A/P CASH DISBURSEMENTS JOURNAL SUMMARY

February 20, 2018

WARRANT#020918	$ 18,326.20
WARRANT#020918	$ 4,060.70
WARRANT#022018	$ 4,006,719.91
TOTAL	$ 4,029,106.81

02/09/2018
ljones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:02/09/18 WARRANT: 020918LMJ AMOUNT: $ 18,326.20

REVIEWED BY ACCOUNTS PAYABLE CLERK

LM Jones

NAME DATE 2.8.18

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 02/09/2018 - 02/09/2018
UNJOURNALIZED
OPEN
WARRANT REPORT 020918LMJ
CHECK DATE 02/09/18 FY 17/18

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
07837	AMERICAN CLEANING	
1801	MONTHLY CLEANING SERVICES FOR CITY HALL, KMB & LIBRARY JAN	
101-263-801000	CLEANING SERVICES KMB	1,020.00
101-263-801000	CLEANING SERVICES FOR W/E KMB	150.00
271-790-801000	CLEANING SERVICES LIBRARY	590.00
101-263-801000	JANITORIAL SERVICE	820.00
		2,580.00
	VENDOR TOTAL:	2,580.00
00041	AT & T	
3813204-FEB18	PHONES JAN 28- FEB 27 CITY HALL	
101-263-853000	TELEPHONE	107.68
3831606-FEB18	JAN 25- FEB 24 RETENTION BASIN WILSON	
592-500-853000	TELEPHONE	74.41
3831608-FEB18	JAN 25- FEB 24 RETENTION BASIN MILL ST	
592-500-853000	TELEPHONE	163.82
3831637-FEB18	JAN 25- FEB 24 RETENTION BASIN LINCOLN AVE	
592-500-853000	TELEPHONE	80.39
3832450-FEB18	JAN 25- FEB 24 MEALS ON WHEELS	
101-263-853000	TELEPHONE	319.88
3837531-FEB18	JAN 25- FEB 24 RETENTION BASIN	
592-500-853000	TELEPHONE	74.41
	VENDOR TOTAL:	820.59

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
07797	ROBERT BRAZEAU		
1141	STATE TAX COMMISSIO/ AMAR MANDATORY COMPLIANCE		
101-202-800000	CONTRACTUAL PART-TIME	1,728.00	
	VENDOR TOTAL:		1,728.00
01408	COMCAST		
0127528-FEB18	CABLE FEES FEB 2018 2/15/18 - 3/14/18 CITY HALL		
664-915-857000	INTERNET CHARGES	124.90	
	VENDOR TOTAL:		124.90

WARRANT REPORT 020918LMJ
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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
01609	DTE ENERGY	
4006861917-JAN18	GAS JAN 18 A 1393 SOUTHFIELD	
101-305-841000	COMMUNITY POLICING	34.19
4029247060-JAN18	GAS JAN 18 A 1035 LINCOLN	
592-527-923000	HEAT	347.82
4030488247-JAN18	GAS JAN 18 A 500 SOUTHFIELD PK STORAGE	
101-704-923000	HEAT	658.25
4037025420-JAN18	GAS JAN 18 A 1393 SOUTHFIELD	
101-305-841000	COMMUNITY POLICING	311.19
5331570-JAN18	ELEC DEC-JAN 18 A 490 SOUTHFIELD REAR	
101-263-921000	ELECTRIC	33.25
5331571-JAN18	ELEC JAN 18 A 490 SOUTHFIELD	
265-320-921000	ELECTRIC	75.73
5568979-JAN18	ELEC JAN 18 A 500 SOUTHFIELD	
101-263-921000	ELECTRIC	1,204.56
5580626-JAN18	GAS JAN 18 A 510 SOUTHFIELD	
101-263-921000	ELECTRIC	141.93
7210987-JAN18	ELEC JAN 18 A 1381 SOUTHFIELD	
271-790-921000	ELECTRIC	691.10
LAMP-JAN18	ELEC JAN 18 A 500 SOUTHFIELD	
101-263-921000	ELECTRIC	32.23
	VENDOR TOTAL:	3,530.25

