A/P CASH DISBURSEMENTS JOURNAL SUMMARY

November 6, 2017

WARRANT#101717	$ 51,174.04
WARRANT#101917	$ 11,374.28
WARRANT#102717	$ 1,010.32
WARRANT#103017	$ 233,935.96
WARRANT#110617	$ 958,303.06
TOTAL	**$ 1,255,797.66**

10/17/17
ljones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE: 10/17/17 WARRANT: 10/17/17LMJ AMOUNT: $ 51,174.04

REVIEWED BY ACCOUNTS PAYABLE CLERK

L M Jones 10.17.17

NAME DATE

REVIEWED BY FINANCE DIRECTOR

10-17-17

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 10/17/2017 - 10/17/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 101717LMJ
CHECK DATE 10/17/17 FY17/18

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07623	ACTIVE911 INC		
STATEMENT	PAGING SYSTEM		
101-340-818000	PAGING SYSTEM	305.50	
	VENDOR TOTAL:		305.50
00041	AT & T		
3860522-OCT17	OCT 7 THRU NOV 6 FIRE FAX		
101-263-853000	TELEPHONE	100.38	
3860524-OCT17	OCT 7 THRU NOV 6 BANDSHELL FAX		
101-263-853000	TELEPHONE	100.38	
3860586-OCT17	OCT 7 THRU NOV 6 POLICE FAX		
101-263-853000	TELEPHONE	100.38	
3863005-OCT17	OCT 7 THRU NOV 6 CITY HALL FAX		
101-263-853000	TELEPHONE	305.69	
3867122-OCT17	OCT 7 THRU NOV 6 LIBRARY FAX		
271-790-853000	TELEPHONE CHARGES	173.43	
3869005-OCT17	OCT 7 THRU NOV 6 DPS FAX		
101-263-853000	TELEPHONE	352.37	
	VENDOR TOTAL:		1,132.63
01408	COMCAST		
0309498-OCT17	COMM CTR PHONE 10/13 THRU 11/12		
101-720-853000	TELEPHONE CHARGES	178.38	
	VENDOR TOTAL:		178.38

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
01609	DTE ENERGY	
2006404260-SEP17	GAS SEP17 E 3240 FERRIS	
101-263-923000	HEAT	41.87
2407504173-SEP17	GAS SEP17 E 3525 DIX	
101-720-923000	HEAT	31.45
2411385109-SEP17	GAS SEP17 E 3525 DIX	
101-720-923000	HEAT	146.04
2411481745-SEP17	GAS SEP17 E 3525 DIX	
101-720-923000	HEAT	328.06
2417063036-SEP17	GAS SEP 17 E 1335 SOUTHFIELD	
101-000-373000	MUSEUM FUNDS	37.33
2417657448-SEP17	GAS MAR-SEP 17 A 93 MILL ST	
592-500-923000	HEAT	709.19
2773745-SEP17	ELEC SEP17 A 3121 RIVER DR	
592-527-921000	ELECTRIC	91.96
2776430-SEP17	ELEC SEP17 A 3690 WILSON	
592-527-921000	ELECTRIC	635.06
4006956969-SEP17	GAS SEP 17 A 906 KINGS	
592-527-923000	HEAT	40.58
4020208786-SEP17	GAS SEP 17 A 1070 MONTIE	
592-527-923000	HEAT	32.80
4021151279-SEP17	GAS SEP 17 A 3240 FERRIS	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
101-263-923000	HEAT	34.09
4021323816-SEP17	GAS SEP 17 A 1335 SOUTHFIELD	
101-000-373000	MUSEUM FUNDS	33.44
4029247060-SEP17	GAS SEP17 E 1035 LINCOLN	
592-527-923000	HEAT	31.50
4029915910-SEP17	GAS SEP17 A 2415 ROPELLE	
592-527-923000	HEAT	10.50
4039614626-SEP17	GAS SEP17 A 2863 BAILEY	
592-527-923000	HEAT	32.14
4039733868-SEP17	GAS SEP 17 A 3240 FERRIS	
101-263-923000	HEAT	54.18
4041517168-SEP17	GAS SEP17 A 3060 BAILEY	
592-527-923000	HEAT	34.74
4049711517-SEP17	GAS SEP17 A 3240 FERRIS	
101-263-923000	HEAT	50.29
4687164-SEP17	ELEC SEP17 A 626 LEBLANC	
101-704-921000	ELECTRIC	17.01
5335151-SEP17	ELEC SEPT 17 A 3525 PORTER PAV 2	
101-704-921000	ELECTRIC	13.37
5569252-SEP17	ELEC SEP17 A 93 MILL ST WEST	
592-500-921000	ELECTRIC	970.59

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
5573201-SEP17	ELEC SEP17 A 3240 FERRIS	
101-263-921000	ELECTRIC	599.23
7571221-SEP17	ELEC SEPT 17 A 1803 GREGORY	
101-704-921000	ELECTRIC	13.37
7571780-SEP17	ELEC SEP 17 A 3525 DIX	
101-720-921000	ELECTRIC	14.71
7591666-SEP17	ELEC SEP 17 A 2862 BAILEY	
592-527-921000	ELECTRIC	57.80
7598543-SEP17	ELEC SEPT 17 A 1070 MONTIE	
592-527-921000	ELECTRIC	59.67
7598963-SEP17	ELEC SEPT 17 A 3525 PORTER PAV 3	
101-704-921000	ELECTRIC	15.14
7598965-SEP17	ELEC SEP17 A 1801 GREGORY	
101-704-921000	ELECTRIC	13.37
7639048-SEP17	ELEC SEP17 A 1745 GREGORY	
101-704-921000	ELECTRIC	13.49
7870773-SEP17	ELEC SEP17 A 3060 BAILEY	
592-527-921000	ELECTRIC	53.59
	VENDOR TOTAL:	4,216.56

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07774	LEAGUE ABOVE, INC		
207	CLAP BALM HAND CLEANER FOR PRO SHOP AT COMMUNITY CENTER		
101-720-757001	CLAP BALM HAND CLEANER	240.00	
	VENDOR TOTAL:		240.00
07782	LARRY MARTIN		
110617	PROGRAM ON NOVEMBER 6TH AT 6 PM		
271-790-818P00	WORLD WAR II PROGRAM BY LOCAL HISTORIAN	275.00	
	VENDOR TOTAL:		275.00
07243	ORGANIZATION FOR BAT CONSERVATION		
4839	LIBRARY PROGRAMS SCHEDULED FOR 10/30/17		
271-790-818P00	LIBRARY PROGRAM FOR 10/30/17	260.00	
	VENDOR TOTAL:		260.00
00901	CITY OF TAYLOR		
STATEMENT	SECURITY DEPOSIT FOR ANIMAL HOUSING PER AGREEMENT, HOUSING		
101-305-818000	SECURITY DEPOSIT FOR ANIMAL HOUSING	10,300.00	
101-305-818000	HOUSING AND DISPOSAL OF ANIMALS	25,750.00	
		36,050.00	
	VENDOR TOTAL:		36,050.00
07004	WINDSTREAM		
69372756`	SEPT 2017 PHONE SERVICE		
760-136-853000	PHONE SERVICE	458.94	
592-527-853000	PHONE SERVICE	75.73	
271-790-853000	PHONE SERVICE	73.13	
101-263-853000	TELEPHONE	7,908.17	
		8,515.97	
	VENDOR TOTAL:		8,515.97

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
	TOTAL - ALL VENDORS:	51,174.04

10/19/17
ljones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE: 10/19/17 WARRANT: 10/19/17LMJ AMOUNT: $ 11,374.28

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME DATE 10.19.17

REVIEWED BY FINANCE DIRECTOR

NAME DATE 10-23-17

REVIEWED BY CITY CLERK

NAME DATE

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 10/19/2017 - 10/19/2017
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WARRANT REPORT 101917LMJ
CHECK DATE 10/19/17 FY17/18

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00041	AT & T		
3823061-OCT17	OCT 13 THRU NOV 12 MAPPLEWOOD PUMP STATION		
592-527-853000	TELEPHONE	119.88	
3823205-OCT17	OCT 13 THRU NOV 12 MARK STATION		
592-527-853000	TELEPHONE	119.88	
3823249-OCT17	OCT 13 THRU NOV 12 LIBRARY		
271-790-853000	TELEPHONE CHARGES	116.79	
3826177-OCT17	OCT 13 THRU NOV 12 COURT FAX		
760-136-853000	TELEPHONE CHARGES	333.18	
3899664-OCT17	OCT 13 THRU NOV 12 BAILEY STATION		
592-527-853000	TELEPHONE	118.55	
		VENDOR TOTAL:	808.28
07797	ROBERT BRAZEAU		
1121	STATE TAX COMMISION/ AMAR MANDATORY COMPLIANCE		
101-202-800000	CONTRACTUAL PART-TIME	768.00	
		VENDOR TOTAL:	768.00
02841	ANTHONY FUOCO		
10/17	ASSESSING SVC		
101-202-818000	2017 ASSESSING SERVICES	8,857.00	
		VENDOR TOTAL:	8,857.00

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	
00714	JOSEPH SPARKS		
STATEMENT	FOP GRIEVANCE 2017-41 SETTLEMENT AGREEMENT		
101-305-706000	SALARIES & WAGES	466.00	
	VENDOR TOTAL:		466.00
03556	UNIVERSITY OF MICHIGAN		
STATEMENT	DEATH INVESTIGAITON SCHOOL - SAMSON		
101-305-960000	DEATH INVESTIGATION SCHOOL- SAMSON	475.00	
	VENDOR TOTAL:		475.00
	TOTAL - ALL VENDORS:		11,374.28

10/27/17
ljones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE: 10/27/17 WARRANT: 10/27/17LMJ AMOUNT: $ 1,010.32

