A/P CASH DISBURSEMENTS JOURNAL SUMMARY
August 20, 2018

WARRANT#080718(6/30/18)	$ 2,816.71
WARRANT#080918	$ 24,000.00
WARRANT#081318	$ 214,170.31
WARRANT#082018(6/30/18)	$ 180,186.41
WARRANT#082018	$1,522,159.76

TOTAL **$1,943,333.19**

08/07/2018
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:08/07/18 WARRANT: 080718lmj (6/30/18) AMOUNT: $ 2816.71

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME LmJones DATE 8.7.18

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/30/2018 - 06/30/2018
UNJOURNALIZED
OPEN
WARRANT REPORT 080718LMJ (6/30/18)
CHECK DATE 08/07/18 FY 17/18

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
01609	DTE ENERGY		
2470692713-JAN18	GAS A JAN 18 500 SOUTHFILED		
101-263-923000	HEAT	2,816.71	
		VENDOR TOTAL:	2,816.71
		TOTAL - ALL VENDORS:	2,816.71

PAYMENT TYPE TOTA
Paper Check 2,816.71

08/09/2018
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:08/09/18 WARRANT: 080918lmj (6/30/18) AMOUNT: $ 24,000.00

REVIEWED BY ACCOUNTS PAYABLE CLERK

LM Jones
NAME DATE 8/9/18

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/30/2018 - 06/30/2018
UNJOURNALIZED
OPEN
WARRANT REPORT 080918LMJ (6/30/18)
CHECK DATE 08/09/18 FY 17/18

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
07840	THE GREENERSIDE INCORPORATED		
STATEMENT	SETTLEMENT BETWEEN CONTRACTOR AND DDA FOR SNOW REMOVAL		
747-001-818SNO	SETTLEMENT/SNOW REMOVAL	24,000.00	
	VENDOR TOTAL:		24,000.00
	TOTAL - ALL VENDORS:		24,000.00
PAYMENT TYPE TOTA			
Paper Check			24,000.00

08/13/2018
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:08/13/18 WARRANT: 081318lmj AMOUNT: $ 214,170.31

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME LM Jones DATE 8-13-18

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/13/2018 - 08/13/2018
UNJOURNALIZED
OPEN
WARRANT REPORT 081318LMJ
CHECK DATE 08/13/18 FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
07837	AMERICAN CLEANING	
1807	MONTHLY CLEANING SERVICES FOR CITY HALL, KMB & LIBRARY JULY	
101-263-801000	CLEANING SERVICES KMB	1,020.00
101-263-801000	CLEANING SERVICES FOR W/E KMB	900.00
271-790-801000	CLEANING SERVICES LIBRARY	590.00
101-263-801000	CLEANING OF CITY HALL	820.00
		3,330.00
	VENDOR TOTAL:	3,330.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00041	AT & T	
3813204-AUG 18 101-263-853000	BUILDING FAX JUL 28-AUG 27 2018 TELEPHONE	64.44
3831606-AUG18 592-500-853000	RET BASIN JUL 25- AUG 24 2018 TELEPHONE	54.68
3831608-AUG18 592-500-853000	RET BASIN JUL 25- AUG 24 2018 TELEPHONE	121.91
3831637-AUG18 592-500-853000	RET BASIN JUL 25- AUG 24 2018 TELEPHONE	60.18
3832450-AUG18 101-263-853000	MEALS ON WHEELS/ SENIOR ROOM JUL 25-AUG 24 2018 TELEPHONE	116.41
3837531-AUG18 592-500-853000	RET BASIN JUL 25- AUG 24 2018 TELEPHONE	54.68
3860522-AUG18 101-263-853000	FIRE DEPT FAX AUG 7- SEPT 6 2018 TELEPHONE	63.40
3860524-AUG18 101-263-853000	BANDSHELL FAX AUG 7- SEPT 6 2018 TELEPHONE	63.40
3860586-AUG18 101-263-853000	POLICE DEPT FAX AUG 7- SEPT 6 2018 TELEPHONE	63.40
3863005-AUG18 101-263-853000	CITY HALL/HR FAX AUG 7- SEPT 6 2018 TELEPHONE	194.66
3867122-AUG18	LIBRARY FAX AUG7-SEP 6 2018	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
271-790-853000	TELEPHONE CHARGES	133.26	
3869005-AUG18	DPS FAX AUG 7- SEPT 6 2018		
101-263-853000	TELEPHONE	173.70	
	VENDOR TOTAL:		1,164.12
06909	MUNICIPAL EMPLOYEES RETIREMENT SYST		
00085006-4	DEFINED BENEFIT JULY 2018		
101-760-722ME0	ME RETIREMENT	23,607.54	
101-923-722ME0	ME RETIREMENT	113,721.78	
202-464-722ME0	ME RETIREMENT	7,676.75	
202-478-722ME0	ME RETIREMENT	3,954.71	
203-464-722ME0	ME RETIREMENT	11,127.29	
203-478-722ME0	ME RETIREMENT	5,732.20	
249-044-722ME0	ME RETIREMENT	2,115.32	
592-500-722ME0	ME RETIREMENT	9,800.39	
592-527-722ME0	ME RETIREMENT	17,040.14	
592-920-722ME0	ME RETIREMENT	11,726.88	
		206,503.00	
	VENDOR TOTAL:		206,503.00
00508	TRUSTMARK LIFE INSURANCE COMPANY		
53-799-AUG 18	LTD AUG-18		
750-000-229100	DUE TO TRUSTMARK	2,934.51	
750-000-229100	DUE TO TRUSTMARK	238.68	
		3,173.19	
	VENDOR TOTAL:		3,173.19
	TOTAL - ALL VENDORS:		214,170.31

PAYMENT TYPE TOTA	
Paper Check	214,170.31

08/20/2018
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:08/20/18 WARRANT: 082018lmj(6/30/18) AMOUNT: $180,186.41

REVIEWED BY ACCOUNTS PAYABLE CLERK

LM Jones

NAME DATE 8/16/18

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00035	AMERICAN LOCK & KEY		
11259	DUPLICATE KEYS AND BARREL KEYS FOR SEWER DEPT.		
592-527-757000	DUPLICATE KEYS FOR SEWER DEPT,	14.00	
	VENDOR TOTAL:		14.00
02617	AUTO ZONE		
2256597772	RADIATOR CAP FOR M-47		
661-932-778000	4TH QUARTER BLANKET	6.39	
	VENDOR TOTAL:		6.39
03165	BECKETT & RAEDER INC		
2018573	LINCOLN PARK MASTER PLAN		
101-805-818000	LINCOLN PARK MASTER PLAN	645.00	
2018574	CITY PLANNING SERVICES JUNE 2018		
101-805-880C00	CITY PLANNING SERVICES JUNE 18	3,766.47	
101-000-015000	4057 DIX CAR WASH	22.50	
101-000-015000	3563 FORT ST TIRE SHOP	1,012.50	
101-000-015000	1770 FORT ST GET WELL URGENT CARE	1,794.24	
101-000-015000	1605 FORT ST COMMUNITY CARE	967.50	
		7,563.21	
	VENDOR TOTAL:		8,208.21
02769	BRODART COMPANY		
B5307133	LIBRARY BOOKS		
271-790-957000	BLANKET PO 4TH QTR	1,529.19	
B5365975	LIBRARY BOOKS		
271-790-957000	BLANKET PO 4TH QTR	1,663.54	
	VENDOR TOTAL:		3,192.73

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06570	C & C INSTRUMENTATION & CONTROLS, I		
180625G	BAILEY PS , TRANSDUCER REPLACEMENT		
420-001-983000.WS04	BAILEY PS, TRANSDUCER REPLACEMENT	392.00	
	VENDOR TOTAL:		392.00
07902	CONTI CORPORATION		
810011211	COMPRESSOR MAINT. AT COMM CTR		
101-720-931000	LABOR CHARGE	1,890.00	
101-720-931000	PARTS	2,197.47	
101-720-931000	TRAVEL	70.00	
		4,157.47	
	VENDOR TOTAL:		4,157.47
07435	DOWNRIVER UTILITY WASTEWATER AUTH		
JUN18	JUNE 18 ASSESSMENT		
592-527-924000	JUNE 18 ASSESSMENT	989.25	
	VENDOR TOTAL:		989.25

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06595	E & J TREE SERVICE	
5580 203-464-818000	TREE TRIMMING & REMOVALS 1473 AUSTIN, 357, 358, 363, 373 KI TREE TRIMS & REMOVALS	3,755.00
5839 203-464-818000	TREE TRIMMING & REMOVALS TREE TRIMS & REMOVALS	2,206.00
5865 203-464-818000	TREE TRIMMING & REMOVALS QUANDT PARK, 1794 MORAN TREE TRIMS & REMOVALS	2,590.00
5867 203-464-818000	TREE TRIMMING & REMOVALS 2 BEHIND BANDSHELL TREE TRIMS & REMOVALS	1,500.00
5869 203-464-818000	TREE TRIMMING & REMOVALS 1784 ARLINGTON TREE TRIMS & REMOVALS	750.00
	VENDOR TOTAL:	10,801.00
04385	EVIDENT CRIME SCENE PRODUCTS	
125102A 265-320-757000	HEROIN, COCAINE AND FENTANYL TESTS HEROIN, COCAINE AND FENTANYL TESTS	397.42
	VENDOR TOTAL:	397.42

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00254	HENNESSEY ENGINEERS INC	
155251	PLAN REVIEWS THROUGH 6/28/18	
101-000-015000	PROJECT 72088 SONIC 3745 DIX HIGHWAY	39.60
155252	PLAN REVIEWS THROUGH 6/28/18	
101-000-015000	PROJECT 72090 UAW FORD	237.60
155253	PLAN REVIEWS THROUGH 6/28/18	
101-000-015000	PROJECT 72100 1126 FORT STREET	250.00
155254	PLAN REVIEWS THROUGH 6/28/18	
101-000-015000	PROJECT 72103 999 FORT ST CASA DE MI PAD	330.00
155255	PLAN REVIEWS THROUGH 6/28/18	
101-000-015000	PROJECT 72104 3563 FORT ST	250.00
155256	PLAN REVIEWS THROUGH 6/28/18	
101-000-015000	PROJECT 72105 2041 FORT ST	250.00
155257	PLAN REVIEWS THROUGH 6/28/18	
101-000-015000	PROJECT 72106 GET WELL URGENT CARE 1770	250.00
155259	PROJECT 73075 2017 WATER MAIN REPLACEMENTS UNDER 1-75 (FDCV	
420-001-821000.WS07	PROJECT 73075 17 WATER MAIN REPLACEMENTS	4,742.10
155263	PROJECT 73087 2018 SEWER LINING PROGRAM	
420-001-821000.WS01	PROJECT 73087 2018 SEWER LINING PROGRAM	3,229.16
155264	PROJECT 73087 2018 SEWER LINING PROGRAM	
420-001-821000.WS01	PROJECT 73087 2018 SEWER LINING PROGRAM	957.22
155265	PROJECT 73088 LINCON PK CITY HALL STAIR REPLACEMENT	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
410-001-983000.BG09	PROJECT 73088 LP CH STAIR REPLACEMENT	1,821.60	
	VENDOR TOTAL:		12,357.28
04566	HENRY FORD HEALTH SYSTEM		
30112-070918	EMPLOYEE PHYSICALS FOR JUNE 2018		
202-464-828000	DPS FULL TIME SCREEN GONZALEZ	133.00	
203-464-828000	DPS DRUG SCREEN WEST	243.00	
101-305-828000	POLICE CIFALDI	50.00	
101-305-828000	POLICE MANCHESTER	50.00	
592-527-828000	GONZALES/WEST	394.00	
		870.00	
	VENDOR TOTAL:		870.00
01346	HERKIMER RADIO SERVICE		
20618	COMPLETE ISTALL OF ALL EMEG. EQUIP. INCL. VIDEO & COMPUTER		
265-320-983000.VH04	INSTALL ON 2018 FORD UTILTY	10,960.09	
	VENDOR TOTAL:		10,960.09
03892	HYDROCORP INC		
0048294-IN	STAGE 2 DBPR MONITORING PROGRAM		
592-920-818000	STAGE 2 DBPR MONITORING PROGRAM	1,200.00	
	VENDOR TOTAL:		1,200.00
03711	JERRYS ACE HARDWARE		
064073	4TH QUARTER BLANKET FOR B&G		
101-263-931000	4TH QUARTER BLANKET	17.41	
064210	4TH QTR BLANKET FOR MISC. SUPPLIES		
101-704-757000	4TH QTR BLANKET FOR MISC. SUPPLIES	29.17	
	VENDOR TOTAL:		46.58

