# A/P CASH DISBURSEMENTS JOURNAL SUMMARY
December 17, 2018

| | |
|---|---|
| WARRANT#113018 | $ 3,440.47 |
| WARRANT#120718 | $ 219,692.77 |
| WARRANT#121118 | $ 2,438.21 |
| WARRANT#121718 | $1,416,232.95 |

**TOTAL** **$1,641,804.40**

11/30/18
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:11/30/18 WARRANT: 113018lmj AMOUNT: $3440.47

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME LM Jones DATE 11/30/18

REVIEWED BY FINANCE DIRECTOR

NAME ______________________ DATE ____________

REVIEWED BY CITY CLERK

NAME ______________________ DATE ____________

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 11/30/2018 - 11/30/2018
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 113018LMJ
CHECK DATE 11/30/18 FY 18/19



| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 01408 | COMCAST | | |
| 0302709 | CABLE FEES DEC 7 - JAN 6, 2019 FIRE DEPT | | |
| 664-915-857000 | INTERNET CHARGES | 164.85 | |
| | VENDOR TOTAL: | | 164.85 |
| 01609 | DTE ENERGY | | |
| 8776258-OCT18 | ELEC A SEPT & OCT 2018 93 MILL ST EAST | | |
| 592-500-921000 | ELECTRIC | 2,605.70 | |
| | VENDOR TOTAL: | | 2,605.70 |
| 02103 | CASSANDRA ELDER | | |
| STATEMENT | 11/6/18 ELECTION WORKER | | |
| 101-192-725000 | SALARY-ELEC BOARD&RECOUNT | 225.00 | |
| | VENDOR TOTAL: | | 225.00 |
| 06334 | KERRY JOHNSON | | |
| STATEMENT | 11/6/18 ELECTION WORKER | | |
| 101-192-725000 | SALARY-ELEC BOARD&RECOUNT | 205.00 | |
| | VENDOR TOTAL: | | 205.00 |
| 07467 | VALRAE & CHARLES PREVOST | | |
| STATEMENT | SANTA & MRS CLAUS APPEARANCE AT TREE LIGHTING CERMONY | | |
| 747-001-885000 | SPECIAL EVENTS | 200.00 | |
| | VENDOR TOTAL: | | 200.00 |
| 05239 | MAUREEN TOBIN | | |
| STATEMENT | REIMBURSEMENT FOR SPIKED LED SPOTLIGHTS FOR TREE LIGHTING C | | |
| 747-001-885000 | SPECIAL EVENTS | 39.92 | |
| | VENDOR TOTAL: | | 39.92 |
| | TOTAL - ALL VENDORS: | | 3,440.47 |

| Vendor Code<br>Invoice<br>GL Number | Vendor Name<br>Invoice Description<br>GL Description | Amount |
|---|---|---|
| PAYMENT TYPE TOTA | | |
| Paper Check | | 3,440.47 |

12/07//18
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:12/07/18 WARRANT: 120718lmj AMOUNT: $219,692.77

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME LMJones DATE 12/6/18

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

CHECK DATE 12/07/18 FY 18/19

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount |
|---|---|---|
| 00041 | AT & T | |
| 3831606-DEC18 | ALARMS & MISSIONS LINE NOV 25- DEC 24 RETENTION BASIN | |
| 592-500-853000 | TELEPHONE | 54.63 |
| 3831608-DEC18 | ALARMS & MISSIONS LINE NOV 25- DEC 24 RETENTION BASIN | |
| 592-500-853000 | TELEPHONE | 121.66 |
| 3831637-DEC18 | ALARMS & MISSIONS LINE NOV 25- DEC 24 RETENTION BASIN | |
| 592-500-853000 | TELEPHONE | 60.13 |
| 3832450-DEC18 | PHONES NOV 25- DEC 24 MEALS ON WHEELS | |
| 101-263-853000 | TELEPHONE | 116.16 |
| 3837531-DEC18 | ALARMS & MISSIONS LINE NOV 25- DEC 24 RETENTION BASIN | |
| 592-500-853000 | TELEPHONE | 54.63 |
| | VENDOR TOTAL: | 407.21 |
| 01408 | COMCAST | |
| 0125266-DEC18 | CABLE FEES DEC 1-DEC 31 POLICE DEPT | |
| 214-734-856000 | CABLE TELEVISION CHARGES | 51.58 |
| | VENDOR TOTAL: | 51.58 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount |
|---|---|---|
| 01609 | DTE ENERGY | |
| 4030488247-NOV18 | GAS NOV 18 500 SOUTHFIELD | |
| 101-704-923000 | HEAT | 308.55 |
| 5331571-NOV18 | ELEC NOV 18 490 SOUTHFIELD | |
| 265-320-921000 | ELECTRIC | 55.14 |
| 5568979-NOV18 | ELEC NOV 18 500 SOUTHFIELD | |
| 101-263-921000 | ELECTRIC | 1,136.41 |
| 5580626-NOV18 | ELEC NOV 18 510 SOUTHFIELD | |
| 101-263-921000 | ELECTRIC | 197.04 |
| 882927-NOV18 | ELEC NOV 18 3525 DIX | |
| 101-720-921000 | ELECTRIC | 9,194.46 |
| LAMP-NOV18 | ELEC NOV 18 500 SOUTHFIELD | |
| 101-263-921000 | ELECTRIC | 29.36 |
| | VENDOR TOTAL: | 10,920.96 |
| 07961 | JAMES M JACEK | |
| STATEMENT | PHOTOS FOR TREE LIGHTING 2018 | |
| 747-001-885000 | PHOTOS FOR TREE LIGHTING 2018 | 50.00 |
| | VENDOR TOTAL: | 50.00 |
| 07786 | JUDICIAL RESOURCE SERVIES PC | |
| 11-26-18-6947 | MELANIE TIPPER V CITY OF LINCOLN PARK CASE#17-001928-NZ | |
| 592-527-826000 | LEGAL FEES | 1,460.00 |
| | VENDOR TOTAL: | 1,460.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 00297 | CITY OF LINCOLN PARK | | |
| STATEMENT | PAY FOR SCORE KEEPERS | | |
| 101-720-818000 | PAY FOR SCORE KEEPERS - TOURNAMENT | 300.00 | |
| | VENDOR TOTAL: | | 300.00 |
| 06909 | MUNICIPAL EMPLOYEES RETIREMENT SYST | | |
| 00089205-4 | DEFINED BENEFIT NOV 2018 | | |
| 101-760-722ME0 | ME RETIREMENT | 23,607.54 | |
| 101-923-722ME0 | ME RETIREMENT | 113,721.80 | |
| 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 | |
| | | 206,503.02 | |
| | VENDOR TOTAL: | | 206,503.02 |
| | TOTAL - ALL VENDORS: | | 219,692.77 |
| PAYMENT TYPE TOTA | | | |
| Paper Check | | | 219,692.77 |

12/11//18
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:12/11/18 WARRANT: 121118lmj AMOUNT: $2,438.21

REVIEWED BY ACCOUNTS PAYABLE CLERK

LMJones

NAME DATE 12.11.18

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 12/11/2018 - 12/11/2018
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 121118LJ
CHECK DATE 12/07/18 FY 18/19

| Vendor Code<br>Invoice<br>GL Number | Vendor Name<br>Invoice Description<br>GL Description | Amount | |
|---|---|---|---|
| 01400 | LINCOLN PARK POSTMASTER | | |
| STATEMENT<br>295-923-901000 | WINTER HAPPENINGS BROCHURE POSTAGE<br>WINTER HAPPENINGS POSTAGE | 2,438.21 | |
| | | VENDOR TOTAL: | 2,438.21 |
| | | TOTAL - ALL VENDORS: | 2,438.21 |

PAYMENT TYPE TOTA
Paper Check 2,438.21

12/17//18
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:12/17/18 WARRANT: 121718lmj AMOUNT: $1,416,232.95

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME LMJones DATE 12/12/18

REVIEWED BY FINANCE DIRECTOR

NAME ____________ DATE ____________

REVIEWED BY CITY CLERK

NAME ____________ DATE ____________

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 05966 | WILLIAM ACKERMAN | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 100.00 | |
| | VENDOR TOTAL: | | 100.00 |
| 00011 | ACME BOLT & NUT CO | | |
| 74863 | SUPPLIES FOR WATER DEPT | | |
| 592-920-757000 | 2ND QUARTER BLANKET FOR WATER | 111.50 | |
| | VENDOR TOTAL: | | 111.50 |
| RFND TAX | AGREE LIMITED PARTNERSHIP | | |
| 45 009 02 0017 000 | 2018 Sum Tax Refund 45 009 02 0017 000 | | |
| 101-000-275000 | DUPLICATE TAX & OVER PAYMENT A | 625.11 | |
| 271-000-275000 | DUPLICATE TAX & OVER PAYMENT A | 19.17 | |
| 703-000-275000 | DUPLICATE TAX & OVER PAYMENTS | 1,231.99 | |
| | | 1,876.27 | |
| | VENDOR TOTAL: | | 1,876.27 |
| 07201 | MICHAEL AGY | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 350.00 | |
| | VENDOR TOTAL: | | 350.00 |
| 00268 | ALLIED UNIVERSAL | | |
| 8372158 | DETENTION 11/16/18-11/22/18 | | |
| 101-305-776000 | 2ND QTR BLANKET DETENTION | 3,120.40 | |
| 8382618 | DETENTION 11/23/18-11/29/18 | | |
| 101-305-776000 | 2ND QTR BLANKET DETENTION | 2,910.00 | |
| | VENDOR TOTAL: | | 6,030.40 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 05701 | ALLIED-EAGLE SUPPLY COMPANY | | |
| 1023252 | TOILET PAPER FOR STATION & PRISONERS | | |
| 101-263-801000 | TOILET PAPER FOR STATION AND PRISONERS | 388.44 | |
| | VENDOR TOTAL: | | 388.44 |
| 07382 | DAVID ALLSTAEDT | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 100.00 | |
| | VENDOR TOTAL: | | 100.00 |
| 07924 | AMERICAN GENERATORS SALES & SERVICE | | |
| 8354 | REPLACE 2 ENGINE BLOCK HEATERS AT EMMONS P.S. | | |
| 592-527-818000 | REPLACE 2 ENGINE BLOCK HEATERS AT EMMONS | 4,002.05 | |
| 8355 | FULL SERVICE TO EMMONS PUMP STATION GENERATOR | | |
| 101-720-931000 | FULL SERVICE TO ALL CITY GENERATORS | 250.00 | |
| 592-500-818000 | FULL SERVICE TO ALL CITY GENERATORS | 150.00 | |
| 592-527-818000 | CONTRACTUAL SERVICES | 170.00 | |
| 101-263-818000 | CONTRACTUAL SERVICES | 30.00 | |
| | | 600.00 | |
| | VENDOR TOTAL: | | 4,602.05 |
| 06904 | ROBERT AMOROSE | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 200.00 | |
| | VENDOR TOTAL: | | 200.00 |

