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A/P CASH DISBURSEMENTS JOURNAL SUMMARY
September 4, 2018

WARRANT#082418(6/30/18)	$ 14,600.03
WARRANT#082418	$258,540.59
WARRANT#090418	$513,078.48

TOTAL **$786,219.10**

08/24/2018
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:08/24/18 WARRANT: 082418lmj (06/30/18) AMOUNT: $14,600.03

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME LMJones DATE 8/24/18

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 082418LMJ (06/30/18)
CHECK DATE 08/24/18 FY 17/18

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00473	CUMMINS BRIDGEWAY LLC		
S6-2066	REPAIRS TO PD GENERATOR		
101-263-818000	REPAIRS TO PD GENERATORS	622.37	
S6-2069	MAINT REPLACEMENT PARTS FOR THE LINCOLN & BAILEY PUMP STATI		
592-500-818000	MAINT REPLACEMENT PARTS FOR LINCOLN&BAIL	622.22	
		VENDOR TOTAL:	1,244.59
07706	DVM UTILITIES		
LP-1	CLEAN OUT RIVER DRIVE PUMP STATION		
592-527-818000	CLEAN OUT RIVER DR. PUMP STATION	6,109.57	
		VENDOR TOTAL:	6,109.57
07449	EMERGENCY VEHICLES PLUS		
001500	4-72 MISC BODY PARTS		
661-932-778000	4-72 MISC BODY PARTS	902.37	
		VENDOR TOTAL:	902.37
06140	MYRECDEPT.COM		
0321468	FEES FOR WEBSITE MAY, JUNE 2018		
101-708-818000	FEES FOR WEBSITE MAY, JUNE 2018	520.00	
		VENDOR TOTAL:	520.00
00536	WAYNE COUNTY		
294984	2018 ASSESSMENT ALLIANCE OF DOWNRIVER WATERSHEDS JUNE		
592-920-818000	ALLIANCE OF DOWNRIVER WATERSHEDS JUNE 18	5,823.50	
		VENDOR TOTAL:	5,823.50
		TOTAL - ALL VENDORS:	14,600.03

PAYMENT TYPE TOTA
Paper Check 14,600.03

08/24/2018
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:08/24/18 WARRANT: 082418lmj AMOUNT: $258,540.59

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME LM Jones DATE 8/24/18

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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00041	AT & T		
3823061-AUG-18	JUL 14- AUG 13 2018 APPLEWOOD STATION		
592-527-853000	TELEPHONE	57.92	
3823205-AUG18	JUL 14- AUG 13 2018 MARK STATION		
592-527-853000	TELEPHONE	57.92	
3823249-AUG18	JUL 14- AUG 13 2018 LIBRARY		
271-790-853000	TELEPHONE CHARGES	54.58	
3899664-AUG18	JUL 14- AUG 13 2018 BAILEY STATION		
592-527-853000	TELEPHONE	61.96	
		VENDOR TOTAL:	232.38
00083	BLUE CARE NETWORK		
00129719-SEP18	BCN RETIREES MED ADV PLAN		
101-923-719R00	RETIREES HEALTH INSURANCE	6,651.43	
		VENDOR TOTAL:	6,651.43
00084	BLUE CROSS/BLUE SHIELD OF MICHIGAN		
601-SEP18	BC/BS RET OPT1 MED ADV PLAN		
101-923-719R00	RETIREES HEALTH INSURANCE	10,820.25	
602-SEP18	BC/BS RET OPT 2 MED ADV PLAN		
101-923-719R00	RETIREES HEALTH INSURANCE	17,794.66	
		VENDOR TOTAL:	28,614.91

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00602	BLUE CROSS/BLUE SHIELD OF MICHIGAN	
0010-SEP18	SB ACTIVES	
750-000-229800	DUE TO BC COMMMUNITY BLUES	18,408.56
0012-SEP18	SB ACTIVES	
750-000-229800	DUE TO BC COMMMUNITY BLUES	49.75
0014-SEP18	SB ACTIVES	
750-000-229800	DUE TO BC COMMMUNITY BLUES	118,696.67
0050-SEP18	SB ACTIVES	
750-000-229800	DUE TO BC COMMMUNITY BLUES	428.66
	VENDOR TOTAL:	137,583.64

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00603	BLUE CROSS/BLUE SHIELD	
0000-SEP18	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	3,858.53
0001-SEP18	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	4,506.24
0002-SEP18	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	5,448.44
0003-SEP18	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	253.99
0016-SEP18	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	592.13
0020-SEP18	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	2,132.93
0021-SEP18	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	6,178.21
0022-SEP18	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	4,833.71
0023-SEP18	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	1,763.65
0040-SEP18	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	45.42
0057-SEP18	RETIREEES	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
101-923-719R00	RETIREES HEALTH INSURANCE	592.13	
0058-SEP18	RETIREEES		
101-923-719R00	RETIREES HEALTH INSURANCE	1,208.75	
	VENDOR TOTAL:		31,414.13
01408	COMCAST		
0302725-SEP18	8/22- 9/21 CABLE FEES POLICE DEPT		
664-915-857000	INTERNET CHARGES	159.85	
0309498-AUG18	8/13- 9/12 CABLE FEES COMM CTR		
101-720-853000	TELEPHONE CHARGES	180.45	
	VENDOR TOTAL:		340.30
00140	DELTA DENTAL		
RIS0001968614/615	DENTAL 9/1/18 THRU 9/30/18		
750-000-229300	DUE TO DELTA DENTAL	9,851.42	
750-000-229300	DUE TO DELTA DENTAL	90.78	
101-923-719R00	RETIREES HEALTH INSURANCE	703.56	
101-923-719R00	RETIREES HEALTH INSURANCE	1,758.90	
101-923-719R00	RETIREES HEALTH INSURANCE	1,641.64	
101-923-719R00	RETIREES HEALTH INSURANCE	33.24	
750-000-229300	DUE TO DELTA DENTAL	1,355.70	
		15,435.24	
	VENDOR TOTAL:		15,435.24
06140	MYRECDEPT.COM		
0321468	FEES FOR WEBSITE JULY 2018		
101-708-818000	FEES FOR WEBSITE JULY 2018	260.00	
	VENDOR TOTAL:		260.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
03773	PEPSI COLA		
STATEMENT	PEPSI ORDER FOR CONCESSION		
101-720-750000	PEPSI BIB	175.80	
101-720-750000	APPLE JUICE	18.72	
101-720-750000	WATER	38.18	
101-720-750000	GATORADE COOL BLUE	42.44	
101-720-750000	GATORADE FIERCE GRAPE	42.44	
101-720-750000	GATORADE FLOW STRAWBERRY KIWI	42.44	
101-720-750000	GATORADE GLACIER CHERRY	42.44	
101-720-750000	GATORADE GLACIER FREEZE	42.44	
101-720-750000	GATORADE LEMON LIME	21.22	
101-720-750000	GATORADE ORANGE	42.44	
		508.56	
	VENDOR TOTAL:		508.56
CLAIM SETL	RAVID AND ASSOCIATES, P.C.		
STATEMENT	LINCOLN PARK SETTLEMENT FOR MORALES		
592-527-962000	MORALES SETTLEMENT	37,500.00	
	VENDOR TOTAL:		37,500.00
	TOTAL - ALL VENDORS:		258,540.59

PAYMENT TYPE TOTA
Paper Check 258,540.59

09/04/2018
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:09/04/18 WARRANT: 09/04/18lmj AMOUNT: $513,078.48

