01/18/19
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:01/18/19 WARRANT: 011819lj AMOUNT: $20,752.38

REVIEWED BY ACCOUNTS PAYABLE CLERK

LJones

NAME DATE 1/23/19

REVIEWED BY FINANCE DIRECTOR

NAME DATE 2-04-2019

REVIEWED BY CITY CLERK

NAME DATE

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 01/18/2019 - 01/18/2019
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 011819LJ
CHECK DATE 01/18/19 FY 18/19

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07837	AMERICAN CLEANING	
1812-2	2 EVENTS IN DEC 18 AT KMB	
101-263-801000	CLEANING SERVICES FOR W/E KMB	300.00
	VENDOR TOTAL:	300.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
01609	DTE ENERGY	
1997352-DEC18	ELEC A DEC 18 1620 DIX HWY	
101-704-921000	ELEC A DEC 18 1620 DIX HWY	42.08
2006404260-DEC18	GAS A DEC 18 3240 FERRIS	
101-263-923000	GAS A DEC 18 3240 FERRIS	735.02
2407460465-DEC18	GAS A DEC 18 1427 CLEOPHUS	
101-263-923000	GAS A DEC 18 1427 CLEOPHUS	791.41
2410591674-DEC18	GAS A DEC 18 1427 CLEOPHUS	
101-263-923000	GAS A DEC 18 1427 CLEOPHUS	73.77
2417657448-DEC18	GAS E DEC 18 93 MILL ST	
592-500-923000	GAS E DEC 18 93 M	900.62
2417712543-DEC18	GAS A DEC 18 1355 SOUTHFIELD	
101-263-923000	GAS A DEC 18 1355 SOUTHFIELD	701.18
2773745-DEC18	ELEC A DEC 18 3121 RIVER DR	
592-527-921000	ELEC A DEC 18 3121 RIVER DR	106.47
2776430-DEC18	ELEC A DEC 18 3690 WILSON AVE	
592-527-921000	ELEC A DEC 18 3690 WILSON	1,503.37
2829610241-DEC18	GAS A DEC 18 1355 CLEOPHUS	
101-263-923000	HEAT	863.82
2978477-DEC18	ELEC A OCT-DEC 18 860 LIBERTY	
101-704-921000	ELEC A OCT-DEC 18 860 LIBERTY	41.09
4006861917-DEC18	GAS A DEC 18 1393 SOUTHFIELD	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
101-305-841000	GAS A DEC 18 1393 SOUTHFIELD	34.58
4006956969-DEC18	GAS E DEC 18 906 KINGS HWY	
592-527-923000	GAS E DEC 18 906 KINGS HWY	426.36
4020038318-DEC18	GAS A DEC 18 3071 RIVER DR	
101-704-923000	GAS A DEC 18 3071 RIVER DR	239.98
4020208786-DEC18	GAS A DEC 18 1070 MONTIE	
592-527-923000	GAS A DEC 18 1070 MONTIE	34.00
4021151279-DEC18	GAS A DEC 18 3240 FERRIS	
101-263-923000	GAS A DEC 18 3240 FERRIS	35.18
4029158512-DEC18	GAS A DEC 18 490 SOUTHFIELD	
265-320-923000	GAS A DEC 18 490 SOUTHFIELD	99.89
4029247060-DEC18	GAS A DEC 18 1035 LINCOLN	
592-527-923000	GAS A DEC 18 1035 LINCOLN	227.51
4029915910-DEC18	GAS A OCT-DEC 18 2415 RIOPELLE	
592-527-923000	GAS A OCT-DEC18 2415 RIOPELLE	34.26
4030715587-DEC18	GAS A DEC 18 1355 SOUTHFIELD	
101-263-923000	GAS A DEC 18 1355 SOUTHFIELD	103.46
4037025420-DEC18	GAS A DEC 18 1393 SOUTHFIELD	
101-305-841000	GAS A DEC 18 1393 SOUTHFIELD	248.88
4039614626-DEC18	GAS A DEC 18 2863 BAILEY	
592-527-923000	GAS A DEC 18 2863 BAILEY	34.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
4039733868-DEC18	GAS A DEC 18 3240 FERRIS	
101-263-923000	GAS A DEC 18 3240 FERRIS	57.17
4040800680-DEC18	GAS A DEC 18 605 SOUTHFIELD	
592-527-923000	GAS A DEC 18 605 SOUTHFIELD	34.58
4041517168-DEC18	GAS A DEC 18 3060 BAILEY	
592-527-923000	GAS A DEC 18 3060 BAILEY	42.91
4049711517-DEC18	GAS A DEC 18 3240 FERRIS	
101-263-923000	GAS A DEC 18 3240 FERRIS	371.75
5335151-DEC18	ELEC E DEC 18 3525 PORTER PAV 2	
101-704-921000	ELEC E DEC 18 3525 PORTER PAV 2	54.93
5569252-DEC18	ELEC A DEC 18 93 MILL ST WEST	
592-500-921000	ELEC A DEC 18 93 MILL ST WEST	1,884.40
5571979-DEC18	ELEC A DEC 18 605 SOUTHFIELD	
592-527-921000	ELEC A DEC 18 605 SOUTHFIELD	303.23
5573201-DEC18	ELEC A DEC 18 3240 FERRIS	
101-263-921000	ELEC A DEC 18 3240 FERRIS	1,654.47
5950699-DEC18	ELEC A OCT-DEC 18 353 SHORE	
592-527-921000	ELEC A OCT-DEC 18 353 SHORE	41.09
7199061-DEC18	ELEC A DEC 18 1394 CLEOPHUS	
101-305-841000	ELEC A DEC 18 1394 CLEOPHUS	151.57
7287274-DEC18	ELEC A OCT-DEC 18 426 HIGHLAND	
592-500-921000	ELEC A OCT-DEC 18 426 H	41.88

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
7379895-DEC18	ELEC A OCT-DEC 18 554 LEBLANC	
101-704-921000	ELEC A OCT-DEC 18 554 LEBLANC	41.09
7379896-DEC18	ELEC A DEC 18 448 LEBLANC	
101-704-921000	ELEC A DEC 18 448 LEBLANC	37.09
7571221-DEC18	ELEC A OCT-DEC18 1803 GREGORY AVE	
101-704-921000	ELEC A OCT-DEC 18 1803 GREGORY AVE	41.09
7578077-DEC18	ELEC A OCT-DEC 18 1071 LONDON	
101-704-921000	ELEC A OCT-DEC 18 1071 LONDON	41.09
7591666-DEC18	ELEC A DEC 18 2862 BAILEY	
592-527-921000	ELEC A DEC 18 2862 BAILEY	149.21
7591804-DEC18	ELEC A OCT-DEC18 1715 FORT ST	
101-450-926000	ELEC A OCT-DEC 18 1715 FORT ST	41.09
7591844-DEC18	ELEC A DEC 18 2000 FORT ST	
101-704-921000	ELEC A DEC 18 2000 FORT ST	73.80
7598441-DEC18	ELEC A DEC 18 3071 RIVER DR	
101-704-921000	ELEC A DEC 18 3071 RIVER DR	75.16
7598543-DEC18	ELEC A DEC 18 1070 MONTIE	
592-527-921000	ELEC A DEC 18 1070 MONTIE	86.95
7598965-DEC18	ELEC A OCT-DEC18 1801 GREGORY AVE	
101-704-921000	ELEC A OCT-DEC 18 1801 GREGORY	52.61
7639048-DEC18	ELEC A OCT-DEC18 1745 GREGORY AVE	
101-704-921000	ELEC A OCT-DEC 18 1745 GREGORY AVE	41.09

