

01/05/2018
ljones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:01/05/18

WARRANT: 010518LMJ

AMOUNT: \$ 98,955.82

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME

ljones

DATE

1/5/18

REVIEWED BY FINANCE DIRECTOR

NAME

DATE

REVIEWED BY CITY CLERK

NAME

DATE

01/05/2018 09:37 AM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 01/05/2018 - 01/05/2018
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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00041	AT & T	
3831606-JAN18 592-500-853000	PHONE DEC 25- JAN24 RETENTION BASIN TELEPHONE	74.34
3831608-JAN18 592-500-853000	PHONE DEC 25- JAN24 RETENTION BASIN TELEPHONE	163.51
3831637-JAN18 592-500-853000	PHONE DEC 25- JAN24 RETENTION BASIN TELEPHONE	80.08
3832450-JAN18 101-263-853000	PHONE DEC 25- JAN24 MEALS ON WHEELS TELEPHONE	262.79
3837531-JAN18 592-500-853000	PHONE DEC 25- JAN24 RETENTION BASIN TELEPHONE	74.34
VENDOR TOTAL:		655.06
01408	COMCAST	
0125266-JAN18 214-734-856000	CABLE FEES JAN1- JAN31 POLICE DPT CABLE TELEVISION CHARGES	51.58
0125308-JAN18 664-915-857000	CABLE FEES JAN 4- FEB 3 CPW INTERNET CHARGES	144.85
0302709-JAN18 664-915-857000	CABLE FEES JAN 7- FEB 6 FIRE DEPT INTERNET CHARGES	164.85
VENDOR TOTAL:		361.28

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07833	DOWNRIVER SOO BAHK DO ACADEMY LLC	
STATEMENT	KARATE INSTRUCTOR 10/17/17 - 11/30/17	
101-708-800000	CLASS INSTRUCTOR	336.00
VENDOR TOTAL:		336.00
01609	DTE ENERGY	
4030488247-DEC17	GAS DEC 17 A 500 SOUTHFIELD	
101-704-923000	HEAT	505.83
5331571-DEC17	ELEC DEC 17 A 490 SOUTHFIELD	
265-320-921000	ELECTRIC	65.88
5568979-DEC17	GAS DEC 17 A 500 SOUTHFIELD	
101-263-921000	ELECTRIC	1,046.13
5580626-DEC17	ELEC DEC 17 A 510 SOUTHFIELD	
101-263-921000	ELECTRIC	129.37
8829277-DEC17	ELEC DEC 17 A 3525 DIX	
101-720-921000	ELECTRIC	8,126.26
LAMP-DEC17	ELEC DEC 17 A 500 SOUTHFIELD	
101-263-921000	ELECTRIC	31.15
VENDOR TOTAL:		9,904.62
07832	MICHIGAN JOINT SEALING INC	
015775	FEET CLEANING & ESEALING LONG JOINTS, TRANSVERSE & RANDOM C	
450-000-818000.PS11	JOINT SEALING PROGRAM PMT#1	77,751.20
VENDOR TOTAL:		77,751.20

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
05913	PETTY CASH - VICE		
STATEMENT	REPLENISH PETTY CASH EXPENSES FROM VICE		
101-000-370V00	REPLENISH PETTY CASH FROM VICE		1,000.00
VENDOR TOTAL:			1,000.00
00508	TRUSTMARK LIFE INSURANCE COMPANY		
53-799-JAN18	LTD JAN 18		
750-000-229100	DUE TO TRUSTMARK		2,007.73
750-000-229100	DUE TO TRUSTMARK		189.85
			2,197.58
VENDOR TOTAL:			2,197.58
00516	UNICARE LIFE & HEALTH INS CO		
JAN 2018	LIFE DEC 2017		
750-000-229200	DUE TO UNICARE		4,212.24
101-923-720ME0	RETIREE LIFE INSURANCE		667.92
101-923-720PF0	PF RETIREE LIFE INS		488.40
101-923-720PF0	PF RETIREE LIFE INS		858.00
750-000-229200	DUE TO UNICARE		432.00
760-136-720000	LIFE INSURANCE M.E.		91.52
			6,750.08
VENDOR TOTAL:			6,750.08
TOTAL - ALL VENDORS:			98,955.82

01/08/2018
ljones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:01/08/18

WARRANT: 010518LMJ

AMOUNT: \$ 235.40

REVIEWED BY ACCOUNTS PAYABLE CLERK

ljones
NAME

1/8/18
DATE

REVIEWED BY FINANCE DIRECTOR

NAME

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
07834	NORMAN G KURLAND	
STATEMENT	TRAVEL REIMBURSEMENT NORMAN KURLAND FOR CAPITAL HOMESTEAD R	
101-101-960000	TRAINING-SCHOOL	235.40
VENDOR TOTAL:		235.40
TOTAL - ALL VENDORS:		235.40

01/16/2018
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CITY OF LINCOLN PARK
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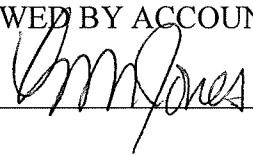
DATE:01/16/18

WARRANT: 011618LMJ

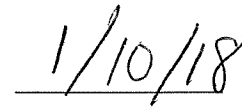
AMOUNT: \$ 570316.09

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00001	A-1 MOWER SALES & SERVICE	
5404	3 GAS CAPS FOR MOTORPOOL	
661-932-778000	3 GAS CAPS FOR MOTORPOOL	35.50
VENDOR TOTAL:		35.50
05966	WILLIAM ACKERMAN	
STATEMENT	JAN 18 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	100.00
VENDOR TOTAL:		100.00
07201	MICHAEL AGY	
STATEMENT	JAN 18 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	350.00
VENDOR TOTAL:		350.00
07150	ALLIE BROTHERS	
68938	UNIFORM PANTS, SHIRTS, BELT, SHOES - TOM GROSS & JONATHON	
101-340-768001	UNIFORMS -TOM GROSS AND JON MURPHY	854.92
68939	UNIFORM PANTS, SHIRTS, BELT, SHOES - TOM GROSS & JONATHON	
101-340-768001	UNIFORMS -TOM GROSS AND JON MURPHY	948.93
VENDOR TOTAL:		1,803.85
RFND PRMT	ALLIED SIGNS, INC	
PE17-0372	1280 J.A.PAPALAS PERMIT PE17-0372	
101-380-504000	PERMIT CANCELLATION FOR 1280 J.A.PAPALAS	80.00
VENDOR TOTAL:		80.00

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Invoice	Invoice Description		
GL Number	GL Description		Amount
00268	ALLIED UNIVERSAL		
7559554	DETENTION 12/15/17 -12/21/17		
101-305-776000	2ND QTR BLANKET DETENTION		2,910.00
7570348	DETENTION 12/22/17-12/28/17		
101-305-776000	2ND QTR BLANKET DETENTION		3,116.56
VENDOR TOTAL:			6,026.56
07382	DAVID ALLSTAEDT		
STATEMENT	JAN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE		100.00
VENDOR TOTAL:			100.00
07837	AMERICAN CLEANING		
1712	CARPET AND DETAIL CLEANING & REG CLEANING SERVICE FOR CITY		
101-263-801000	CLEANING SERVICES		3,254.00
VENDOR TOTAL:			3,254.00
06904	ROBERT AMOROSE		
STATEMENT	JAN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE		200.00
VENDOR TOTAL:			200.00
07313	ROGER ANDERSON		
STATEMENT	JAN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE		100.00
VENDOR TOTAL:			100.00