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 12/17/2018 - 12/17/2018
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 121718LJ
CHECK DATE 12/17/18 FY 18/19



| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 07313 | ROGER ANDERSON | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 100.00 | |
| | VENDOR TOTAL: | | 100.00 |
| 07607 | VIRGINIA ANDERSON | | |
| STATEMENT | HARDSHIP PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 125.00 | |
| | VENDOR TOTAL: | | 125.00 |
| RFND DPST | ANGELICA CHAVARRIA | | |
| STATEMENT | RFND SEC DPST SNR RM 12/2/18 | | |
| 101-708-678000 | REFUND SECURITY DEPOSIT | 200.00 | |
| | VENDOR TOTAL: | | 200.00 |
| 07474 | ANGELA SINGLETON | | |
| INV-19 | 10 DOZEN XMAS COOKES TREE LIGHTING 2018 | | |
| 747-001-885000 | TREE LIGHTING 2018 | 80.00 | |
| | VENDOR TOTAL: | | 80.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 07262 | ANN ARBOR CLEANING SUPPLY COMP, INC | | |
| 146448<br>592-527-757000 | NITRILE GLOVES<br>2ND QUARTER BLANKET,NITRILE GLOVES | 197.75 | |
| 146448<br>592-500-757000 | NITRILE GLOVES<br>2ND QUARTER BLANKET,NITRILE GLOVES | 197.75 | |
| 146448<br>101-263-777000 | NITRILE GLOVES B&G<br>2ND QUARTER BLANKET GLOVES FOR B&G | 78.00 | |
| 146448<br>101-263-777000 | TRASH LINERS FOR CITY BUILDINGS<br>2ND QUARTER BLANKET FOR TRASH LINERS | 180.00 | |
| 146492<br>747-001-757000 | DECEMBER 2018 TRASH LINERS<br>DECEMBER 2018 | 30.00 | |
| | VENDOR TOTAL: | | 683.50 |
| 07385 | MARY ASH | | |
| STATEMENT<br>101-923-719R00 | RETIREE OPT OUT PAYMENTS DEC 18<br>RETIREES HEALTH INSURANCE | 50.00 | |
| | VENDOR TOTAL: | | 50.00 |
| 00041 | AT & T | | |
| 3813204-DEC18<br>101-263-853000 | FAX LINE NOV 28- DEC 27 BUILDING DEPT<br>TELEPHONE | 64.40 | |
| | VENDOR TOTAL: | | 64.40 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 00066 | B S & A SOFTWARE | | |
| 10511 | CREDIT FOR TIMESHEETS SYSTEM | | |
| 664-915-778000 | ANNUAL SUPPORT/SERVICE FEES | (1,738.00) | |
| 120413 | ANNUAL SUPPORT/SERVICE FEES FOR APPLICATIONS/ACCESS MY GOV | | |
| 664-915-778000 | ANNUAL SUPPORT/SERVICE FEES | 37,541.00 | |
| | VENDOR TOTAL: | | 35,803.00 |
| 00069 | BAKERS GAS & WELDING | | |
| 015324232 | SUPPLIES FOR MOTORPOOL | | |
| 661-932-778000 | 2ND QUARTER BLANKET | 28.00 | |
| 09194758 | SUPPLIES FOR DPS & MOTORPOOL | | |
| 661-932-778000 | 2ND QUARTER BLANKET | 197.29 | |
| 09194917 | CYLINDER RENTAL AND OXYGEN - OCT 2018 THRU DEC 2018 | | |
| 101-340-757000 | CYLINDER RENTAL AND IXYGEN | 88.03 | |
| | VENDOR TOTAL: | | 313.32 |
| 00664 | CHARLES BALOGH | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 100.00 | |
| | VENDOR TOTAL: | | 100.00 |
| 00730 | WILLIAM BANDY | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 150.00 | |
| | VENDOR TOTAL: | | 150.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount |
|---|---|---|
| 01739 | BANK OF AMERICA | |
| 13377325-NOV18 | AMAZON PURCHASE OF TONER CARTRIDGER FOR DPS PRINTER | |
| 101-445-727000 | AMAZON PURCHASE OF TONER FOR PRINTER | 53.00 |
| 13377325-NOV18 | CERTIFICATE MATERIALS FOR MAYOR | |
| 101-101-727000 | BLANKET CERTIFICATE MATERIAL | 16.99 |
| 13377325-NOV18 | CERTIFICATE MATERIALS FOR MAYOR | |
| 101-101-727000 | BLANKET CERTIFICATE MATERIAL | 13.99 |
| 13377325-NOV18 | AMAZON PRIME MEMBERSHIP | |
| 101-923-958000 | AMAZON PRIME MEMBERSHIP | 13.77 |
| 13377325-NOV18 | SPARX HOCKEY - GRINDING RINGS | |
| 101-720-757001 | 5/8" GRINDING RING | 177.00 |
| 101-720-757001 | 9/16" GRINDING RING | 59.00 |
| 101-720-757001 | SHIPPING | 5.00 |
| | | 241.00 |
| 13377325-NOV18 | EPSON TM-H6000III, USB CABLES, POWER SUPPLIES FOR TREASURY | |
| 101-253-727000 | BUYPRINTERS.COM | 419.31 |
| 13377325-NOV18 | INAUGURATION MISC. ITEMS | |
| 295-923-885000 | INAUGURATION MISC. ITEMS | 11.95 |
| 13377325-NOV18 | INAUGURATION MISC. ITEMS | |
| 295-923-885000 | INAUGURATION MISC. ITEMS | 17.62 |
| 13377325-NOV18 | DYMO LABELS FOR LABELWRITER | |
| 101-172-727000 | DYMO LABELS FOR LABELWRITER | 9.85 |
| 13377325-NOV18 | HOME DEPOT TREE LIGHTING 2018 EQUIPMENT & SUPPLIES | |
| 747-001-885000 | 8FT EXTENSION POLES | 15.94 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount |
|---|---|---|
| 747-001-885000 | 6"X22" FRAMES | 7.96 |
| 747-001-885000 | 25CT SMALL PLASTIC STAKES | 3.98 |
| 747-001-885000 | LIGHT TIMERS FOR DISPLAY | 19.94 |
| 747-001-885000 | HOLIDAY RIBBON | 6.98 |
| 747-001-885000 | AIRBLOWN SNOWMAN | 99.00 |
| | | 153.80 |
| 13377325-NOV18 | TREE LIGHTING SUPPLIES 3-WAY ADAPTER CANDY CANE DECORATIONS | |
| 747-001-885000 | 3 TO 1 GREEN ADAPTER | 2.48 |
| 747-001-885000 | 8FT BLACK OUTDOOR EXTENSION CORDS | 17.94 |
| 747-001-885000 | RED CANDY CANE LIGHT DECORATIONS | 59.28 |
| | | 79.70 |
| 14264761-NOV18 | FINANCE CHARGE | |
| 101-923-810C00 | TRANSACTION FEES-CHARGES | 59.51 |
| 15942480-NOV18 | FOOD FOR ANGELS NIGHT | |
| 101-305-766S00 | FOOD FOR ANGELS NIGHT | 21.98 |
| 15942480-NOV18 | FOOD FOR ANGELS NIGHT | |
| 101-305-766S00 | FOOD FOR ANGELS NIGHT | 95.74 |
| 15942480-NOV18 | FOOD FOR CITIZENS ACADEMY | |
| 101-305-766S00 | FOOD FOR CITIZENS ACADEMY | 472.96 |
| 16607769-NOV18 | NFPA PLAN EXAM CERTIFICATION 3 YEAR LICENSE - CHIEF MARTIN | |
| 101-340-960C00 | NFPA EXAM CERTIFICATION | 150.00 |
| 16607769-NOV18 | SEQUENTIAL CHARGER | |
| 101-340-757000 | SEQUENTIAL CHARGER | 99.00 |
| 16607769-NOV18 | ANNUAL MEMBERSHIP FOR FIRE INSPECTOR - MARTIN, LEWIS AND WR | |
| 101-340-958000 | ANNUAL MEMBERSHIP | 90.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount |
|---|---|---|
| 16607769-NOV18 | ZIPLOC EASY STORAGE BAGS GALLON | |
| 101-340-777000 | ZIP LOC BAGS | 31.33 |
| 16607769-NOV18 | MICHIGAN FIRE INSPECTOR SOCIETY- LT. WRIGHT | |
| 101-340-960000 | CONFERENCE | 195.00 |
| 16607769-NOV18 | MICHIGAN FIRE INSPECTOR SOCIETY - CHIEF MARTIN | |
| 101-340-960000 | CONFERENCE | 195.00 |
| 16607769-NOV18 | 65 GALLON CHEM-TRAP CONTAINMEWNT POOL | |
| 101-340-757000 | 65 GALLON CONTAINMENT POOL | 199.97 |
| 18261169-OCT18 | CREDIT FOR DIBROX | |
| 592-500-757000 | OPERATIONAL SUPPLIES | (192.00) |
| 18261169-OCT18 | SPRITFLO | |
| 592-500-757000 | OPERATIONAL SUPPLIES | 71.00 |
| 18261169-OCT18 | WATER REVIEW DISTRIBUTION TO PREPARE FOR S LICENSE TESTING | |
| 592-920-960000 | WATER DISTRIBUTION REVIEW | 275.00 |
| 18261169-OCT18 | WATER REVIEW CLASS | |
| 592-920-960000 | WATER REVIEW CLASS | 275.00 |
| 18261169-OCT18 | WATER DISTRUBUTION REVIEW FOR 2 ADDITIONAL PEOPLE | |
| 592-920-960000 | WATER DISTRIBUTION REVIEW | 550.00 |
| | VENDOR TOTAL: | 3,620.47 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 05233 | BEARING SERVICE INC | | |
| 4172395-00 | FLANGE BEARING FOR MOTORPOOL | | |
| 661-932-778000 | FLANGE BEARING FOR MOTORPOOL | 241.40 | |
| | VENDOR TOTAL: | | 241.40 |
| 03165 | BECKETT & RAEDER INC | | |
| 20181006 | LINCOLN PARK MASTER PLAN | | |
| 101-805-818000 | LINCOLN PARK MASTER PLAN | 3,568.00 | |
| 20181007 | CITY PLANNING SERVICES OCT 2018 | | |
| 101-805-880C00 | CITY PLANNING SERVICES OCT 18 | 5,701.20 | |
| 101-000-015000 | 3528 FORT ST K OF C OFFICE | 165.00 | |
| 101-000-015000 | 3563 FORT ST TIRE SHOP | 255.00 | |
| 101-000-015000 | 2041 FORT MEDICAL OFFICE | 892.50 | |
| 101-000-015000 | 4089 DIX SHOPPING CENTER | 637.50 | |
| | | 7,651.20 | |
| | VENDOR TOTAL: | | 11,219.20 |
| 07249 | JOHN R. BERTINO | | |
| STATEMENT | PROSECUTION SVC NOV 2018 | | |
| 101-203-826C00 | PROSECUTION SVC | 975.00 | |
| | VENDOR TOTAL: | | 975.00 |
| 04125 | DONALD J BILINSKI | | |
| STATEMENT | REPROGRAM AIR BOX 11/21 , STUDY SESSIONS11/28 & 12/3, RECO | | |
| 214-734-818P00 | CABLE TELEVISION SERVICES | 210.00 | |
| | VENDOR TOTAL: | | 210.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 07464 | DIANA BINGHAM | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 50.00 | |
| | VENDOR TOTAL: | | 50.00 |
| 00733 | WARREN BLIZZARD | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 350.00 | |
| | VENDOR TOTAL: | | 350.00 |
| 07414 | HELEN BORNE | | |
| STATEMENT | HARDSHIP PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 125.00 | |
| | VENDOR TOTAL: | | 125.00 |
| 07386 | ERNEST BOYD | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 100.00 | |
| | VENDOR TOTAL: | | 100.00 |
| 00735 | JOSEPH BRAGENZER | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 425.00 | |
| | VENDOR TOTAL: | | 425.00 |
| 07828 | HUGH BROWN | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 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 | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 50.00 | |
| | VENDOR TOTAL: | | 50.00 |
| 06570 | C & C INSTRUMENTATION & CONTROLS, I | | |
| 181016D | MISSIONS TELLEMETRY AT THE BASIN | | |
| 592-500-757000 | MISSIONS TELEMETRY | 245.00 | |
| 181107C | MISSIONS TELLEMETRY AT THE BASIN | | |
| 592-500-757000 | MISSIONS TELEMETRY | 441.00 | |
| | VENDOR TOTAL: | | 686.00 |
| 07051 | CAHILL VETERINARY HOSPITAL | | |
| 97712 | EXAM FOR K9 MAX | | |
| 265-320-756000 | EXAM FOR K9 MAX | 571.58 | |
| | VENDOR TOTAL: | | 571.58 |
| 00740 | STEVEN CARNS | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 150.00 | |
| | VENDOR TOTAL: | | 150.00 |
| 07392 | WILLIAM CASHMORE | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 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 | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 100.00 | |
| | VENDOR TOTAL: | | 100.00 |
| RFND DPST | CATHY OWENS | | |
| STATEMENT | PARTIAL RFND SEC DPST SNR RM 12/08/18 | | |
| 101-708-678000 | PARTIAL SECURITY DEPOSIT REFUND | 20.00 | |
| | VENDOR TOTAL: | | 20.00 |
| 02573 | CENTRON DATA SERVICES | | |
| 1-38559 | WINTER 2018 TAX BILLS | | |
| 101-923-730000 | PRINTING/MAILING OF WINTER TAX BILLS | 3,873.68 | |
| 1-38589 | WATER BILL PRINTING & MAILING DROP DATE 12/4/18 | | |
| 592-527-818WBP | 2ND QTR BLANKET W&S PRINTING/MAILING | 637.70 | |
| 592-920-818WBP | 2ND QTR BLANKET W&S PRINTING/MAILING | 637.70 | |
| | | 1,275.40 | |
| | VENDOR TOTAL: | | 5,149.08 |
| 00042 | CINTAS CORPORATION | | |
| 5012469207 | FIRST AID REFILL FOR THE POLICE DEPARTMENT | | |
| 101-305-766S00 | FIRST AID REFILL FOR THE PD | 154.63 | |
| | VENDOR TOTAL: | | 154.63 |
| 07962 | CITY OF STERLING HEIGHTS | | |
| 41148 | K9 LEGAL UPDATE FOR OFC.HARRIS CUSTOMER # 120470 | | |
| 101-305-960000 | K9 LEGAL UPDATE FOR OFC.HARRIS | 150.00 | |
| | VENDOR TOTAL: | | 150.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 00115 | CITY TOWING INC | | |
| DEC 18 | DEC 2018 LOT RENT | | |
| 101-305-941000 | 2ND QUARTER BLANKET | 3,750.00 | |
| | VENDOR TOTAL: | | 3,750.00 |
| 01408 | COMCAST | | |
| 0127528-DEC18 | CABLE FEES DEC 18 CITY HALL | | |
| 664-915-857000 | INTERNET CHARGES | 284.85 | |
| | VENDOR TOTAL: | | 284.85 |
| 06091 | CONTRACTORS CONNECTION | | |
| 7126799 | PALLET OF ICE MELT FOR CITY BUILDING SIDEWALKS | | |
| 101-263-931000 | PALLET OF ICE MELT FOR BUILDINGS | 501.20 | |
| 7126885 | YELLOW SAFETY JACKETS FOR WATER AND SEWER DEPTS | | |
| 592-527-956000 | YELLOW SAFETY JACKETS | 63.90 | |
| 592-920-956000 | YELLOW SAFETY JACKETS | 95.85 | |
| | | 159.75 | |
| | VENDOR TOTAL: | | 660.95 |
| 01189 | DONALD COOK | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 425.00 | |
| | VENDOR TOTAL: | | 425.00 |
| 07812 | DOLORES CORBIN | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 50.00 | |
| | VENDOR TOTAL: | | 50.00 |