REVIEWED BY ACCOUNTS PAYABLE CLERK

LM Jones
NAME

10/27/17
DATE

REVIEWED BY FINANCE DIRECTOR

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NAME

10/27/2017
DATE

REVIEWED BY CITY CLERK

NAME

DATE

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 10/27/2017 - 10/27/2017
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WARRANT REPORT 102717LMJ
CHECK DATE 10/27/17 FY17/18

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
01408	COMCAST		
0125266-NOV17	CABLE FEES NOV 1 - NOV 30 PD		
214-734-856000	CABLE TELEVISION CHARGES	51.47	
0127502-NOV17	CABLE FEES NOV 1 - NOV 30 CITY HALL		
214-734-856000	CABLE TELEVISION CHARGES	6.44	
151577-NOV17	CABLE FEES OCT 31- NOV 30 DPS		
664-915-857000	INTERNET CHARGES	149.85	
227385-NOV17	CABLE FEES NOV 2 - DEC 1 KMB		
664-915-857000	INTERNET CHARGES	189.85	
302725-NOV17	CABLE FEES OCT 22 - NOV 21 POLICE DEPT		
664-915-857000	INTERNET CHARGES	159.35	
		VENDOR TOTAL:	556.96
07742	FAST SPLASH		
2007	SEPT CAR WASHES		
661-932-778000	2ND QUARTER BLANKET FOR CAR WASHES	195.25	
		VENDOR TOTAL:	195.25
00297	CITY OF LINCOLN PARK		
STATEMENT	PAYMENT OF SCORE KEEPERS		
101-720-818000	PAYMENT OF SCORE KEEPERS - TOURNAMENT	210.00	
		VENDOR TOTAL:	210.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
06623	WOW INTERNET-CABLE-PHONE	
14571059-NOV17	CABLE FEES, OCT 13 -NOV 12 COMM CTR	
101-720-853000	TELEPHONE CHARGES	48.11
	VENDOR TOTAL:	48.11
	TOTAL - ALL VENDORS:	1,010.32

10/30/17
ljones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE: 10/30/17 WARRANT: 10/3017LMJ AMOUNT: $ 233,935.96

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME LM Jones DATE 10.27.17

REVIEWED BY FINANCE DIRECTOR

NAME Lisa Griggs DATE 10.30.17

REVIEWED BY CITY CLERK

NAME DATE

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 10/30/2017 - 10/30/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 103017LMJ
CHECK DATE 10/30/17 FY17/18

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
00083	BLUE CARE NETWORK		
00129719-NOV17	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	BC/BS RET OPT1 MED ADV PLAN		
101-923-719R00	RETIREES HEALTH INSURANCE	12,366.00	
602	BC/BS RET OPT2 MED ADV PLAN		
101-923-719R00	RETIREES HEALTH INSURANCE	17,786.34	
	VENDOR TOTAL:		30,152.34
00602	BLUE CROSS/BLUE SHIELD OF MICHIGAN		
0010-NOV17	SB ACTIVES		
750-000-229800	DUE TO BC COMMMUNITY BLUES	19,682.31	
0012-NOV17	SB ACTIVES		
750-000-229800	DUE TO BC COMMMUNITY BLUES	81.99	
0014-NOV17	SB ACTIVES		
750-000-229800	DUE TO BC COMMMUNITY BLUES	115,839.52	
101-923-719R00	RETIREES HEALTH INSURANCE	1,895.22	
		117,734.74	
0050	SB ACTIVES		
750-000-229800	DUE TO BC COMMMUNITY BLUES	542.15	
	VENDOR TOTAL:		138,041.19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00603	BLUE CROSS/BLUE SHIELD	
0000-NOV17	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	7,748.38
0001-NOV17	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	4,730.59
0002-NOV17	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	8,174.11
0003-NOV17	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	313.36
0020-NOV17	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	719.03
0021-NOV17	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	6,639.63
0022-NOV17	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	6,310.88
0023-NOV17	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	2,772.48
0058-NOV17	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	17.60
0061-NOV17	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	513.42
	VENDOR TOTAL:	37,939.48

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
01408	COMCAST		
0125308-NOV17	CABLE FEES NOV 17 CPW		
664-915-857000	INTERNET CHARGES	144.85	
	VENDOR TOTAL:		144.85
00140	DELTA DENTAL		
RIS0001644747/748	DENTAL NOV 17		
750-000-229300	DUE TO DELTA DENTAL	9,038.00	
750-000-229300	DUE TO DELTA DENTAL	89.31	
101-923-719R00	RETIREES HEALTH INSURANCE	703.56	
101-923-719R00	RETIREES HEALTH INSURANCE	1,758.90	
101-923-719R00	RETIREES HEALTH INSURANCE	1,758.90	
101-923-719R00	RETIREES HEALTH INSURANCE	34.19	
101-000-040C00	COBRA HOSPITALIZATION	361.52	
750-000-229300	DUE TO DELTA DENTAL	1,626.84	
		15,371.22	
	VENDOR TOTAL:		15,371.22
00516	UNICARE LIFE & HEALTH INS CO		
000827361G	LIFE NOV 17		
750-000-229200	DUE TO UNICARE	3,987.24	
101-923-720ME0	RETIREE LIFE INSURANCE	670.12	
101-923-720PF0	PF RETIREE LIFE INS	488.40	
101-923-720PF0	PF RETIREE LIFE INS	871.20	
750-000-229200	DUE TO UNICARE	486.00	
760-136-720000	LIFE INSURANCE M.E.	91.52	
		6,594.48	
	VENDOR TOTAL:		6,594.48
	TOTAL - ALL VENDORS:		233,935.96

11/06/17
ljones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE: 11/06/17 WARRANT: 110617LMJ AMOUNT: $ 958,303.06

REVIEWED BY ACCOUNTS PAYABLE CLERK

LMJones ______________________ 11/1/17 ______

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		
1051	3 FULL SERVICE WASHES FOR PD		
661-932-778000	3 FULL SERVICE WASHES FOR PD	57.00	
	VENDOR TOTAL:		57.00
00011	ACME BOLT & NUT CO		
68771	BOLTS FOR SEWER LIFT STATIONS		
592-527-757000	BOLTS FOR SEWER LIFT STATIONS	32.00	
	VENDOR TOTAL:		32.00
07281	ALL PHAZE CONSTRUCTION		
17-2356	BOARD UP 944 KINGS HWY		
101-000-040B00	958 CLEOPHUS	1,460.00	
17-2440	BOARD UP OF 1544 ARLINGTON DMO PROPERTY INV 17-2440		
249-038-721HIP	INV. 17-2440 BOARD UP 1544 ARLINGTON	475.00	
17-2441	INV 17-2441 BOARD UP 65 CLEOPHUS DEMO PROPERTY		
249-038-721HIP	INV. 17-2441 BOARDUP 625 CLEOPHUS	775.00	
	VENDOR TOTAL:		2,710.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00268	ALLIED UNIVERSAL		
7360213	DETENTION 9/29/17-10/05/17		
101-305-776000	2ND QTR BLANKET DETENTION	2,926.80	
7384906	DETENTION 10/6/17- 10/12/17		
101-305-776000	2ND QTR BLANKET DETENTION	2,922.60	
7397041	DETENTION 10/13/17 - 10/19/		
101-305-776000	2ND QTR BLANKET DETENTION	2,947.80	
		VENDOR TOTAL:	8,797.20
05671	ALS ASPHALT PAVING COMPANY INC		
73064-6	2016 ASPHALT RESURFACING PROGRAM PYMT 6		
450-000-818000.PS01	PYMT 6	15,970.00	
		VENDOR TOTAL:	15,970.00
RFND UB	ALTISOURCE		
153750	UB refund for account: 153750		
592-000-206000	WATER	21.18	
		VENDOR TOTAL:	21.18
00035	AMERICAN LOCK & KEY		
12627	KEYS		
101-263-931000	2ND QUARTER BLANKET	25.00	
		VENDOR TOTAL:	25.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 11/06/2017 - 11/06/2017
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WARRANT REPORT 110617LMJ
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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
07262	ANN ARBOR CLEANING SUPPLY COMP, INC	
139981	JANITORIAL SUPPLIES FOR COMM CTR	
101-720-777000	3RD QTR. BLANKET JANITORIAL SUPPLIES	40.81
140147	2ND QUARTER BLANKET-NITRILE GLOVES	
592-500-757000	2ND QUARTER BLANKET,NITRILE GLOVES	234.00
140147	2ND QUARTER BLANKET-NITRILE GLOVES	
592-527-757000	2ND QUARTER BLANKET,NITRILE GLOVES	234.00
140147	2ND QUARTER BLANKET FOR TRASH LINERS FOR CITY BUILDINGS	
101-263-777000	CUSTODIAL SUPPLIES	420.00
140147	2ND QUARTER BLANKET FOR TRASH LINERS FOR LIBRARY	
271-790-931000	2ND QUARTER BLANKET-TRASH LINERS	30.00
140147	2ND QUARTER BLANKET-NITRILE GLOVES	
101-263-777000	2ND QUARTER BLANKET,NITRILE GLOVES	234.00
	VENDOR TOTAL:	1,192.81

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
02617	AUTO ZONE	
2256343287	2 CANS OF ACRYLIC ENAMEL	
661-932-778000	EQUIPMENT MAINTENANCE	13.36
2256354776	2ND QUARTER BLANKET	
661-932-778000	2ND QUARTER BLANKET	132.04
2256354810	2ND QUARTER BLANKET	
661-932-778000	2ND QUARTER BLANKET	(62.30)
2256354820	2ND QUARTER BLANKET	
661-932-778000	2ND QUARTER BLANKET	69.74
2256362221	2ND QUARTER BLANKET	
661-932-778000	2ND QUARTER BLANKET	55.44
2256363910	2ND QUARTER BLANKET	
661-932-778000	2ND QUARTER BLANKET	19.75
2256372544	PARTS TO FIRE TRUCK 492	
661-932-778000	2ND QUARTER BLANKET	234.85
2256372648	PARTS TO FIRE TRUCK 492	
661-932-778000	2ND QUARTER BLANKET	122.99
2256373328	PARTS FOR 4-07 AND 4-25	
661-932-778000	2ND QUARTER BLANKET	404.97

