A/P CASH DISBURSEMENTS JOURNAL SUMMARY
June 18, 2018

WARRANT#060718	$ 2,430.95
WARRANT#060818	$ 54,485.73
WARRANT#061118	$ 45,400.00
WARRANT#061818	$ 949,869.08

TOTAL **$ 1,052,185.76**

06/07/2018
ljones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:06/07/18 WARRANT: 060718LMJ AMOUNT: $ 2430.95

REVIEWED BY ACCOUNTS PAYABLE CLERK

LM Jones
NAME DATE 6/7/18

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/07/2018 - 06/07/2018
UNJOURNALIZED
OPEN
WARRANT REPORT 060718LMJ
CHECK DATE 06/07/18 FY 17/18

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
01209	US POSTAL SERVICE	
STATEMENT	POSTAGE FOR WATER QUALITY REPORT	
592-527-730000	POSTAGE FOR WATER QUALITY REPORT	1,500.00
592-920-730000	POSTAGE FOR WATER QUALITY REPORT	930.95
		2,430.95

VENDOR TOTAL: 2,430.95

TOTAL - ALL VENDORS: 2,430.95

PAYMENT TYPE TOTA
Paper Check 2,430.95

06/08/2018
ljones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:06/08/18 WARRANT: 060818LMJ AMOUNT: $ 51,890.81

REVIEWED BY ACCOUNTS PAYABLE CLERK

LMJones

NAME DATE 6/7/18

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
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WARRANT REPORT 060818LMJ
CHECK DATE 06/08/18 FY 17/18

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
00041	AT & T		
3813204-JUN18 101-263-853000	CITY HALL FAX LINES MAY 28- JUN27 TELEPHONE	73.25	
3831606-JUN18 592-500-853000	RETENTION BASIN ALARM & MISSIONS LINE JUNE 18 TELEPHONE	62.47	
3831608-JUN18 592-500-853000	RETENTION BASIN ALARM & MISSIONS LINE JUNE 18 TELEPHONE	136.52	
3831637-JUN18 592-500-853000	RETENTION BASIN ALARM & MISSIONS LINE JUNE 18 TELEPHONE	67.97	
3832450-JUN18 101-263-853000	MEALS ON WHEELS/SEN CTR FAX LINES MAY 28- JUN27 TELEPHONE	131.02	
3837531-JUN18 592-500-853000	RETENTION BASIN ALARM & MISSIONS LINE JUNE 18 TELEPHONE	62.47	
		VENDOR TOTAL:	533.70
07892	MARK DAVIS		
STATEMENT 101-000-370FR0	MARK DAVIS SUMMER CONCERT PERFORMANCE 6/7/18 MARK DAVIS SUMMER CONCERT 6/7/18	100.00	
		VENDOR TOTAL:	100.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
01609	DTE ENERGY	
2470692713-MAY18 101-704-923000	GAS E MAY 18 500 SOUTHFIELD HEAT	197.21
4030488247-MAY18 101-704-923000	GAS A MAY 18 500 SOUTHFIELD HEAT	54.43
5331570-MAY18 101-263-921000	ELEC A APR-MAY 18 490 SOUTHFIELD REAR ELECTRIC	34.50
5331571-MAY18 265-320-921000	ELEC A MAY 18 490 SOOUTHFIELD ELECTRIC	49.74
5568979-MAY18 101-263-921000	ELEC A MAY 18 500 SOOUTHFIELD ELECTRIC	1,064.38
5580626-MAY18 101-263-921000	ELEC A MAY 18 510 SOUTHFIELD ELECTRIC	201.34
7389-0-MAY18 101-450-926000	STREET LIGHTS MAY 2018 STREET LIGHTINGCHARGES	43,448.29
8829277-MAY18 101-720-921000	ELEC A MAY 18 3525 DIX ELECTRIC	2,794.35
LAMP-MAY18 101-263-921000	ELEC A MAY 18 LAMP 500 SOOUTHFIELD ELECTRIC	28.64
	VENDOR TOTAL:	47,872.88

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00640	STEVE HEIM		
STATEMENT	REIMBURSEMENT FOR MEALS FDIC CONVENTION 2018		
101-340-860000	MEAL REIMBURSEMENT	66.86	
	VENDOR TOTAL:		66.86
07728	SAMUEL NORTON		
STATEMENT	MEAL AND PARKING REIMBURSEMENT FOR FDIC CONVENTION		
101-340-860000	MEAL AND PARKING REIMBURSEMENT	121.20	
	VENDOR TOTAL:		121.20
00508	TRUSTMARK LIFE INSURANCE COMPANY		
53-799-0001JUN18	LIFE JUNE 2018		
750-000-229100	DUE TO TRUSTMARK	2,393.37	
750-000-229100	DUE TO TRUSTMARK	201.55	
		2,594.92	
	VENDOR TOTAL:		2,594.92
07158	VERIZON WIRELESS		
9807872492	WIRELESS 5/24/18 - 6/23/18 FOR POLICE DEPT		
101-305-855000	MONTHLY WIRELESS BILL FOR THE PD	601.25	
	VENDOR TOTAL:		601.25
	TOTAL - ALL VENDORS:		51,890.81

PAYMENT TYPE TOTA	
Paper Check	51,890.81

06/11/2018
ljones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:06/11/18 WARRANT: 061118LMJ AMOUNT: $ 45,400.00

REVIEWED BY ACCOUNTS PAYABLE CLERK

LM Jones

NAME DATE 6.11.18

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/11/2018 - 06/11/2018
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WARRANTY REPORT 061118LMJ
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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description		Amount
07853	HASTINGS AIR ENERGY CONTROL, INC.		
I72277	EXHAUST SYSTEM FOR FIRE DEPARTMENT		
101-340-983000	EXHAUST SYSTEM		45,400.00
		VENDOR TOTAL:	45,400.00
		TOTAL - ALL VENDORS:	45,400.00

PAYMENT TYPE TOTA
Paper Check 45,400.00

06/18/2018
ljones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:06/18/18 WARRANT: 061818LMJ AMOUNT: $ 949,869.08

REVIEWED BY ACCOUNTS PAYABLE CLERK

LMJones

NAME

DATE 6/14/18

REVIEWED BY FINANCE DIRECTOR

NAME

DATE

REVIEWED BY CITY CLERK

NAME

DATE

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00001	A-1 MOWER SALES & SERVICE		
5450	BLADES FOR MOWER AND WEED WHIP STRING TO USE ON CITY BUILDI		
101-263-931000	BLADES FOR MOWERS & WEED WHIP STRING	36.00	
5472	BLADES FOR MOWER AND WEED WHIP STRING TO USE ON CITY BUILDI		
101-263-931000	BLADES FOR MOWERS & WEED WHIP STRING	54.69	
	VENDOR TOTAL:		90.69
RFND DPST	ABRAHAM VALDIVA		
STATEMENT	RFND SEC DPST RM A 06/02/18		
101-708-677000	REFUND SECURITY DEPOSIT	200.00	
	VENDOR TOTAL:		200.00
07378	ACCENT TEES		
05012018-7	150 EARTH DAY PARK CLEAN UP T SHIRTS		
101-923-956000	150 EARTH DAY CLEAN UP TSHIRT	983.65	
	VENDOR TOTAL:		983.65
05966	WILLIAM ACKERMAN		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
07201	MICHAEL AGY		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00268	ALLIED UNIVERSAL		
7935858	DENTENTION 5/18/18 - 5/24/18		
101-305-776000	4TH QTR BLANKET DETENTION	2,910.00	
7946100	DETENTION 5/25/18- 5/31/18		
101-305-776000	4TH QTR BLANKET DETENTION	3,111.60	
7982608	DETENTION 6/1/18- 6/7/18		
101-305-776000	4TH QTR BLANKET DETENTION	2,910.00	
		VENDOR TOTAL:	8,931.60
05701	ALLIED-EAGLE SUPPLY COMPANY		
984396	CLEANING SUPPLIES FOR THE PD		
101-263-801000	CLEANING SUPPLIES FOR THE PD	908.24	
		VENDOR TOTAL:	908.24
07382	DAVID ALLSTAEDT		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
		VENDOR TOTAL:	100.00
00284	AMERICAN LEGAL PUBLISHING CORP		
0121003	ORDINANCE UPDATES 3/2018		
101-111-900010	UPDATE CODIFIED ORDINANCES 3/2018	840.50	
0121239	ORDINANCE UPDATES 3/2018 FOLIO SUPPLEMENT		
101-111-900010	UPDATE CODIFIED ORDINANCES 3/2018	203.00	
		VENDOR TOTAL:	1,043.50

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00035	AMERICAN LOCK & KEY		
14936	FINANCE DEPT, PAYROLL OFFICE, EMP FILE CABINET REPAIR/KEYS		
101-263-931000	4TH QUARTER BLANKET	53.00	
14958	BUILDING DEPT KEYS		
101-263-931000	4TH QUARTER BLANKET	5.00	
14963	SEWER DEPT KEYS		
101-263-931000	4TH QUARTER BLANKET	43.00	
16260	CITY BUILDING KEYS		
101-263-931000	4TH QUARTER BLANKET	12.00	
16297	CITY BUILDING KEYS		
101-263-931000		17.00	
		VENDOR TOTAL:	130.00
06904	ROBERT AMOROSE		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	200.00	
		VENDOR TOTAL:	200.00
06439	DENNIS ANDERSON		
STATEMENT	TRAVEL EXPENSE REPORT 5/21- 5/25/18		
101-720-960000	TRAINING-SCHOOL-MILEAGE	202.74	
101-720-960000	TRAINING-SCHOOL-MEALS	36.79	
		239.53	
		VENDOR TOTAL:	239.53