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 12/17/2018 - 12/17/2018
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 121718LJ
CHECK DATE 12/17/18 FY 18/19



| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 04057 | ROBERT COSTLENOCK | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 350.00 | |
| | VENDOR TOTAL: | | 350.00 |
| 07762 | ROBERT CROUCH | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 150.00 | |
| | VENDOR TOTAL: | | 150.00 |
| 05806 | JEFF DAY | | |
| STATEMENT | NOV 18 MUSEUM CURATOR | | |
| 101-000-373000 | MUSEUM CURATOR | 968.50 | |
| | VENDOR TOTAL: | | 968.50 |
| 07608 | ANGELA DAYFIELD | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 425.00 | |
| | VENDOR TOTAL: | | 425.00 |
| REHAB LN | DEBRA RICHEY AND | | |
| STATEMENT | CODE UPDATES LEAD, ELECTRICAL, WINDOWS DOORS AND DRYWALL. | | |
| 249-041-720R00 | MISC CODE UPDATES | 5,700.00 | |
| | VENDOR TOTAL: | | 5,700.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 01523 | DEMCO INC | | |
| 6511248 | NEW STICKERS/LABELS FOR BOOKS | | |
| 271-790-727000 | IMPRINTED COLOR CODED PAPER TAPE 3/4' | 109.90 | |
| 271-790-727000 | SHIPPING & HANDLING | 9.95 | |
| | | 119.85 | |
| | VENDOR TOTAL: | | 119.85 |
| 07642 | DETROIT POPCORN COMPANY | | |
| 736210 | CONCESSION SUPPLIES -FOR COMM CTR | | |
| 101-720-750000 | CONCESSION SUPPLIES - 2ND QTR BLANKET | 126.53 | |
| | VENDOR TOTAL: | | 126.53 |
| 03962 | DORNBOS SIGN INC | | |
| INV41464 | ROLL OF WHITE FOR SIGN MAKING | | |
| 203-474-757000 | ROLL OF WHITE FOR SIGN MAKING | 404.75 | |
| | VENDOR TOTAL: | | 404.75 |
| 00170 | DOWNRIVER COMMUNITY CONFERENCE | | |
| 6095 | NOV 18 SENIOR BUS TRANSPORTATION | | |
| 101-708-818000 | 2ND QTR BLANKET SENIOR BUS TRANSPORTATIO | 1,084.78 | |
| | VENDOR TOTAL: | | 1,084.78 |
| 07305 | DOWNRIVER DIESEL | | |
| 00010-0100929 | NEW ENGINE COOLER FOR M-54 | | |
| 661-932-778000 | NEW ENGINE COOLER FOR M-54 | 2,401.32 | |
| 00010-0101002 | REPAIR M-28 - TRUCK KEPT STALLING OUT AND DYING | | |
| 661-932-778000 | REPAIR M-28 KEPT STALLING OUT | 1,950.77 | |
| | VENDOR TOTAL: | | 4,352.09 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 00177 | DOWNRIVER SPRING & COMPLETE CAR CAR | | |
| 10399 | SPRINGS,TIE RODS, SWAY BARS AND ALIGNMENT FOR B&G VAN | | |
| 661-932-778000 | SPRINGS,TIE RODS,SWAY BARS AND ALIGNMENT | 1,600.76 | |
| | VENDOR TOTAL: | | 1,600.76 |
| 07435 | DOWNRIVER UTILITY WASTEWATER AUTH | | |
| 0000300039 | EXCESS FLOW CHARGES DEC 2018 | | |
| 592-527-924EF0 | EXCESS FLOW AUG- SEPT | 73,764.00 | |
| OCT2018 | OCT 2018 SEWAGE/USER FEE | | |
| 592-527-924000 | 2ND QTR SEWAGE FEE | 100,124.04 | |
| 592-527-924U00 | 2ND QTR USER FEE | 919.53 | |
| | | 101,043.57 | |
| | VENDOR TOTAL: | | 174,807.57 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount |
|---|---|---|
| 01609 | DTE ENERGY | |
| 1997352-NOV18 | ELEC A NOV 18 1620 DIX | |
| 101-704-921000 | ELECTRIC | 54.68 |
| 2006404260-NOV18 | GAS A NOV 18 3240 FERRIS | |
| 101-263-921000 | ELECTRIC | 581.21 |
| 2407460465-NOV18 | GAS A SEPT- NOV 18 1427 CLEOPHUS | |
| 101-263-923000 | HEAT | 119.75 |
| 2410591674-NOV18 | GAS A SEPT- NOV 18 1427 CLEOPHUS | |
| 101-263-923000 | HEAT | 636.58 |
| 2417063036-NOV18 | GAS A NOV 18 1335 SOUTHFIELD | |
| 101-000-373000 | MUSEUM FUNDS | 287.24 |
| 2417712543-NOV18 | GAS A NOV 18 1355 SOUTHFIELD | |
| 101-263-923000 | HEAT | 712.68 |
| 2470692713-NOV18 | GAS E NOV 18 500 SOUTHFIELD | |
| 101-263-923000 | HEAT | 1,719.36 |
| 2773745-NOV18 | ELEC A NOV 18 3121 RIVER DR | |
| 592-527-921000 | ELECTRIC | 106.88 |
| 2776430-NOV18 | ELEC A NOV 18 3690 WILSON | |
| 592-527-921000 | ELECTRIC | 1,441.96 |
| 2829610241-NOV18 | GAS E NOV 18 1355 CLEOPHUS | |
| 101-263-923000 | HEAT | 795.46 |
| 4006861917-NOV18 | GAS A NOV 18 1393 SOUTHFIELD | |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount |
|---|---|---|
| 101-305-841000 | COMMUNITY POLICING | 33.42 |
| 4020038318-NOV18 | GAS A NOV 18 3071 RIVER DR | |
| 101-704-923000 | HEAT | 206.89 |
| 4020208786-NOV18 | GAS E SEP- NOV 18 1070 MONTIE | |
| 592-527-923000 | HEAT | 114.28 |
| 4021151279-NOV18 | GAS A NOV 18 3240 FERRIS | |
| 101-263-921000 | ELECTRIC | 32.82 |
| 402132816-NOV18 | GAS A NOV 18 1335 SOUTHFIELD | |
| 101-000-373000 | MUSEUM FUNDS | 33.42 |
| 4029158512-NOV18 | GAS A 490 SOUTHFIELD | |
| 265-320-923000 | HEAT | 93.08 |
| 4029247060-NOV18 | GAS A NOV 18 1035 LINCOLN | |
| 592-527-923000 | HEAT | 205.68 |
| 4030715587-NOV18 | GAS A NOV 18 1355 SOUTHFIELD | |
| 101-263-923000 | HEAT | 85.17 |
| 4037025420-NOV18 | GAS A NOV 18 1393 SOUTHFIELD | |
| 101-305-841000 | COMMUNITY POLICING | 233.68 |
| 4039733868-NOV18 | GAS A NOV 18 3240 FERRIS | |
| 101-263-923000 | HEAT | 50.48 |
| 40408000680-NOV18 | GAS A NOV 18 605 SOUTHFIELD | |
| 592-527-923000 | HEAT | 33.42 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount |
|---|---|---|
| 4049711517-NOV18 | GAS A NOV 18 3240 FERRIS | |
| 101-263-921000 | ELECTRIC | 331.05 |
| 5571979-NOV18 | ELEC A NOV 18 605 SOUTHFIELD | |
| 592-527-921000 | ELECTRIC | 181.39 |
| 5573201-NOV18 | ELEC A NOV 18 3240 FERRIS | |
| 101-263-921000 | ELECTRIC | 425.70 |
| 7199061-NOV18 | ELEC A NOV 18 1394 CLEOPHUS | |
| 101-305-841000 | COMMUNITY POLICING | 140.39 |
| 7210987-NOV18 | ELEC A NOV 18 1381 SOUTHFIELD | |
| 271-790-921000 | ELECTRIC | 565.27 |
| 7379896-NOV18 | ELEC A NOV 18 448 LEBLANC | |
| 101-704-921000 | ELECTRIC | 69.07 |
| 7389-0-NOV18 | STREETLIGHTS NOV 2018 | |
| 101-450-926000 | STREET LIGHTINGCHARGES | 43,746.31 |
| 7577312-NOV18 | ELEC A SEPT- NOV 18 3240 FERRIS | |
| 101-263-921000 | ELECTRIC | 41.04 |
| 7591844-NOV18 | ELEC A NOV 18 2000 FORT ST | |
| 101-704-921000 | ELECTRIC | 74.70 |
| 7598441-NOV18 | ELEC A NOV 18 3071 RIVER DR | |
| 101-704-921000 | ELECTRIC | 69.98 |
| 7598543-NOV18 | ELEC A SEP- NOV 18 1070 MONTIE | |
| 592-527-921000 | ELECTRIC | 13.39 |