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
RFND UB	K&A HOME DESIGNS SALES		
543220	UB refund for account: 543220		
226-000-206000	RUBBISH	96.25	
592-000-206000	SEWER	13.74	
592-000-206000	3/4" METER	9.34	
592-000-206000	SEWER IMPROVEMENT	1.39	
592-000-206000	RETENTION BASIN	1.28	
592-000-206000	CAPITAL IMPROVEMENT	1.14	
		123.14	
	VENDOR TOTAL:		123.14
03183	KERR PUMP & SUPPLY INC		
INV186960	MARK ST PS, MISSIONS SIGNAL PROBLEM		
420-001-983000.WS04	MARK ST PS , MISSIONS PROBLEM	1,555.35	
INV187367	APPLEWOOD PS, R&R, REBUILD PUMP NO.3		
420-001-983000.WS04	APPLEWOOD PS,R&R,REBUILD PUMP NO 3	6,883.00	
	VENDOR TOTAL:		8,438.35
07769	OSBURN INDUSTRIES INC.		
153658	DELIVERY OF SAND FOR BACKFILLING		
592-920-818000	DELIVERY OF BACKFILL SAND	478.93	
	VENDOR TOTAL:		478.93
00410	OWENS FENCE INC		
072090	INSTALL GATE IN FRONT OF TRANSFER STATION GARAGE DOOR OPENI		
101-263-818000	INSTALL GATE IN FRONT OF TRANSFER STATIO	1,600.00	
	VENDOR TOTAL:		1,600.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06932	THE PLATO LAW FIRM	
7536	LEGAL FEES APRIL 2018	
592-527-826000	TIPPER APRIL 2018	2,985.00
7537	LEGAL FEES APRIL 2018	
592-527-826000	AUTO CLUB GROUP APRIL 18	255.00
7538	LEGAL FEES APRIL 2018	
592-527-826000	GOODWIN APRIL 18	5,099.68
7539	LEGAL FEES APRIL 2018	
592-527-826000	BREWER APRIL 2018	6,503.44
7540	LEGAL FEES APRIL 2018	
592-527-826000	MORALES APRIL 2018	51.40
	VENDOR TOTAL:	14,894.52

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00442	QUILL CORP	
268688	COMM CTR OFFICE SUPPLIES JUNE 2018	
101-720-727000	CREDIT	(271.99)
269004	COMM CTR OFFICE SUPPLIES JUNE 2018	
101-720-727000	CREDIT	(206.29)
269058	COMM CTR OFFICE SUPPLIES JUNE 2018	
101-720-727000	OFFICE SUPPLIES	(327.99)
8082711	COMM CTR OFFICE SUPPLIES JUNE 2018	
101-720-727000	PAPER, INK CARTRIDGES, OFFICE SUPPLIES	482.67
8115897	COMM CTR OFFICE SUPPLIES JUNE 2018	
101-720-727000	OFFICE SUPPLIES	327.99
8515930	COMM CTR OFFICE SUPPLIES JUNE 2018	
101-720-727000	OFFICE SUPPLIES	482.67
8515931	COMM CTR OFFICE SUPPLIES JUNE 2018	
101-720-727000	CREDIT	(327.99)
101-720-727000	OFFICE SUPPLIES	655.98
		327.99
	VENDOR TOTAL:	815.05
00536	WAYNE COUNTY	
JUN 18	JUNE 2018 SEWAGE/USER FEE	
592-527-924000	JUNE 18 SEWAGE FEE	98,925.29
592-527-924U00	JUNE 18 USER FEE	1,318.71
		100,244.00
	VENDOR TOTAL:	100,244.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description		Amount
		TOTAL - ALL VENDORS:	180,186.41
PAYMENT TYPE TOTA			
Paper Check			180,186.41

08/20/2018
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:08/20/18 WARRANT: 082018lmj AMOUNT: $1,522,159.76

REVIEWED BY ACCOUNTS PAYABLE CLERK

LM Jones
NAME DATE 8·16·18

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
05965	FRANCES ACKERMAN	
STATEMENT	ELECTION WORKERS PAY 8-6-18	
101-192-725000	SALARY-ELEC BOARD&RECOUNT	185.00
	VENDOR TOTAL:	185.00
05966	WILLIAM ACKERMAN	
STATEMENT	AUG 18 RETIRE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	100.00
	VENDOR TOTAL:	100.00
00012	ACTION FLAG	
29192	NEW FLAGS FOR CITY BUILDINGS, THEY NEED TO BE REPLACED	
101-263-931000	NEW FLAGS FOR CITY BUILDINGS	594.77
29195	NEW FLAGS FOR CITY BUILDINGS, THEY NEED TO BE REPLACED	
101-263-931000	NEW FLAGS FOR CITY BUILDINGS	215.64
29279	4- POW FLAGS	
101-263-931000	4 POW FLAGS	204.83
	VENDOR TOTAL:	1,015.24
07201	MICHAEL AGY	
STATEMENT	AUG 18 RETIRE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	350.00
	VENDOR TOTAL:	350.00
06918	FRANCES ALLAIN	
STATEMENT	ELECTION WORKERS PAY 8-6-18	
101-192-725000	SALARY-ELEC BOARD&RECOUNT	185.00
	VENDOR TOTAL:	185.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00268	ALLIED UNIVERSAL		
8087908	DETENTION 7/20- 7/26 2018		
101-305-776000	1ST QTR BLANKET DETENTION	2,910.00	
8110689	DETENTION 7/27 - 8/2 2018		
101-305-776000	1ST QTR BLANKET DETENTION	2,910.00	
		VENDOR TOTAL:	5,820.00
07382	DAVID ALLSTAEDT		
STATEMENT	AUG 18 RETIRE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
		VENDOR TOTAL:	100.00
00284	AMERICAN LEGAL PUBLISHING CORP		
0122048	ORDINANCE INTERNET RENEWAL 6/18 - 6/19		
101-111-900010	ORDINANCE INTERNET RENEWAL 6/18=6/19	450.00	
		VENDOR TOTAL:	450.00
06904	ROBERT AMOROSE		
STATEMENT	AUG 18 RETIRE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	200.00	
		VENDOR TOTAL:	200.00
07313	ROGER ANDERSON		
STATEMENT	AUG 18 RETIRE 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	
07607	VIRGINIA ANDERSON		
STATEMENT	AUG 18 RETIRE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	125.00	
	VENDOR TOTAL:		125.00
07262	ANN ARBOR CLEANING SUPPLY COMP, INC		
144490	TRASH LINERS FOR CITY BUILDINGS		
101-263-777000	1ST QUARTER BLANKET FOR TRASH LINERS	240.00	
144490	TRASH LINERS FOR LIBRARY		
271-790-931000	1ST QUARTER BLANKET-TRASH LINERS	60.00	
144490	TRASHLINERS IN PARKS		
101-704-757000	1ST QTR BLANKET TRASHLINERS IN PARKS	300.00	
144490	-NITRILE GLOVES		
592-527-757000	1ST QUARTER BLANKET,NITRILE GLOVES	240.00	
144490	NITRILE GLOVES		
592-500-757000	1ST QUARTER BLANKET,NITRILE GLOVES	234.60	
144490	- NITRILE GLOVES B&G		
101-263-777000	1ST QUARTER BLANKET GLOVES FOR B&G	78.00	
	VENDOR TOTAL:		1,152.60
07385	MARY ASH		
STATEMENT	AUG 18 RETIRE 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	
CLAIM SETL	AUTO CLUB GROUP &		
STATEMENT	AUTO CLUB SETTLEMENT AGREEMENT		
592-527-962000	AUTO CLUB SETTLEMENT AGREEMENT	7,166.67	
	VENDOR TOTAL:		7,166.67
02617	AUTO ZONE		
225614426	BALL JOINT & HUB ASSY 4-7		
661-932-778000	1ST QUARTER BLANKET	146.98	
2256619643	ARMOR ALL, CONTOUR BROUSH, WASH BRUSH, MULTI PACK		
661-932-778000	1ST QUARTER BLANKET	37.66	
2256626841	WIPER BLADES		
661-932-778000	1ST QUARTER BLANKET	36.72	
2256628064	BATTERY FOR M-104		
661-932-778000	1ST QUARTER BLANKET	47.99	
2256630307	GUN CLEANING KIT		
661-932-778000	1ST QUARTER BLANKET	6.99	
	VENDOR TOTAL:		276.34
07904	AZTECA SYSTEMS LLC		
14942	YEAR 1 SOFTWARE AMOUNT AND INFRASTRUCTURE FEES		
592-527-818001.PS06	ONLINE ESSENTIAL LOGINS	4,000.00	
592-527-818001.PS06	ONLINE INFRASTRUCTURE CHARGE	800.00	
		4,800.00	
	VENDOR TOTAL:		4,800.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00069	BAKERS GAS & WELDING		
01515299	LEIGHTNING L3 EARMUFF 30NRR		
661-932-778000	1ST QUARTER BLANKET	150.05	
	VENDOR TOTAL:		150.05
00664	CHARLES BALOGH		
STATEMENT	AUG 18 RETIRE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
00730	WILLIAM BANDY		
STATEMENT	AUG 18 RETIRE 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	
11436941-JUL18	KIDS CLUB SUPPLIES/DOLLAR TREE	
101-000-370FR0	KIDS CLUB SUPPLIES	36.00
11436941-JUL18	DISPLAY PORT ADAPTOR/BEST BUY	
101-708-727000	DISPLAY PORT ADAPTOR/BEST BUY	24.99
11821530-JUL18	CHAIN SAW CLASS	
203-464-960000	CHAINSAW CLASS	90.00
11821530-JUL18	DPS MAILED CONTRACTS	
101-923-730000	POSTAGE CHARGE	13.40
11821530-JUL18	DPS MAILED CONTRACTS	
101-923-730000	POSTAGE CHARGE	6.70
11821530-JUL18	MASSAB ACRES INC	
450-000-818000	MASSAB ACRES INC	307.39
13377325-JUL18	AMAZON PRIME MEMBERSHIP	
101-923-958000	AMAZON PRIME MEMBERSHIP	13.77
13377325-JUL18	3 TABLETS FOR BUILDING DEPARTMENT TO UTILIZE IN FIELD	
664-915-983000	TABLETS FOR BUILDING DEPT/USE IN FIELD	1,197.00
13377325-JUL18	SCANNER CLEANING CARDS	
101-253-727000	SCANNER CLEANING CARDS	80.97
101-253-727000	SHIPPING	9.95
		90.92
13377325-JUL18	BANKERS BOXES ORDERED FROM AMAZON	
101-230-727000	BANKERS BOXES	43.96

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
13377325-JUL18	GREAT LAKES ACE PINK MARKING PAINT FOR BUILDING DEPT	
101-380-757000	PINK PAINT	86.52
13377325-JUL18	3 TABLETS FOR BUILDING DEPARTMENT TO UTILIZE IN FIELD	
664-915-983000	TABLETS FOR BUILDING DEPT/USE IN FIELD	1,767.00
13377325-JUL18	DEPOSIT BAGS/BANK SUPPLIES PLUS	
101-253-727000	12X16 DEPOSIT BAGS	31.90
101-253-727000	SHIPPING	12.00
		43.90
13377325-JUL18	GIFT CARD FROM TARGET FOR BEAUTIFUL BABY CONTEST	
101-000-370FR0	GIFT CARD FOR BEAUTIFUL BABY CONTEST	50.00
15942480-JUL18	ONE DAY SNIPER - CENTER MASS SCHOOL FOR STEARNS	
101-000-370PT0	CENTER MASS SNIPER SCHOOL- STEARNS	119.00
15942480-JUL18	NEW HOLSTER FOR OFFICER	
265-320-757000	NEW HOLSTER FOR OFFICER	127.74
1660769-JUL18	TRUCK SOAP	
101-340-757000	OPERATIONAL SUPPLIES	19.92
16607769-JUL18	FASTENERS FROM GREAT LAKES ACE HARDWARE	
101-340-757000	OPERATIONAL SUPPLIES	3.67
16607769-JUL18	JOHNNY MOPS, HUCK TOWELS	
101-340-777000	MOP, TOWELS	14.94
16607769-JUL18	JOHNNY MOPS, HUCK TOWELS	
101-340-777000	MOP, TOWELS	20.99