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07313	ROGER ANDERSON		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
07607	VIRGINIA ANDERSON		
STATEMENT	JUN 18 HARDSHIP PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	125.00	
	VENDOR TOTAL:		125.00
07871	NATIONAL ARBOR DAY FOUNDATION		
SSI22768305	100 TREE SEEDLINGS WITH EXPEDITED SHIPPING		
101-923-956000	100 TREE SEEDLINGS W/ EXPEDITED SHIPPING	97.95	
	VENDOR TOTAL:		97.95
07385	MARY ASH		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
07497	ASSA ABLOY ENTRANCE SYSTEMS US INC.		
SEI01157858-B	LOBBY DOORS SWITCHES AND KEYS		
101-720-931000	KEYS & ADDITIONAL PARTS	691.80	
	VENDOR TOTAL:		691.80
02617	AUTO ZONE		
2256573210	BATTERY AAND TOGGLE SWITCH FOR M-85		
661-932-778000	4TH QUARTER BLANKET - SUPPLEMENT	130.77	
	VENDOR TOTAL:		130.77

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00069	BAKERS GAS & WELDING		
09184399	WELDING SUPPLIES FOR DPS/MOTORPOOL		
661-932-778000	4TH QUARTER BLANKET	203.43	
09184558	MAY 18 OXYEN,HELIUM AND HAZMAT		
101-340-757000	O2, HELIUM, HAZMAT	78.97	
	VENDOR TOTAL:		282.40
00664	CHARLES BALOGH		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
00730	WILLIAM BANDY		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
	VENDOR TOTAL:		150.00

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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
01739	BANK OF AMERICA	
11821530-MAY18	PD BATHROOM EXHAUST FAN	
101-263-931000	PD BATHROOM EXHAUST FAN	87.35
13377325	AMAZON PRIME MEMBERSHIP	
101-923-958000	MEMBERSHIPS & DUES	13.77
13377325-MAY18	BINDING COMBS AND REPORT COVERS THROUGH AMAZON	
101-230-727000	BINDING COMBS AND REPORT COVERS	42.91
13377325-MAY18	DRY CLEANING FOR CITY TABLE CLOTH	
101-923-956000	MISCELLANEOUS	20.00
13377325-MAY18	LABELS FOR LP BUSINESS EXPO	
101-101-727000	OFFICE SUPPLIES	19.50
13377325-MAY18	FOOD FROM KROGER FOR COUNCIL EVENT ON 4/28/18 CAPITAL HOME	
295-923-885000	FOOD FOR PRESENTATION ON 4/28/18	159.93
13377325-MAY18	CANOPY TENT FOR CONCERT SEREIS	
101-000-370FR0	CANOPY TENT FOR CONCERT SERIES	52.95
13377325-MAY18	TOYS R US PURCHASE FOR SUMMERTIME KIDS PROGRAM	
101-000-370FR0	SUPPLIES FOR SUMMERTIME KIDS PROGRAM	56.78
13377325-MAY18	MICR CHECK PRINTING PACKAGE-HP LASER JET PRO M402N AMAZON	
101-230-727000	PRINTER	524.99
13377325-MAY18	MICR TONER FOR FINANCE DEPT-AMAZON	
101-230-727000	MICR TONER	90.00
13377325-MAY18	TRAVEL EXPENSES - HOTEL	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
101-720-960000	HOTEL FOR RINK CONFERENCE & EXPO	556.00
14264761-MAY18	FINANCE CHARGES	
101-923-810C00	TRANSACTION FEES-CHARGES	32.54
15942480-MAY18	BIKE SAFETY SCHOOL FOR MUELLER AND KOLAKOVICH	
101-305-960000	BIKE SAFETY FOR MUELLER & KOLAKOVICH	30.30
16607769-MAY16	30" SQUEEGE AND HANDLES FOR FD	
101-340-777000	SQUEEGE AND HANDLES	20.89
101-340-777000	CUSTODIAL SUPPLIES	73.90
		94.79
16607769-MAY18	MOP HANDLES AND FLOOR SQUEEGEE FOR FD	
101-340-777000	MOP HANDLES AND FLOOR SQUEEGE	25.46
101-340-777000	CUSTODIAL SUPPLIES	57.98
		83.44
16607769-MAY18	CAR RENTAL FOR FDIC CONVENTION INDIANAPOLIS LT. HEIM & FF N	
101-340-860000	CAR RENTAL FDIC CONVENTION	229.55
16607769-MAY18	TRUCK WASH SOAP FOR FD	
101-340-757000	TRUCK SOAP	24.90
16607769-MAY18	TRUCK BRUSHES FROM HOME DEPOT FOR FD	
101-340-757000	BLAKET PO OPERATIONAL SUPPLIES	42.86
16607769-MAY18	LARYNOGOSCOPE HANDLE SMALL FOR FD	
101-340-757000	LARYNOGOSCOPE HANDLE SMALL	221.04
16607769-MAY18	BESTTEK 200 W CAR POWER INVERTER FOR FD	
101-340-757000	CAR POWER INVERTER	27.99

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
16607769-MAY18	FUEL WHILE AT FDIC CONVENTION INDIANAPOLIS IN 04/27/2018		
101-340-860000	FUEL	33.54	
16607769-MAY18	HOTEL FOR FDIC CONVENTION 04/24/18 THROU 04/27/2018		
101-340-860000	HOTEL FOR FDIC CONVENTION	1,036.62	
16607769-MAY18	PARKING FOR FDIC CONVENTION		
101-340-860000	PARKING 4/25/18	45.00	
101-340-860000	PARKING 4/27/18	42.00	
		87.00	
18261169-MAY18	RENTAL OF A REAR TINE TILLER		
101-704-935P00	RENTAL OF A REAR TINE TILLER	108.44	
	VENDOR TOTAL:		3,677.19
07181	BATCO INC.		
18070	REPAIR THE WATER DEPT. LOCATOR BOX		
592-920-818000	REPAIR WATER LINE LOCATOR BOX	100.50	
	VENDOR TOTAL:		100.50
03165	BECKETT & RAEDER INC		
2018436	CITY PLANNING SERVICES APR 2018		
101-805-880C00	CITY PLANNING SERVICES APR 18	3,375.00	
101-000-015000	1358 COUNCIL BANQUET HALL	45.00	
101-000-015000	4057 DIX CAR WASH	495.00	
101-000-015000	3528 FORT ST K OF C	292.50	
101-000-015000	1126 FORT ST RESTERAUNT	67.50	
101-000-015000	3563 FORT ST TIRE SHOP	225.00	
101-805-880C00	MILEAGE	117.72	
		4,617.72	
	VENDOR TOTAL:		4,617.72

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00075	BELL EQUIPMENT CO		
0139610	BRAKE WORK ON THE 4 SWEEPERS		
661-932-778000	BRAKE WORK ON THE 4 SWEEPERS	353.33	
0141303	BRAKE WORK ON THE 4 SWEEPERS		
661-932-778000	BRAKE WORK ON THE 4 SWEEPERS	3,968.50	
	VENDOR TOTAL:		4,321.83
07249	JOHN R. BERTINO		
STATEMENT	PROSECUTION SVC MAY 2018		
101-203-826C00	PROSECUTION SVC	1,945.00	
	VENDOR TOTAL:		1,945.00
04125	DONALD J BILINSKI		
STATEMENT	5/27/18 REPROGRAM AIRBOX, 6/2/18 RECORD LPTV PROGRAMS,6/4/1		
214-734-818P00	COUNCIL MEETING	105.00	
214-734-818P00	RESET AIRBOX	17.50	
		122.50	
	VENDOR TOTAL:		122.50
07464	DIANA BINGHAM		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
00733	WARREN BLIZZARD		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description		Amount
07414	HELEN BORNE		
STATEMENT	JUN 18 HARDSHIP PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE		125.00
		VENDOR TOTAL:	125.00
07386	ERNEST BOYD		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE		100.00
		VENDOR TOTAL:	100.00
00735	JOSEPH BRAGENZER		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE		425.00
		VENDOR TOTAL:	425.00
06340	BRINKS INCORPORATED		
10521981	ARMOURED CAR SERVICE 6/1/18- 6/30/18		
101-923-818000	ARMOURED CAR SERVICE 7-1-17/6-30-18		390.13
		VENDOR TOTAL:	390.13
07828	HUGH BROWN		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE		50.00
		VENDOR TOTAL:	50.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06287	BUDGET TIRE COMPANY		
1-GS154241	10 EA.- CROWNVIC PD TIRES		
661-932-757000	10 EA.-CROWNVIC PD TIRES	1,158.50	
1-GS154242	TIRES FOR 4-12		
661-932-778000	4TH QUARTER BLANKET	529.88	
	VENDOR TOTAL:		1,688.38
07390	SUSAN BUZA		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
06570	C & C INSTRUMENTATION & CONTROLS, I		
180415A	EMERGENCY CALL TO LINCOLN PUMP STATION TO MAKE REPAIRS		
592-527-818000	EMERGENCY CALL OUT TO LINCOLN PUMP STATI	588.00	
	VENDOR TOTAL:		588.00
00097	CADILLAC ASPHALT LLC		
318127	COLDPATCH FOR LOCAL AND MAJOR ROADS		
202-464-782000	4TH QUARTER BLANKET-COLDPATCH	1,236.71	
203-464-782000	4TH QUARTER BLANKET-COLDPATCH	4,946.84	
		6,183.55	
	VENDOR TOTAL:		6,183.55