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME LMJones DATE 8.30.18

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07368	A & T CAR WASH		
1487	1 WASH & A FULL SERVICE WASHES FOR PD		
661-932-778000	FULL SERVICE & WASHES FOR PD	24.00	
	VENDOR TOTAL:		24.00
07150	ALLIE BROTHERS INC		
72205	RETIRMENT BADGE FOR COCHRAN		
101-305-740000	RETIREMENT BADGE FOR COCHRAN	75.00	
	VENDOR TOTAL:		75.00
00268	ALLIED UNIVERSAL		
8128813	DETENTION 08/3/18 - 08/09/18		
101-305-776000	1ST QTR BLANKET DETENTION	2,910.00	
8144601	DETENTION 8/10/18- 8/16/18		
101-305-776000	1ST QTR BLANKET DETENTION	2,910.00	
	VENDOR TOTAL:		5,820.00
RFND DPST	AMANDA BARGER		
STATEMENT	RFND SEC DPST SNR RM 08/18/18		
101-708-678000	REFUND SECURITY DEPOSIT	200.00	
	VENDOR TOTAL:		200.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07837	AMERICAN CLEANING		
1808	MONTHLY CLEANING SERVICES FOR CITY HALL, KMB & LIBRARY 1ST		
101-263-801000	CLEANING SERVICES KMB	1,020.00	
101-263-801000	CLEANING SERVICES FOR W/E KMB	750.00	
271-790-801000	CLEANING SERVICES LIBRARY	590.00	
101-263-801000	CLEANING OF CITY HALL	820.00	
		3,180.00	
	VENDOR TOTAL:		3,180.00
07262	ANN ARBOR CLEANING SUPPLY COMP, INC		
14425	TRASH LINERS FOR DDA		
747-001-757000	BLACK TRASH LINERS FOR DOWNTOWN	30.00	
144605	NITRILE GLOVES B&G		
101-263-777000	1ST QUARTER BLANKET GLOVES FOR B&G	156.00	
144605	TRASHLINERS IN PARKS		
101-704-757000	1ST QTR BLANKET TRASHLINERS IN PARKS	150.00	
	VENDOR TOTAL:		336.00
07895	ARROW MOTOR AND PUMP		
023103	REPLACE BLOWER ON PUMP AT APPLWOOD LIFT STATION		
592-527-778000	REPLACE BLOWER ON PUMP	455.37	
	VENDOR TOTAL:		455.37

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
02617	AUTO ZONE		
2256635153	BATTERY FOR TOATL PATCHER		
661-932-778000	1ST QUARTER BLANKET	102.99	
2256646820	HALOGEN BULB AND HEADLIGHTS FOR MAINENANCE #44		
661-932-778000	1ST QUARTER BLANKET	30.47	
	VENDOR TOTAL:		133.46
00069	BAKERS GAS & WELDING		
01517985	WELDING SUPPLIES FOR MOTOR POOL AND WATER		
661-932-778000	1ST QUARTER BLANKET	82.27	
	VENDOR TOTAL:		82.27
07707	THE BANK OF NEW YORK MELLON, N.A.		
5633-01	SRF INTEREST PYMNT DUE/PROJECT #5633-01		
592-527-995000	SRF INTERESTPYMNT/REF 2748-MFA	12,623.03	
	VENDOR TOTAL:		12,623.03
00074	BECKER ARENA PRODUCTS INC		
1014397	EQUIPMENT FOR OLYMPIA & ARENA		
101-720-931000	WASH WATER IMPELLER	74.50	
101-720-931000	SPREADER TOWEL FELT	49.50	
101-720-931000	SPREADER TOWEL CLOTH	59.60	
101-720-931000	CLEAR GLASS RINK DIAGRAM	89.00	
101-720-931000	SHIPPING	32.77	
101-720-931000	DISCOUNT	(4.45)	
		300.92	
	VENDOR TOTAL:		300.92

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description		Amount	
04125	DONALD J BILINSKI			
STATEMENT	8/9, 8/16 CONCERTS 8/20 COUNCIL MEETING			
214-734-818P00	REG COUNCIL MEETING		87.50	
214-734-818P00	CONCERT SERIES		105.00	
			192.50	
		VENDOR TOTAL:		192.50
03993	PAMELA BRAMHILL			
STATEMENT	ELECTION WORKERS PAY 8-6-18			
101-192-725000	SALARY-ELEC BOARD&RECOUNT		185.00	
		VENDOR TOTAL:		185.00
06340	BRINKS INCORPORATED			
10553874	ARMOURED CAR SERVICE 8/1/18- 8/31/18			
101-923-818000	ARMOURED CAR SERVICES 7/1/18-6/30/19		390.13	
		VENDOR TOTAL:		390.13
07051	CAHILL VETERINARY HOSPITAL			
9214	EXAM AND GROOM FOR K9 MAX			
265-320-756000	EXAM FOR K9 MAX		125.38	
92497	EXAM AND GROOM FOR K9 MAX			
265-320-756000	GROOM FOR K9 MAX		45.00	
		VENDOR TOTAL:		170.38
07480	CAMPBELL- YORK CATERING			
STATEMENT	CATERING FOR ALAN TURNER AND THE STEELE HORSE BAND			
295-923-762C00	CATERING FOR ALAN TURNER AND THE STEELE		71.55	
		VENDOR TOTAL:		71.55

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07436	CANON FINANCIAL SERVICES INC		
19068046	COPIER FOR BLDG DEPT CONTRACT 001-3400499-002 NMU21426 1ST		
101-380-946000	BLDG DEPT COPIER 1ST QUARTER	320.00	
	VENDOR TOTAL:		320.00
RFND DPST	CARMEN MARTINEZ-CORONA		
STATEMENT	RFND SEC DPST KMB RM A 08/25/18		
101-708-677000	REFUND SECURITY DEPOSIT	200.00	
	VENDOR TOTAL:		200.00
05029	CDW GOVERNMENT		
NPN4592	REPLACEMENT MODEM AND ANTENNA		
101-305-933000	REPLACMENT MODEM AND ANTENNA	660.56	
	VENDOR TOTAL:		660.56

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
02573	CENTRON DATA SERVICES		
1-36433	FOR WATER BILL PRINTING & MAILING DROP DATE 8/3/18		
592-527-818WBP	1ST QTR BLANKET W&S PRINTING/MAILING	650.31	
592-920-818WBP	1ST QTR BLANKET W&S PRINTING/MAILING	650.30	
		1,300.61	
1-36617	FOR WATER BILL PRINTING & MAILING DROP DATE 8/16/18		
592-527-818WBP	1ST QTR BLANKET W&S PRINTING/MAILING	471.39	
592-920-818WBP	1ST QTR BLANKET W&S PRINTING/MAILING	471.38	
		942.77	
1-36680	WATER BILL PRINTING & MAILING FOR DROP DATE 8/21/18		
592-527-818WBP	1ST QTR BLANKET W&S PRINTING/MAILING	66.38	
592-920-818WBP	1ST QTR BLANKET W&S PRINTING/MAILING	66.37	
		132.75	
		VENDOR TOTAL:	2,376.13
00042	CINTAS CORPORATION		
5011383283	FIRST AID REFILL FOR THE PD		
101-305-766S00	FIRST AID REFILL FOR THE PD	167.04	
		VENDOR TOTAL:	167.04