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
7870773-DEC18	ELEC A DEC 18 3060 BAILEY	
592-527-921000	ELEC A DEC 18 3060 BAILEY	197.71
7905935-DEC18	ELEC A DEC 18 1335 SOUTHFIELD	
101-000-373000	ELEC A DEC 18 1335 SOUTHFIELD	135.15
8186794-DEC18	ELEC A DEC 18 3246 FERRIS	
101-263-921000	ELEC A DEC 18 3246 FERRIS	589.70
8632081-DEC18	ELEC A DEC 18 1427 CLEOPHUS	
101-263-921000	ELEC A DEC 18 1427 CLEOPHUS	1,425.14
8632150-DEC18	ELEC A DEC 18 1355 CLEOPHUS	
101-263-921000	ELEC A DEC 18 1355 CLEOPHUS	1,011.91
8632156-DEC18	ELEC A DEC 18 1355 SOUTHFIELD	
101-263-921000	ELEC A DEC 18 1355 SOUTHFIELD	1,146.69
8747523-DEC18	ELEC A NOV-DEC 18 3870 ELECTRIC	
101-263-921000	ELEC A NOV -DEC 18 3870 ELECTRIC	45.37
8776258-DEC18	ELEC A DEC 18 93 MILL ST EAST	
592-500-921000	ELEC A DEC 18 93 MILL ST EAST	1,532.95
9262494-DEC18	ELEC A DEC 18 1035 LINCOLN	
592-527-921000	ELEC A DEC 18 1035 LINCOLN	1,009.20
OUTDOOR-DEC18	ELEC A DEC 18 1355 SOUTHFIELD	
101-704-921000	ELEC A DEC 18 1355 SOUTHFIELD	54.81
UNMETRD-DEC18	ELEC A OCT- DEC 18 2200 BUCKINGHAM	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
101-704-921000	ELEC A OCT-DEC 2200 BUCKINGHAM	34.76	
	VENDOR TOTAL:		19,778.57
00646	SCOTT LEWIS		
STATEMENT	REIMBURSEMENT FIRE PLAN EXAMINER CERTIFICATION		
101-340-960C00	REIMBURSEMENT FIRE PLAN EXAMINER CERTIFI	150.00	
	VENDOR TOTAL:		150.00
00297	CITY OF LINCOLN PARK		
STATEMENT	PAYMENT OF SCORE KEEPERS		
101-720-818000	PAYMENT OF SCORE KEEPERS	360.00	
	VENDOR TOTAL:		360.00
00427	PETTY CASH		
STATEMENT	REPLENISH PETTY CASH IN FINANCE OFFICE		
101-192-727000	CABLE TO CONNECT MONITOR*CLERK	22.25	
101-923-730000	POSTAGE FOR EMPCO TESTS	7.25	
101-000-370FR0	SUMMERTIME FUN END OF YR PARTY	17.47	
101-923-730000	OVERNIGHT EMPCO TESTS	29.55	
101-000-370FR0	SUPPLIES FOR ZOOMBIE APOCOLYPSE	20.00	
101-923-730000	OVERNIGHT CHECK	12.90	
101-340-931000	SCREWS FOR FIRE DEPT	12.68	
249-043-710020	NOTARY FEE	10.00	
101-923-730000	POSTAGE FOR EMPCO TESTS	6.70	
101-923-730000	POSTAGE FOR EMPCO TESTS	7.90	
101-923-730000	POSTAGE FOR EMPCO TESTS	7.25	
101-000-370FR0	JACK FROST SUPPLIES	9.86	
		163.81	
	VENDOR TOTAL:		163.81
	TOTAL - ALL VENDORS:		20,752.38

PAYMENT TYPE TOTA

Paper Check	20,752.38

01/30/19
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:01/30/19 WARRANT: 013019lj AMOUNT: $6,811.01

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME Lynn Jones DATE 1/30/19

REVIEWED BY FINANCE DIRECTOR

NAME DATE 2-04-2019

REVIEWED BY CITY CLERK

NAME DATE

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 01/30/2019 - 01/30/2019
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 013019LJ
CHECK DATE 01/30/19 FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07930	MINNESOTA LIFE INSURANCE COMPANY		
34612-DEC18	LIFE DEC 2018		
750-000-229200	DUE TO UNICARE	734.27	
101-923-720ME0	RETIREE LIFE INSURANCE	1,869.57	
101-923-720PF0	PF RETIREE LIFE INS	1,402.20	
101-923-720PF0	PF RETIREE LIFE INS	2,472.30	
750-000-229200	DUE TO UNICARE-COURT	76.80	
760-136-720000	LIFE INSURANCE M.E.	255.87	
		6,811.01	
	VENDOR TOTAL:		6,811.01
	TOTAL - ALL VENDORS:		6,811.01

PAYMENT TYPE TOTA
Paper Check 6,811.01

mailed/Released

01/30/19
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:01/30/19 WARRANT: 013019lj AMOUNT: $226,194.43

REVIEWED BY ACCOUNTS PAYABLE CLERK

LM Jones

NAME DATE 1.30.19

REVIEWED BY FINANCE DIRECTOR

NAME DATE 2-04-2019

REVIEWED BY CITY CLERK

NAME DATE

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 01/30/2019 - 01/30/2019
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 013019LJ
CHECK DATE 01/30/19 FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00041	AT & T		
3823061-FEB19	JAN 13 -FEB 12 2019 APPLEWOOD PUMP STATION		
592-527-853000	TELEPHONE	61.17	
3823205-FEB19	JAN 13 -FEB 12 2019 MARK STATION		
592-527-853000	JAN 13 -FEB 12 2019 MARK	61.17	
3823249-FEB19	JAN 13 -FEB 12 2019 LIBRARY		
271-790-853000	JAN 13 -FEB 12 2019 LIBRARY	57.70	
3899664-FEB19	JAN 13 -FEB 12 2019 BAILEY STATION		
592-527-853000	JAN 13 -FEB 12 2019 BAIL	62.14	
		VENDOR TOTAL:	242.18
00083	BLUE CARE NETWORK		
00129719-FEB19	BCN RETIREES MED ADV PLAN		
101-923-719R00	RETIREES HEALTH INSURANCE	6,465.93	
		VENDOR TOTAL:	6,465.93
00084	BLUE CROSS/BLUE SHIELD OF MICHIGAN		
601-FEB19	BC/BS RET OPT1 MED ADV PLAN		
101-923-719R00	RETIREES HEALTH INSURANCE	11,994.84	
602-FEB19	BC/BS RET OPT2 MED ADV PLAN		
101-923-719R00	RETIREES HEALTH INSURANCE	20,081.86	
		VENDOR TOTAL:	32,076.70

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00602	BLUE CROSS/BLUE SHIELD OF MICHIGAN	
0010-FEB19	SB ACTIVES	
750-000-229800	DUE TO BX BLUE CROSS BLUE SHIED	19,010.04
0012-FEB19	SB ACTIVES	
750-000-229800	DUE TO BX BLUE CROSS BLUE SHIED	40.40
0014-FEB19	SB ACTIVES	
750-000-229800	DUE TO BX BLUE CROSS BLUE SHIED	119,766.57
101-000-040C00	COBRA HOSPITALIZATION	592.13
		120,358.70
0050-FEB19	SB ACTIVES	
750-000-229800	DUE TO BX BLUE CROSS BLUE SHIED	556.29
750-000-229800	DUE TO BX BLUE CROSS BLUE SHIED-COURT	83.84
		640.13
	VENDOR TOTAL:	140,049.27

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00603	BLUE CROSS/BLUE SHIELD	
0000-FEB19	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	5,390.52
0001-FEB19	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	3,677.24
0002-FEB19	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	4,929.72
0003-FEB19	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	253.99
0016-FEB19	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	592.13
0020-FEB19	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	1,302.14
0021-FEB19	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	6,178.21
0022-FEB19	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	4,863.99
0023-FEB19	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	1,763.65
0040-FEB19	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	15.14
0057-FEB19	RETIREEES	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
101-923-719R00	RETIREES HEALTH INSURANCE	592.13	
0058-FEB19	RETIREEES		
101-923-719R00	RETIREES HEALTH INSURANCE	1,208.75	
	VENDOR TOTAL:		30,767.61
00140	DELTA DENTAL		
RIS0002140533/534	DENTAL FEB 2019		
750-000-229300	DUE TO DELTA DENTAL	9,851.42	
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	
750-000-229300	DUE TO DELTA DENTAL-COURT	1,717.22	
		15,672.74	
	VENDOR TOTAL:		15,672.74
07465	MURRAY C. SLOMOVITZ		
DEC18	11.5 HOURS @ 80.00 FOR PROSECUTION AT 25TH DISTRICT COURT		
101-203-826C00	11.5 HRS @ $80 FOR PROSECUTION @ COURT	920.00	
	VENDOR TOTAL:		920.00
	TOTAL - ALL VENDORS:		226,194.43