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02841	ANTHONY FUOCO		
02-18	ASSESSING SVC		
101-202-818000	3RD QTR ASSESSING SERVICES	8,857.00	
	VENDOR TOTAL:		8,857.00
06069	ICEMANN ARENA INC		
1860	REPLACEMENT PARTS FOR OLYMPIA		
101-720-983000	SNOW BREAKER - 3/8	73.90	
101-720-983000	SHIPPING	10.25	
		84.15	
	VENDOR TOTAL:		84.15
07158	VERIZON WIRELESS		
9800518930	WIRELESS FEE FOR THE PD DEC 24- JAN 23 JAN 18		
101-305-855000	MONTHLY WIRELESS FOR THE PD	601.31	
	VENDOR TOTAL:		601.31
	TOTAL - ALL VENDORS:		18,326.20

02/09/2018
ljones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:02/09/18 WARRANT: 020918LMJ AMOUNT: $ 4,060.70

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LM Jones

NAME DATE 2/9/18

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 01/16/2018 - 01/16/2018
BOTH JOURNALIZED AND UNJOURNALIZED
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WARRANT REPORT 020918LMJ
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Vendor Code	Vendor Name / Invoice	Description	Amount
01739	BANK OF AMERICA		
	10570419-DEC17	2 SALT SPREADERS THAT WERE NEEDED FOR CITY BU	399.97
	13377325-DEC17	OTTERBOX CASE FOR PHONE THROUGH AMAZON BUSIN	18.98
	13377325-DEC17	GRINDING RINGS & MISC FOR SPARX SHARPENER	206.00
	13377325-DEC17	SURFACE PRO BUNDLE FOR BUILDING DEPARTMENT OF	953.99
	13377325-DEC17	BLANKET FOR CITY IDS	200.00
	13377325-DEC17	FACEBOOK TREE LIGHTING EVENT	2.61
	13377325-DEC17	WIRELESS DOORBELL FOR CITY HALL	19.99
	13377325-DEC17	TURF AND LIGHTS FOR TREE LIGHTING 2017	380.32
	13377325-DEC17	MONITOR FOR SIGN SHOP COMPUTER	129.99
	15942480-DEC17	SHOP WITH A HERO AT TARGET	820.00
	15942480-DEC17	SHOP WITH A HERO AT TARGET	130.00
	15942480-DEC17	SHOP WITH A HERO AT TARGET	29.83
	15942480-DEC17	GAS FOR RADIO ACTIVE	100.01
	16607769-DEC17	ZOLL 4 LEAD ECG WIRE SEPARATOR FOR LIMB LEAD	34.63
	16607769-DEC17	CAMERA. HUMIDIFER FILTERS.	518.99
	16607769-DEC17	HUMIDIFER BACTERIOSTAT WATER TREATMENT	32.15
	16607769-DEC17	CAMERA ACCIDENT PROTECTION PLAN	42.99
	16607769-DEC17	6 LEAD WIRE ORGANIZER FOR V LEAD CABLE	40.25
TOTAL FOR: BANK OF AMERICA			4,060.70
TOTAL - ALL VENDORS			4,060.70

02/20/2018
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CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:02/20/18 WARRANT: 022018LMJ AMOUNT: $ 4,006,719.91