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Vendor Code	Vendor Name		
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GL Number	GL Description		Amount
07607	VIRGINIA ANDERSON		
STATEMENT	JAN 18 HARDSHIP PYMT		
101-923-719R00	RETIREES HEALTH INSURANCE		125.00
		VENDOR TOTAL:	125.00
07385	MARY ASH		
STATEMENT	JAN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE		50.00
		VENDOR TOTAL:	50.00
00041	AT & T		
3813204-JAN18	CITY HALL FAX DEC 28- JAN 27		
101-263-853000	TELEPHONE		107.59
		VENDOR TOTAL:	107.59

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
02617	AUTO ZONE	
2256337832 661-932-778000	PURCHASED 2ND QUARTER BLANKET - SUPPLEMENT	34.50
2256355897 661-932-778000	RETURN -ORIGINAL 2256337832 2ND QUARTER BLANKET - SUPPLEMENT	(34.50)
2256393689 661-932-778000	PURCHASE RETURN ON 2256393690 2ND QUARTER BLANKET - SUPPLEMENT	5.99
2256393690 661-932-778000	RETURN- ORIGINAL PURCHASE 2256393689 2ND QUARTER BLANKET - SUPPLEMENT	(5.99)
2256419372 661-932-778000	PURCHASE RETURN ON 2256419373 2ND QUARTER BLANKET - SUPPLEMENT	101.99
2256419373 661-932-778000	RETURN-ORIGINAL 2256419372 2ND QUARTER BLANKET - SUPPLEMENT	(101.99)
2256422148 661-932-778000	WATER HYD PUMP 2ND QUARTER BLANKET - SUPPLEMENT	41.99
2256425003 661-932-778000	BRAKE ROTORS AND PADS 2ND QUARTER BLANKET - SUPPLEMENT	159.98
2256425614 661-932-778000	ALTERNATOR FOR UNIT 4-15 2ND QUARTER BLANKET - SUPPLEMENT	244.79
2256425615 661-932-778000	ALTERNATOR BELT FOR UNIT 4-15 2ND QUARTER BLANKET - SUPPLEMENT	23.51

VENDOR TOTAL: 470.27

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00069	BAKERS GAS & WELDING	
01479549 101-340-757000	DECEMBER 2017 - OXYGEN OXYGEN, HAZ-MAT CHARGES AND HELIUM	106.09
01479702 661-932-778000	4 X 36 " GRN FR JKT 2ND QUARTER BLANKET	33.75
01480232 661-932-778000	OXYGEN FOR DPS 2ND QUARTER BLANKET	11.10
09176153 101-340-757000	DECEMBER 2017 - MEDICAL SUPPLIES OXYGEN, HAZ-MAT CHARGES AND HELIUM	83.68
VENDOR TOTAL:		234.62
00664	CHARLES BALOGH	
STATEMENT 101-923-719R00	JAN 18 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	50.00
VENDOR TOTAL:		50.00
00730	WILLIAM BANDY	
STATEMENT 101-923-719R00	JAN 18 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	150.00
VENDOR TOTAL:		150.00

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
01739	BANK OF AMERICA	
10570419-DEC17	2 SALT SPREADERS THAT WERE NEEDED FOR CITY BUILDINGS	
101-263-931000	2 SALT SPREADERS FOR CITY BUILDINGS	399.97
13377325-DEC17	OTTERBOX CASE FOR PHONE THROUGH AMAZON BUSINESS	
101-381-757000	OTTERBOX CASE FOR PHONE FOR JOHN MEYERS	18.98
13377325-DEC17	GRINDING RINGS & MISC FOR SPARX SHARPENER	
101-720-757001	GOALIE RISERS	5.00
101-720-757001	5/8" RADIUS RING	49.00
101-720-757001	1/2" RADIUS RING	147.00
101-720-757001	SHIPPING	5.00
		206.00
13377325-DEC17	SURFACE PRO BUNDLE FOR BUILDING DEPARTMENT OFFICIAL FROM CO	
101-381-757000	SURFACE PRO BUNDLE FOR BUILDING OFFICIAL	953.99
13377325-DEC17	TURF AND LIGHTS FOR TREE LIGHTING 2017	
747-001-885000	TURF AND LIGHTS LOWES FOR TREE LIGHTING	380.32
13377325-DEC17	MONITOR FOR SIGN SHOP COMPUTER	
664-915-757000	MONITOR FOR SIGN SHOP COMPUTER	129.99
13377325-DEC17	BLANKET FOR CITY IDS	
101-172-727000	BLANKET FOR CITY IDS	200.00
13377325-DEC17	FACEBOOK TREE LIGHTING EVENT	
747-001-885000	SPECIAL EVENTS	2.61
13377325-DEC17	WIRELESS DOORBELL FOR CITY HALL	
101-172-727000	OFFICE SUPPLIES	10.00
101-230-727000	OFFICE SUPPLIES	9.99
		19.99

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
15942480-DEC17 101-000-370PH0	SHOP WITH A HERO AT TARGET SHOP WITH A HERO AT TARGET	820.00
15942480-DEC17 101-000-370PH0	SHOP WITH A HERO AT TARGET SHOP WITH A HERO AT TARGET	130.00
15942480-DEC17 101-000-370PH0	SHOP WITH A HERO AT TARGET SHOP WITH A HERO AT TARGET	29.83
15942480-DEC17 265-320-956000	GAS FOR RADIO ACTIVE GAS FOR RADIO ACTIVE	100.01
16607769-DEC17 101-340-757000	ZOLL 4 LEAD ECG WIRE SEPARATOR FOR LIMB LEAD CABLE 4 LEAD ECG WIRE	34.63
16607769-DEC17 101-340-757000	CAMERA. HUMIDIFER FILTERS. CAMERA, HUMIDIFER FILTERS	518.99
16607769-DEC17 101-340-757000	HUMIDIFER BACTERIOSTAT WATER TREATMENT HUMIDIFER BACTEROSTAT WATER TREATMENT	32.15
16607769-DEC17 101-340-757000	CAMERA ACCIDENT PROTECTION PLAN CAMERA ACCIDENT PROTECTION PLAN	42.99
16607769-DEC17 101-340-757000	6 LEAD WIRE ORGANIZER FOR V LEAD CABLE 6 LEAD WIRE ORGANIZER	40.25
VENDOR TOTAL:		4,060.70

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
07249	JOHN R. BERTINO		
DEC 2017	PROSECUTION SVC DEC 2017		
101-203-826C00	PROSECUTION SVC		1,615.00
VENDOR TOTAL:			1,615.00
04125	DONALD J BILINSKI		
JAN-18	12/23 POWER FAILURE, 12/31 CITY EVENT, 1/3/18 COUNCIL MEETI		
214-734-818P00	12/23 POWER FAILURE		17.50
214-734-818P00	12/31 CITY EVENT		35.00
214-734-818P00	1/3/18 COUNCIL MEETING		70.00
			122.50
VENDOR TOTAL:			122.50
07464	DIANA BINGHAM		
STATEMENT	JAN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		50.00
VENDOR TOTAL:			50.00
00733	WARREN BLIZZARD		
STATEMENT	JAN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		425.00
VENDOR TOTAL:			425.00
07414	HELEN BORNE		
STATEMENT	JAN 18 HARDSHIP PYMT		
101-923-719R00	RETIREEES HEALTH INSURANCE		125.00
VENDOR TOTAL:			125.00