PAYMENT TYPE TOTA

Paper Check	226,194.43

02/04/19
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:02/04/19 WARRANT: 020419lj AMOUNT: $506,104.90

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME LM Jones DATE 1·30·19

REVIEWED BY FINANCE DIRECTOR

NAME [illegible] DATE 2-04-2019

REVIEWED BY CITY CLERK

NAME DATE

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07368	A & T CAR WASH		
2448	1 WASH & 3 FULL SERVICE WASHES FOR PD DEC 2018		
661-932-778000	1 WASH & 3 FULL SERVICE WASHES FOR PD DE	62.00	
	VENDOR TOTAL:		62.00
00268	ALLIED UNIVERSAL		
8488997	DETENTION 1/4/19-1/10/19		
101-305-776000	DETENTION 1/4/19-1/10/19	2,910.00	
8505888	DETENTION 1/11/19- 1/17/19		
101-305-776000	DETENTION 1/11/19- 1/17/19	2,909.45	
	VENDOR TOTAL:		5,819.45
05701	ALLIED-EAGLE SUPPLY COMPANY		
1032629	ANIMAL SHELTER CLEANING SUPPLIES		
101-430-757000	ANIMAL SHELTER CLEANING SUPPLIES	645.24	
	VENDOR TOTAL:		645.24
07985	AMERICAN CLEANING ENTERPRISE LLC		
1901	JAN 2019 CLEANING SERVICES FOR CITY HALL, KMB & LIBRARY		
101-263-801000	CLEANING SERVICES KMB	1,020.00	
101-263-801000	CLEANING SERVICES FOR W/E KMB	450.00	
271-790-801000	CLEANING SERVICES LIBRARY	590.00	
101-263-801000	CLEANING OF CITY HALL	820.00	
		2,880.00	
	VENDOR TOTAL:		2,880.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07984	ANIMAL CARE EQUIPMENT & SERVICE LLC		
68838	ANIMAL SHELTER SET UP EQUIPMENT & SUPPLIES		
101-430-757000	ANIMAL SHELTER SET UP EQUIPMENT & SUPPLI	583.69	
	VENDOR TOTAL:		583.69
07262	ANN ARBOR CLEANING SUPPLY COMP, INC		
147122	NITRILE GLOVES FOR SEWER DEPT		
592-527-757000	NITRILE GLOVES FOR SEWER DEPT	240.00	
147122	NITRILE GLOVES FOR BASINS		
592-500-757000	NITRILE GLOVES FOR BASINS	139.68	
147187	CLEANING SUPPLIES FOR COMM CTR		
101-720-777000	CLEANING SUPPLIES FOR COMM CTR	224.28	
147283	NITRILE GLOVES FOR B&G		
101-263-777000	NITRILE GLOVES FOR B&G	94.50	
147284	NITRILE GLOVES FOR RETENSION BASINS		
592-500-757000	NITRILE GLOVES FOR RETENTION BASINS	94.50	
147301	CLEANING SUPPLIES FOR COMM CTR		
101-720-777000	CLEANING SUPPLIES FOR COMM CTR	274.68	
	VENDOR TOTAL:		1,067.64

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
02617	AUTO ZONE		
2256779883	BRAKE FLUID FOR MOTOR POOL		
661-932-778000	BRAKE FLUID FOR MOTOR POOL	21.99	
2256781304	PARTS FOR UNIT 4-25		
661-932-778000	PARTS FOR UNIT 4-25	69.92	
2256781651	SPARK PLUGS FOR UNIT 4-24		
661-932-778000	SPARK PLUGS FOR UNIT 4-24	39.93	
	VENDOR TOTAL:		131.84
03165	BECKETT & RAEDER INC		
20181144	CITY PLANNING SERVICES NOV 2018		
101-805-880C00	CITY PLANNING SERVICES NOV 18	2,772.72	
101-000-015000	970 FORT ST AUTO REPAIR	240.00	
101-000-015000	3563 FORT ST TIRE SHOP	97.50	
101-000-015000	2041 FORT MEDICAL OFFICE	720.00	
101-000-015000	4089 DIX SHOPPING CENTER	315.00	
		4,145.22	
	VENDOR TOTAL:		4,145.22
07294	BERT'S TESTING & TRAINING SERVICES		
19-101	CDL ROAD TEST FOR R WEST		
592-920-960000	CDL ROAD TEST FOR R WEST	160.00	
	VENDOR TOTAL:		160.00
04125	DONALD J BILINSKI		
STATEMENT	RECORD PUBLIC HEARING FOR CDBG & REG COUNCIL MEETING ON 1/2		
214-734-818P00	RECORD PUBLIC HEARING FOR CDBG & REG COU	122.50	
	VENDOR TOTAL:		122.50

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
06340	BRINKS INCORPORATED		
10653076	ARMOURED CAR SERVICES JAN 2019		
101-923-818000	ARMOURED CAR SERVICES JAN 2019	419.42	
2508787	ADDITIONAL ARMOURED CAR SERVICES DEC 2018		
101-923-818000	ADD.ARMOURED CAR SERVICES DEC 2018	2.94	
		VENDOR TOTAL:	422.36
06287	BUDGET TIRE COMPANY		
1-162482	TIRES FOR M-99A		
661-932-778000	TIRES FOR M-99A	714.00	
		VENDOR TOTAL:	714.00
00097	CADILLAC ASPHALT LLC		
329590	COLDPATCH FOR LOCAL AND MAJOR ROADS		
202-464-782000	COLDPATCH FOR ROADS	1,175.53	
203-464-782000	COLDPATCH FOR ROADS	4,702.12	
		5,877.65	
		VENDOR TOTAL:	5,877.65
07051	CAHILL VETERINARY HOSPITAL		
99571	EXAM FOR SARGE		
265-320-756000	EXAM FOR K9 SARGE	211.87	
		VENDOR TOTAL:	211.87

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
02573	CENTRON DATA SERVICES		
1-39350	WATER BILL PRINTING & MAILING DROP DATE 1/17/19		
592-527-818WBP	WATER BILL PRINTING & MAILING DROP DATE	761.13	
592-920-818WBP	WATER BILL PRINTING & MAILING DROP DATE	761.14	
		1,522.27	
1-39452	WATER BILL PRINTING & MAILING FOR DROP DATE 1/23/19		
592-527-818WBP	3RD QTR BLANKET W&S PRINTING/MAILING	71.02	
592-920-818WBP	3RD QTR BLANKET W&S PRINTING/MAILING	71.01	
		142.03	
1-39484	ASSESSMENT NOTICES & POSTAGE		
101-923-730000	POSTAGE	6,520.00	
		VENDOR TOTAL:	8,184.30
00106	CERTIFIED ALIGNMENT & SUSPENSION		
W 55568	R&R BRAKE LINES, ABS VALVES AND BOTH BATTERIES ON M-69		
661-932-778000	R&R BRAKE LINES,ABS VALVES,BATTERIES M69	1,760.33	
		VENDOR TOTAL:	1,760.33
07713	CHALLENGER TECHNOLOGIES, LLC		
LNC-09-001	FIBER OPTIC PROJECT		
664-915-983000.EQ11	FIBER OPTIC PROJECT	6,543.40	
		VENDOR TOTAL:	6,543.40
00722	DENISE CIFALDI		
STATEMENT	REIMBURSEMENT FOR MEALS DURING EUTHANASIA SCHOOL		
101-305-860000	REIMBURSEMENT FOR MEALS DURING SCHOOL	43.81	
		VENDOR TOTAL:	43.81