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07051	CAHILL VETERINARY HOSPITAL		
89584	GROOMING FOR SARGE		
265-320-756000	GROOMING FOR SARGE	70.60	
90089	CHECK UP FOR K9 MAX		
265-320-956000	CHECK UP FOR K9 MAX	160.00	
	VENDOR TOTAL:		230.60
00740	STEVEN CARNS		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
	VENDOR TOTAL:		150.00
07897	AUSTIN CARROLL		
STATEMENT	TRAVEL EXPENSE REPORT 5/21- 5/25/18		
101-720-960000	TRAINING-SCHOOL-MEALS	34.62	
	VENDOR TOTAL:		34.62
07392	WILLIAM CASHMORE		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
07393	JAMES CASTLE		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
02573	CENTRON DATA SERVICES		
1-34838	ADVANCED POSTAGE FOR 2018 SUMMER TAX BILLS		
101-923-730000	ADVANCED POSTAGE 2018 SUMMER TAX BILLS	4,436.00	
1-35218	WATER BILL PRINTING & MAILING DROP DATE 6/4/18		
592-527-818WBP	4TH QTR BLANKET W&S PRINTING/MAILING	640.04	
592-920-818WBP	4TH QTR BLANKET W&S PRINTING/MAILING	640.04	
		1,280.08	
	VENDOR TOTAL:		5,716.08
07713	CHALLENGER TECHNOLOGIES, LLC		
LNC-05-001	COMMUNITY CTR DATA DROPS		
664-915-818000	WIRELESS PROJECT	954.11	
	VENDOR TOTAL:		954.11
RFND DPST	CHRISTIAN GONZALEZ		
STATEMENT	RFND SEC DPST SNR RM 06/03/18		
101-708-678000	REFUND SECURITY DEPOSIT	200.00	
	VENDOR TOTAL:		200.00
00115	CITY TOWING INC		
JUNE2018	JUNE LOT LEASE		
101-305-941000	JUNE LOT LEASE	3,750.00	
	VENDOR TOTAL:		3,750.00
01408	COMCAST		
0127528-JUN18	CABLE FEES 6/15/18- 7/14/18 CITY HALL		
664-915-857000	INTERNET CHARGES	124.90	
	VENDOR TOTAL:		124.90

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
06091	CONTRACTORS CONNECTION		
7117419	2 PALLETS OF ICE MELT		
101-263-931000	ICE MELT AND BARRICADESDURING PWR OUTAGE	309.56	
203-474-757000	ICE MELT AND BARRICADESDURING PWR OUTAGE	247.64	
		557.20	
	VENDOR TOTAL:		557.20
01189	DONALD COOK		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
07812	DOLORES CORBIN		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
00195	CORRIGAN OIL CO		
6593292-IN	DIESEL FUEL FOR THE RETENTION BASIN,DPS & EMMONS PUMP STATI		
101-263-931000		590.71	
6593293-IN	DIESEL FUEL FOR THE RETENTION BASIN,DPS & EMMONS PUMP STATI		
592-500-757000	DIESEL FUEL FOR GENERATORS	468.11	
6593296-IN	DIESEL FUEL FOR THE RETENTION BASIN,DPS & EMMONS PUMP STATI		
592-527-757000	DIESEL FUEL FOR GENERATORS	3,358.27	
	VENDOR TOTAL:		4,417.09

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
04057	ROBERT COSTLENOCK		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
07762	ROBERT CROUCH		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
	VENDOR TOTAL:		150.00
05806	JEFF DAY		
STATEMENT	MAY 18 MUSEUM CURATOR		
101-000-373000	MUSEUM CURATOR	994.50	
	VENDOR TOTAL:		994.50
07608	ANGELA DAYFIELD		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
01558	DELL COMPUTER CORP		
10246684509	CHROMEBOOK AND COVER FOR DPS TO USE FOR STANDBY EMPLOYEE FO		
592-527-757000	DELL CHROMEBOOK 13 3380	407.08	
592-527-757000	CASE FOR CHROMEBOOK	40.46	
		447.54	
	VENDOR TOTAL:		447.54

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00159	DIX BLOCK & SUPPLY		
114436	SUPPLIES NEEDED FOR SEWER MANHOLE REPAIRS		
592-527-757000	SUPPLIES FOR SEWER MANHOLE REPAIRS	183.06	
114454	SUPPLIES NEEDED FOR SEWER MANHOLE REPAIRS		
592-527-757000	SUPPLIES FOR SEWER MANHOLE REPAIRS	163.95	
114670	SUPPLIES NEEDED FOR SEWER MANHOLE REPAIRS		
592-527-757000	SUPPLIES FOR SEWER MANHOLE REPAIRS	483.06	
		VENDOR TOTAL:	830.07
00168	DOWNRIVER CAB CO		
91577549	SENIOR TOKEN PROGRAM		
101-708-763000	SENIOR TOKEN PROGRAM	1,900.00	
		VENDOR TOTAL:	1,900.00
00170	DOWNRIVER COMMUNITY CONFERENCE		
5975	SENIOR TRANSPORTATION MAY'18		
101-708-818000	SENIOR TRANSPORTATION	1,245.72	
		VENDOR TOTAL:	1,245.72
07348	DOWNRIVER STONE DESIGN		
3624	ENGRAVING FOR BRICK PAVERS FOR HERITAGE PLAZA		
101-000-373D00	ENGRAVING FOR BRICK PAVERS	90.00	
		VENDOR TOTAL:	90.00
07435	DOWNRIVER UTILITY WASTEWATER AUTH		
APR-18	APR'18 ASSESSMENT		
592-527-924000	APR'18 ASSESSMENT	950.64	
		VENDOR TOTAL:	950.64

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
01609	DTE ENERGY	
1997352-MAY18	ELEC A MAY 18 1620 DIX	
101-704-921000	ELECTRIC	210.64
2006404260-MAY18	GAS A MAY 18 3240 FERRIS	
101-263-923000	HEAT	51.35
2407460465-MAY18	GAS A MAY 18 1427 CLEOPHUS	
101-263-923000	HEAT	78.43
2410591674-MAY18	GAS A MAY 18 1427 CLEOPHUS	
101-263-923000	HEAT	59.34
2417063036-MAY18	GAS A MAY 18 1335 SOUTHFIELD RD	
101-000-373000	MUSEUM FUNDS	32.27
2417657448-MAY18	GAS A MAY 18 93 MILL ST	
592-500-923000	HEAT	37.80
2417712543-MAY18	GAS A MAY 18 1355 SOUTHFIELD RD	
101-263-923000	HEAT	85.81
2773745-MAY18	ELEC A MAY 18 3121 RIVER DR	
592-527-921000	ELECTRIC	106.99
2776430-MAY18	ELEC A MAY 18 3690 WILSON	
592-527-921000	ELECTRIC	1,665.98
2829610241-MAY18	GAS A MAY 18 1355 CLEOPHUS	
101-263-923000	HEAT	135.66
4006861917-MAY18	GAS A MAY 18 1393 SOUTHFIELD	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
101-305-841000	COMMUNITY POLICING	34.11
4020038318-MAY18	GAS A MAY 18 3071 RIVER DR	
101-704-923000	HEAT	49.50
4020208786-MAY18	GAS A MAY 18 1070 MONTIE	
592-527-923000	HEAT	39.65
4021151279-MAY18	GAS A MAY 18 3240 FERRIS	
101-263-923000	HEAT	34.72
4021323816-MAY18	GAS A MAY 18 1335 SOUTHFIELD RD	
101-000-373000	MUSEUM FUNDS	34.72
4029041798-MAY18	GAS A MAY 18 1381 SOUTHFIELD	
271-790-923000	HEAT	34.11
4029158512-MAY18	GAS A MAY 18 490 SOUTHFIELD RD	
265-320-923000	HEAT	32.27
4030715587-MAY18	GAS A MAY 18 1355 SOUTHFIELD RD	
101-263-923000	HEAT	40.88
4037025420-MAY18	GAS A MAY 18 1393 SOUTHFIELD	
101-305-841000	COMMUNITY POLICING	39.04
4039733868-MAY18	GAS A MAY 18 3240 FERRIS	
101-263-923000	HEAT	54.43
4040800680-MAY18	GAS A MAY 18 605 SOUTHFIELD RD	
592-527-923000	HEAT	35.35

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
4041421806-MAY18	GAS A MAY 18 1381 SOUTHFIELD	
271-790-923000	HEAT	69.19
4049711517-MAY18	GAS A MAY 18 3240 FERRIS	
101-263-923000	HEAT	64.89
5569252-MAY18	ELEC E MAY 18 93 MILL ST WEST	
592-500-921000	ELECTRIC	831.27
5573201-MAY18	ELEC A MAY 18 3240 FERRIS	
101-263-921000	ELECTRIC	779.13
7199061-MAY18	ELEC A MAY 18 1394 CLEOPHUS	
101-305-841000	COMMUNITY POLICING	99.56
7210987-MAY18	ELEC A MAY 18 1381 SOUTHFIELD	
271-790-921000	ELECTRIC	731.76
7379896-MAY18	ELEC A MAY 18 448 LEBLANC ST	
101-704-921000	ELECTRIC	147.75
7591844-MAY18	ELEC A MAY 18 2000 FORT ST	
101-704-921000	ELECTRIC	96.02
7598441-MAY18	ELEC A MAY 18 3071 RIVER DR	
101-704-921000	ELECTRIC	58.46
7598543-MAY18	ELEC A MAY 18 1070 MONTIE	
592-527-921000	ELECTRIC	83.69
7598963-MAY18	ELEC E APRIL- A MAY 18 3525 PORTER	
101-704-921000	ELECTRIC	40.64

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
7905935-MAY18 101-000-373000	ELEC A MAY 18 1335 SOUTHFIELD MUSEUM FUNDS	150.34
7911994-MAY18 747-001-926L00	ELEC A MAR-MAY 18 1504 SOUTHFIELD DDA POLE ORNAMENTAL LIGHTING	44.24
8186794-MAY18 101-263-921000	ELEC A MAY 18 3246 FERRIS AVE ELECTRIC	542.20
8632081-MAY18 101-263-921000	ELEC A MAY 18 1427 CLEOPHUS ELECTRIC	1,698.44
8632150-MAY18 101-263-921000	ELEC A MAY 18 1355 CLEOPHUS ELECTRIC	1,461.51
8632156-MAY18 101-263-921000	ELEC A MAY 18 1355 SOUTHFIELD ELECTRIC	1,651.05
8747523-MAY18 101-263-921000	ELEC A MAY 18 3870 ELECTRIC ELECTRIC	84.40
8828142-MAY18 592-500-921000	ELEC A MAY 18 93 MILL ST ELECTRIC	4,811.70
9262494-MAY18 592-527-921000	ELEC A MAY 18 1035 LINCOLN AVE ELECTRIC	1,431.44
OVERHEAD-MAY18 101-704-921000	ELEC A MAY 18 1355 SOUTHFIELD ELECTRIC	55.57
	VENDOR TOTAL:	17,826.30