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LM Jones 2.14.18

NAME DATE

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NAME DATE

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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
05966	WILLIAM ACKERMAN		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
00011	ACME BOLT & NUT CO		
69949	CLAMPS, NUTS & BOLTS FOR MOTORPOOL		
661-932-778000	CLAMPS,NUTS & BOLTS	58.40	
70093	NUTS, BOLTS, AND OTHER MISC. ITEMS NEEDED FOR SIGNS		
203-474-782000	NUTS,BOLTS NEEDED FOR SIGNS	29.80	
	VENDOR TOTAL:		88.20
07201	MICHAEL AGY		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
00268	ALLIED UNIVERSAL		
7642939	DETENTION 1/19/18 - 1/25/18		
101-305-776000	3RD QTR BLANKET DETENTION	2,910.00	
7669940	DETENTION 01/26/18 -02/01/18		
101-305-776000	3RD QTR BLANKET DETENTION	2,910.00	
	VENDOR TOTAL:		5,820.00
07382	DAVID ALLSTAEDT		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00035	AMERICAN LOCK & KEY		
15681	CITY HALL MENS BATHROOM AND GARAGE DOOR REPAIRS		
101-263-931000	MENS BATHROOM & GARAGE DOOR	495.00	
	VENDOR TOTAL:		495.00
06904	ROBERT AMOROSE		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE	200.00	
	VENDOR TOTAL:		200.00
07313	ROGER ANDERSON		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
07607	VIRGINIA ANDERSON		
STATEMENT	HARDSHIP PYMT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE	125.00	
	VENDOR TOTAL:		125.00
RFND TAX	ANKADA CONSTRUCTION LLC		
45007010166000	2017 Win Tax Refund 45 007 01 0166 000		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	329.94	
	VENDOR TOTAL:		329.94
07385	MARY ASH		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
02617	AUTO ZONE	
2256448011	EXHAUST MANIFOLD KIT FOR UNIT 4-4	
661-932-778000	3RD QUARTER BLANKET	129.98
2256451637	L & R UPPER CONTROL ARMS, ROTORS, PADS, DRUMS AND SHOES FOR	
661-932-778000	3RD QUARTER BLANKET	475.09
2256453972	MINI BULB FOR UNIT M-64	
661-932-778000	3RD QUARTER BLANKET	4.69
2256454106	10 PK MINI BULBS	
661-932-778000	3RD QUARTER BLANKET	4.54
2256454107	3RD QUARTER BLANKET	
661-932-778000	3RD QUARTER BLANKET	4.54
2256454727	2PC MESH FLOOR MATS	
661-932-778000	3RD QUARTER BLANKET	13.89
2256458311	ROTORS, PADS AND UPPER & LOWER BALL JOINTS FOR TRUCK 02	
661-932-778000	3RD QUARTER BLANKET	335.83
2256458344	FRT TIE ROD END AND TIE ROD	
661-932-778000	3RD QUARTER BLANKET	143.98
2256459130	HUB BEARING FOR POLICE CAR	
661-932-778000	3RD QUARTER BLANKET	123.99
225646096	EGR TUBE FOR UNIT 4-4	
661-932-778000	3RD QUARTER BLANKET	73.99
2256460970	VACUMN HOSE, CONNECTOR AND BRAKE FLUID	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
661-932-778000	3RD QUARTER BLANKET	28.27	
2256466559	WIPER BLADES FOR STOCK		
661-932-778000	3RD QUARTER BLANKET	207.95	
2256466849	DEX-COOL		
661-932-778000	3RD QUARTER BLANKET	88.74	
	VENDOR TOTAL:		1,635.48
00069	BAKERS GAS & WELDING		
01482025	XLBLACK SYN LTH THN LN-CD FOR MOTOR POOL		
661-932-778000	3RD QUARTER BLANKET	23.20	
01487922	OXYGEN HAZMAT FOR FIRE DEPT		
101-340-757000	OXYGEN, HELIUM AND HAZMAT	114.12	
	VENDOR TOTAL:		137.32
00664	CHARLES BALOGH		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
00730	WILLIAM BANDY		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
	VENDOR TOTAL:		150.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01739	BANK OF AMERICA	
11436941-JAN18	NATIONAL REC & PARK ASSOCIATION MEMBERSHIP	
101-708-958000	NATIONAL REC & PARK ASSOC. MEMBERSHIP	650.00
11436941-JAN18	MICHIGAN RECREATION & PARK ASSOCIATION MEMBERSHIP	
101-708-958000	MI RECREATION & PARK ASSOC. MEMBERSHIP	735.00
11436941-JAN18	MPARKS CERTIFIED PLAYGROUND SAFETY INSPECTOR CLASS FOR D. A	
101-708-960000	D. ANDERSON CPSI CLASS	550.00
11821530-JAN18	CROSS ENTERPRISES- FILL THE VOID FROM THE MAIN BREAK ON DIX	
592-920-818000	SEE DETAILS	717.50
11821530-JAN18	SUPERIOR MATERIALS- MATERIAL USED TO FILL THE VOID UNDER DI	
592-920-757000	SEE DETAILS	837.40
12958521-JAN18	REPLACEMENT DOORS FOR THE BUILDING MAINT. VAN	
661-932-778000	SEE DETAILS	201.40
133377325-JAN18	CANVA DDA/EDC ADVERTISING	
747-001-901000	ADVERTISING	1.00
13377325-JAN18	ANNUAL ICE RINK ASSOC. MEMBERSHIP 2018	
101-720-958000	2018 U.S. ICE RINKS ASSOC. MEMBERSHIP	275.00
13377325-JAN18	STORAGE SUPPLIES FOR TREE LIGHTING DISPLAY ITEMS	
747-001-885000	TOTES, DUCK TAPE , SHIRK WRAP SHARPIES	139.84
13377325-JAN18	FOOD/WATER/SUPPLIES FOR CITY EVENTS	
295-923-885000	FOOD/WATER/SUPPLIES CITY EVENTS-SEE NOTE	38.59
13377325-JAN18	FACEBOOK SPECIAL EVENTS	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
747-001-885000	SPECIAL EVENTS	8.39
13377325-JAN18	AMAZON PRIME MEMBERSHIP	
101-923-958000	MEMBERSHIPS & DUES	11.65
13377325-JAN18	DOLLAR TREE SUPPLIES FOR MEEETING	
295-923-901000	ADVERTISING	11.00
14264761-JAN18	LATE FEE AND FINANCE CHARGES CHECK LOST IN MAIL REISSUED	
101-923-810C00	TRANSACTION FEES-CHARGES	100.71
16607760-JAN18	SAMS CLUB PURCHASE FOR FIRE DEPT CUSTODIAL SUPPLIES	
101-340-777000	PAPER TOWELS, BLEACH	438.84
16607769-JAN18	TAX CREDIT FROM AED SUPERSTORE	
101-340-757000	OPERATIONAL SUPPLIES	(2.28)
16607769-JAN18	TRUNK LIFT SUPPORT RET TO AUTOZONE	
101-340-757000	OPERATIONAL SUPPLIES	(21.19)
16607769-JAN18	TRUNK LIFT SUPPORT FROM AUTOZONE	
101-340-757000	OPERATIONAL SUPPLIES	21.19
16607769-JAN18	ANNUAL MEMBERSHIP RENEWAL FOR NFPA	
101-340-958000	MEMBERSHIP RENEWAL	175.00
16607769-JAN18	EVIDENCE TAPE, ARSON BAGS FROM PEAVEY CORP	
101-340-757000	EVIDENCE TAPE AND ARSON BAGS	171.10
16607769-JAN18	HAND SOAP, DISHWASHER PODS AND PAPER FROM FAMILY DOLLAR	
101-340-777000	CUSTODIAL SUPPLIES	16.38

