A/P CASH DISBURSEMENTS JOURNAL SUMMARY

February 5, 2018

WARRANT#011818	$ 556,663.61
WARRANT#012518	$ 51,280.45
WARRANT#013018	$ 236,776.50
WARRANT#020518	$ 1,090,368.47
TOTAL	$ 1,935,089.03

01/18/2018
ljones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:01/18/18 WARRANT: 011818LMJ AMOUNT: $ 556,663.61

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME LM Jones DATE 1/18/18

REVIEWED BY FINANCE DIRECTOR

NAME ____________________ DATE ________

REVIEWED BY CITY CLERK

NAME ____________________ DATE ________

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 01/18/2018 - 01/18/2018
UNJOURNALIZED
OPEN
WARRANT REPORT 011818LMJ
CHECK DATE 01/18/18 FY 17/18

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00041	AT & T		
3860522-JAN18	JAN 7- FEB 6 FIRE DEPT FAX		
101-263-853000	TELEPHONE	100.55	
3860524-JAN18	JAN 7- FEB 6 BANDSHELL FAX		
101-263-853000	TELEPHONE	100.55	
3860586-JAN18	JAN 7- FEB 6 POLICE FAX		
101-263-853000	TELEPHONE	100.55	
3863005-JAN18	JAN 7- FEB 6 CITY HALL FAX		
101-263-853000	TELEPHONE	302.06	
3867122-JAN18	JAN 7- FEB 6 LIBRARY FAX		
271-790-853000	TELEPHONE CHARGES	173.40	
3869005-JAN18	JAN 7- FEB 6 DPS FAX		
101-263-853000	TELEPHONE	346.94	
		VENDOR TOTAL:	1,124.05
00064	BCS PIZZA		
STATEMENT	COMPLETION OF LPDDA APPROVED FACADE GRANT PROJECT		
747-001-956FIG	DDA FACADE IMPROVEMENT GRANT	10,000.00	
		VENDOR TOTAL:	10,000.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
01609	DTE ENERGY	
2407460465-DEC17	GAS DEC 17 A 1427 CLEOPHUS	
101-263-923000	HEAT	1,277.16
2410591674-DEC17	GAS DEC 17 A 1427 CLEOPHUS	
101-263-923000	HEAT	66.33
2417063036-DEC17	GAS DEC17 A 1335 SOUTHFIELD	
101-000-373000	MUSEUM FUNDS	515.58
2417657448-DEC17	GAS DEC17 A 93 MILL ST	
592-500-923000	HEAT	1,022.01
2417657448-DEC17	GAS ACTUAL 93 MILL ST FOR 12/1/16 - 3/1/17	
592-500-923000	HEAT	1,309.56
2417712543-DEC17	GAS DEC 17 A 1355 SOUTHFIELD	
101-263-923000	HEAT	1,378.71
2470692713-DEC17	GAS DEC17 A 500 SOUTHFIELD	
101-263-923000	HEAT	2,761.48
2773745-DEC17	ELEC DEC 17 A 3121 RIVER DR	
592-527-921000	ELECTRIC	94.64
2776430-DEC17	ELEC DEC 17 A 3690 WILSON AVE	
592-527-921000	ELECTRIC	1,157.37
2829610241-DEC17	GAS DEC 17 A 1355 CLEOPHUS	
101-263-923000	HEAT	1,029.08
2978477-DEC17	ELEC OCT- DEC 17 A 860 LIBERTY	

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POST DATES 01/18/2018 - 01/18/2018
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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
101-704-921000	ELECTRIC	40.11
4006861917-DEC17	GAS DEC 17 A 1393 SOUTHFIELD	
101-305-841000	CRIME PATROL WATCH	34.84
4020038318-DEC17	GAS DEC17 A 3071 RIVER DR	
101-704-923000	HEAT	340.76
4020208786-DEC17	GAS DEC 17 A 1070 MONTIE	
592-527-923000	HEAT	32.90
4021323816-DEC17	GAS DEC17 A 1335 SOUTHFIELD	
101-000-373000	MUSEUM FUNDS	35.48
4029041798-DEC17	GAS DEC 17 A 1381 SOUTHFIELD	
271-790-923000	HEAT	34.35
4029158512-DEC17	GAS DEC17 A 490 SOUTHFIELD	
265-320-923000	HEAT	254.00
4030715587-DEC17	GAS DEC 17 A 1355 SOUTHFIELD	
101-263-923000	HEAT	36.77
4037025420-DEC17	GAS DEC 17 A 1393 SOUTHFIELD	
101-305-841000	CRIME PATROL WATCH	356.18
4039733868-DEC17	GAS DEC 17 A 3240 FERRIS AVE	
101-263-923000	HEAT	58.61
40408000680-DEC17	GAS DEC17 A 605 SOUTHFIELD	
592-527-923000	HEAT	34.84

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
4041421806-DEC17 271-790-923000	GAS DEC 17 A 1381 SOUTHFIELD HEAT	43.46
4687164-DEC17 101-704-921000	ELEC OCT- DEC 17 A 626 LEBLANC ELECTRIC	40.11
5335151-DEC17 101-704-921000	ELEC OCT- DEC 17 A 3525 PORTER #PAV2 ELECTRIC	40.11
5569252-DEC17 592-500-921000	ELEC DEC 17 A 93 MILL ST WEST ELECTRIC	905.09
5950699-DEC17 592-527-921000	ELEC OCT- DEC 17 A 353 SHORE ELECTRIC	43.21
6596795-DEC17 101-000-373000	ELEC DEC 17 A 1335 SOUTHFIELD MUSEUM FUNDS	135.04
7199061-DEC17 101-305-841000	ELEC DEC 17 A 1394 CLEOPHUS CRIME PATROL WATCH	161.92
7210987-DEC17 271-790-921000	ELEC DEC 17 A 1381 SOUTHFIELD ELECTRIC	720.17
7287274-DEC17 592-500-921000	ELEC OCT- DEC 17 A 426 HIGHLAND ELECTRIC	40.91
7379895-DEC17 101-704-921000	ELEC OCT- DEC 17 A 554 LEBLANC ELECTRIC	40.11
7389-0-DEC17 101-450-926000	STREET LIGHTS STREET LIGHTINGCHARGES	47,323.32

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
7571221-DEC17	ELEC OCT-DEC 17 A 1803 GREGORY	
101-704-921000	ELECTRIC	40.11
7577312-DEC17	ELEC OCT-DEC 17 A 3240 FERRIS AVE	
101-263-921000	ELECTRIC	40.11
7578077-DEC17	ELEC OCT- DEC 17 A 1071 LONDON	
101-704-921000	ELECTRIC	40.11
7591804-DEC17	ELEC OCT-DEC 17 A 1715 FORT ST	
101-450-926000	STREET LIGHTINGCHARGES	40.11
7591844-DEC17	ELEC DEC 17 A 2000 FORT ST	
101-704-921000	ELECTRIC	63.02
7598441-DEC17	ELEC DEC 17 A 3071 RIVER DR	
101-704-921000	ELECTRIC	79.60
7598543-DEC17	ELEC DEC 17 A 1070 MONTIE	
592-527-921000	ELECTRIC	100.67
7598963-DEC17	ELEC OCT- DEC 17 A 3525 PORTER #PAV3	
101-704-921000	ELECTRIC	40.47
7598965-DEC17	ELEC OCT-DEC 17 A 1801 GREGORY	
101-704-921000	ELECTRIC	40.23
7639048-DEC17	ELEC OCT-DEC 17 A 1745 GREGORY	
101-704-921000	ELECTRIC	40.11
7911994-DEC17	ELEC DEC 17 E 1504 SOUTHFIELD DDA	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
747-001-926L00	ORNAMENTAL LIGHTING	60.56
8186794-DEC17	ELEC DEC 17 A 3246 FERRIS AVE	
101-263-921000	ELECTRIC	875.17
8632081-DEC17	ELEC DEC 17 A 1427 CLEOPHUS	
101-263-921000	ELECTRIC	1,640.51
8632150-DEC17	ELEC DEC 17 A 1355 CLEOPHUS	
101-263-921000	ELECTRIC	1,398.31
8632156-DEC17	ELEC DEC 17 A 1355 SOUTHFIELD	
101-263-921000	ELECTRIC	1,340.17
8747523-DEC17	ELEC NOV-DEC 17 A 3870 ELECTRIC AVE	
101-263-921000	ELECTRIC	44.79
8828142-DEC17	ELEC DEC 17 A 93 MILL ST EAST	
592-500-921000	ELECTRIC	2,439.72
9262494-DEC17	ELEC DEC 17 A 1035 LINCOLN	
592-527-921000	ELECTRIC	1,063.92
OVERHEAD-DEC17	ELEC DEC 17 A 1355 SOUTHFIELD OVERHEAD	
101-704-921000	ELECTRIC	62.97
UNMETERED-DEC17	ELEC OCT-DEC 17 2200 BUCKINGHAM AVE	
101-704-921000	ELECTRIC	33.92
	VENDOR TOTAL:	70,848.79

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06909	MUNICIPAL EMPLOYEES RETIREMENT SYST		
00077987-4	DEFINED BENEFIT DEC'17		
101-760-722ME0	ME RETIREMENT	34,651.00	
101-923-722ME0	ME RETIREMENT	166,919.01	
202-464-722ME0	ME RETIREMENT	11,268.00	
202-478-722ME0	ME RETIREMENT	5,805.00	
203-464-722ME0	ME RETIREMENT	16,333.00	
203-478-722ME0	ME RETIREMENT	8,414.00	
249-043-722ME0	ME RETIREMENT	3,105.00	
592-500-722ME0	ME RETIREMENT	14,385.00	
592-527-722ME0	ME RETIREMENT	25,011.00	
592-920-722ME0	ME RETIREMENT	17,213.00	
		303,104.01	
		VENDOR TOTAL:	303,104.01
00357	MICHIGAN MUNICIPAL LEAGUE		
0801-030	2017 4TH QTR UNEMPL TAX		
101-923-916000	UNEMPLOYMENT COMP	48.11	
		VENDOR TOTAL:	48.11
07835	SCHREIBER CORPORATION		
4453	2017 POLICE DEPT ROOF PROJECT CONTRACT FOR SSRC# 7525-17		
410-001-983000.BG01	2017 POLICE DEPT ROOF PROJECT	161,638.65	
		VENDOR TOTAL:	161,638.65