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00735	JOSEPH BRAGENZER	
STATEMENT	JAN 18 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	425.00
VENDOR TOTAL:		425.00
07797	ROBERT BRAZEAU	
1131	SURFACE PRO BUNDLE FOR BUILDING DEPARTMENT OFFICIAL FROM CO	
101-202-800000	CONTRACTUAL PART-TIME	768.00
VENDOR TOTAL:		768.00
07828	HUGH BROWN	
STATEMENT	JAN 18 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	50.00
VENDOR TOTAL:		50.00
06287	BUDGET TIRE COMPANY	
1-GS147924	4 GOODYEAR EAGLE TIRES FOR POLICE DB IMPALA	
661-932-778000	2ND QUARTER BLANKET	405.16
VENDOR TOTAL:		405.16
07390	SUSAN BUZA	
STATEMENT	JAN 18 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	50.00
VENDOR TOTAL:		50.00
00740	STEVEN CARNS	
STATEMENT	JAN 18 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	150.00
VENDOR TOTAL:		150.00

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07392	WILLIAM CASHMORE	
STATEMENT	JAN 18 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	100.00
VENDOR TOTAL:		100.00
07393	JAMES CASTLE	
STATEMENT	JAN 18 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	100.00
VENDOR TOTAL:		100.00
02573	CENTRON DATA SERVICES	
1-32063	WATER BILL PRINTING AND MAILING DROP FOR 12/21/17	
592-527-818WBP	2ND QTR BLANKET W&S PRINTING/MAILING	58.98
592-920-818WBP	2ND QTR BLANKET W&S PRINTING/MAILING	58.98
		117.96
VENDOR TOTAL:		117.96
01408	COMCAST	
0127528-JAN18	CABLE FEES JAN 18 CITY HALL	
664-915-857000	INTERNET CHARGES	124.90
VENDOR TOTAL:		124.90
01189	DONALD COOK	
STATEMENT	JAN 18 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	425.00
VENDOR TOTAL:		425.00

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00124	J P COOKE COMPANY	
489149	2018 DOG LICENSES	
101-111-727000	DOG LICENSES	476.43
VENDOR TOTAL:		476.43
07812	DOLORES CORBIN	
STATEMENT	JAN 18 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREEES HEALTH INSURANCE	50.00
VENDOR TOTAL:		50.00
RFND TAX	CORE LOGIC CENTRAL REFUNDS	
45005020606000	2017 Win Tax Refund 45 005 02 0606 000	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	381.25
45008060044000	2017 Win Tax Refund 45 008 06 0044 000	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	381.16
VENDOR TOTAL:		762.41

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Invoice	Invoice Description	
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RFND TAX	CORE LOGIC CENTRALIZED REFUNDS	
45004030250000	2017 Win Tax Refund 45 004 03 0250 000	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	297.08
45006030066000	2017 Win Tax Refund 45 006 03 0066 000	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	253.18
45008040146300	2017 Win Tax Refund 45 008 04 0146 300	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	417.38
45008040411000	2017 Win Tax Refund 45 008 04 0411 000	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	406.10
45009030064000	2017 Win Tax Refund 45 009 03 0064 000	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	312.50
45009120060002	2017 Win Tax Refund 45 009 12 0060 002	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	347.08
45010071093002	2017 Win Tax Refund 45 010 07 1093 002	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	361.48
45012040099000	2017 Win Tax Refund 45 012 04 0099 000	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	324.39
45012081649000	2017 Win Tax Refund 45 012 08 1649 000	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	382.98
45012081964000	2017 Win Tax Refund 45 012 08 1964 000	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	477.52
45015040061002	2017 Win Tax Refund 45 015 04 0061 002	

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703-000-275000	DUPLICATE TAX & OVER PAYMENTS	395.00
45016020882300 703-000-275000	2017 Win Tax Refund 45 016 02 0882 300 DUPLICATE TAX & OVER PAYMENTS	317.15
45021080142302 703-000-275000	2017 Win Tax Refund 45 021 08 0142 302 DUPLICATE TAX & OVER PAYMENTS	337.40
VENDOR TOTAL:		4,629.24
00195	CORRIGAN OIL CO	
6504949-IN 661-932-778000	200 GALLONS OF 15W40 MOTOR OIL- LOW IN MOTORPOOL 200 GALLONS 15W40 MOTOR OIL	2,347.50
VENDOR TOTAL:		2,347.50
04057	ROBERT COSTLENOCK	
STATEMENT 101-923-719R00	JAN 18 RETIREE OPT OUT PAYMENT RETIREES HEALTH INSURANCE	350.00
VENDOR TOTAL:		350.00
07762	ROBERT CROUCH	
STATEMENT 101-923-719R00	JAN 18 RETIREE OPT OUT PAYMENT RETIREES HEALTH INSURANCE	150.00
VENDOR TOTAL:		150.00
RFND PRMT	DANIEL A. BARRON-MANRIQUE	
80676 101-380-504000	1921 WARWICK- PERMIT CANCELLATION 1921 WARWICK PERMIT CANCELED PL17-0540	115.00
VENDOR TOTAL:		115.00

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GL Number	GL Description	
05806	JEFF DAY	
STATEMENT	DEC17 MUSEUM CURATOR	
101-000-373000	DEC 17 MUSEUM CURATOR	851.50
VENDOR TOTAL:		851.50
07608	ANGELA DAYFIELD	
STATEMENT	JAN 18 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	425.00
VENDOR TOTAL:		425.00
01711	DETROIT MARKING PRODUCTS CORP	
292538	CERTIFICATION DATE STAMP	
101-111-727000	CERTIFICATION STAMP	88.34
VENDOR TOTAL:		88.34
00149	DETROIT SALT COMPANY	
68098	SALT FOR LOCAL AND MAJOR ROADS	
202-478-782000	SALT FOR LOCAL & MAJOR ROADS	2,001.31
203-478-782000	SALT FOR LOCAL & MAJOR ROADS	4,669.72
		6,671.03
VENDOR TOTAL:		6,671.03
00229	DICK GENTHE CHEVROLET	
14114	REPROGRAM KEYS AND COMPUTER FOR DB IMPALA	
661-932-778000	REPROGRAM KEYS & COMPUTER FOR PD	537.44
VENDOR TOTAL:		537.44

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
07801	DOMINION VOTING		
DVC122382	ELECTION EQUIPMENT HARDWARE		
410-001-983000	EMS EXPRESS SERVER KIT	1,860.00	
410-001-983000	ICX SMART CARD REDER/WRITER	26.00	
		<u>1,886.00</u>	
		VENDOR TOTAL:	<u>1,886.00</u>
03962	DORNBOS SIGN & SAFETY INC		
INV36598	LINCOLN PARK DPW		
202-474-767000	2ND QUARTER BLANKET FOR STREET SIGNS	103.08	
203-474-782000	2ND QUARTER BLANKET FOR STREET SIGNS	278.69	
		<u>381.77</u>	
		VENDOR TOTAL:	<u>381.77</u>
03796	EASTERN MICHIGAN UNIVERSITY		
S2960285	STAFF AND COMMAND SCHOOL - CULTER		
101-000-370PT0	STAFF AND COMMAND SCHOOL - CULTER	3,000.00	
		<u>3,000.00</u>	
		VENDOR TOTAL:	<u>3,000.00</u>
06597	ECOLAB		
7916373	ENZYMATIC DEGERGENT, SO FRESH SOFTNER		
101-340-777000	DETERGENT AND SOFTNER	426.51	
		<u>426.51</u>	
		VENDOR TOTAL:	<u>426.51</u>
00756	MICHAEL EGAN		
STATEMENT	JAN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
		<u>350.00</u>	
		VENDOR TOTAL:	<u>350.00</u>