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/18/2018 - 06/18/2018
UNJOURNALIZED
OPEN
WARRANT REPORT 061818LMJ
CHECK DATE 06/18/18 FY 17/18

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06595	E & J TREE SERVICE		
5438 203-464-818000	TREE REMOVALS AT 1586 NEW YORK TREE REMOVALS	365.00	
5445 203-464-818000	TREE REMOVALS @ 1378 NEW YORK, 1528 LIBERTY LIMB @ LONDON & TREE REMOVALS	1,580.00	
5447 203-464-818000	TREE REMOVALS @ 1232 FORT PARK, 1465 PAGEL, 1417 EUCLID, 15 TREE REMOVALS	1,917.00	
5475 203-464-818000	TREE REMOVALS @ 2833 LAFAYETTE & 1682 MORAN TREE REMOVALS	1,505.00	
		VENDOR TOTAL:	5,367.00
00184	EASTMAN FIRE PROTECTION INC		
1900844671 101-263-818000	SERVICE ALL THE FIRE EXTINGUISHERS IN CITY BUILDINGS SERVICE ALL EXTINGUISHERS IN CITY	2,329.42	
		VENDOR TOTAL:	2,329.42
00756	MICHAEL EGAN		
STATEMENT 101-923-719R00	JUN 18 RETIREE OPT OUT PAYMENT RETIREES HEALTH INSURANCE	350.00	
		VENDOR TOTAL:	350.00
00192	ELEVATOR TECHNOLOGY INC		
18-101205 101-263-818000	MONTHLY ELEVATOR MAINT JUNE 2018 4TH QUARTER BLANKET FOR MONTHLY MAINT.	68.20	
		VENDOR TOTAL:	68.20

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00636	KENNETH A ELMORE		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
	VENDOR TOTAL:		150.00
04851	ETNA SUPPLY		
101117OVERPAYMENT	ON CK #66148 DATED 10/11/17 OVERPAYMENT OF $80.00		
592-920-757000	EMERGENCY WM REPAIR CLAMPS	(80.00)	
S102486288.002	EMERGENCY WM REPAIR CLAMP ORDER		
592-920-757000	EMERGENCY WM REPAIR CLAMPS	8,442.95	
S102486288.004	EMERGENCY WM REPAIR CLAMP ORDER		
592-920-757000	EMERGENCY WM REPAIR CLAMPS	455.25	
S102486288.006	EMERGENCY WM REPAIR CLAMP ORDER		
592-920-757000	EMERGENCY WM REPAIR CLAMPS	762.00	
S102563560.002	RETURN FROM INV S102486288.002		
592-920-757000	EMERGENCY WM REPAIR CLAMPS	(1,311.25)	
S102589556.001	RETURN FROM INV S102486288.004		
592-920-757000	EMERGENCY WM REPAIR CLAMPS	(432.49)	
S102655626.001	EMERGENCY WM REPAIR CLAMP ORDER		
592-920-757000	EMERGENCY WM REPAIR CLAMPS	530.53	
	VENDOR TOTAL:		8,366.99

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
07843	EYE CARE ONE		
552073	SAFETY GLASSES FOR GARY WHITE		
101-445-755G00	SAFETY GLASSES FOR GARY WHITE	148.00	
	VENDOR TOTAL:		148.00
07742	FAST SPLASH		
1011	CAR WASHES FOR PD MAY 2018		
661-932-778000	4TH QUARTER BLANKET FOR CAR WASHES	312.00	
	VENDOR TOTAL:		312.00
07033	FERGUSON ENTERPRISES, INC		
4715141	QUICK COUPLERS & COPPER TUBING FOR CITY BUILDINGS		
101-263-931000	QUICK COUPLERS & COPPER TUBING	186.11	
4717345	SAW BLADES AND QUICK CUTTER FOR YOUTH CENTER PARK		
101-704-935P00	SAW BLADES AND QUICK CUTTER	116.04	
	VENDOR TOTAL:		302.15
07397	JAMES FERGUSON		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
07737	FERGUSON WATERWORKS #3386		
0040954	20 METERS TO REPLACE BROKEN/FROZEN METERS		
592-920-757000	20 METERS	1,403.23	
0046037	RESIDENTIAL METER TESTS 902 HARRISON BLVD, 787 HARRISON, 34		
592-920-818000	RESIDENTIAL METER TESTS	90.00	
	VENDOR TOTAL:		1,493.23

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
03405	FIRE SERVICE MANAGEMENT		
18691	REPAIRS FOR SAMUEL NORTON TURN OUT GEAR		
101-340-768001	REPAIRS FOR TURNOUT GEAR	396.00	
	VENDOR TOTAL:		396.00
00214	FLO-AIRE HEATING & COOLING		
1706	HVAC SUPPLIES		
101-263-931000	4TH QUARTER BLANKET	305.00	
	VENDOR TOTAL:		305.00
07310	FORT STREET PLUMBING		
1775	PLUMBING SUPPLIES		
101-263-931000	4TH QUARTER BLANKET	85.45	
	VENDOR TOTAL:		85.45
05707	ROBERT FRENCH		
STATEMENT	MAY 18 MUSEUM CUSTODIAN		
101-000-373000	MUSEUM CUSTODIAN	245.13	
	VENDOR TOTAL:		245.13
07398	STACEY FROST		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
06662	JOHN FULTZ		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
02330	G V CEMENT CONTRACTING CO		
73073-6	2017 CONCRETE SECTIONING PROGRAM PYMNT #6 & #7 PROJECT 7307		
450-000-818000.PS09	2017 CONCR SECT. PMNT#6	26,733.98	
73073-7	2017 CONCRETE SECTIONING PROGRAM PYMNT #6 & #7 PROJECT 7307		
450-000-818000.PS09	2017 CONCR SECT. PMNT#7	24,777.06	
		VENDOR TOTAL:	51,511.04
07609	RANDOLPH GAZAREK		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
		VENDOR TOTAL:	350.00
00672	DONALD GENTNER		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
		VENDOR TOTAL:	150.00
07685	GFL ENVIRONMENTAL USA INC.		
0002305592	DPW ROLL OFF MAY18		
226-531-818000	DPW ROLL OFF	555.00	
2251590	JUNE 2018 MONTHLY RESIDENTIAL CURBSIDE COLL		
226-531-818000	MONTHLY RESIDENTIAL COLLECTION	109,388.02	
		VENDOR TOTAL:	109,943.02

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06957	GRANICUS, INC		
89805-1	FIRST QUARTER GRANICUS OPEN PLATFORM SUITE		
214-734-818000	FIRST QUARTER GRANICUS PROGRAM	1,254.54	
89805-2	SECOND QUARTER GRANICUS OPEN PLATFORM SUITE		
214-734-818000	2ND QTR OPEN PLATFORM SUITE	1,254.54	
89805-3	3RD QUARTER GRANICUS OPEN PLATFORM SUITE		
214-734-818000	3RD QTR OPEN PLATFORM SUITE	1,254.54	
89805-4	4TH QTR OPEN PLATFORM SUITE		
214-734-818000	4TH QTR OPEN PLATFORM SUITE	1,254.54	
		VENDOR TOTAL:	5,018.16
07758	GREAT LAKES ACE HARDWARE		
2584/7	XL POLY COATE GLOVES		
747-001-757000	OPERATIONAL SUPPLIES	4.36	
2644/7	NITRILE GLOVES FOR DDA		
747-001-757000	OPERATIONAL SUPPLIES	11.38	
		VENDOR TOTAL:	15.74
07502	GREAT LAKES WATER AUTHORITY		
100-0831-W-APR18	APR 18 BILLING FOR WATER		
592-920-927000	APR 18 BILLING FOR WATER	189,492.31	
		VENDOR TOTAL:	189,492.31

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07415	INEZ GREEN		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
STATEMENT	JUN 18 HARDSHIP PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	125.00	
	VENDOR TOTAL:		175.00
00674	ANTHONY GUTOWSKI		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
07140	HADDIX ELECTRIC INC		
9121	REPAIR TO BREAKER AT BANDSHELL		
101-263-818000	REPAIR TO BREAKER AT BANDSHELL	250.00	
	VENDOR TOTAL:		250.00
00639	MICHAEL HARPER		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
07631	CLIFFORD HARRIS		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00763	WILLIAM HATLEY	
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	200.00
	VENDOR TOTAL:	200.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00254	HENNESSEY ENGINEERS INC	
152615	PLAN REVIEWS FOR VARIOUS PROJECTS	
101-000-015000	PROJECT 72081 26180 OUTER DRIVE COMMUNIT	400.00
152874	PLAN REVIEWS FOR VARIOUS PROJECTS	
101-000-015000	PROJECT 72075 2016 DIX HIGHWAY COMCAST	129.00
153062	PLANNING REVIEW 1028 DIX RISING STAR MOTEL PROJECT #72083	
101-000-015000	PLAN REVIEW 1028 DIX RISING STAR MOTEL	369.00
153063	PLAN REVIEWS FOR VARIOUS PROJECTS	
101-000-015000	PROJECT 72084 1120 JOHN PAPALAS DR-NEW R	400.00
154004	PLAN REVIEWS FOR VARIOUS PROJECTS	
101-000-015000	PROJECT 72085 1623 FORT -SHOT CALL BEAUT	165.00
154934	PROJECT 72090 UAW FORD	
101-000-013000	25500 OUTER DRIVE - INVOICE # 154934	19,279.92
154935	PROJECT 72098 1631 FORT-METRO MANAGEMENT-COMCAST CABLE	
101-000-013000	1631 FORT ST - INVOICE # 154935	39.60
154936	PLAN REVIEWS FOR VARIOUS PROJECTS	
101-000-015000	PROJECT 72102 123 NET UNDERGROUND	189.20
155077	GENERAL CONSULTING THROUGH 5/31/18 PROJECT 71001.A	
450-000-821000	GENERAL CONSULTING	399.96
155078	DWSD TAC & AWG CONSULTING THROUGH MAY 31, 2018 PROJECT 710	
592-920-821000	DWSD TAC & AWG MEETINGS	37.84
155079	SAW GRANT THROUGH 5/31/18 PROJECT 71108	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
592-527-821000.PS06	SAW GRANT	10,081.74
155080 592-527-821000.PS06	SAW GRANT CLEANING & TELEVISING THROUGH 5/31/18 PROJECT 711 SAW GRANT CLEANING & TELEVISING	895.27
155082 101-000-015000	PLAN REVIEWS FOR VARIOUS PROJECTS PROJECT 72098 1631 FORT-METRO MANAGEMENT	87.34
155084 850-001-821000	SRF SEWER REHAB THROUGHT 5/31/18 PROJECT 73060 SRF SEWER REHAB PROGRAM	425.26
155085 420-001-821000.WS04	LINCOLN PUMP STATION PUMP #2 REPAIRS THROUGH 5/31/18 PROJE LINCOLN PUMP STATION #2 REPAIRS	950.40
155086 410-001-983000.BG05	PROJECT 73079 KMB BEAM REPAIRS THROUGH 5/31/18 PROJECT 73079-KMB BEAM REPAIRS	1,244.40
155087 450-000-821000.PS17	2018 ASPHLAT RESURFACING PROGRAM THROUGH 5/31/18 PROJECT 7 2018 ASPHLAT RESURFACING	612.70
155088 450-000-821000.PS18	2018 CONCRETE SECTIONING PROGRAM PROJECT 73082 2018 CONCRETE SECTIONING PROGRAM	36,510.32
155089 450-003-821000.PS11	2018 JOINT SEALING THROUGH 5/31/18 PROJECT 73083 2018 JOINT SEALING	1,129.48
155090 450-002-821000.PS19	ELECTRIC AVE & RUSSELL AVE INTERSECTION THROUGH 5/31/18 PR ELECTRIC & RUSSELL INTERSECTION	2,376.66