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
16607769-JUL18	WATER		
101-340-727000	OFFICE SUPPLIES	14.95	
	VENDOR TOTAL:		4,092.76
00075	BELL EQUIPMENT CO		
0143660	BLOWER/FAN FOR M-82		
661-932-778000	BLOWER/FAN FOR M-82	385.85	
0143767	REPAIR REAR BROOM HANGER LEFT SIDE		
661-932-778000	REPAIR REAR BROOM HANGER LEFT SIDE	5,101.47	
	VENDOR TOTAL:		5,487.32
07249	JOHN R. BERTINO		
JULY18	PROSECUTION SVC JULY 2018		
101-203-826C00	PROSECUTION SVC	1,025.00	
	VENDOR TOTAL:		1,025.00
04125	DONALD J BILINSKI		
STATEMENT	7/19,7/27, 7/28, 8/2 CONCERTS 7/24, 8/2 REPROGRAM AIRBOX, 8		
214-734-818P00	RESET AIRBOX	35.00	
214-734-818P00	REG COUNCIL MEETING	70.00	
214-734-818P00	CONCERT SERIES	437.50	
		542.50	
	VENDOR TOTAL:		542.50
07464	DIANA BINGHAM		
STATEMENT	AUG 18 RETIRE 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	
00733	WARREN BLIZZARD		
STATEMENT	AUG 18 RETIRE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
00575	VICTOR J BONORA		
STATEMENT	ELECTION WORKERS PAY 8-6-18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	230.00	
	VENDOR TOTAL:		230.00
07414	HELEN BORNE		
STATEMENT	AUG 18 RETIRE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	125.00	
	VENDOR TOTAL:		125.00
07876	JOHN BOROS		
STATEMENT	ELECTION WORKERS PAY 8-6-18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	160.00	
	VENDOR TOTAL:		160.00
01679	JOANN BOWMAN		
STATEMENT	ELECTION WORKERS PAY 8-6-18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	185.00	
	VENDOR TOTAL:		185.00
07386	ERNEST BOYD		
STATEMENT	AUG 18 RETIRE 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	
00735	JOSEPH BRAGENZER			
STATEMENT	AUG 18 RETIRE OPT OUT PAYMENT			
101-923-719R00	RETIREES HEALTH INSURANCE		425.00	
		VENDOR TOTAL:		425.00
03993	PAMELA BRAMHILL			
STATEMENT	ELECTION WORKERS PAY 8-6-18			
101-192-725000	SALARY-ELEC BOARD&RECOUNT		185.00	
		VENDOR TOTAL:		185.00
02769	BRODART COMPANY			
B5382413	BOOKS FOR LIBRARY			
271-790-957000	OPEN INVOICE FOR FIRST QTR		1,523.15	
		VENDOR TOTAL:		1,523.15
05843	THERSA BROOKS			
STATEMENT	ELECTION WORKERS PAY 8-6-18			
101-192-725000	SALARY-ELEC BOARD&RECOUNT		225.00	
		VENDOR TOTAL:		225.00
07828	HUGH BROWN			
STATEMENT	AUG 18 RETIRE 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	
06287	BUDGET TIRE COMPANY		
1-156056	TIRES FOR M-38		
661-932-778000	1ST QUARTER BLANKET	360.00	
1-156274	TIRES FOR PD		
661-932-778000	1ST QUARTER BLANKET	500.00	
1-GS155910	TIRES FOR 4-7		
661-932-778000	1ST QUARTER BLANKET	556.48	
		VENDOR TOTAL:	1,416.48
07515	DIANE BUHL		
STATEMENT	ELECTION WORKERS PAY 8-6-18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	205.00	
		VENDOR TOTAL:	205.00
07390	SUSAN BUZA		
STATEMENT	AUG 18 RETIRE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
		VENDOR TOTAL:	50.00
07051	CAHILL VETERINARY HOSPITAL		
92171	EXAM & MEDICATION FOR MAX		
265-320-756000	EXAM & MEDICATION FOR MAX	739.31	
		VENDOR TOTAL:	739.31
00740	STEVEN CARNS		
STATEMENT	AUG 18 RETIRE 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
05971	LINDA CARTER		
STATEMENT	ELECTION WORKERS PAY 8-6-18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT		205.00
		VENDOR TOTAL:	205.00
07392	WILLIAM CASHMORE		
STATEMENT	AUG 18 RETIRE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE		100.00
		VENDOR TOTAL:	100.00
07393	JAMES CASTLE		
STATEMENT	AUG 18 RETIRE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE		100.00
		VENDOR TOTAL:	100.00
07242	CENTER POINT INC		
1606295	LIBRARY BOOKS		
271-790-957000	LIBRARY BOOKS		88.68
		VENDOR TOTAL:	88.68
07613	ALANA CHAVIS		
STATEMENT	ELECTION WORKERS PAY 8-6-18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT		160.00
		VENDOR TOTAL:	160.00
06771	CHEYENNE CHAVIS		
STATEMENT	ELECTION WORKERS PAY 8-6-18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT		200.00
		VENDOR TOTAL:	200.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06772	JENNIFER CHAVIS		
STATEMENT	ELECTION WORKERS PAY 8-6-18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	200.00	
	VENDOR TOTAL:		200.00
07877	LIONEL CHAVIS		
STATEMENT	ELECTION WORKERS PAY 8-6-18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	160.00	
	VENDOR TOTAL:		160.00
CLAIM SETL	CITY OF LINCOLN PARK CLASS		
STATEMENT	CLASS ACTION CASES BREWER & GOODWIN SETTLEMENT		
592-527-962000	CLASS ACTION CASES BREWER & GODDWIN	112,833.33	
	VENDOR TOTAL:		112,833.33
00115	CITY TOWING INC		
STATEMENT	MONTHLY LEASE OF TOW YARD AUGUST 2018		
101-305-941000	BLANET FOR MONLTHY LEASE OF TOW YARD	3,750.00	
	VENDOR TOTAL:		3,750.00
00744	APRIL CLARK		
STATEMENT	ELECTION WORKERS PAY 8-6-18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	230.00	
	VENDOR TOTAL:		230.00
07269	SHARON CLARKE		
STATEMENT	ELECTION WORKERS PAY 8-6-18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	185.00	
	VENDOR TOTAL:		185.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
01408	COMCAST		
0127528-AUG 18	CABLE FEES AUG18 8/15- 9/14		
664-915-857000	INTERNET CHARGES	134.90	
	VENDOR TOTAL:		134.90
07902	CONTI CORPORATION		
810011230	SURVEY & CHECK RTU 1 & 2 FOR REPAIR/REPLACEMENT		
101-720-818000	LABOR CHARGE	210.00	
101-720-818000	VEHICLE CHARGE	50.00	
		260.00	
	VENDOR TOTAL:		260.00
01189	DONALD COOK		
STATEMENT	AUG 18 RETIRE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
07812	DOLORES CORBIN		
STATEMENT	AUG 18 RETIRE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
07811	CORE & MAIN		
J270692	2 RATCHET WRENCHES FOR WATER DEPT.		
592-920-757000	2 RATCHET WRENCHES	180.00	
	VENDOR TOTAL:		180.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND TAX	CORE LOGIC	
45 004 03 0012 001	2018 Sum Tax Refund 45 004 03 0012 001	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	1,045.72
45 004 03 0176 000	2018 Sum Tax Refund 45 004 03 0176 000	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	1,103.77
45 004 04 0116 001	2018 Sum Tax Refund 45 004 04 0116 001	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	174.25
45 006 03 0103 000	2018 Sum Tax Refund 45 006 03 0103 000	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	2,236.95
45 007 08 0056 000	2018 Sum Tax Refund 45 007 08 0056 000	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	1,267.80
45 011 01 0155 002	2018 Sum Tax Refund 45 011 01 0155 002	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	1,243.54
45 012 04 0099 000	2018 Sum Tax Refund 45 012 04 0099 000	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	1,449.75
45 012 08 1919 000	2018 Sum Tax Refund 45 012 08 1919 000	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	1,005.48
45 014 02 0163 000	2018 Sum Tax Refund 45 014 02 0163 000	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	1,328.46
45 014 06 0009 000	2018 Sum Tax Refund 45 014 06 0009 000	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	1,473.90
45 016 02 0780 000	2018 Sum Tax Refund 45 016 02 0780 000	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	1,033.58	
45 016 02 0964 000	2018 Sum Tax Refund 45 016 02 0964 000		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	1,235.43	
45 022 08 0333 002	2018 Sum Tax Refund 45 022 08 0333 002		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	1,243.84	
		VENDOR TOTAL:	15,842.47
04057	ROBERT COSTLENOCK		
STATEMENT	AUG 18 RETIRE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
		VENDOR TOTAL:	350.00
07762	ROBERT CROUCH		
STATEMENT	AUG 18 RETIRE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
		VENDOR TOTAL:	150.00
02925	CYNTHIA ELDER-JOHNSON		
STATEMENT	ELECTION WORKERS PAY 8-6-18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	250.00	
		VENDOR TOTAL:	250.00
05806	JEFF DAY		
STATEMENT	JULY 18 MUSEUM CURATOR		
101-000-373000	MUSEUM CURATOR	747.50	
		VENDOR TOTAL:	747.50

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07608	ANGELA DAYFIELD		
STATEMENT	AUG 18 RETIRE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
07878	DALE DESHARNAIS		
STATEMENT	ELECTION WORKER PAY 8/6/18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	185.00	
	VENDOR TOTAL:		185.00
00229	DICK GENTHE CHEVROLET		
6107	4-7, INTEROR DOOR PANEL REPLACEMENT		
661-932-778000	4-7 , INTERIOR DOOR PANEL REPLACEMENT	361.37	
	VENDOR TOTAL:		361.37
07649	KIMBERLY DINCO		
STATEMENT	ELECTION WORKERS PAY 8-6-18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	75.00	
	VENDOR TOTAL:		75.00
07911	DONELSON, DEWEY		
STATEMENT	ELECTION WORKER PAY 8/6/18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	185.00	
	VENDOR TOTAL:		185.00
06842	JOYCE DOWNEY		
STATEMENT	ELECTION WORKERS PAY 8-6-18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	185.00	
	VENDOR TOTAL:		185.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
04813	DOWNRIVER COMMUNITY BAND		
STATEMENT	PAYMENT FOR CONCERT ON AUGUST 9, 2018		
295-923-762C00	PAYMENT FOR CONCERT AUGUST 9, 2018	400.00	
	VENDOR TOTAL:		400.00
07305	DOWNRIVER DIESEL		
00010-0097079	M-96 REMOVE & REPLACE CPR SENSOR		
661-932-778000	M-96 REMOVE & REPLACE CPR SENSOR	466.15	
0010-0096150	452 RADIATOR,A/C,ENGINE INJECTOR		
661-932-778000	452 RADIATOR,A/C,ENGINE INJECTOR	6,628.34	
	VENDOR TOTAL:		7,094.49

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
01609	DTE ENERGY	
1997352-JUL18	ELEC A JUL 18 1620 DIX HWY	
101-704-921000	ELECTRIC	69.80
2006404260-JUL18	GAS A JULY 18 3240 FERRIS	
101-263-923000	HEAT	71.80
2407460465-JUL18	GAS A JUL 18 1427 CLEOPHUS	
101-263-923000	HEAT	43.82
2410591674-JUL18	GAS A JUL 18 1427 CLEOPHUS	
101-263-923000	HEAT	58.10
2417063036-JUL18	GAS A JUL 18 1335 SOUTHFIELD	
101-000-373000	MUSEUM FUNDS	64.66
2417657448-JUL18	GAS E JUL 18 93 MILL ST	
592-500-923000	HEAT	140.30
2417712543-JUL18	GAS A JUL 18 1355 SOUTHFIELD	
101-263-923000	HEAT	34.88
2470692713-JUL18	GAS E JUL 18 500 SOUTHFIELD	
101-263-923000	HEAT	36.66
2776430-JUL18	ELEC A JUL 18 3690 WILSON	
592-527-921000	ELECTRIC	760.06
2829610241-JUL18	GAS E JUS 18 1355 CLEOPHUS	
101-263-923000	HEAT	115.29
4006861917-JUL18	GAS A JUL 18 1393 SOUTHFIELD	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
101-305-841000	COMMUNITY POLICING	36.66
4006956969-JUL18	GAS E JUL 18 906 KINGS HWY	
592-527-923000	HEAT	52.74
4020038318-JUL18	GAS A JUL 18 3071 RIVER DR	
101-704-923000	HEAT	37.25
4020208786-JUL18	GAS A JUL 18 1070 MONTIE	
592-527-923000	HEAT	35.47
4020208786-JUN18	GAS A MAY- A JUN 18 1070 MONTIE	
592-527-923000	HEAT	69.59
4021151279-JUL18	GAS A JULY 18 3240 FERRIS	
101-263-923000	HEAT	36.66
4021323816-JUL18	GAS A JUL 18 1335 SOUTHFIELD	
101-000-373000	MUSEUM FUNDS	36.07
4029041798-JUL18	GAS A JUL 18 1381 SOUTHFIELD	
271-790-923000	HEAT	36.66
4029158512-JUL18	GAS A JUL 18 490 SOUTHFIELD	
265-320-923000	HEAT	35.47
4029247060-JUL18	GAS A JUL 18 1035 LINCOLN	
592-527-923000	HEAT	34.88
4029247060-JUN18	GAS E MAY- A JUN 18 1035 LINCOLN	
592-527-923000	HEAT	104.45