| Vendor Code<br>Invoice<br>GL Number | Vendor Name<br>Invoice Description<br>GL Description | Amount |
|---|---|---|
| 7903519-NOV18 | ELEC A SEPT-NOV 18 626 LEBLANC | |
| 101-704-921000 | ELECTRIC | 41.04 |
| 7905935-NOV18 | ELEC A NOV 18 1335 SOUTHFIELD | |
| 101-000-373000 | MUSEUM FUNDS | 135.79 |
| 7911994-NOV18 | ELEC A SEP-NOV 18 1504 SOUTHFIELD | |
| 747-001-926L00 | ORNAMENTAL LIGHTING | 62.11 |
| 8186794-NOV18 | ELEC A NOV 18 3246 FERRIS | |
| 101-263-921000 | ELECTRIC | 482.37 |
| 8632081-NOV18 | ELEC A NOV 18 1427 CLEOPHUS | |
| 101-263-921000 | ELECTRIC | 1,550.96 |
| 8632150-NOV18 | ELEC A NOV 18 1355 CLEOPHUS | |
| 101-263-921000 | ELECTRIC | 1,071.90 |
| 8632156-NOV18 | ELEC A NOV 18 1355 SOUTHFIELD | |
| 101-263-921000 | ELECTRIC | 1,219.32 |
| 8776258-NOV18 | ELEC A 93 MILL ST EAST | |
| 592-500-921000 | ELECTRIC | 2,122.08 |
| 9262494-NOV18 | ELEC A NOV 18 1035 LINCOLN | |
| 592-527-921000 | ELECTRIC | 936.36 |
| OUTDOOR-NOV18 | ELEC A NOV 18 1355 SOUTHFIELD | |
| 101-704-921000 | ELECTRIC | 57.01 |

VENDOR TOTAL: 60,915.37

| Vendor Code<br>Invoice<br>GL Number | Vendor Name<br>Invoice Description<br>GL Description | Amount |
|---|---|---|
| 07706 | DVM UTILITIES | |
| 71108.B | SAW GRANT SANT. SEWER CLEANING & TELEVISION INVESTIGATION P | |
| 592-527-818001.PS06 | SAW GRANT SEWER CLEAN & TV | 25,436.29 |
| | VENDOR TOTAL: | 25,436.29 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount |
|---|---|---|
| 06595 | E & J TREE SERVICE | |
| 5995 | 3006 RIVERDRIVE, 585 PARK, 2049 REGINA | |
| 203-464-818000.PS13 | 2ND QUARTER BLANKET-TREE REMOVALS | 2,325.00 |
| 5996 | 1388 & 2106 CHAMPAIGN, 1482 CLEVELAND, 944 EMMONS | |
| 202-464-818000.PS13 | 2ND QUARTER BLANKET-TREE REMOVALS | 2,649.00 |
| 203-464-818000.PS13 | 2ND QUARTER BLANKET-TREE REMOVALS | 191.00 |
| | | 2,840.00 |
| 5998 | 455 CHAMPAIGN, 444, 557 & 907 FARNAM, 1176 LAFAYETTE | |
| 202-464-818000.PS13 | 2ND QUARTER BLANKET-TREE REMOVALS | 2,335.00 |
| 5999 | 507,561,1388 &1657 DETROIT | |
| 202-464-818000.PS13 | 2ND QUARTER BLANKET-TREE REMOVALS | 1,870.00 |
| 6007 | 1539& 1573 EMMONS, 1646 & 1693 LEBLANC | |
| 202-464-818000.PS13 | 2ND QUARTER BLANKET-TREE REMOVALS | 2,275.00 |
| 6008 | 1804 RIVERBANK, 1983 MICHIGAN, 1783 LEBLANC, 819 KINGS HWY | |
| 202-464-818000.PS13 | 2ND QUARTER BLANKET-TREE REMOVALS | 1,745.00 |
| 6011 | 1603 RIVERBANK, 1654 FORD, 1445 ST JOHNS | |
| 202-464-818000.PS13 | 2ND QUARTER BLANKET-TREE REMOVALS | 1,960.00 |
| 6012 | 772 HIGHLAND, 926 RIVERBANK, 503 EMMONS, 986 FARNAM | |
| 202-464-818000.PS13 | 2ND QUARTER BLANKET-TREE REMOVALS | 1,566.00 |
| 203-464-818000.PS13 | CONTRACTUAL SERVICES | 399.00 |
| | | 1,965.00 |

VENDOR TOTAL: 17,315.00

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| RFND UB | EDWARD WILLIAMS | | |
| 250650 | UB refund for account: 250650 | | |
| 592-000-206000 | 3/4" METER | 114.77 | |
| | VENDOR TOTAL: | | 114.77 |
| 00756 | MICHAEL EGAN | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 350.00 | |
| | VENDOR TOTAL: | | 350.00 |
| 00192 | ELEVATOR TECHNOLOGY INC | | |
| 18-102250 | MONTHLY ELEVATOR MAINT DEC 2018 | | |
| 101-263-818000 | 2ND QUARTER BLANKET FOR MONTHLY MAINT. | 68.20 | |
| | VENDOR TOTAL: | | 68.20 |
| RFND DPST | ELIAS GARCIA-BUENO | | |
| STATEMENT | RFND ROOM RENTAL/SEC DPST 01/12/19 SNR RM | | |
| 101-708-678000 | REFUND ROOM RENTAL/SECURITY DEPOSIT | 575.00 | |
| | VENDOR TOTAL: | | 575.00 |
| 00636 | KENNETH A ELMORE | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 150.00 | |
| | VENDOR TOTAL: | | 150.00 |
| RFND DPST | ELOY BARRAZA-GUZMAN | | |
| STATEMENT | RFND SEC DPST SNR RM 12/09/18 | | |
| 101-708-678000 | REFUND SECURITY DEPOSIT | 200.00 | |
| | VENDOR TOTAL: | | 200.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 04851 | ETNA SUPPLY | | |
| S102856111.002 | COUPLINGS FOR CURB BOX/WATERMAIN REPAIRS | | |
| 592-920-757000 | COUPLINGS FOR CURB BOX & WATERMAIN REPAI | 235.00 | |
| | VENDOR TOTAL: | | 235.00 |
| 04385 | EVIDENT CRIME SCENE PRODUCTS | | |
| 138846A | COCAINE TESTERS | | |
| 265-320-757000 | COCAINE TESTERS | 174.50 | |
| | VENDOR TOTAL: | | 174.50 |
| 00616 | EXOTIC AUTOMATION & SUPPLY | | |
| I831345 | MISC HOSES AND PARTS FOR MOTORPOOL | | |
| 661-932-778000 | 2ND QUARTER BLANKET | 442.60 | |
| | VENDOR TOTAL: | | 442.60 |
| 00203 | FEED RITE | | |
| 729604 | FOOD FOR K-9 UNIT | | |
| 265-320-756000 | 2ND QUARTER BLANKET | 73.17 | |
| 729610 | FOOD FOR K-9 | | |
| 265-320-756000 | 2ND QUARTER BLANKET | 57.99 | |
| | VENDOR TOTAL: | | 131.16 |
| 07033 | FERGUSON ENTERPRISES, INC | | |
| 4957321-1 | TOILET PARTS FOR CITY BUILDINGS | | |
| 101-263-931000 | TOILET PARTS FOR CITY BUILDINGS | 73.51 | |
| | VENDOR TOTAL: | | 73.51 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 07397 | JAMES FERGUSON | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 50.00 | |
| | VENDOR TOTAL: | | 50.00 |
| 07737 | FERGUSON WATERWORKS #3386 | | |
| 0062839 | 8 METER TESTS FOR RESIDENTIAL METERS | | |
| 592-920-818000 | 8 METER TESTS | 240.00 | |
| | VENDOR TOTAL: | | 240.00 |
| 06713 | FLEETPRIDE | | |
| 15388042 | LED LIGHTS, PLUG AND MOUNTS FOR M-2 | | |
| 661-932-778000 | LED LIGHTS,PLUG AND MOUNTS FOR M-2 | 96.46 | |
| 15697363 | LED LIGHTS, PLUG AND MOUNTS FOR M-2 | | |
| 661-932-778000 | LED LIGHTS,PLUG AND MOUNTS FOR M-2 | 15.12 | |
| 15699024 | MUDFLAPS FOR SEMI M-76A | | |
| 661-932-778000 | MUDFLAPS NEEDED FOR M-76A SEMI | 55.12 | |
| | VENDOR TOTAL: | | 166.70 |
| 05707 | ROBERT FRENCH | | |
| C | NOV 18 MUSEUM CUSTODIAN | | |
| 101-000-373000 | MUSEUM CUSTODIAN | 277.50 | |
| | VENDOR TOTAL: | | 277.50 |
| 07398 | STACEY FROST | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 350.00 | |
| | VENDOR TOTAL: | | 350.00 |