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
01408	COMCAST	
0125266-SEP18	CABLE FEES SEP 1 -SEP 30 2018 POLICE DEPT	
214-734-856000	CABLE TELEVISION CHARGES	61.58
0125308-SEP18	CABLE FEES 9/4- 10/3/18 CPW	
664-915-857000	INTERNET CHARGES	144.85
0127502-SEP18	CABLE FEES 9/1 -9/30/18 CITY HALL	
214-734-856000	CABLE TELEVISION CHARGES	6.45
0151577-SEP18	CABLE FEES 8/31- 9/30/18 DPS	
664-915-857000	INTERNET CHARGES	159.85
0227385-SEP18	CABLE FEES 9/2 - 10/01/18 BANDSHELL	
664-915-857000	INTERNET CHARGES	199.85
0302691-SEP18	CABLE FEES 8/31 - 9/30/18 CPW	
664-915-857000	INTERNET CHARGES	159.85
	VENDOR TOTAL:	732.43
00121	CONSOLIDATED RAIL CORP	
90710759	INVOICE 90710759 - YEARLY LAND LEASE	
202-464-818000	YEARLY LAND LEASE	120.00
	VENDOR TOTAL:	120.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06091	CONTRACTORS CONNECTION		
7123134	GLOVES FOR B&G AND ROADS AND WATER DEPT,		
101-263-931000	GLOVES	76.65	
202-464-757000	GLOVES	76.65	
592-920-757000	GLOVES	153.30	
		306.60	
	VENDOR TOTAL:		306.60
07811	CORE & MAIN		
J140473	50 CURB BOX AND RODS FOR WATER SERVICE REPAIRS		
592-920-757000	50 CURB BOX & RODS	1,028.75	
J167381	50 CURB BOX AND RODS FOR WATER SERVICE REPAIRS		
592-920-757000	50 CURB BOX & RODS	1,028.75	
	VENDOR TOTAL:		2,057.50
00143	DES MOINES STAMP MFG CO		
1123907	STAMP ORDER FOR BUILDING DEPARTMENT		
101-380-727000	INVOICE NUMBER 1123907	352.00	
1124027	STAMP ORDER FOR BUILDING DEPARTMENT		
101-380-727000	INVOICE NUMBER 1124027	75.55	
	VENDOR TOTAL:		427.55
04822	DIETRICH & SONS INC		
3389	ICE MACHINE REPAIR		
101-720-931000	115V DUMP VALVE	331.83	
	VENDOR TOTAL:		331.83

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00156	DISTRICT COURT #25		
SEPT2018	MONTHLY PMT		
760-136-701E00	1ST QUARTER BLANKET MONTHLY PYMNT	49,059.34	
	VENDOR TOTAL:		49,059.34
00168	DOWNRIVER CAB CO		
91599587	SENIOR TOKEN PROGRAM		
101-708-763000	SENIOR TOKEN PROGRAM	400.00	
91605169	SENIOR TOKEN PROGRAM		
101-708-763000	SENIOR TOKEN PROGRAM	400.00	
	VENDOR TOTAL:		800.00
00170	DOWNRIVER COMMUNITY CONFERENCE		
6013	SENIOR BUS TRANSPORTATION JULY 2018		
101-708-818000	1ST QTR BLANKET SENIOR BUS TRANSPORTATIO	1,164.75	
	VENDOR TOTAL:		1,164.75
02619	DOWNRIVER CRUSHED CONCRETE		
12274	CONCRETE DISPOSAL FROM W/M BREAKS		
592-920-818000	CONCRETE DISPOSAL FROM W/M BREAKS	840.00	
12290	CONCRETE DISPOSAL FROM W/M BREAKS		
592-920-818000	CONCRETE DISPOSAL FROM W/M BREAKS	620.00	
	VENDOR TOTAL:		1,460.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06595	E & J TREE SERVICE		
5503	TREE REMOVALS 829 LIBERTY/829 LIBERTY/767 LIBERTY		
202-464-818000.PS13	1ST QUARTER BLANKET-TREE REMOVALS	2,250.00	
5505	EMERGENCY REMOVAL FOR WATERMAIN BREAK PROGRESS & ABBOTT / 2		
592-920-818000	EMERGENCY WATERMAIN BREAK TREE REMOVAL	1,210.00	
5917	TREE REMOVAL 1053 PROGRESS		
202-464-818000.PS13	1ST QUARTER BLANKET-TREE REMOVALS	365.00	
5921	TREE REMOVALS 750 BUCKINGHAM/ 963 LIBERTY/ 969 LIBERTY		
203-464-818000.PS13	1ST QUARTER BLANKET-TREE REMOVALS	2,250.00	
		VENDOR TOTAL:	6,075.00
00187	H D EDWARDS & CO		
118605	HOSES,ADAPTORS,WRENCHES,BUSHINGS AND OTHER MISC. SUPPLIES N		
592-920-757000	MISC. SUPPLIES NEEDED FOR WATERMAIN BREA	328.90	
		VENDOR TOTAL:	328.90
00182	EJ USA, INC		
110180070717	MEGA LUGS AND NUTS FOR WATERMAIN BREAKS		
592-920-757000	PARTS FOR WATERMAIN REPAIRS	2,056.20	
		VENDOR TOTAL:	2,056.20

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
RFND UB	FDR INVESTMENTS, LLC		
142642	UB refund for account: 142640		
226-000-206000	RUBBISH	7.27	
592-000-206000	SEWER	2.85	
592-000-206000	3/4" METER	0.71	
592-000-206000	SEWER IMPROVEMENT	0.41	
592-000-206000	CAPITAL IMPROVEMENT	0.36	
592-000-206000	RETENTION BASIN	0.35	
		11.95	
	VENDOR TOTAL:		11.95
07033	FERGUSON ENTERPRISES, INC		
4826257-1	TOILET & URINAL FOR GREGORY PARK		
101-704-935P00	TOILET & URINAL FOR GREGORY PARK	346.46	
	VENDOR TOTAL:		346.46
00214	FLO-AIRE HEATING & COOLING		
1966	EMERGENCY REPAIR FO AC UNIT IS TREASURY OFFICE		
101-263-818000	REPAIR OF A/C VALVE IN TREASURY	800.00	
	VENDOR TOTAL:		800.00
RFND PRMT	FOUNDATION SYSTEMS OF MICHIGAN		
PB18-0340	PERMIT CANCELLATION 1115 CLEVELAND		
101-380-504000	CANCELLED PERMIT PB18-0340	130.00	
101-380-504000	CANCELLED PERMIT PP18-0099	80.00	
		210.00	
	VENDOR TOTAL:		210.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
07916	FTC&H		
376860	BRIDGE LOAD RATING FOR HOWARD ST BRIDGE/ REQUIRED BY MDOT		
450-002-821000	BRIDGE LOAD RATING/HOWARD ST BRIDGE	2,150.00	
		VENDOR TOTAL:	2,150.00
02841	ANTHONY FUOCO		
09-18	SEPT 2018 ASSESSING		
101-202-818000	1ST QTR ASSESSING SERVICES	9,000.00	
		VENDOR TOTAL:	9,000.00
02330	G V CEMENT CONTRACTING CO		
18-151	2018 CONCRETE SECTIONING PROGRAM PYMNT 4 PROJECT 73082 UTIL		
450-000-818000.PS18	2018 CONCRETE SECTIONING PYMNT #4	166,324.93	
		VENDOR TOTAL:	166,324.93

