL:		248.82

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
02330	G V CEMENT CONTRACTING CO		
17-151	2017 CONCRETE SECTIONING UTILITY REPAIRS PMNT #4		
420-001-983000.PS14	2017 CONCRETE UTILITY REPAIRS PMNT#4	56,871.05	
17-152	2017 CONCRETE SECTIONING PROGRAM PYMNT #4		
450-000-818000.PS09	2017 CONCR SECT. PMNT#4	94,984.33	
	VENDOR TOTAL:		151,855.38
00228	GARY PRINTING		
66853	PRINTING FOR FORMS FOR DPS		
101-445-727000	PRINTING OF DPS FORMS	36.00	
66901	PROCLAMATION PAPER FOR MAYORS OFFICE		
101-101-727000	PROCLAMATION PAPER FOR MAYORS OFFICE	172.00	
66918	#10 REG/ COMMUNITY PLANNING ENVELOPE		
249-042-710020	#10 RETURN ENVELOPES	76.00	
66919	NEW BOX OF BUSINESS CARDS FOR COUNCILMAN		
101-923-956000	NEW BOX OF BUSINESS CARDS FOR COUNCILMAN	38.00	
66919	5000 WINDOW ENVELOPES FOR WATER OFFICE		
592-920-727000	5000 WINDOW ENV	121.50	
592-527-727000	5000 WINDOW ENV	121.50	
		243.00	
	VENDOR TOTAL:		565.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
07685	GFL ENVIRONMENTAL USA INC.		
00001631153 226-531-818000	DUMPSTER SERVICE FOR OMM CTR MONTHLY DUMPSTER SVC	71.50	
0001631152 226-531-818000	DUMPSTER SERVICE FOR FIRE STATION MONTHLY DUMPSTER SVC	95.33	
0001631154 226-531-818000	DUMPSTER SERVICE FOR POLICE STATION MONTHLY DUMPSTER SVC	286.00	
0001631155 226-531-818000	DUMPSTER SERVICE FOR PROPSINNER PARK MONTHLY DUMPSTER SVC	95.33	
0001631156 226-531-818000	DUMPSTER SERVICE FOR QUANDT PARK DUMPSTER SERVICE FOR QUANDT PARK	95.33	
0001631157 226-531-818000	DUMPSTER SERVICE FOR KAMINSKY PARK MONTHLY DUMPSTER SVC	95.33	
0001631158 226-531-818000	DUMPSTER SERVICE FOR SENIOR CTR MONTHLY DUMPSTER SVC	143.00	
1530182 226-531-818000	MONTHLY RESIDENTIAL CURBSIDE COLL MONTHLY RESIDENTIAL COLLECTION	109,388.02	
		VENDOR TOTAL:	110,269.84
06203	GIARMARCO MULLINS & HORTON PC		
26 101-203-826R00	LEGAL SVC-RETIREE LAWSUIT- ACCT 95669-001B LEGAL SVC-1ST QTR	2,681.56	
		VENDOR TOTAL:	2,681.56

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
RFND UB	GLORIA GUZMAN		
110270	UB refund for account: 110270		
226-000-206000	RUBBISH	2,232.26	
592-000-206000	TURN OFF FEE	854.84	
592-000-206000	3/4" METER	193.62	
		3,280.72	
	VENDOR TOTAL:		3,280.72
00234	GORDON FOOD SERVICES		
846136518	COMM CTR CONCESSION PURCHASES		
101-720-750000	1ST QTR BLANKET	103.16	
846136704	COMM CTR CONCESSION PURCHASES		
101-720-750000	1ST QTR BLANKET	100.12	
	VENDOR TOTAL:		203.28
00239	GRAINGER		
9555700229	UNIVERSAL THRMOSTAT GUARD OFF WHITE PLASTIC		
101-263-931000	1ST QUARTER BLANKET	69.28	
	VENDOR TOTAL:		69.28
07758	GREAT LAKES ACE HARDWARE		
1964/7	DDA EQUIPMENT/SUPPLIES		
747-001-778000	2 CYCLE OIL	9.49	
747-001-757000	GLOVES COATED VINYL	6.64	
747-001-943000	WEED KILLER SPRAYER	23.74	
		39.87	
	VENDOR TOTAL:		39.87