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
4030488247-JUL18	GAS A JUL 18 500 SOUTHFIELD	
101-704-923000	HEAT	34.88
4030715587-JUL18	GAS A JUL 18 1355 SOUTHFIELD	
101-263-923000	HEAT	36.66
4037025420-JUL18	GAS A JUL 18 1393 SOUTHFIELD	
101-305-841000	COMMUNITY POLICING	36.07
4039614626-JUL18	GAS A JUL 18 2863 BAILEY	
592-527-923000	HEAT	35.47
4039733868-JUL18	GAS A JUL 18 3240 FERRIS	
101-263-923000	HEAT	57.52
40408000680-JUL18	GAS A JUL 18 605 SOUTHFIELD	
592-527-923000	HEAT	37.25
4041421806-JUL18	GAS A JUL 18 1381 SOUTHFIELD	
271-790-923000	HEAT	35.47
4041517168-JUL18	GAS A JUL 18 3060 BAILEY	
592-527-923000	HEAT	38.46
4049711517-JUL18	GAS A JULY 18 3240 FERRIS	
101-263-923000	HEAT	48.57
5331570-JUL18	ELEC A JUL 18 490 SOUTHFIELD	
265-320-921000	ELECTRIC	16.82
5331570-JUN18	ELEC A JUN 18 490 SOUTHFIELD	
265-320-921000	ELECTRIC	16.96

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
5331571-JUL18	ELEC A JUL 18 490 SOUTHFIELD	
265-320-921000	ELECTRIC	38.68
5568979-JUL18	ELEC A JUL 18 500 SOUTHFIELD	
101-263-921000	ELECTRIC	1,518.37
5569252-JUL18	ELEC E JUL 18 93 MILL ST WEST	
592-500-921000	ELECTRIC	754.59
5573201-JUL18	ELEC A JULY 18 3240 FERRIS	
101-263-921000	ELECTRIC	1,328.59
5580626-JUL18	ELEC A JUL 18 510 SOUTHFIELD	
101-263-921000	ELECTRIC	187.54
7199061-JUL18	ELEC A JUL 18 1394 CLEOPHUS	
101-305-841000	COMMUNITY POLICING	157.38
7210987-JUL18	ELEC A JUL 18 1381 SOUTHFIELD	
271-790-921000	ELECTRIC	862.20
7379896-JUL18	ELEC A JUL 18 448 LEBLANC	
101-704-921000	ELECTRIC	134.25
7389-0	ELEC A JULY 18 STREET LIGHTS	
101-450-926000	STREET LIGHTINGCHARGES	43,299.77
7591666-JUL18	ELEC A JULY 18 2862 BAILEY AVE	
592-527-921000	ELECTRIC	63.26
7591844-JUL18	ELEC A JUL 18 2000 FORT ST	
101-704-921000	ELECTRIC	135.55

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
7598441-JUL18	ELEC A JUL 18 3071 RIVER DR	
101-704-921000	ELECTRIC	71.66
7598543-JUL18	ELEC A JUL 18 1070.MONTIE	
592-527-921000	ELECTRIC	52.74
7598543-JUN18	ELEC A MAY 18- JUN 18 1070 MONTIE	
592-527-921000	ELECTRIC	137.76
7598963-JUL18	ELEC A JUL 18 3525 PORTER	
101-704-921000	ELECTRIC	19.90
7598963-JUN18	ELEC A JUN 18 3525 PORTER AVE PAV 3	
101-704-921000	ELECTRIC	17.70
7870773-JUL18	ELEC A JULY 18 3060 BAILEY AVE	
592-527-921000	ELECTRIC	109.55
7905935-JUL18	ELEC A JUL 18 1335 SOUTHFIELD	
101-000-373000	MUSEUM FUNDS	148.41
8186794-JUL18	ELEC A JUL 18 3246 FERRIS	
101-263-921000	ELECTRIC	698.48
8632081-JUL18	ELEC A JUL 18 1427 CLEOPHUS	
101-263-921000	ELECTRIC	1,767.17
8632150-JUL18	ELEC A JUL 18 1355 CLEOPHUS	
101-263-921000	ELECTRIC	1,682.25
8632156-JUL18	ELEC A JUL 18 1355 SOUTHFIELD	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-263-921000	ELECTRIC	1,993.51
8747523-JUL18	ELEC A JUL 18 3870 ELECTRIC	
101-263-921000	ELECTRIC	70.90
8828142-JUL18	ELEC E JUL 18 93 MI ST EAST	
592-500-921000	ELECTRIC	822.88
8828142-JUN18	ELEC A JUN 18 93 MILL ST EAST REBILLED	
592-500-921000	ELECTRIC	(426.49)
8829277-JUL18	ELEC A JULY 18 3525 DIX COMM CTR	
101-720-921000	ELECTRIC	11,782.70
9262494-JUL18	ELEC A JUL 18 1035 LINCOLN	
592-527-921000	ELECTRIC	574.77
LAMP-JUL18	ELEC JUL 18 500 SOUTHFIELD OVERHEAD LAMP	
101-263-921000	ELECTRIC	28.05
OUTDOOR-JUL18	ELEC A JUL 18 1355 SOUTHFIELD OUTDOOR	
101-704-921000	ELECTRIC	53.91
	VENDOR TOTAL:	70,391.43

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
06595	E & J TREE SERVICE	
5464	1ST QUARTER BLANKET FOR TREE REMOVALS	
202-464-818000.PS13	1ST QUARTER BLANKET-TREE REMOVALS	184.00
203-464-818000.PS13	1ST QUARTER BLANKET-TREE REMOVALS	276.00
		460.00
5492	1ST QUARTER BLANKET FOR TREE REMOVALS	
202-464-818000.PS13	1ST QUARTER BLANKET-TREE REMOVALS	244.00
203-464-818000.PS13	1ST QUARTER BLANKET-TREE REMOVALS	366.00
		610.00
5850	EMERGENCY TREE REMOVALS FOR SEWER WORK AT LAFAYETTE AND SOU	
592-527-818000	EMERGENCY TREE REMOVALS	2,300.00
5851	1ST QUARTER BLANKET FOR TREE REMOVALS	
202-464-818000.PS13	1ST QUARTER BLANKET-TREE REMOVALS	900.00
203-464-818000.PS13	1ST QUARTER BLANKET-TREE REMOVALS	1,350.00
		2,250.00
5866	1ST QUARTER BLANKET FOR TREE REMOVALS	
202-464-818000.PS13	1ST QUARTER BLANKET-TREE REMOVALS	600.00
203-464-818000.PS13	1ST QUARTER BLANKET-TREE REMOVALS	900.00
		1,500.00
5891	1ST QUARTER BLANKET FOR TREE REMOVALS	
202-464-818000.PS13	1ST QUARTER BLANKET-TREE REMOVALS	600.00
203-464-818000.PS13	1ST QUARTER BLANKET-TREE REMOVALS	900.00
		1,500.00
	VENDOR TOTAL:	8,620.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00756	MICHAEL EGAN		
STATEMENT	AUG 18 RETIRE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
02103	CASSANDRA ELDER		
STATEMENT	ELECTION WORKERS PAY 8-6-18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	250.00	
	VENDOR TOTAL:		250.00
06688	ELECTION SOURCE		
2018-40726	ELECTION SUPPLIES		
101-192-727000	ELECTION CODING & SUPPLIES	1,619.81	
	VENDOR TOTAL:		1,619.81
00192	ELEVATOR TECHNOLOGY INC		
18-101542	AUG ELEVATOR MAINTENANCE		
101-263-818000	1ST QUARTER BLANKET FOR MONTHLY MAINT.	68.20	
	VENDOR TOTAL:		68.20
00636	KENNETH A ELMORE		
STATEMENT	AUG 18 RETIRE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
	VENDOR TOTAL:		150.00
07652	BEATRIZ ESQUIVEL-RAMAS		
STATEMENT	ELECTION WORKERS PAY 8-6-18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	185.00	
	VENDOR TOTAL:		185.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07898	ENVIROMENTAL SYSTEMS RESEARCH INSTI		
Q25855610	GIS SYSTEM SAW GRANT		
592-527-818001.PS06	USER LEVEL 1 TERM LICENSE	93.69	
592-527-818001.PS06	USER LEVEL 2 TERM LICENSE	312.34	
		406.03	
	VENDOR TOTAL:		406.03
00616	EXOTIC AUTOMATION & SUPPLY		
I779151	MISC HOSES AND PARTS FOR MOTORPOOL		
661-932-778000	1ST QUARTER BLANKET	202.26	
I781852	MISC HOSES AND PARTS FOR MOTORPOOL		
661-932-778000	1ST QUARTER BLANKET	176.79	
I783312	MISC HOSES AND PARTS FOR MOTORPOOL		
661-932-778000	1ST QUARTER BLANKET	608.38	
	VENDOR TOTAL:		987.43
07742	FAST SPLASH		
2013	PD CAR WASHES FOR JULY 2018		
661-932-778000	1ST QUARTER BLANKET FOR CAR WASHES	308.00	
	VENDOR TOTAL:		308.00
00203	FEED RITE		
975217	K9 SUPPLIES/FOOD		
265-320-756000	BLANKET FOR K9 SUPPLIES/FOOD	70.98	
975218	K9 SUPPLIES/FOOD		
265-320-756000	BLANKET FOR K9 SUPPLIES/FOOD	55.99	
	VENDOR TOTAL:		126.97

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07397	JAMES FERGUSON		
STATEMENT	AUG 18 RETIRE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
07737	FERGUSON WATERWORKS #3386		
0051707	12- 5/8 X 3/4 METERS		
592-920-757000	12-5/8 X 3/4 METERS	876.00	
	VENDOR TOTAL:		876.00
02957	JONI FIELDER		
2957	ELECTION WORKERS PAY 8-6-18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	230.00	
	VENDOR TOTAL:		230.00
04274	KEITH FIELDER		
STATEMENT	ELECTION WORKERS PAY 8-6-18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	250.00	
	VENDOR TOTAL:		250.00
06713	FLEETPRIDE		
99930471	AIR ELEMENT FOR M-76		
661-932-778000	AIR ELEMENT FOR M-76	155.26	
	VENDOR TOTAL:		155.26

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00214	FLO-AIRE HEATING & COOLING		
1886	FOR EMERGENCY CALLS TO REPAIR HVAC BLOWER MOTOR @FIRE DEPT		
101-263-931000	1ST QUARTER BLANKET	1,185.00	
S398	1ST QUARTER BLANKET FOR B&G FOR EMERGENCY CALLS TO REPAIR		
101-263-931000	1ST QUARTER BLANKET	242.00	
	VENDOR TOTAL:		1,427.00
05707	ROBERT FRENCH		
STATEMENT	JULY 18 MUSEUM CUSTODIAN		
101-000-373000	MUSEUM CUSTODIAN	203.50	
	VENDOR TOTAL:		203.50
07398	STACEY FROST		
STATEMENT	AUG 18 RETIRE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
06662	JOHN FULTZ		
STATEMENT	AUG 18 RETIRE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
02330	G V CEMENT CONTRACTING CO		
18-140	2018 CONCRETE SECTIONING PROGRAM PROJECT 73082 PYMT #3		
450-000-821000.PS18	2018 CONCRETE SECTIONING PROGRAM PYMT #3	77,596.45	
18-141	2018 CONCRETE SECTIONING PROGRAM PYMNT 3 PROJECT 73082 UTI		
450-000-818000.PS18	2018 CONCRETE SECTIONING PYMNT #3	37,052.51	
	VENDOR TOTAL:		114,648.96