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
07840	THE GREENERSIDE INCORPORATED	
1459	SNOW REMOVAL ARLINGTON-SOUTHFIELD LOT 12/9- 12/14	
747-001-818SNO	LPDDA SNOW REMOVAL SERVICES	885.00
1460	SNOW REMOVAL VICTORIA LANE 12/9- 12/14	
747-001-818SNO	LPDDA SNOW REMOVAL SERVICES	470.00
1461	SNOW REMOVAL GARFIELD LOT 12/9-12/14	
747-001-818SNO	LPDDA SNOW REMOVAL SERVICES	423.00
1462	SNOW REMOVAL FORT- SOUTHFIELD 12/9-12/14	
747-001-818SNO	LPDDA SNOW REMOVAL SERVICES	455.00
1463	SNOW REMOVAL SOUTHFIELD MEDIAN 12/9- 12/14	
747-001-818SNO	LPDDA SNOW REMOVAL SERVICES	795.00
1464	SNOW REMOVAL WARWICK-ARLINGTON 12/9- 12/14	
747-001-818SNO	LPDDA SNOW REMOVAL SERVICES	640.00
1465	SNOW REMOVAL O'CONNER-WARWICK 12/9- 12/14	
747-001-818SNO	LPDDA SNOW REMOVAL SERVICES	610.00
1466	SNOW REMOVAL EUCLID-O'CONNER 12/9-12/14	
747-001-818SNO	LPDDA SNOW REMOVAL SERVICES	440.00
1467	SNOW REMOVAL RUSSELL-EUCLID 12/9- 12/14	
747-001-818SNO	LPDDA SNOW REMOVAL SERVICES	423.00
1468	SNOW REMOVAL KEPPEN-RUSSELL 12/9-12/14	
747-001-818SNO	LPDDA SNOW REMOVAL SERVICES	675.00
1469	SNOW REMOVAL HANFORD-KEPPEN 12/9- 12/14	

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747-001-818SNO	LPDDA SNOW REMOVAL SERVICES	423.00
1470	SNOW REMOVAL CICOTTE-HANFORD 12/9-12/14	
747-001-818SNO	LPDDA SNOW REMOVAL SERVICES	471.00
1534	SNOW REMOVAL ARLINGTON-SOUTHFIELD LOT 12/20, 12/24, 12/29	
747-001-818SNO	LPDDA SNOW REMOVAL SERVICES	427.00
1535	SNOW REMOVAL CICOTTE-HANFORD 12/20, 12/24, 12/29	
747-001-818SNO	LPDDA SNOW REMOVAL SERVICES	221.00
1536	SNOW REMOVAL EUCLID-O'CONNER 12/20.12/24,12/29	
747-001-818SNO	LPDDA SNOW REMOVAL SERVICES	208.00
1537	SNOW REMOVAL FORT-SOUTHFIELD 12/20,12/24,12/29	
747-001-818SNO	LPDDA SNOW REMOVAL SERVICES	217.00
1538	SNOW REMOVAL GARFIELD LOT 12/20,12/24, 12/29	
747-001-818SNO	LPDDA SNOW REMOVAL SERVICES	201.00
1540	SNOW REMOVAL HANFORD-KEPPEN 12/20, 12/24, 12/29	
747-001-818SNO	LPDDA SNOW REMOVAL SERVICES	201.00
1541	SNOW REMOVAL KEPPEN-RUSSELL 12/20, 12/24, 12/29	
747-001-818SNO	LPDDA SNOW REMOVAL SERVICES	317.00
1542	SNOW REMOVAL O'CONNOR-WARWICK 12/20, 12/24, 12/29	
747-001-818SNO	LPDDA SNOW REMOVAL SERVICES	290.00
1543	SNOW REMOVAL RUSSELL-EUCLID 12/20, 12/24, 12/29	
747-001-818SNO	LPDDA SNOW REMOVAL SERVICES	201.00

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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
1544	SNOW REMOVAL SOUTHFIELD MEDIAN 12/20, 12/24, 12/29	
747-001-818SNO	LPDDA SNOW REMOVAL SERVICES	385.00
1545	SNOW REMOVAL VICTORIA LANE 12/20, 12/24, 12/29	
747-001-818SNO	LPDDA SNOW REMOVAL SERVICES	218.00
1546	SNOW REMOVAL WARWICK-ARLINGTON 12/20, 12/24, 12/29	
747-001-818SNO	LPDDA SNOW REMOVAL SERVICES	304.00
	VENDOR TOTAL:	9,900.00
	TOTAL - ALL VENDORS:	556,663.61

01/25/2018
ljones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:01/25/18 WARRANT: 012518LMJ AMOUNT: $ 51,280.45

REVIEWED BY ACCOUNTS PAYABLE CLERK

LM Jones

NAME DATE 1/24/18

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07837	AMERICAN CLEANING		
1712	WAX , DETAIL & REG CLEANING SER. FOR KMB, CARPET,DETAIL & R		
101-263-801000	CLEANING SERVICES KMB	3,225.00	
271-790-801000	CLEANING SERVICES LIBRARY	1,824.00	
		5,049.00	
	VENDOR TOTAL:		5,049.00
00041	AT & T		
3823061	JAN 13-FEB 12 APPLEWOOD STATION		
592-527-853000	TELEPHONE	142.21	
3823205-JAN18	JAN 13-FEB 12 MARK STATION		
592-527-853000	TELEPHONE	142.21	
3823249-JAN18	JAN 13-FEB 12 LIBRARY		
271-790-853000	TELEPHONE CHARGES	139.13	
3826177-JAN18	JAN 13-FEB 12 COURT FAX		
760-136-853000	TELEPHONE CHARGES	333.29	
3899664-JAN18	JAN 13-FEB 12 BAILEY STATION		
592-527-853000	TELEPHONE	61.64	
	VENDOR TOTAL:		818.48
00097	CADILLAC ASPHALT PRODUCTS		
313522	COLDPATCH FOR LOCAL AND MAJOR ROADS		
203-464-782000	2ND QUARTER BLANKET-COLDPATCH	5,527.30	
	VENDOR TOTAL:		5,527.30

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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
01408	COMCAST	
0151577-FEB18	CABLE FEES 01/31-02/28 DPS	
664-915-857000	INTERNET CHARGES	149.85
0302691-FEB18	CABLE FEES 01/31-02/28 CPW	
664-915-857000	INTERNET CHARGES	149.85
0302725-FEB18	CABLE FEES 01/22 -02/21 POLICE DEPT	
664-915-857000	INTERNET CHARGES	149.85
0309498-JAN18	COMCAST COMMUNITY CTR PHONE JAN 13-FEB 12	
101-720-853000	CABLE FEES JAN-MAR 2018	180.59
	VENDOR TOTAL:	630.14

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01609	DTE ENERGY	
2006404260-DEC17	GAS DEC 17 A 3240 FERRIS	
101-720-923000	HEAT	990.51
2407504173-DEC17	GAS DEC17 A 3525 DIX	
101-720-923000	HEAT	32.27
2411385109-DEC17	GAS DEC17 E 3525 DIX	
101-720-923000	HEAT	809.47
2411481745-DEC17	GAS DEC17 E 3525 DIX	
101-720-923000	HEAT	3,704.80
4006956969-DEC17	GAS DEC 17 E 906 KINGS HWY	
592-527-923000	HEAT	784.21
4021151279-DEC17	GAS DEC 17 A 3240 FERRIS	
101-263-923000	HEAT	34.84
4029247060-DEC17	GAS DEC 17 A 1035 LINCOLN	
592-527-923000	HEAT	361.33
4029915910-DEC17	GAS OCT - DEC 17 A 2415 RIOPELLE	
592-527-923000	HEAT	35.94
4039614626-DEC17	GAS DEC 17 A 2863 BAILEY	
592-527-923000	HEAT	32.90
4041517168-DEC17	GAS DEC 17 A 3060 BAILEY	
592-527-923000	HEAT	36.13
4049711517-DEC17	GAS DEC 17 A 3240 FERRIS	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
101-263-923000	HEAT	617.11
5573201-DEC17	ELEC DEC 17 A 3240 FERRIS	
101-263-921000	ELECTRIC	991.43
7571780-DEC17	ELEC DEC 17 A 3525 DIX	
101-720-921000	ELECTRIC	14.77
7591666-DEC17	ELEC DEC 17 A 2862 BAILEY	
592-527-921000	ELECTRIC	148.71
7870773-DEC17	ELEC DEC 17 A 3060 BAILEY	
592-527-921000	ELECTRIC	210.12
8669925-DEC17	ELEC DEC 17 A 605 SOUTHFIELD	
592-527-921000	ELECTRIC	47.52
	VENDOR TOTAL:	8,852.06
00214	FLO-AIRE HEATING & COOLING	
411	BALANCE DUE FORPOLICE DEPT ROOF TOP UNITS	
410-001-983000.BG05	POLICE DEPT ROOF RES 2017-236	29,100.00
541	OVER THE COUNTER SALE FOR INDUCER MOTOR AND FILTERS	
101-263-931000	3RD QUARTER BLANKET	345.00
699	SERVICE CALL TO MUSEUM CK RADIATOR REPLACED SHUT OFF VALVE	
101-000-373D00	SEE DETAILS	187.00
	VENDOR TOTAL:	29,632.00

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RFND PRMT	J.C.W. PROPERTIES, LLC		
80963	PERMIT CANCELLATION 922 RIVERBANK		
101-380-504000	PERMIT CANCELLATION 922 RIVERBANK	80.00	
	VENDOR TOTAL:		80.00
07158	VERIZON WIRELESS		
9798718213	MONTHLY WIRELESS FEE FOR THE PD 12/24- 1/23/2018		
101-305-855000	MONTHLY WIRELESS FOR THE PD	601.31	
	VENDOR TOTAL:		601.31
06176	RICHARD WALTHER		
STATEMENT	REIMBURSEMENT FOR SD CARD FOR CAR CAMERA		
101-305-933000	REIMBURSEMENT FOR SD CARD FOR UNIT 42	42.39	
	VENDOR TOTAL:		42.39
06623	WOW INTERNET-CABLE-PHONE		
014571059-FEB18	COMM CTR 1/13- 2/12		
101-720-853000	TELEPHONE CHARGES	47.77	
	VENDOR TOTAL:		47.77
	TOTAL - ALL VENDORS:		51,280.45

01/30/2018
ljones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:01/30/18 WARRANT: 013018LMJ AMOUNT: $ 236,776.50