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07708	HALLAHAN & ASSOCIATES, PC		
14869	LEGAL SERVICES AUG2017		
101-203-826L00	LEGAL SERVICES INV 14869	3,219.00	
	VENDOR TOTAL:		3,219.00
02820	HARBOR FREIGHT		
815912	1ST QUARTER BLANKET FOR B&G		
101-263-931000	1ST QUARTER BLANKET FOR B&G	69.31	
816077	1ST QUARTER BLANKET FOR B&G		
101-263-931000	1ST QUARTER BLANKET FOR B&G	44.47	
	VENDOR TOTAL:		113.78
06694	HARDROCK CONCRETE, INC.		
RB EST#1	RIVERBANK AVE RECONSTRUCTION & WATER MAIN REPLACEMENT		
450-000-818000.PS15	RIVERBANK AVE RECONSTRUCTION & WATER MAI	177,062.52	
	VENDOR TOTAL:		177,062.52
FIRE ESCR	HEATHER WILSON		
STATEMENT	1162 FORT PARK FIRE ESCROW REIMBURSEMENT		
101-000-014000	FIRE DAMAGE ESCROW	12,000.00	
	VENDOR TOTAL:		12,000.00
00254	HENNESSEY ENGINEERS INC		
153761	RIVERBANK RECONSTRUCTION FERRIS TO WILSON		
450-000-821000	RIVERBANK RECONSTRUCTION FERRIS TO WILSO	204.60	
	VENDOR TOTAL:		204.60

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06702	I.T. RIGHT		
20150232	OCT-DEC 2017 IT SERVICES/ QUARTERLY PAYMENT		
664-915-818000	OCT-DEC 2017 IT SERVICES	11,467.50	
	VENDOR TOTAL:		11,467.50
00263	THE ICEE COMPANY		
4542928	1ST QTR BLANKET COMM CTR CONCESSION STAND		
101-720-750000	CONCESSION STAND	857.04	
	VENDOR TOTAL:		857.04
RFND UB	ISREAL GAYAIZ		
621950	UB refund for account: 621950		
226-000-206000	RUBBISH	2.03	
592-000-206000	3/4" METER	0.20	
		2.23	
	VENDOR TOTAL:		2.23
RFND TAX	JENNIFER COSME		
STATEMENT	SUM TAX REFUND 45 005 03 0091 000		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	264.05	
	VENDOR TOTAL:		264.05

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
03711	JERRYS ACE HARDWARE	
061854	CITY HALL REPAIRS	
101-263-931000	1ST QUARTER BLANKET	3.98
061894	HORNET AND WASP KILLER	
203-474-757000	OPERATIONAL SUPPLIES	15.96
061905	1ST QUARTER BLANKET TO PURCHASE DAILY SUPPLIES FOR SEWER DE	
592-527-757000	1ST QUARTER BLANKET-SEE DETAILS	21.98
061969	. CAMERA TRAILER	
592-527-757000	1ST QUARTER BLANKET-SEE DETAILS	16.93
061971	1ST QUARTER BLANKET	
661-932-778000	1ST QUARTER BLANKET	13.82
061987	MOTOR POOL REPAIRS	
661-932-778000	1ST QUARTER BLANKET	3.99
061990	LINCOLN LIFT STATION	
592-527-757000	1ST QUARTER BLANKET-SEE DETAILS	35.96
062032	SPRAY PAINT DUAL GLS MANDRIN FOR TRAILER	
661-932-778000	1ST QUARTER BLANKET	11.98
062033	MARKER PAINT MED WHITE	
661-932-778000	1ST QUARTER BLANKET	4.49