VENDOR TOTAL: 990.84

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00069	BAKERS GAS & WELDING		
01468311	2ND QUARTER OCTOBER 2017 TO DECEMBER 2017 - OXYGEN		
101-340-757000	OXYGEN, HAZ-MAT CHARGES AND HELIUM	111.79	
01469659	KEYSSUPPLIES FOR VACTOR TRUCK		
592-527-757000	OPERATIONAL SUPPLIES	9.72	
09171195	1ST QUARTER JULY TO SEPTEMBER 2017 - OXYGEN		
101-340-757000	OXYGEN	81.40	
	VENDOR TOTAL:		202.91
07806	PETER E BEC		
STATEMENT	RICHARD S RAFFONE JR 944 KINGS HWY LEGAL SERVICES		
101-203-826000	LEGAL SERVICES	175.00	
	VENDOR TOTAL:		175.00
00075	BELL EQUIPMENT CO		
0133712	PARTS NEEDED TO KEEP SWEEPERS RUNNING		
202-464-782000	SEE DETAILS	5,695.56	
203-464-782000	SEE DETAILS	76.40	
		5,771.96	
0133879	PARTS NEEDED TO KEEP SWEEPERS RUNNING		
203-464-782000	SEE DETAILS	2,364.56	
	VENDOR TOTAL:		8,136.52

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
04125	DONALD J BILINSKI		
STATEMENT	10/10 REPROGRAM AIRBOX, 10/16 REG MEETING, 10/17 PROGRAM GR		
214-734-818P00	10/10 REPROGRAM AIRBOX	17.50	
214-734-818P00	10/16 REGULAR MEETING	70.00	
214-734-818P00	10/17 PRORAM GRANICUS	17.50	
		105.00	
STATEMENT	10/23 PROGRAM GRANICUS, 10/23 SPEC & REG COUNCIL MEETING		
214-734-818P00	10/23 REGULAR MEETING & SPECIAL	35.00	
214-734-818P00	10/23 PRORAM GRANICUS	17.50	
		52.50	
		VENDOR TOTAL:	157.50
07797	ROBERT BRAZEAU		
1122	2 BOXES OF LIGHT BLUBS		
101-202-800000	CONTRACTUAL PART-TIME	768.00	
		VENDOR TOTAL:	768.00
06340	BRINKS INCORPORATED		
10362893	ARMOURED CAR SERVICE FOR 10/1/17 TO 10/31/17		
101-923-818000	ARMOURED CAR SERVICE 7-1-17/6-30-18	350.56	
		VENDOR TOTAL:	350.56
06570	C & C INSTRUMENTATION & CONTROLS, I		
171009A	EMERGENCY SERVICE CALLS TO LINCOLN & EMMONS PUMP STATIONS T		
592-527-818000	SEE DETAILS	441.00	
171011A	EMERGENCY SERVICE CALLS TO LINCOLN & EMMONS PUMP STATIONS T		
592-527-818000	SEE DETAILS	441.00	
		VENDOR TOTAL:	882.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00097	CADILLAC ASPHALT PRODUCTS		
311202	2ND QUARTER BLANKET COLDPATCH FOR LOCAL AND MAJOR ROADS		
203-464-782000	2ND QUARTER BLANKET-COLDPATCH	5,333.05	
	VENDOR TOTAL:		5,333.05
07436	CANON FINANCIAL SERVICES INC		
17836645	COPIER FOR BLDG DEPT CONTRACT 001-3400499-002 NMU21426 2ND		
101-380-946000	BLDG DEPT COPIER NOV 2017	320.00	
	VENDOR TOTAL:		320.00
07242	CENTER POINT LARGE PRINT		
1501487	BLANKET PO FOR 1ST QUARTER		
271-790-957000	BLANKET PURCHASE ORDER FOR 1ST QUARTER	88.68	
1513675	BLANKET PO FOR 2ND QTR		
271-790-957000	BLANKET PO FOR SECOND QTR	88.68	
	VENDOR TOTAL:		177.36

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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
02573	CENTRON DATA SERVICES		
1-30471	WATER BILL PRINTING AND MAILING		
592-527-818WBP	2ND QTR BLANKET W&S PRINTING/MAILING	655.46	
592-920-818WBP	2ND QTR BLANKET W&S PRINTING/MAILING	655.46	
		1,310.92	
1-30669	POSTAGE WINTER TAX BILLS		
101-923-833000	ADVANCE POSTAGE FOR WINTER 2017 TAX BILL	4,577.00	
1-30786	2ND QTR BLANKET FOR WATER BILL PRINTING AND MA		
592-527-818WBP	2ND QTR BLANKET W&S PRINTING/MAILING	762.75	
592-920-818WBP	2ND QTR BLANKET W&S PRINTING/MAILING	762.75	
		1,525.50	
1-30825	2ND QTR BLANKET FOR WATER BILL PRINTING AND MA		
592-527-818WBP	2ND QTR BLANKET W&S PRINTING/MAILING	69.16	
592-920-818WBP	2ND QTR BLANKET W&S PRINTING/MAILING	69.16	
		138.32	
		VENDOR TOTAL:	7,551.74
00042	CINTAS CORPORATION		
5009021049	FIRST AID REFILL FOR PD		
101-305-766S00	FIRST AID REFILL FOR PD	115.05	
		VENDOR TOTAL:	115.05

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00115	CITY TOWING INC		
OCTOBER 2017	MONTHLY LOT FEES		
101-305-941000	MONTLHY LOT FEES	3,750.00	
SEPT2017	TOWING BILL FROM AUCTION FROM 9/23/17		
101-305-941000	TOWING BILL FROM AUCTION	10,990.00	
	VENDOR TOTAL:		14,740.00
01408	COMCAST		
0302709-NOV17	CABLE FEES NOV 17 FIRE DEPT		
664-915-857000	INTERNET CHARGES	164.85	
	VENDOR TOTAL:		164.85
07193	COMMERCIAL GROUNDS SERVICES, LLC		
17-30-1006	SEPT LANDSCAPING FOR DDA		
747-001-818LM0	JULY-NOVEMBER LANDSCAPING BLANKET	7,659.50	
	VENDOR TOTAL:		7,659.50
06091	CONTRACTORS CONNECTION		
7113801	6 TYPE 3 BARRICADES USED TO SAFELY CLOSE DOWN ROADS		
203-464-782000	SEE DETAILS	1,068.00	
7114024	2 PALLETS OF TIGER MELT (ICE MELTER)		
203-464-782000	2 PALLETS OF TIGER MELT	1,002.40	
	VENDOR TOTAL:		2,070.40
00123	CONTRACTORS STEEL CO		
1015381	STEEL FOR THE DOORS AT GREGORY PARK		
101-704-757000	STEEL FOR THE DOORS AT GREGORY PARK	652.66	
	VENDOR TOTAL:		652.66

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00473	CUMMINS BRIDGEWAY LLC		
006-52429	GENERATOR REPAIRS AT LINCOLN AND EMMONS PUMP STATIONS		
592-527-818000	SEE DETAILS	812.45	
006-52430	GENERATOR REPAIRS AT LINCOLN AND EMMONS PUMP STATIONS		
592-527-818000	SEE DETAILS	1,305.43	
006-52431	REPAIR OF GENERATOR THAT WAS NOT WORKING		
101-263-818000	REPAIR OF GENERATOR	816.68	
		VENDOR TOTAL:	2,934.56
04884	BOUCK CORPORATION		
20178-065	CHILD SEXUAL ASSAULT INVESTIGATION CLASS - HANCOCK		
101-000-370PT0	CHILD ASSSAULT CLASS - HANCOCK	275.00	
		VENDOR TOTAL:	275.00
01523	DEMCO INC		
6238935	LABELS FOR BOOKS/DVDS/ETC		
271-790-727000	LABELS FOR BOOKS/DVDS/ETC	175.20	
		VENDOR TOTAL:	175.20
00229	DICK GENTHE CHEVROLET		
20324	PARTS FOR PD UNIT 4-7		
661-932-778000	SEE DETAILS	1,061.19	
		VENDOR TOTAL:	1,061.19
00156	DISTRICT COURT #25		
NOV2017	2ND QUARTER BLANKET-MONTHLY PMT		
760-136-701E00	1ST QUARTER BLANKET MONTHLY PYMNT	38,987.67	
		VENDOR TOTAL:	38,987.67

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00159	DIX BLOCK & SUPPLY		
106892	GRAVEL & ALUMINUM NEEDED FOR AN EMERGENCY WATER REPAIR		
592-920-757000	GRAVEL&ALUMINUM FOR AN EMERGENCY REPAIR	186.50	
	VENDOR TOTAL:		186.50
00162	JACK DOHENY SUPPLIES		
A07459	SUCTION RUBBER TUBE FOR VACTOR		
592-527-757000	SUCTION TUBE FOR VACTO	445.92	
	VENDOR TOTAL:		445.92
03962	DORNBOS SIGN & SAFETY INC		
INV35501	CB-NS LINCOLN 24X6 BLUE 50		
202-474-767000	2ND QUARTER BLANKET FOR STREET SIGNS	242.45	
203-474-782000	2ND QUARTER BLANKET FOR STREET SIGNS	565.71	
		808.16	
	VENDOR TOTAL:		808.16
00168	DOWNRIVER CAB CO		
03-10306	SENIOR TAXI TOKENS		
101-708-763000	TOKENS	1,050.00	
	VENDOR TOTAL:		1,050.00
00170	DOWNRIVER COMMUNITY CONFERENCE		
5861	SENIOR TRANSPORTATION SEP'17		
101-708-818000	SENIOR TRANSPORTATION	2,326.79	
	VENDOR TOTAL:		2,326.79