REVIEWED BY ACCOUNTS PAYABLE CLERK

LMJones

NAME DATE 1/30/18

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00083	BLUE CARE NETWORK		
00129719-FEB18	BCN RETIREES MED ADV PLAN		
101-923-719R00	RETIREES HEALTH INSURANCE	5,734.34	
	VENDOR TOTAL:		5,734.34
00084	BLUE CROSS/BLUE SHIELD OF MICHIGAN		
601-FEB18	BC/BS RET OPT1 MED ADV PLAN		
101-923-719R00	RETIREES HEALTH INSURANCE	12,551.49	
602-FEB18	BC/BS RET OPT2 MED ADV PLAN		
101-923-719R00	RETIREES HEALTH INSURANCE	18,422.04	
	VENDOR TOTAL:		30,973.53
00602	BLUE CROSS/BLUE SHIELD OF MICHIGAN		
0010-FEB18	SB ACTIVES		
750-000-229800	DUE TO BC COMMMUNITY BLUES	19,930.24	
0012-FEB18	SB ACTIVES		
750-000-229800	DUE TO BC COMMMUNITY BLUES	46.36	
0014-FEB18	SB ACTIVES		
750-000-229800	DUE TO BC COMMMUNITY BLUES	123,899.72	
101-923-719R00	RETIREES HEALTH INSURANCE	1,895.22	
101-000-040C00	COBRA HOSPITALIZATION	630.60	
		126,425.54	
0050-FEB18	SB ACTIVES		
750-000-229800	DUE TO BC COMMMUNITY BLUES	473.14	
	VENDOR TOTAL:		146,875.28

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00603	BLUE CROSS/BLUE SHIELD	
0000-FEB18	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	7,748.38
0001-FEB18	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	4,730.59
0002-FEB18	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	8,174.11
0003-FEB18	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	313.36
0020-FEB18	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	97.23
0021-FEB18	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	6,639.63
0022-FEB18	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	6,633.10
0023-FEB18	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	2,772.48
0058-FEB18	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	17.60
0061-FEB18	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	513.42
	VENDOR TOTAL:	37,639.90

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 01/30/2018 - 01/30/2018
UNJOURNALIZED
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WARRANT REPORT LMJ13018
CHECK DATE 01/30/18 FY 17/18

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00140	DELTA DENTAL	
RIS0001733848/849	DENTAL 02/01/18 - 02/28/18	
750-000-229300	DUE TO DELTA DENTAL	9,670.66
750-000-229300	DUE TO DELTA DENTAL	90.78
101-923-719R00	RETIREES HEALTH INSURANCE	703.56
101-923-719R00	RETIREES HEALTH INSURANCE	1,758.90
101-923-719R00	RETIREES HEALTH INSURANCE	1,758.90
101-923-719R00	RETIREES HEALTH INSURANCE	34.19
101-000-040C00	COBRA HOSPITALIZATION	90.38
750-000-229300	DUE TO DELTA DENTAL	1,446.08
		15,553.45

VENDOR TOTAL: 15,553.45

TOTAL - ALL VENDORS: 236,776.50

02/05/2018
ljones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:02/05/18 WARRANT: 020518LMJ AMOUNT: $ 1,090,368.47

REVIEWED BY ACCOUNTS PAYABLE CLERK

LMJones
NAME DATE 1·31·18

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07842	ACE SPRINKLER COMPANY		
26239	EMERGENCY SERVICE FOR BROKEN PIPING		
760-136-931000	EMERGENCY REPAIR	990.00	
	VENDOR TOTAL:		990.00
RFND TAX	ALFA ENTERPRISE INC		
45009060084300	2017 Sum Tax Refund 45 009 06 0084 300		
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	508.41	
271-000-275000	DUPLICATE TAX & OVER PAYMENT A	15.59	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	1,001.29	
		1,525.29	
	VENDOR TOTAL:		1,525.29
00268	ALLIED UNIVERSAL		
7592764	DETENTION 12/29/17 - 01/04/18		
101-305-776000	3RD QTR BLANKET DETENTION	3,113.82	
7614183	DETENTION 01/05/18-01/11/18		
101-305-776000	3RD QTR BLANKET DETENTION	2,909.45	
7630168	DETENTION 1/12/18- 1/18/18		
101-305-776000	3RD QTR BLANKET DETENTION	2,910.00	
	VENDOR TOTAL:		8,933.27
00035	AMERICAN LOCK & KEY		
15820	KEYS MADE BY RON RAIL		
101-263-931000	3RD QUARTER BLANKET	5.00	
	VENDOR TOTAL:		5.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
01348	ROBERT AMMON		
STATEMENT	BOB THE BALLOON MAN FOR DADDY DAUGHTER DANCE		
101-000-370FR0	ENTERTAINMENT FOR DADDY DAUGHTER DANCE	100.00	
		VENDOR TOTAL:	100.00
07262	ANN ARBOR CLEANING SUPPLY COMP, INC		
141259	CLEANING SUPPLIES FOR COMM CTR		
101-720-777000	3RD QTR BLANKET - CLEANING SUPPLIES	207.42	
		VENDOR TOTAL:	207.42
00045	APOLLO FIRE APPARATUS REPAIR INC		
49884	REPAIR/REPLACE PUMP PACKING & REPAIR EXHAUST SYSTEM		
661-932-778000	SEE DETAILS	4,174.00	
		VENDOR TOTAL:	4,174.00
00039	ASCAP		
500578638	2018 LICENSE FEE FOR CONCERT SERIES		
295-923-762C00	MUSIC LICENSE FEE	348.00	
		VENDOR TOTAL:	348.00
07497	ASSA ABLOY ENTRANCE SYSTEMS US INC.		
SEI1147993	REPAIR ONE DOOR AT COMMUNITY CENTER		
101-720-983000	REPAIR ONE DOOR AT COMMUNITY CENTER	1,224.45	
		VENDOR TOTAL:	1,224.45

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
02617	AUTO ZONE	
2256362049	TRAILER PAINT	
661-932-778000	2ND QUARTER BLANKET - SUPPLEMENT	13.36
2256419321	POLICE DEPT UNIT BATTERY REPLACEMENT	
661-932-778000	2ND QUARTER BLANKET - SUPPLEMENT	96.99
2256426293	WATER/SEWER DEPT BATTERY	
592-920-757000	OPERATIONAL SUPPLIES	10.00
2256434637	BATTERY FOR UNIT 4-31	
661-932-778000	3RD QUARTER BLANKET	134.99
2256434808	TENSIONER BELT AND PULLEY FOR UNIT C-101	
661-932-778000	3RD QUARTER BLANKET	39.77
2256440346	STARTER FOR UNIT M,-29	
661-932-778000	3RD QUARTER BLANKET	131.99
2256440924	GAS SILICONE GASKET	
661-932-778000	3RD QUARTER BLANKET	7.79
2256441994	RUBBER FLOOR MATS AND COMBO BATTERY TERMINAL WRENCH	
661-932-778000	3RD QUARTER BLANKET	15.98
2256446364	ROTORS AND BRAKES FOR UNIT M-44	
661-932-778000	3RD QUARTER BLANKET	260.94
2256446377	WSHER FLUID FOR -20 AND RUST OLEUM FOR UNITS 4-2 AND M-44	
661-932-778000	3RD QUARTER BLANKET	28.18
2256447540	DEX-COOLANT 50/50	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
661-932-778000	3RD QUARTER BLANKET	21.98	
2256453149	TRUNK AVM LIFT SUPPORT		
101-340-757000	TRUNK AVM LIFT SUPPORT	23.99	
	VENDOR TOTAL:		785.96
00069	BAKERS GAS & WELDING		
09175994	WELDING SUPPLIES FOR DEC 17		
661-932-778000	2ND QUARTER BLANKET	203.43	
	VENDOR TOTAL:		203.43
07260	THE BATTERY STATION, LLC		
71384	BATTERIES FOR THE LASER		
101-305-757000	BATTERIES FOR THE LASER	82.95	
	VENDOR TOTAL:		82.95

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
03165	BECKETT & RAEDER	
20171082	LINCOLN PARK MASTER PLAN PROJECT 2017101	
101-805-818000	LINCOLN PARK MASTER PLAN	476.25
2017595	PLANNING ESCROWS/CITY PLANNING SERVICES FOR JUNE 2017	
101-805-880C00	CITY PLANNING SERVICES JUNE 17	4,621.56
2017595	ESCROWS PLANNING	
101-000-015000	3745 DIX- SONIC	450.00
101-000-015000	3461 FORT ST- LINCOLN PERK (COFFEE)	315.00
		765.00
2017608	PLANNING ESCROWS/CITY PLANNING SERVICES FOR JULY 2017	
101-805-880C00	CITY PLANNING SERVICES FOR JULY 17	3,074.36
2017718	PLANNING ESCROWS/CITY PLANNING SERVICES FOR AUGUST 2017	
101-805-880C00	CITY PLANNING SERVICES FOR AUG 17	8,163.06
2017833	PLANNING ESCROWS/CITY PLANNING SERVICES FOR SEPT 2017	
101-805-880C00	CITY PLANNING SERVICES SEPT 17	5,531.58
	VENDOR TOTAL:	22,631.81
03165	BECKETT & RAEDER INC	
201837	LINCOLN PARK MASTER PLAN FEES FOR DECEMBER 2017	
101-805-818000		575.98
	VENDOR TOTAL:	575.98

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
04125	DONALD J BILINSKI		
STATEMENT	1/5/18 RESET AIRBOX, 1/16/18 REGULAR COUNCIL MEETING		
214-734-818P00	1/5/18 RESET AIRBOX	17.50	
214-734-818P00	1/16/18 COUNCIL MEETING	70.00	
		87.50	
	VENDOR TOTAL:		87.50
06462	BMI		
9696791	MUSIC ROYALTY FEES FOR 2018		
101-708-958000	MUSIC ROYALTY FEES FOR 2018	349.00	
	VENDOR TOTAL:		349.00
06340	BRINKS INCORPORATED		
10420953	ARMOURED CAR SERVICE FOR JAN 2018		
101-923-818000	ARMOURED CAR SERVICE 7-1-17/6-30-18	384.81	
2110309	ARMOURED CAR EXCESS TIME 12/1/17 -12/31/17		
101-923-818000	ARMOURED CAR SERVICE 7-1-17/6-30-18	2.68	
	VENDOR TOTAL:		387.49
06570	C & C INSTRUMENTATION & CONTROLS, I		
171221A	EMERGENCY CALL TO THE RETENTION BASIN		
592-500-818000	SEE DETAILS	2,671.00	
	VENDOR TOTAL:		2,671.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07051	CAHILL VETERINARY HOSPITAL		
83379	SHOTS FOR MAX, EXAM FOR SARGE, SHOTS AND MEDS FOR MAX (K-9'		
265-320-756000	SHOTS/MEDS FOR K9 MAX NOV 17	142.20	
84182	SHOTS FOR MAX, EXAM FOR SARGE, SHOTS AND MEDS FOR MAX (K-9'		
265-320-756000	SHOTS/MEDS FOR K9 MAX DEC 17	152.08	
84761	SHOTS FOR MAX, EXAM FOR SARGE, SHOTS AND MEDS FOR MAX (K-9'		
265-320-756000	SHOTS/MEDS FOR K9 MAX DEC17/JAN18	267.00	
	VENDOR TOTAL:		561.28
07436	CANON FINANCIAL SERVICES INC		
18167033	COPIER FOR BLDG DEPT CONTRACT 001-3400499-002 NMU21426		
101-380-946000	BLDG DEPT COPIER 3RD QTR	320.00	
	VENDOR TOTAL:		320.00
07242	CENTER POINT LARGE PRINT		
1537625	BOOKS FOR LIBRARY		
271-790-957000	THIRD QUARTER BLANKET PO	88.68	
	VENDOR TOTAL:		88.68