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
01408	COMCAST		
0125266-FEB19	CABLE FEES FEB 1- FEB 28 2019 POLICE DEPT		
214-734-856000	CABLE FEES FEB 1- FEB 28 2019 POLICE	59.80	
0125308-FEB19	CABLE FEES FEB 4- MAR 3 2019 CPW		
664-915-857000	CABLE FEES FEB 4- MAR 3 2019 CPW	146.85	
0127502-FEB19	CABLE FEES FEB 1-FEB 28 2019 CITY HALL		
214-734-856000	CABLE FEES FEB 1- FEB 28 2019 CITY HALL	7.48	
0151577-FEB19	CABLE FEES JAN 31- FEB 28 2019 DPS		
664-915-857000	CABLE FEES JAN 31- FEB 28 2019 DPS	151.85	
0227385-FEB19	CABLE FEES FEB 2- MAR 1 2019 KMB		
664-915-857000	CABLE FEES FEB 2- MAR 1 2019 KMB	191.85	
0302691-FEB19	CABLE FEES JAN 31- FEB 28 2019 CPW		
664-915-857000	CABLE FEES JAN 31- FEB 28 2019 CPW	149.85	
0302725-FEB19	CABLE FEES JAN 22- FEB 21 2019 POLICE DEPT		
664-915-857000	CABLE FEES JAN 22- FEB 21 2019 POLICE DE	149.85	
		VENDOR TOTAL:	857.53
07811	CORE & MAIN		
J987143	COMPRESSION COUPLINGS FOR WM REPAIRS		
592-920-757000	COMPRESSION COUPLINGS FOR WM REPAIRS	1,104.50	
		VENDOR TOTAL:	1,104.50

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07642	DETROIT POPCORN COMPANY		
738861	COMM CTR CONCESSION STAND SUPPLIES		
101-720-750000	COMM CTR CONCESSION STAND SUPPLIES	107.96	
	VENDOR TOTAL:		107.96
00156	DISTRICT COURT #25		
FEB 2019	FEB 2019 MONTHLY PMT		
760-136-701E00	FEB 2019 MONTHLY PAYMENT	49,059.34	
	VENDOR TOTAL:		49,059.34
RFND TAX	DIX HOLDINGS #1 LLC		
45017010017302	2018 Sum Tax Refund 45 017 01 0017 302		
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	1,760.52	
271-000-275000	DUPLICATE TAX & OVER PAYMENT A	54.00	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	3,469.68	
		5,284.20	
45017010017302	2018 Win Tax Refund 45 017 01 0017 302		
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	9.86	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	986.34	
		996.20	
	VENDOR TOTAL:		6,280.40
07850	DOWNRIVER HITCH & TRUCK INC		
15195	3 SETS OF CURB GUARDS & 2 SETS OF CUTTING EDGES		
203-478-782000	3 SETS CURB GUARDS,2 SETS CUTTING EDGES	988.80	
15347	2 SETS OF CUTTING EDGES		
202-478-782000	2 SETS CUTTING EDGES	559.90	
	VENDOR TOTAL:		1,548.70

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
INS RFND	ESTATE OF DOREEN MARTIN		
STATEMENT	REIMB FEB HEALTH INSURANCE PREMIUM		
101-923-719R00	REIMB FEB HEALTH INSURANCE PREMIUM	139.76	
	VENDOR TOTAL:		139.76
INS RFND	ESTATE OF ROBERT DUNCAN SR		
STATEMENT	REIMB FEB & MAR HEALTH INSURANCE PREMIUM		
101-923-719R00	REIMB FEB & MAR HEALTH INSURANCE P	822.68	
	VENDOR TOTAL:		822.68
06343	ENVIRONMENTAL TESTING & CONSULTING		
72442	#1389DL-1922 RUSSELL DEBRA RICHEY LEAD CLEARANCE		
249-042-720R00	LEAD CLEARANCE #1389DL-1922 RUSSELL	275.00	
72536	1088 LAFAYETTE #1403DL LEAD CLEARANCE PAYMENT		
249-042-720R00	1088 LAFAYETTE #1403DL LEAD CLEARANCE PA	365.00	
72537	1703 GODDARD #1402LI LEAD CLEARANCE PAYMENT		
249-042-720R00	1703 GODDARD #1402LI LEAD CLEARANCE PA	365.00	
	VENDOR TOTAL:		1,005.00
04851	ETNA SUPPLY		
S102918900.003	3/4" CURB STOPS QUICK CONNECTS		
592-920-757000	3/4" CURB STOP QUICK CONNECTS	399.00	
S102918900.004	3/4" CURB STOPS QUICK CONNECTS		
592-920-757000	3/4" CURB STOP QUICK CONNECTS	1,529.50	
	VENDOR TOTAL:		1,928.50

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RFND PRMT	EXPERT HEATING & COOLING		
PE18-0457	958 PAGEL-PERMIT REFUND PE18-0457		
101-380-504000	PERMIT REFUND PE18-0457	115.00	
	VENDOR TOTAL:		115.00
07742	FAST SPLASH		
2016	PD CAR WASHES OCT -DEC 18		
661-932-778000	PD CAR WASHES OCT -DEC 18	666.00	
2016	PD CAR WASHES		
661-932-778000	PD CAR WASHES	6.00	
	VENDOR TOTAL:		672.00
00203	FEED RITE		
729631	FOR FOR K-9 M PARKER # 2477		
265-320-756000	FOR FOR K-9 M PARKER # 2477	83.34	
729633	FOOD FOR ANIMAL SHELTER		
101-430-757000	FOOD FOR ANIMAL SHELTER	84.97	
	VENDOR TOTAL:		168.31
01540	FIRST STEP		
FYE 2018-2019	SUBRECIPIENT 2018-19 1 & 2 DRAW		
249-044-756070	SUBRECIENT 2018-19 1 & 2 DRAW	5,992.88	
	VENDOR TOTAL:		5,992.88
00214	FLO-AIRE HEATING & COOLING		
S2317	EMERGENCY CALLS TO REPAIR HVAC AT POLICE DEPT		
101-263-931000	EMERGENCY CALL TO REPAIR HVAC AT POLICE	115.00	
	VENDOR TOTAL:		115.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
RFND PRMT	FOUNDATION SYSTEMS OF MICHIGAN	
PB18-0551	3121 FORT PARK & 1829 EUCLID PERMIT REFUNDS	
101-380-504000	3121 FORT PARK- PERMIT PB18-0551	180.00
PB18-0757	3121 FORT PARK & 1829 EUCLID PERMIT REFUNDS	
101-380-504000	1829 EUCLID -PERMIT PB18-0757	120.00
PP18-0136	3121 FORT PARK & 1829 EUCLID PERMIT REFUNDS	
101-380-504000	3121 FORT PARK -PERMIT PP18-0136	160.00
PP18-0170	3121 FORT PARK & 1829 EUCLID PERMIT REFUNDS	
101-380-504000	1829 EUCLID -PERMIT PP18-0170	80.00
	VENDOR TOTAL:	540.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00228	GARY PRINTING		
68149	2500 WINDOW ENVELOPES FOR WATER DEPT		
592-527-727000	2500 WINDOW ENVELOPES FOR WATER DEPT	72.50	
592-920-727000	2500 WINDOW ENVELOPES FOR WATER DEPT	72.50	
		145.00	
68149	2500 WINDOW ENVELOPES FOR FINANCE DEPT		
101-230-727000	2500 WINDOW ENVELOPES	145.00	
68161	BLDG DEPT PRINTED SUPPLIES		
101-380-727000	BLDG DEPT #10 WINDOW ENV.	252.00	
101-380-727000	BLDG DEPT APPROVED LABELS	398.00	
101-380-727000	BLDG DEPT NOT APPROVED LABLES	398.00	
		1,048.00	
68162	OFFICE SUPPLIES FOR CITY CLERKS OFFICE		
101-111-727000	OFFICE SUPPLIES FOR CITY CLERKS OFFICE	919.00	
68178	BLDG DEPT PRINTED SUPPLIES		
101-380-727000	BLDG DEPT SURVEY CARDS	67.00	
JOB65168	BUSINESS CARDS FOR DONNA B		
101-101-727000	BUSINESS CARDS FOR DONNA B	28.00	
		VENDOR TOTAL:	2,352.00
00234	GORDON FOOD SERVICES		
846147054	COMM CTR CONCESSION STAND SUPPLIES		
101-720-750000	COMM CTR CONCESSION STAND SUPPLIES	162.57	
		VENDOR TOTAL:	162.57