VENDOR TOTAL: 129.09

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
01359	K-9 ACADEMY TRAINING FACILITY		
STATEMENT	YEARLY TRAINING FOR KATO AUG 25TH 2017- AUG 25, 2018		
265-320-756000	YEARLY TRAINING FOR KATO (NOE)	1,700.00	
	VENDOR TOTAL:		1,700.00
RFND CLASS	KELLY HICKEY		
STATEMENT	RFND IRISH DANCE FOR EVELYN		
101-708-651I00	REFUND CLASS	45.00	
	VENDOR TOTAL:		45.00
01895	KONECRANES INC		
152004353	ANNUAL OSHA REQUIRED CRANE/HOIST INSPECTIONS		
661-932-778000	ANNUAL OSHA REQUIRED CRANE/HOIST INSPECT	900.00	
	VENDOR TOTAL:		900.00
RFND DPST	LARY GONZALES		
STATEMENT	RFND SEC DPST SNR RM 09/09/17		
101-708-678000	REFUND SEC DEPOSIT	200.00	
	VENDOR TOTAL:		200.00
RFND DPST	LAURA GUTIERREZ-PEREZ		
STATEMENT	RFND SEC DPST SNR RM 09/16/17		
101-708-678000	REFUND SEC DEPOSIT	200.00	
	VENDOR TOTAL:		200.00
07063	LEADER PRINTING & MAILING SERVICES		
8814	REPRINT OF BUSINES CARDS FOR CHIEF MARTIN		
101-340-727000	OFFICE SUPPLIES	10.00	
	VENDOR TOTAL:		10.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
RFND DPST	LILIANA HERNANDEZ	
STATEMENT	RFND SEC DPST SNR RM 09/23/17	
101-708-678000	REFUND DEPOSIT	140.00
	VENDOR TOTAL:	140.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00297	CITY OF LINCOLN PARK	
711960-SEP17	WATER SEP 2017 CITY HALL	
101-263-927000	WATER	1,946.05
711970-SEP17	WATER SEP 2017 POLICE	
101-263-927000	WATER	138.50
711980-SEP17	WATER SEP 2017 FIRE	
101-263-927000	WATER	176.80
711990-SEP17	WATER SEP 2017 LIBRARY	
271-790-927000	WATER	17.90
712000-SEP17	WATER SEP 2017 DPS	
101-263-927000	WATER	74.52
712010-SEP17	WATER SEP 2017 PARKS AND MAINT	
101-704-927000	WATER	1.37
712030-SEP17	WATER SEP 2017 BANDSHELL	
101-263-927000	WATER	97.88
712035-SEP17	WATER SEP 2017 SENIOR CTR	
101-263-927000	WATER	42.53
712040-SEP17	WATER SEP 2017 COMM CTR POOL	
101-720-927000	WATER	938.30
712045-SEP17	WATER SEP 2017 COUNCIL POINT PARK	
101-704-927000	WATER	66.52
712060-SEP17	WATER SEP 2017 EMMONS PUMP HOUSE	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
592-500-927000	WATER	0.85	
712070-SEP17	WATER SEP 2017 RIVER DRIVE PUMPHOUSE		
592-500-927000	WATER	0.85	
712075-SEP17	WATER SEP 2017 93 MILL		
592-500-927000	WATER	18.52	
	VENDOR TOTAL:		3,520.59
06304	LINCOLN PARK DANCE COMPANY		
STATEMENT	FALL DANCE REG 8/7/17 - 9/8/17		
101-708-800000	FALL DANCE INSTRUCTOR PAYMENT	5,673.50	
	VENDOR TOTAL:		5,673.50
07738	LM INFORMATION DELIVERY INC		
130023	RATE INCREASE ADJUSTMENT FOR CURRENT SUBSCRIPTIONS		
271-790-957000	HOUR DETROIT MAGAZINE	3.09	
271-790-957000	THREADS MAGAZINE	4.90	
271-790-957000	TRANSWORLD SKATEBOARDING MAGAZINE	2.48	
		10.47	
	VENDOR TOTAL:		10.47
07316	LOOK, MAKOWSKI & LOOK		
081117DDA	DDA LEGAL FEES BLANKET		
747-001-826000	BLANKET FOR LEGAL FEES	244.38	
	VENDOR TOTAL:		244.38

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07459	MCGRAW MORRIS PC		
4416	LEGAL SERVICES KAMINSKI VS LP RETIREE LAWSUIT AUG 2017		
101-203-826R00	AUG 2017 LEGAL SERVICES	4,380.00	
		VENDOR TOTAL:	4,380.00
02684	MCINERNEYS WOODHAVEN		
CHCS252239	POLICE CAR 4-6		
661-932-778000	1ST QUARTER BLANKET- SUPPLEMENT	215.54	
		VENDOR TOTAL:	215.54
00342	MICHIGAN AMMO CO INC		
416	AMMO FOR QUALIFICAITON		
101-305-741000	AMMO FOR QUALIFICATION	1,096.00	
		VENDOR TOTAL:	1,096.00
07108	MICROMARKETING		
434855	LIBRARY BOOKS		
271-790-957000		767.84	
8276	PAST DUE ITEMS		
271-790-957000		4,989.59	
		VENDOR TOTAL:	5,757.43
01596	MIDWEST LINEN & UNIFORM SERVICE		
46822	BLANKETS FOR PRISONERS		
101-305-779P00	BLANKETS FOR PRISONERS	163.09	
47299	BLANKETS FOR PRISONERS		
101-305-779P00	BLANKETS FOR PRISONERS	163.09	
		VENDOR TOTAL:	326.18