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
02573	CENTRON DATA SERVICES		
1-32318	WATER BILL PRINTING & MAILING FOR DROP DATE 1/5/18		
592-527-818WBP	3RD QTR BLANKET W&S PRINTING/MAILING	654.76	
592-920-818WBP	3RD QTR BLANKET W&S PRINTING/MAILING	654.75	
		1,309.51	
1-32610	PRINTING AND MAILING OF WATER BILLS FOR DROP DATE 1/18/18		
592-527-818WBP	3RD QTR BLANKET W&S PRINTING/MAILING	758.18	
592-920-818WBP	3RD QTR BLANKET W&S PRINTING/MAILING	758.17	
		1,516.35	
		VENDOR TOTAL:	2,825.86
00042	CINTAS CORPORATION		
5009769512	FIRST AID REFILL FOR THE PD		
101-305-766S00	FIRST AID REFILL FOR THE PD	127.57	
		VENDOR TOTAL:	127.57
00115	CITY TOWING INC		
010118	MONTHLY LEASE FOR LOT JAN 2018		
101-305-941000	MONTHLY LEASE FOR LOT	3,750.00	
		VENDOR TOTAL:	3,750.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
01408	COMCAST		
0125266-FEB18	CABLE FEES FEB 1- FEB 28 2018 POLICE DEPT		
214-734-856000	CABLE TELEVISION CHARGES	51.58	
0125308-FEB18	CABLE FEES 02/04 -03/03 CPW		
664-915-857000	INTERNET CHARGES	144.85	
0127502-FEB18	CABLE FEES 02/01/18- 02/28/18 CITY HALL		
214-734-856000	CABLE TELEVISION CHARGES	6.45	
0227385-FEB18	CABLE FEES 02/02/18- 03/01/18 KMB		
664-915-857000	INTERNET CHARGES	189.85	
0302709-FEB18	CABLE FEES 02/07/18-03/06/18 FIRE DEPT		
664-915-857000	INTERNET CHARGES	164.85	
	VENDOR TOTAL:		557.58
00121	CONSOLIDATED RAIL CORP		
90537066	INVOICE 90537066- YEARLY LAND LEASE		
202-464-818000	YEARLY LAND LEASE	236.56	
	VENDOR TOTAL:		236.56
RFND DPST	DAVID O RIVERA		
STATEMENT	RFND SEC DPST-RIVERA/GARCIA PARTY KMB RM A 01/27/18		
101-708-677000	REFUND SEC. DEPOSIT	200.00	
	VENDOR TOTAL:		200.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00143	DES MOINES STAMP MFG CO		
1110908	PAYROLL DATE STAMP		
101-230-727000	PAYROLL DATE STAMP	68.00	
	VENDOR TOTAL:		68.00
07642	DETROIT POPCORN COMPANY		
717503	CONCESSION SUPPLIES FOR COMM CTR		
101-720-750000	3RD QTR - CONCESSION SUPPLIES	91.98	
	VENDOR TOTAL:		91.98

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00149	DETROIT SALT COMPANY		
68937	SALT FOR LOCAL AND MAJOR ROADS 100 TONS		
202-478-782000	SALT FOR LOCAL & MAJOR ROADS	1,311.07	
203-478-782000	SALT FOR LOCAL & MAJOR ROADS	3,059.17	
		4,370.24	
68938	SALT FOR LOCAL AND MAJOR ROADS 103 TONS		
202-478-782000	SALT FOR LOCAL & MAJOR ROADS	1,347.21	
203-478-782000	SALT FOR LOCAL & MAJOR ROADS	3,143.50	
		4,490.71	
69464	SALT FOR LOCAL AND MAJOR ROADS 104 TONS		
202-478-782000	SALT FOR LOCAL & MAJOR ROADS	1,365.67	
203-478-782000	SALT FOR LOCAL & MAJOR ROADS	3,186.58	
		4,552.25	
69786	SALT FOR LOCAL AND MAJOR ROADS 52 TONS		
202-478-782000	SALT FOR LOCAL & MAJOR ROADS	683.82	
203-478-782000	SALT FOR LOCAL & MAJOR ROADS	1,595.58	
		2,279.40	
69787	SALT FOR LOCAL AND MAJOR ROADS 50 TONS		
202-478-782000	SALT FOR LOCAL & MAJOR ROADS	654.75	
203-478-782000	SALT FOR LOCAL & MAJOR ROADS	1,527.75	
		2,182.50	
		VENDOR TOTAL:	17,875.10
06416	VINCE DISANTO		
STATEMENT	REIMBURSEMENT FOR DEPOSIT ON XMAS TREE LOT		
101-111-494000	LICENSES & PERMIT	100.00	
		VENDOR TOTAL:	100.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00156	DISTRICT COURT #25		
FEB2018	-MONTHLY PMT FOR COURT FEB 2018		
760-136-701E00	3RD QUARTER BLANKET MONTHLY PYMNT	45,946.00	
	VENDOR TOTAL:		45,946.00
RFND TAX	DIX HOLDINGS #1 LLC		
45017010017302	2017 Sum Tax Refund 45 017 01 0017 302		
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	1,031.18	
271-000-275000	DUPLICATE TAX & OVER PAYMENT A	31.62	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	2,030.86	
		3,093.66	
45017010017302	2017 Win Tax Refund 45 017 01 0017 302		
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	6.17	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	617.17	
		623.34	
	VENDOR TOTAL:		3,717.00
RFND TAX	DIX HOLDINGS#1 LLC		
45017020356002	2017 Win Tax Refund 45 017 02 0356 002		
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	2.94	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	293.89	
		296.83	
45017020356002	2017 Sum Tax Refund 45 017 02 0356 002		
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	491.02	
271-000-275000	DUPLICATE TAX & OVER PAYMENT A	15.06	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	967.02	
		1,473.10	
	VENDOR TOTAL:		1,769.93

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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00168	DOWNRIVER CAB CO		
03-10455	SENIOR TRANSPORTATION TOKENS 10 ROLLS OF 40 TOKENS EACH		
101-708-763000	SENIOR TRANSPORTATION	1,000.00	
	VENDOR TOTAL:		1,000.00
00170	DOWNRIVER COMMUNITY CONFERENCE		
5932	DEC'17 SENIOR TRANSPORTATION BUS		
101-708-818000	SENIOR TRANSPORTATION	1,023.40	
	VENDOR TOTAL:		1,023.40
00176	DOWNRIVER SENIOR OLYMPICS		
STATEMENT	2018 SENIOR OLYMPICS ENTRY FEE (DONATED BY LP EXCH CLUB)		
101-708-651000	SNR OLYMPICS ENTRY FEE (FROM EXCH CLUB)	200.00	
	VENDOR TOTAL:		200.00
07833	DOWNRIVER SOO BAHK DO ACADEMY LLC		
STATEMENT	KARATE INSTRUCTOR 12/05/17 - 01/23/18 10 STUDENTS		
101-708-800000	KARATE INSTRUCTOR	210.00	
	VENDOR TOTAL:		210.00
07435	DOWNRIVER UTILITY WASTEWATER AUTH		
NOV-17	NOV'17 ASSESSMENT		
592-527-924000	NOV'17 ASSESSMENT	942.22	
	VENDOR TOTAL:		942.22

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
07641	DSM SAW & KNIFE, LLC		
5219	- BLADE SHARPENING SERVICE FOR COMM CTR		
101-720-818000	3RD QTR - BLADE SHARPENING SERVICE	59.00	
5256	BLADE SHARPENING SERVICE FOR COMM CTR ICE ARENA		
101-720-818000	3RD QTR - BLADE SHARPENING SERVICE	59.00	
	VENDOR TOTAL:		118.00
01609	DTE ENERGY		
8829277-JAN18	ELEC JAN18 A 3525 DIX		
101-720-921000	ELECTRIC	8,328.97	
	VENDOR TOTAL:		8,328.97
07809	ANDREA DURHAM		
STATEMENT	CARDIO DRUMMING INSTRUCTOR 11/17/17 - 01/19/18		
101-708-800000	CARDIO DRUMMING INSTRUCTOR	224.00	
	VENDOR TOTAL:		224.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06595	E & J TREE SERVICE		
4840	EMERGENCY TREE REMOVALS FOR WATER MAIN BREAKS 3126 STEWART		
592-920-818000	SEE DETAILS	750.00	
5674	2 TREE TRIMS AT 3059 BAILEY & 2334 HARTICK		
202-464-818000.PS13	2 TREE TRIMS	110.00	
5680	EMERGENCY TREE REMOVALS FOR WATER MAIN BREAKS AT 1730 RICHM		
592-920-818000	SEE DETAILS	750.00	
5688	TREE REMOVALS AT QUANDT PARK & FERRIS		
202-464-818000	4 TREE REMOVALS	2,860.00	
5704	TREE REMOVALS QUANDT PARK SENIOR FIELD		
202-464-818000	4 TREE REMOVALS	750.00	
	VENDOR TOTAL:		5,220.00
INS RFND	ESTATE OF VIRGINIA MEIHN		
STATEMENT	REIMB FEB 2018 HEALTH INSURANCE PREMIUM		
101-923-719R00	RETIREES HEALTH INSURANCE	382.81	
	VENDOR TOTAL:		382.81
06343	ETC ENVIRONMENTAL SERVICES		
62611	LEAD INSP & RISK ASS LN#1395DL		
249-041-720R00	LEAD INSP & RISK ASS LN#1395DL	365.00	
	VENDOR TOTAL:		365.00