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
07685	GFL ENVIRONMENTAL USA INC.	
0002386157	EVICTION(S) 561 CHAMPAIGN	
226-531-818000	ROLLOFF DUMPSTERS FOR EVICTIONS	1,200.00
0002421327	DUMPSTER SERVICE FOR DPW	
226-531-818000	MONTHLY DUMPSTER SVC	555.00
0002467514	DUMPSTER SERVICE FOR FIRE STATION SEPT 18	
226-531-818000	MONTHLY DUMPSTER SVC	95.33
0002467515	DUMPSTER SERVICE FOR	
226-531-818000	MONTHLY DUMPSTER SVC	71.50
0002467516	DUMPSTER SERVICE FOR SEPT 18	
226-531-818000	MONTHLY DUMPSTER SVC	286.00
0002467517	DUMPSTER SERVICE FOR SEPT 18	
226-531-818000	MONTHLY DUMPSTER SVC	95.33
0002467518	DUMPSTER SERVICE FOR QUANDT PARK	
226-531-818000	MONTHLY DUMPSTER SVC	95.33
0002467519	DUMPSTER SERVICE FOR KAMINSKY PARK SEPT 2018	
226-531-818000	MONTHLY DUMPSTER SVC	95.33
0002467520	DUMPSTER SERVICE FOR SENIOR CTR	
226-531-818000	CONTRACTUAL SERVICES	143.00

VENDOR TOTAL: 2,636.82

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
MISC	GOLDIE KAR		
STATEMENT	RETURNED 26 TOKENS		
101-708-679000	RETURNED 26 TOKENS	39.00	
	VENDOR TOTAL:		39.00
07708	HALLAHAN & ASSOCIATES, PC		
15651	LEGAL SERVICES FOR JULY 18		
101-203-826L00	LEGAL SERVICES	666.00	
	VENDOR TOTAL:		666.00
02820	HARBOR FREIGHT		
853649	SUPPLIES FOR B & G		
101-263-931000	1ST QUARTER BLANKET FOR B&G	41.90	
	VENDOR TOTAL:		41.90
00254	HENNESSEY ENGINEERS INC		
155371	PLAN REVIEWS FOR VARIOUS PROJECTS		
101-000-015000	PROJECT 72090 UAW FORD	2,540.56	
155372	PLAN REVIEWS FOR VARIOUS PROJECTS		
101-000-015000	PROJECT 72102 123 NET UNDERGROUND	151.36	
155373	PLAN REVIEWS FOR VARIOUS PROJECTS		
101-000-015000	PROJECT 72107 1130 GODDARD AT &T UNDERGR	189.20	
	VENDOR TOTAL:		2,881.12
MISC	HERBERT TROGE		
STATEMENT	REFUND FOR DUPLICATE BILL FEE, FOR DUPLICATE PAYMENT ON CHA		
101-923-697000	COPY MACHINE FEES	10.00	
	VENDOR TOTAL:		10.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
00255	21ST CENTURY MEDIA-MICHIGAN		
1596747	PUBLICN NOTICE(S) 3563 FORT & 4057 DIX		
101-380-901000	PUBLICN HEARING NOTICE - 4057 DIX HWY	173.00	
1607815	PUBLICN NOTICE(S) 3563 FORT & 4057 DIX		
101-380-901000	PUBLIC HEARING NOTICE - 3563 FORT ST	167.75	
	VENDOR TOTAL:		340.75
05017	HIGHWAY MAINTENANCE & CONSTRUCTION		
4070	800 GALLONS OF EMULSION FOR SPRAY PATCHER		
202-464-782000	800 GALLONS OF EMULSION	374.40	
203-464-782000	800 GALLONS OF EMULSION	873.60	
		1,248.00	
	VENDOR TOTAL:		1,248.00
06702	I.T. RIGHT		
20156848	COUNTER PC IN CLERKS OFFICE 7' CAT 6 PATCH		
664-915-778001	COMPUTER SOFTWARE	6.50	
	VENDOR TOTAL:		6.50
00162	JACK DOHENY COMPANIES INC		
A14859	HOSE FOR VACTOR		
592-527-757000	HOSE FOR VACTOR	280.00	
A15106	HOSE FOR VACTOR		
592-527-757000	HOSE FOR VACTOR	231.00	
A15108	HOSE FOR VACTOR RETURNED WRONG PART		
592-527-757000	HOSE FOR VACTOR	(280.00)	
	VENDOR TOTAL:		231.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
03711	JERRYS ACE HARDWARE	
064318 101-263-931000	2 GAL TANK SPRAYER FOR B & G 1ST QUARTER BLANKET	59.98
064608 203-474-757000	FLAT WHITE SPRAY PAINT FOR STREETS OPERATIONAL SUPPLIES	3.98
064667 101-263-931000	GLASS FOR CITY HALL 1ST QUARTER BLANKET	31.70
064679 101-263-931000	BRASS CAP HOSE FOR CITY HALL 1ST QUARTER BLANKET	5.59
064680 101-704-757000	DOUBLE CUT KEYS FOR PARKS 1ST QTR BLANKET FOR MISC. SUPPLIES	2.29
064696 203-474-757000	SPRIAL PAINT MIXER FOR STREETS DEPT OPERATIONAL SUPPLIES	9.99
064699 592-527-757000	SEWER PLUMBING SUPPLIES 1ST QUARTER BLANKET-SEE DETAILS	19.96
064722 101-704-757000	CLEAR SILICONE FOR PARKS 1ST QTR BLANKET FOR MISC. SUPPLIES	19.47
064766 101-263-931000	PLUMBING SUPPLIES FOR POLICE DEPT 1ST QUARTER BLANKET	5.14

VENDOR TOTAL: 158.10

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00279	JOLLYS TRANSMISSION INC		
STATEMENT	LOOK AT TRANSMISSION AND REPLACED TRANS FILTER KIT		
661-932-778000	DIAGNOSE TRANS AND TRANS FILTER KIT	160.00	
	VENDOR TOTAL:		160.00
RFND CLASS	JURRETTA TABB		
STATEMENT	RFND CANC STEP-AEROBICS CLASS		
101-708-651I00	RFND CANC CLASS	50.00	
	VENDOR TOTAL:		50.00
03183	KERR PUMP & SUPPLY INC		
INV1887763	REBUILD PUMP NO. 2 AT APPLEWOOD		
420-001-983000.WS04	REBUILD PUMP 2 @ APPLEWOOD	6,883.00	
	VENDOR TOTAL:		6,883.00
04037	MIDWEST MOTOR SUPPLY		
6543366	3/8 HYDRAULIC HOSE, 100 ', 1/2 " HYDRAULIC HOSE,100'		
661-932-757000	3/8" HYDR HOSE 100', 1/2" HYDR HOSE100	908.00	
	VENDOR TOTAL:		908.00
00293	KOMER CARBONIC INC		
55236	CO2 FOR CONCESSION 1ST QTR BLANKET		
101-720-750000	CO2 FOR CONCESSION 3RD QTR BLANKET	120.00	
	VENDOR TOTAL:		120.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
RFND TAX	LERETA LLC		
45 001 04 0158 002 703-000-275000	2018 Sum Tax Refund 45 001 04 0158 002 DUPLICATE TAX & OVER PAYMENTS	1,438.45	
45 012 08 1425 302 703-000-275000	2018 Sum Tax Refund 45 012 08 1425 302 DUPLICATE TAX & OVER PAYMENTS	2,311.81	
45 017 03 0064 002 703-000-275000	2018 Sum Tax Refund 45 017 03 0064 002 DUPLICATE TAX & OVER PAYMENTS	1,457.40	
		VENDOR TOTAL:	5,207.66
07756	KRISTIN LESH		
STATEMENT 101-708-800000	ZUMBA INSTR 06/21/18 - 08/23/18 ZUMBA INSTRUCTOR	303.80	
		VENDOR TOTAL:	303.80

