A/P CASH DISBURSEMENTS JOURNAL SUMMARY

October 16, 2017

WARRANT#092817	$ 240,912.50
WARRANT#100617	$ 215,405.89
WARRANT#101617	$ 1,063,353.50
TOTAL	$ 1,519,671.89

09/28/17
ljones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE: 09/28/17 WARRANT: 09/28/17LMJ AMOUNT: $ 240,912.50

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME LM Jones DATE 9.28.17

REVIEWED BY FINANCE DIRECTOR

NAME DATE 10.4.17

REVIEWED BY CITY CLERK

NAME DATE

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/28/2017 - 09/28/2017
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WARRANT REPORT 092817LMJ
CHECK DATE 09/28/17 FY17/18

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00083	BLUE CARE NETWORK		
00129719OCT17	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-OCT17	BC/BS RET OPT1 MED ADV PLAN		
101-923-719R00	RETIREES HEALTH INSURANCE	12,366.00	
602-OCT17	BC/BS RET OPT2 MED ADV PLAN		
101-923-719R00	RETIREES HEALTH INSURANCE	17,943.55	
	VENDOR TOTAL:		30,309.55
00602	BLUE CROSS/BLUE SHIELD OF MICHIGAN		
0010-OCT17	SB ACTIVES		
750-000-229800	DUE TO BC COMMMUNITY BLUES	19,682.31	
0012-OCT17	SB ACTIVES		
750-000-229800	DUE TO BC COMMMUNITY BLUES	81.99	
0014-OCT17	SB ACTIVES		
750-000-229800	DUE TO BC COMMMUNITY BLUES	119,770.37	
101-923-719R00	RETIREES HEALTH INSURANCE	1,895.22	
		121,665.59	
0050-OCT17	SB ACTIVES		
750-000-229800	DUE TO BC COMMMUNITY BLUES	517.11	
	VENDOR TOTAL:		141,947.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00603	BLUE CROSS/BLUE SHIELD	
0000-OCT17	RETIREES	
101-923-719R00	RETIREES HEALTH INSURANCE	7,748.38
0001-OCT17	RETIREES	
101-923-719R00	RETIREES HEALTH INSURANCE	4,730.59
0002-OCT17	RETIREES	
101-923-719R00	RETIREES HEALTH INSURANCE	7,660.69
0003-OCT17	RETIREES	
101-923-719R00	RETIREES HEALTH INSURANCE	313.36
0020-OCT17	RETIREES	
101-923-719R00	RETIREES HEALTH INSURANCE	719.03
0021-OCT17	RETIREES	
101-923-719R00	RETIREES HEALTH INSURANCE	6,639.63
0022-OCT17	RETIREES	
101-923-719R00	RETIREES HEALTH INSURANCE	6,955.32
0023-OCT17	RETIREES	
101-923-719R00	RETIREES HEALTH INSURANCE	2,772.48
0058-OCT17	RETIREES	
101-923-719R00	RETIREES HEALTH INSURANCE	17.60
0061-OCT17	RETIREES	
101-923-719R00	RETIREES HEALTH INSURANCE	513.42
	VENDOR TOTAL:	38,070.50

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
01408	COMCAST		
0125266-OCT17	CABLE FEES OCT 17 POLICE DEPT		
214-734-856000	CABLE TELEVISION CHARGES	51.47	
	VENDOR TOTAL:		51.47
00140	DELTA DENTAL		
RIS0001605834/835	DENTAL 10/1/17-10/31/17		
750-000-229300	DUE TO DELTA DENTAL	9,309.14	
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	90.38	
750-000-229300	DUE TO DELTA DENTAL	1,626.84	
		15,371.22	
	VENDOR TOTAL:		15,371.22
06512	MICHEL SAMSON		
STATEMENT	REIMBURSEMENT FOR FOOD & PARKING DURING ARSON SCHOOL		
101-305-860000	FOOD & PARKING REIMBURSEMENT	63.29	
	VENDOR TOTAL:		63.29
05239	MAUREEN TOBIN		
STATEMENT	REPLACE CK #64219/ CK FRAUD		
101-708-677000	BUILDING RENTAL	400.00	
	VENDOR TOTAL:		400.00

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00508	TRUSTMARK LIFE INSURANCE COMPANY	
53-799-OCT17	LTD OCT 2017	
750-000-229100	DUE TO TRUSTMARK	2,191.39
750-000-229100	DUE TO TRUSTMARK	239.20
		2,430.59
	VENDOR TOTAL:	2,430.59
00516	UNICARE LIFE & HEALTH INS CO	
000820803G	LIFE OCT 2017	
750-000-229200	DUE TO UNICARE	3,969.24
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
		6,576.48
	VENDOR TOTAL:	6,576.48
	TOTAL - ALL VENDORS:	240,912.50

10/06/17
ljones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE: 10/06/17 WARRANT: 10/06/17LMJ AMOUNT: $ 215,405.89

REVIEWED BY ACCOUNTS PAYABLE CLERK

L M Jones 10.6.17

NAME DATE

REVIEWED BY FINANCE DIRECTOR

10-9-17

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00041	AT & T		
3831606-OCT17	SEPT 25 THRU OCT 24 RETENTION BASIN		
592-500-853000	TELEPHONE	74.23	
3831608-OCT17	SEPT 25 THRU OCT 24 RETENTION BASIN		
592-500-853000	TELEPHONE	162.53	
3831637-OCT17	SEPT 25 THRU OCT 24 RETENTION BASIN		
592-500-853000	TELEPHONE	80.18	
3832450-OCT17	SEPT 25 THRU OCT 24 MEALS ON WHEELS		
101-263-853000	TELEPHONE	276.61	
3837521-OCT17	SEPT 25 THRU OCT 24 RETENTION BASIN		
592-500-853000	TELEPHONE	74.23	
	VENDOR TOTAL:		667.78
01408	COMCAST		
0125308-OCT17	CABLE FEES 10/4/17- 11/3/17 CPW		
664-915-857000	INTERNET CHARGES	144.85	
0302709-OCT17	CABLE FEES 10/7/17- 11/6/17 FIRE DEPT		
664-915-857000	INTERNET CHARGES	164.85	
	VENDOR TOTAL:		309.70

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
01609	DTE ENERGY	
2470692713-SEP17	GAS SEP17 A 500 SOUTHFIELD	
101-263-923000	HEAT	162.41
4006861917-SEP17	GAS SEP17 A 1393 SOUTHFIELD	
101-305-841000	CRIME PATROL WATCH	33.44
4029041798-SEP17	GAS SEP17 A 1381 SOUTHFIELD	
271-790-923000	HEAT	33.44
4030488247-SEP17	GAS AUG & SEP17 A 500 SOUTHFIELD PK STORAGE	
101-704-923000	HEAT	52.77
4037025420-SEP17	GAS SEP17 A 1393 SOUTHFIELD	
101-305-841000	CRIME PATROL WATCH	43.17
4041421806-SEP17	GAS SEP17 A 1381 SOUTHFIELD	
271-790-923000	HEAT	32.14
53315171-SEP17	ELEC SEP17 A 490 SOUTHFIELD	
265-320-921000	ELECTRIC	54.43
5331570-SEP17	ELEC AUG & SEP 17 A 490 SOUTHFIELD REAR	
101-263-921000	ELECTRIC	32.56
5568979-SEP17	ELEC SEP 17 A 500 SOUTHFIELD	
101-263-921000	ELECTRIC	1,054.42
5580626-SEP17	ELEC AUG & SEP 17 A 510 SOUTHFIELD	
101-263-921000	ELECTRIC	328.22
7210987-SEP17	ELEC SEP 17 A 1381 SOUTHFIELD	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
271-790-921000	ELECTRIC	687.64	
7389-0-SEP17	ELEC STREET LIGHTING SEPT 2017		
101-450-926000	STREET LIGHTINGCHARGES	44,706.95	
7591804-SEP17	ELEC SEP 17 A 1715 FORT ST PED LIGHTS		
101-450-926000	STREET LIGHTINGCHARGES	13.37	
8829277-SEP17	ELEC SEPT 17 COMM CTR		
101-720-921000	ELECTRIC	11,063.43	
LAMP-SEP17	ELEC SEPT 17 A LAMP		
101-263-921000	ELECTRIC	28.32	
UNMETRD-SEP17	ELEC SEP 17 2200 BUCKINGHAM		
101-704-921000	ELECTRIC	10.76	
		VENDOR TOTAL:	58,337.47
07011	PNC EQUIPMENT FINANCE, LLC		
166788000	BALOON PYMT FOR VACTOR (TO BE REIMBURSED BY MTECH)		
661-932-947000	VEHICLE LEASE PAYMENTS	151,106.99	
		VENDOR TOTAL:	151,106.99
07280	T.J. SCHMIDT & COMPANY, LLC		
STATEMENT	REFUND HYDRANT METER DEPOSIT MINUS 5 UNITS OF WATER		
592-001-650H00	HYDRNT PERMITS	4,983.95	
		VENDOR TOTAL:	4,983.95
		TOTAL - ALL VENDORS:	215,405.89