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
06518	MISTER MAT RENTALS, INC.		
2258324	MAT RENTAL FOR DPS		
101-263-931000	MAT RENTAL 1ST QTR BLANKET	38.00	
2258325	MAT RENTAL FOR SENIOR CENTER		
101-263-931000	MAT RENTAL 1ST QTR BLANKET	25.25	
2258539	MAT RENTAL FOR COURT		
760-136-818000	MAT RENTAL COURT 1ST QTR	43.00	
		VENDOR TOTAL:	106.25
04825	LINDA MOORE		
SEPT2017	MONTHLY CLEANING FOR THE PD SEPT 2017		
101-263-801000	MONTHLY CLEANING FOR THE PD	3,000.00	
		VENDOR TOTAL:	3,000.00
03939	RICKEY MOORE		
STATEMENT	ADDITIONAL CLEANIND AT THE PD (BIO CLEANING) 7/24/17 - 9/		
101-263-801000	BIO CLEANING AT THE PD	330.00	
		VENDOR TOTAL:	330.00
06952	MTECH		
IN713663	JET HEAD NOZZLE #1010 STORM 80/200		
592-527-757000	JET HEAD NOZZLE #10 STROM 80/200	175.45	
592-527-757000	SHIPPING	40.00	
		215.45	
		VENDOR TOTAL:	215.45

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00403	OFFICE DEPOT	
956459741001	TOILET PAPER AND PAPER TOWEL FOR CITY BUILDINGS	
101-263-777000	1ST QUARTER BLANKET FOR CITY BUILDINGS	17.16
958128799001	FINANCE DEPT OFFICE SUPP	
101-230-727000	1ST QUARTER BLANKET OFFICE SUPP	76.87
959245649001	FINANCE DEPT OFFICE SUPP	
101-230-727000	1ST QUARTER BLANKET OFFICE SUPP	7.43
959245649001	WATER DEPT OFFICE SUPP	
592-920-727000	1ST QTR BLANKET OFFICE SUPPLIES	27.50
592-527-727000	1ST QTR BLANKET OFFICE SUPPLIES	27.50
		55.00
959709214001	OFFICE SUPPLIES FOR THE PD	
101-305-727000	OFFICE SUPPLIES FOR THE PD	127.83
959709531001	OFFICE SUPPLIES FOR THE PD	
101-305-727000	OFFICE SUPPLIES FOR THE PD	10.19
961337385001	OFFICE SUPPLY ORDER FOR COMMUNITY CTR	
101-720-727000	DRY ERASE MARKERS 12 PACK	10.99
101-720-727000	POS RECEIPT PAPER ROLLS 12 PACK	21.39
101-720-727000	12" RULER	0.80
101-720-727000	SCOTCH TAPE 10 PACK	17.07
		50.25
962164563001	HP TONER AND ERGONOMIC CHAIR	
101-708-760S00	ERGONOMIC CHAIR	149.99
962164763001	HP TONER AND ERGONOMIC CHAIR	
249-042-710020	TONER FOR HP PRINTER	711.94

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
962164763001	COMM CTR SUPPLIES		
101-720-727000	OFFICE SUPPLIES	20.48	
	VENDOR TOTAL:		1,227.14
04097	ON DUTY GEAR LLC		
16673	BALISTIC VESTS FOR DARONCO AND VILLARREAL		
265-320-757000	BALISTIC VESTS FOR DARONCO & VILLARREAL	1,430.00	
	VENDOR TOTAL:		1,430.00
06229	OREILLY AUTOMOTIVE INC		
3315-102294	OIL FILTERS AND OIL		
661-932-778000	1ST QUARTER BLANKET	103.28	
3315-105709	M-25 TRUCK		
661-932-778000	1ST QUARTER BLANKET	26.06	
3315-108537	WD-40 AND HEXKEY SET		
661-932-778000	1ST QUARTER BLANKET	23.57	
3315-108538	BLOW GUN AND COUPLER		
661-932-778000	1ST QUARTER BLANKET	8.90	
3315-108562	BATTERY AND CORE		
661-932-778000	1ST QUARTER BLANKET	54.43	
3315-108950	LACQUER PAINT AND SPRAY PAINT		
661-932-778000	1ST QUARTER BLANKET	30.94	
	VENDOR TOTAL:		247.18