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00239	GRAINGER		
9047712279	READER FOR LIFT STATIONS TO MONITOR IF PUMPS ARE CLOGGED		
592-527-757000	MONITOR FOR PUMPS AT LIFT STATIONS	173.91	
	VENDOR TOTAL:		173.91
07758	GREAT LAKES ACE HARDWARE		
3048	2 ELECTRICAL OUTLETS FOR XMAS TREE EVENTS		
747-001-885000	2 ELECTRICAL OUTLETS FOR XMAS TREE EVENT	18.98	
	VENDOR TOTAL:		18.98
07502	GREAT LAKES WATER AUTHORITY		
100-0831-W-DEC18	DEC 18 BILLING FOR WATER		
592-920-927000	DEC 18 BILLING FOR WATER	204,634.09	
	VENDOR TOTAL:		204,634.09
07708	HALLAHAN & ASSOCIATES, PC		
15929	LEGAL SERVICES FOR NOV 18		
101-203-826L00	LEGAL SERVICES FOR NOV 18	37.00	
16014	LEGAL SERVICES FOR DEC 18		
101-203-826L00	LEGAL SERVICES FOR DEC 18	684.50	
	VENDOR TOTAL:		721.50

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00254	HENNESSEY ENGINEERS INC	
155846	72102 123 NET UNDERGROUND FIBER OPTIC	
101-000-015004	72102 123 NET UNDERGROUND FIBER OPTIC	113.52
156106	SAW GRANT CLEANING & TELEVISING THROUGH 12/27/18 PROJECT 71	
592-527-821000.PS06	SAW GRANT CLEANING & TELEVISING THROUGH	13,929.96
156108	PROJECT 71127 1584 MORRIS SIDEWALK CONCRETE CORING	
410-001-983000.PS12	PROJECT 71127 1584 MORRIS SIDEWALK CONCR	435.60
156111	73082 2018 CONCRETE SECTIONING PROGRAM	
450-002-821000.PS18	2018 CONCRETE SECTIONING PROGRAM	4,455.27
450-003-821000.PS18	2018 CONCRETE SECTIONING PROGRAM	4,637.11
		9,092.38
156113	73091 LAFAYETTE AVE INTERSECTION IMPROVEMENTS	
450-002-821000.RD01	73091 LAFAYETTE AVE INTERSECTION IMPROVE	9,587.50
156115	72102 123 NET UNDERGROUND FIBER OPTIC CONDUIT	
101-000-015004	72102 123 NET UNDERGROUND FIBER OPTIC	1,448.70
156116	72112 COMMERCIAL PLAZA CENTER 4098 DIX AVE	
101-000-015004	72112 4098 DIX AVE PLAZA CTR	250.00
156117	72113 JOHN PAPALAS DR-MARATHON PIPELINE REHAB	
101-000-015004	72113 JOHN PAP DR MARATHON PIPELINE REHA	400.00
156119	PROJECT 73096 DOG SHELTER FOUNDATION	
410-001-821000.BG03	PROJECT 73096 DOG SHELTER FOUNDATION	3,805.78

VENDOR TOTAL: 39,063.44

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02695	DAVID HORVATH		
STATEMENT	REIMBURSEMENT FOR MEALS WHILE IN EUTHANASIA SCHOOL		
101-305-860000	REIMBURSEMENT FOR MEALS WHILE IN SCHOOL	50.05	
	VENDOR TOTAL:		50.05
07311	IMAGE PRINTING		
72054	BUSINESS CARDS FOR KOLAKAVICH		
101-305-727000	BUSINESS CARDS FOR KOLAKOVICH	39.50	
72103	OFFICE SUPPLIES FOR POLICE DEPT		
101-305-727000	OFFICE SUPPLIES FOR POLICE DEPT	464.15	
	VENDOR TOTAL:		503.65
RFND TAX	INVESTMENT REALTY SERVICES, LLC		
45001040184000	2018 Sum Tax Refund 45 001 04 0184 000		
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	321.69	
271-000-275000	DUPLICATE TAX & OVER PAYMENT A	8.58	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	551.28	
		881.55	
	VENDOR TOTAL:		881.55
07826	JB CONTRACTORS INC		
334	2018 SIDEWALK REPAIR PROGRAM WORK COMPLETED 9/22/18-12/31/1		
410-001-983000.PS12	2018 SIDEWALK REPAIR PROGRAM	15,476.44	
	VENDOR TOTAL:		15,476.44

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
03711	JERRYS ACE HARDWARE		
065977	SINGLE CUT KEY DPS		
101-263-931000	SINGLE CUT KEY FOR DPS	3.98	
065989	MOTOR POOL SUPPLIES FOR UNIT M-101		
661-932-778000	MOTOR POOL SUPPLIES FOR UNIT M-101	30.78	
066017	SURGE PROTECTER AND CORD FOR LEROYS PUMP STOCK ROOM		
101-263-931000	SURGE PROTECTOR AND CORD FOR LEROYS PUMP	36.98	
066053	SUPPLIES FOR SEWER DEPT		
592-527-757000	SUPPLIES FOR SEWER DEPT	48.46	
		VENDOR TOTAL:	120.20
RFND PRMT	K&L RUSSELL HOUSE, LLC		
089397	1450 GODDARD - RENTAL REFUND		
101-380-473000	1450 GODDARD- CR19-0057 PARTIAL REFUND	75.00	
		VENDOR TOTAL:	75.00
07687	JOHN KEONI KAPIKO II		
STATEMENT	PAYMENT FOR DJ FOR DADDY DAUGHTER DANCE		
101-000-370FR0	PAYMENT FOR DJ FOR DADDY DAUGHTER DANCE	150.00	
		VENDOR TOTAL:	150.00
RFND CLASS	KATIE WEBB		
STATEMENT	RFND DROPPED PILATES CLASS		
101-708-651I00	REFUND DROPPED CLASS	49.00	
		VENDOR TOTAL:	49.00

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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06243	KENDALL HUNT PUBLISHING COMPANY		
1969563	NEW EDITION OF MICHIGAN CRIMINAL LASW & PROCEDURE		
101-305-960000	NEW EDITION OF MICHIGAN CRIMNAL LAW BOOK	454.22	
	VENDOR TOTAL:		454.22
03183	KERR PUMP & SUPPLY INC		
INV190750	REMOVE AND TEAR DOWN 1 FLUSHING VALVE TO DIAGNOSE PROBLEM		
592-500-818000	REMOVE AND TEAR DOWN FLUSHING VALVE	1,900.00	
	VENDOR TOTAL:		1,900.00
RFND UB	KIMBERLY BONKAWSKI		
210511	UB refund for account: 210511		
226-000-206000	RUBBISH	18.71	
592-000-206000	SEWER	17.34	
592-000-206000	WATER	15.14	
592-000-206000	SEWER IMPROVEMENT	2.56	
592-000-206000	CAPITAL IMPROVEMENT	2.20	
592-000-206000	RETENTION BASIN	2.12	
592-000-206000	3/4" METER MONTHLY	0.61	
		58.68	
	VENDOR TOTAL:		58.68
00293	KOMER CARBONIC INC		
55716	CO2 CONCESSION SUPPLIES FOR COMM CTR		
101-720-750000	CO2 FOR CONCESSION SUPPLIES FOR COMM CTR	150.00	
	VENDOR TOTAL:		150.00

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RFND TAX	LERETA		
45 021 10 0196 002	2018 Win Tax Refund 45 021 10 0196 002		
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	3.25	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	270.22	
		273.47	
	VENDOR TOTAL:		273.47
00361	MICHIGAN MUNICIPAL LEAGUE		
100GL1601008	MML DEDUCTIBLE TONYALYNN WADE #100GL1601008 DOL 11/10/15		
101-923-962000	MML DEDUCT WADE #100GL1601008 DOL 11/10/	20,000.00	
	VENDOR TOTAL:		20,000.00
RFND UB	LILLY KELLY		
140990	UB refund for account: 140990		
592-000-206000	WATER	610.39	
	VENDOR TOTAL:		610.39