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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
16607769-JAN18	JIGSAW AND BLADES FROM HOME DEPOT		
101-340-757000	OPERATIONAL SUPPLIES	96.94	
16607769-JAN18	TRUFUEL FROM HOME DEPOT		
101-340-757000	OPERATIONAL SUPPLIES	67.88	
20014859	SOS PLATE RENEWAL FOR POLICE DEPARTMENT		
265-320-956000	PLATE RENEWAL FOR POLICE DEPARTMENT	198.90	
33084	COLD WEATHER SNIPING SCHOOL - STEARNS		
101-000-370PT0	COLD WEATHER SNIPING SCHOOL - STEARNS	299.00	
		VENDOR TOTAL:	5,739.24
07249	JOHN R. BERTINO		
STATEMENT	PROSECUTION SVC JAN 2018		
101-203-826C00	PROSECUTION SVC	1,320.00	
		VENDOR TOTAL:	1,320.00
04125	DONALD J BILINSKI		
STATEMENT	2/5 PROGRAM GRANICUS/PUBLIC HEARING/REGULAR MEETING		
214-734-818P00	2/5/18 GRANICUS/PUBLIC/REGULAR MEETING	122.50	
		VENDOR TOTAL:	122.50
07464	DIANA BINGHAM		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
		VENDOR TOTAL:	50.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description		Amount	
00733	WARREN BLIZZARD			
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18			
101-923-719R00	RETIREES HEALTH INSURANCE		425.00	
		VENDOR TOTAL:		425.00
07414	HELEN BORNE			
STATEMENT	HARDSHIP PYMT FEB 18			
101-923-719R00	RETIREES HEALTH INSURANCE		125.00	
		VENDOR TOTAL:		125.00
00735	JOSEPH BRAGENZER			
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18			
101-923-719R00	RETIREES HEALTH INSURANCE		425.00	
		VENDOR TOTAL:		425.00
07828	HUGH BROWN			
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18			
101-923-719R00	RETIREES HEALTH INSURANCE		50.00	
		VENDOR TOTAL:		50.00
06287	BUDGET TIRE COMPANY			
1-GS149063	TIRES FOR POLICE UNITS			
661-932-778000	3RD QUARTER BLANKET		1,535.10	
		VENDOR TOTAL:		1,535.10
07390	SUSAN BUZA			
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18			
101-923-719R00	RETIREES HEALTH INSURANCE		50.00	
		VENDOR TOTAL:		50.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06570	C & C INSTRUMENTATION & CONTROLS, I		
180108C	EMERGENCY SERVICE CALL TO TROUBLESHOOT WET WELL PUMP CONTRO		
592-500-818000	SEE DETAILS	490.00	
180112D	SERVICE CALL TO INSTALL NEW SUBMERSIBLE LEVEL TRANSMITTER I		
592-500-818000	SEE DETAILS	1,431.00	
180123B	EMERGENCY CALL TO REPAIR PLC CONTROLLER AT APPLEWOOD STATIO		
592-527-818000	SEE DETAILS	441.00	
		VENDOR TOTAL:	2,362.00
00740	STEVEN CARNS		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
		VENDOR TOTAL:	150.00
07392	WILLIAM CASHMORE		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
		VENDOR TOTAL:	100.00
07393	JAMES CASTLE		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
		VENDOR TOTAL:	100.00
07242	CENTER POINT LARGE PRINT		
1550352	LARGE PRINT BOOKS FOR LIBRARY		
271-790-957000	THIRD QUARTER BLANKET PO	88.68	
		VENDOR TOTAL:	88.68