10/16/17
ljones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE: 10/16/17 WARRANT: 10/16/17LMJ AMOUNT: $ 1,063,353.50

REVIEWED BY ACCOUNTS PAYABLE CLERK

LM Jones 10.11.17

NAME DATE

REVIEWED BY FINANCE DIRECTOR

NAME DATE

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NAME DATE

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
05966	WILLIAM ACKERMAN		
05966	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
07201	MICHAEL AGY		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
07795	ALLEN DATAGRAPH		
114051	GT SERIES PLOTTER FOR SIGN MAKING THE OLD ONE IS NOT COMPAT		
203-474-757000	SEE DETAILS	4,479.00	
	VENDOR TOTAL:		4,479.00
00268	ALLIED UNIVERSAL		
7323612	DETENTION 9/15/17-9/21/17		
101-305-776000	1ST QTR BLANKET DETENTION	2,922.60	
7339069	DETENTION 9/22/17- 9/28/17		
101-305-776000	1ST QTR BLANKET DETENTION	2,950.36	
7339070	DETENTION 9/22/17- 9/28/17		
101-305-776000	DETENTION OFFICERS	113.40	
	VENDOR TOTAL:		5,986.36
05701	ALLIED-EAGLE SUPPLY COMPANY		
Q943852	CLEANING SUPPLIES FOR PD		
101-263-801000	CLEANING SUPPLIES FOR PD	898.70	
	VENDOR TOTAL:		898.70

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07382	DAVID ALLSTAEDT		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
06904	ROBERT AMOROSE		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	200.00	
	VENDOR TOTAL:		200.00
07313	ROGER ANDERSON		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
07607	VIRGINIA ANDERSON		
STATEMENT	HARDSHIP PYMT OCT 17		
101-923-719R00	RETIREES HEALTH INSURANCE	125.00	
	VENDOR TOTAL:		125.00
07262	ANN ARBOR CLEANING SUPPLY COMP, INC		
139844	2ND QTR JANITORIAL SUPPLIES FOR COMM CTR		
101-720-777000	3RD QTR. BLANKET JANITORIAL SUPPLIES	135.75	
139851	2ND QTR. BLANKET JANITORIAL SUPPLIES		
101-720-777000	2ND QTR. BLANKET JANITORIAL SUPPLIES	180.57	
	VENDOR TOTAL:		316.32

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04019	ASAP SIGNS		
STATEMENT	BANNER FOR ART IN THE PARK		
101-000-370FR0	BANNER FOR ART IN THE PARK	84.00	
	VENDOR TOTAL:		84.00
07385	MARY ASH		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
RFND DPST	ASHLEY QUINT		
STATEMENT	REFUND FOR ICE NOT USED		
101-720-651R00	REFUND FOR ICE NOT USED	250.00	
	VENDOR TOTAL:		250.00
00041	AT & T		
3813204-OCT17	SEP 28 THRU OCT 27 CITY HALL FAX		
101-263-853000	TELEPHONE	93.31	
	VENDOR TOTAL:		93.31
02617	AUTO ZONE		
2256341544	CONTROL ARM FOR 4-24		
661-932-778000	CONTROL ARM FOR 4-24	45.95	
	VENDOR TOTAL:		45.95
07745	AXON ENTERPRISE INC		
SI1501600	FIVE TASER BATTERY PACKS		
101-305-757000	FIVE TASER BATTERY PACKS	353.06	
	VENDOR TOTAL:		353.06

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00069	BAKERS GAS & WELDING		
09171037	1ST QUARTER BLANKET		
661-932-778000	1ST QUARTER BLANKET	197.29	
	VENDOR TOTAL:		197.29
00664	CHARLES BALOGH		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
	VENDOR TOTAL:		150.00
00730	WILLIAM BANDY		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
	VENDOR TOTAL:		150.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
01739	BANK OF AMERICA	
10570419-SEP17	DECALS FOR WATER VAN (ASAP SIGNS)	
592-920-757000	DECALS FOR WATER VAN	20.00
11801532-SEP17	GERBER OMEGA 6.5 SOFTWARE UPGRADE FOR MAIKING SIGNS, CITYS	
203-474-757000	SEE DETAILS	645.00
11821530-SEP17	APPLICATION ROLLER TO ROLL NEW SIGNS ON METAL FROM HIGHWAY	
203-474-757000	APPLICATION ROLLER TO ROLL NEW SIGNS ON	1,765.42
13377325-SEP17	E MICHIGAN P3 WALKING TOUR	
746-001-960000	E. MICHIGAN P3 WALKING TOUR (2 TICKETS)	95.00
13377325-SEP17	ICSC MEMBERSHIP	
746-001-958000	ANNUAL MEMBERSHIP DUES	100.00
13377325-SEP17	BACK BATTERY FOR FINANCE MANAGER S COMPUTER AND POWER STRI	
101-230-727000	BACKUP BATTERY AND POWER STRIPS	80.98
15942480-SEP17	HOTEL STAY FOR SAMSON DURING FIRE INVESTIGATOR SCHOOL	
101-305-860000	HOTEL STAY FOR SAMSON FOR FIRE SCHOOL	169.50
15942480-SEP17	AMAZON ORDER - HOLSTER FOR OFC.BLALOCK	
101-305-757000	AMAZON ORDER- HOLSTER FOR NEW OFFICER	127.49
15942480-SEP17	FRAME FOR DEPARTMENT PHOTO	
265-320-981000	PHOTO FOR DEPARTMENT PHOTO	153.00
15942480-SEP17	WEBSITE RENEWAL-NWP/CPW/CERT	
249-041-756090	WEBSITE RENEWAL-LPNWP.ORG	167.88
16607769-SEP17	TRUFUEL	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
101-340-757000	OPERATIONAL SUPPLIES	19.97
16607769-SEP17	REFUND FOR MEAL TICKET DUE TO HURRICANE	
101-340-860000	GENERAL EXPENSE, TRAVEL	(164.50)
16607769-SEP17	OPEN HOUSE 2017 SUPPLIES (POSITIVE PROMOTIONS)	
101-000-370F00	OPEN HOUSE SUPPLIES	393.57
16607769-SEP17	OPEN HOUSE 2017 SUPPLIES (FIRE SMART PROMOTIONS)	
101-000-370F00	OPEN HOUSE SUPPLIES	143.10
16607769-SEP17	OPEN HOUSE 2017 SUPPLIES (GORDON FOOD SERVICE)	
101-000-370F00	OPEN HOUSE SUPPLIES	115.22
16607769-SEP17	OPEN HOUSE 2017 SUPPLIES (SAMS CLUB)	
101-000-370F00	OPEN HOUSE SUPPLIES	15.16
16607769-SEP17	OPEN HOUSE 2017 SUPPLIES (WALMART)	
101-000-370F00	OPEN HOUSE SUPPLIES	39.06
16607769-SEP17	CROCK POT- TO PICK UP AT ALLEN PARK STORE	
101-340-931000	CROCK POT	28.12
16607769-SEP17	2016 OPEN HOUSE - TACO SERVED BY LOS ARCOS	
101-000-370F00	OPEN HOUSE LUNCH - TICKET NUMBER 082452	1,200.00
16607769-SEP17	BALLAST & LIGHT FIXTURE (HOME DEPOT)	
101-340-757000	OPERATIONAL SUPPLIES	119.91
16607769-SEP17	1ST QUARTER JULY TO SEPTEMBER 2017 - OPERATIONAL SUPPLIES	
101-340-757000	OPERATIONAL SUPPLIES	19.97