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00297	CITY OF LINCOLN PARK	
711950-JAN19	WATER JAN 2019 CPW	
101-305-841000	WATER JAN 2019 CPW	1.91
711960-JAN19	WATER JAN 2019 CITY HALL	
101-263-927000	WATER JAN 2019 CITY HALL	122.30
711970-JAN19	WATER JAN 2019 POLICE DEPT	
101-263-927000	WATER JAN 2019 POLICE DEPT	147.97
711980-JAN19	WATER JAN 2019 FIRE DEPT	
101-263-927000	WATER JAN 2019 FIRE DEPT	248.94
711990-JAN19	WATER JAN 2019 LIBRARY	
271-790-927000	WATER JAN 2019 LIBRARY	27.57
712000-JAN19	WATER JAN 2019 DPS	
101-263-927000	WATER JAN 2019 DPS	182.19
712010-JAN19	WATER JAN 2019 PARKS & MAINT	
101-704-927000	WATER JAN 2019 PARKS & MAINT	1.37
712030-JAN19	WATER JAN 2019 BANDSHELL	
101-263-927000	WATER JAN 2019 BANDSHELL	121.68
712035-JAN19	WATER JAN 2019 SR CITIZENS	
101-263-927000	WATER JAN 2019 SR CITIZENS	19.63
712040-JAN19	WATER JAN 2019 COMM CTR	
101-720-927000	WATER JAN 2019 COMM CTR	1,071.92
712045-JAN19	WATER JAN 2019 COUNCIL POINT PARK	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
101-704-927000	WATER JAN 2019 COUNCIL POINT PARK	36.75	
712050-JAN19	WATER JAN 2019 LINCOLN PUMPHOUSE		
592-500-927000	WATER JAN 2019 LINCOLN PUMPHOUSE	0.85	
712060-JAN19	WATER JAN 2019 EMMONS PUMPHOUSE		
592-500-927000	WATER JAN 2019 EM	0.85	
712070-JAN19	WATER JAN 2019 RIVER DRIVE PUMPHOUSE		
592-500-927000	WATER JAN 2019 R	0.85	
712075-JAN19	WATER JAN 2019 93 MILL ST		
592-500-927000	WATER JAN 2019 93 MILL ST	11.09	
712470-JAN19	WATER JAN 19 ANIMAL SHELTER		
101-430-927000	WATER	0.20	
		VENDOR TOTAL:	1,996.07
06304	LINCOLN PARK DANCE COMPANY		
STATEMENT	DANCE INSTR 10/27/18 - 1/10/19 (1ST HALF)		
101-708-800000	DANCE INSTRUCTOR	2,777.84	
		VENDOR TOTAL:	2,777.84
07634	MACK VENDING		
118906	CONCESSION SUPPLIES AT COMM CTR		
101-720-750000	CONCESSION SUPPLIES - 2ND QTR BLANKET	280.00	
		VENDOR TOTAL:	280.00

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RFND PRMT	MES REALTY GROUP		
88655	776 PARK - REINSPECTION REFUND		
101-380-473000	REINSPECTION FEE CRE18-0421	50.00	
		VENDOR TOTAL:	50.00
RFND DPST	MICHAEL VILLEGAS		
STATEMENT	RFND SEC DPST SNR RM 01/19/19		
101-708-677000	REFUND SECURITY DEPOSIT	200.00	
		VENDOR TOTAL:	200.00
01613	MICHIGAN ASSOC OF MUNICIPAL CLERKS		
STATEMENT	CLERK'S INSTITUTE REGISTRATION		
101-111-960000	CLERK'S INSTITUTE REGISTRATION	600.00	
		VENDOR TOTAL:	600.00
00340	STATE OF MICHIGAN		
STATEMENT	NOTARY - DEPUTY CLERK MARTIN		
101-111-958000	NOTARY - DEPUTY CLERK MARTIN	10.00	
		VENDOR TOTAL:	10.00
03184	MICHIGAN STATE POLICE		
551-530319	SEX OFFENDR FEES INVOICE # 551-530319		
101-305-670001	SEX OFFENDER FEES INVOICE # 551-530319	180.00	
		VENDOR TOTAL:	180.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
01596	MIDWEST LINEN & UNIFORM SERVICE		
81702	TOWELS AND BLANETS FOR PRISONERS		
101-305-779P00	TOWELS AND BLANKETS FOR PRISONERS	164.09	
82123	TOWELS AND BLANETS FOR PRISONERS		
101-305-779P00	TOWELS AND BLANKETS FOR PRISONERS	164.09	
	VENDOR TOTAL:		328.18
06518	MISTER MAT RENTALS, INC.		
2284072	MAT RENTAL FOR SENIOR CTR		
101-263-931000	MAT RENTAL FOR SENIOR CTR	25.25	
2284083	MAT RENTAL FOR CITY HALL		
101-263-931000	MAT RENTAL FOR CITY HALL	59.75	
2284085	MAT RENTAL FOR DPS		
101-263-931000	MAT RENTAL QTRLY BLANKET	38.00	
2284086	MAT RENTAL AT POLICE DEPT		
101-263-931000	MAT RENTAL QTRLY BLANKET	25.00	
	VENDOR TOTAL:		148.00
04825	LINDA MOORE		
STATEMENT	JAN 2019 JANITORIAL SERVICE FOR POLICE DEPT		
101-263-801000	JAN 2019 JANITORIAL SERVICE FOR POLICE D	3,100.00	
	VENDOR TOTAL:		3,100.00

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00388	MYERS TIRE SUPPLY		
94200292	PATCHES, SEALER, MARKERS & CEMENT TO REPAIR TIRES		
661-932-778000	PATCHES, SEALER, MARKERS & CEMENT TO REP	279.48	
	VENDOR TOTAL:		279.48
RFND PRMT	NAPIER'S HOME IMPROVEMENT		
PB18-0625	935 LAFAYETTE - PERMIT REFUND		
101-380-504000	PERMIT REFUND PB18-0625	90.00	
	VENDOR TOTAL:		90.00

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00403	OFFICE DEPOT	
2234870170002	OFFICE SUPPLIES FOR POLICE DEPT	
101-305-727000	OFFICE SUPPLIES FOR POLICE DEPT	254.32
253164733001	TOILET PAPER AND PAPER TOWEL FOR CITY BUILDINGS	
101-263-777000	TOILET PAPER AND PAPER TOWEL FOR CITY BU	242.93
253165499001	TOILET PAPER AND PAPER TOWEL FOR CITY BUILDINGS	
101-263-777000	TOILET PAPER AND PAPER TOWEL FOR CITY BU	346.74
253165500001	TOILET PAPER AND PAPER TOWEL FOR CITY BUILDINGS	
101-263-777000	TOILET PAPER AND PAPER TOWEL FOR CITY BU	124.65
255976023001	HEATER, DOCUMENT COVERS, ENVELOPES, DRY ERASE SUPPLIES	
101-172-727000	LASKO CERAMIC HEATER	33.69
255977423001	DOCUMENT COVERS, ENVELOPES, DRY ERASE SUPPLIES	
101-172-727000	PRODUCT REPL FOR HEATER	2.99
101-172-727000	BX. 10X13 BROWN KRAFT ENV.	17.52
101-172-727000	DRY ERASE ACCESSORY TRAY	6.49
101-172-727000	DZ. DRY ERASE MARKERS	4.16
		31.16
255977424001	PKS. NAVY DOCUMENT COVERS	
101-101-727000	PKS. NAVY DOCUMENT COVERS	26.64
255977425001	DRY ERASE SUPPLIES	
101-172-727000	DRY ERASE CLEAN CLOTH	3.82
258177037001	MISC..OFFICE SUPPLIES FOR CDBG	
249-043-710020	MISC OFFICE SUPPLIES FOR CDBG	239.99
258177846001	MISC..OFFICE SUPPLIES FOR CDBG	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
249-043-710020	MISC OFFICE SUPPLIES FOR CDBG	4.99
258177847001	MISC. OFFICE SUPPLIES FOR PARKS & REC	
101-708-727000	MISC OFFICE SUPPLIES FOR PARKS & REC	83.27
258177847001	MISC..OFFICE SUPPLIES FOR CDBG	
249-043-710020	MISC OFFICE SUPPLIES FOR CDBG	10.41
258177847002	MISC. OFFICE SUPPLIES FOR KMB	
101-708-727000	MISC OFFICE SUPPLIES	5.92
258245035001	OFFICE SUPPLIES FOR POLICE DEPT	
101-305-727000	OFFICE SUPPLIES FOR POLICE DEPT	24.20
258245413001	OFFICE SUPPLIES FOR POLICE DEPT	
101-305-727000	OFFICE SUPPLIES FOR POLICE DEPT	15.96
258245414001	OFFICE SUPPLIES FOR POLICE DEPT	
101-305-727000	02OFFICE SUPPLIES FOR POLICE DEPT	15.96
258245415001	OFFICE SUPPLIES FOR POLICE DEPT	
101-305-727000	OFFICE SUPPLIES FOR POLICE DEPT	200.37
258500710001	FINANCE DEPT OFFICE SUPPLIES	
101-230-727000	FINANCE DEPT OFFICE SUPPLIES	53.47
261870120001	FINANCE DEPT OFFICE SUPP	
101-230-727000	FINANCE DEPT OFFICE SUPP	96.76

