09/04/2018
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:09/04/18 WARRANT: 09/04/18lmj AMOUNT: $209,483.01

REVIEWED BY ACCOUNTS PAYABLE CLERK

LM Jones

NAME DATE 9/4/18

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/04/2018 - 09/04/2018
UNJOURNALIZED
OPEN
WARRANT REPORT 090418LMJ
CHECK DATE 09/04/18 4FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07919	CREPE DAY-TWAH		
STATEMENT	DEPOSIT FOR FOOD TRUCK FOR ZOMBIE APOCALYSPE		
101-000-370FR0	DEPOSIT FOR FOOD TRUCK FOR ZOMBIE APOCAL	325.00	
	VENDOR TOTAL:		325.00
01400	LINCOLN PARK POSTMASTER		
PI31	MAIL PERMIT 31		
101-923-730000	MAIL PERMIT 31	225.00	
STATEMENT	POSTAGE FOR 2018 FALL HAPPENINGS		
295-923-901000	FALL HAPPENINGS POSTAGE	2,430.01	
	VENDOR TOTAL:		2,655.01
06909	MUNICIPAL EMPLOYEES RETIREMENT SYST		
00086163-4	DEFINED BENEFIT AUG 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
	TOTAL - ALL VENDORS:		209,483.01

PAYMENT TYPE TOTA
Paper Check 209,483.01

09/10/2018
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:09/10/18 WARRANT: 09/10/18lmj AMOUNT: $63,973.39

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME LM Jones DATE 9/10/18

REVIEWED BY FINANCE DIRECTOR

NAME ______________________ DATE ____________

REVIEWED BY CITY CLERK

NAME ______________________ DATE ____________

CHECK DATE 09/10/18 FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00041	AT & T	
3813204-SEP18	AUG 28- SEPT 27 BLDG DEPT FAX	
101-263-853000	TELEPHONE	64.32
3831606-SEP18	AUG 28- SEPT 27 RET BASIN	
592-500-853000	TELEPHONE	54.58
3831608-SEP18	AUG 28- SEPT 27 RET BASIN	
592-500-853000	TELEPHONE	121.30
3831637-SEP18	AUG 25-- SEPT 24 RET BASIN	
592-500-853000	TELEPHONE	60.08
3832450-SEP18	AUG 25-- SEPT 24 MEALS ON WHEELS/SENIOR ROOM	
101-263-853000	TELEPHONE	115.80
3837531-SEP18	AUG 25-- SEPT 24 RET BASIN	
592-500-853000	TELEPHONE	54.58
	VENDOR TOTAL:	470.66
01408	COMCAST	
0127528-SEP18	CABLE FEES 9/15-10/14 CITY HALL	
664-915-857000	INTERNET CHARGES	124.90
0302709-SEP18	CABLE FEES 9/7/18- 10/6/18 FIRE DEPT	
664-915-857000	INTERNET CHARGES	164.85
	VENDOR TOTAL:	289.75

CHECK DATE 09/10/18 FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00473	CUMMINS BRIDGEWAY LLC	
S6-3016	MAINT REPAIRS TO LINCOLN ST PUMP STATION	
101-263-818000	MAINT REPAIRS TO LINCOLN ST PUMP STATION	1,290.49
S6-3017	REPAIRS/MAINT. PARTS FOR THE RETENTION BASIN GNERATOR	
592-500-818000	REPAIRS/MAINT PARTS FOR GENERATOR	1,398.06
	VENDOR TOTAL:	2,688.55

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
01609	DTE ENERGY	
4030488247-AUG18	GAS A 500 SOUTHFIELD AUG 18	
101-704-923000	HEAT	34.88
5331570-AUG18	ELEC A 490 SOUTHFIELD REAR AUG 2018	
101-263-921000	ELECTRIC	17.00
5331571-SEP18	ELEC A 490 SOUTHFIELD AUG 2018	
265-320-921000	ELECTRIC	41.02
5568979-AUG18	ELEC A 500 SOUTHFIELD AUG 2018	
101-263-921000	ELECTRIC	1,376.62
5580626-AUG18	ELEC A 510 SOUTHFIELD AUG 2018	
101-263-921000	ELECTRIC	187.82
7389-0-AUG18	STREET LIGHTS AUG 2018	
101-450-926000	STREET LIGHTINGCHARGES	41,790.31
8829277-AUG18	COMM CENTER AUG 18	
101-720-921000	ELECTRIC	11,591.30
LAMP-AUG18	ELEC AUG 18 500 SOUTHFIELD LAMMP	
101-263-921000	ELECTRIC	26.51
	VENDOR TOTAL:	55,065.46
07696	REVIZE LLC	
6331	ANNUAL SOFTWARE SUBSCRIPTION FEB 12018- JAN 31, 2019	
214-734-818000	ANNUAL SOFTWARE SUBSCRIPTION	2,900.00
	VENDOR TOTAL:	2,900.00

CHECK DATE 09/10/18 FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00508	TRUSTMARK LIFE INSURANCE COMPANY	
53 799 0001-SEP18	LTD SEPT 2018	
750-000-229100	DUE TO TRUSTMARK	2,326.81
750-000-229100	DUE TO TRUSTMARK	232.16
		2,558.97
	VENDOR TOTAL:	2,558.97
	TOTAL - ALL VENDORS:	63,973.39

PAYMENT TYPE TOTA
Paper Check 63,973.39

09/17/2018
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:09/17/18 WARRANT: 09/17/18lmj AMOUNT: $796,107.55

REVIEWED BY ACCOUNTS PAYABLE CLERK

LM Jones

NAME DATE 9.13.18

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

CHECK DATE 09/17/18 FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07378	ACCENT TEES		
082718-19	SHIRTS FOR CITIZENS ACADEMY		
101-305-841000	SHIRTS FOR CITIZENS ACADEMY	159.88	
	VENDOR TOTAL:		159.88
05966	WILLIAM ACKERMAN		
STATEMENT	SEPT 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
07623	ACTIVE911 INC		
15946	ANNUAL RENEWAL - EMERGENCY CALL-INS		
101-340-818000	ANNUAL RENEWAL	305.50	
	VENDOR TOTAL:		305.50
07201	MICHAEL AGY		
STATEMENT	SEPT 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
00268	ALLIED UNIVERSAL		
8155159	DENTENTION 8/17/18- 8/23/18		
101-305-776000	1ST QTR BLANKET DETENTION	2,910.00	
8155160	DETENTION OVERTIME 8/17/18 - 8/23/18		
101-305-776000	1ST QTR BLANKET DETENTION	100.80	
8169308	DETENTION 8/24/18- 8/30/18		
101-305-776000	1ST QTR BLANKET DETENTION	2,910.00	
	VENDOR TOTAL:		5,920.80

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07382	DAVID ALLSTAEDT		
STATEMENT	SEPT 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
		VENDOR TOTAL:	100.00
00035	AMERICAN LOCK & KEY		
11637	5 LOCKS A/O KITS (DPS)		
101-263-931000	1ST QUARTER BLANKET	60.00	
11689	4 KEYS FOR BUILDING & GROUNDS (PARKS)		
101-263-931000	1ST QUARTER BLANKET	12.00	
		VENDOR TOTAL:	72.00
06904	ROBERT AMOROSE		
STATEMENT	SEPT 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	200.00	
		VENDOR TOTAL:	200.00
RFND DPST	ANA CARDENAS		
STATEMENT	RFND SEC DPST KMB RM A 09/02/18		
101-708-677000	REFUND SECURITY DEPOSIT	200.00	
		VENDOR TOTAL:	200.00
07313	ROGER ANDERSON		
STATEMENT	SEPT 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
		VENDOR TOTAL:	100.00

WARRANT REPORT
CHECK DATE 09/17/18 FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07607	VIRGINIA ANDERSON		
STATEMENT	SEPT 18 HARDSHIP PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	125.00	
	VENDOR TOTAL:		125.00
07262	ANN ARBOR CLEANING SUPPLY COMP, INC		
144251	TRASH LINERS		
747-001-757000	BLACK TRASH LINERS FOR DOWNTOWN	90.00	
145084	CLEANING SUPPLIES FOR COMMUNITY CENTER		
101-720-777000	CLEANING SUPPLIES 3RD QTR BLANKET	203.78	
	VENDOR TOTAL:		293.78
00045	APOLLO FIRE APPARATUS REPAIR INC		
51525	PANEL GAUGES V & P 0-400 FOR ENGINE 451		
101-340-933000	PANEL GAUGES	250.62	
	VENDOR TOTAL:		250.62
07385	MARY ASH		
STATEMENT	SEPT 18 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	
00069	BAKERS GAS & WELDING		
01513150 101-340-757000	OXYGEN, HELIUM HAZMAT INVOICE # 01513150	106.09	
09187967 101-340-757000	OXYGEN, HELIUM HAZMAT INVOICE # 09187967	78.97	
09189547 661-932-778000	SUPPLIES FOR MOTOR POOL 1ST QUARTER BLANKET	203.43	
09189706 101-340-757000	OXYGEN, HELIUM HAZMAT INVOICE # 09189706	78.97	
		VENDOR TOTAL:	467.46
00664	CHARLES BALOGH		
STATEMENT 101-923-719R00	SEPT 18 RETIREE OPT OUT PAYMENT RETIREES HEALTH INSURANCE	100.00	
		VENDOR TOTAL:	100.00
00730	WILLIAM BANDY		
STATEMENT 101-923-719R00	SEPT 18 RETIREE OPT OUT PAYMENT RETIREES HEALTH INSURANCE	150.00	
		VENDOR TOTAL:	150.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/17/2018 - 09/17/2018
UNJOURNALIZED
OPEN
WARRANT REPORT
CHECK DATE 09/17/18 FY 18/19