VENDOR TOTAL: 75,723.09

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
04566	HENRY FORD HEALTH SYSTEM		
30112-050718	EMPLOYEE PHYSICALS FOR APR 2018		
202-464-828000	DPS HEP B STOGSDILL	67.00	
202-464-828000	DPS HEP B WHITE	67.00	
203-464-828000	DPS EXAM GONZALEZ	91.00	
203-464-828000	DPS EXAM WEST	91.00	
101-923-828000	DDA EXAM LALONE	91.00	
		407.00	
	VENDOR TOTAL:		407.00
00255	21ST CENTURY MEDIA-MICHIGAN		
1570525	SPEC AND REG MTG 4/16/18		
101-101-903000	4/16/18 SPEC MTG AND REG MTG	295.00	
1585397	PUBLIC HEARING FOR 18/19 BUDGET,		
101-230-957000	PUBLIC HEARING FOR 18/19 BUDGET	107.43	
1587393	COUNCIL MEET 5/7/18,		
101-101-903000	5/7/18 REG COUNCIL MEETING	173.00	
1593543	STUDY SESSION, COUNCIL MEET 5/21		
101-101-903000	5/21/18 STUDY SESSION, PUBLIC HEARING &	234.00	
	VENDOR TOTAL:		809.43
07618	DOLORES HEYER		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07058	AMY MARIE HIGGINS		
STATEMENT	PROSECUTION AND LEGAL SVC		
101-203-826C00	4TH QTR BLANKET PROSECUTION SVC	3,687.50	
101-203-826L00	4TH QTR BLANKET LEGAL FEES	25.00	
		3,712.50	
	VENDOR TOTAL:		3,712.50
05017	HIGHWAY MAINTENANCE & CONSTRUCTION		
4004	EMULSION FOR SPRAY PATCH MACHINE		
203-464-782000	EMULSION FOR SPRAY PATCH MACHINE	2,601.00	
	VENDOR TOTAL:		2,601.00
06849	ROBERT HILL		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
07403	JAMES HOWELL JR.		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
06954	MILTON HUCK, JR		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00765	THOMAS HUFF		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
		VENDOR TOTAL:	150.00
03892	HYDROCORP INC		
0047693-IN	CROSS CONNECTION PROGRAM MAY 18		
592-920-928000	CROSS CONNECTION SPR 2018	1,514.00	
0047814-IN	CROSS CONNECTION PROGRAM MAY 18 FOR RESIDENTIAL		
592-920-928000	CROSS CONNECTION MAY 18	5,561.00	
		VENDOR TOTAL:	7,075.00
00280	JCI JONES CHEMICAL, INC		
756404	SODIUM HYPO CHLORIHYDRATE FOR BASIN,4000 GAL		
592-500-757000	SODIUM HYPO CHLORHYDATE FOR BASIN , 4000	4,811.20	
		VENDOR TOTAL:	4,811.20
00678	JOSEPH JELSOMENO		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
		VENDOR TOTAL:	425.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
03711	JERRYS ACE HARDWARE		
063862	MAINT REPAIR SUPPLIES FOR PD		
101-263-931000	4TH QUARTER BLANKET	10.07	
063874	MAINTENANCE SUUPPLIES FOR YOUTH CENTER		
101-704-757000	4TH QTR BLANKET FOR MISC. SUPPLIES	10.38	
063875	BUILDING MAINTENANCE SUPPLIES FOR YOUTH CENTER		
101-704-757000	4TH QTR BLANKET FOR MISC. SUPPLIES	9.27	
063954	BUILDING MAINTENANCE SUPPLIES FOR COURT HOUSE		
760-136-931000	MAINTENANCE OF CITY BLDGS	18.07	
063977	BUILDING MAINTENANCE SUPPLIES FOR YOUTH CENTER		
101-704-757000	4TH QTR BLANKET FOR MISC. SUPPLIES	20.94	
064021	DAILY SUPPLIES FOR SEWER DEPT		
592-527-757000	4TH QUARTER BLANKET-SEE DETAILS	74.65	
064025	BUILDING MAINTENANCE SUPPLIES FOR PD		
101-263-931000	4TH QUARTER BLANKET	11.18	
64034	BUILDING MAINTENANCE SUPPLIES		
101-704-757000	4TH QTR BLANKET FOR MISC. SUPPLIES	16.10	
	VENDOR TOTAL:		170.66
07119	JANICE JESUE		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07894	JOHN'S SANITATION		
STATEMENT	4 PORTA POTTIES FOR DOWNRIVER CRUISE		
101-000-370FR0	PORTA POTTIES FOR DOWNRIVER CRUISE	400.00	
	VENDOR TOTAL:		400.00
07383	JOAN JOHNSON-MEYER		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
07490	MARK JUDGE		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
00679	CHARLES KAMINSKI		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
RFND DPST	KAREN POKRYWKI		
STATEMENT	RFND SEC DPST SNR RM 06/10/18		
101-708-678000	REFUND SECURITY DEPOSIT	200.00	
	VENDOR TOTAL:		200.00
RFND DPST	KARLA MEDINA-BENITEZ		
STATEMENT	RFND SEC DPST SNR RM 06/02/18		
101-708-678000	REFUND SECURITY DEPOSIT	175.00	
	VENDOR TOTAL:		175.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07491	THOMAS KARNES		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
00289	KENNEDY INDUSTRIES		
603592	DIAGNOSE FAILURES OF PUMP #3		
592-500-818000	DIAGNOSE FAILURES OF PUMP #3	423.00	
	VENDOR TOTAL:		423.00
07384	MICHAEL KILLIAN		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
00683	WILLIAM KISH III		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
00682	WILLIAM KISH JR		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
07492	LOUIS KISH		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description		Amount	
00681	ROBERT KISH			
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREES HEALTH INSURANCE		50.00	
		VENDOR TOTAL:		50.00
00684	ANTHONY KLAFT			
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREES HEALTH INSURANCE		150.00	
		VENDOR TOTAL:		150.00
07389	ROBERT KRAUSE			
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREES HEALTH INSURANCE		100.00	
		VENDOR TOTAL:		100.00
07388	JOSEPH LAPALM			
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREES HEALTH INSURANCE		100.00	
		VENDOR TOTAL:		100.00
07493	MARY LASSEN			
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREES HEALTH INSURANCE		50.00	
		VENDOR TOTAL:		50.00
00645	JAMES LEES			
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREES HEALTH INSURANCE		350.00	
		VENDOR TOTAL:		350.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06747	NEIL J. LEHTO		
2746	CABLE ATTORNEY FEES FOR MAY 2018		
101-203-826L00	CABLE ATTORNEY FEES	247.50	
	VENDOR TOTAL:		247.50
07867	LEIGH'S GLASS COMPANY INC		
060418-1	REPLACEMENT WINDOWS FOR LIBRARY		
271-790-983000	BRONZE PLATE GLASS WINDOW	1,185.00	
271-790-983000	INSTALLATION	510.00	
		1,695.00	
	VENDOR TOTAL:		1,695.00
00309	LIBERTY PLUMBING		
065586	COPPER TUBING, SOLDER AND PARTS FOR YOUTH CENTER RESTROOM R		
101-704-935P00	REPAIR OF RESTROOMS @ YOUTH CENTER	251.89	
	VENDOR TOTAL:		251.89
00780	DONALD LONG		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
RFND DPST	LORENA LOPEZ		
STATEMENT	RFND SEC DPST RM A 06/03/18		
101-708-677000	REFUND SECURITY DEPOSIT	200.00	
	VENDOR TOTAL:		200.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07391	JOSEPH LOURENCO		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
07477	LOUIS LOVAT		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
01545	LOWES	
901149	LED LIGHTS FOR PD JAIL	
101-263-931000	4TH QUARTER BLANKET	615.44
901150	SHOVELS FOR WATER DEPT	
592-920-757000	4TH QUARTER BLANKET FOR WATER DEPT	79.11
901151	TOOLS AND SUPPLIES FOR SEWER DEPT	
592-527-757000	4TH QUARTER BLANKET SEWER	190.36
901240	TOOLS AND SUPPLIES FOR PARKS	
101-704-757000	OPERATIONAL SUPPLIES	287.28
901453	TOOLS AND SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	4TH QUARTER BLANKET	512.02
901643	REPAIRS TO CPW	
101-263-931000	4TH QUARTER BLANKET	171.51
901823	LADDER SUPPORT FOR RETENTION BASINS	
592-500-757000	OPERATIONAL SUPPLIES	38.46
901853	TOOLS AND SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	4TH QUARTER BLANKET	66.15
901945	TOOLS AND SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	4TH QUARTER BLANKET	57.32
901946	TOOLS AND SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	4TH QUARTER BLANKET	55.77
902005	TOOLS AND SUPPLES FOR PARKS	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
101-704-757000	OPERATIONAL SUPPLIES	135.64
902041	REPAIRS TO PD RESTROOM	
101-263-931000	4TH QUARTER BLANKET	113.67
902068	TOTAL PATCH FOR SIGN DEPT	
202-474-767000	4TH QUARTER BLANKET FOR TOOLS/PARTS	46.99
203-474-782000	4TH QUARTER BLANKET FOR TOOLS/PARTS	109.63
		156.62
902312	QUANDT PARK REPAIRS	
101-704-757000	4TH QTR BLNKT FOR MISC SUPPLIES	55.16
902447	TOOLS AND SUPPLIES FOR PARKS	
101-704-757000	4TH QTR BLNKT FOR MISC SUPPLIES	31.28
902514	TOOLS & SUPPLIES FOR PARKS	
101-704-757000	4TH QTR BLNKT FOR MISC SUPPLIES	430.11
902629	TOOLS AND SUPPLIES FOR SIGN DEPT	
202-474-767000	4TH QUARTER BLANKET FOR TOOLS/PARTS	13.39
203-474-782000	4TH QUARTER BLANKET FOR TOOLS/PARTS	31.23
		44.62
902705	TOOLS AND SUPPLIES FOR PARKS	
101-704-757000	OPERATIONAL SUPPLIES	227.04
902966	QUANDT PARK REPAIRS	
101-704-757000	4TH QTR BLNKT FOR MISC SUPPLIES	352.24
903062	SUPLLIES FOR DPS	
101-263-931000	4TH QUARTER BLANKET	25.62