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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
02573	CENTRON DATA SERVICES		
1-32539	POSTAGE FOR ASSESSMENT NOTICES 2018		
101-923-730000	POSTAGE FOR ASSESSMENT NOTICES 2018	6,490.00	
1-32738	WATER BILL PRINTING & MAILING FOR DROP DATE 1/23/18		
592-527-818WBP	3RD QTR BLANKET W&S PRINTING/MAILING	67.09	
592-920-818WBP	3RD QTR BLANKET W&S PRINTING/MAILING	67.09	
		134.18	
1-32876	WATER BILL PRINTING & MAILING FOR DROP ON 2/5/18		
592-527-818WBP	3RD QTR BLANKET W&S PRINTING/MAILING	646.93	
592-920-818WBP	3RD QTR BLANKET W&S PRINTING/MAILING	646.93	
		1,293.86	
	VENDOR TOTAL:		7,918.04
00042	CINTAS CORPORATION		
5009938433	FIRST AID REFILL FOR THE PF		
101-305-766S00	FIRST AID REFILL FOR THE PD	118.41	
	VENDOR TOTAL:		118.41
07506	COLIBRI SYSTEMS NORTH AMERICA, INC		
13086	RETURN OF SUPPLIES & EXCHANGE/ORDER OF SUPPLIES FOR BOOK PR		
271-790-983000	COLIBRI MINI COVER NEWQ	1,110.00	
271-790-983000	COLIBRI COVER STANDARD NEW	444.00	
271-790-983000	SHIPPING & HANDLING CHARGES	93.50	
271-790-983000	SHIPPING & HANDLING CHARGES FOR RETURNS	78.72	
		1,726.22	
	VENDOR TOTAL:		1,726.22