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01739	BANK OF AMERICA	
11436941-AUG18	2 LAND LINE TELEPHONES FOR SR. CENTER & MEALS ON WHEELS	
101-708-727000	AT&T LAND LINE PHONES	19.98
11436941-AUG18	ICE SCOOPS FOR RM A AND SNR ROOM	
101-708-727000	ICE SCOOPS	24.68
11821530-AUG18	SHOP RAGS FROM ACE-TEX	
661-932-778000	SHOP RAGS FROM ACE-TEX	485.50
11821530-AUG18	RUBBER WHEEL STOPS FOR RR CROSSING REQUIRED BY MDOT	
202-464-782000	RUBBER WHEEL STOPS	455.58
13377325-AUG18	RETURN OF 1 TABLET FOR BUILDING DEPARTMENT TO UTILIZE IN F	
664-915-983000	TABLETS FOR BUILDING DEPT/USE IN FIELD	(390.88)
13377325-AUG18	RETURN OF 1 TABLET FOR BUILDING DEPARTMENT TO UTILIZE IN FI	
664-915-983000	TABLETS FOR BUILDING DEPT/USE IN FIELD	(390.88)
13377325-AUG18	HERO 24/7 CITY OF LP POLO SHIRTS	
101-923-956000	14 CITY OF LP POLO SHIRTS	308.00
13377325-AUG18	DVI TO HDMI ADAPTER	
101-172-727000	DVI TO HDMI ADAPTER	19.99
13377325-AUG18	3 TABLETS FOR BUILDING DEPARTMENT TO UTILIZE IN FIELD	
664-915-983000	TABLETS FOR BUILDING DEPT/USE IN FIELD	2,038.80
13377325-AUG18	AMAZON PRIME MEMBERSHIP	
101-923-958000	AMAZON PRIME MEMBERSHIP	13.77
13377325-AUG18	LP DAYS WRISTBAND & SUNGLASSES	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
295-923-901000	140 WRISTBANDS & 200 SUNGLASSES	561.84
13377325-AUG18	1 PORTABLE PRINTERS FOR BLDG DEPT	
664-915-983000	PORTABLE PRINTERS	199.99
13377325-AUG18	1 PORTABLE PRINTERS FOR BLDG DEPT	
664-915-983000	PORTABLE PRINTERS	199.99
13377325-AUG18	SPARX HOCKEY ORDER	
101-720-757001	1/2" RADIUS RING	177.00
101-720-757001	3/4" RADIUS RING	59.00
101-720-757001	SPARX HONING KIT	15.00
101-720-757001	SHIPPING	12.00
		263.00
13377325-AUG-18	RETURN OF 1 TABLET FOR BUILDING DEPARTMENT TO UTILIZE IN	
664-915-983000	TABLETS FOR BUILDING DEPT/USE IN FIELD	(394.38)
13377325-JUL18	19" LED 16:9 WIDESCREEN MONITOR & HDMI CABLE FROM AMAZON	
664-915-983000	HDMI CABLE	6.99
664-915-983000	19" LED 16:9 WIDESCREEN MONITOR	69.99
		76.98
15942480-AUG18	NEW PLATE FOR DB CAR FROM SOS	
101-305-956000	NEW PLATE/TAB FOR DB CAR	13.26
15942480-AUG18	GUN SAFE PURCHASE FROM AMAZON FORM SRO KERR	
265-320-757000	GUN SAFE FOR SRO KERR	193.98
15942480-AUG18	GAS FOR RADIO ACTIVE	
101-305-956000	GAS FOR RADIO ACTIVE	75.00
15942480-AUG18	CHILD SAFETY SEAT SCHOOL - KOLAKOICH	

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/17/2018 - 09/17/2018
UNJOURNALIZED
OPEN
WARRANT REPORT
CHECK DATE 09/17/18 FY 18/19

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-305-960000	CHILD SAFETY SEAT SCHOOL - KOLAKOVICH	85.00
15942480-AUG18 101-305-757000	AMAZON ORDER - NEW HOLSTER AMAZON ORDER- NEW HOLSTER	118.89
15942480-AUG18 101-305-956000	SOS CHARGED IN ERROR $13.26-2 ADDITIONAL TIMES MISCELLANEOUS	26.52
1660769-AUG18 101-340-860000	EARLY BIRD CHECK IN STEVEN HEIM EMMITSBURG, MD TRAINING HAZ EARLY BIRD CHECK IN	30.00
16607769-AUG18 101-340-777000	JOHNNY MOPS, HUCK TOWELS MOP, TOWELS	40.60
16607769-AUG18 101-340-777000	CUSTODIAL SUPPLIES- BLEACH, PAPER TOWELS, TRASH BAGS CLEANING SUPPLIES	474.28
16607769-AUG18 101-340-757000	CAUTION TAPE CAUTION TAPE	119.90
16607769-AUG18 101-340-860000	AIRFARE FOR STEVEN HEIM TRAINING EMMITSBURG, MD HAZARDOUS AIRFARE-EMMITSBURG, MD	193.78
16607769-AUG18 101-340-860000	MEAL TICKET FOR 9/15/18 TO 9/21/2018 STEVEN HEIM EMMITSBURG MEAL TICKET	167.86
16607769-AUG18 101-340-931000	SALAD SPINNER FOR KITCHEN AT FIRE DEPARTMENT SALAD SPINNER	22.24
16607769-AUG18 101-340-960000	MICHIGAN INSPECTOR CONFERENCE - CHIEF MARTIN , LEWIS, AND INSPECTOR CONFERENCE	975.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
16607769-AUG18	FASTNERS FOR FIRE DEPT	
101-340-757000	OPERATIONAL SUPPLIES	1.89
16607769-AUG18	SMOKE DETECTOR POLE	
101-340-757000	SMOKE DETECTOR POLE	47.14
16607769-AUG18	BATTERY CHARGER FOR CANNON EOS	
101-340-757000	BATTERY CHARGER	25.98
18261169	MULCH AND LANDSCAPING FABRIC FOR THE POLICE DEPARTMENT LAND	
101-263-931000	MULCH AND LANDSCAPING FABRIC	753.98
18261169-AUG18	MULCH AND LANDSCAPING FABRIC FOR THE COURT LANDSCAPING	
760-136-931000	MULCH AND LANDSCAPING FABRIC	430.34
18261169-AUG18	MEMBERSHIP FEES MRWA	
592-920-958000	MEMBERSHIP FEES	825.00
18261169-AUG18	MRWA 2018 EXPO OUTDOOR TRAINING DAY	
592-527-960000	MRWA TRAINING	105.00
592-920-960000	MRWA TRAINING	105.00
		210.00
18261169-AUG18	CLAM TRUCK PUSH PULL SWITCH	
661-932-778000	EQUIPMENT MAINTENANCE	10.59
	VENDOR TOTAL:	8,333.19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
03165	BECKETT & RAEDER INC		
2018689	CITY PLANNING SERVICES JULY 2018		
101-805-880C00	CITY PLANNING SERVICES JULY 18	3,841.47	
101-000-015000	2115 FORT ST WHITE CASTLE	1,102.50	
101-000-015000	3528 FORT ST K OF C OFFICE	67.50	
101-000-015000	1605 FORT ST COMMUNITY CARE	45.00	
		5,056.47	
2018690	LINCOLN PARK MASTER PLAN		
101-805-818000	LINCOLN PARK MASTER PLAN	3,667.50	
	VENDOR TOTAL:		8,723.97
07249	JOHN R. BERTINO		
A	PROSECUTION SVC AUG 2018		
101-203-826C00	PROSECUTION SVC	1,375.00	
	VENDOR TOTAL:		1,375.00
04125	DONALD J BILINSKI		
STATEMENT	8/23 & 8/30 CONCERTS 8/25 CITY EVENT, 9/4/18 COUNCIL MEETIN		
214-734-818P00	REG COUNCIL MEETING	87.50	
214-734-818P00	CONCERT SERIES	140.00	
		227.50	
	VENDOR TOTAL:		227.50
07464	DIANA BINGHAM		
STATEMENT	SEPT 18 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	
00733	WARREN BLIZZARD		
STATEMENT	SEPT 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
RFND UB	BLM COMPANIES, LLC		
511480	UB refund for account: 511480		
592-000-206000	WATER	4.60	
	VENDOR TOTAL:		4.60
07414	HELEN BORNE		
STATEMENT	SEPT 18 HARDSHIP PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	125.00	
	VENDOR TOTAL:		125.00
07386	ERNEST BOYD		
STATEMENT	SEPT 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
00735	JOSEPH BRAGENZER		
STATEMENT	SEPT 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
07828	HUGH BROWN		
STATEMENT	SEPT 18 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	
07390	SUSAN BUZA		
STATEMENT	SEPT 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
00097	CADILLAC ASPHALT LLC		
323714	COLDPATCH FOR LOCAL AND MAJOR ROADS		
202-464-782000	1ST QUARTER BLANKET-COLDPATCH	1,304.16	
203-464-782000	1ST QUARTER BLANKET-COLDPATCH	5,216.64	
		6,520.80	
	VENDOR TOTAL:		6,520.80
00740	STEVEN CARNS		
STATEMENT	SEPT 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
	VENDOR TOTAL:		150.00
REHAB LN	CAROL SOLTESZ AND		
STATEMENT	VALLEY REPAIR, LOAN # 1397DL, 1057 NEW YORK		
249-041-720R00	VALLEY REPAIR, #1397DL, 1057 NEW YORK	1,575.00	
	VENDOR TOTAL:		1,575.00
07392	WILLIAM CASHMORE		
STATEMENT	SEPT 18 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	
07393	JAMES CASTLE		
STATEMENT	SEPT 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
02573	CENTRON DATA SERVICES		
1-36928	FOR WATER BILL PRINTING & MAILING FOR DROP DATE 9/5/18		
592-527-818WBP	1ST QTR BLANKET W&S PRINTING/MAILING	638.80	
592-920-818WBP	1ST QTR BLANKET W&S PRINTING/MAILING	638.83	
		1,277.63	
	VENDOR TOTAL:		1,277.63
00115	CITY TOWING INC		
090118	MONTHLY LEASE OF TOW YARD SEPT 2018		
101-305-941000	BLANET FOR MONLTHY LEASE OF TOW YARD	3,750.00	
AUG-18	FEES FOR AUG 18 AUCTION		
101-305-941000	FEES FOR AUG 18 AUCTION	10,865.00	
	VENDOR TOTAL:		14,615.00
06091	CONTRACTORS CONNECTION		
7123392	GLOVES FOR B&G AND ROADS AND WATER DEPT,		
101-263-931000	GLOVES	20.00	
202-464-757000	GLOVES	98.35	
592-920-757000	GLOVES	190.05	
		308.40	
	VENDOR TOTAL:		308.40