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
16607769-SEP17	1ST QUARTER JULY TO SEPTEMBER 2017 - OPERATIONAL SUPPLIES		
101-340-757000	OPERATIONAL SUPPLIES	(19.97)	
	VENDOR TOTAL:		5,233.88
07249	JOHN R. BERTINO		
SEP17	PROSECUTION SVC -SEPT 2017		
101-203-826C00	PROSECUTION SVC	990.00	
101-203-826C00	PROSECUTION SVC	805.00	
		1,795.00	
	VENDOR TOTAL:		1,795.00
04125	DONALD J BILINSKI		
STATEMENT	09/25 REPROGRAM AIRBOX, 10/02 REG MEETING		
214-734-818P00	9/25/17 REPROGRAM AIRBOX	17.50	
214-734-818P00	10/02 REGULAR MEETING	52.50	
		70.00	
	VENDOR TOTAL:		70.00
07464	DIANA BINGHAM		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
00733	WARREN BLIZZARD		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07414	HELEN BORNE		
STATEMENT	HARDSHIP PYMT OCT 17		
101-923-719R00	RETIREES HEALTH INSURANCE	125.00	
	VENDOR TOTAL:		125.00
00735	JOSEPH BRAGENZER		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
07797	ROBERT BRAZEAU		
1120	SUPPLEMENT TO 1ST QUARTER BLANKET		
101-202-800000	CONTRACTUAL PART-TIME	776.00	
	VENDOR TOTAL:		776.00
RFND TAX	BUSEN PROPERTIES, LLC		
45009040030000	Sum Tax Refund 45 009 04 0030 000		
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	90.80	
271-000-275000	DUPLICATE TAX & OVER PAYMENT A	2.78	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	178.82	
		272.40	
	VENDOR TOTAL:		272.40
07390	SUSAN BUZA		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00740	STEVEN CARNS		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
	VENDOR TOTAL:		150.00
07392	WILLIAM CASHMORE		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
07393	JAMES CASTLE		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
00106	CERTIFIED ALIGNMENT & SUSPENSION		
52320	FRONT SPRINGS INSTALLED ON M-54		
661-932-778000	FRONT SPRINGS INSTALLED ON M-54	1,411.71	
	VENDOR TOTAL:		1,411.71
04111	CHUCK PUTZIGS PLUMBING		
50072	BACKFLOW PREVENTION TESTING AT HISTORICAL MUSEUM		
101-000-373D00	BACKFLOW PREVENTION TESTING AT HISTORICA	100.00	
	VENDOR TOTAL:		100.00
00042	CINTAS CORPORATION		
5008860629	FIRST AID REFILL FOR PD		
101-305-766S00	FIRST AID REFILL FOR PD	113.98	
	VENDOR TOTAL:		113.98

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00115	CITY TOWING INC		
SEPT17	MONTHLY LEASE FOR LOT		
101-305-467000	MONTHLY LEASE FOR LOT	3,750.00	
	VENDOR TOTAL:		3,750.00
01408	COMCAST		
0127528-OCT17	CABLE FEES OCT 17 CITY HALL		
664-915-857000	INTERNET CHARGES	124.90	
	VENDOR TOTAL:		124.90
06091	CONTRACTORS CONNECTION		
7113683	ORANGE BARRELS, CHANNELIZER CONES, CHANNELIZER WEIGHTED BAS		
592-920-782000	ORANGE BARRELS W REFLECTIVE TAPE	3,800.00	
592-920-782000	42" CHANNELIZER CONES W/ REFLECTIVE TAPE	3,480.00	
592-920-782000	RUBBER BASES FOR CHANNELIZER CONE	2,115.00	
		9,395.00	
7113692	17 REFLECTIVE COATS		
592-527-779000	17 REFLECTIVE COATS FOR DPS PERSONNEL	561.00	
	VENDOR TOTAL:		9,956.00
01189	DONALD COOK		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
04057	ROBERT COSTLENOCK		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07762	ROBERT CROUCH		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
	VENDOR TOTAL:		150.00
05806	JEFF DAY		
STATEMENT	SEPT 17 MUSEUM CURATOR		
101-000-373000	SEPT 17 MUSEUM CURATOR	825.50	
	VENDOR TOTAL:		825.50
07608	ANGELA DAYFIELD		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
05183	DEWOLF & ASSOCIATES		
1700	FTO SCHOOL FOR OFFICER EISCHER		
101-305-960000	FTO SCHOOL FOR OFC.EISCHER	745.00	
	VENDOR TOTAL:		745.00
04822	DIETRICH & SONS INC		
3327	ICE MACHINE REPAIR		
101-720-931000	THERMOSTAT REPLACEMENT ICE MACHINE	173.32	
	VENDOR TOTAL:		173.32

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
03962	DORNBOS SIGN & SAFETY INC		
INV35268	NEW ACCEPTABLE SIGNS,AND TRAFFIC CONTROLL ITEMS FOR MDOT, F		
203-474-782000	NEW ACCEPTABLE SIGNS FOR MDOT,FORT ST	645.00	
203-474-782000	NEW ACCEPTABLE SIGNS FOR MDOT,FORT ST	645.00	
592-920-782000	NEW ACCEPTABLE SIGNS FOR MDOT,FORT ST	1,290.00	
		2,580.00	
	VENDOR TOTAL:		2,580.00
00168	DOWNRIVER CAB CO		
03-10257	SENIOR TOKEN PROGRAM 8 ROLLS/40 TOKENS EACH + 30		
101-708-763000	SENIOR TOKEN PROGRAM	875.00	
	VENDOR TOTAL:		875.00
07435	DOWNRIVER UTILITY WASTEWATER AUTH		
AUG-17	AUG'17 ASSESSMENT		
592-527-924000	AUG'17 ASSESSMENT	1,003.03	
	VENDOR TOTAL:		1,003.03

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01609	DTE ENERGY	
2407460465-SEP17	GAS SEPT 17 A 1427 CLEOPHUS	
101-263-923000	HEAT	44.46
2410591674-SEP17	GAS SEPT 17 A 1427 CLEOPHIS	
101-263-923000	HEAT	60.66
2417712543-SEP17	GAS SEP 17 A 1355 SOUTHFIELD	
101-263-923000	HEAT	31.50
2829610241-SEP17	GAS SEP 17 A 1355 CLEOPHUS	
101-263-923000	HEAT	125.46
2978477-SEP17	ELEC SEP17 A 860 LIBERTY	
101-704-921000	ELECTRIC	13.37
4020038318-SEP17	GAS SEPT 17 A 3071 RIVER DR	
101-704-923000	HEAT	34.09
4030715587-SEP17	GAS SEP17 A 1355 SOUTHFIELD	
101-263-923000	HEAT	34.09
4040800680-SEP17	GAS SEP17 A 605 SOUTHFIELD	
592-527-923000	HEAT	34.74
429158512-SEP17	GAS SEPT 17 A 490 SOUTHFIELD	
265-320-923000	HEAT	32.14
5950699-SEP17	ELEC SEP17 A 353 SHORE	
592-527-921000	ELECTRIC	13.37
6596795-SEP17	ELEC SEP17 A 1335 SOUTHFIELD	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
101-000-373000	MUSEUM FUNDS	116.12
7199061-SEP17	ELEC SEP17 A 1394 CLEOPHUS	
101-305-841000	CRIME PATROL WATCH	98.80
7287274-SEP17	ELEC SEP17 A 426 HIGHLAND	
592-500-921000	ELECTRIC	13.59
7379895-SEP17	ELEC SEP17 A 554 LEBLANC	
101-704-921000	ELECTRIC	13.37
7379896-SEP17	ELEC SEP17 A 448 LEBLANC	
101-704-921000	ELECTRIC	56.15
7577312-SEP17	ELEC SEP17 A 3240 FERRIS	
101-263-921000	ELECTRIC	13.37
7578077-SEP17	ELEC SEP17 A 1071 LONDON	
101-704-921000	ELECTRIC	13.37
7591844-SEP17	ELEC SEP17 A 2000 FORT	
101-704-921000	ELECTRIC	60.02
7598441-SEP17	ELEC SEP 17 A 3071 RIVER DR	
101-704-921000	ELECTRIC	61.01
8024827-SEP17	ELEC SEP 17 A 605 SOUTHFIELD	
592-527-921000	ELECTRIC	141.54
8186794-SEP17	ELEC SEP17 A 3246 FERRIS	
101-263-921000	ELECTRIC	422.37