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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00616	EXOTIC AUTOMATION & SUPPLY		
I703348	HOSE FOR WATER DEPT. BACK HOE		
661-932-778000	HOSE FOR BACKHOE	106.78	
	VENDOR TOTAL:		106.78
07843	EYE CARE ONE		
506145	SAFETY GLASSES FOR MARK HUNGERFORD		
101-445-755G00	SAFETY GLASSES FOR MARK HUNGERFORD	76.00	
	VENDOR TOTAL:		76.00
07742	FAST SPLASH		
2010	DECEMBER CAR WASHES		
661-932-778000	DECEMBER CAR WASHES	280.00	
	VENDOR TOTAL:		280.00
06713	FLEETPRIDE		
89883353	DESSICANT CARTRIDGE AIR DYER FILTER FOR F-452		
661-932-778000	AIR DRYER FILTER FOR F-452	102.65	
89916305	SHUT OFF VALVE		
661-932-778000	AIR DRYER FILTER FOR F-452	31.46	
89920460	SHUT OFF VALVE RETURNED		
661-932-778000	AIR DRYER FILTER FOR F-452	(31.46)	
	VENDOR TOTAL:		102.65
00214	FLO-AIRE HEATING & COOLING		
344	FURNISH & INSTALL 1 APRILAIRE 700-M POWERED HUMIFDIFIER FOR		
410-001-983000.EQ02	SEE DETAILS	1,475.00	
	VENDOR TOTAL:		1,475.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07824	FSCI-REGIONAL OFFICE		
17-10231	PLAN REVIEW FOR SPRINKLER SYSTEM		
101-000-015000	PLAN REVIEW	1,200.00	
	VENDOR TOTAL:		1,200.00
00226	GABRIEL ROEDER SMITH & CO		
435085	ANNUAL GASB 67 / 68 REPORT REQUIRED FOR ANNUAL AUDIT		
101-923-807000	ANNUAL GASB 67/68 REPORT	4,500.00	
	VENDOR TOTAL:		4,500.00
00228	GARY PRINTING		
67216	CERTIFICATE OF APPRECIATION - MAYOR		
101-101-727000	CERTIFICATE OF APPRECIATION - MAYOR	355.00	
	VENDOR TOTAL:		355.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
07685	GFL ENVIRONMENTAL USA INC.	
0001886941	DPW ROLL OFF DEC 2017	
226-531-818000	DPW ROLL OFF 8/10 AND 8/24	740.00
0001887128	DUMPSTER SERVICE FOR FIRE STATION	
226-531-818000	MONTHLY DUMPSTER SVC	95.33
0001887129	DUMPSTER SERVICE FOR COMM CTR	
226-531-818000	MONTHLY DUMPSTER SVC	71.50
0001887130	DUMPSTER SERVICE FOR POLICE STATION	
226-531-818000	MONTHLY DUMPSTER SVC	286.00
0001887131	DUMPSTER SERVICE FOR PROPSINNER PARK	
226-531-818000	MONTHLY DUMPSTER SVC	95.33
0001887132	DUMPSTER SERVICE FOR QUANDT PARK	
226-531-818000	MONTHLY DUMPSTER SVC	95.33
0001887133	DUMPSTER SERVICE FOR KAMINSKY PARK	
226-531-818000	MONTHLY DUMPSTER SVC	95.33
0001887134	DUMPSTER SERVICE FOR SENIOR CTR	
226-531-818000	MONTHLY DUMPSTER SVC	143.00

VENDOR TOTAL: 1,621.82

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00234	GORDON FOOD SERVICES		
846139143	CONCESSION SUPPLIES FOR COMM CTR		
101-720-750000	3RD QTR - CONCESSION SUPPLIES	136.33	
846139308	CONCESSION SUPPLIES FOR COMM CTR		
101-720-750000	3RD QTR - CONCESSION SUPPLIES	307.23	
846139421	- CONCESSION SUPPLIES FOR COMM CTR		
101-720-750000	3RD QTR - CONCESSION SUPPLIES	154.91	
	VENDOR TOTAL:		598.47
07231	GRAND BLANC PRINTING CO., INC.		
58782	PRINTING OF 2018 WINTER HAPPENINGS		
295-923-901000	HAPPENINGS PRINTER	1,217.43	
	VENDOR TOTAL:		1,217.43
07680	GREAT LAKES FACILITY MANAGEMENT LLC		
1950	2ND QTR BLANKET FOR CLEANING SVC AT CITY HALL, BANDSHELL AN		
101-263-801000	CLEANING AT CITY HALL & BANDSHELL	1,193.00	
271-790-801000	CLEANING AT LIBRARY	502.00	
101-263-801000	CLEANING FOR SPECIAL EVENTS AT BANDSHELL	300.00	
		1,995.00	
	VENDOR TOTAL:		1,995.00
01735	THE GUIDANCE CENTER		
STATEMENT	FIRST & SECOND QUARTER SUBRECIPIENT PAYMENTS		
249-043-756050	1ST & 2ND QUARTER SUBRECIPIENT AGREEMENT	1,250.00	
	VENDOR TOTAL:		1,250.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
02820	HARBOR FREIGHT		
829655	13IN PNEU TIRE WITH WHITE HUB		
101-263-931000	3RD QUARTER BLANKET FOR B&G	29.98	
	VENDOR TOTAL:		29.98
RFND UB	HEATHER HALL		
432140	UB refund for account: 432140		
592-000-206000	WATER	400.00	
	VENDOR TOTAL:		400.00
RFND DPST	HILDA BUSTAMANTE-COBOS		
STATEMENT	RFND SEC DPST SNR RM 01/27/18		
101-708-678000	REFUND SEC DEPOSIT	200.00	
	VENDOR TOTAL:		200.00
07817	HR DIRECT		
INV5807340	POSTER GUARD SERVICES		
101-172-727000	ORDER OF SIX POSTER GUARD SERVICES	440.95	
	VENDOR TOTAL:		440.95

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06702	I.T. RIGHT		
20154028	POINT WIRELESS BTW CITY HALL, PD & FIRE AND NEW RADIOS		
664-915-983000.EQ10	POINT WIRELESS BTW CITYHALL, PD & FIRE	1,419.36	
20154337	OFFICE 365 PRO PLUS, OFFICE 365 EXCHANGE ONLINE PRORATED		
664-915-778001	OFFICE 365 PRO PLUS AND EXCHANGE ONLINE	31.28	
20154411	OFFICE 365 PRO PLUS, OFFICE 365 EXCHANGE ONLINE PRORATED		
664-915-778001	OFFICE 365 PRO PLUS AND EXCHANGE ONLINE	33.14	
20154417	CABLE NEEDED FOR POINT TO POINT PROJECT		
664-915-983000.EQ10	CAPITAL EXPENDITURES	13.00	
		VENDOR TOTAL:	1,496.78
07640	J & M VENDING INC		
015868	CONCESSION SUPPLIES FOR COMM CTR		
101-720-750000	3RD QTR - CONCESSION SUPPLIES	154.00	
		VENDOR TOTAL:	154.00
REHAB LN	JAMES HERRON &		
STATEMENT	CHANGE ORDER SEWER REHAB LOAN 1396LI, 1369 GREGORY		
249-041-720R00	SEWER REHAB CHG ORDER 1396LI	500.00	
		VENDOR TOTAL:	500.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
03711	JERRYS ACE HARDWARE		
062839	CM WRENCH 7PC ROLL METRC, SAE, AND FASTENERS FOR BUILDING M		
101-263-931000	3RD QUARTER BLANKET	23.18	
062851	AAA BATTERIES FOR DPS		
101-263-931000	3RD QUARTER BLANKET	23.97	
062890	NIPPLE GALV 1" XCLOSE		
101-263-931000	3RD QUARTER BLANKET	7.17	
062948	SCREWS FOR DPS STOCK		
101-263-931000	3RD QUARTER BLANKET	46.07	
065918	KIWISEAL CAULK FOR CITY HALL		
101-263-931000	3RD QUARTER BLANKET	13.77	
		VENDOR TOTAL:	114.16
REHAB LN	JESSICA HERNANDEZ &		
STATEMENT	REPLACE ALL SIDING ON HOME LN#1392DL		
249-041-720R00	REPLACE SIDING ON HOME LN#1392DL	9,000.00	
		VENDOR TOTAL:	9,000.00
RFND DPST	JESSICA SALINAS		
STATEMENT	RFND SEC DPST SNR RM 01/20/18		
101-708-678000	REFUND SEC DEPOSIT	200.00	
		VENDOR TOTAL:	200.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00293	KOMER CARBONIC INC		
50279	CO2 FOR CONCESSION		
101-720-750000	3RD QTR - CO2 FOR CONCESSION	150.00	
	VENDOR TOTAL:		150.00
06313	L3 COMMUNICATIONS		
03096929-IN	NEW L3 DISC DISK BURNER AND WORK STATION		
101-305-820000	L3 DISC BURNER AND WORK STATION	4,595.50	
	VENDOR TOTAL:		4,595.50
00310	THE LIBRARY NETWORK		
60574	QUARTERLY CHARGES FOR JAN 1- MAR 31 2018 CAPITAL RESERVE BA		
271-790-934C00	3RD QUARTER BLANKET PO	7,082.06	
60622	OCT 1-DEC31 2017 EXTERNAL & INTERNAL DATA MAILERS		
271-790-934C00	2ND QTR BLANKET PO	124.63	
60662	TUMBLEBOOK LIBRARY DELUXE 1/31/18-1/31/19		
271-790-934C00	3RD QUARTER BLANKET PO	479.20	
	VENDOR TOTAL:		7,685.89
00311	LINCOLN PARK BOARD OF EDUCATION		
STATEMENT	DELINQUENT PERSONAL PROPERTY COLLECTED 10/1/17-12/31/17		
703-000-029000	SCHOOL DEL PERS PROP TAX	375.76	
101-923-446000	INTEREST ON DELINQUENT TAX	165.45	
		541.21	
	VENDOR TOTAL:		541.21