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00192	ELEVATOR TECHNOLOGY INC	
18-100303 101-263-818000	MONTHLY ELEVATOR MAINT FOR JAN 2018 3RD QUARTER BLANKET FOR MONTHLY MAINT.	68.20
VENDOR TOTAL:		68.20
00636	KENNETH A ELMORE	
STATEMENT 101-923-719R00	JAN 18 RETIREE OPT OUT PAYMENT RETIREES HEALTH INSURANCE	150.00
VENDOR TOTAL:		150.00
00616	EXOTIC AUTOMATION & SUPPLY	
I693589 661-932-778000	FITTINGS TO REPAIR THE HYDRAULIC LINES OF M-52 & M-51 FITTINGS TO REPAIR HYDRALICS M-52&51	202.18
VENDOR TOTAL:		202.18
00202	FEDEX	
6-024-00303 592-527-757000	COST TO SHIP LOANER SEWER COMPUTER BACK TO COMPANY SHIP LOANER SEWER COMPUTER TO COMPANY	198.82
VENDOR TOTAL:		198.82
00203	FEED RITE	
831260 265-320-756000	K9 SUPPLIES K9 SUPPLIES	62.99
VENDOR TOTAL:		62.99
07397	JAMES FERGUSON	
STATEMENT 101-923-719R00	JAN 18 RETIREE OPT OUT PAYMENT RETIREES HEALTH INSURANCE	50.00
VENDOR TOTAL:		50.00

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00214	FLO-AIRE HEATING & COOLING	
403 101-263-931000	OVER THE COUNTER SALE OF CO-RAY VAC TUBE COUPLING 2ND QUARTER BLANKET	110.00
503 760-136-931000	SERVICE CALL TO COURT TO CK HEAT, BLOWER NOT OPERATIONAL SEE DETAILS	174.00
VENDOR TOTAL:		284.00
07310	FORT STREET PLUMBING	
1677 101-263-931000	PLUMBING SUPPLIES 2ND QUARTER BLANKET	172.32
VENDOR TOTAL:		172.32
05707	ROBERT FRENCH	
STATEMENT 101-000-373000	DEC 17 MUSEUM CUSTODIAN DEC17 MUSEUM CUSTODIAN	191.35
VENDOR TOTAL:		191.35
07398	STACEY FROST	
STATEMENT 101-923-719R00	JAN 18 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	350.00
VENDOR TOTAL:		350.00
06662	JOHN FULTZ	
STATEMENT 101-923-719R00	JAN 18 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	100.00
VENDOR TOTAL:		100.00

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Invoice	Invoice Description	
GL Number	GL Description	
02841	ANTHONY FUOCO	
01-18	ASSESSING SVC JAN 2018	
101-202-818000	3RD QTR ASSESSING SERVICES	8,857.00
VENDOR TOTAL:		8,857.00
00228	GARY PRINTING	
66916	/APPROVED LABELS	
101-381-727000	BLD DEPT APPROVED LABELS	121.00
66958	BLD DEPT WINDOW ENVELOPES	
101-381-727000	BLD DEPT WINDOW ENVELOPES	90.00
67165	BUSINESS CARDS FOR JOHN MEYER IN BUILDING DEPT	
101-381-727000	BUSINESS CARDS	38.00
VENDOR TOTAL:		249.00
07609	RANDOLPH GAZAREK	
STATEMENT	JAN 18 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREEES HEALTH INSURANCE	350.00
VENDOR TOTAL:		350.00
00672	DONALD GENTNER	
STATEMENT	JAN 18 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREEES HEALTH INSURANCE	150.00
VENDOR TOTAL:		150.00
07685	GFL ENVIRONMENTAL USA INC.	
1867734	CURBSIDE COLLECTION JAN 18	
226-531-818000	MONTHLY RESIDENTIAL COLLECTION	109,388.02
VENDOR TOTAL:		109,388.02

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Vendor Code	Vendor Name	Amount
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03022	GOLDEN RULE CREATIONS	
093050	LINCOLN PARK FIRE DEPARTMENT EMBLEMS	
101-340-768001	LPFD EMBLEMS	223.90
VENDOR TOTAL:		223.90
00239	GRAINGER	
9648442391	FIXED TITLED MIRROR	
101-263-931000	2ND QUARTER BLANKET	208.04
VENDOR TOTAL:		208.04
07502	GREAT LAKES WATER AUTHORITY	
100-0831-W NOV17	NOV 17 BILLING FOR WATER	
592-920-927000	NOV 17 BILLING FOR WATER	186,368.59
VENDOR TOTAL:		186,368.59
07415	INEZ GREEN	
STATEMENT	JAN 18 HARSHIP PYMT	
101-923-719R00	RETIREEES HEALTH INSURANCE	125.00
STATEMENT	JAN 18 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREEES HEALTH INSURANCE	50.00
VENDOR TOTAL:		175.00
00674	ANTHONY GUTOWSKI	
STATEMENT	JAN 18 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREEES HEALTH INSURANCE	100.00
VENDOR TOTAL:		100.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07708	HALLAHAN & ASSOCIATES, PC	
15062	LEGAL SERVICES FOR DEC 17	
101-203-826L00	LEGAL SERVICES INV 15062 DEC 2017	1,657.72
VENDOR TOTAL:		1,657.72
02820	HARBOR FREIGHT	
827780	1 YR ITC MEMBERSHIP RENEWAL AND TOOLS	
101-263-931000	2ND QUARTER BLANKET FOR B&G	210.62
VENDOR TOTAL:		210.62
00639	MICHAEL HARPER	
STATEMENT	JAN 18 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	425.00
VENDOR TOTAL:		425.00
07631	CLIFFORD HARRIS	
STATEMENT	JAN 18 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	425.00
VENDOR TOTAL:		425.00
00763	WILLIAM HATLEY	
STATEMENT	JAN 18 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	350.00
VENDOR TOTAL:		350.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
04566	HENRY FORD HEALTH SYSTEM	
20914 101-340-828000	9 FLU VACCINATIONS, 11 TB SKIN TEST FLU SHOTS AND TB TEST	655.00
20934 101-923-828000	ANNUAL MANAGEMENT FEE FOR RANDOM DRUG SCREEN POOL-2017 ANNUAL MANAGEMENT FEE	250.00
30112-120717 101-340-828000 592-920-828000 101-923-828000 592-920-828000	NEW HIRES NOV 2017 SERVICES TB TEST-AMROZI DRUG SCREEN-GREGG JOHNSON BLDG DEPT-JOHN MEYERS WATER OFFICE-AMANDA OMODIO	30.00 40.00 253.00 253.00 576.00
VENDOR TOTAL:		1,481.00
00255	HERITAGE NEWSPAPERS	
1457591 101-000-015000	NOTICE OF PUBLIC HEARING 3461 FORT ST PLANNING COMMISSION	112.00
1486561 101-101-903000	COUNCIL MEETING ON 12/04/17 12/04/17 MEETING	112.00
1492879 101-172-901000	2 DAY PRINT AND ONLINE JOB AD HERITAGE NEWSPAPER JOB AD 2 DAYS	395.00
1495334 101-101-903000	COUNCIL MEETING ON 12/18/17 12/18/17 MEETING	203.50
1497462 101-000-015000	ZBA PUBLICATION NOTICE 3745 DIX PUBLIC HEARING NOTICE 3745 DIX- SONIC	142.50
VENDOR TOTAL:		965.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07618	DOLORES HEYER	
STATEMENT 101-923-719R00	JAN 18 RETIREE OPT OUT PAYMENT RETIREES HEALTH INSURANCE	50.00
VENDOR TOTAL:		50.00
07058	AMY MARIE HIGGINS	
12-31-17 101-203-826C00 101-203-826L00	PROSECUTION AND LEGAL SVC DEC 2017 2ND QTR BLANKET PROSECUTION SVC GENERAL LEGAL SERVICES	2,725.00 75.00
		2,800.00
VENDOR TOTAL:		2,800.00
06849	ROBERT HILL	
STATEMENT 101-923-719R00	JAN 18 RETIREE OPT OUT PAYMENT RETIREES HEALTH INSURANCE	100.00
VENDOR TOTAL:		100.00
07060	CRYSTAL HODNICKI	
STATEMENT 101-923-719R00	JAN 18 RETIREE OPT OUT PAYMENT RETIREES HEALTH INSURANCE	400.00
VENDOR TOTAL:		400.00
06820	HOLBROOKS ROOFING CO, INC	
98871 101-720-983000	EMERGENCY ROOF REPAIR AT ICE ARENA EMERGENCY ROOF REPAIR AT ICE ARENA	785.00
VENDOR TOTAL:		785.00