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8632081-SEP17	ELEC SEPT 17 A 1427 CLEOPHUS	
101-263-921000	ELECTRIC	1,766.38
8632150-SEP17	ELEC SEPT 17 A 1355 CLEOPHUS	
101-263-921000	ELECTRIC	1,386.17
8632156-SEP17	ELEC SEP17 A 1355 SOUTHFIELD	
101-263-921000	ELECTRIC	1,589.53
8747523-SEP17	ELEC SEP17 A 3246 FERRIS	
101-263-921000	ELECTRIC	38.47
8818082-SEP17	ELEC SEP17 A 1620 DIX	
101-704-921000	ELECTRIC	84.12
8828142-SEP17	ELEC SEP17 A 93 MILL EAST	
592-500-921000	ELECTRIC	904.27
9262494-SEP17	ELEC SEP17 A 1035 LINCOLN	
592-527-921000	ELECTRIC	457.44
OUTDOOR-SEP17	ELEC SEP 17 A 1355 SOUTHFIELD	
101-704-921000	ELECTRIC	55.90
	VENDOR TOTAL:	7,715.87

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
06595	E & J TREE SERVICE	
5279	CITY TREE REMOVALS 2191 RUSSSELL, 1835 CHARTER	
203-464-818000	CITY TREE REMOVALS	790.00
5574	CITY TREE REMOVALS 2188 LEBLANC	
203-464-818000	CITY TREE REMOVALS	170.00
5576	CITY TREE REMOVALS 562 EMMONS	
203-464-818000	CITY TREE REMOVALS	750.00
5652	INVOICES 5729, 5744, 5652 FOR CITY TREE REMOVALS ON LOCAL A	
203-464-818000	CITY TREE REMOVALS	750.00
5687	TREE REMOVALS FOR LOCAL AND MAJOR ROADS	
202-464-818000	TREE REMOVALS ON LOCAL AND MAJORS	750.00
203-464-818000	TREE REMOVALS ON LOCAL AND MAJORS	3,545.00
		4,295.00
5728	CITY TREE REMOVALS	
202-464-818000	CITY TREE REMOVALS	2,884.00
203-464-818000	CITY TREE REMOVALS	7,239.20
		10,123.20
5729	INVOICES 5729, 5744, 5652 FOR CITY TREE REMOVALS ON LOCAL A	
202-464-818000	CITY TREE REMOVALS	903.60
203-464-818000	CITY TREE REMOVALS	9,133.20
		10,036.80
5737	TREE REMOVALS FOR LOCAL 981 WHITE, 1594 LINCOLN	
203-464-818000	TREE REMOVALS ON LOCAL AND MAJORS	1,210.00
5738	TREE REMOVALS 1632 LAFAYETTE	
203-464-818000	TREE REMOVALS ON LOCAL AND MAJORS	750.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
5741	INVOICES 5741 AND 5743 FOR TREE TRIMS		
202-464-818000	TREE TRIMS	1,070.00	
5743	INVOICES 5741 AND 5743 FOR TREE TRIMS		
202-464-818000	TREE TRIMS	980.00	
5744	INVOICES 5729, 5744, 5652 FOR CITY TREE REMOVALS ON LOCAL A		
202-464-818000	CITY TREE REMOVALS	70.00	
203-464-818000	CITY TREE REMOVALS	986.00	
		1,056.00	
		VENDOR TOTAL:	31,981.00
00756	MICHAEL EGAN		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
		VENDOR TOTAL:	350.00
00192	ELEVATOR TECHNOLOGY INC		
17-99800	OCT 2017 MONTHLY ELEVATOR MAINT		
101-263-818000	2ND QUARTER BLANKET FOR MONTHLY MAINT.	68.20	
		VENDOR TOTAL:	68.20
00636	KENNETH A ELMORE		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
		VENDOR TOTAL:	150.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
RFND UB	ERICA CARR		
410140	UB refund for account: 410140		
592-000-206000	WATER	181.20	
	VENDOR TOTAL:		181.20
06343	ETC ENVIRONMENTAL SERVICES		
60477	INV 60477 LEAD INSP 1922 ANNE CITY OWNED		
249-038-721HIP	LEAD INSPECTION 1922 ANNE	365.00	
	VENDOR TOTAL:		365.00
04385	EVIDENT CRIME SCENE PRODUCTS		
123977A	PRISONER PROPERTY BAGS		
101-305-757000	PRISONER PROPERTY BAGS	411.90	
	VENDOR TOTAL:		411.90
00203	FEED RITE		
831230	SUPPLIES FOR K9 THOR AND KATO		
265-320-756000	SUPPLIES FOR KATO AND THOR	57.99	
831232	SUPPLIES FOR K9 THOR AND KATO		
265-320-756000	SUPPLIES FOR KATO AND THOR	58.77	
	VENDOR TOTAL:		116.76
07397	JAMES FERGUSON		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00214	FLO-AIRE HEATING & COOLING		
053411	REPLACE A/ C UNIT FOR CLERK'S OFFICE		
410-001-983000.BG09	REPLACEA/C UNIT FOR CLERK'S OFFICE	8,975.00	
053437	RTU1 REPAIR		
101-720-931000	COIL CLEANER	32.00	
101-720-931000	AX-34 BELT	39.00	
101-720-931000	SERVICE CALL	89.00	
101-720-931000	LABOR HOUR	85.00	
		245.00	
		VENDOR TOTAL:	9,220.00
05707	ROBERT FRENCH		
STATEMENT	SEPT 17 MUSEUM CUSTODIAN		
101-000-373000	SEPT 17 MUSEUM CUSTODIAN	226.95	
		VENDOR TOTAL:	226.95
07398	STACEY FROST		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
		VENDOR TOTAL:	350.00
06662	JOHN FULTZ		
6662	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	200.00	
		VENDOR TOTAL:	200.00

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07609	RANDOLPH GAZAREK		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
00672	DONALD GENTNER		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
	VENDOR TOTAL:		150.00
07685	GFL ENVIRONMENTAL USA INC.		
1641554	OCT 2017 MONTHLY RESIDENTIAL CURBSIDE COLL		
226-531-818000	MONTHLY RESIDENTIAL COLLECTION	109,388.02	
	VENDOR TOTAL:		109,388.02
06203	GIARMARCO MULLINS & HORTON PC		
27	LEGAL SVC--TRAVEL EXPENSES		
101-203-826R00	LEGAL SVC-1ST QTR	26.50	
	VENDOR TOTAL:		26.50
00234	GORDON FOOD SERVICES		
846136900	COMM CTR CONCESSION PURCHASES		
101-720-750000	1ST QTR BLANKET	137.95	
846137020	FOOD & SUPPLIES FOR CONCESSION		
101-720-750000	2ND QTR. FOOD & SUPPLIES FOR CONCESSION	153.69	
	VENDOR TOTAL:		291.64