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
01609	DTE ENERGY	
4030488247-OCT17	GAS OCT 17 A 500 SOUTHFIELD PK STORAGE	
101-704-923000	HEAT	53.53
5331571-OCT17	ELEC OCT 17 A 490 SOUTHFIELD	
265-320-921000	ELECTRIC	53.83
5568979-OCT17	ELEC OCT 17 A 500 SOUTHFIELD	
101-263-921000	ELECTRIC	855.64
5580626-OCT17	ELEC OCT 17 A 510 SOUTHFIELD	
101-263-921000	ELECTRIC	139.98
8829277-OCT17	ELEC OCT 17 A 3525 DIX OMM CTR	
101-720-921000	ELECTRIC	9,504.53
LAMP-OCT17	ELEC OCT 17 A 500 SOUTHFIELD LAMP	
101-263-921000	ELECTRIC	28.48
	VENDOR TOTAL:	10,635.99

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06595	E & J TREE SERVICE		
5611	CITY TREE REMOVALS INVOICE 5611		
202-464-818000	CITY TREE REMOVALS INV. 5611	1,120.00	
5613	CITY TREE REMOVALS- INVOICES 5613,5614,5631		
202-464-818000	CITY TREE REMOVALS-INV.5613,5614,5631	1,555.00	
5614	CITY TREE REMOVALS- INVOICES 5613,5614,5631		
202-464-818000	CITY TREE REMOVALS-INV.5613,5614,5631	1,955.00	
5631	CITY TREE REMOVALS- INVOICES 5613,5614,5631		
202-464-818000	CITY TREE REMOVALS-INV.5613,5614,5631	750.00	
		VENDOR TOTAL:	5,380.00
02987	EN-MARK SIMULATOR RENTALS		
3649	F.A.T.S MACHINE RENTAL		
101-305-741000	F.A.T.S MACHINE RENTAL	2,543.00	
101-000-370V00	F.A.T.S MACHINE RENTAL	157.00	
		2,700.00	
		VENDOR TOTAL:	2,700.00
RFND UB	ERICA CARR		
410140	UB refund for account: 410140		
592-000-206000	WATER	181.20	
		VENDOR TOTAL:	181.20
RFND DPST	ERICA REYES		
STATEMENT	RFND SEC DPST SNR RM 10/21/17		
101-708-678000	REFUND SEC DEPOSIT	200.00	
		VENDOR TOTAL:	200.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
INS RFND	ESTATE OF CALVIN CREASMAN		
STATEMENT	REIMB OF NOVEMBER HEALTH INSURANCE		
101-923-719R00	RETIREES HEALTH INSURANCE	107.21	
	VENDOR TOTAL:		107.21
INS RFND	ESTATE OF PATRICIA ROULO		
STATEMENT	REIMB OF NOVEMBER AND DECEMBER HEALTH INSURANCE		
101-923-719R00	RETIREES HEALTH INSURANCE	214.42	
	VENDOR TOTAL:		214.42
06343	ETC ENVIRONMENTAL SERVICES		
60682	INV. 60682 LEAD INSP. 716 CLEOPHUS CITY RENO		
249-038-721HIP	LEAD INSP 716 CLEOPHUS CITY RENO	365.00	
	VENDOR TOTAL:		365.00
04385	EVIDENT CRIME SCENE PRODUCTS		
124390A	DB SUPPLIES, LIFTS, TAPE, FINGER PRINT KITS, EVIDENCE BOXES		
265-320-757000	DB SUPPLIES, FINGER PRINTS KITS	401.00	
	VENDOR TOTAL:		401.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00203	FEED RITE		
831234	K9 SUPPLIES		
265-320-756000	K9 SUPPLIES	62.88	
831236	K9 SUPPLIES		
265-320-756000	K9 SUPPLIES	62.99	
831239	K9 SUPPLIES		
265-320-756000	K9 SUPPLIES	57.99	
831241	K9 SUPPLIES		
265-320-756000	K9 SUPPLIES	59.99	
	VENDOR TOTAL:		243.85
07697	FERGUSON WATERWORKS #3650		
0032216	24 METER HEADS TO REPLACE FAILING METERS		
592-920-757000	24 METER HEADS TO REPLACE FAILING METERS	4,176.00	
592-920-757000	DELIVERY	32.82	
		4,208.82	
	VENDOR TOTAL:		4,208.82
00214	FLO-AIRE HEATING & COOLING		
053455	PARTIAL BILLING FOR REMOVAL & DISPOSAL OF EXISTING 30 TON R		
410-001-983000	POLICE DEPT ROOF RES 2017-236	29,400.00	
	VENDOR TOTAL:		29,400.00
07310	FORT STREET PLUMBING		
1624	2ND QUARTER BLANKET		
101-263-931000	2ND QUARTER BLANKET	169.70	
	VENDOR TOTAL:		169.70

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
02841	ANTHONY FUOCO		
11-17	2ND QTR ASSESSING SVC		
101-202-818000	2017 ASSESSING SERVICES	8,857.00	
	VENDOR TOTAL:		8,857.00
02330	G V CEMENT CONTRACTING CO		
17-126	CDBG ELECTRIC AVE INTERSECTION IMPR. RES 2016-196 RTAB APPR		
249-042-755190	ELECTRIC AVE INTERSECTION IMPR	5,000.00	
	VENDOR TOTAL:		5,000.00
00228	GARY PRINTING		
66966	BIRTH/DEATH RECEIPTS & ENVELOPES		
101-111-727000	ENVELOPES	96.00	
101-111-727000	BIRTH RECEIPTS	165.00	
		261.00	
	VENDOR TOTAL:		261.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
07685	GFL ENVIRONMENTAL USA INC.	
0001659221	TEMP ROLL OFF EVICTION @ 1065 CLOVERLAWN	
226-531-818000	TEMP ROLL OFF	400.00
0001659221	TEMP ROLL OFF DPS 9/21	
226-531-818000	TEMP ROLL OFF DPS	185.00
0001683937	DUMPSTER SERVICE FOR FIRE STATION	
226-531-818000	MONTHLY DUMPSTER SVC	95.33
0001683938	DUMPSTER SERVICE FOR COMM CTR	
226-531-818000	MONTHLY DUMPSTER SVC	71.50
0001683939	DUMPSTER SERVICE AT POLICE STATION	
226-531-818000	MONTHLY DUMPSTER SVC	286.00
0001683940	DUMPSTER SERVICE FOR PROPSINNER PARK	
226-531-818000	MONTHLY DUMPSTER SVC	95.33
0001683941	DUMPSTER SERVICE FOR QUANDT PARK	
226-531-818000	MONTHLY DUMPSTER SVC	95.33
0001683942	DUMPSTER SERVICE FOR KAMINSKY PARK	
226-531-818000	MONTHLY DUMPSTER SVC	95.33
0001683943	DUMPSTER SERVICE FOR SENIOR CTR	
226-531-818000	MONTHLY DUMPSTER SVC	143.00

VENDOR TOTAL: 1,466.82

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
RFND DPST	GLORIA ZAMORA		
STATEMENT	RFND SEC DPST SNR RM 10/28/17		
101-708-678000	REFUND SEC DEPOSIT	200.00	
	VENDOR TOTAL:		200.00
00234	GORDON FOOD SERVICES		
846137381	FOOD & SUPPLIES FOR CONCESSION		
101-720-750000	3RD QTR. FOOD & SUPPLIES FOR CONCESSION	197.34	
846137382	URINAL FLOOR MATS - DEODORIZING, FRESH SCENT		
101-720-777000	URINAL FLOOR MATS - DEODORIZING, FRESH S	61.80	
846137561	3RD QTR. FOOD & SUPPLIES FOR CONCESSION		
101-720-750000	3RD QTR. FOOD & SUPPLIES FOR CONCESSION	242.70	
	VENDOR TOTAL:		501.84
06261	GRAPHIC WEAR		
STATEMENT	EMBROIDERY WORK FOR DPS COATS		
592-527-779000	EMBROIDERY WORK FOR DPS COATS	119.00	
	VENDOR TOTAL:		119.00
07502	GREAT LAKES WATER AUTHORITY		
100-0831-W-SEP17	SEPT 17 BILLING FOR WATER		
592-920-927000	SEP 17 BILLING FOR WATER	181,104.09	
	VENDOR TOTAL:		181,104.09
02278	LISA GRIGGS		
STATEMENT	TRAVEL EXPENSE REIMB FOR TRAINING COURSE BY MIGFOA		
101-230-860000	GENERAL EXPENSE, TRAVEL	93.30	
	VENDOR TOTAL:		93.30

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07140	HADDIX ELECTRIC CO.		
8803	ELECTRICAL REPAIRS AND DISCOVERY AT MUSEUM		
101-000-373D00	ELECTRICAL REPAIRS AND DISCOVERY AT MUSE	737.50	
8834	EMERGENCY CALL OUT TO CHECK VOLTAGE AT FERRIS/LINCOLN GENER		
592-527-757000	SERVICE CALL TO CHECK VOLTAGE ON GEN	125.00	
	VENDOR TOTAL:		862.50
07058	AMY MARIE HIGGINS		
OCT-17	2ND QTR BLANKET PROSECUTION AND LEGAL SVC		
101-203-826C00	2ND QTR BLANKET PROSECUTION SVC	3,450.00	
101-203-826L00	2ND QTR BLANKET LEGAL FEES	275.00	
		3,725.00	
	VENDOR TOTAL:		3,725.00
07730	HOWIES HOCKEY, INC.		
31042	SKATE GUARDS FOR COMM CTR ICE RINK		
101-720-757001	SKATE GUARDS BLACK YOUTH	24.00	
101-720-757001	SKATE GUARDS BLACK JUNIOR	56.00	
101-720-757001	SKATE GUARDS BLACK SENIOR	56.00	
101-720-757001	SKATE GUARDS HOT PINK YOUTH	16.00	
101-720-757001	SKATE GUARDS HOT PINK JUNIOR	24.00	
101-720-757001	SKATE GUARDS HOT PINK SENIOR	24.00	
101-720-757001	SHIPPING	12.82	
		212.82	
	VENDOR TOTAL:		212.82