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00276	ORKIN PEST CONTROL		
161221495	PEST CONTROL FOR DPS		
101-263-818000	1ST QUARTER BLANKET FOR PEST SERVICES	93.78	
166051376	BED BUG TREATMENT AT LIBRARY		
271-790-931000	TREATMENT FOR BEDBUG EXPOSURE	450.00	
	VENDOR TOTAL:		543.78
07769	OSBURN INDUSTRIES INC.		
149167	21AA IN, SPOILS OUT		
592-920-818000	21AA AGREGATE IN	2,733.31	
592-920-818000	SPOILS OUT	1,960.00	
		4,693.31	
149268	21AA BACKFILL 200 TONS AND 8 LOADS OF DIRT OUT OF DPS YARD		
592-920-818000	SEE DETAILS	2,240.00	
	VENDOR TOTAL:		6,933.31
00414	PAINTERS SUPPLY		
4123249	JOINT FILLER, PRIMER, PAINT FOR SEMI TRAILER		
661-932-778000	JOINT FILLER, PRIMER, PAINT FOR SEMI TRA	223.53	
4127043	JOINT FILLER, PRIMER, PAINT FOR SEMI TRAILER		
661-932-778000	JOINT FILLER, PRIMER, PAINT FOR SEMI TRA	(59.63)	
4127047	JOINT FILLER, PRIMER, PAINT FOR SEMI TRAILER		
661-932-778000	JOINT FILLER, PRIMER, PAINT FOR SEMI TRA	1,728.19	
4131832	JOINT FILLER, PRIMER, PAINT FOR SEMI TRAILER		
661-932-778000	JOINT FILLER, PRIMER, PAINT FOR SEMI TRA	27.57	
	VENDOR TOTAL:		1,919.66

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
01552	PARK RESTAURANT		
6341070 101-305-761000	FOOD FOR PRISONERS FOOD FOR PRISONERS	70.00	
6341341 101-305-761000	FOOD FOR PRISONERS FOOD FOR PRISONERS	70.00	
		VENDOR TOTAL:	140.00
06932	THE PLATO LAW FIRM		
6648 592-527-826000	TIPPER TIPPER	700.80	
6649 592-527-826000	MORALES MORALES	375.00	
6650 592-527-826000	GOODWIN DEC 2016- JAN 2017 GOODWIN	3,136.80	
6651 592-527-826000	GENERAL MATTERS, AUTO CLUB, BREWER, GOODWIN, MORALES AND TI LEGAL FEES	30.00	
6652 592-527-826000	BREWER DEC 2016- JAN 2017 BREWER	1,290.00	
6653 592-527-826000	GENERAL MATTERS, AUTO CLUB, BREWER, GOODWIN, MORALES AND TI AUTO CLUB GROUP	225.00	
		VENDOR TOTAL:	5,757.60

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00394	PNC INSTITUTIONAL INVESTMENTS		
STATEMENT	FY 2017/2018 POLICE/FIRE PENSION PAYMENT (1ST OF TWO PMNTS		
101-305-722PF0	FY17/18 P&F PENSION PMNT #1 OF 2	2,022,963.43	
101-340-722PF0	FY17/18 P&F PENSION PMNT #1 OF 2	994,929.57	
		3,017,893.00	
	VENDOR TOTAL:		3,017,893.00
07793	POLICEONE.COM		
14519 REV1	TASER SCHOOL FOR KOLAKOVICH AND STEARNS		
101-305-960000	TASER SCHOOL FOR KOLAKOVICH AND STEARNS	450.00	
	VENDOR TOTAL:		450.00
07499	PSYBUS		
16766	BLALOCK, GROSS		
101-305-828000	PSYCH EVAL FOR BLALOCK	585.00	
101-340-828000	PSYCH EVAL FOR GROSS	585.00	
		1,170.00	
	VENDOR TOTAL:		1,170.00
00441	QUICK FUEL		
1435308	FUEL FOR CITY VEHICLES THROUGH 9/10/17		
661-932-751000	1ST QTR BLANKET-FUEL FOR CITY VEHICLES	2,535.43	
747-001-751000	GAS OIL ANTIFREEZE	76.69	
		2,612.12	
1440415	FUEL FOR CITY VEHICLES THROUGH 9/17/17		
661-932-751000	1ST QTR BLANKET-FUEL FOR CITY VEHICLES	2,868.76	
	VENDOR TOTAL:		5,480.88