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description		Amount
07609	RANDOLPH GAZAREK		
STATEMENT	AUG 18 RETIRE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE		350.00
		VENDOR TOTAL:	350.00
00672	DONALD GENTNER		
STATEMENT	AUG 18 RETIRE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE		150.00
		VENDOR TOTAL:	150.00
07216	DONALD GENTRY		
STATEMENT	ELECTION WORKERS PAY 8-6-18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT		185.00
		VENDOR TOTAL:	185.00
05534	NORMA GENTRY		
STATEMENT	ELECTION WORKERS PAY 8-6-18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT		230.00
		VENDOR TOTAL:	230.00
07217	THEODORE GENTRY		
STATEMENT	ELECTION WORKERS PAY 8-6-18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT		185.00
		VENDOR TOTAL:	185.00
07624	KATHERINE GORSKI, ESQ		
AUGUST18	ASST CITY ATTORNEY AUG 2018		
101-203-826L00	ASST CITY ATTORNEY		200.00
		VENDOR TOTAL:	200.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
01810	DEBRA GRAMS		
STATEMENT	ELECTION WORKERS PAY 8-6-18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	185.00	
	VENDOR TOTAL:		185.00
07758	GREAT LAKES ACE HARDWARE		
2708/7	LPDDA SUPPLIES		
747-001-757000	HANDLE THRD/ GARDEN SPRAYER	21.83	
2717/7	LPDDA SUPPLIES		
747-001-757000	AIR FRESHENER	3.79	
	VENDOR TOTAL:		25.62
07415	INEZ GREEN		
STATEMENT	AUG 18 HARDSHIP PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	125.00	
STATEMENT	AUG 18 RETIRE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		175.00
07912	GRIGG, SUSAN		
STATEMENT	ELECTION WORKER PAY 8/6/18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	160.00	
	VENDOR TOTAL:		160.00
00674	ANTHONY GUTOWSKI		
STATEMENT	AUG 18 RETIRE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00

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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00639	MICHAEL HARPER	
STATEMENT	AUG 18 RETIRE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	425.00
	VENDOR TOTAL:	425.00
07631	CLIFFORD HARRIS	
STATEMENT	AUG 18 RETIRE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	425.00
	VENDOR TOTAL:	425.00
00763	WILLIAM HATLEY	
STATEMENT	AUG 18 RETIRE 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
00254	HENNESSEY ENGINEERS INC	
155368	GENERAL CONSULTING THROUGH 07/26/18 PROJECT 71001.A	
450-000-821000	GENERAL CONSULTING	118.36
155369	SAW GRANT THROUGH 0726/18 PROJECT 71108	
592-527-821000.PS06	SAW GRANT	21,422.06
155370	SAW GRANT CLEANING & TELEVISING THROUGH 07/26/18 PROJECT 71	
592-527-821000.PS06	SAW GRANT CLEANING & TELEVISING	4,898.30
155374	EMMONS RESURFACING PROJECT 73069	
450-000-821000	EMMONS RESURFACING-FORT TO EAST CITY LIM	7,054.08
155375	LINCOLN PUMP STATION PUMP #1 REPAIRS THROUGH 07/26/18 PROJ	
420-001-821000.WS04	LINCOLN PUMP STATION #1 REPAIRS	138.60
155376	GOHL AVE & MONTIE AVE RECONSTRUCTION PROJECT 73080	
450-003-821000.PS16	GOHL & MONTIE RECONSTRUCTION	1,327.54
155377	2018 ASPHLAT RESURFACING PROGRAM THROUGH 07/28/18 PROJECT	
450-000-821000.PS17	2018 ASPHLAT RESURFACING	16,201.02
155378	2018 CONCRETE SECTIONING PROGRAM PROJECT 73082	
450-000-821000.PS18	2018 CONCRETE SECTIONING PROGRAM	27,485.04
155379	PROJECT 73087 2018 SEWER LINING PROGRAM	
420-001-821000.WS01	PROJECT 73087 2018 SEWER LINING PROGRAM	67.43
155380	PROJECT 73088 LINCON PK CITY HALL STAIR REPLACEMENT	
410-001-983000.BG09	PROJECT 73088 LP CH STAIR REPLACEMENT	316.80

VENDOR TOTAL: 79,029.23

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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00255	21ST CENTURY MEDIA-MICHIGAN		
1609615	ELECTION NOTICES FOR CLERKS OFFICE		
101-192-901000	ELECTION NOTICES	188.25	
1614965	30 DAY REVIEW NOTICE FOR ANNUAL ACTION PLAN		
249-043-710050	AD 30 DAY REVIEW NOTICE AAP	142.50	
1618804	STUDY SESSION, COUNCIL MEET 7/2/18 & 7/16/18		
101-101-903000	STUDY SESSION & REG COUNCIL MEETING	434.50	
1619296	FT FF, MECHANIC, PSW/PT LIBRARY, MECHANIC INTERN, PSW, COMM		
101-172-901000	WANT ADS TO RUN 07/08 AND 07/11/2018	373.00	
1623265	ASST. CITY CLERK; FT ADMIN CLERK		
101-172-901000	WANT AD TO RUN 07/15/2018 AND 07/18/2018	380.50	
1627301	STUDY SESSION, COUNCIL MEET 7/2/18 & 7/16/18		
101-101-903000	STUDY SESSION & REG COUNCIL MEETING	173.00	
1629762	NOTICE OF PUBLIC ACCURACY TEST PRIMARY ELECTION		
101-192-901000	ELECTION NOTICES	81.50	
1629772	NOTICE OF PRIMARY ELECTION TUESDAY 9/7/18		
101-192-901000	ELECTION NOTICES	279.75	
		VENDOR TOTAL:	2,053.00
07618	DOLORES HEYER		
STATEMENT	AUG 18 RETIRE 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	
06849	ROBERT HILL		
6849	AUG 18 RETIRE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
07403	JAMES HOWELL JR.		
STATEMENT	AUG 18 RETIRE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
01986	JACK HOY JR		
STATEMENT	ELECTION WORKERS PAY 8-6-18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	250.00	
	VENDOR TOTAL:		250.00
06954	MILTON HUCK, JR		
STATEMENT	AUG 18 RETIRE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
00765	THOMAS HUFF		
STATEMENT	AUG 18 RETIRE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
	VENDOR TOTAL:		150.00
07913	HUNLEY, GARY		
STATEMENT	ELECTION WORKER PAY 8/6/18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	160.00	
	VENDOR TOTAL:		160.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
03892	HYDROCORP INC		
0048455-IN	CROSS CONNECTION PROGRAM JULY 18		
592-920-928000	CROSS CONNECTION SPR 2018	1,514.00	
0048582-IN	CROSS CONNECTION PROGRAM JULY 18 FOR RESIDENTIAL		
592-920-928000	CROSS CONNECTION JUNE 18	5,561.00	
		VENDOR TOTAL:	7,075.00
00263	THE ICEE COMPANY		
4984468	ICEE SUPPLIES		
101-720-750000	ICEE - BLANKET 3RD QTR	1,031.60	
		VENDOR TOTAL:	1,031.60
07311	IMAGE PRINTING		
71007	PAPER, OFFICE SUPPLES FOR THE PD		
101-305-727000	BLANKET FO PAPER AND OFFICE SUPPLIES	247.00	
71040	PAPER, OFFICE SUPPLES FOR THE PD		
101-305-727000	BLANKET FO PAPER AND OFFICE SUPPLIES	192.00	
		VENDOR TOTAL:	439.00
07879	LISA JANKOWSKI		
STATEMENT	ELECTION WORKER PAY 8/6/18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	160.00	
		VENDOR TOTAL:	160.00
00678	JOSEPH JELSOMENO		
STATEMENT	AUG 18 RETIRE 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	
064316	PARKS SUPPLIES	
101-704-757000	1ST QTR BLANKET FOR MISC. SUPPLIES	29.66
064346	WATER DEPT SUPPLIES	
592-920-757000	1ST QUARTER BLANKET FOR WATER	8.94
064432	ROAD SUPPLIES	
203-464-757000	OPERATIONAL SUPPLIES	8.59
064460	BANDSHELL ELECTRICAL BOX	
101-263-931000	1ST QUARTER BLANKET	18.61
064465	PARKS 7 BANDSHELL SUPPLIES	
101-704-757000	1ST QTR BLANKET FOR MISC. SUPPLIES	13.81
064553	BUILDING & GROUNDS SUPPLIES	
101-263-931000	1ST QUARTER BLANKET	48.94
064607	CITY HALL SUPPLIES	
101-263-931000	1ST QUARTER BLANKET	4.78
064627	PARKS SUPPLIES	
101-704-757000	1ST QTR BLANKET FOR MISC. SUPPLIES	8.98
064633	BUILDING & GROUNDS SUPPLIES	
101-263-931000	1ST QUARTER BLANKET	50.46
	VENDOR TOTAL:	192.77

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07119	JANICE JESUE		
STATEMENT	AUG 18 RETIRE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
		VENDOR TOTAL:	350.00
06334	KERRY JOHNSON		
STATEMENT	ELECTION WORKERS PAY 8-6-18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	230.00	
		VENDOR TOTAL:	230.00
07383	JOAN JOHNSON-MEYER		
STATEMENT	AUG 18 RETIRE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
		VENDOR TOTAL:	50.00
06919	FRANCIS C JOYCE		
6919	ELECTION WORKERS PAY 8-6-18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	185.00	
		VENDOR TOTAL:	185.00
07490	MARK JUDGE		
STATEMENT	AUG 18 RETIRE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
		VENDOR TOTAL:	350.00
00679	CHARLES KAMINSKI		
STATEMENT	AUG 18 RETIRE 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
RFND DPST	KEILA A LOPEZ-ROSAS		
STATEMENT	RFND SEC DPST SNR RM 08/12/18		
101-708-678000	REFUND SECURITY DEPOSIT		200.00
		VENDOR TOTAL:	200.00
04801	KEY AWARDS & ENGRAVING		
4184A	RETIREMENT PLAQUE FOR COCHRAN		
265-320-956000	RETIRMENT PLAQUE FOR COCHRAN		45.00
		VENDOR TOTAL:	45.00
03261	ANGELA KIELAR		
STATEMENT	WOMEN ON WEIGHTS INSTR 06/21/18 - 08/16/18		
101-708-800000	WOMEN ON WEIGHTS INSTRUCTOR		385.00
STATEMENT	TUMBLING TOTS INSTR 06/25/18 - 08/20/18		
101-708-800000	TUMBLING TOTS INSTRUCTOR		280.00
		VENDOR TOTAL:	665.00
07384	MICHAEL KILLIAN		
STATEMENT	AUG 18 RETIRE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE		50.00
		VENDOR TOTAL:	50.00
06605	JUDITH KIMBRO		
STATEMENT	ELECTION WORKERS PAY 8-6-18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT		230.00
		VENDOR TOTAL:	230.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07519	JACLYN KING		
STATEMENT	ELECTION WORKERS PAY 8-6-18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	160.00	
	VENDOR TOTAL:		160.00
00683	WILLIAM KISH III		
STATEMENT	AUG 18 RETIRE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
00682	WILLIAM KISH JR		
STATEMENT	AUG 18 RETIRE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
07492	LOUIS KISH		
STATEMENT	AUG 18 RETIRE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
00681	ROBERT KISH		
STATEMENT	AUG 18 RETIRE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
00684	ANTHONY KLAFT		
STATEMENT	AUG 18 RETIRE 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	
07908	KLOCHKO EQUIPMENT RENTAL CO., INC.		
1009227	BACKHOE RENTAL WITH CONCRETE BREAKER		
592-920-818000	BACKHOE RENTAL WITH BREAKER	1,935.00	
		VENDOR TOTAL:	1,935.00
07389	ROBERT KRAUSE		
STATEMENT	AUG 18 RETIRE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
		VENDOR TOTAL:	100.00
07023	CHRYSTAL KUHN		
STATEMENT	ELECTION WORKERS PAY 8-6-18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	185.00	
		VENDOR TOTAL:	185.00
07388	JOSEPH LAPALM		
STATEMENT	AUG 18 RETIRE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
		VENDOR TOTAL:	100.00
06335	MARY ANN LASECKI		
STATEMENT	ELECTION WORKERS PAY 8-6-18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	185.00	
		VENDOR TOTAL:	185.00
07493	MARY LASSEN		
STATEMENT	AUG 18 RETIRE 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
00645	JAMES LEES	
STATEMENT	AUG 18 RETIRE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	350.00
	VENDOR TOTAL:	350.00
07914	LEMMON, JESSICA	
STATEMENT	ELECTION WORKER PAY 8/6/18	
101-192-725000	SALARY-ELEC BOARD&RECOUNT	75.00
	VENDOR TOTAL:	75.00
RFND TAX	LERETA	
45 017 06 0821 000	2018 Sum Tax Refund 45 017 06 0821 000	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	1,005.08
	VENDOR TOTAL:	1,005.08
05042	HOLLY LESAGE	
STATEMENT	ELECTION WORKERS PAY 8-6-18	
101-192-725000	SALARY-ELEC BOARD&RECOUNT	200.00
	VENDOR TOTAL:	200.00
00780	DONALD LONG	
STATEMENT	AUG 18 RETIRE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	350.00
	VENDOR TOTAL:	350.00
07391	JOSEPH LOURENCO	
STATEMENT	AUG 18 RETIRE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	425.00
	VENDOR TOTAL:	425.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07477	LOUIS LOVAT	
STATEMENT	AUG 18 RETIRE 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	
901014	CITY HALL REPAIRS & PORTABLE AIR CONDITIONER	
101-263-931000	1ST QUARTER BLANKET	251.37
901084	DEWALT 20V 1/4 IN LIT-ION IMPACT TOOL FOR WATER DEPT.	
592-920-757000	1ST QUARTER BLANKET FOR WATER DEPT	179.55
901144	CITY HALL REPAIRS	
101-263-931000	1ST QUARTER BLANKET	49.30
901579	FOR TOOLS/PARTS LOCAL AND MAJORS	
202-474-767000	1ST QUARTER BLANKET FOR TOOLS/PARTS	26.89
203-474-782000	1ST QUARTER BLANKET FOR TOOLS/PARTS	62.73
		89.62
901943	ROUNDUP	
101-263-931000	1ST QUARTER BLANKET	34.16
902073	48 QT COOLER FOR WATER DEPT.	
592-920-757000	1ST QUARTER BLANKET FOR WATER DEPT	37.96
902325	PARKS SUPPLIES	
101-704-757000	1ST QTR BLNKT FOR MISC SUPPLIES	31.07
902617	FOR TOOLS/PARTS LOCAL AND MAJORS	
202-474-767000	1ST QUARTER BLANKET FOR TOOLS/PARTS	4.52
203-474-782000	1ST QUARTER BLANKET FOR TOOLS/PARTS	10.56
		15.08
902897	SUPPLIES FOR WATER DEPT	
592-920-757000	1ST QUARTER BLANKET FOR WATER DEPT	145.88