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
RFND UB	HUSSEIN ABDALLAH		
252730	UB refund for account: 252730		
592-000-206000	SEWER	242.15	
592-000-206000	WATER	207.28	
592-000-206000	SEWER IMPROVEMENT	24.54	
592-000-206000	RETENTION BASIN	22.76	
592-000-206000	CAPITAL IMPROVEMENT	19.70	
		516.43	
	VENDOR TOTAL:		516.43
06702	I.T. RIGHT		
20153485	UPS BACKUP FOR PC @ DPS		
664-915-757000	UPS BACKUP FOR PC @DPS	160.00	
	VENDOR TOTAL:		160.00
00263	THE ICEE COMPANY		
4625707	2ND QTR. ICEE ORDER FOR CONCESSION		
101-720-750000	2ND QTR. ICEE ORDER FOR CONCESSION	475.25	
	VENDOR TOTAL:		475.25
07311	IMAGE PRINTING		
69177	OFFICE SUPPLIES FOR THE PD		
101-305-727000	OFFICE SUPPLIES FOR THE PD	38.00	
	VENDOR TOTAL:		38.00
07640	J & M VENDING INC		
065965	2ND QTR. BLANKET HOT COCO FOR CONCESSION		
101-720-750000	3RD QTR. BLANKET HOT COCO FOR CONCESSION	110.00	
	VENDOR TOTAL:		110.00

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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
REHAB LN	JENIIFER NAGY &		
STATEMENT	PORCH REPLAC/REMOVE CONCRETE LN#1391DL		
249-041-720R00	PORCH REPLAC/REMOVE CONCRETE LN#1391DL	8,750.00	
	VENDOR TOTAL:		8,750.00
REHAB LN	JENNIFER NAGY &		
STATEMENT	REPLAC. 8 WINDOWS ON HOME LN#1391DL		
249-041-720R00	REPLAC. 8 WINDOWS ON HOME LN#1391DL	6,250.00	
	VENDOR TOTAL:		6,250.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
03711	JERRYS ACE HARDWARE		
061864	1ST QUARTER BLANKET FOR B&G		
101-263-931000	1ST QUARTER BLANKET	37.96	
061877	1ST QUARTER BLANKET FOR B&G		
101-263-931000	1ST QUARTER BLANKET	19.99	
062098	BASIN REPAIRS		
592-500-757000	2ND QTR. BLANKET FOR SUPPLIES & TOOLS	19.99	
062138	2ND QUARTER BLANKET FOR B&G		
101-263-931000	2ND QUARTER BLANKET	33.79	
062139	2ND QUARTER BLANKET FOR B&G		
101-263-931000	2ND QUARTER BLANKET	23.97	
062183	CITY HALL REPAIRS		
101-263-931000	2ND QUARTER BLANKET	4.49	
062204	SEWER DEPT VACTOR		
592-527-757000	2ND QUARTER BLANKET-SEE DETAILS	16.05	
062206	SEWER DEPT VACTOR		
592-527-757000	2ND QUARTER BLANKET-SEE DETAILS	6.48	
		VENDOR TOTAL:	162.72
REHAB LN	JESSICA HERNANDEZ &		
STATEMENT	REPLACE ALL SIDING ON HOME LN#1392DL		
249-041-720R00	REPLACE SIDING ON HOME LN#1392DL	9,000.00	
		VENDOR TOTAL:	9,000.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
REHAB LN	JESSICA HERNANDEZ &		
STATEMENT	FRONT & BACK PORCH REPLAC. LN#1392DL		
249-041-720R00	FRONT & BACK PORCH REPLAC. LN#1392DL	5,750.00	
	VENDOR TOTAL:		5,750.00
02574	JOHN E REID AND ASSOCIATES INC		
178738	INTERVIEW SCHOOL - NICKLAS		
265-320-960000	INTERVIEW SCHOOL - NICKLAS	795.00	
	VENDOR TOTAL:		795.00
03261	ANGELA KIELAR		
STATEMENT	INSTRUCTOR PYMT WOMEN ON WEIGHTS 08/31/17 - 10/19/17		
101-708-800000	INSTRUCTOR PYMT	322.70	
STATEMENT	KIDS HIP HOP INSTRUCTOR 09/07/17 - 10/26/17		
101-708-800000	INSTRUCTOR PAYMENT	137.20	
	VENDOR TOTAL:		459.90
00293	KOMER CARBONIC INC		
50028	CO2 FOR CONCESSION		
101-720-750000	3RD QTR. BLANKET CO2 FOR CONCESSION	120.00	
	VENDOR TOTAL:		120.00
06313	L3 COMMUNICATIONS		
0305683-IN	NEW CAMERA FOR UNIT 4-24		
101-305-820000	NEW CAMERA FOR UNIT 424	3,131.00	
	VENDOR TOTAL:		3,131.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07756	KRISTIN LESH		
STATEMENT	ZUMBA INSTRUCTOR PYMT 08/31/17 - 10/19/17		
101-708-800000	ZUMBA INSTRUCTOR PYMT	122.50	
	VENDOR TOTAL:		122.50
00310	THE LIBRARY NETWORK		
59126	FIREWALL INSTALLATION		
271-790-934C00	2ND QTR BLANKET PO	150.00	
60047	BASIC FEE, ADDITIONAL USERS		
271-790-934C00	2ND QTR BLANKET PO	7,084.15	
60108	2ND QUARTER BLANKET PODEEP FREEZE ENTERPRISE LICENSE RENEWA		
271-790-934C00	2ND QTR BLANKET PO	2,248.00	
60244	ANNUAL DELIVERY CHARGES		
271-790-743000	ANNUAL DELIVERY CHARGES 3 DAYS PER WEEK	2,097.00	
	VENDOR TOTAL:		11,579.15
06686	THE LIBRARY STORE, INC.		
292916	LABELS & LAMINATE FOR PROCESSING		
271-790-727000	DATE DUE SLIPS - 2-COLUMN	83.64	
271-790-727000	10" LAMINATING FILM	40.42	
271-790-727000	12" LAMINATING FILM	49.04	
271-790-727000	14" LAMINATING FILM	26.72	
271-790-727000	9" LAMINATING FILM	18.11	
271-790-727000	SHIPPING	10.27	
		228.20	
	VENDOR TOTAL:		228.20

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00297	CITY OF LINCOLN PARK	
711960-OCT17	WATER OCT 17 E	
101-263-927000	WATER	1,578.14
711970-OCT17	WATER OCT 17 E	
101-263-927000	WATER	162.49
711980-OCT17	WATER OCT 17 A	
101-263-927000	WATER	168.81
711990-OCT17	WATER OCT 17 A	
271-790-927000	WATER	33.90
712000-OCT17	WATER OCT 17 A	
101-263-927000	WATER	66.52
712010-OCT17	WATER OCT 17 E	
101-704-927000	WATER	1.37
712030-OCT17	WATER OCT 17 A	
101-263-927000	WATER	153.88
712035-OCT17	WATER OCT 17 A	
101-263-927000	WATER	58.52
712040	WATER OCT 17 A	
101-720-927000	WATER	1,058.26
712045-OCT17	WATER OCT 17 A	
101-704-927000	WATER	58.52
712050-OCT17	WATER OCT 17 A	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
592-500-927000	WATER	0.29	
712060-OCT17	WATER OCT 17 A		
592-500-927000	WATER	0.85	
712070-OCT17	WATER OCT 17 A		
592-500-927000	WATER	0.85	
712075-OCT17	WATER OCT 17 A		
592-500-927000	WATER	10.53	
	VENDOR TOTAL:		3,352.93
06304	LINCOLN PARK DANCE COMPANY		
STATEMENT	FALL DANCE PYMTS 09/09/17 - 10/25/17		
101-708-800000	FALL DANCE INSTRUCTOR PAYMENT	4,575.73	
	VENDOR TOTAL:		4,575.73
07505	LIVING ARTS DANCE COMPANY		
STATEMENT	SNR FIT CLASS INSTRUCTOR 09/05/17 - 10/24/17		
101-708-800000	INSTRUCTOR PAYMENT	120.00	
	VENDOR TOTAL:		120.00
07316	LOOK, MAKOWSKI & LOOK		
SEP182017	DDA LEGAL FEES FOR SEPT 14, 2017 MEETING		
747-001-826000	BLANKET FOR LEGAL FEES	106.25	
	VENDOR TOTAL:		106.25