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
01189	DONALD COOK		
STATEMENT	SEPT 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
07812	DOLORES CORBIN		
STATEMENT	SEPT 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
04057	ROBERT COSTLENOCK		
STATEMENT	SEPT 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
07762	ROBERT CROUCH		
STATEMENT	SEPT 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
	VENDOR TOTAL:		150.00
05806	JEFF DAY		
AUG-18	AUG 18 MUSEUM CURATOR		
101-000-373000	MUSEUM CURATOR	975.00	
	VENDOR TOTAL:		975.00
07608	ANGELA DAYFIELD		
STATEMENT	SEPT 18 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	
REHAB LN	DEBRA RICHEY AND		
STATEMENT	CODE UPDATES LEAD, ELECTRICAL, WINDOWS DOORS AND DRYWALL.		
249-041-720R00	MISC CODE UPDATES	6,096.38	
249-042-720R00	MISC CODE UPDATES	403.62	
		6,500.00	
	VENDOR TOTAL:		6,500.00
01558	DELL COMPUTER CORP		
10260556119	OPTIPLEX COMPUTER 7050 MT /DUAL MONITORS FOR CITY MANAGER		
664-915-983000	OPTIPLEX 7050 MT	976.97	
664-915-983000	24" MONITORS P2419H	342.70	
		1,319.67	
	VENDOR TOTAL:		1,319.67
03962	DORNBOS SIGN INC		
INV39742	SIGN BLANKS AND ARROW SIGNS FOR ROADS		
203-474-782000	SIGN BLANKS & ARROW SIGNS FOR ROADS	1,100.40	
	VENDOR TOTAL:		1,100.40
00168	DOWNRIVER CAB CO		
9167821	SENIOR CAB TOKEN SERVICE		
101-708-763000	SENIOR CAB TOKEN SERVICE	497.50	
	VENDOR TOTAL:		497.50
00170	DOWNRIVER COMMUNITY CONFERENCE		
6023	SENIOR BUS TRANSPORTATION FOR AUG 2018		
101-708-818000	1ST QTR BLANKET SENIOR BUS TRANSPORTATIO	1,793.85	
	VENDOR TOTAL:		1,793.85

CHECK DATE 09/17/18 FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07305	DOWNRIVER DIESEL		
00010-0098122	REPAIR STEERING ON M-72		
661-932-778000	REPAIR STEERING ON M-72	127.98	
		VENDOR TOTAL:	127.98
07833	DOWNRIVER SOO BAHK DO ACADEMY LLC		
STATEMENT	KARATE INSTR 07/24/18 - 08/30/18		
101-708-800000	KARATE INSTRUCTOR	336.00	
		VENDOR TOTAL:	336.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
01609	DTE ENERGY	
1997352-AUG18	ELEC A AUG 18 1620 DIX	
101-704-921000	ELECTRIC	79.31
2407460465-AUG18	GAS A AUG 18 1427 CLEOPHUS	
101-263-923000	HEAT	44.42
2410591674-AUG18	GAS A AUG 18 1427 CLEOPHUS	
101-263-923000	HEAT	110.52
2417712543-AUG18	GAS A AUG 18 1355 SOUTHFIELD	
101-263-923000	HEAT	34.88
265320923-AUG18	GAS A AUG 18 490 SOUTHFIELD	
265-320-923000	HEAT	35.47
2773745-AUG18	ELEC JUL-AUG 18 3121 RIVER DR	
592-527-921000	ELECTRIC	120.34
2776430-AUG18	ELEC AUG 18 3690 WILSON AVE	
592-527-921000	ELECTRIC	608.58
4006861917-AUG18	GAS A AUG 18 1393 SOUTHFIELD	
101-305-841000	COMMUNITY POLICING	36.66
4020038318-AUG18	GAS A AUG 18 3071 RIVER DR	
101-704-923000	HEAT	37.25
4020208786-AUG18	GAS A AUG 18 1070 MONTIE	
592-527-923000	HEAT	36.07
4029247060-AUG18	GAS A AUG 18 1035 LINCOLN	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
592-527-923000	HEAT	34.88
4030715587-AUG18	GAS A AUG 18 1355 SOUTHFIELD	
101-263-923000	HEAT	37.25
4037025420-AUG18	GAS A AUG 18 1393 SOUTHFIELD	
101-305-841000	COMMUNITY POLICING	36.07
4040800680-AUG18	GAS A AUG 18 605 SOUTHFIELD	
592-527-923000	HEAT	37.86
7199061-AUG18	ELEC A AUG 18 1394 CLEOPHUS	
101-305-841000	COMMUNITY POLICING	171.66
7210987-AUG18	ELEC A AUG 18 1381 SOUTHFIELD	
271-790-921000	ELECTRIC	850.60
7379896-AUG18	ELEC A AUG 18 448 LEBLANC	
101-704-921000	ELECTRIC	109.84
7577312-AUG18	ELEC JUL-AUG 18 3240 FERRIS AVE	
101-263-921000	ELECTRIC	30.77
7591844-AUG18	ELEC A AUG 18 2000 FORT ST	
101-704-921000	ELECTRIC	34.05
7598441-AUG18	ELEC A AUG 18 3071 RIVER DR	
101-704-921000	ELECTRIC	67.06
7598543-AUG18	ELEC A AUG 18 1070 MONTIE	
592-527-921000	ELECTRIC	51.70

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
7903519-AUG 101-704-921000	ELEC A JUL-AUG 18 626 LEBLANC ELECTRIC	30.55
7905935-AUG18 101-000-373000	ELEC A AUG 18 1335 SOUTHFIELD MUSEUM FUNDS	191.36
7911994-AUG18 747-001-926L00	ELEC A JUN-JUL-AUG 18 1504 SOUTHFIELD ORNAMENTAL LIGHTING	43.24
8186794-AUG18 101-263-921000	ELEC AUG 18 3246 FERRIS AVE ELECTRIC	659.40
8632081-AUG18 101-263-921000	ELEC A AUG 18 1427 CLEOPHUS ELECTRIC	1,897.58
8632150-AUG18 101-263-921000	ELEC A AUG 18 1355 CLEOPHUS ELECTRIC	1,938.56
8632156-AUG18 101-263-921000	ELEC A AUG 18 1355 SOUTHFIELD ELECTRIC	2,207.13
8747523-AUG18 101-263-921000	ELEC AUG 18 3870 ELECTRIC ELECTRIC	51.12
9262494-AUG18 592-527-921000	ELEC A AUG 18 1035 LINCOLN ELECTRIC	353.18
OUTDOOR-AUG18 101-704-921000	ELEC A AUG 18 1355 SOUTHFIELD ELECTRIC	51.60