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 12/17/2018 - 12/17/2018
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 121718LJ
CHECK DATE 12/17/18 FY 18/19



| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 06662 | JOHN FULTZ | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 100.00 | |
| | VENDOR TOTAL: | | 100.00 |
| 02841 | ANTHONY FUOCO | | |
| 12-18 | DEC 18 ASSESSING SVC | | |
| 101-202-818000 | 2ND QTR ASSESSING SERVICES | 9,000.00 | |
| | VENDOR TOTAL: | | 9,000.00 |
| 02330 | G V CEMENT CONTRACTING CO | | |
| 18-227 | DOG POUND FOUNDATION | | |
| 410-001-983000.BG03 | DOG POUND FOUNDATION | 43,606.50 | |
| | VENDOR TOTAL: | | 43,606.50 |
| 07609 | RANDOLPH GAZAREK | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 350.00 | |
| | VENDOR TOTAL: | | 350.00 |
| 00672 | DONALD GENTNER | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 150.00 | |
| | VENDOR TOTAL: | | 150.00 |
| 07917 | GLOBAL GREEN SERVICE GROUP LLC | | |
| 4626 | ASBESTOS ABATEMENT,PD WEIGHT ROOM | | |
| 410-001-983000.BG09 | ABESTOS ABATEMENT. PD WEIGHT ROOM | 1,500.00 | |
| | VENDOR TOTAL: | | 1,500.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 00234 | GORDON FOOD SERVICES | | |
| 846146087 | CONCESSION SUPPLIES FOR COMM CTR | | |
| 101-720-750000 | CONCESSION SUPPLIES - 2ND QTR BLANKET | 215.20 | |
| 846146199 | CONCESSION SUPPLIES -COMM CTR | | |
| 101-720-750000 | CONCESSION SUPPLIES - 2ND QTR BLANKET | 243.67 | |
| | | VENDOR TOTAL: | 458.87 |
| 04605 | GORNO FORD INC | | |
| KDA05654 | 2019 FORD F-550 VIN 1FDUF5HT0KDA05654 | | |
| 661-932-983000.VH08 | 2019 FORD F-550 | 82,000.00 | |
| KDA05655 | 2019 FORD F-550 VIN 1FDUF5HT2KDA05655 | | |
| 661-932-983000.VH08 | 2019 FORD F-550 | 82,000.00 | |
| KEC69790 | (2) 2019 FORD F-250 1FTBF2B65KEC81917 & 69790 | | |
| 661-932-983000.VH07 | (2) FORD F-250 | 39,411.00 | |
| KEC81917 | (2) 2019 FORD F-250 1FTBF2B65KEC81917 & 69790 | | |
| 661-932-983000.VH07 | (2) FORD F-250 | 32,441.00 | |
| | | VENDOR TOTAL: | 235,852.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount |
|---|---|---|
| 07758 | GREAT LAKES ACE HARDWARE | |
| 2993/7 | JAMES LALONE PURCHASED $29.56 IN REPLACEMENT BULBS, AND TH | |
| 747-001-885000 | REPLACEMENT BULBS/ LESS RETURNED | 29.56 |
| 2994/7 | JAMES LALONE PURCHASED $29.56 IN REPLACEMENT BULBS, AND TH | |
| 747-001-885000 | SPECIAL EVENTS | (19.71) |
| 2999/7 | ZIP TIES | |
| 747-001-885000 | GREEN ZIP TIES | 1.70 |
| 3000/7 | ZIP TIES | |
| 747-001-885000 | GREEN ZIP TIES | 1.70 |
| 3001/7 | TOOLS FOR LPDDA TRUCK & TREE LIGHTING | |
| 747-001-943000 | CM SLT SCDRVR 3/16"X 4 | 5.69 |
| 747-001-943000 | CM #2 PHIL SCREWDRIVER | 6.64 |
| 747-001-943000 | CM SOCKET SET 3/8 MET 10PC | 9.99 |
| 747-001-943000 | 10 PIECE PLIER SET | 30.39 |
| | | 52.71 |
| 3016/7 | STEEL STAKES FOR TREE LIGHTING DISPLAY | |
| 747-001-885000 | STEEL STAKES | 34.78 |
| | VENDOR TOTAL: | 100.74 |
| 07502 | GREAT LAKES WATER AUTHORITY | |
| 100-0831-W-OCT18 | OCT 18 BILLING FOR WATER | |
| 592-920-927000 | SEPT-DEC 18 BILLING FOR WATER | 199,494.31 |
| | VENDOR TOTAL: | 199,494.31 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 07415 | INEZ GREEN | | |
| STATEMENT | HARDSHIP PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 125.00 | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 50.00 | |
| | VENDOR TOTAL: | | 175.00 |
| 00674 | ANTHONY GUTOWSKI | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 100.00 | |
| | VENDOR TOTAL: | | 100.00 |
| 06694 | HARDROCK CONCRETE, INC. | | |
| 73080 | 2018 ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT PROJECT 7 | | |
| 450-003-818000.PS16 | 2018 ROAD RECON & WATER MAIN REPLACEMEN | 243,276.51 | |
| | VENDOR TOTAL: | | 243,276.51 |
| 00639 | MICHAEL HARPER | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 425.00 | |
| | VENDOR TOTAL: | | 425.00 |
| 07631 | CLIFFORD HARRIS | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 425.00 | |
| | VENDOR TOTAL: | | 425.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 00763 | WILLIAM HATLEY | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 200.00 | |
| | VENDOR TOTAL: | | 200.00 |
| RFND DPST | HECTOR SALGADO-AYALA | | |
| STATEMENT | RFND SEC DPST SNR RM 12/01/18 + OVERPYMT | | |
| 101-708-678000 | REFUND SECURITY DEPOSIT/OVERPAYMENT | 250.00 | |
| | VENDOR TOTAL: | | 250.00 |