VENDOR TOTAL: 1,815.25

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 02/04/2019 - 02/04/2019
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 020419LJ
CHECK DATE 02/04/19 FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
06229	OREILLY AUTOMOTIVE INC	
3315-2119736	STEERING WHEEL COVERS	
661-932-778000	STEERING WHEEL COVERS	15.98
3315-217941	PARTS FOR REPAIRS TO UNIT M-49 (DDA)	
661-932-778000	PARTS FOR REPAIRS TO UNIT M-49 (DDA)	281.43
3315-217974	PARTS FOR REPAIRS TO UNIT 4-14	
661-932-778000	PARTS FOR REPAIRS TO UNIT 4-14	384.08
3315-218234	PARTS FOR REPAIRS TO UNIT 4-24	
661-932-778000	PARTS FOR REPAIRS TO UNIT M-49 (DDA)	23.99
3315-218283	PARTS FOR REPAIRS TO UNITS 4-7	
661-932-778000	PARTS FOR REPAIRS TO UNITS 4-7	24.66
3315-219050	PARTS FOR REPAIRS TO UNIT M-81	
661-932-778000	PARTS FOR REPAIRS TO UNIT M-81	15.98
3315-219115	PARTS FOR REPAIRS TO UNIT 4-24	
661-932-778000	PARTS FOR REPAIRS TO UNIT M-49 (DDA)	11.33
3315-219274	PARTS FOR REPAIRS TO UNITS 4-7, 4-15, 4-4, 4-7	
661-932-778000	PARTS FOR REPAIRS TO UNITS 4-7, 4-15, 4-	146.96
3315-219511	RETENTION BASIN SUPPLIES	
661-932-778000	RETENTION BASIN SUPPLIES	16.86
3315-219865	PARTS FOR UNIT 4-15	
661-932-778000	PARTS FOR UNIT 4-15	486.02

VENDOR TOTAL: 1,407.29

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 02/04/2019 - 02/04/2019
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 020419LJ
CHECK DATE 02/04/19 FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00276	ORKIN LLC	
175782009	PEST CONTROL FRO POLICE DEPT	
101-263-818000	PEST CONTROL FOR POLICE DEPT	80.38
175782364	PEST CONTROL FOR KMB	
101-263-818000	PEST CONTROL FOR KMB	56.22
175782572	PEST CONTOL FOR CITY HALL	
101-263-818000	PEST CONTROL FOR CITY HALL	71.89
175782614	PEST CONTROL FOR SENIOR CTR	
101-263-818000	PEST CONYTROL FOR SENIOR CTR	58.93
175782735	PEST CONTROL FOR DPS	
101-263-818000	PEST CONTROL FOR DPS	94.72
	VENDOR TOTAL:	362.14

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
01552	PARK RESTAURANT		
0265575	FOOD FOR PRISONERS		
101-305-761000	FOOD FOR PRISONERS	70.00	
0265625	FOOD FOR PRISONERS		
101-305-761000	FOOD FOR PRISONERS	70.00	
3270143	PRISONER FOOD		
101-305-761000	PRISONER FOOD	70.00	
3270144	PRISONER FOOD		
101-305-761000	PRISONER FOOD	70.00	
3270393	PRISONER FOOD		
101-305-761000	PRISONER FOOD	70.00	
		VENDOR TOTAL:	350.00
00419	PARK TIRE CO		
263552	FRONT END ALIGNMENT FOR 4-9		
661-932-778000	FRONT END ALIGNMENT FOR 4-9	54.95	
		VENDOR TOTAL:	54.95
00433	PLANTE & MORAN LLP		
1623668	FY 2018 AUDIT ASSISTANCE SERVICES/PENSION/OPEB/JOURNAL RELA		
101-923-808000	FY 2018 AUDIT ASSISTANCES SERVICES	3,073.00	
202-464-808000	FY 2018 AUDIT ASSISTANCES SERVICES	1,612.00	
203-464-808000	FY 2018 AUDIT ASSISTANCES SERVICES	1,585.00	
592-527-808000	FY 2018 AUDIT ASSISTANCES SERVICES	2,085.00	
592-920-808000	FY 2018 AUDIT ASSISTANCES SERVICES	5,561.00	
661-932-808000	FY 2018 AUDIT ASSISTANCES SERVICES	834.00	
		14,750.00	
		VENDOR TOTAL:	14,750.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06932	THE PLATO LAW FIRM		
20018085	LEGAL FEES NOV 2018 GENERAL MATTERS		
592-527-826000	LEGAL FEES NOV 2018 GENERAL MATTERS	170.00	
8000	LEGAL FEES NOV 2018 TIPPER		
592-527-826000	LEGAL FEES NOV 2018 TIPPER	7,832.92	
	VENDOR TOTAL:		8,002.92
07499	PSYBUS		
17660	PSYCHOLOGICAL EVAL FOR CHRISTOPHER HOLCOMB		
101-340-828000	PSYCH EVALUATION - HOLCOMB	300.00	
	VENDOR TOTAL:		300.00
00441	QUICK FUEL		
CFS-1802326	FUEL FOR CITY VEHICLES THROUGH 1/6/19		
661-932-751000	-FUEL FOR CITY VEHICLES THROUGH 1/6/19	2,308.35	
747-001-751000	FUEL FOR DDA VEHICLES	13.46	
		2,321.81	
CFS-1804391	FUEL FOR CITY VEHICLES THROUGH 1/13/19		
661-932-751000	3RD QTR BLANKET-FUEL FOR CITY VEHICLES	2,793.32	
CFS-1810701	FUEL FOR CITY VEHICLES THROUGH 1/20/19		
661-932-751000	3RD QTR BLANKET-FUEL FOR CITY VEHICLES	3,314.18	
747-001-751000	FUEL FOR DDA VEHICLES	43.09	
		3,357.27	
	VENDOR TOTAL:		8,472.40

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00442	QUILL CORP		
4159167	OFFICE SUPPLIES FOR POLICE DEPT		
265-320-727000	OFFICE SUPPLIES FOR POLICE DEPT	216.48	
4164022	OFFICE SUPPLIES FOR POLICE DEPT		
265-320-727000	OFFICE SUPPLIES FOR POLICE DEPT	755.81	
	VENDOR TOTAL:		972.29
03376	R J & J ENTERPRISES INC		
10111	WM BREAK REPAIR @ ST. JOHN AND IRENE		
592-920-818000	WM REPAIR @ ST. JOHN AND IRENE	4,265.73	
	VENDOR TOTAL:		4,265.73
07696	REVIZE LLC		
7711	ANNUAL SOFTWARE SUBSCRIPTION FEB 1, 2019- JAN 31, 2020		
214-734-818000	ANNUAL SOFTWARE SUBSCRIPTION	2,900.00	
	VENDOR TOTAL:		2,900.00
06473	RFC, INC.		
5323	LP PRIDE 1581 MERRILL		
101-923-818000	LP PRIDE 1581 MERRILL	238.75	
	VENDOR TOTAL:		238.75
RFND TAX	RICHARDS, CRAIG N. JR.		
45021100196002	2018 Sum Tax Refund 45 021 10 0196 002		
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	31.25	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	237.53	
		268.78	
	VENDOR TOTAL:		268.78

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00265	RICOH USA, INC.		
101651355	COPY MACHINES 2/10/19-3/9/19		
101-111-946000	CITY CLERK COPIER	147.31	
101-172-946000	CITY MANAGEMENT COPIER	249.87	
101-445-946000	DPS COPIER	143.97	
		541.15	
	VENDOR TOTAL:		541.15
00594	CITY OF RIVERVIEW		
82871	DEC 2018 DUMPING SVC		
226-531-818000	DEC 18 DUMPING SVC	22,428.07	
82872	DEC 2018 DUMPING SVC		
226-531-818000	DEC 18 DUMPING SVC	30.00	
82873	DEC 2018 DUMPING SVC		
226-531-818000	DEC 18 DUMPING SVC	2,149.92	
	VENDOR TOTAL:		24,607.99
07767	ROYAL TRUCK & TRAILER SALES & SERV		
01P259638	REPAIRS TO M-96		
661-932-778000	REPAIRS TO M-96	313.34	
	VENDOR TOTAL:		313.34
00593	SAMS CLUB		
007597	FOOD FOR PRISONERS		
101-305-761000	FOOD FOR PRISONERS	79.60	
	VENDOR TOTAL:		79.60