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
903452	TOOLS AND SUPPLIES FOR PARKS		
101-704-757000	4TH QTR BLNKT FOR MISC SUPPLIES	51.92	
903625	PORTABLE GENERATOR, BLACK & DECKER HEDGE TRIMMER, DEWALT 5		
592-500-757000	4TH QUARTER BLANKET	1,207.79	
909809	TOOLS AND SUPPLIES FOR DAILY BUILDING REPAIRS		
101-263-931000	4TH QUARTER BLANKET	25.44	
917322	TOOLS AND SUPPLIES FOR DAILY BUILDING REPAIRS		
101-263-931000	4TH QUARTER BLANKET	(500.16)	
		VENDOR TOTAL:	4,430.41
00781	PATRICIA LULKO		
STATEMENT	REIMBURSEMENT FOR WAYNE COUNTY TREASURERS MEETING		
101-253-860000	GENERAL EXPENSE, TRAVEL	30.00	
		VENDOR TOTAL:	30.00
06905	MICHAEL MALOTT		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	200.00	
		VENDOR TOTAL:	200.00
00785	FRANK MANIACI		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
		VENDOR TOTAL:	350.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07396	JANET MANNING		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
RFND DPST	MARIA RAMIREZ-MARTINEZ		
STATEMENT	RFND SEC DPST KMB RM A 06/09/18		
101-708-677000	REFUND SECURITY DEPOSIT	200.00	
	VENDOR TOTAL:		200.00
RFND DPST	MARK ROBERTS		
STATEMENT	RFND SEC DPST SNRRM 06/09/18		
101-708-678000	REFUND SECURITY DEPOSIT	200.00	
	VENDOR TOTAL:		200.00
00701	JOHN MARTIN		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
00694	ROBERT MCFARLAND		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
07394	PETER MCINCHAK		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07395	PEGGY MCKEEVER		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
00325	MCKENNA ASSOCIATES		
21762-6	BUILDING DEPT SERVICES MAY 2018 PROJECT 21762		
101-380-818000	BUILDING DEP SERVICES MAY 2018	75,573.00	
	VENDOR TOTAL:		75,573.00
07637	RANDY MCMAHAN		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
	VENDOR TOTAL:		150.00
00782	THOMAS MCPARTLIN		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
00281	METRO AIRPORT TRUCK		
54860	REPAIRS TO TREE TRUCK		
661-932-778000	REPAIR TO TREE TRUCK	2,979.53	
	VENDOR TOTAL:		2,979.53

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
01596	MIDWEST LINEN & UNIFORM SERVICE		
62910	BLANKETS AND TOWLS FOR THE PRISONERS 4/23/18		
101-305-779P00	BLANKETS FOR THE PRISONERS	170.69	
63444	BLANKETS AND TOWLS FOR THE PRISONERS W/E 4/30/18		
101-305-779P00	BLANKETS FOR THE PRISONERS	169.89	
65661	BLANKETS AND TOWLS FOR THE PRISONERS 5/28/18		
101-305-779P00	BLANKETS FOR THE PRISONERS	163.09	
66209	BLANKETS AND TOWLS FOR THE PRISONERS 6/4/18		
101-305-779P00	BLANKETS FOR THE PRISONERS	166.09	
66723	BLANKETS AND TOWLS FOR THE PRISONERS 6/11/18		
101-305-779P00	BLANKETS FOR THE PRISONERS	164.09	
	VENDOR TOTAL:		833.85
00703	BRIAN MILLER		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
07888	MIRACLE MIDWEST		
800229	WALL ENCLOSURE FOR PLAYSACPE AT COUNCIL PT PK		
101-704-935P00	WALL ENCLOSURE FOR PLAYSCAPE @ COUNCIL	642.00	
	VENDOR TOTAL:		642.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06518	MISTER MAT RENTALS, INC.		
2271648	MAT RENTAL FOR LIBRARY		
271-790-931000	MAT RENTAL LIBRARY 4TH QTR	8.75	
2271649	MAT RENTAL FOR DPS		
101-263-931000	MAT RENTAL 4TH QTR BLANKET	38.00	
2272247	MAT RENTAL FOR SENIOR CTR		
101-263-931000	MAT RENTAL 4TH QTR BLANKET	25.25	
2272259	MAT RENTAL FOR LIBRARY		
271-790-931000	MAT RENTAL LIBRARY 4TH QTR	8.75	
2272637	MAT RENTAL FOR COURT		
760-136-818000	MAT RENTAL COURT 4TH QTR	43.00	
2272638	MAT RENTAL FOR CITY HALL		
101-263-931000	MAT RENTAL 4TH QTR BLANKET	58.25	
		VENDOR TOTAL:	182.00
03939	RICKEY MOORE		
STATEMENT	12 BIO CLEANINGS AT THE PD 5/26/18--6/11/18		
101-263-801000	12 BIO CLEANINGS AT THE PD	360.00	
		VENDOR TOTAL:	360.00
RFND PRMT	MORALES-HERNANDEZ, OMAR		
PPC17-0011	WITHDRAWAL OF PLANNING APPLICATION 1126 FORT ST.		
101-000-015000	1126 FORT ST- WITHDRAWAL OF PPC17-0011	2,002.50	
		VENDOR TOTAL:	2,002.50

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00790	MICHAEL MOULIOS		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
06952	MTECH		
IN182331	1-8" MALE RING LOCK, 1-8 "FEMALE RING LOCK,FOR M-80		
592-527-757000	1-8" MALE RING LOCK, 1-8" FEMALE RING LO	321.69	
	VENDOR TOTAL:		321.69
03783	PAUL MURRAY		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
00391	NAPA		
2297-604580	ROCKER SWITCHES FOR WATER DUMP LIGHTS		
661-932-778000	ROCKER SWITCHES FOR WATER DUMP	43.68	
	VENDOR TOTAL:		43.68
00705	MOHAMED NASSER		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
00706	RANDALL NODER		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00707	JAMES NOWASKE		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
00403	OFFICE DEPOT		
140762465001	BACK UP REMAN TOWNER FOR PRINTER IN FINANCE OFFICE		
101-230-727000	4TH QUARTER BLANKET OFFICE SUPP	90.79	
141253112001	RETURNED TONER CARTRIDGE FOR FIN DEPT		
101-230-727000	OFFICE SUPPLIES	(56.36)	
142617343001	OFFICE SUPPLIES FOR THE PD		
101-305-727000	OFFICE SUPPLES FOR THE PD	171.24	
142617644001	OFFICE SUPPLIES FOR THE PD		
101-305-727000	OFFICE SUPPLES FOR THE PD	16.19	
145129728001	MISC OFFICE SUPPLIES-TONER/PAPER		
101-305-727000	MISC OFFICE SUPPLIES-TONER/PAPER	341.98	
	VENDOR TOTAL:		563.84
04097	ON DUTY GEAR LLC		
17946	BALISTIC VEST FOR OFFICER GRIEBE AND PARYASKI		
265-320-757000	BALISTIC VEST FOR GRIEBE AND PARYASKI	1,430.00	
	VENDOR TOTAL:		1,430.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00276	ORKIN LLC	
171049280	PEST CONTROL SERVICES FOR FIRE DEPT JUNE 18	
101-263-818000	4TH QUARTER BLANKET FOR PEST SERVICES	66.69
171049293	PEST CONTROL FOR COURT	
760-136-818000	4TH QTR BLANKET PEST CONTROL AT COURT	62.53
171050509	PEST CONTROL SERVICES FOR CITY HALL JUNE 18	
101-263-818000	4TH QUARTER BLANKET FOR PEST SERVICES	71.89
171051435	PEST CONTROL AT COMM CTR JUNE 18	
101-720-931000	4TH QTR BLANKET PEST CONTROL AT COMM CTR	74.00
171052010	PEST CONTROL FOR LIBRARY JUNE 18	
271-790-931000	4TH QTR BLANKET PEST CONTROL AT LIBRARY	63.09
171052044	PEST CONTROL SERVICES FOR POLICE DEPT JUNE 18	
101-263-818000	4TH QUARTER BLANKET FOR PEST SERVICES	80.38
	VENDOR TOTAL:	418.58
07869	PANETTA'S SUPPLY	
4519	4.1OZ FABRIC WEED BARRIER	
410-001-983000.EQ09	4.1OZ FABRIC WEED BARRIER	475.98
	VENDOR TOTAL:	475.98