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06091	CONTRACTORS CONNECTION		
7116875	SUEDE GLOVES NEEDED FOR TREE TRIMMING		
203-464-782000	SUEDE GLOVES FOR TREE TRIMMING	136.80	
7117119	1 PALLETS OF ICE MELT AND BARRICADES FOR STOP SIGNS DURING		
101-263-931000	ICE MELT AND BARRICADESDURING PWR OUTAGE	312.03	
203-474-757000	ICE MELT AND BARRICADESDURING PWR OUTAGE	245.17	
		557.20	
	VENDOR TOTAL:		694.00
01189	DONALD COOK		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
07812	DOLORES CORBIN		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
04254	CORE TECHNOLOGY CORP		
MN3000432	ANNUAL LEIN MAINTENACNE FEE		
101-305-818000	ANUAL LEIN MAINTENANCE FEE	3,349.00	
	VENDOR TOTAL:		3,349.00
04057	ROBERT COSTLENOCK		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07431	CPIX		
14346	CPIX 2018 MEMBERSHIP		
747-001-958000	DDA PORTION	337.50	
746-001-958000	EDC PORTION	337.50	
		675.00	
	VENDOR TOTAL:		675.00
07762	ROBERT CROUCH		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
	VENDOR TOTAL:		150.00
05806	JEFF DAY		
STATEMENT	JAN 18 MUSEUM CURATOR		
101-000-373000	MUSEUM CURATOR	890.50	
	VENDOR TOTAL:		890.50
07608	ANGELA DAYFIELD		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
00149	DETROIT SALT COMPANY		
70279	SALT FOR LOCAL AND MAJOR ROADS 263 TONS		
202-478-782000	SALT FOR LOCAL & MAJOR ROADS	3,438.61	
203-478-782000	SALT FOR LOCAL & MAJOR ROADS	8,023.44	
		11,462.05	
	VENDOR TOTAL:		11,462.05

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00168	DOWNRIVER CAB CO		
03-10510	SENIOR TRANSPORTATION TOKENS		
101-708-763000	SENIOR TRANSPORTATION TOKENS	1,100.00	
	VENDOR TOTAL:		1,100.00
00170	DOWNRIVER COMMUNITY CONFERENCE		
5945	SENIOR TRANSPORTATION JAN'18		
101-708-818000	SENIOR TRANSPORTATION SERVICE	743.41	
	VENDOR TOTAL:		743.41
00177	DOWNRIVER SPRING SERVICE		
8119	REAR SPRING ALIGNMENT FOR 2007 K1500 PD		
661-932-778000	REAR SPRING ALIGNMENT	777.72	
	VENDOR TOTAL:		777.72
07435	DOWNRIVER UTILITY WASTEWATER AUTH		
DEC-17	DEC'17 ASSESSMENT		
592-527-924000	DEC'17 ASSESSMENT	1,028.80	
	VENDOR TOTAL:		1,028.80

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01609	DTE ENERGY	
2006404260-JAN18	GAS JAN 18 A 3240 FERRIS	
101-263-923000	HEAT	1,166.62
2407460465-JAN18	GAS JAN 18 A 1427 CLEOPHUS	
101-263-923000	HEAT	1,143.49
2410591674-JAN18	GAS JAN 18 A 1427 CLEOPHUS	
101-263-923000	HEAT	57.34
2417063036-JAN18	GAS JAN 18 A 1335 SOUTHFIELD	
101-000-373000	MUSEUM FUNDS	537.43
2417657448-JAN18	GAS JAN 18 E 93 MILL ST	
592-500-923000	HEAT	1,081.14
2417712543-JAN18	GAS JAN 18 A 1355 SOUTHFIELD	
101-263-923000	HEAT	1,029.08
2773745-JAN18	ELEC JAN 18 A 3121 RIVER DR	
592-527-921000	ELECTRIC	95.34
2776430-JAN18	ELEC JAN 18 A 3690 WILSON	
592-527-921000	ELECTRIC	1,399.56
2829610241-JAN18	GAS JAN 18 E 1355 CLEOPHUS	
101-263-923000	HEAT	1,018.80
4020038318-JAN18	GAS JAN 18 A 3071 RIVER DR	
101-704-923000	HEAT	317.62
4020208786-JAN18	GAS JAN 18 A 1070 MONTIE	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
592-527-923000	HEAT	34.19
4021151279-JAN18	GAS JAN 18 A 3240 FERRIS	
101-263-923000	HEAT	34.19
4021323816-JAN18	GAS JAN 18 A 1335 SOUTHFIELD	
101-000-373000	MUSEUM FUNDS	34.84
4029041798-JAN18	GAS JAN 18 A 1381 SOUTHFIELD	
271-790-923000	HEAT	34.19
4029158512-JAN18	GAS JAN 18 A 490 SOUTHFIELD	
265-320-923000	HEAT	224.44
4030715587-JAN18	GAS JAN 18 A 1355 SOUTHFIELD	
101-263-923000	HEAT	67.62
4040800680-JAN18	GAS JAN 18 A 605 SOUTHFIELD	
592-527-923000	HEAT	39.99
4041421806-JAN18	GAS JAN 18 A 1381 SOUTHFIELD	
271-790-923000	HEAT	615.65
4049711517-JAN18	GAS JAN 18 A 3240 FERRIS	
101-263-923000	HEAT	488.58
5569252-JAN18	ELEC JAN 18 A 93 MILL ST WEST	
592-500-921000	ELECTRIC	913.92
5573201-JAN18	ELEC JAN 18 A 3240 FERRIS	
101-263-921000	ELECTRIC	671.74