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00297	CITY OF LINCOLN PARK	
563370-AUG18	WATER 5/14/18- 8/15/18 MUSEUM	
101-000-373000	MUSEUM FUNDS	71.00
711950-AUG18	WATER AUG 18 CPW BUILDING	
101-305-841000	COMMUNITY POLICING	10.47
711960-AUG18	WATER AUG 18 CITY HALL	
101-263-927000	WATER	3,741.07
711970-AUG18	WATER AUG 18 POLICE DEPT	
101-263-927000	WATER	130.87
711980-AUG18	WATER AUG 18 FIRE DEPT	
101-263-927000	WATER	214.74
711990	WATER AUG 18 LIBRARY	
271-790-927000	WATER	27.57
712000-AUG18	WATER AUG 18 DPS	
101-263-927000	WATER	70.98
712010-AUG18	WATER AUG 18 PARKS/MAINT	
101-704-927000	WATER	1.37
712030-AUG18	WATER AUG 18 BANDSHELL	
101-263-927000	WATER	284.22
712035-AUG18	WATER AUG 18 SENIOR CTR	
101-263-927000	WATER	88.08
712040-AUG18	WATER AUG 18 COMM CTR	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
101-720-927000	WATER	1,345.67	
712045-AUG18	WATER AUG 18 COUNCIL PT PARK		
101-704-927000	WATER	70.98	
712050-AUG18	WATER AUG 18 LINCOLN PUMP HOUSE		
592-500-927000	WATER	9.41	
712060-AUG18	WATER AUG 18 EMMONS PUMPHOUSE		
592-500-927000	WATER	0.85	
712070-AUG18	WATER AUG 18 RIVER DRIVE PUMP HOUSE		
592-500-927000	WATER	0.85	
712075-AUG18	WATER AUG 18 93 MILL ST		
592-500-927000	WATER	2.53	
	VENDOR TOTAL:		6,070.66
RFND DPST	MARIA CARILLO		
STATEMENT	RFND SEC DPST SNR RM 08/25/18		
101-708-678000	REFUND SECURITY DEPOSIT	200.00	
	VENDOR TOTAL:		200.00
00648	STEVEN MARTIN		
STATEMENT	REIMBURSEMENT FOR COFFEE AND MEALS FOR 08/11/2018 FIRE		
101-340-860000	COFFE AND MEAL REIMBURSEMENT	96.89	
	VENDOR TOTAL:		96.89

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
02684	MCINERNEYS WOODHAVEN		
CHCS271511	UNIT 4-9 REPAIRS		
661-932-778000	1ST QUARTER BLANKET	114.95	
	VENDOR TOTAL:		114.95
00325	MCKENNA ASSOCIATES		
21762-8	BUILDING DEPT SERVICES/PERMITS PROJECT 21762 JULY 2018		
101-380-818000	BUILDING DEP SERVICES/PERMITS	79,627.80	
	VENDOR TOTAL:		79,627.80
00348	MICHIGAN CAT CORPORATION		
PD8998921	REPLACEMENT LIGHTS FOR M-101		
661-932-778000	LIGHT REPLACEMENT FOR M-101	135.15	
PD8998922	REPLACEMENT LIGHTS FOR M-101		
661-932-778000	LIGHT REPLACEMENT FOR M-101	148.67	
SD8984945	REPAIR M-63		
661-932-778000	REPAIR M-63	9,334.46	
	VENDOR TOTAL:		9,618.28
06101	MICHIGAN DOWNTOWN ASSOCIATION		
2084	MEMBERSHIP RENEWAL AND $100 DONATION		
747-001-958000	MDA MEMBERSHIP AND DONATION	300.00	
	VENDOR TOTAL:		300.00
00363	STATE OF MICHIGAN		
STATEMENT	STANDARD NOTARY PACKAGE RENEWAL D. CHRISTIAN		
249-043-710020	STANDARD NOTARY PACKAGE RENEWAL	58.90	
	VENDOR TOTAL:		58.90

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
03184	MICHIGAN STATE POLICE		
551-520401	SEX OFFENDER FEES		
101-305-670001	SEX OFFENDER FEES	30.00	
	VENDOR TOTAL:		30.00
07108	MICROMARKETING LLC		
732591	BOOKS FOR LIBRARY		
271-790-957000	BLANKET PO FOR 1ST QTR	202.26	
	VENDOR TOTAL:		202.26
01596	MIDWEST LINEN & UNIFORM SERVICE		
71452	BLANKET FOR BLANKETS FOR PRISIONERS 8/13/18		
101-305-779P00	BLANKET FOR PRISONERS BLANKETS	164.09	
71954	BLANKET FOR BLANKETS FOR PRISIONERS 8/20/18		
101-305-779P00	BLANKET FOR PRISONERS BLANKETS	164.09	
	VENDOR TOTAL:		328.18
06518	MISTER MAT RENTALS, INC.		
2276334	MAT RENTAL FOR POLICE DEPT		
101-263-931000	MAT RENTAL QTRLY BLANKET	25.00	
2276336	MAT RENTAL FOR CITY HALL		
101-263-931000	MAT RENTAL QTRLY BLANKET	59.75	
2276337	MAT RENTAL FOR LIBRARY		
271-790-931000	MAT RENTAL LIBRARY QTRLY	8.75	
	VENDOR TOTAL:		93.50

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
RFND DPST	OLGA FABIOLA LOZANO-MULGADO		
STATEMENT	RFND PARTIAL SEC DPST KMB RM A 08/11/18		
101-708-677000	REFUND PARTIAL SECURITY DEPOSIT	80.00	
	VENDOR TOTAL:		80.00
06229	OREILLY AUTOMOTIVE INC		
3315-184130	PARTS FOR REPAIRS TO M-146 & M-72		
661-932-778000	1ST QUARTER BLANKET	170.17	
3315-184188	FUEL FILTER FOR M-148		
661-932-778000	1ST QUARTER BLANKET	14.18	
3315-184422	RETURN OF PARTS FOR M-72		
661-932-778000	1ST QUARTER BLANKET	(9.99)	
3315-184646	BLUE PAINT FOR WHEELS		
661-932-778000	1ST QUARTER BLANKET	6.99	
3315-185639	RV ANTIFREEZE		
661-932-778000	1ST QUARTER BLANKET	35.94	
3315-186020	CORE RETURN FOR 4-18		
661-932-778000	1ST QUARTER BLANKET	(89.01)	
3315-186078	AC COMPRESSOR & ACCUMULATOR		
661-932-778000	1ST QUARTER BLANKET	363.37	
	VENDOR TOTAL:		491.65