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
902927	FOR TOOLS/PARTS LOCAL AND MAJORS		
202-474-767000	1ST QUARTER BLANKET FOR TOOLS/PARTS	4.25	
203-474-782000	1ST QUARTER BLANKET FOR TOOLS/PARTS	9.91	
		14.16	
902944	SEWER SUPPLIES		
592-527-757000	1ST QUARTER BLANKET SEWER	36.47	
902990	CITY HALL REPAIRS		
101-263-931000	1ST QUARTER BLANKET	168.10	
903558	3 WAY LIGHTS		
101-263-931000	1ST QUARTER BLANKET	90.80	
987356	BUILDING SUPPLIES		
101-263-931000	1ST QUARTER BLANKET	212.70	
990217	FENCE BEHIND PD		
101-263-931000	1ST QUARTER BLANKET	488.83	
		VENDOR TOTAL:	1,845.05
06905	MICHAEL MALOTT		
STATEMENT	AUG 18 RETIRE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	200.00	
		VENDOR TOTAL:	200.00
00785	FRANK MANIACI		
STATEMENT	AUG 18 RETIRE 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	
07396	JANET MANNING		
STATEMENT	AUG 18 RETIRE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
RFND UB	MARGARET GUINTHER		
151590	UB refund for account: 151590		
592-000-206000	SEWER	11.07	
226-000-206000	RUBBISH	6.86	
592-000-206000	SEWER IMPROVEMENT	1.63	
592-000-206000	CAPITAL IMPROVEMENT	1.40	
592-000-206000	RETENTION BASIN	1.35	
592-000-206000	3/4" METER	0.67	
		22.98	
	VENDOR TOTAL:		22.98
RFND DPST	MARIA SAMANO		
STATEMENT	RFND SEC DPST SNR RM 08/04/18		
101-708-678000	REFUND SECURITY DEPOSIT	200.00	
	VENDOR TOTAL:		200.00
00701	JOHN MARTIN		
STATEMENT	AUG 18 RETIRE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
05857	LINDA MARTINEZ		
STATEMENT	ELECTION WORKERS PAY 8-6-18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	185.00	
	VENDOR TOTAL:		185.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
05040	KAREN MASSELLA		
STATEMENT	ELECTION WORKERS PAY 8-6-18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	185.00	
		VENDOR TOTAL:	185.00
01360	DEBRA MCFALL		
STATEMENT	ELECTION WORKERS PAY 8-6-18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	160.00	
		VENDOR TOTAL:	160.00
00694	ROBERT MCFARLAND		
STATEMENT	AUG 18 RETIRE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
		VENDOR TOTAL:	425.00
07394	PETER MCINCHAK		
STATEMENT	AUG 18 RETIRE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
		VENDOR TOTAL:	100.00
02684	MCINERNEYS WOODHAVEN		
85588	PADS & ROTORS FOR 4-9		
661-932-778000	1ST QUARTER BLANKET	733.44	
		VENDOR TOTAL:	733.44
07395	PEGGY MCKEEVER		
STATEMENT	AUG 18 RETIRE 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	AUG 18 RETIRE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
	VENDOR TOTAL:		150.00
00782	THOMAS MCPARTLIN		
STATEMENT	AUG 18 RETIRE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
01175	MICHIGAN MUNICIPAL LIABILITY		
4037205	2018/2018 LIABILTY PREMIUM		
101-923-913000	ANNUAL LIABILITY INSURANCE RENEWAL	448,000.00	
202-464-913000	ANNUAL LIABILITY INSURANCE RENEWAL	7,520.00	
202-474-913000	ANNUAL LIABILITY INSURANCE RENEWAL	8,107.00	
202-478-913000	ANNUAL LIABILITY INSURANCE RENEWAL	15,514.00	
203-464-913000	ANNUAL LIABILITY INSURANCE RENEWAL	7,523.00	
203-474-913000	ANNUAL LIABILITY INSURANCE RENEWAL	7,523.00	
203-478-913000	ANNUAL LIABILITY INSURANCE RENEWAL	15,049.00	
214-734-913000	ANNUAL LIABILITY INSURANCE RENEWAL	7,747.00	
592-500-913000	ANNUAL LIABILITY INSURANCE RENEWAL	46,136.00	
592-527-913000	ANNUAL LIABILITY INSURANCE RENEWAL	37,794.00	
592-920-913000	ANNUAL LIABILITY INSURANCE RENEWAL	37,794.00	
661-932-913000	ANNUAL LIABILITY INSURANCE RENEWAL	31,670.00	
664-915-913000	ANNUAL LIABILITY INSURANCE RENEWAL	6,125.00	
		676,502.00	
	VENDOR TOTAL:		676,502.00
07108	MICROMARKETING LLC		
731088	LIBRARY BOOKS		
271-790-957000	BLANKET PO FOR 1ST QTR	484.52	
	VENDOR TOTAL:		484.52