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
02514	QUINT PLUMBING & HEATING INC		
53628	BACKFLOW PREVENTION TESTS REQUIRED FOR CROSS CONNECTION PRO		
101-263-818000	BACKFLOW TEST FOR CROSS CONNECTIONS	840.00	
	VENDOR TOTAL:		840.00
03376	R J & J ENTERPRISES INC		
9846	REPLACE 10" SAN SEWER, 858 HIGHLAND & 855 KINGS HWY		
592-527-818000	REPLACE 10" SAN SEWER,858 HIGNLAND	7,475.00	
9851	REPAIR SAN LEAD BEHIND 912 DIX, TO BE INVOICED TO OWNER		
592-527-818000	REPAIR SAN LEAD BEHIND 912 DIX, TO BE IN	4,500.00	
9853	HOLIDAY WEEKEND, EMERGENCY WATERMAIN REPAIR		
592-920-818000	HOLIDAY WEEK END EMERGENCY WATERMAIN REP	12,383.25	
	VENDOR TOTAL:		24,358.25
RFND CLASS	RENEE MOON		
STATEMENT	REFUND CAKE DECORATING CLASS		
101-708-651I00	REFUND CLASS	49.00	
	VENDOR TOTAL:		49.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
06473	RFC, INC.	
4314	LP PRIDE4124 LAYAYETTE	
101-923-818000	PRIDE CONT. INV. DATED 9/07/17 & 9/08/17	53.00
4315	LP PRIDE 2146 GODDARD	
101-923-818000	PRIDE CONT. INV. DATED 9/07/17 & 9/08/17	373.00
4316	LP PRIDE 989 FORD BLVD	
101-923-818000	PRIDE CONT. INV. DATED 9/07/17 & 9/08/17	83.00
4317	LP PRIDE 944 KINGS	
101-923-818000	PRIDE CONT. INV. DATED 9/07/17 & 9/08/17	83.00
4318	LP PRIDE 1771 LAFAYETTE	
101-923-818000	PRIDE CONT. INV. DATED 9/07/17 & 9/08/17	53.00
4319	LP PRIDE 1355 MORAN	
101-923-818000	PRIDE CONT. INV. DATED 9/07/17 & 9/08/17	53.00
4320	LP PRIDE 1336 NEW YORK	
101-923-818000	PRIDE CONT. INV. DATED 9/07/17 & 9/08/17	53.00
4321	LP PRIDE 958 CLEOPHUS	
101-923-818000	PRIDE CONT. INV. DATED 9/07/17 & 9/08/17	53.00
4322	LP PRIDE 1539 BUCKINGHAM	
101-923-818000	PRIDE CONT. INV. DATED 9/07/17 & 9/08/17	53.00
4323	LP PRIDE 1105 HARRISON	
101-923-818000	PRIDE CONT. INV. DATED 9/07/17 & 9/08/17	53.00
4324	LP PRIDE 625 CLEOPHUS	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
101-923-818000	PRIDE CONT. INV. DATED 9/07/17 & 9/08/17	40.00
4325	LP PRIDE 455 SOUTHFIELD	
101-923-818000	PRIDE CONT. INV. DATED 9/07/17 & 9/08/17	53.00
4326	LP PRIDE 1376 AUSTIN	
101-923-818000	PRIDE CONT. INV. DATED 9/07/17 & 9/08/17	53.00
4327	LP PRIDE 1621 MARION	
101-923-818000	PRIDE CONT. INV. DATED 9/07/17 & 9/08/17	53.00
4328	LP PRIDE 1108 AUSTIN	
101-923-818000	PRIDE CONT. INV. DATED 9/07/17 & 9/08/17	53.00
4329	LP PRIDE 1360 EMPIRE	
101-923-818000	PRIDE CONT. INV. DATED 9/07/17 & 9/08/17	53.00
4331	LP PRIDE 1555 HOWARD ST	
101-923-818000	PRIDE CONT. INV. DATED 9/07/17 & 9/08/17	83.00
4332	LP PRIDE 1382 WILSON	
101-923-818000	PRIDE CONT. INV. DATED 9/07/17 & 9/08/17	90.50
4333	LP PRIDE 664 MORAN	
101-923-818000	PRIDE CONT. INV. DATED 9/07/17 & 9/08/17	139.25
4343	US LAWNS WEEKLY CUT 8/29-9/9	
101-263-818000	US LAWNS WEEKLY CUT 8/29-9/9	6,495.00
4361	LP PRIDE 1588 MORRIS	
101-923-818000	LP PRIDE 1588 MORRIS	98.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
4362	LP PRIDE 3043 GREEN		
101-923-818000	LP PRIDE 3043 GREEN	158.00	
4363	LP PRIDE 3183 FORT PARK		
101-923-818000	LP PRIDE 3183 FORT PARK	158.00	
		VENDOR TOTAL:	8,436.75
00594	CITY OF RIVERVIEW		
80346	AUG17 DUMPING SVC		
226-531-818000	AUG 17 DUMPING SVC	27,434.30	
80347	AUG17 DUMPING SVC		
226-531-818000	AUG 17 DUMPING SVC	69.81	
		VENDOR TOTAL:	27,504.11
07258	SAFEBUILT INC.		
0034245-IN	BALANCE OF AUG 17 BLDG SERVICE		
101-380-818000	CONTRACTUAL SERVICES	7,220.10	
0034245-IN	JULY 17 BLDG SERVICE		
101-380-818000	CONTRACTUAL SERVICES	122,235.10	
		VENDOR TOTAL:	129,455.20