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
RFND DPST	MAIRA REYES		
STATEMENT	RFND SEC DPST SNR RM 10/15/17		
101-708-678000	REFUND SECURITY DEPOSIT	200.00	
	VENDOR TOTAL:		200.00
RFND DPST	MARIA CONTRERAS-CANTU		
STATEMENT	RFND SEC DPST SNR RM 10/7/17		
101-708-677000	REFUND SECURITY DEPOSIT	200.00	
	VENDOR TOTAL:		200.00
RFND DPST	MARIA GUADALUPE SAMANO		
STATEMENT	RFND SEC DPST KMB RM A 10/21/17		
101-708-677000	REFUND SEC DEPOSIT	200.00	
	VENDOR TOTAL:		200.00
RFND DPST	MARIA LARA		
STATEMENT	RFND SEC DPST SNR RM 10/14/17		
101-708-678000	REFUND SECURITY DEPOSIT	200.00	
	VENDOR TOTAL:		200.00
RFND DPST	MARIA SAUCEDO		
STATEMENT	RFND SEC DPST KMB RM A 10/28/17		
101-708-677000	REFUND SEC DEPOSIT	200.00	
	VENDOR TOTAL:		200.00
00648	STEVEN MARTIN		
102017BESTBUY	MICROSOFT OFFICE 365 FOR TOUGHBOOK		
101-340-727000	MICROSOFT OUTLOOK	74.19	
	VENDOR TOTAL:		74.19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
02684	MCINERNEYS WOODHAVEN		
78678	REPAIRSTO 4-12		
661-932-778000	2ND QUARTER BLANKET	739.50	
	VENDOR TOTAL:		739.50
06909	MUNICIPAL EMPLOYEES RETIREMENT SYST		
00075160-4	DEFINED BENEFIT OCT'17		
101-760-722ME0	ME RETIREMENT	34,651.00	
101-923-722ME0	ME RETIREMENT	166,919.03	
202-464-722ME0	ME RETIREMENT	11,268.00	
202-478-722ME0	ME RETIREMENT	5,805.00	
203-464-722ME0	ME RETIREMENT	16,333.00	
203-478-722ME0	ME RETIREMENT	8,414.00	
249-043-722ME0	ME RETIREMENT	3,105.00	
592-500-722ME0	ME RETIREMENT	14,385.00	
592-527-722ME0	ME RETIREMENT	25,011.00	
592-920-722ME0	ME RETIREMENT	17,213.00	
		303,104.03	
	VENDOR TOTAL:		303,104.03
07669	MICHIGAN CNG SYSTEMS		
1854	GOAL FRAME MAINTENANCE		
101-720-983000	REPAIR GOAL FRAMES	750.00	
101-720-983000	NEW GOAL FRAMES	250.00	
		1,000.00	
	VENDOR TOTAL:		1,000.00
07729	MICHIGAN MUNICIPAL EXECUTIVES		
16021	AD FOR CITY MGMNT COORDINATOR		
101-172-901000	WEBSITE CLASSIFIED AD	63.70	
	VENDOR TOTAL:		63.70

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
03184	MICHIGAN STATE POLICE		
551-496435	SEX OFFENDER FEES		
101-305-670000	SEX OFFENDER FEES	120.00	
	VENDOR TOTAL:		120.00
01930	MICHIGAN TRUCK PARTS		
44836	FUEL TANK AND STRAP FOR M-47 WATER TRUCK		
592-920-778000	FUEL TANK & STRAP FOR WATER TRUCK M-47	1,345.00	
	VENDOR TOTAL:		1,345.00
07791	MICRO MIXX OF MICHIGAN		
S92817	3 YDS OF POURED CONCRETE FOR CATCH BASIN REPAIR		
202-464-818000	3 YDS OF POURED CONCRETE FOR CB REPAIR	475.00	
	VENDOR TOTAL:		475.00
07108	MICROMARKETING		
690844	2ND QUARTER BLANKET PO		
271-790-957000	PUBLICATIONS	428.22	
691680	LIBRARY BOOKS		
271-790-957000	2ND QUARTER BLANKET PO	309.53	
691988	LIBRARY BOOKS		
271-790-957000	2ND QUARTER BLANKET PO	30.09	
	VENDOR TOTAL:		767.84

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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
01596	MIDWEST LINEN & UNIFORM SERVICE	
48258	BLANKETS FOR PRISONERS	
101-305-779P00	BLANKETS FOR PRISONERS	163.09
48695	BLANKETS FOR PRISONERS	
101-305-779P00	BLANKETS FOR PRISONERS	163.09
49175	BLANKETS FOR PRISONERS	
101-305-779P00	BLANKETS FOR PRISONERS	163.09
49647	BLANKETS FOR PRISONERS	
101-305-779P00	BLANKETS FOR PRISONERS	163.09
	VENDOR TOTAL:	652.36

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06518	MISTER MAT RENTALS, INC.		
2259704	MAT RENTAL FOR DPS		
101-263-931000	MAT RENTAL 2ND QTR BLANKET	38.00	
2259705	MAT RENTAL FOR SEN CTR		
101-263-931000	MAT RENTAL 2ND QTR BLANKET	25.25	
2259878	MAT RENTAL FOR COURT		
760-136-818000	MAT RENTAL COURT 2ND QTR	43.00	
2260333	MAT RENTAL FOR LIBRARY		
271-790-931000	MAT RENTAL LIBRARY 2ND QTR	8.75	
2260336	MAT RENTAL FOR DPS		
101-263-931000	MAT RENTAL 2ND QTR BLANKET	38.00	
2260337	MAT RENTAL FOR SEN. CTR		
101-263-931000	MAT RENTAL 2ND QTR BLANKET	25.25	
2260584	MAT RENTAL FOR COURT		
760-136-818000	MAT RENTAL COURT 2ND QTR	43.00	
		VENDOR TOTAL:	221.25
04825	LINDA MOORE		
STATEMENT	CLEANING AT THE PD OCTOBER 2017		
101-263-801000	MONTHLY CLEANING AT THE PD	3,100.00	
		VENDOR TOTAL:	3,100.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
03939	RICKEY MOORE		
STATEMENT	REIMBURSEMENT FOR WOOD PURCHASE - TARGET FRAMES		
265-320-956000	REIMBURSEMENT FOR TARGET FRAMES	168.57	
STATEMENT	BIO CLEANINGS AT THE PD 9/14/17-10/16/17		
101-263-801000	BIO CLEANINGS AT THE PD	360.00	
		VENDOR TOTAL:	528.57
01278	CONNIE MULLENS		
STATEMENT	LINE DANCING INSTRUCTOR 09/18/17 - 10/30/17		
101-708-800000	INSTRUCTOR PAYMENT	115.50	
		VENDOR TOTAL:	115.50
01514	NATIONAL NEIGHBORHOOD WATCH		
1709474	NEIGHBORHOOD WATCH SIGNS		
249-041-756090	BPSM-BORIS 12" X 18" REFLECTIVE SIGNS	3,186.00	
249-041-756090	SHIPPING	150.00	
		3,336.00	
		VENDOR TOTAL:	3,336.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00398	NEXTEL COMMUNICATIONS	
268853518-188	SEP 20- OCT 19 CELL PHONES	
101-172-855000	CELLULAR/PAGING SERVICES	43.25
101-263-855000	CELLULAR/PAGING SERVICES	39.13
101-340-855000	CELLULAR/PAGING SERVICES	208.45
265-320-855000	CELLULAR/PAGING SERVICES	236.72
202-464-855000	CELLULAR/PAGING SERVICES	32.65
203-464-855000	CELLULAR/PAGING SERVICES	35.99
592-527-855000	CELLULAR/PAGING SERVICES	82.83
592-920-855000	CELLULAR/PAGING SERVICES	132.66
101-720-853000	TELEPHONE CHARGES	43.81
661-932-855000	CELLULAR/PAGING SERVICES	8.62
		864.11

VENDOR TOTAL: 864.11

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00403	OFFICE DEPOT	
965923333001	1ST QUARTER BLANKET-DPS OFFICE SUPPLIES	
101-445-727000	1ST QUARTER BLANKET	63.40
965923389001	1ST QUARTER BLANKET-DPS OFFICE SUPPLIES	
101-445-727000	1ST QUARTER BLANKET	5.78
970520908001	MULTI-PURPOSE PAPER; LAMINATE SHEETS	
101-172-727000	ITEM #488018 PAPER	137.50
101-172-727000	ITEM #365475 LAMINATING SHEETS	17.01
		154.51
970946029001	OFFICE SUPPLIES FOR THE PD	
101-305-727000	OFFICE SUPPLIES FOR THE PD	210.85
970946266001	OFFICE SUPPLIES FOR THE PD	
101-305-727000	OFFICE SUPPLIES FOR THE PD	27.99
970974177001	OFFICE SUPPLIES FOR THE PD	
101-305-727000	OFFICE SUPPLIES FOR THE PD	54.59
970974501001	OFFICE SUPPLIES FOR THE PD	
101-305-727000	OFFICE SUPPLIES FOR THE PD	90.89

VENDOR TOTAL: 608.01

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06229	OREILLY AUTOMOTIVE INC		
3315-112041	M-45 PARTS		
661-932-778000	2ND QUARTER BLANKET	439.18	
3315-112056	M51 & M52		
661-932-778000	2ND QUARTER BLANKET	25.94	
3315-112071	2ND QUARTER BLANKET		
661-932-778000	2ND QUARTER BLANKET	(3.88)	
3315-113656	2ND QUARTER BLANKET		
661-932-778000	2ND QUARTER BLANKET	(57.16)	
3315-115702	OIL FILTERS		
661-932-778000	2ND QUARTER BLANKET	183.66	
		VENDOR TOTAL:	587.74
00276	ORKIN PEST CONTROL		
162752780	PEST CONTROL AT DPS		
101-263-818000	2ND QUARTER BLANKET FOR PEST SERVICES	93.78	
162752868	PEST CONTROL FOR SENIOR CTR		
101-263-818000	2ND QUARTER BLANKET FOR PEST SERVICES	58.35	
162753325	PEST CONTROL FOR KMB		
101-263-818000	2ND QUARTER BLANKET FOR PEST SERVICES	53.93	
		VENDOR TOTAL:	206.06

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07769	OSBURN INDUSTRIES INC.		
149565	100 YARD OF TOPSOIL AND 250 YARDS OF 21AA GRAVEL TO BACKFIL		
202-464-757000	OPERATIONAL SUPPLIES	1,280.00	
592-920-757000	OPERATIONAL SUPPLIES	3,192.32	
		4,472.32	
	VENDOR TOTAL:		4,472.32
RFND PRMT	OSCAR LOPEZ		
79217	PERMIT CANCELLATION 1708 BUCKINGHAM		
101-380-504000	PERMIT CANCELLED PB17-0609	80.00	
	VENDOR TOTAL:		80.00
00410	OWENS FENCE CO		
71737	INSTALL FENCES AT SEVERAL LOCATIONS THAT WERE REMOVED FOR S		
592-500-818000	SEE DETAILS	450.00	
592-527-818000	SEE DETAILS	3,150.00	
		3,600.00	
	VENDOR TOTAL:		3,600.00
00414	PAINTERS SUPPLY		
4109460	REDUCER FOR TRAILER PAINT		
661-932-778000	REDUCER FOR TRAILER PAINT	36.30	
	VENDOR TOTAL:		36.30