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
01596	MIDWEST LINEN & UNIFORM SERVICE		
69903	BLANKETS FOR PRISIONERS 7/23/18		
101-305-779P00	BLANKET FOR PRISONERS BLANKETS	164.09	
70445	BLANKETS FOR PRISIONERS 7/30		
101-305-779P00	BLANKET FOR PRISONERS BLANKETS	164.09	
70938	BLANKET FOR BLANKETS FOR PRISIONERS 8/6/18		
101-305-779P00	BLANKET FOR PRISONERS BLANKETS	164.09	
		VENDOR TOTAL:	492.27
00703	BRIAN MILLER		
STATEMENT	AUG 18 RETIRE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
		VENDOR TOTAL:	425.00
07025	MERRI MILLER		
STATEMENT	ELECTION WORKERS PAY 8-6-18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	185.00	
		VENDOR TOTAL:	185.00
07880	MARY ANN MINK		
STATEMENT	ELECTION WORKERS PAY 8-6-18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	185.00	
		VENDOR TOTAL:	185.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
06518	MISTER MAT RENTALS, INC.		
2274833 101-263-931000	MAT RENTAL FOR POLICE DEPT MAT RENTAL QTRLY BLANKET	20.00	
2274835 101-263-931000	MAT RENTAL FOR CITY HALL MAT RENTAL QTRLY BLANKET	58.25	
2275331 101-263-931000	MAT RENTAL FOR SENIOR CTR/PARKS & REC MAT RENTAL QTRLY BLANKET	25.25	
2275341 101-263-931000	MAT RENTAL FOR DPS MAT RENTAL QTRLY BLANKET	38.00	
2275344 271-790-931000	MAT RENTAL FOR LIBRARY MAT RENTAL LIBRARY QTRLY	8.75	
		VENDOR TOTAL:	150.25
01998	SUSAN MIXTER-DESHARNAIS		
STATEMENT 101-192-725000	ELECTION WORKERS PAY 8-6-18 SALARY-ELEC BOARD&RECOUNT	250.00	
		VENDOR TOTAL:	250.00
04825	LINDA MOORE		
STATEMENT 101-263-801000	AUGUST CLEANING AT THE PD BLANKET MONLTHY 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	10 BIO CLEANINGS AT THE PD		
101-263-801000	10 BIO CLEANINGS AT THE PD		300.00
		VENDOR TOTAL:	300.00
00790	MICHAEL MOULIOS		
STATEMENT	AUG 18 RETIRE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE		425.00
		VENDOR TOTAL:	425.00
06952	MTECH		
IN183142	REPAIR SEWER CAMERA		
592-527-818000	REPAIR SEWER CAMERA		869.21
		VENDOR TOTAL:	869.21
01278	CONNIE MULLENS		
STATEMENT	LINE DANCING INSTR 07/02/18 - 08/20/18		
101-708-800000	LINE DANCING INSTRUCTOR		584.50
		VENDOR TOTAL:	584.50
01760	ANITA MULLINS		
STATEMENT	ELECTION WORKERS PAY 8-6-18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT		250.00
		VENDOR TOTAL:	250.00
07454	NANCY MURPHY		
STATEMENT	ELECTION WORKERS PAY 8-6-18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT		185.00
		VENDOR TOTAL:	185.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
03783	PAUL MURRAY	
STATEMENT	AUG 18 RETIRE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	350.00
	VENDOR TOTAL:	350.00
00705	MOHAMED NASSER	
STATEMENT	AUG 18 RETIRE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	425.00
	VENDOR TOTAL:	425.00
07881	KAREN NAVARRE	
STATEMENT	ELECTION WORKERS PAY 8-6-18	
101-192-725000	SALARY-ELEC BOARD&RECOUNT	115.00
	VENDOR TOTAL:	115.00
RFND UB	NIKETA HAYES	
221331	UB deposit refund for account: 221331	
592-000-206000	DEPOSIT REFUND	163.67
	VENDOR TOTAL:	163.67
00706	RANDALL NODER	
STATEMENT	AUG 18 RETIRE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	350.00
	VENDOR TOTAL:	350.00
00707	JAMES NOWASKE	
STATEMENT	AUG 18 RETIRE 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	
161380343001 271-790-931000	FOR LIBRARY TOILET PAPER AND PAPER TOWEL 1ST QUARTER BLANKET-LIBRARY	56.99
161380343001 101-704-757000	FOR TOILET PAPER & PAPER TOWELS 1ST QTR BLNKT FOR TOILET PAPER AND TOWEL	113.98
161380343001 101-263-777000	FOR TOILET PAPER AND PAPER TOWEL FOR CITY BUILDINGS 1ST QUARTER BLANKET FOR CITY BUILDINGS	398.93
161385058001 271-790-931000	FOR LIBRARY TOILET PAPER AND PAPER TOWEL 1ST QUARTER BLANKET-LIBRARY	17.16
161385058001 101-704-757000	FOR TOILET PAPER & PAPER TOWELS 1ST QTR BLNKT FOR TOILET PAPER AND TOWEL	34.32
161385058001 101-263-777000	FOR TOILET PAPER AND PAPER TOWEL FOR CITY BUILDINGS 1ST QUARTER BLANKET FOR CITY BUILDINGS	244.77
161385058001 101-445-727000	DPS OFFICE SUPPLIES 1ST QUARTER BLANKET	31.78
171284490001 101-305-727000	OFFICE SUPPLES FOR THE PD BLANKET FOR OFFICE SUPPLIES	195.02
171308002001 101-305-727000	OFFICE SUPPLES FOR THE PD BLANKET FOR OFFICE SUPPLIES	49.99
171308003001 101-305-727000	OFFICE SUPPLES FOR THE PD BLANKET FOR OFFICE SUPPLIES	62.99
171308004001	OFFICE SUPPLES FOR THE PD	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
101-305-727000	BLANKET FOR OFFICE SUPPLIES	31.58	
171369729001	CHAIR MATS FOR FINANCE OFFICE		
592-920-727000	1ST QTR BLANKET OFFICE SUPPLIES	47.99	
592-527-727000	1ST QTR BLANKET OFFICE SUPPLIES	47.99	
		95.98	
171369729001	CHAIRMATS FOR FIANCE OFFICE		
101-230-727000	1ST QUARTER BLANKET OFFICE SUPP	95.97	
171369929001	WATER DEPT OFFICE SUPP		
592-920-727000	1ST QTR BLANKET OFFICE SUPPLIES	5.79	
592-527-727000	1ST QTR BLANKET OFFICE SUPPLIES	5.78	
		11.57	
171369929001	FINANCE DEPT OFFICE SUPP		
101-230-727000	1ST QUARTER BLANKET OFFICE SUPP	45.04	
171369930001	FAX MACHINE FOR FINANCE OFFICE		
101-230-727000	1ST QUARTER BLANKET OFFICE SUPP	56.99	
		VENDOR TOTAL:	1,543.06
07906	OLSON CEMENT WORK INC		
18-387	R & R DETERIATED BUILDING BLOCK ON TRANSFER BUILDING TO MAK		
101-263-818000	R & R DETERAITED B. BLOCKS TO MAKE SAFE	3,950.00	
		VENDOR TOTAL:	3,950.00
RFND TAX	OMAR GUTIERREZ		
STATEMENT	R & R DETERIATED BUILDING BLOCK ON TRANSFER BUILDING TO MAK		
101-000-001000	CASH	60.00	
		VENDOR TOTAL:	60.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
04285	NANCY ORDUS	
STATEMENT	ELECTION WORKERS PAY 8-6-18	
101-192-725000	SALARY-ELEC BOARD&RECOUNT	205.00
	VENDOR TOTAL:	205.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
06229	OREILLY AUTOMOTIVE INC	
3315-175204	AIR FILTERS, OIL FILTERS FOR M-102	
661-932-778000	1ST QUARTER BLANKET	55.40
3315-175559	OIL & FUEL FILTERS FOR F-452	
661-932-778000	1ST QUARTER BLANKET	38.79
3315-175562	SPARK PLUGS	
661-932-778000	1ST QUARTER BLANKET	28.72
3315-177253	OIL FILTERS, AIR FILTERS, FUEL FILTERS	
661-932-778000	1ST QUARTER BLANKET	277.48
3315-177558	OIL FILTERS FOR SWEEPERS	
661-932-778000	1ST QUARTER BLANKET	77.96
3315-178017	AIR FILTER AND BATTERY COUPLER	
661-932-778000	1ST QUARTER BLANKET	173.59
3315-178917	ANTIFREEZE & THINNER FOR STOCK	
661-932-778000	1ST QUARTER BLANKET	19.97
3315-180526	OIL FILTER	
661-932-778000	1ST QUARTER BLANKET	26.46
3315-180801	TIE ROD END, RACK & PINION, AIR FILTER FOR 4-18	
661-932-778000	1ST QUARTER BLANKET	417.21
3315-181805	ITEMS FOR PAINT STRIPPING MACHINE	
203-474-782000	MATERIALS	16.46
3315-182513	ULTRA BLACK	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
661-932-778000	1ST QUARTER BLANKET	12.58	
3315-182539	ANTIFREEZE		
661-932-778000	1ST QUARTER BLANKET	23.96	
3315-182564	4OZ SLIP ADD ORFICE TUBE FOR 4-18 & 4-15		
661-932-778000	1ST QUARTER BLANKET	16.43	
3328-273236	TAIL LIGHTS		
661-932-778000	1ST QUARTER BLANKET	27.99	
	VENDOR TOTAL:		1,213.00
00276	ORKIN LLC		
173047216	PEST CONTROL AT SENIOR CTR AUG 18		
101-263-818000	1ST QUARTER BLANKET FOR PEST SERVICES	58.93	
173047285	PEST CONTROL AT FIRE DEPT		
101-263-818000	1ST QUARTER BLANKET FOR PEST SERVICES	66.69	
173047350	PEST CONTROL AT CITY HALL		
101-263-818000	1ST QUARTER BLANKET FOR PEST SERVICES	71.89	
173049422	PEST CONTROL AT LIBRARY AUG 2018		
271-790-931000	PEST CONTROL AT LIBRARY	63.09	
173049457	PEST CONTROL FOR POLICE DEPT AUG 2018		
101-263-818000	1ST QUARTER BLANKET FOR PEST SERVICES	80.38	
173049868	PEST CONTROL FOR KENNEDY MEMORIAL BUILDING		
101-263-818000	1ST QUARTER BLANKET FOR PEST SERVICES	56.22	
	VENDOR TOTAL:		397.20

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00410	OWENS FENCE INC		
072089	FENCE IN PD GENERATOR,W 3 GATES FOR ACCESSIABLITY		
101-263-818000	FENCE IN PD GENERATOR W 3 GATES FOR ACCE	4,900.00	
082120	REPLACE FENCE AT 858 HIGHLAND FROM SEWER REPLACEMENT		
592-527-818000	REPLACE FENCE 858 HIGHLAND	950.00	
082121	OUTER DR PUMP ST, PERIMETER FENCE INSTALLATION		
592-527-818000	OUTER DR P.S. PERIMETER FENCE INST.	2,500.00	
		VENDOR TOTAL:	8,350.00
00414	PAINTERS SUPPLY		
4663703	PAINT THINNER		
203-474-782000	MATERIALS	14.72	
		VENDOR TOTAL:	14.72
01552	PARK RESTAURANT		
296073	FOOD FOR PRISIONERS		
101-305-761000	BLANKET FOOD FOR PRISONERS	70.00	
296399	FOOD FOR PRISIONERS 7/31		
101-305-761000	BLANKET FOOD FOR PRISONERS	70.00	
296781	FOOD FOR PRISIONERS		
101-305-761000	BLANKET FOOD FOR PRISONERS	70.00	
		VENDOR TOTAL:	210.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description		Amount
00419	PARK TIRE CO		
261858	FRONT END ALIGNMENT OF 4-18		
661-932-778000	FRONT END ALIGNMENT OF 4-18		54.95
		VENDOR TOTAL:	54.95
07235	JANICE PATMALNIEKS		
STATEMENT	AUG 18 RETIRE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE		200.00
		VENDOR TOTAL:	200.00
00709	BRIAN PELLAND		
STATEMENT	AUG 18 RETIRE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE		350.00
		VENDOR TOTAL:	350.00
07399	MARK POKOL		
STATEMENT	AUG 18 RETIRE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE		50.00
		VENDOR TOTAL:	50.00
06984	BARBARA PORATH		
STATEMENT	ELECTION WORKERS PAY 8-6-18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT		225.00
		VENDOR TOTAL:	225.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
00441	QUICK FUEL		
1662859	FUEL FOR CITY VEHICLES THROUGH 7/29/18		
661-932-751000	1ST QTR BLANKET-FUEL FOR CITY VEHICLES	3,511.53	
747-001-751000	GAS OIL ANTIFREEZE	28.48	
		3,540.01	
1668723	-FUEL FOR CITY VEHICLES THROUGH 8/5/18		
661-932-751000	1ST QTR BLANKET-FUEL FOR CITY VEHICLES	3,804.58	
760-136-751000	GAS OIL ANTIFREEZE	41.26	
747-001-751000	GAS OIL ANTIFREEZE	46.18	
		3,892.02	
		VENDOR TOTAL:	7,432.03
00442	QUILL CORP		
8664859	OFFICE SUPPLES FOR THE PD		
265-320-727000	BLANKET FOR OFFICE SUPPLES FOR THE PD	213.50	
8845706	OFFICE SUPPLES FOR THE PD		
265-320-727000	BLANKET FOR OFFICE SUPPLES FOR THE PD	239.98	
8980655	OFFICE SUPPLES FOR THE PD		
265-320-727000	BLANKET FOR OFFICE SUPPLES FOR THE PD	59.98	
		VENDOR TOTAL:	513.46
03376	R J & J ENTERPRISES INC		
10039	SEWER REPLACEMENT AND 3 HOUSE TAPS ON LAFAYETTE		
592-527-818000	SEWER REPLACEMENT	26,797.50	
		VENDOR TOTAL:	26,797.50