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	
00593	SAMS CLUB		
001846	FOOD FOR PRISONERS - HONEY BUNS		
101-305-761000	FOOD FOR PRISONERS - HONEY BUNS	100.45	
002558	DETOUR LINCOLN PARK KICKOFF UTENSILS, PLATES, POP, WATER, N		
746-001-901000	EDC PORTION	31.34	
747-001-901000	DDA PORTION	31.34	
		62.68	
	VENDOR TOTAL:		163.13
RFND CLASS	SARAH GLEASON		
STATEMENT	RFND BOOTY BOOT CAMP CLASS		
101-708-651I00	REFUND CLASS	49.00	
	VENDOR TOTAL:		49.00
06658	SELL'S EQUIPMENT		
267417	16" CHAIN SAW REPLACEMENT BAR & 16" REPLACEMENT CHAIN		
202-464-782000	16" CHAIN SAW REPLACEMENT BAR & 16" CHAI	64.17	
268415	14IN GP METAL WHEEL		
592-920-757000	OPERATIONAL SUPPLIES	15.99	
	VENDOR TOTAL:		80.16
00454	SERV-ICE REFRIGERATION INC		
LP070817	INSTALL NEW FAN BLADE		
101-720-931000	SERVICE CALL - INSTALL NEW FAN BLADE	160.50	
101-720-931000	TOOLS & EQUIPMENT CHARGE	75.00	
		235.50	
	VENDOR TOTAL:		235.50

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00457	SHERWIN WILLIAMS		
3494-2	1ST QUARTER BLANKET FOR ROADS STRIPING MATERIALS SUPPLEMENT		
203-474-782000	1ST QUARTER BLANKET- SEE DETAILS	104.95	
	VENDOR TOTAL:		104.95
00459	SHRADER TIRE & OIL		
252953-00	TIRES, RIMS AND VALVE STEMS FOR THE SEMI TRAILER		
661-932-778000	SEE DETAILS	5,120.00	
	VENDOR TOTAL:		5,120.00
06700	SOUTHERN MICH INFORMATION ALLIANCE		
3039	IT SUPPORT OPCENETR AND FIREHOUSE, FIREHOUSE UPDATE		
101-340-818000	FIREHOUSE UPDATE & OPCENTER	360.00	
	VENDOR TOTAL:		360.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00474	STAPLES INC		
1884964461	OFFICE SUPPLIES		
101-253-727000	JULY AUG SEPT 2017 OFFICE SUPPLIES	146.53	
1884976011	OFFICE SUPPLIES		
101-253-727000	JULY AUG SEPT 2017 OFFICE SUPPLIES	33.19	
1885149231	OFFICE SUPPLIES		
101-253-727000	JULY AUG SEPT 2017 OFFICE SUPPLIES	24.19	
1892050851	1ST QUARTER BLANKET FOR OFFICE SUPPLIES		
101-111-727000	OFFICE SUPPLIES	119.06	
1894706111	OFFICE SUPPLIES		
101-253-727000	JULY AUG SEPT 2017 OFFICE SUPPLIES	119.78	
		VENDOR TOTAL:	442.75
07524	TAYLOR FORD		
306314	REPAIRS TO 4-3		
661-932-778000	SEE DETAILS	1,334.93	
306621	4-24 REPAIRS		
661-932-778000	SEE DETAILS	281.00	
		VENDOR TOTAL:	1,615.93
00550	THOMSON REUTERS - WEST		
836760198	CLEAR MONTHLY BILL AUG 1, 17 TO AUG 31, 17		
265-320-934000	CLEAR MONTHLY BILL	190.97	
		VENDOR TOTAL:	190.97