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
01552	PARK RESTAURANT	
070579	FOOD FOR PRISONERS 5/26/18	
101-305-761000	FOOD FOR PRISONERS	70.00
070953	FOOD FOR PRISONERS 5/24/18	
101-305-761000	FOOD FOR PRISONERS	70.00
071058	FOOD FOR PRISONERS 6/8/18	
101-305-761000	FOOD FOR PRISONERS	70.00
071460	FOOD FOR PRISONERS 6/3/18	
101-305-761000	FOOD FOR PRISONERS	70.00
STATEMENT	FOOD FOR PRISONERS 5/30/18	
101-305-761000	FOOD FOR PRISONERS	40.00
	VENDOR TOTAL:	320.00
00419	PARK TIRE CO	
261022	FRONT END ALIGNMENT PD UNIT 4-11	
661-932-778000	FRONT END ALIGNMENT FOR 4-09	54.95
261269	FRONT END ALIGNMENT & REPAIR TO M-26	
661-932-778000	REPAIR M-26	114.95
	VENDOR TOTAL:	169.90
07235	JANICE PATMALNIEKS	
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	200.00
	VENDOR TOTAL:	200.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
03043	RICHARD PAUL & ASSOCIATES		
62618EVENT	SUMMER READING PROGRAMMING 6/26/18		
271-790-818P00	EXPLORING YOUR IMAGINATION JUNE 26TH	375.00	
	VENDOR TOTAL:		375.00
00709	BRIAN PELLAND		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
06813	PHYSIO-CONTROL, INC		
118041547	12 LEAD ECG CABLE W/ LIMB LEADS		
101-340-757000	12 LEAD ECG CABLE	670.00	
	VENDOR TOTAL:		670.00
00432	PITNEY BOWES		
3306249806	3/30/18- 6/29/18 POSTAGE MACHINE LEASE 3306249806		
101-923-934000	POSTAGE MACHINE LEASE	521.31	
	VENDOR TOTAL:		521.31
07399	MARK POKOL		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07610	PRIORITY ONE EMERGENCY		
70042488	NEW UNIFORMS FOR OFC.MANCHESTER		
101-310-768E00	NEW UNIFORMS, BOOTS FOR MANCHESTER	266.97	
70042528	NEW COAT AND PATCHES FOR OFFICER GRIEBE		
265-320-757000	NEW COAT/PATCHES FOR GRIEBE	344.49	
70042570	2 NEW HAT BADGES FOR LAVIS		
101-305-740000	2 NEW HAT BADGES	219.96	
		VENDOR TOTAL:	831.42
02119	PRINTING SYSTEMS INC		
202683	ELECTRONIC POLL BOOKS, BALLOT INSTRUCTION SHEETS		
101-192-727000	ELECTION SUPPLIES	129.10	
		VENDOR TOTAL:	129.10

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00441	QUICK FUEL		
1619804	-FUEL FOR CITY VEHICLES THROUGH 5/27/18		
661-932-751000	4TH QTR BLANKET-FUEL FOR CITY VEHICLES	3,714.67	
747-001-751000	GAS OIL ANTIFREEZE	45.62	
		3,760.29	
1625484	FUEL FOR CITY VEHICLES THROUGH 6/3/18		
661-932-751000	4TH QTR BLANKET-FUEL FOR CITY VEHICLES	3,409.97	
747-001-751000	GAS OIL ANTIFREEZE	54.05	
760-136-956000	MISCELLANEOUS	132.86	
		3,596.88	
1629969	FUEL FOR CITY VEHICLES THROUGH 6/10/18		
661-932-751000	4TH QTR BLANKET-FUEL FOR CITY VEHICLES	3,236.57	
747-001-751000	GAS OIL ANTIFREEZE	38.80	
		3,275.37	
		VENDOR TOTAL:	10,632.54
00442	QUILL CORP		
7159768	OFFICE SUPPLIES FOR THE PD		
265-320-727000	OFFICE SUPPLIES FOR THE PD	207.40	
		VENDOR TOTAL:	207.40

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
03376	R J & J ENTERPRISES INC		
9950 101-380-962D00	DEMOS OF 1933 MORAN DEMOLITION OF STRUCTURES	14,800.00	
9951 101-380-962D00	DEMOS OF 1520 PAGEL, DEMOLITION OF STRUCTURES	6,365.00	
9952 101-380-962D00	DEMOS OF 762 FORD DEMOLITION OF STRUCTURES	12,900.00	
9990 592-527-818000	SANITARY SEWER REPAIR @ 1079 LIBERTY SANITARY SEWER REPAIR 1079 LIBERTY	7,881.00	
		VENDOR TOTAL:	41,946.00
06879	GENEVIEVE REEDY		
STATEMENT 101-923-719R00	JUN 18 RETIREE OPT OUT PAYMENT RETIREES HEALTH INSURANCE	50.00	
		VENDOR TOTAL:	50.00
00711	TIMOTHY REEDY		
STATEMENT 101-923-719R00	JUN 18 RETIREE OPT OUT PAYMENT RETIREES HEALTH INSURANCE	425.00	
		VENDOR TOTAL:	425.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06473	RFC, INC.	
4672	LP PRIDE 1815 COLLEGE	
101-923-818000	PRIDE CONT INVOICES DATED 05/24/18	87.50
4673	LP PRIDE 1105 HARRISON	
101-923-818000	PRIDE CONT INVOICES DATED 05/24/18	120.00
4674	LP PRIDE 4033 AGNES	
101-923-818000	PRIDE CONT INVOICES DATED 05/24/18	217.50
4675	LP PRIDE 3027 LAFAYETTE	
101-923-818000	PRIDE CONT INVOICES DATED 05/24/18	55.00
4676	LP PRIDE VACANT LOT DETROIT & ABBOTT (WAYNE COUNTY AND BANK	
101-923-818000	PRIDE CONT INVOICES DATED 05/24/18	136.25
4677	LP PRIDE 2180 REO	
101-923-818000	PRIDE CONT INVOICES DATED 05/24/18	152.50
4682	LP PRIDE 1559 OCONNER	
101-923-818000	PRIDE CITY CONT INVOICES DATED 5/26/18	71.25
4683	LP PRIDE 862 FARNHAM	
101-923-818000	PRIDE CITY CONT INVOICES DATED 5/26/18	91.56
4684	LP PRIDE 1775 FORD	
101-923-818000	PRIDE CITY CONT INVOICES DATED 5/26/18	168.75
4685	LP PRIDE 1812 EUCLID	
101-923-818000	PRIDE CITY CONT INVOICES DATED 5/26/18	120.00
4686	LP PRIDE 2215 CICOTTE	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
101-923-818000	PRIDE CITY CONT INVOICES DATED 5/26/18	87.50
4687	LP PRIDE 2040 MONTIE	
101-923-818000	PRIDE CITY CONT INVOICES DATED 5/26/18	103.75
4691	LP PRIDE 2142 REGINA	
101-923-818000	PRIDE CONT INV DATED 6/02/18	87.50
4692	LP PRIDE 1820 MILL ST	
101-923-818000	PRIDE CONT INV DATED 6/02/18	55.00
4693	LP PRIDE 1824 MILL ST	
101-923-818000	PRIDE CONT INV DATED 6/02/18	55.00
4694	LP PRIDE 2161 CHARTER	
101-923-818000	PRIDE CONT INV DATED 6/02/18	136.25
4695	LP PRIDE 1716 AUSTIN	
101-923-818000	PRIDE CONT INV DATED 6/02/18	55.00
4696	LP PRIDE 978 DIX	
101-923-818000	PRIDE CONT INV DATED 6/02/18	142.50
4697	LP PRIDE 1418 DIX	
101-923-818000	PRIDE CONT INV DATED 6/02/18	110.00
4698	LP PRIDE 862 MORAN	
101-923-818000	PRIDE CONT INV DATED 6/02/18	55.00
4706	LP PRIDE 1359 RIVERBANK	
101-923-818000	PRIDE CONT INV DATED 6/02/18	87.50

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
4707	LP PRIDE 2328 PROGRESS	
101-923-818000	PRIDE CONT INV DATED 6/02/18	493.75
4708	LP PRIDE 2365 PROGRESS	
101-923-818000	PRIDE CONT INV DATED 6/02/18	103.75
4709	LP PRIDE 1512 SOUTHFIELD	
101-923-818000	PRIDE CONT INV DATED 6/02/18	103.75
4710	LP PRIDE 1477 MILL	
101-923-818000	PRIDE CONT INV DATED 6/02/18	77.50
4711	LP PRIDE 1171-1173 DIX	
101-923-818000	PRIDE CONT INV DATED 6/02/18	201.25
4725	LP PRIDE 1926 ARLINGTON	
101-923-818000	PRIDE CTY CONT INV DATED 06/07/18	118.13
4726	LP PRIDE 1485 MORRIS	
101-923-818000	PRIDE CTY CONT INV DATED 06/07/18	266.25
4727	LP PRIDE 1537 COLLEGE	
101-923-818000	PRIDE CTY CONT INV DATED 06/07/18	175.00
4728	LP PRIDE 1180-1182 FORT ST	
101-923-818000	PRIDE CTY CONT INV DATED 06/07/18	134.38
4729	LP PRIDE 1022 MILL ST	
101-923-818000	PRIDE CTY CONT INV DATED 06/07/18	305.00
4730	LP PRIDE 1828 GARFIELD	
101-923-818000	PRIDE CTY CONT INV DATED 06/07/18	103.75