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07403	JAMES HOWELL JR.	
STATEMENT	JAN 18 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	425.00
VENDOR TOTAL:		425.00
06954	MILTON HUCK, JR	
STATEMENT	JAN 18 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	50.00
VENDOR TOTAL:		50.00
00765	THOMAS HUFF	
STATEMENT	JAN 18 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	150.00
VENDOR TOTAL:		150.00
03892	HYDROCORP INC	
0045606-IN	CROSS CONNECTION PROGRAM DEC 17	
592-920-928000	CROSS CONNECTION DEC 17	1,514.00
0045607-IN	CROSS CONNECTION PROGRAM DEC 17 FOR RESIDENTIAL	
592-920-928000	CROSS CONNECTION DEC 17	5,561.00
VENDOR TOTAL:		7,075.00
06702	I.T. RIGHT	
20154125	WIRELESS ACCESS POINT AT CITY HALL	
664-915-778001	WIRELESS ACCESS POINT AT CITY HALL	252.00
VENDOR TOTAL:		252.00

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00263	THE ICEE COMPANY	
4683133 101-720-750000	FOR ICEE AT COMMUNITY CENTER 3RD QTR BLANKET FOR ICEE	449.30
VENDOR TOTAL:		449.30
00678	JOSEPH JELSOMENO	
STATEMENT 101-923-719R00	JAN 18 RETIREE OPT OUT PAYMENT RETIREES HEALTH INSURANCE	425.00
VENDOR TOTAL:		425.00
REHAB LN	JENNIFER NAGY &	
STATEMENT 249-041-720R00	ADD. CONCRETE WORK LN#1391DL ADD. CONCRETE WORK LN#1391DL	1,500.00
VENDOR TOTAL:		1,500.00
03711	JERRYS ACE HARDWARE	
062711 101-263-931000	HOOK S ZNC AT DPS 2ND QUARTER BLANKET	8.97
VENDOR TOTAL:		8.97
07119	JANICE JESUE	
STATEMENT 101-923-719R00	JAN 18 RETIREE OPT OUT PAYMENT RETIREES HEALTH INSURANCE	350.00
VENDOR TOTAL:		350.00
07383	JOAN JOHNSON-MEYER	
STATEMENT 101-923-719R00	JAN 18 RETIREE OPT OUT PAYMENT RETIREES HEALTH INSURANCE	50.00
VENDOR TOTAL:		50.00

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GL Number	GL Description	
07490	MARK JUDGE	
STATEMENT	JAN 18 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	350.00
VENDOR TOTAL:		350.00
00679	CHARLES KAMINSKI	
STATEMENT	JAN 18 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	100.00
VENDOR TOTAL:		100.00
07491	THOMAS KARNES	
STATEMENT	JAN 18 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	425.00
VENDOR TOTAL:		425.00
00643	BRIAN L KEENE	
STATEMENT	REIMBURSEMENT FOR LAUNDRY SOAP	
101-340-777000	REIMBURSEMENT FOR LAUNDRY SOAP	8.16
VENDOR TOTAL:		8.16
04801	KEY AWARDS & ENGRAVING	
3588A	PLAQUES FOR VOLUNTEER OF THE YEAR	
101-305-841000	PLAQUES FOR VOLUNTEER OF THE YEAR	117.00
VENDOR TOTAL:		117.00
07384	MICHAEL KILLIAN	
STATEMENT	JAN 18 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	50.00
VENDOR TOTAL:		50.00

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00683	WILLIAM KISH III	
STATEMENT	JAN 18 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	425.00
VENDOR TOTAL:		425.00
00682	WILLIAM KISH JR	
STATEMENT	JAN 18 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	350.00
VENDOR TOTAL:		350.00
07492	LOUIS KISH	
STATEMENT	JAN 18 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	100.00
VENDOR TOTAL:		100.00
00681	ROBERT KISH	
STATEMENT	JAN 18 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	50.00
VENDOR TOTAL:		50.00
00684	ANTHONY KLAFT	
STATEMENT	JAN 18 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	150.00
VENDOR TOTAL:		150.00

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07340	K-LOG INC		
17-283675-1	2 DESK/HUTCH FOR RECORDS		
265-320-981000	2 DESK/HUTCH FOR RECORDS		4,492.00
265-320-956000	2 DESK/HUTCH FOR RECORDS		429.00
			<u>4,921.00</u>
		VENDOR TOTAL:	<u>4,921.00</u>
07389	ROBERT KRAUSE		
STATEMENT	JAN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE		100.00
		VENDOR TOTAL:	<u>100.00</u>
06313	L3 COMMUNICATIONS		
0308258-IN	REPLACEMENT BATTERY AND MICS FOR PATROL CARS		
265-320-933000	REPLACEMNT MIC AND BATTERIES FOR PATROL		545.85
		VENDOR TOTAL:	<u>545.85</u>
07388	JOSEPH LAPALM		
STATEMENT	JAN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE		100.00
		VENDOR TOTAL:	<u>100.00</u>
07493	MARY LASSEN		
STATEMENT	JAN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE		50.00
		VENDOR TOTAL:	<u>50.00</u>