VENDOR TOTAL: 10,028.96

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07706	DVM UTILITIES		
71108.B-1	SAW GRANT SANT. SEWER CLEANING & TELEVISION INVESTIGATION P		
592-527-818001.PS06	SAW GRANT SEWER CLEAN & TV	23,034.74	
	VENDOR TOTAL:		23,034.74
06595	E & J TREE SERVICE		
5928	TREE REMOVALS 469 STEWART		
202-464-818000.PS13	1ST QUARTER BLANKET-TREE REMOVALS	750.00	
	VENDOR TOTAL:		750.00
00756	MICHAEL EGAN		
STATEMENT	SEPT 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
00192	ELEVATOR TECHNOLOGY INC		
18-101728	MONTHLY ELEVATOR MAINT SEPT 1		
101-263-818000	1ST QUARTER BLANKET FOR MONTHLY MAINT.	68.20	
	VENDOR TOTAL:		68.20
00636	KENNETH A ELMORE		
STATEMENT	SEPT 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
	VENDOR TOTAL:		150.00
03252	EMPCO INC		
4340	ADMINISTRATIVE CLERK WRITTEN EXAMS		
101-172-908000	ADMIN CLERK WRITTEN EXAMS	315.00	
	VENDOR TOTAL:		315.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
04385	EVIDENT CRIME SCENE PRODUCTS		
135179A	GUN BOXES FOR EVIDENCE		
265-320-757000	GUN BOXES FOR EVIDENCE	146.62	
135179B	GUN BOXES FOR EVIDENCE		
265-320-757000	GUN BOXES FOR EVIDENCE	105.00	
20016794	DNA SWAB KITS		
265-320-757000	DNA SWAB KITS	243.11	
		VENDOR TOTAL:	494.73
00203	FEED RITE		
975224	K9 SUPPLIES/FOOD		
265-320-756000	BLANKET FOR K9 SUPPLIES/FOOD	57.99	
975227	K9 SUPPLIES/FOOD		
265-320-756000	BLANKET FOR K9 SUPPLIES/FOOD	62.99	
		VENDOR TOTAL:	120.98
07033	FERGUSON ENTERPRISES, INC		
4826257	TOILET & PARTS FOR GREGORY PARK		
101-704-757000	TOILET & PARTS FOR GREGORY PARK	376.60	
4841477	2 TOILET SEATS AND SAW BLADES		
101-704-757000	2 TOILET SEATS AND 2 SAW BLADES	76.01	
		VENDOR TOTAL:	452.61

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07397	JAMES FERGUSON		
STATEMENT	SEPT 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
07737	FERGUSON WATERWORKS #3386		
0052956	METER TEST 413 WHITE		
592-920-818000	METER TEST 413 WHITE	30.00	
	VENDOR TOTAL:		30.00
00214	FLO-AIRE HEATING & COOLING		
S786	WATER LEAK/FROZEN COIL AT DPW		
101-263-931000	1ST QUARTER BLANKET	225.00	
	VENDOR TOTAL:		225.00
07310	FORT STREET PLUMBING		
1840	PLUMBING PARTS		
101-263-931000	1ST QUARTER BLANKET	144.30	
	VENDOR TOTAL:		144.30
07920	FORTE PAYMENT SYSTEMS INC		
32365	VERIFONES FOR MELVINDALE, BANDSHELL AND S IN COM M CTR		
101-720-818000	VERIFONES	1,314.25	
101-708-818000	VERIFONE	328.58	
		1,642.83	
	VENDOR TOTAL:		1,642.83

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
05707	ROBERT FRENCH		
AUG18	AUG 18 MUSEUM CUSTODIAN		
101-000-373000	MUSEUM CUSTODIAN	231.25	
	VENDOR TOTAL:		231.25
07398	STACEY FROST		
STATEMENT	SEPT 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
06662	JOHN FULTZ		
STATEMENT	SEPT 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
02330	G V CEMENT CONTRACTING CO		
73073-8	2017 CONCRETE SECTIONING & UTILITY REPAIRS PMNT 8 & FINAL		
450-000-818000.PS09	2017 UTILITY 8TH & FINAL PYMT	5,000.00	
73073-8	2017 CONCRETE SECTIONING & UTILITY REPAIRS PMNT 8 & FINAL		
420-001-983000.PS14	2017 CONCRETE 8TH & FINAL PYMT	2,500.00	
	VENDOR TOTAL:		7,500.00
00228	GARY PRINTING		
67808	ENVELOPES & LABELS - BLDG DPT		
101-380-727000	WINDOW ENVELOPES AND APPROVED LABELS	449.00	
	VENDOR TOTAL:		449.00

CHECK DATE 09/17/18 FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description		Amount	
07609	RANDOLPH GAZAREK			
STATEMENT	SEPT 18 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREES HEALTH INSURANCE		350.00	
		VENDOR TOTAL:		350.00
00672	DONALD GENTNER			
STATEMENT	SEPT 18 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREES HEALTH INSURANCE		150.00	
		VENDOR TOTAL:		150.00
07685	GFL ENVIRONMENTAL USA INC.			
0002508162	DPW ROLL OFF AUG 18			
226-531-818000	DPW ROLL OFF		370.00	
2464062	MONTHLY RESIDENTIAL CURBSIDE COLL SEPT 18			
226-531-818000	MONTHLY RESIDENTIAL COLLECTION		109,388.02	
		VENDOR TOTAL:		109,758.02
RFND PRMT	GLADYS VASQUEZ			
86377	1486 CICOTTE - RESALE INSP. CANCELLATION			
101-380-509000	CANCEL RESALE INSPECTION 1486 CICOTTE		150.00	
		VENDOR TOTAL:		150.00
00234	GORDON FOOD SERVICES			
846144251	CONCESSION SUPPIES FOR COMM CTR			
101-720-750000	GFS CONCESSION SUPPLIES		395.82	
		VENDOR TOTAL:		395.82

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07231	GRAND BLANC PRINTING CO., INC.		
59776	PRINTING OF 2018 FALL HAPPENINGS		
295-923-901000	2018 FALL HAPPENINGS PRINTING	1,255.00	
	VENDOR TOTAL:		1,255.00
07758	GREAT LAKES ACE HARDWARE		
2794	SPRAY PAINT TO COVER GRAFFITI		
747-001-778000	SPARY PAINT	5.99	
	VENDOR TOTAL:		5.99
07502	GREAT LAKES WATER AUTHORITY		
100-0831-W-JUL18	JULY 18 BILLING FOR WATER		
592-920-927000	JULY 18 BILLING FOR WATER	210,984.95	
	VENDOR TOTAL:		210,984.95
07415	INEZ GREEN		
STATEMENT	SEPT 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
STATEMENT	SEPT 18 HARDSHIP PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	125.00	
	VENDOR TOTAL:		175.00
00674	ANTHONY GUTOWSKI		
STATEMENT	SEPT 18 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
06694	HARDROCK CONCRETE, INC.		
73080-1	2018 ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT PROJECT 7		
450-003-818000.PS16	2018 ROAD RECON 73080 PYMT1		144,392.40
		VENDOR TOTAL:	144,392.40
00639	MICHAEL HARPER		
STATEMENT	SEPT 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE		425.00
		VENDOR TOTAL:	425.00
07631	CLIFFORD HARRIS		
STATEMENT	SEPT 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE		425.00
		VENDOR TOTAL:	425.00
00763	WILLIAM HATLEY		
STATEMENT	SEPT 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE		200.00
		VENDOR TOTAL:	200.00
00254	HENNESSEY ENGINEERS INC		
155536	INV 155536 SR. CTR ROOF PRJ ADMINISTRATION		
249-043-755201	INV 155536 SR. ROOF PRJ ADM		514.80
155552	INV. 155552 SR. BRICK FACADE PRJ ADM		
249-043-755201	INV 155552 SR. BRICK FACADE PRJ ADM		510.84
		VENDOR TOTAL:	1,025.64