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
00453	WM F SELL & SON INC		
325518 203-464-757000	POLE PRUNER AND PARTS TO REPAIR CHAINSAWS POLE PRUNER & PARTS TO REPAIR CHAINSAWS	148.97	
325519 203-464-757000	POLE PRUNER AND PARTS TO REPAIR CHAINSAWS POLE PRUNER & PARTS TO REPAIR CHAINSAWS	649.00	
	VENDOR TOTAL:		797.97
07739	SIMPLE TRAINING		
1200 101-305-960000	CPR - FIRST AID TRAINING FOR THE PD CPR-FIRST AID TRAINING FOR THE PD	1,347.50	
	VENDOR TOTAL:		1,347.50
07841	ALEX SLADE		
STATEMENT 101-000-370FR0	PAYMENT FOR PRINCESSES FOR DADDY DAUGHTER DANCE PRINCESSES FOR DADDY DAUGHTER DANCE	100.00	
	VENDOR TOTAL:		100.00
07465	MURRAY C. SLOMOVITZ		
STATEMENT 101-203-826C00	16.0 HOURS @ 80.00 FOR PROSECUTION AT 25TH DISTRICT COURT 16.0HRS @ $80 FOR PROSECUTION @ COURT	1,280.00	
	VENDOR TOTAL:		1,280.00
00474	STAPLES INC		
2224224121 101-253-727000	OFFICE SUPPLIES FOR TREASURY DEPT OFFICE SUPPLIES FOR TREASURY DEPT	250.53	
2224472441 101-253-727000	OFFICE SUPPLIES FOR TREASURY DEPT OFFICE SUPPLIES FOR TREASURY DEPT	5.98	
	VENDOR TOTAL:		256.51

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00901	CITY OF TAYLOR		
INV0011373	FALL OUTDOOR RANGE RENTAL		
101-305-931P00	FALL OUTDOOR RANGE RENTAL	900.00	
	VENDOR TOTAL:		900.00
07524	TAYLOR FORD		
334069	REPAIRS TO F-472		
661-932-778000	REPAIRS TO F-472	289.95	
341181	REPAIRS TO UNIT 4-32		
661-932-778000	REPAIRS TO UNIT 4-32	22.12	
	VENDOR TOTAL:		312.07
RFND PRMT	TITTLE CONSTRUCTION		
PB18-0911	1051 MERRILL - PERMIT REFUND		
101-380-504000	1051 MERRILL- PB18-0911 REFUND	170.00	
	VENDOR TOTAL:		170.00
07711	TODD WENZEL BUICK GMC OF WESTLAND		
4664438/1	AIRBAG AND IGNITION FOR M-49 DDA VAN		
661-932-778000	AIR BAG & IGNITION FOR M-49	954.81	
	VENDOR TOTAL:		954.81
RFND PRMT	TONEY & MARGARET SHEPPARD		
00086816	988 WHITE- RENTAL REFUND		
101-380-473000	988 WHITE - CR18-1138 PARTIAL REFUND	75.00	
	VENDOR TOTAL:		75.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00508	TRUSTMARK LIFE INSURANCE COMPANY		
53-799-FEB19	LTD FEB 2019		
750-000-229100	DUE TO TRUSTMARK	2,436.81	
750-000-229100	DUE TO TRUSTMARK-COURT	232.16	
		2,668.97	
	VENDOR TOTAL:		2,668.97
04398	UNIFIRST CORPORATION		
150 0137400	UNIFORMS FOR DPS		
202-464-779000	UNIFORMS FOR DPS	29.40	
203-464-779000	UNIFORMS FOR DPS	29.40	
592-527-779000	UNIFORMS FOR DPS	131.64	
592-920-779000	UNIFORMS FOR DPS	11.89	
661-932-779000	UNIFORMS FOR DPS	11.71	
		214.04	
150 0139030	UNIFORMS FOR DPS		
202-464-779000	UNIFORMS FOR DPS	29.40	
203-464-779000	UNIFORMS FOR DPS	29.40	
592-527-779000	UNIFORMS FOR DPS	249.23	
592-920-779000	UNIFORMS FOR DPS	11.89	
661-932-779000	UNIFORMS FOR DPS	11.71	
		331.63	
	VENDOR TOTAL:		545.67
00522	VESCO OIL CORPORATION		
4408993-00	PARTS CLEANER WASTE REMOVAL		
661-932-778V00	PARTS CLEANER WASTE REMOVAL	93.25	
	VENDOR TOTAL:		93.25

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00843	WAYNE COUNTY		
297512	TRAFFIC SIGNALS DEC 2018		
202-474-767000	TRAFFIC SIGNALS DEC 2018	278.91	
	VENDOR TOTAL:		278.91
07159	WHITLOCK		
662821	PERSONAL PROP STMT FOR ACCESSORS OFFICE		
101-202-957000	PERSONAL PROPERTY STATEMENTS	297.65	
662822	POSTAGE FOR PERSONAL PROP STMT		
101-923-730000	POSTAGE FOR PERSONAL PROPERTY	283.57	
	VENDOR TOTAL:		581.22
RFND TAX	WORLEY, EZRA		
45009060130000	2018 Sum Tax Refund 45 009 06 0130 000		
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	0.19	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	19.80	
		19.99	
	VENDOR TOTAL:		19.99
06623	WOW INTERNET-CABLE-PHONE		
014571059-JAN19	CABLE FEES 1/13- 2/12/19 COMM CTR		
101-720-853000	CABLE FEES 1/13/-2/12/19 COMM CTR	48.53	
	VENDOR TOTAL:		48.53

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00564	WYANDOTTE ALARM CO		
125808	ALARM SERVICES FOR KMB, DPS, PARKS /REC 2/1/19-2/28/19 PU		
592-527-918000	PUMP STATIONS 2/1/19-4/30/19	220.50	
101-263-918000	KMB ALARM FEB 19	92.40	
101-263-918000	PARKS/ REC FEB 19	40.43	
101-263-918000	DPS ALARM FEB 19	264.01	
		617.34	
	VENDOR TOTAL:		617.34
00565	WYANDOTTE ELECTRIC SUPPLY CO INC		
508891-0	INDOOR & OUTDOOR LED LIGHTING FOR LIBRARY		
271-790-983000	LITHONIA LED FLAT PANEL	9,625.00	
271-790-983000	LITHONIA LED STRIP	318.03	
271-790-983000	LITHONIA 4' LED STRIP	53.68	
		9,996.71	
508891-1	INDOOR & OUTDOOR LED LIGHTING FOR LIBRARY		
271-790-983000	LITHONIA KAXW LED	2,064.96	
509188-0	SUPPLIES FOR SEWER DEPT		
592-527-757000	SUPPLIES FOR SEWER DEPT	14.92	
509508-0	STOCK SUPPLIES		
101-263-931000	STOCK SUPPLIES	230.40	
	VENDOR TOTAL:		12,306.99
00568	XEROX CORPORATION		
095725026	DEC 18 SER # MX4-350192 POLICE DEPT		
101-305-934000	2ND QUARTER BLANKET	263.22	
	VENDOR TOTAL:		263.22

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
05581	YOUNG SUPPLY COMPANY		
60129715-00	CABLE TIES & DUCT STRAPS FPR THE COURT BUILDING		
760-136-931000	CABLE TIES & DUCT STRAPS FPR THE COURT B	32.80	
	VENDOR TOTAL:		32.80
00846	EDWARD ZELENAK		
FEB2019	CITY ATTNY SVC FEB 2019		
101-203-826L00	CITY ATTNY SVR FEB 2019	5,000.00	
	VENDOR TOTAL:		5,000.00
	TOTAL - ALL VENDORS:		506,104.90

PAYMENT TYPE TOTA
Paper Check 506,104.90