| Vendor Code<br>Invoice<br>GL Number | Vendor Name<br>Invoice Description<br>GL Description | Amount |
|---|---|---|
| 00254 | HENNESSEY ENGINEERS INC | |
| 155986 | GENERAL CONSULTING THROUGH 11/22/18 PROJECT 71001.A | |
| 450-000-821000 | GENERAL CONSULTING | 300.08 |
| 155987 | DWSD TAC & AWG CONSULTING THROUGH NOV 22 2018 PROJECT 7106 | |
| 592-920-821000 | DWSD TAC & AWG MEETINGS | 37.84 |
| 155988 | SAW GRANT CLEANING & TELEVISING THROUGH 11/22/18 PROJECT 71 | |
| 592-527-821000.PS06 | SAW GRANT CLEANING & TELEVISING | 1,833.48 |
| 155989 | SAW GRANT CLEANING & TELEVISING THROUGH 11/22/18 PROJECT 71 | |
| 592-527-821000.PS06 | SAW GRANT CLEANING & TELEVISING | 774.40 |
| 155990 | BID SPECS & PROJECT ADMINS @ KMB PROJECT 71119 | |
| 410-001-983000.BG04 | BID SPECS /STRUCTURAL ISSUES | 158.40 |
| 155991 | PLAN REVIEWS FOR VARIOUS PROJECTS | |
| 101-000-015000 | 72102 123 NET UNDERGROUND FIBER OPTIC | 454.08 |
| 155992 | PLAN REVIEWS FOR VARIOUS PROJECTS | |
| 101-000-015000 | 72110 1251-1281 EMMONS COMCAST CABLE | 400.00 |
| 155993 | PLAN REVIEWS FOR VARIOUS PROJECTS | |
| 101-000-015000 | 72111 970 FORT ST AUTO REPAIR | 250.00 |
| 155994 | 73080 GOHL AVE & MONTIE AVE RECONSTRUCTION | |
| 450-003-821000.PS16 | 73080 GOHL AVE & MONTIE AV RECONSTRUCTIO | 10,176.54 |
| 155995 | 73082 2018 CONCRETE SECTIONING PROGRAM | |
| 450-002-821000.PS18 | 2018 CONCRETE SECTIONING PROGRAM | 4,176.06 |
| 450-003-821000.PS18 | 2018 CONCRETE SECTIONING PROGRAM | 4,346.52 |
| | | 8,522.58 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 155996 | 73091 LAFAYETTE AVE INTERSECTION IMPROVEMENTS | | |
| 450-002-821000 | 73091 LAFAYETTE AVE INTERSECTION IMPROVE | 10,127.50 | |
| | VENDOR TOTAL: | | 33,034.90 |
| 00255 | 21ST CENTURY MEDIA-MICHIGAN | | |
| 1681592 | ELECTION ADVERTISING | | |
| 101-192-901000 | ELECTION ADVERTISING | 488.51 | |
| 1689930 | JOB AD TWO DAY POSTING | | |
| 101-172-901000 | JOB AD TWO DAY POSTING | 395.00 | |
| 1695485 | STUDY SESSION, COUNCIL MEETINGS NOV-5-18 | | |
| 101-101-903000 | STUDY SESSION & REG COUNCIL MEETING | 239.00 | |
| 101-101-903000 | STUDY SESSION & REG COUNCIL MEETING | 239.00 | |
| | | 478.00 | |
| | VENDOR TOTAL: | | 1,361.51 |
| 07618 | DOLORES HEYER | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 50.00 | |
| | VENDOR TOTAL: | | 50.00 |
| 07058 | AMY MARIE HIGGINS | | |
| NOV 18 | NOV 18 PROSECUTION AND LEGAL SVC | | |
| 101-203-826C00 | 2ND QTR BLANKET PROSECUTION SVC | 4,125.00 | |
| 101-203-826L00 | 2ND QTR BLANKET LEGAL FEES | 200.00 | |
| | | 4,325.00 | |
| | VENDOR TOTAL: | | 4,325.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 06849 | ROBERT HILL | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 100.00 | |
| | VENDOR TOTAL: | | 100.00 |
| 07403 | JAMES HOWELL JR. | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 425.00 | |
| | VENDOR TOTAL: | | 425.00 |
| 06954 | MILTON HUCK, JR | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 50.00 | |
| | VENDOR TOTAL: | | 50.00 |
| 00765 | THOMAS HUFF | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 150.00 | |
| | VENDOR TOTAL: | | 150.00 |
| 03892 | HYDROCORP INC | | |
| 0050359-IN | CROSS CONNECTION PROGRAM NOV 2018 | | |
| 592-920-928000 | CROSS CONNECTION SPR 2018 | 1,514.00 | |
| 0050494-IN | CROSS CONNECTION PROGRAM NOV 18 FOR RESIDENTIAL | | |
| 592-920-928000 | CROSS CONNECTION2ND QTR | 5,561.00 | |
| | VENDOR TOTAL: | | 7,075.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 06702 | I.T. RIGHT | | |
| 20156096 | OCT- DEC 2018 IT SERVICES/ QUARTERLY PAYMENT | | |
| 664-915-818000 | OCT-DEC 2018 IT SERVICES | 11,467.50 | |
| 20157841 | POWER STRIP | | |
| 101-340-727000 | POWER STRIP | 22.00 | |
| 20157927 | APC 1500 VA/900 W - 120 V AC TOWER | | |
| 101-340-727000 | 120 V AC TOWER | 244.00 | |
| 20157996 | JAN- MAR 2019 IT SERVICES/ QUARTERLY PAYMENT | | |
| 664-915-818000 | JAN-MAR 19 IT SERVICES | 11,535.00 | |
| | | VENDOR TOTAL: | 23,268.50 |
| 00263 | THE ICEE COMPANY | | |
| 5124309 | CONCESSION SUPPLIES -FOR COMM CTR | | |
| 101-720-750000 | CONCESSION SUPPLIES - 2ND QTR BLANKET | 825.28 | |
| | | VENDOR TOTAL: | 825.28 |
| 07311 | IMAGE PRINTING | | |
| 71799 | POLICE DEPT OFFICE SUPPLIES | | |
| 101-305-727000 | 2ND QUARTER BLANKET | 105.22 | |
| | | VENDOR TOTAL: | 105.22 |
| 00678 | JOSEPH JELSOMENO | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 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 | | |
| 065191 | WATER DEPT REPAIR SUPPLIES | | |
| 592-920-757000 | 2ND QUARTER BLANKET FOR WATER | 21.97 | |
| 065677 | ICE RINK MAINTENANCE | | |
| 101-720-931000 | SCREWDRIVERS, FASTENERS | 20.28 | |
| 065685 | PLEXIGLASS FOR DPS | | |
| 101-263-931000 | 2ND QUARTER BLANKET | 15.99 | |
| | | VENDOR TOTAL: | 58.24 |
| 07119 | JANICE JESUE | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 350.00 | |
| | | VENDOR TOTAL: | 350.00 |
| 07383 | JOAN JOHNSON-MEYER | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 50.00 | |
| | | VENDOR TOTAL: | 50.00 |
| 07490 | MARK JUDGE | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 350.00 | |
| | | VENDOR TOTAL: | 350.00 |
| 00679 | CHARLES KAMINSKI | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 100.00 | |
| | | VENDOR TOTAL: | 100.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 07384 | MICHAEL KILLIAN | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 50.00 | |
| | VENDOR TOTAL: | | 50.00 |
| 00683 | WILLIAM KISH III | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 425.00 | |
| | VENDOR TOTAL: | | 425.00 |
| 00682 | WILLIAM KISH JR | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 350.00 | |
| | VENDOR TOTAL: | | 350.00 |
| 07492 | LOUIS KISH | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 100.00 | |
| | VENDOR TOTAL: | | 100.00 |
| 00681 | ROBERT KISH | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 50.00 | |
| | VENDOR TOTAL: | | 50.00 |
| 00684 | ANTHONY KLAFT | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 150.00 | |
| | VENDOR TOTAL: | | 150.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | | Amount |
|---|---|---|---|
| 07389 | ROBERT KRAUSE | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | | 100.00 |
| | | VENDOR TOTAL: | 100.00 |
| 07379 | KS STATEBANK | | |
| 3352224 | 18 FREIGHTLINER SEMI TRACTOR, 18 GAP VAX COMBO SEWER CLEANI | | |
| 661-932-947000 | FREIGHTLINER SEMI, GAP VAX COMBO, WATER | | 109,248.24 |
| | | VENDOR TOTAL: | 109,248.24 |
| 07958 | L & R SANDBLASTING | | |
| 11368 | SANDBLAST UTILITY BOX FOR WATER TRUCK | | |
| 592-920-778000 | SANDBLAST UTILITY BOX FOR WATER TRUCK | | 650.00 |
| | | VENDOR TOTAL: | 650.00 |
| 07388 | JOSEPH LAPALM | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | | 100.00 |
| | | VENDOR TOTAL: | 100.00 |
| 07493 | MARY LASSEN | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | | 50.00 |
| | | VENDOR TOTAL: | 50.00 |
| 00645 | JAMES LEES | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | | 350.00 |
| | | VENDOR TOTAL: | 350.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 00318 | FLOWERS BY LOBB | | |
| JH-78097 | 2018 INAUGURATION CORSAGES AND BOUTONNIERES | | |
| 101-923-956000 | INAUGURATION CORSAGES AND BOUTONNIERES | 88.00 | |
| | VENDOR TOTAL: | | 88.00 |
| 00780 | DONALD LONG | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS NOV 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 350.00 | |
| | VENDOR TOTAL: | | 350.00 |
| 07960 | JOHN LONG | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 50.00 | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 50.00 | |
| | VENDOR TOTAL: | | 100.00 |
| 07391 | JOSEPH LOURENCO | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 425.00 | |
| | VENDOR TOTAL: | | 425.00 |
| 07477 | LOUIS LOVAT | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 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 | |
| 901224 | BUILDING MAINTENANCE - ELECTRICAL AT COMM CTR | |
| 101-720-931000 | 15A/125V PLUGS | 42.50 |
| 101-720-931000 | 12" PLIERS | 15.19 |
| 101-720-931000 | 52-PC SCREWDRIVING SET | 9.49 |
| 101-720-931000 | 4 PACK OF TAPE MEASURES | 9.49 |
| 101-720-931000 | 3/16" X 1-1/4" TAPCON SCREWS | 19.00 |
| 101-720-931000 | HANDY EXTENSION BOX 1-7/8" | 4.74 |
| 101-720-931000 | HANDY BOX COVER | 1.22 |
| 101-720-931000 | HANDY BOX 1.5" DEEP 1/2" | 2.64 |
| 101-720-931000 | 1/2" CORNER CONNECTER | 12.78 |
| 101-720-931000 | 1/2" EMT CONNECTER | 2.44 |
| 101-720-931000 | 1/2" EMT CONNECTER 1HL STRAIGHT | 3.41 |
| | | 122.90 |
| 902067 | DPS TOOLS & SUPPLIES | |
| 101-263-931000 | 2ND QUARTER BLANKET | 26.56 |
| 902135 | RETENTION BASIN TOOLS & SUPPLIES | |
| 592-500-757000 | 2ND QUARTER BLANKET | 169.83 |
| 902335 | COMM CTR SUPPLIES | |
| 101-720-931000 | MAINTENANCE OF BUILDING | 3.79 |
| 902373 | PARTS & SUPPLIES FOR SEVERAL PARKS REPAIRS | |
| 271-790-931000 | PARTS & SUPPLIES FOR PARKS | 205.62 |
| 902374 | POLICE DEPT TOOLS & SUPPLIES | |
| 101-263-931000 | 2ND QUARTER BLANKET | 28.60 |
| 902496 | TOOLS & SUPPLIES FOR ANIMAL SHELTER | |
| 410-001-983000.BG03 | BLANKET FOR ANIMAL SHELTER | 20.86 |
| 902724 | BUILDING MAINTENANCE - ELECTRICAL AT COMM CTR | |
| 101-720-931000 | 4" EXPOSED WORK COVER | 3.94 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 101-720-931000 | 4" SQUARE BOX 1-1/2" DEEP | 2.16 | |
| 101-720-931000 | 1/2" EMT COUPLING | 1.51 | |
| 101-720-931000 | 3/4" EMT SS CONNECTER | 2.84 | |
| | | 10.45 | |
| 902919 | DPS TOOLS & SUPPLIES | | |
| 101-263-931000 | 2ND QUARTER BLANKET | 109.65 | |
| 902947 | REPAIR SUPPLIES FOR COURT BUILDING | | |
| 760-136-931000 | REPAIR SUPPLIES FOR COURT | 36.20 | |
| 902947 | TOOLS & SUPPLIES FOR POLICE DEPT | | |
| 101-263-931000 | 2ND QUARTER BLANKET | 74.93 | |
| 902979 | PARTS & SUPPLIES FOR SEVERAL PARKS REPAIRS | | |
| 271-790-931000 | PARTS & SUPPLIES FOR PARKS | 74.01 | |
| 903865 | SEWER DEPT TOOLS & SUPPLIES | | |
| 592-527-757000 | 2ND QUARTER BLANKET SEWER | 90.84 | |
| 903866 | DPW TOOLS & SUPPLIES | | |
| 101-263-931000 | 2ND QUARTER BLANKET | 81.88 | |
| | | VENDOR TOTAL: | 1,056.12 |
| 06905 | MICHAEL MALOTT | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 200.00 | |
| | | VENDOR TOTAL: | 200.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 00784 | ADAM MANCHESTER | | |
| STATEMENT | CLEANING AND CLOTHING ALLOWANCE | | |
| 101-310-768E00 | ENVIRONMENTAL OFF. UNIFORMS | 200.00 | |
| | | VENDOR TOTAL: | 200.00 |
| 00785 | FRANK MANIACI | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 350.00 | |
| | | VENDOR TOTAL: | 350.00 |
| 07396 | JANET MANNING | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 100.00 | |
| | | VENDOR TOTAL: | 100.00 |
| 00701 | JOHN MARTIN | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 425.00 | |
| | | VENDOR TOTAL: | 425.00 |
| 00694 | ROBERT MCFARLAND | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 425.00 | |
| | | VENDOR TOTAL: | 425.00 |
| 07394 | PETER MCINCHAK | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 100.00 | |
| | | VENDOR TOTAL: | 100.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 02684 | MCINERNEYS WOODHAVEN | | |
| 89844 | HEX BOLT AND NUT | | |
| 661-932-778000 | 2ND QUARTER BLANKET | 11.25 | |
| 89845 | TIE RODS INNER BALL JOINT KITS UNIT 4-9 | | |
| 661-932-778000 | 2ND QUARTER BLANKET | 307.88 | |
| 89985 | BLOWER MOTOR FOR UNIT 4-6 | | |
| 661-932-778000 | 2ND QUARTER BLANKET | 150.00 | |
| CHCS276143 | REPAIRS TO PURPLE CHARGER | | |
| 661-932-778000 | 2ND QUARTER BLANKET | 530.47 | |
| CHCS278112 | 4 WHEEL ALIGNMENT TO UNIT 4-10 | | |
| 661-932-778000 | 2ND QUARTER BLANKET | 89.95 | |
| | | VENDOR TOTAL: | 1,089.55 |
| 07395 | PEGGY MCKEEVER | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 350.00 | |
| | | VENDOR TOTAL: | 350.00 |
| 07637 | RANDY MCMAHAN | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 150.00 | |
| | | VENDOR TOTAL: | 150.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 00782 | THOMAS MCPARTLIN | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 350.00 | |
| | VENDOR TOTAL: | | 350.00 |
| 03184 | MICHIGAN STATE POLICE | | |
| 551-528492 | SEX OFFENDER FEES INVOICE 551-528492 | | |
| 101-305-670001 | SEX OFFENDER FEES 551-528492 | 150.00 | |
| | VENDOR TOTAL: | | 150.00 |
| 01596 | MIDWEST LINEN & UNIFORM SERVICE | | |
| 78603 | BLANKETS AND TOWELS FOR PRISONERS | | |
| 101-305-779P00 | 2ND QUARTER BLANKET | 164.09 | |
| | VENDOR TOTAL: | | 164.09 |
| 00703 | BRIAN MILLER | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 425.00 | |
| | VENDOR TOTAL: | | 425.00 |
| 06518 | MISTER MAT RENTALS, INC. | | |
| 2281177 | MAT RENTAL FOR DPS | | |
| 101-263-931000 | MAT RENTAL QTRLY BLANKET | 38.00 | |
| 2281893 | MAT RENTAL FOR CITY HALL | | |
| 101-263-931000 | MAT RENTAL QTRLY BLANKET | 59.75 | |
| 2281894 | MAT RENTAL FOR SENIOR CTR | | |
| 101-263-931000 | MAT RENTAL QTRLY BLANKET | 25.25 | |
| | VENDOR TOTAL: | | 123.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 00790 | MICHAEL MOULIOS | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 425.00 | |
| | VENDOR TOTAL: | | 425.00 |
| 01278 | CONNIE MULLENS | | |
| STATEMENT | LINE DANCE INSTR 10/29/18 - 12/17/17 | | |
| 101-708-800000 | LINE DANCE INSTRUCTOR | 515.20 | |
| | VENDOR TOTAL: | | 515.20 |
| 03783 | PAUL MURRAY | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 350.00 | |
| | VENDOR TOTAL: | | 350.00 |
| 00705 | MOHAMED NASSER | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 425.00 | |
| | VENDOR TOTAL: | | 425.00 |
| 07620 | JERRY NEHR | | |
| STATEMENT | LEADERSHIP CLASS FOR THE DEPARTMENT | | |
| 101-305-960000 | LEADERSHIP CLASS FOR THE DEPARTMENT | 2,800.00 | |
| | VENDOR TOTAL: | | 2,800.00 |
| 00706 | RANDALL NODER | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 350.00 | |
| | VENDOR TOTAL: | | 350.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 00707 | JAMES NOWASKE | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 425.00 | |
| | VENDOR TOTAL: | | 425.00 |
| 00403 | OFFICE DEPOT | | |
| 232747087001 | COPY PAPER FOR POLICE DEPT | | |
| 101-305-727000 | 2ND QUARTER BLANKET | 283.09 | |
| 233268234001 | RETURN OF FAX MACHINE | | |
| 101-230-727000 | 2ND QUARTER BLANKET OFFICE SUPP | (56.99) | |
| 236408577001 | BOOKSHELVES FOR CITY CLERK OFFICE | | |
| 101-192-727000 | ELECTION SUPPLIES | 369.97 | |
| | VENDOR TOTAL: | | 596.07 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount |
|---|---|---|
| 06229 | OREILLY AUTOMOTIVE INC | |
| 3315-208617 | 14OZ FILLER FOR M-02 | |
| 661-932-778000 | 2ND QUARTER BLANKET | 9.83 |
| 3315-208879 | AIR PLUG, REGULATOR, AND SEAL TAPR | |
| 661-932-778000 | 2ND QUARTER BLANKET | 12.74 |
| 3315-209349 | TACK CLOTH | |
| 661-932-778000 | 2ND QUARTER BLANKET | 1.29 |
| 3315-209803 | BATTERY FOR F472 | |
| 661-932-778000 | 2ND QUARTER BLANKET | 243.42 |
| 3315-209986 | COMBINATION SWITCH M-02 | |
| 661-932-778000 | 2ND QUARTER BLANKET | 85.60 |
| 3315-211121 | CAPSULE AND BULB SOCKET | |
| 661-932-778000 | 2ND QUARTER BLANKET | 36.36 |
| | VENDOR TOTAL: | 389.24 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount |
|---|---|---|
| 00276 | ORKIN LLC | |
| 173772749 | PEST CONTROL AT CITY HALL | |
| 101-263-818000 | 2ND QUARTER BLANKET FOR PEST SERVICES | 71.89 |
| 174664343 | PEST CONTROL AT FIRE DEPT | |
| 101-263-818000 | 2ND QUARTER BLANKET FOR PEST SERVICES | 66.69 |
| 174665720 | PEST CONTROL AT CITY HALL | |
| 101-263-818000 | 2ND QUARTER BLANKET FOR PEST SERVICES | 71.89 |
| 174665751 | PEST CONTROL AT SENIOR CENTER | |
| 101-263-818000 | 2ND QUARTER BLANKET FOR PEST SERVICES | 58.93 |
| 174665841 | PEST CONTROL AT POLICE DEPT | |
| 101-263-818000 | 2ND QUARTER BLANKET FOR PEST SERVICES | 80.38 |
| 174667877 | PEST CONTROL AT KMB | |
| 101-263-818000 | 2ND QUARTER BLANKET FOR PEST SERVICES | 56.22 |
| 20017043 | PEST CONTROL AT LIBRARY | |
| 271-790-931000 | PEST CONTROL AT LIBRARY | 63.09 |
| | VENDOR TOTAL: | 469.09 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 01552 | PARK RESTAURANT | | |
| 0265094 | FOOD FOR PRISONERS | | |
| 101-305-761000 | 2ND QUATER BLANKET | 70.00 | |
| 0265139 | FOOD FOR PRISONERS | | |
| 101-305-761000 | 2ND QUATER BLANKET | 70.00 | |
| 467651 | FOOD FOR PRISONERS | | |
| 101-305-761000 | 2ND QUATER BLANKET | 70.00 | |
| 467677 | FOOD FOR PRISONERS | | |
| 101-305-761000 | 2ND QUATER BLANKET | 70.00 | |
| 467947 | FOOD FOR PRISONERS | | |
| 101-305-761000 | 2ND QUATER BLANKET | 70.00 | |
| | | VENDOR TOTAL: | 350.00 |
| 00419 | PARK TIRE CO | | |
| 263244 | TIRES FOR M44 AND SPARE TIRES FOR DPS FLEET | | |
| 661-932-778000 | TIRES FOR M-44 & SPARES FOR DPS FLEET | 660.00 | |
| 263254 | TIRES FOR M44 AND SPARE TIRES FOR DPS FLEET | | |
| 661-932-778000 | TIRES FOR M-44 & SPARES FOR DPS FLEET | 560.00 | |
| | | VENDOR TOTAL: | 1,220.00 |
| 07235 | JANICE PATMALNIEKS | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 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 | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 350.00 | |
| | VENDOR TOTAL: | | 350.00 |
| 00429 | PETTY CASH - POLICE | | |
| STATEMENT | REPLENISH PETTY CASH FOR DB | | |
| 101-305-867000 | REPLENISH PETTY CASH FOR DB | 494.79 | |
| | VENDOR TOTAL: | | 494.79 |
| 00432 | PITNEY BOWES | | |
| 3307615606 | 9/30/18-12/29/18 POSTAGE MACHINE LEASE 3306249806 | | |
| 101-923-934000 | POSTAGE MACHINE LEASE | 521.31 | |
| | VENDOR TOTAL: | | 521.31 |
| 00433 | PLANTE & MORAN LLP | | |
| 1606249 | AUDIT SERVICES FOR FY 2017/18 | | |
| 101-923-808000 | AUDIT SERVICES INV#1588467/1599040 | 6,695.76 | |
| 202-464-808000 | AUDIT SERVICES INV#1588467/1599040 | 1,294.51 | |
| 203-464-808000 | AUDIT SERVICES INV#1588467/1599040 | 1,272.19 | |
| 249-044-808000 | AUDIT SERVICES INV#1588467/1599040 | 1,227.56 | |
| 592-527-808000 | AUDIT SERVICES INV#1588467/1599040 | 1,673.94 | |
| 592-920-808000 | AUDIT SERVICES INV#1588467/1599040 | 4,463.84 | |
| 661-932-808000 | AUDIT SERVICES INV#1588467/1599040 | 669.58 | |
| 747-001-808000 | AUDIT SERVICES INV#1588467/1599040 | 602.62 | |
| | | 17,900.00 | |
| | VENDOR TOTAL: | | 17,900.00 |