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00276	ORKIN LLC		
173049418	PEST CONTROL AT DPS AUG 2018		
101-263-818000	1ST QUARTER BLANKET FOR PEST SERVICES	94.72	
173050171	PEST CONTROL AT COMM CTR AUG 2018		
101-720-931000	PEST CONTROL AT COMM CTR	74.00	
		VENDOR TOTAL:	168.72
07769	OSBURN INDUSTRIES INC.		
154151	CLASS 2 SAND FOR WATERMAIN BREAKS		
592-920-757000	CLASS 2 SAND FOR WATERMAIN BREAKS	505.18	
		VENDOR TOTAL:	505.18
RFND DPST	OSCAR VALTIERRA-SANCHEZ		
STATEMENT	RFND SEC DPST RM A 08/18/18		
101-708-677000	REFUND SECURITY DEPOSIT	200.00	
		VENDOR TOTAL:	200.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
01552	PARK RESTAURANT	
296878	FOOD FOR PRISIONERS 8/12	
101-305-761000	BLANKET FOOD FOR PRISONERS	70.00
296897	FOOD FOR PRISIONERS 8/14/18	
101-305-761000	BLANKET FOOD FOR PRISONERS	70.00
297040	FOOD FOR PRISIONERS 8/21/18	
101-305-761000	BLANKET FOOD FOR PRISONERS	70.00
297152	FOOD FOR PRISIONERS 8/17/18	
101-305-761000	BLANKET FOOD FOR PRISONERS	70.00
	VENDOR TOTAL:	280.00
RFND PRMT	PATRICIA ANN BRADY	
PB18-0408	PERMIT CANCELLED 858 FARNHAM	
101-380-504000	CANCELED PERMIT PB18-0408 AT 858 FARNHAM	80.00
	VENDOR TOTAL:	80.00
06813	PHYSIO-CONTROL, INC	
118062275	12 LEAD ECG CABLES, QUICK COMBO CABLE, BP CUFF, HOSE,SENSOR	
101-340-778000	ECG CABLES, BP CUFF, HOSE AND SENSORS	794.80
118062423	12 LEAD ECG CABLES, QUICK COMBO CABLE, BP CUFF, HOSE,SENSOR	
101-340-778000	ECG CABLES, BP CUFF, HOSE AND SENSORS	1,915.52
	VENDOR TOTAL:	2,710.32

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06932	THE PLATO LAW FIRM		
7591	LEGAL FEES MAY 2018 RE BREWER		
592-527-826000	BREWER MAY 2018	727.40	
7592	LEGAL FEES MAY 2018 RE VICTORIA MORALES		
592-527-826000	MORALES MAY 2018	119.40	
7593	LEGAL FEES MAY 2018 RE TIPPER ET AL V. LINCOLN PARK		
592-527-826000	TIPPER MAY 2018	205.00	
7594	LEGAL FEES MAY 2018 AUTO CLUB GROUP INS		
592-527-826000	AUTO CLUB GROUP MAY 18	629.40	
7595	LEGAL FEES MAY 2018 RE MELISSA GOODWIN		
592-527-826000	GOODWIN MAY 18	10,383.20	
		VENDOR TOTAL:	12,064.40
07610	PRIORITY ONE EMERGENCY		
70044534	NEW HATS FOR OFFICER MANCHESTER		
101-310-768E00	NEW HATS FOR MANCHESTER	45.98	
70044715	NEW HATS FOR OFC.HORVATH		
101-310-768E00	NEW HATS FOR OFC.HORVATH	45.98	
		VENDOR TOTAL:	91.96

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
00441	QUICK FUEL		
1673514	FUEL FOR CITY VEHICLES THROUGH 8/12/18		
661-932-751000	1ST QTR BLANKET-FUEL FOR CITY VEHICLES	3,945.63	
747-001-751000	GAS OIL ANTIFREEZE	43.50	
		3,989.13	
1677906	FUEL FOR CITY VEHICLES THROUGH 8/19/18		
661-932-751000	1ST QTR BLANKET-FUEL FOR CITY VEHICLES	3,798.14	
747-001-751000	GAS OIL ANTIFREEZE	59.28	
		3,857.42	
		VENDOR TOTAL:	7,846.55
00442	QUILL CORP		
8989787	PAPER, INK CARTRIDGES FOR FIRE DEPT		
101-340-727000	PAPER, INK CARTRIDGES	434.88	
9001768	PAPER, INK CARTRIDGES FOR FIRE DEPT		
101-340-727000	PAPER, INK CARTRIDGES	32.99	
9032110	OFFICE SUPPLIES FROM QUILL- BLDG DPT		
101-380-727000	OFFICE SUPPLIES FOR BUILDING DEPARTMENT	810.35	
		VENDOR TOTAL:	1,278.22

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
03376	R J & J ENTERPRISES INC	
10045	SANITARY SEWER REPAIRS AT 1758 FORT & 1760 FORT	
592-527-818000	SANITARY SEWER REPAIRS	7,937.13
10046	SANITARY SEWER REPAIRS AT 1758 FORT	
592-527-818000	SANITARY SEWER REPAIRS	6,702.93
10047	CATCH BASIN REPLACEMENT AT 1744 FORT STREET	
202-464-818000	CATCH BASIN REPLACEMENT 1744 FORT	2,992.99
	VENDOR TOTAL:	17,633.05

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
06473	RFC, INC.	
5008	LP PRIDE 762 FORD BLVD	
101-923-818000	PRIDE CITY CONT INV DATED 08/08/18	99.69
5009	LP PRIDE 2146 FORT ST	
101-923-818000	PRIDE CITY CONT INV DATED 08/08/18	99.69
5010	LP PRIDE 2106 FORT ST	
101-923-818000	PRIDE CITY CONT INV DATED 08/08/18	55.00
5011	LP PRIDE CITY CONTRACTOR INV. DATED 08/08/18	
101-923-818000	PRIDE CITY CONT INV DATED 08/08/18	217.50
5012	LP PRIDE 1579 MORRIS	
101-923-818000	PRIDE CITY CONT INV DATED 08/08/18	95.63
5013	LP PRIDE 1537 COLLEGE	
101-923-818000	PRIDE CITY CONT INV DATED 08/08/18	93.75
5014	LP PRIDE 1672 LAFAYETTE	
101-923-818000	PRIDE CITY CONT INV DATED 08/08/18	128.13
5015	LP PRIDE 1355 MORAN	
101-923-818000	PRIDE CITY CONT INV DATED 08/08/18	55.00
5016	LP PRIDE 1105 HARRISON	
101-923-818000	PRIDE CITY CONT INV DATED 08/08/18	55.00
5017	LP PRIDE 1621 MARION	
101-923-818000	PRIDE CITY CONT INV DATED 08/08/18	55.00
5018	LP PRIDE 1108 AUSTIN	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
101-923-818000	PRIDE CITY CONT INV DATED 08/08/18	55.00
5019	LP PRIDE 2180 REO	
101-923-818000	PRIDE CITY CONT INV DATED 08/08/18	55.00
5020	LP PRIDE 1360 EMPIRE	
101-923-818000	PRIDE CITY CONT INV DATED 08/08/18	55.00
5021	LP PRIDE 1534 UNIVERSITY	
101-923-818000	PRIDE CITY CONT INV DATED 08/08/18	55.00
5022	LP PRIDE 972-978 DIX	
101-923-818000	PRIDE CITY CONT INV DATED 08/08/18	45.00
5023	LP PRIDE 1414-1418 DIX	
101-923-818000	PRIDE CITY CONT INV DATED 08/08/18	45.00
5024	LP PRIDE 1775 FORD	
101-923-818000	PRIDE CITY CONT INV DATED 08/08/18	55.00
5025	LP PRIDE 1180-1184 FORT	
101-923-818000	PRIDE CITY CONT INV DATED 08/08/18	55.00
5027	LP PRIDE 1862 EUCLID	
101-923-818000	PRIDE CONT INV DATED 8/11/18 & 8/16/18	185.00
5028	LP PRIDE 2362 DETROIT	
101-923-818000	PRIDE CONT INV DATED 8/11/18 & 8/16/18	55.00
5029	LP PRIDE 4020 HAZEL	
101-923-818000	PRIDE CONT INV DATED 8/11/18 & 8/16/18	103.75