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Invoice	Invoice Description	
GL Number	GL Description	
00645	JAMES LEES	
STATEMENT	JAN 18 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREEES HEALTH INSURANCE	350.00
VENDOR TOTAL:		350.00
RFND PRMT	LEGEL RENTAL PROPERTIES, LLC	
PL17-0623	1414 ROSE PERMIT PL17-0623	
101-380-504000	PERMIT CANCELLATION 1414 ROSE	35.00
VENDOR TOTAL:		35.00
RFND TAX	LERETA	
45004030418000	2017 Win Tax Refund 45 004 03 0418 000	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	302.03
45008040587000	2017 Win Tax Refund 45 008 04 0587 000	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	288.35
45019010700000	2017 Win Tax Refund 45 019 01 0700 000	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	448.80
45020040081000	2017 Win Tax Refund 45 020 04 0081 000	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	420.03
VENDOR TOTAL:		1,459.21
FIRE ESCR	LINDA FUGATE	
STATEMENT	REIMB FIRE ESCROW FOR 521 DETROIT	
101-000-014000	FIRE DAMAGE ESCROW	12,262.00
VENDOR TOTAL:		12,262.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00780	DONALD LONG	
STATEMENT	JAN 18 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	350.00
VENDOR TOTAL:		350.00
07391	JOSEPH LOURENCO	
STATEMENT	JAN 18 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	425.00
VENDOR TOTAL:		425.00
07477	LOUIS LOVAT	
STATEMENT	JAN 18 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	100.00
VENDOR TOTAL:		100.00

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01545	LOWES	
901008 203-478-782000	EMERGENCY PURCHASE OF SNOWBLOWERS SEE DETAILS	962.50
901085 101-263-931000	DPS SUPPLIES 2ND QUARTER BLANKET	76.87
902052 592-527-757000	1/4 IN X 100 FT & LANDSCAPING GROUND FOR SEWER DEPT 2ND QUARTER BLANKET SEWER	79.36
902172 101-263-931000	ADDITIONAL ITEMS FOR THE CITY HALL RESTROOM PROJECT SEE DETAILS	96.19
902231 592-527-757000	SEWER DEPT SUPPLIES 2ND QUARTER BLANKET SEWER	71.72
902231 101-263-931000	ADDITIONAL ITEMS FOR THE CITY HALL RESTROOM PROJECT SEE DETAILS	305.99
902253 101-263-931000	DPS SUPPLIES 2ND QUARTER BLANKET	31.11
902341 760-136-931000	COURT REPAIRS COURT REPAIRS 12/07/17	101.50
902351 592-527-757000	SEWER BASIN LIFT STATIONS 2ND QUARTER BLANKET SEWER	205.11
902359 592-920-757000	6 IN PCV COUPLING 2ND QUARTER BLANKET FOR WATER DEPT	277.38
902448	BANDSHELL DRAWERS	

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Invoice	Invoice Description	
GL Number	GL Description	
101-263-931000	BANDSHELL DRWERS	17.01
902530	RIBBONS FOR XMAS TREE	
747-001-885000	RIBBONS FOR XMAS TREE	109.28
902531	ADDITIONAL ITEMS FOR THE CITY HALL RESTROOM PROJECT	
101-263-931000	SEE DETAILS	14.62
902559	DPS SUPPLIES	
101-263-931000	2ND QUARTER BLANKET	59.42
902594	18V-20V ADAPTER BATTERY, 20V CUT OFF TOOL BARE, CUTTING WHE	
592-920-757000	2ND QUARTER BLANKET FOR WATER DEPT	245.07
902874	ADDITIONAL ITEMS FOR THE CITY HALL RESTROOM PROJECT	
101-263-931000	SEE DETAILS	44.17
902912	2ND QUARTER BLANKET FOR WATER DEPT.	
592-920-757000	2ND QUARTER BLANKET FOR WATER DEPT	270.22
903564	SEWER DEPT SUPPLIES KOBALT 4 IN 1 8 DRAWER CABINET	
592-527-757000	2ND QUARTER BLANKET SEWER	228.00
988132	DEWALT SDS-MAX CORDED HAMMER DRILL	
101-263-931000	2ND QUARTER BLANKET	665.00
VENDOR TOTAL:		3,860.52
06905	MICHAEL MALOTT	
STATEMENT	JAN 18 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	200.00
VENDOR TOTAL:		200.00

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00785	FRANK MANIACI	
STATEMENT 101-923-719R00	JAN 18 RETIREE OPT OUT PAYMENT RETIREES HEALTH INSURANCE	350.00
VENDOR TOTAL:		350.00
07396	JANET MANNING	
STATEMENT 101-923-719R00	JAN 18 RETIREE OPT OUT PAYMENT RETIREES HEALTH INSURANCE	100.00
VENDOR TOTAL:		100.00
00701	JOHN MARTIN	
STATEMENT 101-923-719R00	JAN 18 RETIREE OPT OUT PAYMENT RETIREES HEALTH INSURANCE	425.00
VENDOR TOTAL:		425.00
01619	MCDA	
02769 249-042-710085	ANNUAL MEMBERSHIP DUES INV. 02769 MCDA ANNUAL MEMBERSHIP DUES	100.00
VENDOR TOTAL:		100.00
00694	ROBERT MCFARLAND	
STATEMENT 101-923-719R00	JAN 18 RETIREE OPT OUT PAYMENT RETIREES HEALTH INSURANCE	425.00
VENDOR TOTAL:		425.00
07394	PETER MCINCHAK	
STATEMENT 101-923-719R00	JAN 18 RETIREE OPT OUT PAYMENT RETIREES HEALTH INSURANCE	100.00
VENDOR TOTAL:		100.00

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07395	PEGGY MCKEEVER	
STATEMENT	JAN 18 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	350.00
VENDOR TOTAL:		350.00
07637	RANDY MCMAHAN	
STATEMENT	JAN 18 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	150.00
VENDOR TOTAL:		150.00
00782	THOMAS MCPARTLIN	
STATEMENT	JAN 18 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	350.00
VENDOR TOTAL:		350.00
00348	MICHIGAN CAT CORPORATION	
MS-WO-8097830	AFTER BURNER FOR EXHAUST SYSTEM,TRUCK #64	
661-932-778000	AFTER BURNER FOR EXHAUST SYSTEM,TRUCK 64	3,713.43
MS-WO-8195297	REGEN PREFORMED , CLEARED DATA LOG FOR M-63	
661-932-778000	REGEN PREFORMED, CLEARED DATA LOG	540.79
VENDOR TOTAL:		4,254.22
00358	MICHIGAN MUNICIPAL LEAGUE	
285	ANNUAL MML MEMBERSHIP 3/01/18 - 0/28/2019	
101-923-758M00	ANNUAL MML MEMBERSHIP	8,421.00
VENDOR TOTAL:		8,421.00

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
00361	MICHIGAN MUNICIPAL LEAGUE	
100GL1501490	MML DEDUCTIBLE CREWS VS CITY OF LP 100GL1501490	
101-923-962000	SETTLEMENT OF CLAIMS	20,000.00
100GL1601403	MML DEDUCTIBLE KALMER VS CITY OF LP 100GL1601403	
101-923-962000	SETTLEMENT OF CLAIMS	5,707.21
100GL1602130	MML DEDUCTIBLE BARTON VS CITY OF LP 100GL1602130	
101-923-962000	SETTLEMENT OF CLAIMS	20,000.00
VENDOR TOTAL:		45,707.21
03184	MICHIGAN STATE POLICE	
551-500439	SEX OFFENDER FEES	
101-305-670000	SEX OFFENDER FEES	30.00
VENDOR TOTAL:		30.00
01596	MIDWEST LINEN & UNIFORM SERVICE	
54101	BLANKETS FOR PRISONERS 12/25/17	
101-305-779P00	BLANKETS FOR PRISONERS	163.09
VENDOR TOTAL:		163.09
00703	BRIAN MILLER	
STATEMENT	JAN 18 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREE'S HEALTH INSURANCE	425.00
VENDOR TOTAL:		425.00