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
04566	HENRY FORD HEALTH SYSTEM		
30112-080718	EMPLOYEE PHYSICALS FOR JULY 2018		
592-920-828000	DPS FULL TIME SCREEN EVERSOLE	433.00	
101-305-828000	POLICE TIMMIS	74.00	
		507.00	
	VENDOR TOTAL:		507.00
00255	21ST CENTURY MEDIA-MICHIGAN		
1629762	NOTICE OF PUBLIC ACCURACY TEST PRMARY ELECTION		
101-192-901000	ELECTION NOTICES	61.00	
1629772	NOTICE OF PRIMARY ELECTION		
101-192-901000	ELECTION NOTICES	259.25	
1640783	CDBG PUBLIC HEARING AD FOR CAPER TO RUN 9-21-18		
249-043-710050	PUBLIC HEARING AD TO RUN 9-21-18	157.75	
	VENDOR TOTAL:		478.00
01346	HERKIMER RADIO SERVICE		
20696	RADIO REPAIR FOR OFC.BELKNAP		
101-305-851000	RADIO REPAIR FOR OFC.BELKNAP	35.00	
	VENDOR TOTAL:		35.00
07618	DOLORES HEYER		
STATEMENT	SEPT 18 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	
07058	AMY MARIE HIGGINS		
AUG 18	PROSECUTION AND LEGAL SVC AUG 18		
101-203-826C00	1ST QTR BLANKET PROSECUTION SVC	2,387.50	
101-203-826L00	1ST QTR BLANKET LEGAL FEES	237.50	
		2,625.00	
	VENDOR TOTAL:		2,625.00
06849	ROBERT HILL		
STATEMENT	SEPT 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
07403	JAMES HOWELL JR.		
STATEMENT	SEPT 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
06954	MILTON HUCK, JR		
STATEMENT	SEPT 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
00765	THOMAS HUFF		
STATEMENT	SEPT 18 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	
06720	THE HUNTINGTON NATIONAL BANK		
3584049708	SEMI ANNUAL INTEREST DUE 2010 LTGO ACCT LINCNPKMI10		
352-001-995000	SEMI ANNUAL INTEREST 2010 LTGO	46,584.39	
7142	SEMI ANNUAL BOND CHG (4/2/18-10/1/18)		
352-001-812000	SEMI ANNUAL BOND CHG	125.00	
		VENDOR TOTAL:	46,709.39
03892	HYDROCORP INC		
0049303-IN	CROSS CONNECTION PROGRAM AUG 2018		
592-920-928000	CROSS CONNECTION SPR 2018	1,514.00	
		VENDOR TOTAL:	1,514.00
06702	I.T. RIGHT		
20156639	OFFICE 365 EXCHANGE ONLINE 9/27/18-9/26/19 SUBSCRIPTION REN		
664-915-778001	365 ANNUAL SUBSCRIPTION	6,144.00	
		VENDOR TOTAL:	6,144.00
07311	IMAGE PRINTING		
71187	FOR PAPER, OFFICE SUPPLES FOR THE PD		
101-305-727000	BLANKET FO PAPER AND OFFICE SUPPLIES	281.73	
71227	PAPER, OFFICE SUPPLES FOR THE PD		
101-305-727000	BLANKET FO PAPER AND OFFICE SUPPLIES	992.00	
		VENDOR TOTAL:	1,273.73
00678	JOSEPH JELSOMENO		
STATEMENT	SEPT 18 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		
064841	ROPE FOR PARKS		
101-704-757000	1ST QTR BLANKET FOR MISC. SUPPLIES	79.00	
064846	SUPPLIES FOR BANDSHELL		
101-263-931000	1ST QUARTER BLANKET	9.99	
064847	BATTERIES FOR THERMO STATS		
101-263-931000	1ST QUARTER BLANKET	17.98	
064848	SUPPLIES FOR BANDSHELL		
101-263-931000	1ST QUARTER BLANKET	12.38	
064863	SUPPLIES FOR SEWER DEPT		
592-527-757000	1ST QUARTER BLANKET-SEE DETAILS	64.37	
064881	SUPPLIES FOR DPS		
101-263-931000	1ST QUARTER BLANKET	18.98	
064922	SUPPLIES FOR DPS		
101-263-931000	1ST QUARTER BLANKET	15.76	
064927	SUPPLIES FOR SEWER		
592-527-757000	1ST QUARTER BLANKET-SEE DETAILS	2.99	
		VENDOR TOTAL:	221.45
07119	JANICE JESUE		
STATEMENT	SEPT 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
		VENDOR TOTAL:	350.00

CHECK DATE 09/17/18 FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07383	JOAN JOHNSON-MEYER		
STATEMENT	SEPT 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
RFND DPST	JOSE SAMANO		
STATEMENT	RFND SEC DPST KMB RM A 09/01/18		
101-708-677000	REFUND SECURITY DEPOSIT	200.00	
	VENDOR TOTAL:		200.00
07490	MARK JUDGE		
STATEMENT	SEPT 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
00679	CHARLES KAMINSKI		
STATEMENT	SEPT 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
RFND DPST	KAREN HERNANDEZ		
STATEMENT	RTN SEC DPST SNR RM 09/01/18		
101-708-678000	RETURN SECURITY DEPOSIT	200.00	
	VENDOR TOTAL:		200.00
04801	KEY AWARDS & ENGRAVING		
4269A	RETRIEMENT PLAQUE FOR COLLEEN SNETHKAMP		
101-305-956000	RETIRMENT PLAQUE FOR COLLEEN	45.00	
	VENDOR TOTAL:		45.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07384	MICHAEL KILLIAN		
STATEMENT	SEPT 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
00683	WILLIAM KISH III		
STATEMENT	SEPT 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
00682	WILLIAM KISH JR		
STATEMENT	SEPT 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
07492	LOUIS KISH		
STATEMENT	SEPT 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
00681	ROBERT KISH		
STATEMENT	SEPT 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
00684	ANTHONY KLAFT		
STATEMENT	SEPT 18 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	
07603	JOHN MATTHEW KLENN		
STATEMENT	PAYMENT FOR PERFORMANCE DURING ZOMBIE APOCALPSE (ALICE COO		
101-000-370FR0	PAYMENT FOR PERFORMANCE ZOMBIE APOCALYPS	800.00	
	VENDOR TOTAL:		800.00
07389	ROBERT KRAUSE		
STATEMENT	SEPT 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
07379	KS STATEBANK		
3348209	SEMI ANNUAL LEASE PAYMENT FOR 2015 VORTEX MACHINE		
661-932-947000	SEMI ANNUAL LEASE 2015 VORTEX MACHINE	11,111.59	
	VENDOR TOTAL:		11,111.59
06313	L3 COMMUNICATIONS		
0330490-IN	EXTENDED WARRANTY FOR L3 DISC PUBLISHER AND SERVER		
101-305-934C00	WARRANTY ON L3 SERVER	2,910.00	
0330491-IN	EXTENDED WARRANTY FOR L3 DISC PUBLISHER AND SERVER		
101-305-934C00	WARRANTY ON DISC PUBLISHER	850.00	
	VENDOR TOTAL:		3,760.00
07388	JOSEPH LAPALM		
STATEMENT	SEPT 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00

CHECK DATE 09/17/18 FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07493	MARY LASSEN		
STATEMENT	SEPT 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
00645	JAMES LEES		
STATEMENT	SEPT 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
00310	THE LIBRARY NETWORK		
61653	OPEN INVOICE FOR SRX320 ADDITIONAL 2 YRS SUPPORT		
271-790-934C00	OPEN INVOICE FOR 1ST QTR SERVICES	444.06	
	VENDOR TOTAL:		444.06
03400	LINCOLN PARK SKATING CENTER		
STATEMENT	PAYMENT FOR 15 SUMMERTIME KIDS FOR ROLLER SKATING PARTY		
101-000-370FR0	PAYMENT FOR 15 SUMMERTIME KIDS FOR ROLLE	90.00	
	VENDOR TOTAL:		90.00
00780	DONALD LONG		
STATEMENT	SEPT 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
07391	JOSEPH LOURENCO		
STATEMENT	SEPT 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00

CHECK DATE 09/17/18 FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
07477	LOUIS LOVAT	
STATEMENT	SEPT 18 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	
901149	SUPPLIES FOR LP DAYS	
101-704-757000	1ST QTR BLNKT FOR MISC SUPPLIES	78.80
901160	TOOLS & SUPPLIES FOR SIIGN DEPT	
202-474-767000	1ST QUARTER BLANKET FOR TOOLS/PARTS	8.39
203-474-782000	1ST QUARTER BLANKET FOR TOOLS/PARTS	19.59
		27.98
901163	TOOLS & SUPPLIES FOR WATER DEPT	
592-920-757000	1ST QUARTER BLANKET FOR WATER DEPT	335.93
901268	RECIP SAW BARE FOR WATER DEPT	
592-920-757000	1ST QUARTER BLANKET FOR WATER DEPT	110.30
901429	FOR TOOLS/PARTS LOCAL AND MAJORS	
202-474-767000	1ST QUARTER BLANKET FOR TOOLS/PARTS	69.31
203-474-782000	1ST QUARTER BLANKET FOR TOOLS/PARTS	161.73
		231.04
901471	TOOLS & SUPPLIES FOR BLDG REPAIRS	
101-263-931000	1ST QUARTER BLANKET	320.98
901551	COURT REPAIRS	
760-136-931000	COURT REPAIRS 7/31/18	132.29
902029	TOOLS & SUPPLIES FOR BLDG REPAIRS	
101-263-931000	1ST QUARTER BLANKET	142.42
902045	20V MAX XR 1/2 IMPACT	
592-920-757000	1ST QUARTER BLANKET FOR WATER DEPT	160.55

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
902075	TOOLS & SUUPPLIES FOR WATER DEPT	
592-920-757000	1ST QUARTER BLANKET FOR WATER DEPT	121.83
902076	TOOLS & SUPPLIES FOR WATER DEPT	
592-920-757000	1ST QUARTER BLANKET FOR WATER DEPT	144.25
902270	TOOLS & SUPPLIES FOR BLDG REPAIRS	
101-263-931000	1ST QUARTER BLANKET	102.97
902317	TOOLS & SUPPLIES FOR SIGN DEPT	
202-474-767000	1ST QUARTER BLANKET FOR TOOLS/PARTS	51.28
203-474-782000	1ST QUARTER BLANKET FOR TOOLS/PARTS	119.65
		170.93
902346	TOOLS & SUPPLIES FR PARKS	
101-704-757000	1ST QTR BLNKT FOR MISC SUPPLIES	184.47
902437	TOOLS & SUPPLIES FOR BLDG REPAIRS	
101-263-931000	1ST QUARTER BLANKET	78.57
902452	TOOLS & SUPPLIES FOR BLDG REPAIRS	
101-263-931000	1ST QUARTER BLANKET	31.42
902669	TOOLS & SUPPLIES FOR BLDG REPAIRS	
101-263-931000	1ST QUARTER BLANKET	131.76
902735	TOOLS & SUPPLIES FOR PARKS	
101-704-757000	1ST QTR BLNKT FOR MISC SUPPLIES	52.18
902836	TOOLS/PARTS LOCAL AND MAJORS	
202-474-767000	1ST QUARTER BLANKET FOR TOOLS/PARTS	32.90
203-474-782000	1ST QUARTER BLANKET FOR TOOLS/PARTS	76.78
		109.68