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
5030	LP PRIDE 1844 GREGORY	
101-923-818000	PRIDE CONT INV DATED 8/11/18 & 8/16/18	266.25
5031	LP PRIDE 4207 BURNS	
101-923-818000	PRIDE CONT INV DATED 8/11/18 & 8/16/18	71.25
5032	LP PRIDE 943 MERRILL	
101-923-818000	PRIDE CONT INV DATED 8/11/18 & 8/16/18	87.50
5033	LP PRIDE 857 PARK	
101-923-818000	PRIDE CONT INV DATED 8/11/18 & 8/16/18	87.50
5034	LP PRIDE 851 PARK	
101-923-818000	PRIDE CONT INV DATED 8/11/18 & 8/16/18	63.13
5035	LP PRIDE 788 PARK	
101-923-818000	PRIDE CONT INV DATED 8/11/18 & 8/16/18	201.25
5036	LP PRIDE 822 MONTIE	
101-923-818000	PRIDE CONT INV DATED 8/11/18 & 8/16/18	71.25
5037	LP PRIDE 1663 WASHINGTON	
101-923-818000	PRIDE CONT INV DATED 8/11/18 & 8/16/18	95.63
5038	LP PRIDE 1724 CHANDLER	
101-923-818000	PRIDE CONT INV DATED 8/11/18 & 8/16/18	71.25
5039	LP PRIDE 719 LIBERTY	
101-923-818000	PRIDE CONT INV DATED 8/11/18 & 8/16/18	445.00
5040	LP PRIDE 1853 REO	
101-923-818000	PRIDE CONT INV DATED 8/11/18 & 8/16/18	380.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
5054	US LAWNS 7/30 - 8/7		
101-263-818000	MAJOR PARKS	2,102.00	
101-263-818000	NEIGHBORHOOD PARKS	1,218.00	
101-263-818000	MUNICIPAL BLDGS	482.00	
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	64.00	
101-263-818000	1539 BUCKINGHAM	30.00	
101-263-818000	4034 AGNES	30.00	
101-263-818000	1544 ARLINGTON	30.00	
		5,609.50	
5055	US LAWNS 8/8 ALLEYWAYS		
101-263-818000	LAFAYETTE - EUCLID/OCONNOR	125.00	
101-263-818000	1058 FORT PARK	125.00	
101-263-818000	1560 OCONNOR & HOWARD	125.00	
101-263-818000	CHARTER - CHARTER & COUNCIL	75.00	
101-263-818000	CLEOPHUS/ SOUTHFIELD - WASHIGTN/ APPWOOD	125.00	
		575.00	
		VENDOR TOTAL:	9,742.65
00265	RICOH USA, INC.		
100996275	COPY MACHINES 9/10/-10/9/18		
101-111-946000	CITY CLERK COPIER	147.31	
101-172-946000	CITY MANAGEMENT COPIER	249.87	
101-445-946000	DPS COPIER	143.97	
		541.15	
5054147687	CITY MANAGEMENT AND CITY CLERK COPIERS JULY 18 USAGE		
101-111-946000	CITY CLERK COPIER	119.68	
101-172-946000	CITY MANAGEMENT COPIER	70.10	
		189.78	
		VENDOR TOTAL:	730.93

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	
00594	CITY OF RIVERVIEW		
82105	JULY 18 DUMPING SVC AND ANNUAL RECONCILATION		
226-531-818000	JUL 18 DUMPING SVC & ANNUAL RECONSILATIO	23,472.81	
82106	JULY 18 DUMPING SVC AND ANNUAL RECONCILATION		
226-531-818000	JUL 18 DUMPING SVC & ANNUAL RECONSILATIO	286.33	
82107	JULY 18 DUMPING SVC AND ANNUAL RECONCILATION		
226-531-818000	JUL 18 DUMPING SVC & ANNUAL RECONSILATIO	5,417.64	
82108	JULY 18 DUMPING SVC AND ANNUAL RECONCILATION		
226-531-818000	JUL 18 DUMPING SVC & ANNUAL RECONSILATIO	238.05	
82109	JULY 18 DUMPING SVC AND ANNUAL RECONCILATION		
226-531-818000	JUL 18 DUMPING SVC & ANNUAL RECONSILATIO	585.12	
		VENDOR TOTAL:	29,999.95
RFND PRMT	ROMANO GIUSEPPE		
84851	PARTIAL RENTAL REFUND 4167 HOWARD		
101-380-473000	PARTIAL RENTAL REFUND CRE18-0388	150.00	
		VENDOR TOTAL:	150.00
00593	SAMS CLUB		
004494	FOOD FOR PRISONERS		
101-305-761000	BLANKET FOOD FOR PRISONERS	67.20	
		VENDOR TOTAL:	67.20

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06658	SELL'S EQUIPMENT		
304755	PARTS/OIL & REPAIR TO EDGERS AND TRIMMERS FOR PARKS		
101-704-757000	PARTS NEEDED FOR TRIMMERS & EDGERS	39.90	
304758	PARTS/OIL & REPAIR TO EDGERS AND TRIMMERS FOR PARKS		
101-704-757000	PARTS NEEDED FOR TRIMMERS & EDGERS	10.60	
310343	PARTS/OIL & REPAIR TO EDGERS AND TRIMMERS FOR PARKS		
101-704-757000	PARTS NEEDED FOR TRIMMERS & EDGERS	145.30	
	VENDOR TOTAL:		195.80
00457	SHERWIN WILLIAMS		
0671-2	5 GALLONS PAINT FOR STREET STRIPING		
202-474-782000	5 GALLONS PAINT FOR STREET STRIPING	247.08	
203-474-782000	5 GALLONS PAINT FOR STREET STRIPING	370.62	
		617.70	
0819-7	5 GALLONS PAINT FOR STREET STRIPING		
202-474-782000	5 GALLONS PAINT FOR STREET STRIPING	216.10	
203-474-782000	5 GALLONS PAINT FOR STREET STRIPING	324.15	
		540.25	
	VENDOR TOTAL:		1,157.95
05515	SOUTHEASTERN EQUIPMENT CO INC		
B81669	PUMP & GASKETS FOR M-102		
661-932-778000	PUMP & GASKETS FOR M-102	111.90	
	VENDOR TOTAL:		111.90

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00470	SOUTHGATE FORD		
336047	A/C REPAIR OF 4-15		
661-932-778000	A/C REPAIR OF 4-15	248.00	
	VENDOR TOTAL:		248.00
03127	SPRINT		
268853518-198	CITY CELL PHONE SERVICES		
101-172-855000	CELLULAR SERVICES	16.34	
101-263-855000	CELLULAR SERVICES	43.98	
101-340-855000	CELLULAR SERVICES	198.56	
265-320-855000	CELLULAR SERVICES	342.40	
202-464-855000	CELLULAR SERVICES	26.57	
203-464-855000	CELLULAR SERVICES	30.86	
592-527-855000	CELLULAR SERVICES	82.74	
592-920-855000	CELLULAR SERVICES	122.78	
101-720-853000	TELEPHONE CHARGES	42.18	
661-932-855000	CELLULAR SERVICES	5.98	
101-380-855000	CELLULAR SERVICES	86.74	
		999.13	
	VENDOR TOTAL:		999.13