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00297	CITY OF LINCOLN PARK	
711950-JAN18	WATER JAN 18 A 1394 SOUTHFIELD	
101-305-841000	CRIME PATROL WATCH	9.91
711970-JAN18	WATER JAN 18 A 1427 CLEOPHUS	
101-263-927000	WATER	106.51
711980-JAN18	WATER JAN 18 A 1355 CLEOPHUS	
101-263-927000	WATER	272.78
711990-JAN18	WATER JAN 18 A 1394 SOUTHFIELD	
271-790-927000	WATER	17.90
712000-JAN18	WATER JAN 18 A 500 SOUTHFIELD	
101-263-927000	WATER	66.52
712010-JAN18	WATER JAN 18 A 500 SOUTHFIELD PARKS &MAINT	
101-704-927000	WATER	9.37
712030-JAN18	WATER JAN 18 A 3240 FERRIS BANDSHELL	
101-263-927000	WATER	81.89
712035-JAN18	WATER JAN 18 A 3240 FERRIS SR CTR	
101-263-927000	WATER	34.52
712040-JAN18	WATER JAN 18 A 3525 DIX COMM CTR	
101-720-927000	WATER	690.36
712045-JAN18	WATER JAN 18 A COUNCIL POINT PARK	
101-704-927000	WATER	26.53
712050-JAN18	WATER JAN 18 A LINCOLN PUMP HOUSE	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
592-500-927000	WATER	0.85	
712060-JAN18	WATER JAN 18 A EMMONS PUMP HOUSE		
592-500-927000	WATER	0.85	
712070-JAN18	WATER JAN 18 A RIVER DRIVE PUMP HOUSE		
592-500-927000	WATER	0.85	
712075-JAN18	WATER JAN 18 A 93 MILL ST		
592-500-927000	WATER	2.53	
	VENDOR TOTAL:		1,321.37
02096	CITY OF LINCOLN PARK		
45-999-00-0640-000	JEOPARD ASSESSMENT WAS DONE IN JULY AS BUSINESS CLOSED. APP		
101-000-030000	TAX ESCROW	32.18	
	VENDOR TOTAL:		32.18
06304	LINCOLN PARK DANCE COMPANY		
STATEMENT	FALL DANCE INSTRUCTOR FROM 10/26/17 - 12/07/17		
101-708-800000	FALL DANCE INSTRUCTOR	1,469.30	
	VENDOR TOTAL:		1,469.30
01452	MACOMB COMMUNITY COLLEGE		
005626581	SELF-DEFENSE EDGED WEAPON & KNIFE CLASS - EISCHER		
101-000-370PT0	EDGED WEAPON & KNIFE CLASS - EISCHER	100.00	
	VENDOR TOTAL:		100.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
MISC	MELISSA ADKINS		
STATEMENT	REIMBURSEMENT OF AMERICAN LIBRARY ASSOC MEMBERSHIP FEES		
271-790-958000	MEMBERSHIPS & DUES	195.00	
	VENDOR TOTAL:		195.00
06909	MUNICIPAL EMPLOYEES RETIREMENT SYST		
00078369-4	DEFINED BENEFIT JAN'18		
101-760-722ME0	ME RETIREMENT	34,589.66	
101-923-722ME0	ME RETIREMENT	166,918.96	
202-464-722ME0	ME RETIREMENT	11,268.00	
202-478-722ME0	ME RETIREMENT	5,805.00	
203-464-722ME0	ME RETIREMENT	16,333.00	
203-478-722ME0	ME RETIREMENT	8,414.00	
249-043-722ME0	ME RETIREMENT	3,105.00	
592-500-722ME0	ME RETIREMENT	14,385.00	
592-527-722ME0	ME RETIREMENT	25,011.00	
592-920-722ME0	ME RETIREMENT	17,213.00	
		303,042.62	
	VENDOR TOTAL:		303,042.62
03184	MICHIGAN STATE POLICE		
551-503192	SEX OFFENDER FEES		
101-305-670000	SEX OFFENDER FEES	150.00	
	VENDOR TOTAL:		150.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
01596	MIDWEST LINEN & UNIFORM SERVICE		
54618	BLANKETS FOR PRISONERS 1/1/18		
101-305-779P00	BLANKETS FOR PRISONERS	163.09	
55114	BLANKETS FOR PRISONERS 1/8/18		
101-305-779P00	BLANKETS FOR PRISONERS	163.09	
55589	BLANKETS FOR PRISONERS W/E1/15/18		
101-305-779P00	BLANKETS FOR PRISONERS	163.09	
56077	BLANKETS FOR PRISONERS W/E 1/22/18		
101-305-779P00	BLANKETS FOR PRISONERS	163.09	
		VENDOR TOTAL:	652.36
00379	MISS DIG SYSTEM INC		
20180168	YEARLY MEMBERSHIP FEE AND MAINTENENCE FEES FOR DATABASES AN		
592-920-818000	MEMBERSHIP & MAINTENCE FEES	1,403.65	
		VENDOR TOTAL:	1,403.65

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06518	MISTER MAT RENTALS, INC.		
2264055	MAT RENTAL FOR LIBRARY		
271-790-931000	MAT RENTAL LIBRARY 3RD QTR	8.75	
2264302	MAT RENTAL FOR COURT HOUSE		
760-136-818000	MAT RENTAL COURT 3RD QTR	43.00	
2264807	MAT RENTAL FOR DPS		
101-263-931000	MAT RENTAL 3RD QTR BLANKET	38.00	
2264808	MAT RENTAL FOR SENIOR CTR		
101-263-931000	MAT RENTAL 3RD QTR BLANKET	25.25	
2265046	MAT RENTAL FOR COURT		
760-136-818000	MAT RENTAL COURT 3RD QTR	43.00	
		VENDOR TOTAL:	158.00
04825	LINDA MOORE		
STATEMENT	MONTHLY CLEANING FOR THE PD JAN 2018		
101-263-801000	MONTHLY CLEANING FOR THE PD	3,100.00	
		VENDOR TOTAL:	3,100.00
03939	RICKEY MOORE		
STATEMENT	15 BIO CLEANINGS AT THE PD FROM 11/20/17-12/30/17		
101-263-801000	BIO CLEANING AT THE PD	450.00	
STATEMENT	13 BIO CLEANINGS AT THE PD		
101-263-801000	13 BIO CLEANINGS AT THE PD	390.00	
		VENDOR TOTAL:	840.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07239	MOTOR CITY BATTERY COMPANY		
46446	12V 5AH BATTERY FOR SEWER ON MONTIE		
592-527-757000	OPERATIONAL SUPPLIES	19.95	
	VENDOR TOTAL:		19.95
00398	NEXTEL COMMUNICATIONS		
268853518-191	CELL PHONES 12/20/17-01/19/18		
101-172-855000	CELLULAR SERVICES	42.53	
101-263-855000	CELLULAR SERVICES	39.45	
101-340-855000	CELLULAR SERVICES	200.69	
265-320-855000	CELLULAR SERVICES	247.54	
202-464-855000	CELLULAR SERVICES	32.51	
203-464-855000	CELLULAR SERVICES	35.82	
592-527-855000	CELLULAR SERVICES	82.21	
592-920-855000	CELLULAR SERVICES	98.11	
101-720-853000	TELEPHONE CHARGES	42.54	
661-932-855000	CELLULAR SERVICES	8.64	
101-381-855000	CELLULAR SERVICES	87.23	
		917.27	
	VENDOR TOTAL:		917.27
07839	NORTHWEST CONSTRUCTION		
STATEMENT	ROOF & TRIM REPLAC. 883 MONTIE		
249-038-721HIP	ROOF & TRIM REPLAC. 883 MONTIE	6,620.00	
	VENDOR TOTAL:		6,620.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00403	OFFICE DEPOT	
992324650001	PAPER COPY - BLDG DPT	
101-381-727000	PAPER, COPY - BLDG DPT (J.MEYERS)	85.50
992885707001	COMPUTER CORD FOR DPS	
101-445-727000	COMPUTER CORD	24.58
992885899001	DPS OFFICE SUPPLIES PENS, POST ITS (ASST)	
101-445-727000	2ND QUARTER BLANKET	57.05
995971616001	COLORED PAPER FOR WATER OFFICE	
592-920-727000	3RD QTR BLANKET OFFICE SUPPLIES	5.99
592-527-727000	3RD QTR BLANKET OFFICE SUPPLIES	5.98
		11.97
995971616001	OFFICE SUPPLIES, COPY PAPER, REPORT COVERS, PENS FOR FINANC	
101-230-727000	3RD QUARTER BLANKET OFFICE SUPP	64.18
998956026001	HP TONER FOR PRINTER IN FINANCE OFFICE	
101-230-727000	3RD QUARTER BLANKET OFFICE SUPP	56.36

VENDOR TOTAL: 299.64

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
06229	OREILLY AUTOMOTIVE INC	
3315-134682	OIL FILTER FOR UNIT 4-9	
661-932-778000	3RD QUARTER BLANKET	6.78
3315-134704	BLOWER MOTOR FOR UNIT 4-14	
661-932-778000	3RD QUARTER BLANKET	40.66
3315-134710	WIPER FLUID FOR SHOP	
661-932-778000	3RD QUARTER BLANKET	119.99
3315-134855	UNV HANGER, FLEX TUBE, 5OZ JOINT SEAL	
661-932-778000	3RD QUARTER BLANKET	35.58
	VENDOR TOTAL:	203.01

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 02/05/2018 - 02/05/2018
UNJOURNALIZED
OPEN
WARRANT REPORT 020518LMJ
CHECK DATE 01/30/18 FY 17/18

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00276	ORKIN LLC	
165455840	PEST CONTROL AT COURT	
760-136-818000	3RD QTR BLANKET PEST CONTROL AT COURT	61.08
165457360	PEST CONTROL FOR DPS	
101-263-818000	3RD QUARTER BLANKET FOR PEST SERVICES	93.78
165457395	PEST CONTROL AT CITY HALL	
101-263-818000	3RD QUARTER BLANKET FOR PEST SERVICES	71.18
165457398	PEST CONTROL AT LIBRARY	
271-790-931000	3RD QTR BLANKET PEST CONTROL AT LIBRARY	62.47
165457614	PEST CONTROL AT POLICE DEPT	
101-263-818000	3RD QUARTER BLANKET FOR PEST SERVICES	79.58
165459031	PEST CONTROL OR COMM CTR	
101-720-931000	3RD QTR BLANKET PEST CONTROL AT COMM CTR	74.00
	VENDOR TOTAL:	442.09
00276	ORKIN PEST CONTROL	
165457608	PEST CONTROL AT SENIOR CTR	
101-263-818000	3RD QUARTER BLANKET FOR PEST SERVICES	58.35
165458433	PEST CONTROL AT KMB	
101-263-818000	3RD QUARTER BLANKET FOR PEST SERVICES	53.93
465457360	PEST CONTROL AT DPS	
101-263-818000	3RD QUARTER BLANKET FOR PEST SERVICES	93.78
	VENDOR TOTAL:	206.06

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
07769	OSBURN INDUSTRIES INC.		
150722	155 TONS OF BACKFILL FOR WATER MAIN BREAKS		
592-920-757000	250 TONS OF BACKFILL FOR WATER MAIN BREA	1,976.57	
		VENDOR TOTAL:	1,976.57
00410	OWENS FENCE CO		
071817	FENCE REPAIR AT 1529 AUSTIN		
592-527-818000	FENCE REPAIR 1529 AUSTIN	375.00	
		VENDOR TOTAL:	375.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
01552	PARK RESTAURANT		
092597	FOOD FOR PRISONERS ON 1/12/18		
101-305-761000	FOOD FOR THE PRISONERS	70.00	
092681	FOOD FOR PRISONERS ON 01/18		
101-305-761000	FOOD FOR THE PRISONERS	70.00	
092899	FOOD FOR PRISONERS FOR 1/21/18		
101-305-761000	FOOD FOR THE PRISONERS	70.00	
093023	FOOD FOR PRISONERS 01/06/18		
101-305-761000	FOOD FOR THE PRISONERS	70.00	
093327	FOOD FOR PRISONERS 01-04-18		
101-305-761000	FOOD FOR THE PRISONERS	70.00	
093485	FOOD FOR PRISONERS 01/09/18		
101-305-761000	FOOD FOR THE PRISONERS	70.00	
130500	FOOD FOR PRISONERS ON 1/23/18		
101-305-761000	FOOD FOR THE PRISONERS	70.00	
	VENDOR TOTAL:		490.00
00419	PARK TIRE CO		
259529	TIRES FOR CHEVY SILVERADO		
661-932-778000	TIRES FOR CHEVY SILVERADO	150.00	
259612	FRONT END ALIGNMENT FOR 4-14		
661-932-778000	FRONT END ALIGNMENT FOR 4-14	54.95	
	VENDOR TOTAL:		204.95