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
6596795-JAN18 101-000-373000	ELEC JAN 18 E 1335 SPOUTHFIELD MUSEUM FUNDS	71.73
7199061-JAN18 101-305-841000	ELEC JAN 18 A 1394 CLEOPHUS COMMUNITY POLICING	160.35
7379896-JAN18 101-704-921000	ELEC DEC-JAN 18 A 448 LEBLANC ELECTRIC	52.43
7389-0-JAN18 101-450-926000	ELEC JAN 2018 A STREETLIGHTS STREET LIGHTINGCHARGES	46,459.33
7591844-JAN18 101-704-921000	ELEC JAN 18 A 2000 FORT ST ELECTRIC	62.55
7598441-JAN18 101-704-921000	ELEC JAN 18 A 3071 RIVER DR ELECTRIC	64.59
7598543-JAN18 592-527-921000	ELEC JAN 18 A 1070 MONTIE ELECTRIC	95.23
7911994-JAN18 747-001-926L00	ELEC JAN 18 E 1504 SOUTHFIELD ORNAMENTAL LIGHTING	42.69
8186794-JAN18 101-263-921000	ELEC JAN 18 A 3246 FERRIS ELECTRIC	817.04
8632081-JAN18 101-263-921000	ELEC JAN 18 A 1427 CLEOPHUS ELECTRIC	1,543.61
8632150-JAN18 101-263-921000	ELEC JAN 18 A 1355 CLEOPHUS ELECTRIC	1,301.42

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
8632156-JAN18 101-263-921000	ELEC JAN 18 1355 SOUTHFIELD ELECTRIC	1,369.23	
8828142-JAN18 592-500-921000	ELEC JAN 18 E 93 MILL ST EAST ELECTRIC	913.92	
90261592 747-001-983000	STREET LIGHTING UPGRADE SOUTHFIELD RD 2017-18 SOUTHFIELD RD LIGHTING UPGRADE	134,292.00	
9262494-JAN18 592-527-921000	ELEC JAN 18 A 1035 LINCOLN AVE ELECTRIC	967.04	
OUTDOOR-JAN18 101-704-921000	ELEC JAN 18 1355 SOUTHFIELD ELECTRIC	61.66	
		VENDOR TOTAL:	199,280.59
00756	MICHAEL EGAN		
STATEMENT 101-923-719R00	RETIREE OPT OUT PAYMENT FEB 18 RETIREES HEALTH INSURANCE	350.00	
		VENDOR TOTAL:	350.00
00192	ELEVATOR TECHNOLOGY INC		
18-100495 101-263-818000	MONTHLY ELEVATOR MAINT FOR FEB 2018 3RD QUARTER BLANKET FOR MONTHLY MAINT.	68.20	
		VENDOR TOTAL:	68.20
00636	KENNETH A ELMORE		
STATEMENT 101-923-719R00	RETIREE OPT OUT PAYMENT FEB 18 RETIREES HEALTH INSURANCE	150.00	
		VENDOR TOTAL:	150.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
INS RFND	ESTATE OF CAROL CAMPAU		
STATEMENT	REIMBUR JAN & FEB 2018 HEALTH INS PREMIUM		
101-923-719R00	RETIREES HEALTH INSURANCE	230.14	
	VENDOR TOTAL:		230.14
06343	ENVIRONMENTAL TESTING & CONSULTING		
63153	DEMO ASBESTOS REPORTS 2121 OLIVE INV. 63153		
249-040-755210	INV. 63153 ASBESTOS REPORT 2121 OLIVE	982.00	
63154	DEMO ASBESTOS REPORT 1378 HANFORD INV. 63154		
249-040-755210	INV. 63154 ASBESTOS REPORT 1378 HANFORD	710.00	
	VENDOR TOTAL:		1,692.00
00616	EXOTIC AUTOMATION & SUPPLY		
I706464	HOSE FOR WATER BACK HOE		
592-920-778000	HOSE FOR WATER BACK HOE	162.54	
	VENDOR TOTAL:		162.54
07742	FAST SPLASH		
2009-JAN	PD CAR WASHES FOR JAN 2018		
661-932-778000	3RD QUARTER BLANKET FOR CAR WASHES	324.00	
	VENDOR TOTAL:		324.00
07397	JAMES FERGUSON		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00