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07624	KATHERINE GORSKI, ESQ		
SEP2017	ASST CITY ATTORNEY SEPT 2017 BILLING		
101-203-826L00	ASST CITY ATTORNEY SEPT 2017 BILLING	200.00	
	VENDOR TOTAL:		200.00
07502	GREAT LAKES WATER AUTHORITY		
100-0831-W-AUG17	AUG 17 BILLING FOR WATER		
592-920-927000	AUG 17 BILLING FOR WATER	190,864.27	
	VENDOR TOTAL:		190,864.27
07415	INEZ GREEN		
STATEMENT	HARDSHIP PYMT OCT 17		
101-923-719R00	RETIREES HEALTH INSURANCE	125.00	
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		175.00
00674	ANTHONY GUTOWSKI		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07140	HADDIX ELECTRIC CO.		
8721	INSTALL 12 CIRCUIT PANEL AND 2 NEW CIRCUITS FOR THE 2 SUMP		
101-263-818000	SEE DETAILS	2,500.00	
8791	REPAIR ELECTRICAN AND INSTALL 2 PLUGS ON HALLOWEEN TRAILERS		
661-932-778000	REPAIR & INSTALL PLUGS ON HALLOWEEN TRAI	200.00	
8795	RUN POWER TO THE HORSESHOE CLUB BUILDING		
101-704-818000	RUN POWER TO THE HORSESHOE CLUB BUILDING	1,650.00	
		VENDOR TOTAL:	4,350.00
07708	HALLAHAN & ASSOCIATES, PC		
14912	LEGAL SERVICES SEP 2017		
101-203-826L00	LEGAL SERVICES INV 14912	314.50	
		VENDOR TOTAL:	314.50
02820	HARBOR FREIGHT		
817432	1ST QUARTER BLANKET FOR B&G		
101-263-931000	1ST QUARTER BLANKET FOR B&G	31.96	
		VENDOR TOTAL:	31.96
00639	MICHAEL HARPER		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
		VENDOR TOTAL:	425.00
07631	CLIFFORD HARRIS		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
		VENDOR TOTAL:	425.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00763	WILLIAM HATLEY	
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	350.00
	VENDOR TOTAL:	350.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00254	HENNESSEY ENGINEERS INC	
153897	DWSD AND AWG CONSULTING	
592-920-821000	DWSD AND AWG CONSULTING	75.68
153898	ENGINEERING SERVICES FOR VARIOUS PROJECTS	
203-464-818000	FY 2018 FAC APPLICATIONS & TRAFFIC COUNT	520.08
153899	ENGINEERING SERVICES FOR SAW GRANT	
592-527-821000.PS06	SAW GRANT THRU 8/31	21,139.36
153900	ENGINEERING SERVICES FOR VARIOUS PROJECTS	
420-001-821000	WATER DIST ASSET MGNT PLAN	2,694.00
153901	ENGINEERING SERVICES FOR VARIOUS PROJECTS	
592-920-821000	GLWA RAW WATER TUNNEL INSP THRU 8/31	607.20
153902	CONSTRUCTION ADMIN FOR CONCRETE SEALING AND BASIN CLEANING	
420-923-983000	SEE DETAILS	1,722.60
153903	ENGINEERING SERVICES FOR VARIOUS PROJECTS	
450-000-821000.PS02	PAGEL ST RECON- WILSON TO ELECTRIC	2,133.34
153904	ENGINEERING SERVICES FOR RIVERBANK RECONSTRUCTION FERRIS T	
450-000-821000	RIVERBANK RECON THRU 8/31	10,431.30
153906	ENGINEERING SERVICES FOR VARIOUS PROJECTS	
203-464-818000	CHAMPAIGN TRAFFIC STUDY THRU 8/31	1,400.00
153907	ENGINEERING SERVICES FOR VARIOUS PROJECTS	
450-000-821000.PS11	2017 JOINT SEALING PROGRAM THRU 8/31	423.72
153908	ENGINEERING SERVICES FOR VARIOUS PROJECTS	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
450-000-821000.PS09	2017 CONCRETE SECTIONING THRU 8/24	20,504.66
153991	ENGINEERING SERVICES FOR SAW GRANT	
592-527-821000.PS06	SAW GRANT THRU 9/28	21,090.87
153992	ENGINEERING SERVICES FOR SAW GRANT	
592-527-821000.PS06	SAW GRANT CLEANING & TV FOR PIPTEK	87.12
153993	ENGINEERING SERVICES FOR VARIOUS PROJECTS	
450-000-821000	2017 PAVEMENT EVALUATION THRU 9/28	5,750.00
153995	ENGINEERING SERVICES FOR VARIOUS PROJECTS	
592-920-821000	GLWA RAW WATER TUNNEL INSP THRU 9/28	37.84
153996	ENGINEERING SERVICES FOR VARIOUS PROJECTS	
850-001-821000	SRF SEWER REHAB THRU 9/28	827.64
153997	ENGINEERING SERVICES FOR VARIOUS PROJECTS	
420-001-821000.PS03	RETENTION BASIN CONCRETE REPAIRS	1,056.00
154000	ENGINEERING SERVICES FOR VARIOUS PROJECTS	
420-001-821000.PS03	RETENTION BASIN POND PROTECTION DESIGN T	1,880.88
154001	ENGINEERING SERVICES FOR RIVERBANK RECONSTRUCTION FERRIS T	
450-000-821000	RIVERBANK RECON THRU 9/28	11,705.54
154003	ENGINEERING SERVICES FOR VARIOUS PROJECTS	
420-001-821000	LAFAYETTE & CLEOPHUS WATER MAIN REPLACEM	2,637.36
154005	ENGINEERING SERVICES FOR VARIOUS PROJECTS	
450-000-821000.PS02	PAGEL ST RECON- WILSON TO ELECTRIC THRU	1,576.96

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
154006	ENGINEERING SERVICES FOR VARIOUS PROJECTS		
450-000-821000.PS11	2017 JOINT SEALING PROGRAM THRU 9/28	4,187.92	
	VENDOR TOTAL:		112,490.07
04566	HENRY FORD HEALTH SYSTEM		
30112-090717	AUG 17 SERVICES- EMPLOYEE PHYSICALS PD		
202-464-828000	DPS AUG 17	33.00	
203-464-828000	DPS AUG 17	33.00	
101-923-828000	FIN AND PARKS & REC	322.00	
592-920-828000	DPS AUG 17 SERINTO & HUNGERFORD	328.00	
		716.00	
	VENDOR TOTAL:		716.00
00255	HERITAGE NEWSPAPERS		
1427704	REG MEETING 9/5/17 AND 9/18/17		
101-101-903000	REG MEETING 09/05/17	188.25	
1433251	AD FOR CITY MANAGEMENT COORDINATOR IN NEWS HERALD		
101-172-901000	AD FOR CITY MANAGEMENT COORDINATOR IN NE	285.00	
1436348	REG MEETING 9/5/17 AND 9/18/17		
101-101-903000	REG MEETING 09/18/17	188.25	
	VENDOR TOTAL:		661.50
07618	DOLORES HEYER		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00