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06518	MISTER MAT RENTALS, INC.	
2262558	MAT RENTAL FOR LIBRARY	
271-790-931000	MAT RENTAL LIBRARY 2ND QTR	8.75
2262792	MAT RENTAL FOR CITY HALL	
101-263-931000	MAT RENTAL 2ND QTR BLANKET	58.25
2262793	MAT RENTAL AT POLICE DEPT	
101-263-931000	MAT RENTAL 2ND QTR BLANKET	20.00
2263290	RENTAL AT LIBRARY	
271-790-931000	MAT RENTAL LIBRARY 2ND QTR	8.75
2263293	MAT RENTAL AT DPS	
101-263-931000	MAT RENTAL 2ND QTR BLANKET	38.00
2263544	MAT RENTAL AT CITY HALL	
101-263-931000	MAT RENTAL ALL OTHER BUILDINGS 2ND QTR	58.25
2263545	MAT RENTAL AT POLICE DEPT	
101-263-931000	MAT RENTAL 2ND QTR BLANKET	20.00
2264059	MAT RENTAL FOR SEN CTR	
101-263-931000	MAT RENTAL 3RD QTR BLANKET	25.25
VENDOR TOTAL:		237.25
00790	MICHAEL MOULIOS	
STATEMENT	JAN 18 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	425.00
VENDOR TOTAL:		425.00

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03783	PAUL MURRAY	
STATEMENT	JAN 18 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREEES HEALTH INSURANCE	350.00
VENDOR TOTAL:		350.00
00705	MOHAMED NASSER	
STATEMENT	JAN 18 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREEES HEALTH INSURANCE	425.00
VENDOR TOTAL:		425.00
00398	NEXTEL COMMUNICATIONS	
268853518-190	CELL PHONES 11/20/17 -12/19/17	
101-172-855000	CITY MANAGER CELL PHONE	42.53
101-263-855000	SEWER AND SIDEWALK CELL PHONES	39.45
101-340-855000	FIRE DEPT CELL PHONES AND SERVICE	200.69
265-320-855000	POLICE DEPT CELL PHONES AND SERVICE	245.42
202-464-855000	CELLULAR/PAGING SERVICES	32.51
203-464-855000	CELLULAR/PAGING SERVICES	35.82
592-527-855000	CELLULAR/PAGING SERVICES	82.21
592-920-855000	CELLULAR/PAGING SERVICES	191.75
101-720-853000	COMM CENTER CELL PHONE	42.54
661-932-855000	CELLULAR/PAGING SERVICES	8.64
101-381-855000	BLDG DEP CELL PHONES AND SERVICE	212.19
		1,133.75
VENDOR TOTAL:		1,133.75
00706	RANDALL NODER	
STATEMENT	JAN 18 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREEES HEALTH INSURANCE	350.00
VENDOR TOTAL:		350.00

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00707	JAMES NOWASKE	
STATEMENT	JAN 18 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	425.00
VENDOR TOTAL:		425.00
00403	OFFICE DEPOT	
977145826001	TOILET TISSUE	
101-263-777000	2ND QUARTER BLANKET FOR CITY BUILDINGS	56.20
985916637002	OFFICE SUPPLIES FOR THE PD	
101-305-727000	OFFICE SUPPLIES FOR THE PD	20.29
986836603001	HANDWASH, DISINFECTING WIPES, PLEDGE, BATTERIES	
101-263-777000	2ND QUARTER BLANKET FOR CITY BUILDINGS	204.07
986836788001	WINDEX 5 GL BIB PACK	
101-263-777000	2ND QUARTER BLANKET FOR CITY BUILDINGS	72.49
989673072001	ADD'L 2ND QTR BLKT OFFICE SUPPLIES FOR POLICE DEPT	
101-305-727000	MISC OFFICE SUPPLIES	490.77
989673072001	OFFICE SUPPLIES FOR THE PD	
101-305-727000	OFFICE SUPPLIES FOR THE PD	180.97
VENDOR TOTAL:		1,024.79

Vendor Code	Vendor Name	
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06229	OREILLY AUTOMOTIVE INC	
3315-129096	DB DURANGO	
661-932-778000	2ND QUARTER BLANKET	7.70
3315-129237	RADIATOR HOSE FOR 97 TAHOE C-101	
661-932-778000	2ND QUARTER BLANKET	37.78
3315-129716	AIR COUPLER-SHOP LINES	
661-932-778000	2ND QUARTER BLANKET	56.90
VENDOR TOTAL:		102.38
07769	OSBURN INDUSTRIES INC.	
150573	92 TONS OF BACKFILL FOR WATER MAIN BREAKS	
592-920-757000	250 TONS OF BACKFILL FOR WATER MAIN BREA	1,169.67
VENDOR TOTAL:		1,169.67
01552	PARK RESTAURANT	
093210	FOOD FOR PRISONERS 12/31/17	
101-305-761000	FOOD FOR PRISONERS	70.00
093805	FOOD FOR PRISONERS 12/20/17	
101-305-761000	FOOD FOR PRISONERS	70.00
093878	FOOD FOR PRISONERS 12/26/17	
101-305-761000	FOOD FOR PRISONERS	70.00
VENDOR TOTAL:		210.00

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07235	JANICE PATMALNIEKS	
STATEMENT 101-923-719R00	JAN 18 RETIREE OPT OUT PAYMENT RETIREES HEALTH INSURANCE	200.00
VENDOR TOTAL:		200.00
00709	BRIAN PELLAND	
STATEMENT 101-923-719R00	JAN 18 RETIREE OPT OUT PAYMENT RETIREES HEALTH INSURANCE	350.00
VENDOR TOTAL:		350.00
03773	PEPSI COLA	
STATEMENT 101-720-750000	PEPSI DELIVERY FOR 1/24/18 3RD QTR. BLANKET FOR PEPSI	976.78
VENDOR TOTAL:		976.78
06813	PHYSIO-CONTROL, INC	
41717779 101-340-818000	ANNUAL RENEWAL FOR MAINTENANCE AGREEMENT RENEWAL AGREEMENT	4,452.00
VENDOR TOTAL:		4,452.00
07399	MARK POKOL	
STATEMENT 101-923-719R00	JAN 18 RETIREE OPT OUT PAYMENT RETIREES HEALTH INSURANCE	150.00
VENDOR TOTAL:		150.00

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
00441	QUICK FUEL		
1511489	FUEL FOR CITY VEHICLES THROUGH 12/24/17		
661-932-751000	2ND QTR BLANKET-FUEL FOR CITY VEHICLES	2,582.27	
747-001-751000	GAS OIL ANTIFREEZE	42.99	
			<u>2,625.26</u>
1516439	FUEL FOR CITY VEHICLES THROUGH 12/31/17		
661-932-751000	2ND QTR BLANKET-FUEL FOR CITY VEHICLES	3,017.74	
		VENDOR TOTAL:	<u>5,643.00</u>
03376	R J & J ENTERPRISES INC		
9920	SANITARY SEWER REPAIR @ 2145 RUTH		
592-527-818000	SEWER REPAIR @ 2145 RUTH	4,500.00	
		VENDOR TOTAL:	<u>4,500.00</u>
06879	GENEVIEVE REEDY		
STATEMENT	JAN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
		VENDOR TOTAL:	<u>50.00</u>
00711	TIMOTHY REEDY		
STATEMENT	JAN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
		VENDOR TOTAL:	<u>425.00</u>