CHECK DATE 09/17/18 FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
991174	TOOLS & SUPPLIES FOR WATER DEPT		
592-920-757000	1ST QUARTER BLANKET FOR WATER DEPT	486.50	
993200	REFUND 1 3/4 IN SPLINE ROTARY RETURN		
592-920-757000	1ST QUARTER BLANKET FOR WATER DEPT	(486.50)	
993204	TOOLS & SUPPLIES FOR BLDG REPAIRS		
101-263-931000	1ST QUARTER BLANKET	594.22	
	VENDOR TOTAL:		3,262.57
06905	MICHAEL MALOTT		
STATEMENT	SEPT 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	200.00	
	VENDOR TOTAL:		200.00
00785	FRANK MANIACI		
STATEMENT	SEPT 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
07396	JANET MANNING		
STATEMENT	SEPT 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
RFND DPST	MARIA ZEPEDA		
STATEMENT	RFND SEC DPST KMB RM A 09/08/18		
101-708-677000	REFUND SECURITY DEPOSIT	200.00	
	VENDOR TOTAL:		200.00

CHECK DATE 09/17/18 FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00701	JOHN MARTIN		
STATEMENT	SEPT 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
00694	ROBERT MCFARLAND		
STATEMENT	SEPT 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
07394	PETER MCINCHAK		
STATEMENT	SEPT 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
07395	PEGGY MCKEEVER		
STATEMENT	SEPT 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
07637	RANDY MCMAHAN		
STATEMENT	SEPT 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
	VENDOR TOTAL:		150.00
00782	THOMAS MCPARTLIN		
STATEMENT	SEPT 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/17/2018 - 09/17/2018
UNJOURNALIZED
OPEN
WARRANT REPORT
CHECK DATE 09/17/18 FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00281	METRO AIRPORT TRUCK		
548743	REPAIR OF WIRING HARNESS AND WIRES ON TREE TRUCK		
661-932-778000	REPAIR TREE TRUCK	1,577.89	
	VENDOR TOTAL:		1,577.89
07832	MICHIGAN JOINT SEALING INC		
73076-1	2018 JOINT & CRACK SEALING PROGRAM 73076		
450-002-818000.PS11	JOINT SEALING PROGRAM PMT#1	21,340.40	
450-003-821000.PS11	JOINT SEALING	38,768.00	
		60,108.40	
	VENDOR TOTAL:		60,108.40
00340	STATE OF MICHIGAN		
180000000296	OVER THE SOUTH BRANCH OF ECORSE RIVER		
450-002-818000	ECORSE RIVER	3,037.19	
	VENDOR TOTAL:		3,037.19
07108	MICROMARKETING LLC		
733569	BOOKS FOR LIBRARY		
271-790-957000	BLANKET PO FOR 1ST QTR	69.59	
734125	BOOKS FOR LIBRARY		
271-790-957000	BLANKET PO FOR 1ST QTR	65.20	
	VENDOR TOTAL:		134.79

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
01596	MIDWEST LINEN & UNIFORM SERVICE		
72487	BLANKETS FOR PRISIONERS 8/27/18		
101-305-779P00	BLANKET FOR PRISONERS BLANKETS	164.09	
72990	BLANKETS FOR PRISIONERS 9/3/18		
101-305-779P00	BLANKET FOR PRISONERS BLANKETS	164.09	
		VENDOR TOTAL:	328.18
00703	BRIAN MILLER		
STATEMENT	SEPT 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
		VENDOR TOTAL:	425.00
06518	MISTER MAT RENTALS, INC.		
2275606	MAT RENTAL AT POLICE DEPT		
101-263-931000	MAT RENTAL QTRLY BLANKET	25.00	
2276114	MAT RENTAL FOR SENIOR CTR		
101-263-931000	MAT RENTAL QTRLY BLANKET	25.25	
2276117	MAT RENTAL FOR DPS		
101-263-931000	MAT RENTAL QTRLY BLANKET	38.00	
2276675	MAT RENTAL SENIOR CTR/PARKS & REC		
101-263-931000	MAT RENTAL QTRLY BLANKET	25.25	
2276686	MAT RENTAL FOR DPS		
101-263-931000	MAT RENTAL QTRLY BLANKET	38.00	
		VENDOR TOTAL:	151.50

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00790	MICHAEL MOULIOS	
STATEMENT	SEPT 18 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	425.00
	VENDOR TOTAL:	425.00
03783	PAUL MURRAY	
STATEMENT	SEPT 18 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	350.00
	VENDOR TOTAL:	350.00
00705	MOHAMED NASSER	
STATEMENT	SEPT 18 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	425.00
	VENDOR TOTAL:	425.00
00706	RANDALL NODER	
STATEMENT	SEPT 18 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	350.00
	VENDOR TOTAL:	350.00
07896	NORTHERN PUMP & WELL	
73078-2	LINCOLN PUMP STATION #1 REPAIRS PROJECT 73078 3RD & FINAL P	
420-001-983000.WS04	LINCOLN PUMP STATION REPAIRS 2018-63	6,137.34
	VENDOR TOTAL:	6,137.34
00707	JAMES NOWASKE	
STATEMENT	SEPT 18 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	
187085183001	TOILET PAPER AND PAPER TOWEL FOR CITY BUILDINGS	
101-263-777000	1ST QUARTER BLANKET FOR CITY BUILDINGS	341.94
187086548001	TOILET PAPER AND PAPER TOWEL FOR CITY BUILDINGS	
101-263-777000	1ST QUARTER BLANKET FOR CITY BUILDINGS	103.49
187086548001	-DPS OFFICE SUPPLIES	
101-445-727000	1ST QUARTER BLANKET	152.99
187958178001	ADD 1ST QTR BLANKET - MISC OFFICE SUPPLIES-PD	
101-305-727000	MISC OFFICE SUPPLIES - PD	155.78
187958178001	OFFICE SUPPLES FOR THE PD	
101-305-727000	BLANKET FOR OFFICE SUPPLIES	19.01
190295443001	ADD 1ST QTR BLANKET - MISC OFFICE SUPPLIES-PD	
101-305-727000	MISC OFFICE SUPPLIES - PD	61.82
190326737001	ADD 1ST QTR BLANKET - MISC OFFICE SUPPLIES-PD	
101-305-727000	MISC OFFICE SUPPLIES - PD	369.76
190326738001	ADD 1ST QTR BLANKET - MISC OFFICE SUPPLIES-PD	
101-305-727000	MISC OFFICE SUPPLIES - PD	14.99
194248146001	PLANNER FOR KMB	
101-708-727000	MISC OFFICE SUPPLIES	23.99
194248740001	PLANNER FOR KMB	
101-708-727000	MISC OFFICE SUPPLIES	27.59
19428739001	RECEIPT BOOKS, FOLDERS AND DESKPADS FOR KMB	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
101-708-727000	MISC OFFICE SUPPLIES	27.28	
195177889001	TONER AND LABELS FOR FINANCE DEPT		
101-230-727000	1ST QUARTER BLANKET OFFICE SUPP	88.85	
	VENDOR TOTAL:		1,387.49
06229	OREILLY AUTOMOTIVE INC		
3315-178885	HOSE CLAMPS		
661-932-778000	1ST QUARTER BLANKET	29.10	
3315-178906	FOG CAPSULE		
661-932-778000	1ST QUARTER BLANKET	7.06	
3315-180964	RETURNED FOG CAPSULE		
661-932-778000	1ST QUARTER BLANKET	(7.06)	
3315-19075	BELT TENSIONER AND IDLER PULLEY FOR 2008 CR VIC		
661-932-778000	1ST QUARTER BLANKET	76.05	
	VENDOR TOTAL:		105.15
04491	ORION SAFETY PRODUCTS		
00279294	30 MIN SPIKELESS FLARES		
101-305-757000	FLARES	1,120.00	
101-340-757000	FLARES	1,120.00	
		2,240.00	
	VENDOR TOTAL:		2,240.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
RFND DPST	OSVALDO GONZALEZ		
STATEMENT	RFND SEC DPST SNR RM 09/09/18		
101-708-678000	REFUND SECURITY DEPOSIT	200.00	
	VENDOR TOTAL:		200.00
01552	PARK RESTAURANT		
185047	FOOD FOR PRISIONERS 8/28/18		
101-305-761000	BLANKET FOOD FOR PRISONERS	70.00	
185205	FOOD FOR PRISIONERS 8/26/18		
101-305-761000	BLANKET FOOD FOR PRISONERS	70.00	
185473	FOOD FOR PRISIONERS 9/1/18		
101-305-761000	BLANKET FOOD FOR PRISONERS	70.00	
185822	FOOD FOR PRISIONERS 9/5/18		
101-305-761000	BLANKET FOOD FOR PRISONERS	70.00	
STATEMENT	FOOD FOR FALL BLOOD DRIVE		
101-305-841000	FOOD FOR FALL BLOOD DRIVE	400.00	
STATEMENT	FOOD FOR FALL BLOOD DRIVE		
101-305-841000	FOOD FOR SPRING BOOD DRIVE	502.00	
	VENDOR TOTAL:		1,182.00
07235	JANICE PATMALNIEKS		
STATEMENT	SEPT 18 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
00709	BRIAN PELLAND		
STATEMENT	SEPT 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE		350.00
		VENDOR TOTAL:	350.00
00651	BRANDEN PERRY		
STATEMENT	CAN OPENER		
101-340-931000	CAN NOPENER		10.57
		VENDOR TOTAL:	10.57
06813	PHYSIO-CONTROL, INC		
118065976	PEDS BP CUFFS, HOSE, CABLE		
101-340-778000	PEDS BP HOSE CABLE		187.90
118066167	PEDS BP CUFFS, HOSE, CABLE		
101-340-778000	PEDS BP HOSE CABLE		901.00
		VENDOR TOTAL:	1,088.90
00432	PITNEY BOWES		
3306942723	6/30/18-9/29/18 POSTAGE MACHINE LEASE 3306249806		
101-923-934000	POSTAGE MACHINE LEASE		521.31
		VENDOR TOTAL:	521.31
07399	MARK POKOL		
STATEMENT	SEPT 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE		50.00
		VENDOR TOTAL:	50.00