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07058	AMY MARIE HIGGINS		
STATEMENT	PROSECUTION AND LEGAL SVC		
101-203-826C00	1ST QTR BLANKET PROSECUTION SVC	3,350.00	
101-203-826L00	1ST QTR BLANKET LEGAL FEES	312.50	
		3,662.50	
	VENDOR TOTAL:		3,662.50
06849	ROBERT HILL		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
07060	CRYSTAL HODNICKI		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	400.00	
	VENDOR TOTAL:		400.00
07403	JAMES HOWELL JR.		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
06954	MILTON HUCK, JR		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description		Amount	
00765	THOMAS HUFF			
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREES HEALTH INSURANCE		150.00	
		VENDOR TOTAL:		150.00
03892	HYDROCORP INC			
0044438-IN	CROSS CONNECTION PROGRAM SEP 2017			
592-920-928000	CROSS CONNECTION SEPT 2017		1,514.00	
0044565-IN	2016 DRINKING WATER COMPLIANCE MONITORING PROGRAM			
592-920-818000	SEE DETAILS		1,200.00	
		VENDOR TOTAL:		2,714.00
00263	THE ICEE COMPANY			
4590079	1ST QTR BLANKET COMM CTR CONCESSION STAND			
101-720-750000	CONCESSION STAND		142.96	
4590079	ICEE CUPS/LIDS/STRAWS			
101-720-750000	ICEE CUPS / LIDS / STRAWS		307.21	
		VENDOR TOTAL:		450.17
07103	INTEGRITY BUSINESS SOLUTIONS			
1584635-0	3 BOXES OF PAPER			
271-790-727000	BOX OF 8.5 X 11 PAPER		86.97	
		VENDOR TOTAL:		86.97
00678	JOSEPH JELSOMENO			
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREES HEALTH INSURANCE		425.00	
		VENDOR TOTAL:		425.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
03711	JERRYS ACE HARDWARE		
062018	CITY HALL RESTROOM		
101-263-931000	1ST QUARTER BLANKET	32.22	
062038	1ST QUARTER BLANKET FOR B&G		
101-263-931000	1ST QUARTER BLANKET	23.54	
062049	RATX RAT & MOUSE KILLER FR BANDSHELL		
101-263-931000	1ST QUARTER BLANKET	29.98	
062059	1ST QUARTER BLANKET TO PURCHASE DAILY SUPPLIES FOR SEWER DE		
592-527-757000	1ST QUARTER BLANKET-SEE DETAILS	10.28	
062078	1ST QUARTER BLANKET FOR WATER DEPT.		
592-920-757000	1ST QUARTER BLANKET FOR WATER	63.22	
	VENDOR TOTAL:		159.24
07119	JANICE JESUE		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
07383	JOAN JOHNSON-MEYER		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07490	MARK JUDGE		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
00679	CHARLES KAMINSKI		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
07491	THOMAS KARNES		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
07384	MICHAEL KILLIAN		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
00683	WILLIAM KISH III		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
00682	WILLIAM KISH JR		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07492	LOUIS KISH		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
00681	ROBERT KISH		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
00684	ANTHONY KLAFT		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
	VENDOR TOTAL:		150.00
07416	JOSEPHINE KOMAN		
STATEMENT	HARDSHIP PYMT OCT 17		
101-923-719R00	RETIREES HEALTH INSURANCE	125.00	
	VENDOR TOTAL:		125.00
07389	ROBERT KRAUSE		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
07093	JOSEPH LAJOICE		
STATEMENT	KARATE INSTRUCTOR 9/5/17-10/12/17 20 STUDENTS		
101-708-800000	KARATE INSTRUCTOR	420.00	
	VENDOR TOTAL:		420.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07798	LAP + CREATIVE		
4363	5 YEAR RECREATION MASTER PLAN		
101-708-818000	CONTRACTUAL SERVICE	2,500.00	
		VENDOR TOTAL:	2,500.00
07388	JOSEPH LAPALM		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
		VENDOR TOTAL:	100.00
07493	MARY LASSEN		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
		VENDOR TOTAL:	50.00
00645	JAMES LEES		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
		VENDOR TOTAL:	350.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00310	THE LIBRARY NETWORK		
58972	CIRCUIT COST, SHARED FIBER OPTIC COST, 20M INTERNET SPEED		
271-790-934C00	BLANKET PO FOR 1ST QUARTER	1,297.57	
59038	LIBRARY LABELS FOR BORROWERS CARDS		
271-790-727000	LIBRARY LABELS FOR BORROWER CARDS (1000)	71.00	
59083	DATAMAILERS		
271-790-730000	EXTERNAL DATAMAILERS	82.68	
271-790-730000	INTERNAL DATAMAILERS	1.37	
		84.05	
	VENDOR TOTAL:		1,452.62
00311	LINCOLN PARK BOARD OF EDUCATION		
STATEMENT	DELINQUENT PERSONAL PROPERTY COLLECTED 7/1/17-9/30/17		
703-000-029000	SCHOOL DEL PERS PROP TAX	1,766.27	
101-923-446000	INTEREST ON DELINQUENT TAX	338.48	
		2,104.75	
	VENDOR TOTAL:		2,104.75
00780	DONALD LONG		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
07391	JOSEPH LOURENCO		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06807	CHARLI-IVY LOURIA		
9290207	CONTINUING EDUCATION		
101-340-960000	CONTINUING EDUCATION	1,600.00	
	VENDOR TOTAL:		1,600.00
07477	LOUIS LOVAT		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
01545	LOWES		
901414	ADDITIONAL ITEMS FOR THE CITY HALL RESTROOM PROJECT		
101-263-931000	SEE DETAILS	61.06	
902149	SUPPLEMENT TO 1ST QUARTER BLANKET		
101-263-931000	SUPPLEMENT TO 1ST QUARTER BLANKET	100.60	
902214	SUPPLEMENT TO 1ST QUARTER BLANKET		
101-263-931000	SUPPLEMENT TO 1ST QUARTER BLANKET	35.58	
902255	SUPPLEMENT TO 1ST QUARTER BLANKET		
101-263-931000	SUPPLEMENT TO 1ST QUARTER BLANKET	19.97	
902544	CITY HALL KITCHEN AND BATHROOM		
101-263-931000	SUPPLEMENT TO 1ST QUARTER BLANKET	117.97	
943716	SUPPLEMENT TO 1ST QUARTER BLANKET		
101-263-931000	SUPPLEMENT TO 1ST QUARTER BLANKET	16.12	
978230	NEW BLINDS FOR COM POLICE BUILDING		
265-320-981000	NEW BLINDS FOR COM POLICE BUILDING	318.25	
		VENDOR TOTAL:	669.55
06905	MICHAEL MALOTT		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	200.00	
		VENDOR TOTAL:	200.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00785	FRANK MANIACI		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
07396	JANET MANNING		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
00701	JOHN MARTIN		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
00694	ROBERT MCFARLAND		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
07394	PETER MCINCHAK		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
07395	PEGGY MCKEEVER		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07637	RANDY MCMAHAN		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
	VENDOR TOTAL:		150.00
00782	THOMAS MCPARTLIN		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
06909	MUNICIPAL EMPLOYEES RETIREMENT SYST		
00074158-4	DEFINED BENEFIT SEP'17		
101-760-722ME0	ME RETIREMENT	34,651.00	
101-923-722ME0	ME RETIREMENT	166,919.00	
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	
		303,104.00	
	VENDOR TOTAL:		303,104.00
00281	METRO AIRPORT TRUCK		
544670	EMERGENCY REPAIRS TO M-72 FUEL TANK, TRUCK WAS INOPERABLE		
661-932-778000	EMERGENCY REPAIR TO M-72 FUEL TANK	3,263.93	
544847	ABS MODULE AND FUEL WIRING FOR M-69		
661-932-778000	ABS MODULE & FUEL WIRING FOR M-69	1,059.04	
	VENDOR TOTAL:		4,322.97

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
RFND CLASS	MICHAEL MCKINNEY		
STATEMENT	REFUND BALLET2 FOR MAKILA (DOESN'T WANT TO PARTICIPATE)		
101-708-651I00	REFUND CLASS	45.00	
	VENDOR TOTAL:		45.00
00357	MICHIGAN MUNICIPAL LEAGUE		
0801-030	2017 3RD QTR UNEMPL TAX		
101-923-916000	UNEMPLOYMENT COMP	68.27	
	VENDOR TOTAL:		68.27
03184	MICHIGAN STATE POLICE		
551-495128	SEX OFFENDER FEES		
101-305-670000	SEX OFFENDER FEES	90.00	
	VENDOR TOTAL:		90.00
01596	MIDWEST LINEN & UNIFORM SERVICE		
47763	BLANKETS FOR PRISONERS		
101-305-779P00	BLANKETS FOR PRISONERS	163.09	
	VENDOR TOTAL:		163.09
00703	BRIAN MILLER		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
06518	MISTER MAT RENTALS, INC.	
2257858	MAT RENTAL FOR CITY HALL	
101-263-931000	MAT RENTAL 1ST QTR BLANKET	58.25
2257859	MAT RENTAL FOR POLICE DEPT	
101-263-931000	MAT RENTAL 1ST QTR BLANKET	20.00
2257871	MAT RENTAL FOR COURT	
760-136-818000	MAT RENTAL COURT 1ST QTR	43.00
2258322	MAT RENTAL FOR LIBRARY	
271-790-931000	MAT RENTAL LIBRARY 1ST QTR	8.75
2258535	MAT RENTAL FOR CITY HALL	
101-263-931000	MAT RENTAL FOR CITY BUILDINGS	58.25
2258536	MAT RENTAL FOR POLICE DEPT	
101-263-931000	MAT RENTAL 1ST QTR BLANKET	20.00
2258987	MAT RENTAL FOR LIBRARY	
271-790-931000	MAT RENTAL LIBRARY 1ST QTR	8.75
2258989	MAT RENTAL FOR DPS	
101-263-931000	MAT RENTAL 1ST QTR BLANKET	38.00
2258990	MAT RENTAL FOR SENIOR CTR	
101-263-931000	MAT RENTAL 1ST QTR BLANKET	25.25
2259193	MAT RENTAL FOR COURT	
760-136-818000	MAT RENTAL COURT 1ST QTR	43.00
	VENDOR TOTAL:	323.25