| Vendor Code<br>Invoice<br>GL Number | Vendor Name<br>Invoice Description<br>GL Description | Amount | |
|---|---|---|---|
| 07399 | MARK POKOL | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 50.00 | |
| | VENDOR TOTAL: | | 50.00 |
| 07365 | PRAETORIAN DIGITAL | | |
| 010134-6980 | ONLINE YEARLY TRAINING FEE FOR THE DEPARTMENT | | |
| 101-305-960000 | ONLINE TRAINING FEE FOR THE DEPARTMENT | 3,136.00 | |
| | VENDOR TOTAL: | | 3,136.00 |
| 00653 | MICHAEL PRINZ JR | | |
| STATEMENT | REIMBURSMENT FOR MILEAGE AND MEALS HAZ-MAT TRAINING | | |
| 101-340-860000 | REIMBURSEMENT | 268.45 | |
| | VENDOR TOTAL: | | 268.45 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount |
|---|---|---|
| 00441 | QUICK FUEL | |
| CFS-1735619 | FUEL FOR CITY VEHICLES-THROUGH 11/10/18 | |
| 661-932-751000 | 2ND QTR BLANKET-FUEL FOR CITY VEHICLES | 4,927.05 |
| 760-136-751000 | GAS OIL ANTIFREEZE | 36.06 |
| 747-001-751000 | GAS OIL ANTIFREEZE | 52.74 |
| | | 5,015.85 |
| CFS-1741832 | FUEL FOR CITY VEHICLES THROUGH 11/17/18 | |
| 661-932-751000 | 2ND QTR BLANKET-FUEL FOR CITY VEHICLES | 3,414.37 |
| CFS-1757463 | FUEL FOR CITY VEHICLES THROUGH 11/24/18 | |
| 661-932-751000 | 2ND QTR BLANKET-FUEL FOR CITY VEHICLES | 3,201.96 |
| 760-136-751000 | GAS OIL ANTIFREEZE | 15.84 |
| | | 3,217.80 |
| CFS-1767512 | FUEL FOR CITY VEHICLES THROUGH 12/1/18 | |
| 661-932-751000 | 2ND QTR BLANKET-FUEL FOR CITY VEHICLES | 3,173.97 |
| 747-001-751000 | GAS OIL ANTIFREEZE | 28.60 |
| | | 3,202.57 |
| | VENDOR TOTAL: | 14,850.59 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 00442 | QUILL CORP | | |
| 2846562 | OFFICE SUPPLIES FOR POLICE DEPT | | |
| 265-320-727000 | 2ND QUARTER BLANKET | 151.06 | |
| 2876714 | OFFICE SUPPLIES FOR POLICE DEPT | | |
| 265-320-727000 | 2ND QUARTER BLANKET | 217.90 | |
| 2880076 | INSURANCE 6-PART FOLDERS, | | |
| 101-172-727000 | BOX 6-PARTITION BROWN FOLDERS 738036 | 81.99 | |
| 101-172-727000 | BX. 6-PARTITION GREEN FOLDERS 738034 | 81.99 | |
| | | 163.98 | |
| 2889961 | HEATER, | | |
| 101-172-727000 | HONEYWELL HEATER | 35.99 | |
| 2947264 | TONER FOR POLICE DEPT | | |
| 265-320-727000 | 2ND QUARTER BLANKET | 223.09 | |
| 2947264 | TONER FOR POLICE DEPT | | |
| 265-320-727000 | MISC OFFICE SUPPLIES | 326.87 | |
| | | VENDOR TOTAL: | 1,118.89 |
| 06879 | GENEVIEVE REEDY | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 50.00 | |
| | | VENDOR TOTAL: | 50.00 |
| 00711 | TIMOTHY REEDY | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 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. | | |
| 5306 | CITY GROUNDS MAINTENANCE THROUGH NOV 18 | | |
| 101-263-818000 | WEEKLY GRASS CUTTING | 5,284.63 | |
| 5312 | LP PRIDE 2170 DIX | | |
| 101-923-818000 | CITY CONT INV. DATED 12/10/18 | 640.00 | |
| 5313 | LP PRIDE 1071-1119 FORT ST | | |
| 101-923-818000 | CITY CONT INV. DATED 12/10/18 | 298.75 | |
| 5314 | LP PRIDE 1646 CLEVELAND | | |
| 101-923-818000 | CITY CONT INV. DATED 12/10/18 | 217.50 | |
| 5315 | LP PRIDE 2027 MCKINLEY | | |
| 101-923-818000 | CITY CONT INV. DATED 12/10/18 | 380.00 | |
| 5316 | LP PRIDE 607 DETROIT | | |
| 101-923-818000 | CITY CONT INV. DATED 12/10/18 | 282.50 | |
| | VENDOR TOTAL: | | 7,103.38 |
| 07929 | RITTER GIS INC | | |
| 2018-0097 | GIS/CITYWORKS | | |
| 592-527-818001.PS06 | SAW GIS & CITYWORKS UPDATES JULY-AUGUST | 4,750.00 | |
| | VENDOR TOTAL: | | 4,750.00 |