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00474	STAPLES INC		
2125427391	MISC OFFICE SUPPLIES FOR TREASURY		
101-253-727000	JULY, AUG, SEPT 2018 OFFICE SUPPLIES	73.36	
2126178341	MISC OFFICE SUPPLIES FOR TREASURY		
101-253-727000	JULY, AUG, SEPT 2018 OFFICE SUPPLIES	13.08	
2126196831	STORAGE CABINET FOR TREASURY		
101-253-727000	STORAGE CABINET	303.74	
2126198651	MISC OFFICE SUPPLIES FOR TREASURY		
101-253-727000	JULY, AUG, SEPT 2018 OFFICE SUPPLIES	14.29	
2126255491	MISC OFFICE SUPPLIES FOR TREASURY		
101-253-727000	JULY, AUG, SEPT 2018 OFFICE SUPPLIES	34.08	
2131657381	OFFICE SUPPLIES FOR CITY CLERK OFFICE		
101-192-727000	ELECTION SUPPLIES	126.99	
2140500941	OFFICE SUPPLIES FOR CITY CLERKS OFFICE		
101-192-727000	ELECTION SUPPLIES	247.96	
		VENDOR TOTAL:	813.50
00479	STYLERITE AWARDS		
218-40	PLAQUE FOR PETER ROMAIN 12 YEARS OF SERVICE TO DDA		
747-001-757000	AWARD FOR SERVICE DDA	45.00	
		VENDOR TOTAL:	45.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
RFND TAX	SUSAN M CARROLL		
STATEMENT	CHECK WRITTEN FOR DIFFERENT AMT THAN CASHED FOR		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	1,078.71	
	VENDOR TOTAL:		1,078.71
07524	TAYLOR FORD		
664560	LOCK ASY FOR UNIT 4-13		
661-932-778000	SEE DETAILS	75.45	
	VENDOR TOTAL:		75.45
07300	TEL SYSTEMS		
00271918	CHYTV & SCAN CONVERTER REPAIR		
214-734-818000	CHYTV & SCAN CONVERTER REPAIR	280.00	
	VENDOR TOTAL:		280.00
00550	THOMSON REUTERS - WEST		
838669877	MONTHLY CLEAR BILL JUL 1- JULY 31		
265-320-934000	MONTHLY CLEAR BILL	200.52	
	VENDOR TOTAL:		200.52
00502	TOWN AUTO WASH, INC		
082118	POLICE DEPT. WASHES APRIL- -MAY 2018		
661-932-778000	PD CAR WASHES APRIL-MAY 2018	80.50	
082418	POLICE DEPT. WASHES JUNE-JULY 2018		
661-932-778000	PD CAR WASHES JUNE-JULY 2018	206.50	
	VENDOR TOTAL:		287.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
04398	UNIFIRST CORPORATION		
150 0098944	UNIFORMS FOR DPS FOR 8/10/18		
202-464-779000	LOGAN, KOZUH, LEBLANC, ABBOTT SPLIT	29.40	
203-464-779000	LOGAN, KOZUH, LEBLANC, ABBOTT SPLIT	29.40	
592-527-779000	LOGAN KOZUH, LEBLANC, ABBOTT SPLIT + EMP	121.50	
661-932-779000	LOGAN KOZUH SPLIT + BELKEN	11.71	
592-920-779000	CLOTHING LAUNDRY/SHOES	11.89	
		203.90	
150 0100764	UNIFORMS FOR DPS FOR 8/17/18		
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	168.38	
661-932-779000	LOGAN KOZUH SPLIT + BELKEN	12.57	
592-920-779000	CLOTHING LAUNDRY/SHOES	14.63	
		257.10	
150 0102560	UNIFORMS FOR DPS FOR 8/24/18		
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	
202-464-779000	CLOTHING LAUNDRY/SHOES	29.40	
592-920-779000	CLOTHING LAUNDRY/SHOES	11.89	
		203.90	
		VENDOR TOTAL:	664.90
00517	UNITED LABORATORIES		
INV230637	1- 55 GALLON OF WEED		
101-263-931000	1- 55 GALLON DRUM OF WEED KILLER	1,936.71	
101-704-935P00	1- 55 GALLON DRUM OF WEED KILLER	1,936.71	
		3,873.42	
		VENDOR TOTAL:	3,873.42

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06669	UNIVERSITY OF MICHIGAN MEDICAL		
STATEMENT	CHILD SAFETY SEAT SCHOOL - KOLAKOVICH		
101-305-960000	CHILD SAFETY SEAT SCHOOL - KOLAKOVICH	50.00	
	VENDOR TOTAL:		50.00
05917	WATERTAP INC		
11731	INSTALL 2 -8" INSERTA GATE VALVES, ON MONITE		
420-001-983000.WS06	INSTALL 2- 8" INSERTA GATE VALVES, ON MO	10,930.00	
	VENDOR TOTAL:		10,930.00
00536	WAYNE COUNTY		
294984	2018 ASSESSMENT ALLIANCE OF DOWNRIVER WATERSHEDS SEPT 18		
592-920-818000	ALLIANCE OF DOWNRIVER WATERSHEDS SEPT 18	5,823.50	
	VENDOR TOTAL:		5,823.50
00542	WAYNE COUNTY REGISTER OF DEEDS		
3955FORT	DISCHARGE OF EDC SMALL BUSINESS LOAN FOR ACCOUNTING PLUS		
746-001-826000	LEGAL FEES	15.00	
	VENDOR TOTAL:		15.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
00541	WAYNE COUNTY TREASURER		
AUGUST2018	AUG'18 TRAILER FEES		
101-923-953000	AUG 18 TRAILER FEES	140.00	
101-923-952000	AUG 18 TRAILER FEES	35.00	
		175.00	
JULY2018	JUL'18 TRAILER FEES		
101-923-953000	JULY 18 TRAILER FEES	140.00	
101-923-952000	JULY 18 TRAILER FEES	35.00	
		175.00	
		VENDOR TOTAL:	350.00
07783	WILLIAM R. LOOK, PROFESSIONAL CORP		
JULY18-DDA	LEGAL FEES FOR FY 18-19 BLANKET		
747-001-826000	LEGAL FEES 18-19	259.25	
JUN18-DDA	LEGAL FEES FOR FY 18-19 BLANKET		
747-001-826000	LEGAL FEES 18-19	127.50	
MAY22-EDC	EDC LEGAL FEES MAY 22 2018		
746-001-826000	EDC LEGAL FEES	85.00	
		VENDOR TOTAL:	471.75
07004	WINDSTREAM		
70398526	SEPT 2018 PHONE SERVICE		
760-136-853000	PHONE SERVICE	459.18	
592-527-853000	PHONE SERVICE	75.77	
271-790-853000	PHONE SERVICE	73.17	
101-263-853000	PHONE SERVICE	8,004.94	
		8,613.06	
		VENDOR TOTAL:	8,613.06

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06623	WOW INTERNET-CABLE-PHONE		
014571059-AUG18	WOW INTERNET MONTHLY SERVICES FOR COMM CTR		
101-720-853000	WOW INTERNET SERVICES FOR COMM CTR	47.81	
	VENDOR TOTAL:		47.81
00564	WYANDOTTE ALARM CO		
116700	SERVICE CALL TO TREASURY		
101-263-918000	TREASURY	90.00	
117317	ALARM MONITORING9/1/18-9/30/18 KMB, PARKS & REC, DPS AND MU		
101-263-918000	KMB ALARM	92.40	
101-263-918000	PARKS/ REC ALARM	40.43	
101-263-918000	DPS ALARM	264.01	
101-000-373000	MUSEUM ALARM	337.41	
		734.25	
	VENDOR TOTAL:		824.25
05581	YOUNG SUPPLY COMPANY		
60124459-00	AC SUPPLIES		
101-263-931000	1ST QUARTER BLANKET	53.70	
	VENDOR TOTAL:		53.70
00846	EDWARD ZELENAK		
AUG18	CITY ATTNY SVC PARTIAL AUG 2018 BILLING		
101-203-826L00	CITY ATTNY SVC 1ST QUARTER	1,387.50	
	VENDOR TOTAL:		1,387.50
	TOTAL - ALL VENDORS:		513,078.48
PAYMENT TYPE TOTA			
Paper Check			513,078.48