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00432	PITNEY BOWES		
0909859	POSTAGE REFILL RESERVE ACCT 35418110 METER 0909859 1/29/18		
101-923-730000	POSTAGE CHARGES	3,500.00	
	VENDOR TOTAL:		3,500.00
00433	PLANTE & MORAN LLP		
1504193	AUDIT SERVICES FOR FY 16/17		
249-043-808000	AUDIT SERVICES FY 16/17	1,500.00	
101-923-808000	AUDIT SERVICES FY 16/17	7,320.00	
202-464-808000	AUDIT SERVICES FY 16/17	40.00	
203-464-808000	AUDIT SERVICES FY 16/17	40.00	
661-932-808000	AUDIT SERVICES FY 16/17	25.00	
592-920-808000	AUDIT SERVICES FY 16/17	7,700.00	
101-923-808000		1,083.34	
249-043-808000		1,083.34	
202-464-808000		1,083.33	
203-464-808000		1,083.33	
661-932-808000		1,083.33	
592-920-808000		1,083.33	
		23,125.00	
	VENDOR TOTAL:		23,125.00
07499	PSYBUS		
17033	PSYCH EVAL FOR FIRE FIGHTER C. ALAKSON		
101-340-828000	PSYCH EVAL FOR C. ALAKSON	585.00	
	VENDOR TOTAL:		585.00
02346	PUBLIC AGENCY TRAINING COUNCIL		
224744	AMBUSH AND LETHEL ENVIRONMENT CLASS - STAFFORD		
101-305-960000	AMBUSH & LETHERL ENVIRONMENT CLASS	325.00	
	VENDOR TOTAL:		325.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
07671	PULLMAN SST. INC.	
73062-2&3	RETENTION BASIN CONCRETE RESTORATION PROJECT PYMTS 2 & 3	
420-001-983000.WS03	RETENTION BASIN REPAIRS	242,975.32
	VENDOR TOTAL:	242,975.32
00441	QUICK FUEL	
1522078	FUEL FOR CITY VEHICLES THROUGH 1/7/18	
661-932-751000	3RD QTR BLANKET-FUEL FOR CITY VEHICLES	2,723.48
1526354	-FUEL FOR CITY VEHICLES THROUGH 01/14/18	
661-932-751000	3RD QTR BLANKET-FUEL FOR CITY VEHICLES	3,743.72
747-001-751000	GAS OIL ANTIFREEZE	46.47
		3,790.19
1531204	FUEL FOR CITY VEHICLES THROUGH 1/21/18	
661-932-751000	3RD QTR BLANKET-FUEL FOR CITY VEHICLES	2,627.74
747-001-751000	GAS OIL ANTIFREEZE	42.33
		2,670.07
	VENDOR TOTAL:	9,183.74

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00442	QUILL CORP	
2849263	OFFICE SUPPLIES FOR PD	
101-305-727000	MISC OFFICE SUPPLIES	31.24
2881401	DATA PRODUCTS FOR CASH REGISTER	
101-305-727000	MISC OFFICE SUPPLIES	11.97
2888009	SIT-STAND DESK	
101-305-727000	MISC OFFICE SUPPLIES	147.72
3013812	HP 81A BLACK TONER	
101-305-727000	MISC OFFICE SUPPLIES	379.98
3830848	MONTHLY DESK PAD, PENS AND COPY PAPER	
101-340-727000	MONTHLY DESK PAD, PENS, AND COPY PAPER	176.97
3923568	TONER CARTRIDGE, STYLUS FOR TOUGHBOOKS	
101-340-727000	TONER AND STYLUS	250.99
3958672	TONER CARTRIDGE, STYLUS FOR TOUGHBOOKS	
101-340-727000	TONER AND STYLUS	27.18
4223475	INK CARTRIDGES	
101-340-727000	INK CARTRIDGES	327.91
51685	CREDIT TO ACCT	
101-305-727000	MISC OFFICE SUPPLIES	(593.98)
93347	RETURN STYLUS	
101-340-727000	TONER AND STYLUS	(27.18)
	VENDOR TOTAL:	732.80

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
RFND UB	RENEE WALTON		
632260	UB refund for account: 632260		
592-000-206000	WATER	470.02	
	VENDOR TOTAL:		470.02
07696	REVIZE LLC		
6238	NEW CITY WEBSITE FINAL PAYMENT		
214-734-983000	NEW CITY WEBSITE FINAL PAYMENT	5,440.00	
	VENDOR TOTAL:		5,440.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06473	RFC, INC.		
4537	LP PRIDE 912 GARFIELD		
101-923-818000	PRIDE CONT INV 1/9/18, 1/11/18 & 1/15/18	120.00	
4544	LP PRIDE 970 FORT ST		
101-923-818000	PRIDE CONT INV 1/9/18, 1/11/18 & 1/15/18	276.75	
4545	LP PRIDE 1158 FORT ST		
101-923-818000	PRIDE CONT INV 1/9/18, 1/11/18 & 1/15/18	54.75	
4546	LP PRIDE 1180-1182 FORT ST		
101-923-818000	PRIDE CONT INV 1/9/18, 1/11/18 & 1/15/18	37.50	
4547	LP PRIDE 1162 FORT ST		
101-923-818000	PRIDE CONT INV 1/9/18, 1/11/18 & 1/15/18	15.00	
4548	LP PRIDE 1559 O'CONNOR		
101-923-818000	PRIDE CONT INV 1/9/18, 1/11/18 & 1/15/18	191.25	
4555	LP PRIDE 1917 KEPPEN		
101-923-818000	PRIDE CONT INV 1/9/18, 1/11/18 & 1/15/18	118.00	
	VENDOR TOTAL:		813.25
00265	RICOH USA, INC.		
100035091	COPY MACHINES 2/10/18 -3/9/18 CITY CLERKS, CITY MANAGEMENT,		
101-111-946000	CITY CLERK COPIER	154.26	
101-172-946000	CITY MANAGEMENT COPIER	261.66	
101-445-946000	DPS COPIER	150.76	
		566.68	
	VENDOR TOTAL:		566.68

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00594	CITY OF RIVERVIEW		
80940	DEC 17 DUMPING SVC		
226-531-818000	DEC 17 DUMPING SVC	21,977.89	
	VENDOR TOTAL:		21,977.89
01711	RODZINA INDUSTRIES INC		
292538	CERTIFICATION DATE STAMP		
101-111-727000	CERTIFICATION STAMP	88.34	
	VENDOR TOTAL:		88.34
07626	RTA PRINT PROMOTIONS LLC		
187	2017 W-2'S AND 1099'S		
101-230-727000	W-2'S	42.00	
101-230-727000	1099'S	38.00	
101-230-727000	EST FREIGHT CHARGES	35.00	
		115.00	
	VENDOR TOTAL:		115.00
00593	SAMS CLUB		
001106	FOOD FOR PRISONERS HONEY BUNS		
101-305-761000	FOOD FOR PRISONERS	67.20	
	VENDOR TOTAL:		67.20
03828	SERTA RESTOKRAFT CO INC		
1241112-001	TWIN MATTRESS AND BOX SPRINGS		
101-340-981000	MATRESS AND BOX SPRINGS	806.00	
	VENDOR TOTAL:		806.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
06784	SESAC INC		
10148115	2018 MUSIC LICENSE FEE FOR SUMMER CONCERT SERIES		
295-923-762C00	MUSIC LICENSE FEE	833.00	
	VENDOR TOTAL:		833.00
00459	SHRADER TIRE & OIL		
286925-00	TIRES FOR M-65 BILLED INCORRECTLY SEE 288287-00		
661-932-778000	TIRES FOR M-65	3,074.81	
288259-00	EMERGENCY TIRE FOR F-452		
661-932-778000	EMERGENCY TIRE FOR F-452	627.18	
288287-00	TIRES FOR M-65		
661-932-778000	TIRES FOR M-65	2,819.08	
288305-00	TIRES FOR M-65 BILLING ERROR CORRECTION		
661-932-778000	TIRES FOR M-65	(3,024.81)	
	VENDOR TOTAL:		3,496.26
07841	ALEX SLADE		
STATEMENT	PRINCESSES FOR THE DADDY DAUGHTER DANCE		
101-000-370FR0	PRINCESSES FOR THE DADDY DAUGHTER DANCE	100.00	
	VENDOR TOTAL:		100.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07821	SNELLING STAFFING SERVICES		
INV030000247734	EMPLOYEE PROVIDED TO FINANCE DEPT THROUGH STAFFING AGENCY L		
101-230-818000	EMPLOYEE FOR FINANCE /PAYROLL	748.13	
IVC030000247835	EMPLOYEE PROVIDED TO FINANCE DEPT THROUGH STAFFING AGENCY L		
101-230-818000	EMPLOYEE FOR FINANCE /PAYROLL	1,246.88	
IVC030000247941	EMPLOYEE PROVIDED TO FINANCE DEPT L CLARK W/E 1/21/18		
101-230-818000	EMPLOYEE FOR FINANCE/PAYROLL	997.50	
	VENDOR TOTAL:		2,992.51
07799	SPECIALIZED ROOFING SALES		
STATEMENT	ROOF CONSULATATION & SPECS FOR PD ROOF		
101-263-818000	ROOF CONSULTATION & SPECS FOR PD	950.00	
	VENDOR TOTAL:		950.00
00474	STAPLES INC		
1973536761	SHARPIES, COPY PAPER		
101-111-727000	OFFICE SUPPLIES	55.85	
1983243191	PRINTER INK		
101-111-727000	PRINTER	222.48	
	VENDOR TOTAL:		278.33
00479	STYLERITE AWARDS		
217-91	PALQUE FOR MANDELL		
101-305-956000	PLAQUE FOR MANDELL	45.00	
	VENDOR TOTAL:		45.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06208	SUNSHINE MEDICAL SUPPLY INC		
144832	MED AND XL GLOVES FOR DETENTION AND ROAD PATROL		
101-305-757000	MED AND XL GLOVES FOR DETENTION AND ROAD	158.95	
	VENDOR TOTAL:		158.95
07524	TAYLOR FORD		
658732	ROTORS AND BRAKE KITS FOR UNIT 4-17		
661-932-778000	SEE DETAILS	454.80	
658733	CONTROL RODS, BRAKE KITS, ROTORS AND SEALS FOR UNITS 4-3 AN		
661-932-778000	SEE DETAILS	394.18	
658782	TPMS KITS FOR 17 EXPLORER AND 12 TAURUS		
661-932-778000	SEE DETAILS	188.25	
	VENDOR TOTAL:		1,037.23
01399	TEMPERATURE CONTROL		
58446	BOILER CHECKED DUE TO NO HEAT ON JAN 2		
101-000-373D00	BOILER CHECK DUE TO NO HEAT	180.00	
	VENDOR TOTAL:		180.00
RFND TAX	THE KROGER CO OF MICHIGAN		
45010040057301	2017 Sum Tax Refund 45 010 04 0057 301		
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	4,727.05	
271-000-275000	DUPLICATE TAX & OVER PAYMENT A	144.99	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	9,309.76	
		14,181.80	
	VENDOR TOTAL:		14,181.80