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
04398	UNIFIRST CORPORATION		
0881911076	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	
0881913571	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	76.76	
592-920-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT+HURD	10.77	
661-932-779000	RAIL, KOZUH SPLIT + BELKEN	10.43	
		116.71	
0881916163	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	76.76	
592-920-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT+HURD	10.77	
661-932-779000	RAIL, KOZUH SPLIT + BELKEN	10.43	
		116.71	
		VENDOR TOTAL:	342.47
00843	WAYNE COUNTY		
291725	TRAFFIC SIGNALS AUG 2017		
202-474-767000	TRAFFIC SIGNALS AUG 17	137.79	
		VENDOR TOTAL:	137.79

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00536	WAYNE COUNTY		
291686	EXCESS FLOW CHARGES		
592-527-924EF0	EXCESS FLOW	72,035.00	
JULY2017	JULY 2017 SEWAGE/USER FEE		
592-527-924000	JULY 17 SEWAGE FEE	99,977.54	
592-527-924U00	JULY 17 USER FEE	1,207.47	
		101,185.01	
	VENDOR TOTAL:		173,220.01
00542	WAYNE COUNTY REGISTER OF DEEDS		
STATEMENT	RECORD REHAB LN#1385LI, 808 CLEVELAND		
249-041-720R00	RECORD REHAB LN#1385LI, 808 CLEVELAND	18.00	
	VENDOR TOTAL:		18.00
06623	WOW INTERNET-CABLE-PHONE		
014571059-SEP17	WOW INTERNET MONTHLY SERVICES FOR COMM CTR		
101-720-853000	WOW INTERNET SERVICES FOR COMM CTR	48.20	
	VENDOR TOTAL:		48.20

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00564	WYANDOTTE ALARM CO	
98045	COMPLETE ALARM SYSTEM UPGRADE	
101-720-983000	COMPLETE ALARM SYSTEM UPGRADE	2,980.00
98339	2ND QTR ALARM MONITORING RET BASIN 10/01/17 TO 12/31/17	
592-500-818000	ALARM MONITORING	211.05
98480	10/1/17 TO 12/31/17 ALARM SERVICE FOR COMMUNITY CTR	
101-720-918000	1ST QTR BLANKET TREASURERS ALARM	288.00
98920	KMB, DPS, TREASURY ALARM SERVICES	
101-263-918000	1ST QTR BLANKET TREASURERS ALARM	173.25
101-263-918000	1ST QTR BLANKET KMB ALARM	92.40
101-263-918000	1ST QTR BLANKET PARKS/ REC	40.43
101-263-918000	1ST QTR BLANKET DPS ALARM	264.01
		570.09
99064	2ND QTR ALARM MONITORING PD STORAGE 10/01/17- 12/31/17	
101-263-918000	ALARM MONITORING	134.85

VENDOR TOTAL: 4,183.99

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00565	WYANDOTTE ELECTRIC	
491944-0	COURT HOUSE SUPPLIES	
101-263-931000	1ST QUARTER BLANKET	7.15
492153-0	1ST QUARTER BLANKET	
101-263-931000	1ST QUARTER BLANKET	70.22
492174-0	PARTS FOR REPAIRS AT COURT BUILDING	
760-136-931000	FRN-R80 BUSSMAN 250 V RK5 TD FUSE	36.66
492203-0	PARTS FOR REPAIRS AT COURT BUILDING	
760-136-931000	FRN-R80 BUSSMAN 250 V RK5 TD FUSE	61.10
492560-0	FUSES FOR LINCOLN PUMP STATION	
592-527-757000	FUSES FOR LINCOLN PUMP STATION	141.67
	VENDOR TOTAL:	316.80
00568	XEROX CORPORATION	
090566732	MONTHLY RENTAL FOR XEROX AT PD SR MX4-350192 AND USAGE	
101-305-934000	MONTHLY RENTAL FOR XEROX	254.08
	VENDOR TOTAL:	254.08
RFND DPST	YESSICA MENDEZ	
STATEMENT	RFND SEC DPST KMB RM A 09/23/17	
101-708-677000	REFUND SEC DEPOSIT	140.00
	VENDOR TOTAL:	140.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 10/02/2017 - 10/02/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 100217 LMJ
CHECK DATE 10/02/2017

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00846	EDWARD ZELENAK	
STATEMENT	CITY ATTNY SVC SEPT 2017	
101-203-826L00	CITY ATTNY SVC AUG 2017/SEPT2017	1,000.00

VENDOR TOTAL: 1,000.00

TOTAL - ALL VENDORS: 4,032,162.72