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00790	MICHAEL MOULIOS		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
06952	MTECH		
IN173793	FREIGHT FOR LOANER SEWER CAMERA MONITOR FOR TELEVISING SEWE		
592-527-757000	SEE DETAILS	360.05	
	VENDOR TOTAL:		360.05
03783	PAUL MURRAY		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
00705	MOHAMED NASSER		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00398	NEXTEL COMMUNICATIONS		
268853518-187	CELL PHONES AUG 20 -SEP 19		
101-172-855000	CELLULAR/PAGING SERVICES	43.11	
101-263-855000	CELLULAR/PAGING SERVICES	45.75	
101-340-855000	CELLULAR/PAGING SERVICES	208.01	
265-320-855000	CELLULAR/PAGING SERVICES	305.44	
202-464-855000	CELLULAR/PAGING SERVICES	32.88	
203-464-855000	CELLULAR/PAGING SERVICES	36.21	
592-527-855000	CELLULAR/PAGING SERVICES	82.91	
592-920-855000	CELLULAR/PAGING SERVICES	103.09	
101-720-853000	TELEPHONE CHARGES	42.50	
661-932-855000	CELLULAR/PAGING SERVICES	8.74	
		908.64	
		VENDOR TOTAL:	908.64
00706	RANDALL NODER		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
		VENDOR TOTAL:	350.00
00707	JAMES NOWASKE		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
		VENDOR TOTAL:	425.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00403	OFFICE DEPOT		
962197703001	OFFICE SUPPLIES FOR THE PD		
101-305-727000	OFFICE SUPPLIES	345.96	
963788720001	COPY PAPER		
101-340-727000	COPY PAPER	132.50	
964451510001	1ST QUARTER BLANKET FINANCE DEPT OFFICE SUPP		
101-230-727000	1ST QUARTER BLANKET OFFICE SUPP	(27.50)	
964537593001	1ST QUARTER BLANKET FINANCE DEPT OFFICE SUPP		
101-230-727000	1ST QUARTER BLANKET OFFICE SUPP	68.04	
966013610001	9 V BATTERIES		
101-340-757000	9 V BATTERIES	59.97	
	VENDOR TOTAL:		578.97
06229	OREILLY AUTOMOTIVE INC		
3315110142	SUPPLIE		
661-932-778000	SUPPLEMENT TO ORIGINAL BLANKET	31.00	
3315-110371	SPRAY PAINT		
661-932-778000	SUPPLEMENT TO ORIGINAL BLANKET	6.98	
	VENDOR TOTAL:		37.98

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00276	ORKIN PEST CONTROL	
162751355	PSET CONTROL AT COURT	
760-136-818000	2ND QTR BLANKET PEST CONTROL AT COURT	61.08
162751432	PEST CONTROL AT FD	
101-263-818000	2ND QUARTER BLANKET FOR PEST SERVICES	65.14
162752871	PEST CONTROL AT PF	
101-263-818000	2ND QUARTER BLANKET FOR PEST SERVICES	79.58
162754004	2ND QTR BLANKET PEST CONTROL	
101-720-931000	2ND QTR BLANKET PEST CONTROL AT COMM CTR	74.00
162754418	PEST CONTROL AT CITY HALL	
101-263-818000	2ND QUARTER BLANKET FOR PEST SERVICES	71.18
162754419	PEST CONTROL AT LIBRARY	
271-790-931000	2ND QTR BLANKET PEST CONTROL AT LIBRARY	62.47
	VENDOR TOTAL:	413.45

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
01552	PARK RESTAURANT		
137312	FOOD FOR PRISONERS		
101-305-761000	FOOD FOR PRISONERS	70.00	
6340513	FOOD FOR PRISONERS		
101-305-761000	FOOD FOR PRISONERS	70.00	
6340692	FOOD FOR PRISONERS		
101-305-761000	FOOD FOR PRISONERS	70.00	
6340714	FOOD FOR PRISONERS		
101-305-761000	FOOD FOR PRISONERS	70.00	
6340956	FOOD FOR PRISONERS		
101-305-761000	FOOD FOR PRISONERS	70.00	
		VENDOR TOTAL:	350.00
07235	JANICE PATMALNIEKS		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	200.00	
		VENDOR TOTAL:	200.00
00709	BRIAN PELLAND		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
		VENDOR TOTAL:	350.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
RFND UB	PHILLIP BYERS		
111270	UB refund for account: 111270		
592-000-206000	SEWER	327.70	
592-000-206000	WATER	281.70	
592-000-206000	SEWER IMPROVEMENT	28.48	
		637.88	
	VENDOR TOTAL:		637.88
07399	MARK POKOL		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
	VENDOR TOTAL:		150.00
07049	POLICE TECHNICAL		
16252	CRAIGLIST INVESTIGATION SCHOOL - G.MARTIN		
101-305-960000	CRAIGLIST INVESTIGAITON SCHOOL - MARTIN	450.00	
	VENDOR TOTAL:		450.00
00441	QUICK FUEL		
1444581	-FUEL FOR CITY VEHICLES THROUGH 9/24/17		
661-932-751000	1ST QTR BLANKET-FUEL FOR CITY VEHICLES	2,682.05	
1451068	-FUEL FOR CITY VEHICLES THROUGH 10/01/17		
661-932-751000	1ST QTR BLANKET-FUEL FOR CITY VEHICLES	2,546.14	
	VENDOR TOTAL:		5,228.19

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	
00442	QUILL CORP		
1031595	SHREDDER, BLANK DVDS		
101-172-727000	FELLOWES AUTOMAX SHREDDER	279.99	
1109942	MISC OFFICE SUPPLIES		
101-708-727000	MISC OFFICE SUPPLIES	59.62	
1140359	MISC OFFICE SUPPLIES		
101-708-727000	MISC OFFICE SUPPLIES	21.64	
9547999	OFFICE SUPPLIES FOR THE PD		
265-320-727000	OFFICE SUPPLIES FOR THE PD	304.44	
9836396	OFFICE SUPPLIES FOR THE PD		
265-320-727000	OFFICE SUPPLIES FOR THE PD	27.48	
9917147	FILE FOLDERS, HANGING FOLDERS AND FLASH DRIVES		
101-340-727000	HANGING FOLDERS FILE FOLDERS	321.08	
9919147	SHREDDER, BLANK DVDS		
214-734-727000	VERBATIM 100/PK DVD-R	28.79	
9986497	FILE FOLDERS, HANGING FOLDERS AND FLASH DRIVES		
101-340-727000	HANGING FOLDERS FILE FOLDERS	24.99	
	VENDOR TOTAL:		1,068.03
06879	GENEVIEVE REEDY		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00711	TIMOTHY REEDY	
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	425.00
	VENDOR TOTAL:	425.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06473	RFC, INC.	
4154	1ST QTR LAWN SERVICE FOR PARKS, MUNICIPAL BLDS AND ADDITION	
101-263-818000	LAWN SERVICE JULY 2017 INV 4154	3,000.00
101-263-818000	LAWN SERVICE JULY 2017 INV 4154	3,113.00
		6,113.00
4371	LP PRIDE 1844 GREOGORY	
101-923-818000	LP PRIDE GREGORY	83.00
4372	LP PRIDE 1453 BUCKINGHAM	
101-923-818000	LP PRIDE 1453 BUCKINGHAM	40.00
4373	LP PRIDE 1544 ARLINGTON	
101-923-818000	LP PRIDE 1544 ARLINGTON	53.00
4374	LP PRIDE 1355 MORAN	
101-923-818000	LP PRIDE 1355 MORAN	53.00
4375	LP PRIDE 1336 NEW YORK	
101-923-818000	LP PRIDE 1336 NEW YORK	53.00
4376	LP PRIDE 958 CLEOPHUS	
101-923-818000	LP PRIDE 958 CLEOPHUS	53.00
4377	LP PRIDE 1105 HARRISON	
101-923-818000	LP PRIDE 1105 HARRISON	53.00
4378	LP PRIDE 625 CLEOPHUS	
101-923-818000	LP PRIDE 625 CLEOPHUS	40.00
4379	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
4380	LP PRIDE 1621 MARION	
101-923-818000	LP PRIDE 1621 MARION	53.00
4381	LP PRIDE 1108AUSTIN	
101-923-818000	LP PRIDE 1108 AUSTIN	53.00
4382	LP PRIDE 2180 REO	
101-923-818000	LP PRIDE 2180 REO	53.00
4383	LP PRIDE 1360 EMPIRE	
101-923-818000	PRIDE CONT INV DATED 09/25/17	53.00
4385	LP PRIDE 1922 GREGORY	
101-923-818000	LP PRIDE 1922 GREGORY	53.00
4386	LP PRIDE 1429 KEPPEN	
101-923-818000	LP PRIDE 1429 KEPPEN	128.00
	VENDOR TOTAL:	6,987.00