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
01552	PARK RESTAURANT		
136420	FOOD FOR PRISONERS		
101-305-761000	FOOD FOR PRISONERS	70.00	
136546	FOOD FOR PRISONERS		
101-305-761000	FOOD FOR PRISONERS	70.00	
136631	FOOD FOR PRISONERS		
101-305-761000	FOOD FOR PRISONERS	70.00	
136724	FOOD FOR PRISONERS		
101-305-761000	FOOD FOR PRISONERS	70.00	
136821	FOOD FOR PRISONERS		
101-305-761000	FOOD FOR PRISONERS	70.00	
137054	FOOD FOR PRISONERS		
101-305-761000	FOOD FOR PRISONERS	70.00	
STATEMENT	FOOD FOR FALL BLOOD DRIVE		
101-305-766S00	FOOD FOR FALL BLOOD DRIVE	500.00	
STATEMENT	FOOD FOR FALL BLOOD DRIVE		
101-305-766S00	FOOD FOR FALL BLOOD DRIVE	300.00	
		VENDOR TOTAL:	1,220.00
00419	PARK TIRE CO		
258867	ALIGNMENT OF 4-7		
661-932-778000	ALIGNMENT OF UNIT 4-7	54.95	
		VENDOR TOTAL:	54.95

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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00432	PITNEY BOWES		
35418110-7	POSTAGE REFILL		
101-923-730000	POSTAGE CHARGES	3,500.00	
	VENDOR TOTAL:		3,500.00
00433	PLANTE & MORAN LLP		
1477439	AUDIT SERVICES FOR FY 16/17		
101-923-808000	AUDIT SERVICES FY 16/17 INV 1477439	2,500.00	
592-527-808000	AUDIT SERVICES FY 16/17 INV 1477439	1,250.00	
592-920-808000	AUDIT SERVICES FY 16/17 INV 1477439	500.00	
661-932-808000	AUDIT SERVICES FY 16/17 INV 1477439	500.00	
249-043-808000	AUDIT SERVICES FY 16/17 INV 1477439	250.00	
		5,000.00	
1478342	AUDIT SERVICES FOR FY 16/17		
101-923-808000	INV 1478342	9,000.00	
202-464-808000	INV 1478342	2,250.00	
203-464-808000	INV 1478342	2,250.00	
661-932-808000	INV 1478342	300.00	
592-527-808000	INV 1478342	4,850.00	
592-920-808000	INV 1478342	4,850.00	
		23,500.00	
	VENDOR TOTAL:		28,500.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07610	PRIORITY ONE EMERGENCY		
70034010	NAME PLATE FOR NEW OFFICER		
101-305-757000	NAME PLATE FOR NEW OFFICER	12.99	
70034456	UNIFORMS FOR OFC.BLALOCK		
101-305-757000	UNIFORMS FOR OFC.BLALOCK	1,388.77	
70034878	UNIFORMS FOR OFC SERNA		
101-305-757000	UNIFORMS FOR OFC SERNA	381.94	
		VENDOR TOTAL:	1,783.70
00441	QUICK FUEL		
1455448	2ND QTR BLANKET-FUEL FOR CITY VEHICLES		
661-932-751000	2ND QTR BLANKET-FUEL FOR CITY VEHICLES	2,889.59	
1460618	FUEL FOR CITY VEHICLES THROUGH 10/15/17		
661-932-751000	2ND QTR BLANKET-FUEL FOR CITY VEHICLES	2,627.82	
747-001-751000	GAS OIL ANTIFREEZE	31.12	
		2,658.94	
1465025	FUEL FOR CITY VEHICLES THROUGH 10/22/17		
661-932-751000	2ND QTR BLANKET-FUEL FOR CITY VEHICLES	3,740.59	
747-001-751000	GAS OIL ANTIFREEZE	79.00	
		3,819.59	
		VENDOR TOTAL:	9,368.12

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00442	QUILL CORP	
1186412	OFFICE SUPPLIES FOR THE PD	
265-320-727000	OFFICE SUPPLIES FOR THE PD	259.98
1201180	OFFICE SUPPLIES FOR THE PD	
265-320-727000	OFFICE SUPPLIES FOR THE PD	4.45
1576520	OFFICE SUPPLIES FOR THE PD	
265-320-727000	OFFICE SUPPLIES FOR THE PD	517.55
1628565	OFFICE SUPPLIES FOR THE PD	
265-320-727000	OFFICE SUPPLIES FOR THE PD	19.49
1631192	OFFICE SUPPLIES FOR THE PD	
265-320-727000	OFFICE SUPPLIES FOR THE PD	38.71
1646763	OFFICE SUPPLIES FOR THE PD	
265-320-727000	OFFICE SUPPLIES FOR THE PD	14.99
1659028	OFFICE SUPPLIES FOR THE PD	
265-320-727000	OFFICE SUPPLIES FOR THE PD	30.76
	VENDOR TOTAL:	885.93

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06937	R & R FIRE TRUCK REPAIR, INC		
51719	PUMP TESTING ENGINE451, 452 AND 461		
101-340-818000	PUMP TESTING ENGINE 451, 452 AND 461	170.00	
51720	PUMP TESTING ENGINE451, 452 AND 461		
101-340-818000	PUMP TESTING ENGINE 451, 452 AND 461	170.00	
51721	PUMP TESTING ENGINE451, 452 AND 461		
101-340-818000	PUMP TESTING ENGINE 451, 452 AND 461	170.00	
	VENDOR TOTAL:		510.00
RFND DPST	RAFAEL EUSEBIO-RODRIGUEZ		
STATEMENT	RFND SEC DPST KMB RM C 10/21/17		
101-708-677000	REFUND SEC DEPOSIT	75.00	
	VENDOR TOTAL:		75.00
03917	RALPHS LAWN EQUIPMENT		
29020	TUNE UP, CLEAN UP AND SHARPEN CHAINS ON CHAIN SAWS		
202-464-782000	TUNE UP AND SHARPEN CHAIN SAWS	15.00	
203-464-782000	TUNE UP AND SHARPEN CHAIN SAWS	15.00	
		30.00	
	VENDOR TOTAL:		30.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
06473	RFC, INC.	
4384	US LAWNS WEEKLY CUT 8/24,	
101-263-818000	US LAWNS 8/24	93.00
4397	US LAWNS WEEKLY CUT 8/24, 9/5-6, 9/11-15, 9/7, 9/14, 9/25,	
101-263-818000	US LAWNS WEEKLY CUT	6,518.00
4404	LP PRIDE 1115 DIX	
101-923-818000	PIRDE CONT. INV. DATED 10/06/17	98.00
4405	LP PRIDE 1256 PINEGREE	
101-923-818000	PIRDE CONT. INV. DATED 10/06/17	278.00
4407	LP PRIDE 4216 BROUSEVILLE	
101-923-818000	LP PRIDE 4216 BROUSEVILLE	203.00
4408	LP PRIDE 1678 LAFAYETTE	
101-923-818000	LP PRIDE 1678 LAFAYETTE	160.00
4409	LP PRIDE 1321 APPLEWOOD	
101-923-818000	LP PRIDE 1321 APPLEWOOD	488.00
4410	LP PRIDE 1929 COUNCIL	
101-923-818000	LP PRIDE 1929 COUNCIL	308.00
4411	LP PRIDE 3055 BAILEY	
101-923-818000	LP PRIDE CITY CONT INV DATED 10/16/17	353.00
4412	LP PRIDE 1531 WINCHESTER	
101-923-818000	LP PRIDE 1531 WINCHESTER	113.00
4413	LP PRIDE 1579 MORRIS	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-923-818000	LP PRIDE CITY CONT INV DATED 10/16/17	184.00
4413-	LP PRIDE 1579 MORRIS	
101-923-818000	LP PRIDE CITY CONT. INV. DATED 10/17/17	266.50
4414	LP PRIDE 1355 EMPIRE	
101-923-818000	LP PRIDE 1355 EMPIRE	105.50
4415	LP PRIDE 4215 BROUSEVILLE	
101-923-818000	LP PRIDE 4215 BROUSEVILLE	248.00
4418	LP PRIDE 1409 CAPITOL	
101-923-818000	LP PRIDE 1409 CAPITOL	143.00
4419	LP PRIDE 1355 MORAN	
101-923-818000	LP PRIDE 1355 MORAN	53.00
4420	LP PRIDE 1336 NEW YORK	
101-923-818000	LP PRIDE 1336 NEW YORK	53.00
4421	LP PRIDE 958 CLEOPHUS	
101-923-818000	LP PRIDE 958 CLEOPHUS	53.00
4422	LP PRIDE 1539 BUCKINGHAM	
101-923-818000	LP PRIDE CITY CONT INV DATED 10/17/17	173.00
4423	LP PRIDE 1105 HARRISON	
101-923-818000	LP PRIDE 1105 HARRISON	53.00
4424	LP PRIDE 455 SOUTHFIELD	
101-923-818000	LP PRIDE 455 SOUTHFIELD	53.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
4425	LP PRIDE 1376 AUSTIN		
101-923-818000	LP PRIDE 1376 AUSTIN	53.00	
4426	LP PRIDE 1621 MARION		
101-923-818000	LP PRIDE 1621 MARION	53.00	
4427	LP PRIDE 1108 AUSTIN		
101-923-818000	LP PRIDE 1108 AUSTIN	53.00	
4428	LP PRIDE 1360 EMPIRE		
101-923-818000	LP PRIDE 1360 EMPIRE	53.00	
		VENDOR TOTAL:	10,209.00
00265	RICOH USA, INC.		
99594073	COPY MACHINES 10/10/17 -11/09/17		
101-111-946000	CITY CLERK COPIER	154.26	
101-172-946000	CITY MANAGEMENT COPIER	261.66	
101-445-946000	DPS COPIER	150.76	
		566.68	
		VENDOR TOTAL:	566.68
00594	CITY OF RIVERVIEW		
80500/01	SEP 17 DUMPING SVC		
226-531-818000	SEP 17 DUMPING SVC	24,914.32	
226-531-818000	SEP 17 DUMPING SVC	92.14	
		25,006.46	
		VENDOR TOTAL:	25,006.46