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07864	RC SYSTEMS INC		
17770	KEY TAGS FOR RECPRO		
101-720-757001	500 KEY TAG FOR RECPRO	375.00	
	VENDOR TOTAL:		375.00
06879	GENEVIEVE REEDY		
STATEMENT	AUG 18 RETIRE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
00711	TIMOTHY REEDY		
STATEMENT	AUG 18 RETIRE 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.	
4925	LP PRIDE 953 FARNHAM	
101-923-818000	PRIDE CONT INV DATED 7/27 18 & 7/31/18	542.50
4948	LP PRIDE 2370 RIVER DR	
101-923-818000	PRIDE CONT INVOICES 7/20/18 & 7/25/18	87.50
4949	LP PRIDE 4207 BURNS	
101-923-818000	PRIDE CONT INVOICES 7/20/18 & 7/25/18	55.00
4950	LP PRIDE	
101-923-818000	PRIDE CONT INVOICES 7/20/18 & 7/25/18	55.00
4951	LP PRIDE 1697 GREGORY	
101-923-818000	PRIDE CONT INVOICES 7/20/18 & 7/25/18	164.50
4952	LP PRIDE 3127 LAFAYETTE	
101-923-818000	PRIDE CONT INVOICES 7/20/18 & 7/25/18	87.50
4953	LP PRIDE 2071 MCLAIN	
101-923-818000	PRIDE CONT INVOICES 7/20/18 & 7/25/18	55.00
4970	LP PRIDE 1355 EMPIRE	
101-923-818000	PRIDE CONT INVOICES 7/20/18 & 7/25/18	103.75
4971	LP PRIDE	
101-923-818000	PRIDE CONT INVOICES 7/20/18 & 7/25/18	55.00
4972	LP PRIDE 1414 MILL/CLEVELAND	
101-923-818000	PRIDE CONT INVOICES 7/20/18 & 7/25/18	120.00
4973	LP PRIDE 4036 DEIX HWY	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
101-923-818000	PRIDE CONT INVOICES 7/20/18 & 7/25/18	71.25
4974	LP PRIDE 4235 DIX	
101-923-818000	PRIDE CONT INVOICES 7/20/18 & 7/25/18	111.50
4975	LP PRIDE 2142 REGINA	
101-923-818000	PRIDE CONT INVOICES 7/20/18 & 7/25/18	71.25
4976	LP PRIDE 2165 SOUTHFIELD	
101-923-818000	PRIDE CONT INVOICES 7/20/18 & 7/25/18	87.50
4977	LP PRIDE 1853 WARWICK	
101-923-818000	PRIDE CONT INVOICES 7/20/18 & 7/25/18	185.00
4978	LP PRIDE 1728 DETROIT	
101-923-818000	PRIDE CONT INV DATED 7/27 18 & 7/31/18	542.50
4979	LP PRIDE 367 SHORE	
101-923-818000	PRIDE CONT INV DATED 7/27 18 & 7/31/18	55.00
4980	LP PRIDE 1477 DIX	
101-923-818000	PRIDE CONT INV DATED 7/27 18 & 7/31/18	128.13
4981	LP PRIDE 835 WHITE	
101-923-818000	PRIDE CONT INV DATED 7/27 18 & 7/31/18	111.88
4982	LP PRIDE 1284 ETHEL	
101-923-818000	PRIDE CONT INV DATED 7/27 18 & 7/31/18	71.25
4987	US LAWNS 7/24 - 7/26	
101-263-818000	MAJOR PARKS	1,051.00
101-263-818000	NEIGHBORHOOD PARKS	609.00
101-263-818000	MUNICIPAL BLDGS	241.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
101-263-818000	ADDTL PROP (MEDIANS, ROWS)	1,029.25
101-263-818000	ADDTL PROPS W/ADDRESSES	358.25
101-263-818000	ADDTL PROP W/O ADDRESSES	266.00
101-263-818000	SHORE DR. LOT	32.00
101-263-818000	1539 BUCKINGHAM	30.00
101-263-818000	4034 AGNES	30.00
101-263-818000	1544 ARLINGTON	30.00
101-263-818000	1737 GARFIELD	30.00
		3,706.50
4994	LP PRIDE 2079 FORT ST	
101-923-818000	CITY CONT INVOICES DATED 8/03/18	61.25
4995	LP PRIDE 1626 EMPIRE	
101-923-818000	CITY CONT INVOICES DATED 8/03/18	136.25
4996	LP PRIDE 625 CLEOPHUS	
101-923-818000	LP PRIDE	71.25
4999	LP PRIDE 1917 WHITE	
101-923-818000	CITY CONT INVOICES DATED 8/03/18	175.00
5002	LP PRIDE 613 RIVERBANK	
101-923-818000	CITY CONT INVOICES DATED 8/03/18	176.88
5003	LP PRIDE 986 SOUTHFIELD	
101-923-818000	CITY CONT INVOICES DATED 8/03/18	71.25
5004	LP PRIDE 1171-1173 DIX	
101-923-818000	CITY CONT INVOICES DATED 8/03/18	497.06
5005	US LAWNS 7/20 ALLEYWAYS	
101-263-818000	1527 GARFIELD & LINCOLN ALLEY	125.00
101-263-818000	ALLEY BEHIND 926 DIX	75.00
101-263-818000	1080 KAIER ALLEY	75.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
101-263-818000	1355 BUCKINGHAM ALLEY	75.00	
		350.00	
STATEMENT	LP PRIDE 1820 MILL		
101-923-818000	CITY CONT INVOICES DATED 8/03/18	55.00	
STATEMENT	LP PRIDE 1824 MILL ST		
101-923-818000	CITY CONT INVOICES DATED 8/03/18	87.50	
STATEMENT	LP PRIDE 1817 PHILOMENE		
101-923-818000	CITY CONT INVOICES DATED 8/03/18	339.38	
STATEMENT	LP PRIDE 1922 KEPPEN		
101-923-818000	CITY CONT INVOICES DATED 8/03/18	111.88	
		VENDOR TOTAL:	8,600.21
01039	JUDITH M ROBERTS		
STATEMENT	ELECTION WORKERS PAY 8-6-18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	250.00	
		VENDOR TOTAL:	250.00
07401	NANCY ROSS		
STATEMENT	AUG 18 RETIRE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	200.00	
		VENDOR TOTAL:	200.00
00656	DONALD SANDBERG		
STATEMENT	AUG 18 RETIRE 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	AUG 18 RETIRE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
03511	JERI SCHULTZ		
STATEMENT	ELECTION WORKERS PAY 8-6-18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	185.00	
	VENDOR TOTAL:		185.00
00457	SHERWIN WILLIAMS		
4521-1	HOSE FOR PAINT MACHINE		
203-474-782000	HOSE FOR PAINT MACHINE	39.90	
	VENDOR TOTAL:		39.90
00458	HOWARD L SHIFMAN PC		
13356	LABOR ATTORNEY JULY- 2018		
101-203-817L00	LABOR ATTORNEY	1,225.00	
	VENDOR TOTAL:		1,225.00
03778	MICHAEL SILVANI		
STATEMENT	AUG 18 RETIRE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
	VENDOR TOTAL:		150.00
00658	GILBERT SOLIS		
STATEMENT	AUG 18 RETIRE 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	
03127	SPRINT		
268853518-197	CELL PHONE JUN 20- JUL 19 2018		
101-172-855000	CELLULAR SERVICES	(6.94)	
101-263-855000	CELLULAR SERVICES	38.42	
101-340-855000	CELLULAR SERVICES	198.56	
265-320-855000	CELLULAR SERVICES	345.98	
202-464-855000	CELLULAR SERVICES	23.47	
203-464-855000	CELLULAR SERVICES	27.76	
592-527-855000	CELLULAR SERVICES	81.19	
592-920-855000	CELLULAR SERVICES	121.23	
101-720-853000	TELEPHONE CHARGES	42.18	
661-932-855000	CELLULAR SERVICES	4.94	
101-381-855000	CELLULAR SERVICES	86.74	
		963.53	
	VENDOR TOTAL:		963.53
00715	TERRENCE STAFFORD		
STATEMENT	AUG 18 RETIRE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
00812	DENNIS STOL		
STATEMENT	AUG 18 RETIRE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
07751	STONECO OF MICHIGAN		
996901	50 TONS OF STONE FOR SPRAY PATCHER		
202-464-782000	50 TONS OF STONE FOR SPRAY PATCHER	383.50	
203-464-782000	50 TONS OF STONE FOR SPRAY PATCHER	894.82	
		1,278.32	
	VENDOR TOTAL:		1,278.32

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06208	SUNSHINE MEDICAL SUPPLY INC		
147898	GLOVES FOR DETENTION AND ROAD OFFICERS		
265-320-757000	GLOVES FOR DETENTION AND ROAD OFFICERS	158.95	
		VENDOR TOTAL:	158.95
06892	DALE SWITZER		
STATEMENT	AUG 18 RETIRE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	200.00	
		VENDOR TOTAL:	200.00
07405	NORMA SZALAY		
STATEMENT	AUG 18 HARDSHIP PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	125.00	
		VENDOR TOTAL:	125.00
00718	RONALD SZALAY		
STATEMENT	AUG 18 RETIRE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
		VENDOR TOTAL:	150.00
07524	TAYLOR FORD		
663923	DOOR ASY FOR M-64		
661-932-778000	SEE DETAILS	1,012.95	
		VENDOR TOTAL:	1,012.95

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
REHAB LN	TERI BURRELL AND MARYGROVE AWNINGS		
1774 COLLEGE	AWNING REPLACEMENT LOAN #1394LI, 1774 COLLEGE		
249-042-720R00	AWNING REPL LOAN 1394LI, 1774 COLLEGE	2,435.00	
249-041-720R00		800.00	
		3,235.00	
	VENDOR TOTAL:		3,235.00
07406	ROBERT THOMAS		
STATEMENT	AUG 18 RETIRE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	200.00	
	VENDOR TOTAL:		200.00
00816	VINCENT TOBIAS		
STATEMENT	AUG 18 RETIRE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
07434	MARY UNCAPHER		
STATEMENT	AUG 18 RETIRE 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		
150 0095331	UNIFORMS FOR DPS FOR 7/27/18		
202-464-779000	LOGAN, KOZUH, LEBLANC, ABBOTT SPLIT	30.76	
203-464-779000	LOGAN, KOZUH, LEBLANC, ABBOTT SPLIT	30.76	
592-527-779000	LOGAN KOZUH, LEBLANC, ABBOTT SPLIT + EMP	124.09	
661-932-779000	LOGAN KOZUH SPLIT + BELKEN	12.57	
592-920-779000	CLOTHING LAUNDRY/SHOES	14.63	
		212.81	
150 0097143	UNIFORMS FOR DPS FOR 08/03/18		
202-464-779000	LOGAN, KOZUH, LEBLANC, ABBOTT SPLIT	30.76	
203-464-779000	LOGAN, KOZUH, LEBLANC, ABBOTT SPLIT	30.76	
592-527-779000	LOGAN KOZUH, LEBLANC, ABBOTT SPLIT + EMP	124.09	
661-932-779000	LOGAN KOZUH SPLIT + BELKEN	12.57	
592-920-779000	CLOTHING LAUNDRY/SHOES	14.63	
		212.81	
		VENDOR TOTAL:	425.62
07158	VERIZON WIRELESS		
9811578797	WIRELESS FEES FOR POLICE DEPT JUNE 24- JUL 23 2018		
101-305-855000	BLANKET FOR WIRELESS FEES	601.23	
		VENDOR TOTAL:	601.23
07598	CAROLE VICARI		
STATEMENT	ELECTION WORKERS PAY 8-6-18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	225.00	
		VENDOR TOTAL:	225.00
00529	WADDLES TIRE SERVICE INC		
176301	M76A TIRE REPAIR,WHEEL CHANGE, VALVE STEM		
661-932-778000	M-76A TIRE REPAIR,CHANGE& VALVE STEM	112.00	
		VENDOR TOTAL:	112.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07407	DONALD WALLACE		
STATEMENT	AUG 18 RETIRE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
00843	WAYNE COUNTY		
296025	TRAFFIC SIGNALS JULY 18		
202-474-767000	TRAFFIC SIGNALS JULY 18	2,621.74	
	VENDOR TOTAL:		2,621.74
00536	WAYNE COUNTY		
295873	EXCESS FLOW CHARGES		
592-527-924EF0	ADJUSTMENT JULY	1,729.00	
592-527-924EF0	EXCESS FLOW AUG- SEPT	73,764.00	
		75,493.00	
295982	PRINCIPAL & INTEREST DOWNRIVER SEWAGE REVENUE BONDS		
592-527-992000	DRSDS 2007 REVENUE BOND PRINCIPAL	102,554.00	
592-527-995000	DRSDS 2007 REVENUE BOND INTEREST	80,103.80	
		182,657.80	
	VENDOR TOTAL:		258,150.80
07495	PATRICIA WEBSTER		
STATEMENT	AUG 18 RETIRE 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	
07408	EDWIN WESTBAY		
STATEMENT	AUG 18 RETIRE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
07584	CHRISTINE WLADYSLAWSKI		
STATEMENT	ELECTION WORKERS PAY 8-6-18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	185.00	
	VENDOR TOTAL:		185.00
00565	WYANDOTTE ELECTRIC SUPPLY CO INC		
501963-0	CITY HALL PANELS		
101-263-931000	1ST QUARTER BLANKET	413.52	
502104-0	CITY HALL PANELS		
101-263-931000	1ST QUARTER BLANKET	551.36	
502829-0	DPSPANELS, FUSES DIMMERS		
101-263-931000	1ST QUARTER BLANKET	581.08	
	VENDOR TOTAL:		1,545.96

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00568	XEROX CORPORATION		
0939700140	XEROX SERVICE AT THE PD MX4-350192 JULY 18		
101-305-934000	BLANKET FOR XEROX SERVICE AT THE PD	228.38	
094089522	LIBRARY COPIER LEASE SERIAL 3TX-393294 JULY 18		
271-790-946000	1ST QUARTER BLANKET COPIER LEASE	157.80	
271-790-946000	PRINTS	145.73	
		303.53	
094089523	XEROX SERVICE AT THE PD MX4-349587 JULY 18		
101-305-934000	BLANKET FOR XEROX SERVICE AT THE PD	300.88	
		VENDOR TOTAL:	832.79
05581	YOUNG SUPPLY COMPANY		
60122655-00	AIR FILTERS FOR FIRE DEPT		
101-263-931000	1ST QUARTER BLANKET	38.10	
60123790-00	A/C MAINTENANCE ITEMS		
101-263-931000	1ST QUARTER BLANKET	328.80	
		VENDOR TOTAL:	366.90
00662	JAMES YUHAS		
STATEMENT	AUG 18 RETIRE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
		VENDOR TOTAL:	350.00
00846	EDWARD ZELENAK		
STATEMENT	PARTIAL BILLING FOR JULY & AUG 2018		
101-203-826L00	CITY ATTNY SVC 1ST QUARTER	2,100.00	
		VENDOR TOTAL:	2,100.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07915	ZOLYNSKY, DEBRA	
STATEMENT	ELECTION WORKER PAY 8/6/18	
101-192-725000	SALARY-ELEC BOARD&RECOUNT	185.00

VENDOR TOTAL: 185.00

TOTAL - ALL VENDORS: 1,522,159.76

PAYMENT TYPE TOTA
Paper Check 1,522,159.76