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00265	RICOH USA, INC.	
5051817262	CITY MANAGEMENT AND CITY CLERK COPIERS 12/1/17 TO 12/31/17	
101-111-946000	CITY CLERK COPIER	15.92
101-172-946000	CITY MANAGEMENT COPIER	96.14
101-445-946000	DPS COPIER	25.63
		137.69
99897341	COPY MACHINE RENTALS 1/10/18-2/9/18 CLERKS, MGMTS, DPS	
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:	678.84
07401	NANCY ROSS	
STATEMENT	JAN 18 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	200.00
	VENDOR TOTAL:	200.00
07558	VIRGINIA RUSHING	
STATEMENT	JAN 18 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	50.00
	VENDOR TOTAL:	50.00
00656	DONALD SANDBERG	
STATEMENT	JAN 18 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	425.00
	VENDOR TOTAL:	425.00

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07788	CRAIG SCANLAND	
STATEMENT 101-923-719R00	JAN 18 RETIREE OPT OUT PAYMENT RETIREES HEALTH INSURANCE	100.00
VENDOR TOTAL:		100.00
00458	HOWARD L SHIFMAN PC	
13156 101-203-817L00	LABOR ATTORNEY FOR DEC 2017 LABOR ATTORNEY	2,562.50
VENDOR TOTAL:		2,562.50
03778	MICHAEL SILVANI	
STATEMENT 101-923-719R00	JAN 18 RETIREE OPT OUT PAYMENT RETIREES HEALTH INSURANCE	150.00
VENDOR TOTAL:		150.00
07821	SNELLING STAFFING SERVICES	
IVC0300000247544 101-230-818000	EMPLOYEE PROVIDED TO FINANCE DEPT THROUGH STAFFING AGENCY L EMPLOYEE FOR FINANCE /PAYROLL	1,246.88
IVC0300000247648 101-230-818000	EMPLOYEE PROVIDED TO FINANCE DEPT THROUGH STAFFING AGENCY L EMPLOYEE FOR FINANCE /PAYROLL	748.13
VENDOR TOTAL:		1,995.01
00658	GILBERT SOLIS	
STATEMENT 101-923-719R00	JAN 18 RETIREE OPT OUT PAYMENT RETIREES HEALTH INSURANCE	150.00
VENDOR TOTAL:		150.00

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00715	TERRENCE STAFFORD	
STATEMENT	JAN 18 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	150.00
VENDOR TOTAL:		150.00
00812	DENNIS STOL	
STATEMENT	JAN 18 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	350.00
VENDOR TOTAL:		350.00
06892	DALE SWITZER	
STATEMENT	JAN 18 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	200.00
VENDOR TOTAL:		200.00
07405	NORMA SZALAY	
STATEMENT	JAN 18 HARDSHIP PYMT	
101-923-719R00	RETIREES HEALTH INSURANCE	125.00
VENDOR TOTAL:		125.00
00718	RONALD SZALAY	
STATEMENT	JAN 18 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	350.00
VENDOR TOTAL:		350.00
07406	ROBERT THOMAS	
STATEMENT	JAN 18 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	200.00
VENDOR TOTAL:		200.00

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00816	VINCENT TOBIAS		
STATEMENT	JAN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		350.00
VENDOR TOTAL:			350.00
07434	MARY UNCAPHER		
STATEMENT	JAN 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		50.00
VENDOR TOTAL:			50.00
04398	UNIFIRST CORPORATION		
0881949470	UNIFORMS FOR DPS FOR W/E 12/22/17		
202-464-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT		9.75
203-464-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT		9.75
592-527-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT + EMP		89.38
592-920-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT+HURD		11.15
661-932-779000	CLOTHING LAUNDRY/SHOES		10.74
			130.77
0881952054	UNIFORMS FOR DPS FORW/E 12/29/17		
202-464-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT		9.75
203-464-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT		9.75
592-920-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT+HURD		11.15
592-527-779000	CLOTHING LAUNDRY/SHOES		89.38
661-932-779000	CLOTHING LAUNDRY/SHOES		10.74
			130.77
VENDOR TOTAL:			261.54

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
RFND TAX	VERDUSCO, DONNA	
45012081431000	2017 Sum Tax Refund 45 012 08 1431 000	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	996.38
271-000-275000	DUPLICATE TAX & OVER PAYMENT A	30.84
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	1,056.55
		<u>2,083.77</u>
	VENDOR TOTAL:	<u>2,083.77</u>
07407	DONALD WALLACE	
STATEMENT	JAN 18 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	100.00
	VENDOR TOTAL:	<u>100.00</u>
00843	WAYNE COUNTY	
292953	FORFEITURE ATTY FEES 17-013482CF	
265-320-956FR0	17-13482 ATTY FEES	339.00
	VENDOR TOTAL:	<u>339.00</u>
00536	WAYNE COUNTY	
293001	3RD QTR BLANKET- EXCESS FLOW CHARGES	
592-527-924EF0	EXCESS FLOW	72,035.00
	VENDOR TOTAL:	<u>72,035.00</u>
07495	PATRICIA WEBSTER	
STATEMENT	JAN 18 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	50.00
	VENDOR TOTAL:	<u>50.00</u>

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07408	EDWIN WESTBAY	
STATEMENT	JAN 18 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREEES HEALTH INSURANCE	50.00
VENDOR TOTAL:		50.00
03697	WITMER PUBLIC SAFETY GROUP, INC	
E1665154	KEMP USA ROYAL BLUE INTUBATION BAG	
101-340-757000	INTUBATION BAG	17.39
E1665154.001	KEMP USA ROYAL BLUE INTUBATION BAG	
101-340-757000	INTUBATION BAG	34.78
VENDOR TOTAL:		52.17
07284	WSU CENTER FOR URBAN STUDIES	
LP COMPSTAT.DEC2017	MONTHLY COMPSTAT PAYMENT FOR DEC17	
265-320-818000	2ND QUARTER BLANKET/COMPSTAT	717.82
VENDOR TOTAL:		717.82
00565	WYANDOTTE ELECTRIC	
495025-0	SUPPLIES NEEDED FOR BASIN WET WELL REPAIRS	
592-500-937000	SEE DETAILS	178.81
495747-01	PARTS FOR BASIN WET WELL FLOATS & MOTOR LEADS	
592-500-757000	PARTS FOR WET WELL & MOTOR LEADS	172.48
495748-0	PARTS FOR BASIN WET WELL FLOATS & MOTOR LEADS	
592-500-757000	PARTS FOR WET WELL & MOTOR LEADS	21.47
VENDOR TOTAL:		372.76

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00662	JAMES YUHAS	
STATEMENT	JAN 18 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREEES HEALTH INSURANCE	350.00
VENDOR TOTAL:		350.00
00846	EDWARD ZELENAK	
JAN18	CITY ATTNY SVC THROUGH 1/09/18	
101-203-826L00	CITY ATTNY SVC 3RD QUARTER	850.00
VENDOR TOTAL:		850.00
TOTAL - ALL VENDORS:		570,316.09