CHECK DATE 09/17/18 FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00441	QUICK FUEL		
CFS-1672753	-FUEL FOR CITY VEHICLES ACCOUNT QF 10954		
661-932-751000	1ST QTR BLANKET-FUEL FOR CITY VEHICLES	4,097.84	
747-001-751000	GAS OIL ANTIFREEZE	65.86	
		4,163.70	
CFS-1673383	-FUEL FOR CITY VEHICLES ACCT QF 10954		
661-932-751000	1ST QTR BLANKET-FUEL FOR CITY VEHICLES	4,039.54	
747-001-751000	GAS OIL ANTIFREEZE	40.16	
		4,079.70	
	VENDOR TOTAL:		8,243.40
00442	QUILL CORP		
9506012	ADD 1ST QTR BLANKET - PD MISC SUPPLIES		
265-320-727000	MISC OFFICE SUPPLIES - PD	129.47	
9865388	TONER, LEGAL PADS		
101-340-727000	TOENR AND LEGAL PADS	338.11	
	VENDOR TOTAL:		467.58
07488	RAYNOR OVERHEAD DOOR CORPORATION		
089881	REPAIR TO FIRE STATION DOOR		
101-263-818000	REPAIR FIRE STATION ROLL UP DOOR	943.00	
	VENDOR TOTAL:		943.00
06879	GENEVIEVE REEDY		
STATEMENT	SEPT 18 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
00711	TIMOTHY REEDY	
STATEMENT	SEPT 18 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.	
5066	LP PRIDE 3115 FORT ST	
101-923-818000	PRIDE CITY CONT INV DATED 08/22/18	71.25
5067	LP PRIDE 3043 GREEN	
101-923-818000	PRIDE CITY CONT INV DATED 08/22/18	71.25
5068	LP PRIDE 974 HARRISON	
101-923-818000	PRIDE CITY CONT INV DATED 08/22/18	71.25
5069	LP PRIDE 669 HIGHLAND	
101-923-818000	PRIDE CITY CONT INV DATED 08/22/18	45.00
5070	LP PRIDE 460 CAPITOL	
101-923-818000	PRIDE CITY CONT INV DATED 08/22/18	55.00
5071	LP PRIDE CITY CONTRACTOR INVOICES DATED 08/22/18	
101-923-818000	PRIDE CITY CONT INV DATED 08/22/18	363.75
5072	LP PRIDE 916 WHITE	
101-923-818000	PRIDE CITY CONT INV DATED 08/22/18	83.44
5073	LP PRIDE 1216 FORT PARK	
101-923-818000	PRIDE CITY CONT INV DATED 08/22/18	79.38
5074	LP PRIDE 1771 LAFAYETTE	
101-923-818000	PRIDE CITY CONT INV DATED 08/22/18	71.25
5075	LP PRIDE 1355 MORAN	
101-923-818000	PRIDE CITY CONT INV DATED 08/22/18	55.00
5076	LP PRIDE 1105 HARRISON	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
101-923-818000	PRIDE CITY CONT INV DATED 08/22/18	55.00
5077	LP PRIDE 1621 MARION	
101-923-818000	PRIDE CITY CONT INV DATED 08/22/18	55.00
5078	LP PRIDE 1414-1418 DIX	
101-923-818000	PRIDE CITY CONT INV DATED 08/22/18	45.00
5079	LP PRIDE 1180-1184 FORT ST	
101-923-818000	PRIDE CITY CONT INV DATED 08/22/18	55.00
5080	LP PRIDE 4216 BROUSEVILLE	
101-923-818000	PRIDE CITY CONT INV DATED 08/22/18	55.00
5086	LP PRIDE 1154 CLEVELAND	
101-923-818000	CITY CONT INV 8/29/18, 8/31/18 & 9/6/18	640.00
5087	LP PRIDE 3061 FERRIS	
101-923-818000	CITY CONT INV 8/29/18, 8/31/18 & 9/6/18	315.00
5088	LP PRIDE 787 FORD	
101-923-818000	CITY CONT INV 8/29/18, 8/31/18 & 9/6/18	217.50
5089	LP PRIDE 4180 LONGTIN	
101-923-818000	CITY CONT INV 8/29/18, 8/31/18 & 9/6/18	136.25
5091	LP PRIDE 1415 COUNCIL	
101-923-818000	CITY CONT INV 8/29/18, 8/31/18 & 9/6/18	120.00
5096	US LAWNS 8/14-8/29	
101-263-818000	MAJOR PARKS	2,102.00
101-263-818000	NEIGHBORHOOD PARKS	1,218.00
101-263-818000	MUNICIPAL BLDGS	482.00