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00593	SAMS CLUB		
000287	STORAGE TOTES AND HAND CART FOR COMMUNITY POLICING		
101-305-841000	STORAGE TOTES AND HAND CART	182.36	
003815	FOOD FOR PRISONERS		
101-305-761000	FOOD FOR PRISONERS	67.20	
	VENDOR TOTAL:		249.56
RFND PRMT	SEARS HOME IMPROVEMENT		
80089	PERMIT CANCELLATION - 2423 CHANDLER		
101-380-504000	PERMIT CANCELLED 2423 CHANDLER PB17-0815	180.00	
	VENDOR TOTAL:		180.00
RFND DPST	SERVANDO ALARCON		
STATEMENT	RFND SEC DPST KMB RM A 10/14/17		
101-708-677000	REFUND SECURITY DEPOSIT	200.00	
	VENDOR TOTAL:		200.00
03319	SHAFTMASTERS INC		
38635	INSTALL U JOINTS AND BALANCE M-45		
661-932-778000	INSTALL U JOINTS & BALANCE M-45	109.96	
	VENDOR TOTAL:		109.96
RFND DPST	SHAWN FELTNER		
STATEMENT	RFND SEC DPST KMB RM A 10/22/17		
101-708-677000	REFUND SECURITY DEPOSIT	200.00	
	VENDOR TOTAL:		200.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00457	SHERWIN WILLIAMS		
6827-4	STRIPPING PAINT		
203-474-782000	1ST QUARTER BLANKET- SEE DETAILS	974.50	
	VENDOR TOTAL:		974.50
00458	HOWARD L SHIFMAN PC		
13059	LABOR ATTORNEY 1ST QTR		
101-203-817L00	LABOR ATTORNEY	2,600.00	
	VENDOR TOTAL:		2,600.00
RFND PRMT	SPRADLIN, CAROL TRUST		
79871	RENTAL REINSP. REFUND 1260 MARION		
101-380-504R00	1260 MARION REINSP. REFUND CR16-0829	50.00	
	VENDOR TOTAL:		50.00
00474	STAPLES INC		
1905283641	1ST QUARTER BLANKET FOR OFFICE SUPPLIES		
101-111-727000	OFFICE SUPPLIES	22.64	
	VENDOR TOTAL:		22.64
06208	SUNSHINE MEDICAL SUPPLY INC		
143433	MED GLVOES FOR DETENTION		
265-320-757000	MED GLOVES FOR DETENTION	81.95	
	VENDOR TOTAL:		81.95
07524	TAYLOR FORD		
306314	1ST QUARTER BLANKET 2FAB7BV8BX148302		
661-932-778000	SEE DETAILS	1,334.93	
	VENDOR TOTAL:		1,334.93

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00550	THOMSON REUTERS - WEST		
836942084	MONLTHY CLEAR BILL #836942084		
265-320-934000	MONTHLY CLEAR BILL	190.97	
	VENDOR TOTAL:		190.97
RFND CLASS	TIMILYN POGOREL		
STATEMENT	RFND HIPHOP CLASS FOR CONNOR		
101-708-651I00	REFUND CLASS	20.00	
	VENDOR TOTAL:		20.00
07757	TREADWELL & ASSOC INC., REALTORS		
9279	APPRAISAL OF KROGER STORE 2060 DIX		
101-923-818000	APPRAISAL OF KROGER STORE 2060 DIX	5,000.00	
	VENDOR TOTAL:		5,000.00
00508	TRUSTMARK LIFE INSURANCE COMPANY		
53-799-NOV17	LTD NOV 17		
750-000-229100	DUE TO TRUSTMARK	2,046.02	
750-000-229100	DUE TO TRUSTMARK	154.98	
		2,201.00	
	VENDOR TOTAL:		2,201.00
06046	ULINE		
91277160	TYVEK COVERALLS FOR PRISONERS		
101-305-757000	TYVEK COVERALLS FOR PRISONERS	218.03	
	VENDOR TOTAL:		218.03

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
04398	UNIFIRST CORPORATION		
0881923707	UNIFORMS FOR DPS FOR 2ND 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	85.80	
592-920-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT+HURD	10.75	
661-932-779000	RAIL, KOZUH SPLIT + BELKEN	10.43	
		125.73	
0881926294	UNIFORMS FOR DPS FOR 2ND 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	85.80	
592-920-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT+HURD	10.75	
661-932-779000	RAIL, KOZUH SPLIT + BELKEN	10.43	
		125.73	
0881928849	UNIFORMS FOR DPS FOR 2ND 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	89.75	
592-920-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT+HURD	10.75	
661-932-779000	RAIL, KOZUH SPLIT + BELKEN	40.69	
		159.94	
		VENDOR TOTAL:	411.40
03888	USA BLUEBOOK		
396833	4" HYDRAULIC TRASH PUMP,2" HYDRAULIC PUMP		
592-920-757000	SEE DETAILS	5,103.63	
		VENDOR TOTAL:	5,103.63

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
RFND UB	VERONICA KNOPP		
324660	UB refund for account: 324660		
592-000-206000	SEWER	203.56	
592-000-206000	WATER	168.99	
226-000-206000	RUBBISH	64.82	
592-000-206000	SEWER IMPROVEMENT	20.68	
592-000-206000	RETENTION BASIN	19.10	
592-000-206000	CAPITAL IMPROVEMENT	16.56	
592-000-206000	3/4" METER	6.29	
		500.00	
	VENDOR TOTAL:		500.00
00522	VESCO OIL CORPORATION		
4127518-00	PART CLEANER WASTE REMOVAL		
661-932-778V00	2ND QUARTER BLANKET	93.25	
	VENDOR TOTAL:		93.25
00843	WAYNE COUNTY		
292250	TRAFFIC SIGNALS SEPT 17		
202-474-767000	TRAFFIC SIGNALS SEPT 17	2,469.11	
	VENDOR TOTAL:		2,469.11
00536	WAYNE COUNTY		
292086	2ND QTR BLANKET- EXCESS FLOW CHARGES		
592-527-924EF0	EXCESS FLOW	72,035.00	
	VENDOR TOTAL:		72,035.00
00542	WAYNE COUNTY REGISTER OF DEEDS		
STATEMENT	DISCH. LN#670DL, LN#709DL, LN#1051DL		
249-041-720R00	DISCH. LN#670DL, LN#709DL, LN#1051DL	45.00	
	VENDOR TOTAL:		45.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00837	WAYNE COUNTY REGISTER OF DEEDS		
STATEMENT	QCD FOR SALE OF 2054 CHANDLER		
101-923-975000	QCD SALE OF 2054 CHANDLER	15.00	
	VENDOR TOTAL:		15.00
00559	WOLVERINE TRUCK SALES		
1090036	2 FUEL TANK STRAPS FOR M-70		
661-932-778000	2 FUEL TANK STRAPS FOR M-70	101.96	
	VENDOR TOTAL:		101.96
00564	WYANDOTTE ALARM CO		
100500	EMMONS ST & LINCOLN ST PUMP STATIONS ALARM 11/1/17 TO 1/31/		
592-527-818000	EMMONS & LINCOLN ST STATIONS	220.50	
100500	2ND QUARTER KMB, DPS, TREASURY ALARM SERVICES		
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	
		396.84	
	VENDOR TOTAL:		617.34
00565	WYANDOTTE ELECTRIC		
493519-0	2 BOXES OF LIGHT BLUBS		
101-720-931000	2 BOXES OF LIGHT BLUBS	127.20	
	VENDOR TOTAL:		127.20

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00568	XEROX CORPORATION	
090720423	MONTHLY RENTAL FOR XEROX MX4-349587 POLICE DEPT	
101-305-934000	MONTHLY RENTAL FOR XEROX	252.70
090720424	MONTHLY RENTAL FOR XEROX MX4-350192 POLICE DEPT	
101-305-934000	MONTHLY RENTAL FOR XEROX	197.55
090912382	1ST QTR BLANKET LIBRARY COPIER LEASE SERIAL XKK-393090	
271-790-946000	4TH QUARTER BLANKET COPIER LEASE	475.40
271-790-946000	PRINTS	356.27
		831.67
090933300	LIBRARY COPIER LEASE SERIAL XKK-393090	
271-790-946000	1ST QUARTER BLANKET COPIER LEASE	237.70
271-790-946000	PRINTS	205.95
		443.65
	VENDOR TOTAL:	1,725.57
00846	EDWARD ZELENAK	
STATEMENT	OCT 2017	
101-203-826L00	CITY ATTNY SVC 2ND QUATER	1,700.00
	VENDOR TOTAL:	1,700.00
07805	ZORO'S CHRISTMAS LIGHTS	
1	20FT COMMERCIAL HOLIDAY TREE FOR TREE LIGHTING CEREMONY	
747-001-983000	20FT COMMERCIAL TREE FOR TREE LIGHTING	5,500.00
2	20FT COMMERCIAL HOLIDAY TREE FOR TREE LIGHTING CEREMONY	
747-001-983000	20FT COMMERCIAL TREE FOR TREE LIGHTING	5,500.00
	VENDOR TOTAL:	11,000.00
	TOTAL - ALL VENDORS:	958,303.06