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00550	THOMSON REUTERS - WEST		
837476954	MONTHLY CLEAR FEE DEC 17		
265-320-934000	MONTHLY CLEAR FEE	190.97	
	VENDOR TOTAL:		190.97
RFND DPST	TIFFANY STOUT		
STATEMENT	REFUND FOR JACK FROST JAMBOREE		
101-000-370FR0	REFUND FOR JACK FROST JAMBOREE	45.00	
	VENDOR TOTAL:		45.00
00508	TRUSTMARK LIFE INSURANCE COMPANY		
53-799-FEB18	LTD FEB 2018		
750-000-229100	DUE TO TRUSTMARK	2,183.13	
750-000-229100	DUE TO TRUSTMARK	201.55	
		2,384.68	
	VENDOR TOTAL:		2,384.68
00516	UNICARE LIFE & HEALTH INS CO		
STATEMENT	LIFE FEB 2018		
750-000-229200	DUE TO UNICARE	4,149.24	
101-923-720ME0	RETIREE LIFE INSURANCE	665.72	
101-923-720PF0	PF RETIREE LIFE INS	488.40	
101-923-720PF0	PF RETIREE LIFE INS	871.20	
750-000-229200	DUE TO UNICARE	432.00	
760-136-720000	LIFE INSURANCE M.E.	91.52	
		6,698.08	
	VENDOR TOTAL:		6,698.08

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
04398	UNIFIRST CORPORATION	
0881954603	UNIFORMS FOR DPS W/E 1/5/18	
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	RAIL, KOZUH SPLIT + BELKEN	10.74
		130.77
0881957178	UNIFORMS FOR DPS W/E 1/12/18	
202-464-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	11.20
203-464-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	11.20
592-527-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT + EMP	92.28
592-920-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT+HURD	14.05
661-932-779000	RAIL, KOZUH SPLIT + BELKEN	11.72
		140.45
0881959691	UNIFORMS FOR DPS FOR W/E 1/19/18	
202-464-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	17.74
203-464-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	17.74
592-527-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT + EMP	100.04
592-920-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT+HURD	29.82
661-932-779000	RAIL, KOZUH SPLIT + BELKEN	16.86
		182.20
0881962263	UNIFORMS FOR DPS W/E 1/26/18	
202-464-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	10.75
203-464-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	10.74
592-527-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT + EMP	86.08
592-920-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT+HURD	15.85
661-932-779000	RAIL, KOZUH SPLIT + BELKEN	11.43
		134.85

VENDOR TOTAL: 588.27

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
03888	USA BLUEBOOK		
442158	WRAP AROUND SAFETY GLASSES FOR DPS EMPLOYEES		
592-920-757000	SAFETY GLASSES FOR DPS	95.31	
	VENDOR TOTAL:		95.31
06045	VAN METER AND ASSOCIATES INC		
00-22378	QUOTA-FREE POLICE - SCHOOL - WATTERS, LAVIS		
101-305-960000	QUOTA FREE POLICE SCHOOL - WATTERS,LAVIS	340.00	
	VENDOR TOTAL:		340.00
00522	VESCO OIL CORPORATION		
4180076-00	PART CLEANER WSTE REMOVAL		
661-932-778V00	2ND QUARTER BLANKET	93.25	
	VENDOR TOTAL:		93.25
RFND DPST	VIRGINIA MYERS		
STATEMENT	96 RETURNED TOKENS @ $1.50 EACH		
101-708-679000	RETURNED TOKENS	144.00	
	VENDOR TOTAL:		144.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00843	WAYNE COUNTY		
291849	JULY 17 PRISONER HOUSING		
101-670-850000	JULY 2017 PRISONER HOUSING	23,205.00	
292166	AUG 17 PRISONER HOUSING		
101-670-850000	AUG 2017	13,685.00	
292405	SEPT 17 PRISONER HOUSING		
101-670-850000	SEPT 2017	18,935.00	
293209	TRAFFIC SIGNAL MAINT DEC 17		
202-474-767000	TRAFFIC SIGNALS DEC 17	1,144.56	
		VENDOR TOTAL:	56,969.56
00536	WAYNE COUNTY		
NOV-17	NOV 2017 SEWAGE/USER FEE		
592-527-924000	NOV 17 SEWAGE FEE	94,222.29	
592-527-924U00	NOV 17 USER FEE	1,427.52	
		95,649.81	
		VENDOR TOTAL:	95,649.81
00542	WAYNE COUNTY REGISTER OF DEEDS		
1375LI	RECORD LIEN REHAB LN#1375LI		
249-041-720R00	RECORD LIEN REHAB LN#1375LI	18.00	
616CG	DISCH. REHAB LN#616CG		
249-041-720R00	DISCH. REHAB LN#616CG	15.00	
		VENDOR TOTAL:	33.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00837	WAYNE COUNTY REGISTER OF DEEDS		
STATEMENT	DEMO LIENS 1544 ARLINGTON, 625 CLEOPHUS		
249-040-755210	DEMO LIEN ARLINGTON & CLEOPHUS	30.00	
	VENDOR TOTAL:		30.00
00541	WAYNE COUNTY TREASURER		
STATEMENT	DELINQUENT PERSONAL PROPERTY COLLECTED 10/1/17-12/31/17		
703-000-028000	COUNTY DEL PERS PROP TX	176.81	
101-923-446000	INTEREST ON DELINQUENT TAX	77.11	
		253.92	
STATEMENT	DELINQUENT PERSONAL PROPERTY COLLECTED 10/1/17-12/31/17		
703-000-028000	COUNTY DEL PERS PROP TX	171.88	
101-923-446000	INTEREST ON DELINQUENT TAX	75.65	
		247.53	
	VENDOR TOTAL:		501.45
00547	WENSCO SIGN		
3040290	VINYL, TRANSFER PAPER AND PLASTIC DESKTOP FOR MAKING SIGNS		
203-474-782000	SEE DETAILS	276.46	
3040293	VINYL, TRANSFER PAPER AND PLASTIC DESKTOP FOR MAKING SIGNS		
203-474-782000	SEE DETAILS	300.65	
	VENDOR TOTAL:		577.11
04501	WEST SHORE SERVICES INC		
15485	LEATHER FIRE BOOTS - JONATHON MURPHY		
101-340-768001	LEATHER FIRE BOOTS	304.80	
	VENDOR TOTAL:		304.80

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07004	WINDSTREAM		
69644786	JAN-2018 PHONE SERVICE		
760-136-853000	PHONE SERVICE	459.18	
592-527-853000	PHONE SERVICE	75.77	
271-790-853000	PHONE SERVICE	73.17	
101-263-853000	PHONE SERVICE	8,014.65	
		8,622.77	
	VENDOR TOTAL:		8,622.77
00557	WINTER EQUIPMENT COMPANY		
IV35125	PLOW GUARDS NEEDED FOR THE LARGE PLOW TRUCKS		
203-478-782000	PLOW GUARDS FOR LARGE TRUCKS	1,963.13	
	VENDOR TOTAL:		1,963.13
00559	WOLVERINE TRUCK SALES		
1098949	FENDER AND BRACKETS FOR M-70		
661-932-778000	FENDER & BRACKET FOR M-70	6.00	
1099598	FENDER AND BRACKETS FOR M-70		
661-932-778000	FENDER & BRACKET FOR M-70	774.17	
	VENDOR TOTAL:		780.17

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00564	WYANDOTTE ALARM CO		
105580	ALARM SERVICES FOR KMB, DPS, PARKS /REC		
101-263-918000	KMB ALARM DEC 17	92.40	
101-263-918000	PARKS/ REC DEC 17	40.43	
101-263-918000	DPS ALARM DEC 17	264.01	
		396.84	
105580	EMMONS ST & LINCOLN ST PUMP STATIONS ALARM 2/1/18 TO 4/30/1		
592-527-818000	EMMONS & LINCOLN ST STATIONS	220.50	
		VENDOR TOTAL:	617.34
03325	CITY OF WYANDOTTE		
STATEMENT	OCT 1, 2017- DEC 31, 2017 DOWNRIVER DISPATCH QUARTERLY PAYM		
101-305-818CD0	DOWNRIVER DISPATCH QTRLY PYM	34,375.21	
101-340-818CD0	DOWNRIVER DISPATCH QTRLY PYM	34,375.22	
		68,750.43	
		VENDOR TOTAL:	68,750.43
00565	WYANDOTTE ELECTRIC SUPPLY CO INC		
496375-0	LIGHTING SUPPLIES FOR BANDSHELL		
101-263-931000	3RD QUARTER BLANKET	912.01	
		VENDOR TOTAL:	912.01

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00568	XEROX CORPORATION		
091729366	RENTAL & USAGE FOR XEROX DEC 17 SER MX4-350192 POLICE DEPT		
101-305-934000	RENTAL FOR XEROX MACHINE	346.69	
091863738	RENTAL & USAGE FOR XEROX DEC 17 MX4-349587 POLICE DEPT		
101-305-934000	RENTAL FOR XEROX MACHINE	196.33	
091907218	LIBRARY COPIER LEASE SERIAL XKK-393090 THROUGH NOV 1		
271-790-946000	2ND QUARTER BLANKET COPIER LEASE	296.06	
	VENDOR TOTAL:		839.08
05581	YOUNG SUPPLY		
60116144-00	HVAC & HEATING SUPPLIES		
101-263-931000	3RD QUARTER BLANKET	125.80	
	VENDOR TOTAL:		125.80
00846	EDWARD ZELENAK		
JAN262018	CITY ATTNY SVC THROUGH JAN 26, 2018		
101-203-826L00	CITY ATTNY SVC 3RD QUARTER	2,050.00	
	VENDOR TOTAL:		2,050.00
	TOTAL - ALL VENDORS:		1,090,368.47