CHECK DATE 09/17/18 FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
101-263-818000	ADDTL PROP (MEDIANS, ROWS)	2,058.50
101-263-818000	ADDTL PROPS W/ADDRESSES	716.50
101-263-818000	ADDTL PROP W/O ADDRESSES	532.00
101-263-818000	SHORE DR. LOT	64.00
101-263-818000	1539 BUCKINGHAM	30.00
101-263-818000	4034 AGNES	30.00
101-263-818000	1544 ARLINGTON	30.00
		7,263.00
5097	US LAWNS 8/29 ALLEYWAYS	
101-263-818000	CICOTTE BETWEEN FERRIS & MARION	75.00
5099	LP PRIDE 1583 RIVERBANK	
101-923-818000	CITY CONT INV 8/29/18, 8/31/18 & 9/6/18	103.75
5101	LP PRIDE 2856 BAILEY	
101-923-818000	CITY CONT INV 8/29/18, 8/31/18 & 9/6/18	87.50
5102	LP PRIDE 1536 LINCOLN	
101-923-818000	CITY CONT INV 8/29/18, 8/31/18 & 9/6/18	87.50
5103	US LAWNS 8/27-8/31	
101-263-818000	MAJOR PARKS	1,051.00
101-263-818000	NEIGHBORHOOD PARKS	609.00
101-263-818000	MUNICIPAL BLDGS	241.00
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
		3,586.50
5115	LP PRIDE 1358 COUNCIL	
101-923-818000	CITY CONT INV 8/29/18, 8/31/18 & 9/6/18	185.00
5116	LP PRIDE 1709 FORT PARK	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-923-818000	CITY CONT INV 8/29/18, 8/31/18 & 9/6/18	95.63
5117	LP PRIDE 1355 EMPIRE	
101-923-818000	CITY CONT INV 8/29/18, 8/31/18 & 9/6/18	71.25
5118	LP PRIDE 613 RIVERBANK	
101-923-818000	CITY CONT INV 8/29/18, 8/31/18 & 9/6/18	103.75
5119	LP PRIDE 1933 MORAN	
101-923-818000	CITY CONT INV 8/29/18, 8/31/18 & 9/6/18	103.75
5120	LP PRIDE 2181 HARTWICK	
101-923-818000	CITY CONT INV 8/29/18, 8/31/18 & 9/6/18	250.00
5121	LP PRIDE 2556 DIX	
101-923-818000	CITY CONT INV 8/29/18, 8/31/18 & 9/6/18	85.63
5122	LP PRIDE 2216 PARIS	
101-923-818000	CITY CONT INV 8/29/18, 8/31/18 & 9/6/18	241.88
5123	LP PRIDE 1355 MORAN	
101-923-818000	CITY CONT INV 8/29/18, 8/31/18 & 9/6/18	55.00
5124	LP PRIDE 1105 HARRISON	
101-923-818000	CITY CONT INV 8/29/18, 8/31/18 & 9/6/18	55.00
5125	LP PRIDE 1360 EMPIRE	
101-923-818000	CITY CONT INV 8/29/18, 8/31/18 & 9/6/18	55.00
5126	LP PRIDE 1414-1418 DIX	
101-923-818000	CITY CONT INV 8/29/18, 8/31/18 & 9/6/18	45.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
5127	LP PRIDE 1775 FORD		
101-923-818000	CITY CONT INV 8/29/18, 8/31/18 & 9/6/18	55.00	
5128	LP PRIDE 2040 MONTIE		
101-923-818000	CITY CONT INV 8/29/18, 8/31/18 & 9/6/18	55.00	
5129	LP PRIDE 1180-1184 FORT		
101-923-818000	CITY CONT INV 8/29/18, 8/31/18 & 9/6/18	55.00	
5130	LP PRIDE 4216 BROUSEVILLE		
101-923-818000	CITY CONT INV 8/29/18, 8/31/18 & 9/6/18	55.00	
	VENDOR TOTAL:		15,430.46
00265	RICOH USA, INC.		
5054368613	CITY MANAGEMENT, DPS AND CITY CLERK COPIERS 8/1/18-8/31/18		
101-111-946000	CITY CLERK COPIER	48.60	
101-172-946000	CITY MANAGEMENT COPIER	135.39	
101-445-946000	DPS COPIER	45.10	
		229.09	
	VENDOR TOTAL:		229.09
RFND PRMT	ROBERT ARMSTRONG		
85690	REFUND FOR 1872 HAMILTON - RE-FEE		
101-380-504000	RE-INSPECTION FEE PERMIT NO. PE18-0284	50.00	
	VENDOR TOTAL:		50.00
07401	NANCY ROSS		
STATEMENT	SEPT 18 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	
00656	DONALD SANDBERG		
STATEMENT	SEPT 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
07788	CRAIG SCANLAND		
STATEMENT	SEPT 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
06658	SELL'S EQUIPMENT		
311068	CHAINSAW & BLADES FOR TREES		
203-464-757000	CHAINSAW & BLADES FOR TREES	377.85	
311704	OPERATIONAL SUPPLIES FOR DDA		
747-001-757000	OPERATIONAL SUPPLIES	19.95	
	VENDOR TOTAL:		397.80
00457	SHERWIN WILLIAMS		
1128-2	PAINT FOR RESTROOMS & LOBBY AT COMM CTR		
101-720-931000	ULTRA BLUE PAINT	197.25	
	VENDOR TOTAL:		197.25
03778	MICHAEL SILVANI		
STATEMENT	SEPT 18 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	SEPT 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
	VENDOR TOTAL:		150.00
06700	SOUTHERN MICH INFORMATION ALLIANCE		
3436	POLICE DEPT SET UP		
101-305-934C00	POLICE DEPT SET UP	160.00	
	VENDOR TOTAL:		160.00
00715	TERRENCE STAFFORD		
STATEMENT	SEPT 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
00812	DENNIS STOL		
STATEMENT	SEPT 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
03352	SUNNY DESIGN		
2191	2018 FALL HAPPENINGS		
295-923-901000	FALL HAPPENINGS	480.00	
	VENDOR TOTAL:		480.00
06892	DALE SWITZER		
STATEMENT	SEPT 18 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	
07405	NORMA SZALAY		
STATEMENT	SEPT 18 HARDSHIP PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	125.00	
	VENDOR TOTAL:		125.00
00718	RONALD SZALAY		
STATEMENT	SEPT 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
	VENDOR TOTAL:		150.00
REHAB LN	TERI BURRELL & HOME BASE, INC.		
STATEMENT	ENTRY & STORM DOORS LOAN # 1394LI 1884 COLLEGE		
249-041-720R00	ENTRY & STORM DOORS LOAN #1394LI, COLLEG	2,800.00	
	VENDOR TOTAL:		2,800.00
07406	ROBERT THOMAS		
STATEMENT	SEPT 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	200.00	
	VENDOR TOTAL:		200.00
RFND DPST	TJ SCHMIDT & COMPANY		
STATEMENT	REFUND HYDRANDT METER MINUS 4 UNITS USED		
592-001-650H00	HYDRNT PERMITS	4,986.84	
	VENDOR TOTAL:		4,986.84
00816	VINCENT TOBIAS		
STATEMENT	SEPT 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/17/2018 - 09/17/2018
UNJOURNALIZED
OPEN
WARRANT REPORT
CHECK DATE 09/17/18 FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00502	TOWN AUTO WASH, INC		
STATEMENT	POLICE DEPT. WASHES AUG 2018		
661-932-778000	PD CAR WASHES AUG 18	73.50	
	VENDOR TOTAL:		73.50
06046	ULINE		
100792448	3M SCOTCH PADS FOR LIVE SCAN MACHINE		
265-320-757000	3M SCOTCH PADS FOR LIVE SCAN MACHINE	109.91	
	VENDOR TOTAL:		109.91
07925	ULLIANCE INC		
18157	QUARTER LIFE ADVISOR SEPT 2018		
101-923-818000	CONTRACTUAL SERVICES	435.55	
	VENDOR TOTAL:		435.55
07434	MARY UNCAPHER		
STATEMENT	SEPT 18 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		
150 0104333	UNIFORMS FOR DPS FOR 8/31/18		
592-527-779000	LOGAN KOZUH, LEBLANC, ABBOTT SPLIT + EMP	162.87	
661-932-779000	LOGAN KOZUH SPLIT + BELKEN	11.71	
202-464-779000	CLOTHING LAUNDRY/SHOES	29.40	
203-464-779000	CLOTHING LAUNDRY/SHOES	29.40	
592-920-779000	CLOTHING LAUNDRY/SHOES	11.89	
		245.27	
150 0106109	UNIFORMS FOR DPS FOR 09/07/18		
592-527-779000	LOGAN KOZUH, LEBLANC, ABBOTT SPLIT + EMP	121.50	
661-932-779000	LOGAN KOZUH SPLIT + BELKEN	11.71	
202-464-779000	CLOTHING LAUNDRY/SHOES	29.40	
203-464-779000	CLOTHING LAUNDRY/SHOES	29.40	
592-920-779000	CLOTHING LAUNDRY/SHOES	11.89	
		203.90	
		VENDOR TOTAL:	449.17
07158	VERIZON WIRELESS		
9813430452	WIRELESS FEES FOR PD JUL 24 - AUG23		
101-305-855000	BLANKET FOR WIRELESS FEES	612.56	
		VENDOR TOTAL:	612.56
05931	WADE TRIM OPERATIONS SERVICES		
7003529	PROFESSIONAL SERVICES RENDERED THROUGH 6/30/18		
592-527-818000	PROFF SERVICES THROUGH 6/30/18	1,830.00	
		VENDOR TOTAL:	1,830.00
07407	DONALD WALLACE		
STATEMENT	SEPT 18 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	
00542	WAYNE COUNTY REGISTER OF DEEDS		
STATEMENT	DISHARGE OF MORTGAGE FOR AL PETRI BIKES 2014 SMALL BUSINESS		
746-001-826000	LEGAL FEES	15.00	
	VENDOR TOTAL:		15.00
00837	WAYNE COUNTY REGISTER OF DEEDS		
STATEMENT	DISCHARGE REHAB LIEN #1344HDL, 3966 RIVER DRIVE ERIC CONNER		
249-001-975H00	DISCHARGE REHAB LIEN 1344HDL, 3966 RIVER	15.00	
	VENDOR TOTAL:		15.00
07495	PATRICIA WEBSTER		
STATEMENT	SEPT 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
07408	EDWIN WESTBAY		
STATEMENT	SEPT 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
07284	WSU CENTER FOR URBAN STUDIES		
LP COMPSTAT.AUG2018	MONTHLY COMPSTAT PAYMENT FOR AUG 2018		
265-320-818000	1ST QUARTER BLANKET/COMPSTAT	928.34	
	VENDOR TOTAL:		928.34

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00565	WYANDOTTE ELECTRIC SUPPLY CO INC		
503104-0	SUPPLIES FOR DPS		
101-263-931000	1ST QUARTER BLANKET	73.22	
504274-0	SUPPLIES FOR BAND		
101-263-931000	1ST QUARTER BLANKET	86.76	
	VENDOR TOTAL:		159.98
00568	XEROX CORPORATION		
094328729	LIBRARY COPIER LEASE SERIAL 3TX-393294 AUG 2018		
271-790-946000	1ST QUARTER BLANKET COPIER LEASE	157.80	
271-790-946000	PRINTS	66.87	
		224.67	
	VENDOR TOTAL:		224.67
00662	JAMES YUHAS		
STATEMENT	SEPT 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
00846	EDWARD ZELENAK		
SEP-18	CITY ATTNY SVC PARTIAL AUG & SEPT 2018		
101-203-826L00	CITY ATTNY SVC 1ST QUARTER	1,675.00	
	VENDOR TOTAL:		1,675.00
	TOTAL - ALL VENDORS:		796,107.55

PAYMENT TYPE TOTA
Paper Check 796,107.55