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
4731	LP PRIDE 943 MERRILL		
101-923-818000	PRIDE CTY CONT INV DATED 06/07/18	185.00	
4732	LP PRIDE 2071 LONDON		
101-923-818000	PRIDE CTY CONT INV DATED 06/07/18	111.88	
	VENDOR TOTAL:		4,574.70
00265	RICOH USA, INC.		
5053555939	CITY MANAGEMENT AND CITY CLERK COPIERS 5/1/18-5/31/18 USAGE		
101-111-946000	CITY CLERK COPIER	160.24	
101-172-946000	CITY MANAGEMENT COPIER	118.98	
101-445-946000	DPS COPIER	8.00	
		287.22	
	VENDOR TOTAL:		287.22
00594	CITY OF RIVERVIEW		
81629	APRIL 18 DUMPING SVC AND ANNUAL RECONCILATION		
226-531-818000	APR 18 DUMPING SVC & ANNUAL RECONSILATIO	23,040.24	
81630	APRIL 18 DUMPING SVC AND ANNUAL RECONCILATION		
226-531-818000	APR 18 DUMPING SVC & ANNUAL RECONSILATIO	103.84	
81631	APRIL 18 DUMPING SVC AND ANNUAL RECONCILATION		
226-531-818000	APR 18 DUMPING SVC & ANNUAL RECONSILATIO	103.12	
81632	APRIL 18 DUMPING SVC AND ANNUAL RECONCILATION		
226-531-818000	APR 18 DUMPING SVC & ANNUAL RECONSILATIO	1,839.30	
	VENDOR TOTAL:		25,086.50

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07401	NANCY ROSS		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	200.00	
	VENDOR TOTAL:		200.00
00656	DONALD SANDBERG		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
07788	CRAIG SCANLAND		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
07835	SCHREIBER CORPORATION		
4500	2017 POLICE DEPT ROOF PROJECT FINAL PAYMENT		
410-001-983000.BG01	2017 POLICE DEPT ROOF PROJECT	8,980.43	
	VENDOR TOTAL:		8,980.43
00457	SHERWIN WILLIAMS		
6297-0	PICNIC TABLE PAINT		
101-263-931000	PICNIC TABLE PAINT	165.80	
7481-9	PAINT FOR LOCKER ROOMS AT COMM CTR		
101-720-931000	10 GALLONS WHITE PAINT FOR LOCKER ROOMS	394.50	
	VENDOR TOTAL:		560.30

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00458	HOWARD L SHIFMAN PC		
13302	LABOR ATTORNEY MAY 2018		
101-203-817L00	LABOR ATTORNEY	4,394.07	
	VENDOR TOTAL:		4,394.07
03778	MICHAEL SILVANI		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
	VENDOR TOTAL:		150.00
00658	GILBERT SOLIS		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
	VENDOR TOTAL:		150.00
03127	SPRINT		
268853518-195	CELL PHONE USE APR 20- MAY 19		
101-172-855000	CELLULAR SERVICES	42.24	
101-263-855000	CELLULAR SERVICES	39.15	
101-340-855000	CELLULAR SERVICES	198.85	
265-320-855000	CELLULAR SERVICES	490.86	
202-464-855000	CELLULAR SERVICES	34.36	
203-464-855000	CELLULAR SERVICES	38.66	
592-527-855000	CELLULAR SERVICES	86.72	
592-920-855000	CELLULAR SERVICES	31.52	
101-720-853000	TELEPHONE CHARGES	42.24	
661-932-855000	CELLULAR SERVICES	8.56	
101-381-855000	CELLULAR SERVICES	86.83	
		1,099.99	
	VENDOR TOTAL:		1,099.99

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00715	TERRENCE STAFFORD		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
00812	DENNIS STOL		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
00479	STYLERITE AWARDS		
218-29	LYLIAN ROSS COUNCIL NAME PLATE		
101-101-727000	LYLIAN ROSS COUNCIL NAME PLATE	15.00	
	VENDOR TOTAL:		15.00
06892	DALE SWITZER		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	200.00	
	VENDOR TOTAL:		200.00
07405	NORMA SZALAY		
STATEMENT	JUN 18 HARDSHIP PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	125.00	
	VENDOR TOTAL:		125.00
00718	RONALD SZALAY		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07406	ROBERT THOMAS		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	200.00	
		VENDOR TOTAL:	200.00
00816	VINCENT TOBIAS		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
		VENDOR TOTAL:	350.00
07434	MARY UNCAPHER		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
		VENDOR TOTAL:	50.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
04398	UNIFIRST CORPORATION	
150 0077098	UNIFORMS FOR DPS FOR W/E 5/18/18	
202-464-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	10.76
203-464-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	10.74
592-527-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT + EMP	118.10
592-920-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT+HURD	17.19
661-932-779000	RAIL, KOZUH SPLIT + BELKEN	11.45
		168.24
150 0078972	UNIFORMS FOR DPS FOR W/E 5/25/18	
202-464-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	10.76
203-464-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	10.74
592-527-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT + EMP	118.09
592-920-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT+HURD	17.19
661-932-779000	RAIL, KOZUH SPLIT + BELKEN	11.45
		168.23
150 0082628	UNIFORMS FOR DPS FOR W/E 6/8/18	
202-464-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	10.76
203-464-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	10.74
592-527-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT + EMP	118.89
592-920-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT+HURD	17.19
661-932-779000	RAIL, KOZUH SPLIT + BELKEN	28.10
		185.68
1500080815	UNIFORMS FOR DPS FOR W/E 6/1/18	
202-464-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	10.76
203-464-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	10.74
592-527-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT + EMP	118.09
592-920-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT+HURD	17.19
661-932-779000	RAIL, KOZUH SPLIT + BELKEN	11.45
		168.23

VENDOR TOTAL: 690.38

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/18/2018 - 06/18/2018
UNJOURNALIZED
OPEN
WARRANT REPORT 061818LMJ
CHECK DATE 06/18/18 FY 17/18

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
03888	USA BLUEBOOK		
581559	STREAM / FOG NOZZLE FOR USE W/ GAP VAC TRUCK		
592-527-757000	STREAM / FOG NOZZLE FOR USE W/ GAP VAC T	259.97	
586454	MAGNETIC LOCATOR FOR CURB STOPS, MANHOLE COVERS AND ROAD BO		
592-920-757000	MAGNETIC LOCATOR FOR CURB STOPS,& ROAD B	925.99	
	VENDOR TOTAL:		1,185.96
00529	WADDLES TIRE SERVICE INC		
179824	REPLACE 4 TIRES ON LOADERBECAUSE OF SAFTY AND WEAR		
661-932-778000	REPLACE 4 TIRES ON LOADER	7,600.00	
179861	REPLACE 2 BACK TIRES & 2 FRONT TIRES ON WATER BACKHOE		
592-920-778000	REPLACE 2 BACK TIRES ON WATER BACKHOE	1,900.00	
	VENDOR TOTAL:		9,500.00
07407	DONALD WALLACE		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
00843	WAYNE COUNTY		
295193	TRAFFIC SIGNALS MAY 18		
202-474-767000	TRAFFIC SIGNALS MAY 18	3,070.28	
	VENDOR TOTAL:		3,070.28

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00536	WAYNE COUNTY		
295059	JUNE 2018 EXCESS FLOW CHARGES		
592-527-924EF0	EXCESS FLOW	72,035.00	
APR-18	APR 2018 SEWAGE/USER FEE		
592-527-924000	APR 18 SEWAGE FEE	95,064.47	
592-527-924U00	APR 18 USER FEE	892.60	
		95,957.07	
	VENDOR TOTAL:		167,992.07
00542	WAYNE COUNTY REGISTER OF DEEDS		
LN1400DL	RECORD LIEN, LN#1400DL		
249-041-720R00	RECORD LIEN, LN#1400DL	18.00	
	VENDOR TOTAL:		18.00
00541	WAYNE COUNTY TREASURER		
STATEMENT	MAY'18 TRAILER FEES		
101-923-953000	MAY 18 TRAILER FEES	140.00	
101-923-952000	MAY 18 TRAILER FEES	35.00	
		175.00	
	VENDOR TOTAL:		175.00
07495	PATRICIA WEBSTER		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
07408	EDWIN WESTBAY		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
RFND PRMT	WILLIAM VANSLINGERLANDT		
86726	1459 MCLAIN - REFUND REINSPECTION FEE		
101-380-473000	1459 MCLAIN - $50 REFUND REINSPECTION	50.00	
	VENDOR TOTAL:		50.00
00555	WINDER POLICE EQUIPMENT		
20180809	LIGHTS FOR 4-25		
661-932-778000	LIGHTS FOR 4-25	124.36	
	VENDOR TOTAL:		124.36
00565	WYANDOTTE ELECTRIC SUPPLY CO INC		
498848-0	CITY HALL LIGHTS		
101-263-931000	4TH QUARTER BLANKET	145.96	
499587-0	DPS LIGHTS		
101-263-931000	4TH QUARTER BLANKET	24.55	
499637-0	POLICE DEPT LIGHTS		
101-263-931000	4TH QUARTER BLANKET	55.11	
499917-1	POLICE DEPT LIGHTS		
101-263-931000	4TH QUARTER BLANKET	54.80	
	VENDOR TOTAL:		280.42

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00568	XEROX CORPORATION		
093356350	LIBRARY COPIER LEASE SERIAL 3TX-393294 MAY 2018		
271-790-946000	4TH QUARTER BLANKET COPIER LEASE	157.80	
271-790-946000	PRINTS	153.98	
		311.78	
093356351	XEROX FEES FOR RENTAL FOR PD SER. # MX4-349587 MAY 18		
101-305-934000	FEES FOR XEROX RENTAL	240.50	
093356352	XEROX FEES FOR RENTAL FOR PD SER MX4-350192 MAY 18		
101-305-934000	FEES FOR XEROX RENTAL	231.98	
		VENDOR TOTAL:	784.26
00662	JAMES YUHAS		
STATEMENT	JUN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
		VENDOR TOTAL:	350.00
00846	EDWARD ZELENAK		
STATEMENT	CITY ATTNY SVC 5-29-18 THROUGH 6-7-18		
101-203-826L00	CITY ATTNY SVC 4TH QUARTER	1,050.00	
		VENDOR TOTAL:	1,050.00
		TOTAL - ALL VENDORS:	949,869.08

PAYMENT TYPE TOTA	
Paper Check	949,869.08