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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00265	RICOH USA, INC.		
5050577041	CITY MANAGEMENT AND CITY CLERK COPIERS 09/1/17 TO 9/30/17 U		
101-111-946000	CITY CLERK COPIER	40.81	
101-172-946000	CITY MANAGEMENT COPIER	96.35	
101-445-946000	DPS COPIER	0.12	
		137.28	
99437978	COPY MACHINES		
101-111-946000	CITY CLERK COPIER	147.31	
101-172-946000	CITY MANAGEMENT COPIER	249.87	
101-445-946000	DPS COPIER	143.97	
		541.15	
		VENDOR TOTAL:	678.43
07401	NANCY ROSS		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	200.00	
		VENDOR TOTAL:	200.00
07558	VIRGINIA RUSHING		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
		VENDOR TOTAL:	50.00
00656	DONALD SANDBERG		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
		VENDOR TOTAL:	425.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07788	CRAIG SCANLAND		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
04665	AARON SCHMOEKEL		
STATEMENT	MILEAGE REIMBURSEMENT FROM SWAT TRAINING		
101-305-860000	MILEAGE REIMBURSEMENT FROM SWAT TRAINING	236.47	
	VENDOR TOTAL:		236.47
06658	SELL'S EQUIPMENT		
270148	PARTS FOR CHAINSAWS		
203-464-782000	MATERIALS	11.97	
	VENDOR TOTAL:		11.97
REHAB LN	SERENA REYNA &		
STATEMENT	WINDOW REPLC., RHAB LN#1384DL		
249-041-720R00	WINDOW REPLC., RHEBA LN#1384DL	1,320.00	
	VENDOR TOTAL:		1,320.00
00458	HOWARD L SHIFMAN PC		
13077	LABOR ATTORNEY SEPT 2017		
101-203-817L00	LABOR ATTORNEY	2,725.00	
	VENDOR TOTAL:		2,725.00
03778	MICHAEL SILVANI		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
	VENDOR TOTAL:		150.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description		Amount	
00658	GILBERT SOLIS			
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREES HEALTH INSURANCE		150.00	
		VENDOR TOTAL:		150.00
06700	SOUTHERN MICH INFORMATION ALLIANCE			
3056	OSSI MAINTENANCE FEES			
101-305-934C00	OSSI MAINTENANCE FEES		7,738.03	
		VENDOR TOTAL:		7,738.03
00715	TERRENCE STAFFORD			
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREES HEALTH INSURANCE		150.00	
		VENDOR TOTAL:		150.00
06285	STATE INDUSTRIAL PRODUCTS			
900206604	3RD QTR. BLANKET CLEANING PRODUCTS			
101-720-777000	3RD QTR. BLANKET CLEANING PRODUCTS		94.36	
		VENDOR TOTAL:		94.36
07529	STATE OF MICHIGAN			
591-8179256	MDOT LOCAL PROGRESS BILLING HAZEL ST OVER SEXTON KILFOIL DR			
450-000-818000.PS04	HAZEL ST OVER SEXTON KILFOIL DRAIN		403.53	
		VENDOR TOTAL:		403.53

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 10/16/2017 - 10/16/2017
UNJOURNALIZED
OPEN
WARRANT REPORT 101617LMJ
CHECK DATE 10/16/17 FY17/18

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00716	ROBERT STEELE		
STATEMENT	LANDSCAPE 1375 & 1405 MARION AND 1530 HANFORD BACKYARDS FRO		
592-527-818000	SEE DETAILS	550.00	
STATEMENT	LANDSCAPE 1375 & 1405 MARION AND 1530 HANFORD BACKYARDS FRO		
592-527-818000	SEE DETAILS	1,100.00	
	VENDOR TOTAL:		1,650.00
00812	DENNIS STOL		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
06892	DALE SWITZER		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	200.00	
	VENDOR TOTAL:		200.00
07405	NORMA SZALAY		
STATEMENT	HARDSHIP PYMT OCT 17		
101-923-719R00	RETIREES HEALTH INSURANCE	125.00	
	VENDOR TOTAL:		125.00
00718	RONALD SZALAY		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
07524	TAYLOR FORD		
656211	SENDER ASY FOR TRUCK -56		
661-932-778000	SEE DETAILS	172.35	
	VENDOR TOTAL:		172.35
07406	ROBERT THOMAS		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	200.00	
	VENDOR TOTAL:		200.00
00816	VINCENT TOBIAS		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
07434	MARY UNCAPHER		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
04398	UNIFIRST CORPORATION		
0881918660	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	
592-920-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT+HURD	10.75	
661-932-779000	RAIL, KOZUH SPLIT + BELKEN	10.43	
592-527-779000	CLOTHING LAUNDRY/SHOES	84.26	
		124.19	
0881921210	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	157.30	
592-920-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT+HURD	10.75	
661-932-779000	RAIL, KOZUH SPLIT + BELKEN	10.43	
		197.23	
		VENDOR TOTAL:	321.42
03888	USA BLUEBOOK		
359827	2- 6"X50' SECTIONS OF HOSE NEEDED FOR LONG RUNS BETWEEN MAN		
592-527-757000	SEE DETAILS	1,039.18	
		VENDOR TOTAL:	1,039.18
07158	VERIZON WIRELESS		
9793371329	MONLTHY FEES FOR PATROL CAR WIRELESS		
101-305-855000	PATROL CAR WIRELESS BILL	601.26	
		VENDOR TOTAL:	601.26
07407	DONALD WALLACE		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
		VENDOR TOTAL:	100.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00843	WAYNE COUNTY		
290231	FEB 17 PRISONER HOUSING		
101-670-850000	FEB '2017 PRISONER HOUSING	13,370.00	
290279	MAR & APR 17 PRISONER HOUSING		
101-670-850000	MAR '2017 PRISONER HOUSING	26,285.00	
290438	APR 17PRISONER HOUSING		
101-670-850000	APR 17	16,275.00	
	VENDOR TOTAL:		55,930.00
00536	WAYNE COUNTY		
291822	JUL- SEP 2017 ECPAD GODDARD RETENTION BASIN O&M		
592-500-979000	JUL-SEP 2017 ECPAD GODDARD RET BASIN O&M	1,367.01	
292031	ANNUAL DEBT PAYMENT FOR SEWAGE DISPOSAL SYSTEM		
592-527-992000	ANNUAL DEBT PMNT DSDS	74.77	
592-527-995000	ANNUAL DEBT PMNT DSDS	6,693.15	
		6,767.92	
AUG-17	AUG 2017 SEWAGE/USER FEE		
592-527-924000	AUG 17 SEWAGE FEE	100,302.95	
592-527-924U00	AUG 17 USER FEE	1,714.67	
		102,017.62	
	VENDOR TOTAL:		110,152.55
00542	WAYNE COUNTY REGISTER OF DEEDS		
STATEMENT	DISCH. REHAB LN#1333LI, 931 HARRISON		
249-041-720R00	DISCH. REHAB LN#1333LI, 931 HARRISON	15.00	
	VENDOR TOTAL:		15.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00541	WAYNE COUNTY TREASURER		
STATEMENT	DELINQUENT PERSONAL PROPERTY COLLECTED 7/1/17 - 9/30/17		
703-000-028000	COUNTY DEL PERS PROP TX	2,418.21	
101-923-446000	INTEREST ON DELINQUENT TAX	333.61	
		2,751.82	
STATEMENT	DELINQUENT PERSONAL PROPERTY COLLECTED 4/1/17 - 6/30/17		
703-000-028000	COUNTY DEL PERS PROP TX	820.00	
101-923-446000	INTEREST ON DELINQUENT TAX	155.77	
		975.77	
		VENDOR TOTAL:	3,727.59
07495	PATRICIA WEBSTER		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
		VENDOR TOTAL:	50.00
07408	EDWIN WESTBAY		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
		VENDOR TOTAL:	50.00
07783	WILLIAM R. LOOK, PROFESSIONAL CORP		
SEP26	EDC LEGAL FEES BLANKET		
746-001-826000	EDC LEGAL FEES BLANKET	85.00	
		VENDOR TOTAL:	85.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00565	WYANDOTTE ELECTRIC		
492671-0	1ST QUARTER BLANKET		
101-263-931000	1ST QUARTER BLANKET	35.08	
492775-0	ELECTRICAL PARTS FOR RETENTION BASIN BUILDING		
592-500-937000	ELECTRICAL FOR BASIN	121.77	
492791-0	ELECTRICAL PARTS FOR RETENTION BASIN BUILDING		
592-500-937000	ELECTRICAL FOR BASIN	6.89	
		VENDOR TOTAL:	163.74
00662	JAMES YUHAS		
STATEMENT	OCT 17 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
		VENDOR TOTAL:	350.00
00846	EDWARD ZELENAK		
STATEMENT	SEPT, OCT 2017 CITY ATTORNEY FEES		
101-203-826L00	CITY ATTNY SVC 2ND QUATER	1,000.00	
		VENDOR TOTAL:	1,000.00
		TOTAL - ALL VENDORS:	1,063,353.50