| Vendor Code<br>Invoice<br>GL Number | Vendor Name<br>Invoice Description<br>GL Description | Amount | |
|---|---|---|---|
| 00594 | CITY OF RIVERVIEW | | |
| 82563 | OCT-2018 DUMPING SVC | | |
| 226-531-818000 | OCT-DEC 18 DUMPING SVC | 26,295.93 | |
| 82564 | OCT- 2018 DUMPING SVC | | |
| 226-531-818000 | OCT-DEC 18 DUMPING SVC | 1,055.38 | |
| 82565 | OCT- 2018 DUMPING SVC | | |
| 226-531-818000 | OCT-DEC 18 DUMPING SVC | 1,095.26 | |
| 82566 | OCT- 2018 DUMPING SVC | | |
| 226-531-818000 | OCT-DEC 18 DUMPING SVC | 89.01 | |
| | | VENDOR TOTAL: | 28,535.58 |
| 01711 | RODZINA INDUSTRIES INC | | |
| 294439 | RETURN ADDRESS & DATE STAMPS | | |
| 101-111-727000 | CLERK'S ADDRESS & DATE STAMPS | 53.41 | |
| | | VENDOR TOTAL: | 53.41 |
| 07401 | NANCY ROSS | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 200.00 | |
| | | VENDOR TOTAL: | 200.00 |
| 07229 | ROSSOW GROUP | | |
| 112018-3 | LEADERSHIP CLASS FOR OFC.STACHO | | |
| 101-305-960000 | LEADERSHIP CLASS FOR OFC.STACHO | 375.00 | |
| | | VENDOR TOTAL: | 375.00 |

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 12/17/2018 - 12/17/2018
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 121718LJ
CHECK DATE 12/17/18 FY 18/19



| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 00656 | DONALD SANDBERG | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 425.00 | |
| | VENDOR TOTAL: | | 425.00 |
| 07381 | SAVONE CEMENT, INC | | |
| 10317-300 | REPLACE CITY HALL STEPS | | |
| 101-263-818000 | REPLACE CITY HALL STEPS | 4,985.00 | |
| | VENDOR TOTAL: | | 4,985.00 |
| 07788 | CRAIG SCANLAND | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 100.00 | |
| | VENDOR TOTAL: | | 100.00 |
| REHAB LN | SHAKERA JOHNSON & DALTON FLOOR CENT | | |
| STATEMENT | FLOORING REPLACEMENT LOAN # 1398DL, 863 HARRISON | | |
| 249-042-720R00 | FLOORING REPLACEMENT LOAN # 1398DL, 863 | 3,260.00 | |
| | VENDOR TOTAL: | | 3,260.00 |
| 00458 | HOWARD L SHIFMAN PC | | |
| 13473 | LABOR ATTORNEY NOV 18 | | |
| 101-203-817L00 | LABOR ATTORNEY | 2,425.00 | |
| | VENDOR TOTAL: | | 2,425.00 |
| 03778 | MICHAEL SILVANI | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 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 | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 150.00 | |
| | VENDOR TOTAL: | | 150.00 |
| 06700 | SOUTHERN MICH INFORMATION ALLIANCE | | |
| 3539 | SMIA MAINTENANCE FEES 2/18 - 2/19 INVOICE # 3539 | | |
| 101-305-934C00 | SMIA MAINTENANCE FEES 2/18-2/19 | 1,424.76 | |
| | VENDOR TOTAL: | | 1,424.76 |
| 00715 | TERRENCE STAFFORD | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 50.00 | |
| | VENDOR TOTAL: | | 50.00 |
| 00812 | DENNIS STOL | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 350.00 | |
| | VENDOR TOTAL: | | 350.00 |
| 06208 | SUNSHINE MEDICAL SUPPLY INC | | |
| 149897 | GLOVES FOR PATROL AND DETENTION | | |
| 265-320-757000 | GLOVES FOR PATROL AND DETENTION | 158.95 | |
| | VENDOR TOTAL: | | 158.95 |
| 06892 | DALE SWITZER | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 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 | HARDSHIP PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 125.00 | |
| | VENDOR TOTAL: | | 125.00 |
| 00718 | RONALD SZALAY | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 150.00 | |
| | VENDOR TOTAL: | | 150.00 |
| 07524 | TAYLOR FORD | | |
| 332519 | UNIT M-52 REPAIRS | | |
| 661-932-778000 | INCREASE BLANKET ONE TIME ONLY PER JOHN | 1,761.10 | |
| 667549 | CYCLINDER COVER UNIT 4-24 | | |
| 661-932-778000 | FOR VEHICLE REPAIRS/PARTS | 115.65 | |
| | VENDOR TOTAL: | | 1,876.75 |
| 07406 | ROBERT THOMAS | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 200.00 | |
| | VENDOR TOTAL: | | 200.00 |
| 00816 | VINCENT TOBIAS | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 350.00 | |
| | VENDOR TOTAL: | | 350.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 07963 | PATRICIA TRIMPER | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 50.00 | |
| | VENDOR TOTAL: | | 50.00 |
| 00168 | TRINITY TRANSPORTATION | | |
| 91645526 | SENIOR TOKEN PROGRAM | | |
| 101-708-763000 | SENIOR TOKEN PROGRAM | 900.00 | |
| | VENDOR TOTAL: | | 900.00 |
| 07434 | MARY UNCAPHER | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 50.00 | |
| | VENDOR TOTAL: | | 50.00 |
| 04398 | UNIFIRST CORPORATION | | |
| 150 0124172 | UNIFORMS FOR DPS FOR 11/23/18 | | |
| 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 | 131.64 | |
| 592-920-779000 | LOGAN, KOZUH, LEBLANC, ABBOTT SPLIT+HURD | 11.89 | |
| 661-932-779000 | LOGAN KOZUH SPLIT + BELKEN | 11.71 | |
| | | 214.04 | |
| 150 0125826 | UNIFORMS FOR DPS FOR 11/30/18 | | |
| 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 | 131.64 | |
| 592-920-779000 | LOGAN, KOZUH, LEBLANC, ABBOTT SPLIT+HURD | 11.89 | |
| 661-932-779000 | LOGAN KOZUH SPLIT + BELKEN | 11.71 | |
| | | 214.04 | |
| | VENDOR TOTAL: | | 428.08 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 07158 | VERIZON WIRELESS | | |
| 9819058196 | CELL PHONES OCT24 -NOV 23 POLICE DEPT | | |
| 101-305-855000 | 2ND QUARTER BLANKET | 611.34 | |
| | VENDOR TOTAL: | | 611.34 |
| 07407 | DONALD WALLACE | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 100.00 | |
| | VENDOR TOTAL: | | 100.00 |
| 00843 | WAYNE COUNTY | | |
| 297239 | TRAFFIC SIGNALS OCT-2018 | | |
| 202-474-767000 | TRAFFIC SIGNALS 2ND QTR 2018 | 728.36 | |
| | VENDOR TOTAL: | | 728.36 |
| 00541 | WAYNE COUNTY TREASURER | | |
| NOV 18 | NOV'18 TRAILER FEES | | |
| 101-923-953000 | NOV 18 TRAILER FEES | 140.00 | |
| 101-923-952000 | NOV 18 TRAILER FEES | 35.00 | |
| | | 175.00 | |
| | VENDOR TOTAL: | | 175.00 |
| 07495 | PATRICIA WEBSTER | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 50.00 | |
| | VENDOR TOTAL: | | 50.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 07408 | EDWIN WESTBAY | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 50.00 | |
| | VENDOR TOTAL: | | 50.00 |
| 07783 | WILLIAM R. LOOK, PROFESSIONAL CORP | | |
| AUG18-EDC | EDC LEGAL FEES AUG 28 MEETING | | |
| 746-001-826000 | EDC LEGAL FEES | 212.50 | |
| OCT18-EDC | EDC LEGAL FEES OCT 9 MEETING | | |
| 746-001-826000 | EDC LEGAL FEES | 127.50 | |
| SEPT18-EDC | EDC LEGAL FEES SEPT 25 MEETING | | |
| 746-001-826000 | EDC LEGAL FEES | 127.50 | |
| | VENDOR TOTAL: | | 467.50 |
| 00555 | WINDER POLICE EQUIPMENT | | |
| 20182665 | RED LED, TRUCKLITE AND HALOGEN BULB FOR ENGINE 452 | | |
| 101-340-933000 | RED LED, TRUCKLITE , HALOGEN BULB | 266.70 | |
| 20182766 | 5" WIRE W/ PIGTAIL FOR 21251R A1TRUCK ENGINE 452 | | |
| 101-340-933000 | MAINTENANCE OF EQUIPMENT | 17.50 | |
| | VENDOR TOTAL: | | 284.20 |
| 00559 | WOLVERINE TRUCK SALES | | |
| 1138259 | ELEMENT PART FOR M-76 | | |
| 661-932-778000 | ELEMENT PART FOR M76 | 134.42 | |
| | VENDOR TOTAL: | | 134.42 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 00661 | ROBERT WRIGHT | | |
| STATEMENT | PLAN EXAMINER CERTIFICATION 3 YEAR | | |
| 101-340-960C00 | PLAN EXAMINER CERTIFICATION | 150.00 | |
| | VENDOR TOTAL: | | 150.00 |
| 07284 | WSU CENTER FOR URBAN STUDIES | | |
| LP COMPSTAT.NOV2018 | MONTHLY COMPSTAT PAYMENTS FOR NOV 2018 | | |
| 265-320-818000 | 2ND QUARTER BLANKET/COMPSTAT | 778.34 | |
| | VENDOR TOTAL: | | 778.34 |
| 00568 | XEROX CORPORATION | | |
| 095263430 | LIBRARY COPIER LEASE SERIAL 3TX-393294 NOV 2018 | | |
| 271-790-946000 | 2ND QUARTER BLANKET COPIER LEASE | 157.80 | |
| 271-790-946000 | PRINTS | 116.25 | |
| | | 274.05 | |
| | VENDOR TOTAL: | | 274.05 |
| 05581 | YOUNG SUPPLY COMPANY | | |
| 60127994-00 | AIR FILTERS & BELTS FOR THE COURT BUILDING | | |
| 760-136-931000 | AIR FILTERS & BELTS FOR COURT | 161.15 | |
| | VENDOR TOTAL: | | 161.15 |
| 00662 | JAMES YUHAS | | |
| STATEMENT | RETIREE OPT OUT PAYMENTS DEC 18 | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 350.00 | |
| | VENDOR TOTAL: | | 350.00 |

| Vendor Code<br>Invoice<br>GL Number | Vendor Name<br>Invoice Description<br>GL Description | Amount |
|---|---|---|
| 00846 | EDWARD ZELENAK | |
| STATEMENT | 11-24-18 THROUGH 12-06-18 BILLING | |
| 101-203-826L00 | CITY ATTNY SVC 2ND QUARTER | 1,050.00 |
| | VENDOR TOTAL: | 1,050.00 |
| | TOTAL - ALL VENDORS: | 1,416,232.95 |

PAYMENT TYPE TOTA
Paper Check 1,416,232.95