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07737	FERGUSON WATERWORKS #3386		
0038369	METER TEST FOR 1420 SOUTHFIELD		
592-920-818000	METER TEST 1420 SOUTHFIELD	30.00	
	VENDOR TOTAL:		30.00
00214	FLO-AIRE HEATING & COOLING		
587	CHECK TRANE ROOF TOP UNIT AT CITY HALL		
101-263-931000	3RD QUARTER BLANKET	350.00	
	VENDOR TOTAL:		350.00
05707	ROBERT FRENCH		
STATEMENT	JAN 18 MUSEUM CUSTODIAN		
101-000-373000	MUSEUM CUSTODIAN	175.75	
	VENDOR TOTAL:		175.75
07398	STACEY FROST		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
07824	FSCI-REGIONAL OFFICE		
17-10253	PLAN REVIEW OF FIRE ALARM DRAWING AND CUT SHEETS 1491 SOUTH		
101-000-015000	PLAN REVIEW AND CUT SHEETS	1,440.00	
	VENDOR TOTAL:		1,440.00
06662	JOHN FULTZ		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
01326	GARY PRINTING		
67261	JAMES GALLAGHER BUSINESS CARDS		
101-172-727000	J GALLAGHER BUSINESS CARDS	38.00	
	VENDOR TOTAL:		38.00
07609	RANDOLPH GAZAREK		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
00672	DONALD GENTNER		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
	VENDOR TOTAL:		150.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07685	GFL ENVIRONMENTAL USA INC.	
0001939717 226-531-818000	DUMPSTER SERVICE FOR FIRE STATION MONTHLY DUMPSTER SVC	95.33
0001939718 226-531-818000	DUMPSTER SERVICE FOR COMMUNITY CTR FEB 2018 MONTHLY DUMPSTER SVC	71.50
0001939719 226-531-818000	DUMPSTER SERVICE FOR POLICE STATION FEB 2018 MONTHLY DUMPSTER SVC	286.00
0001939720 226-531-818000	DUMPSTER SERVICE FOR PROSPINNER PARK FEB 2018 MONTHLY DUMPSTER SVC	95.33
0001939721 226-531-818000	DUMPSTER SERVICE FOR QUANDT PARK FEB 2018 MONTHLY DUMPSTER SVC	95.33
0001939722 226-531-818000	DUMPSTER SERVICE FOR KAMINSKY PARK FOR FEB 2018 MONTHLY DUMPSTER SVC	95.33
0001939723 226-531-818000	DUMPSTER SERVICE FOR SENIOR CTR FOR FEB 2018 MONTHLY DUMPSTER SVC	143.00
0001992310 226-531-818000	DPW ROLL OFF JAN 18 DPW ROLL OFF 8/10 AND 8/24	185.00
1888992 226-531-818000	MONTHLY RESIDENTIAL CURBSIDE COLL FOR FEB 2018 MONTHLY RESIDENTIAL COLLECTION	109,388.02
	VENDOR TOTAL:	110,454.84

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00239	GRAINGER		
9659714142	UNIVERSAL THERMOSTAT		
101-263-931000	3RD QUARTER BLANKET	132.84	
	VENDOR TOTAL:		132.84
07502	GREAT LAKES WATER AUTHORITY		
100-0831-W-DEC17	DEC 17 BILLING FOR WATER		
592-920-927000	DEC 17 BILLING FOR WATER	194,841.89	
	VENDOR TOTAL:		194,841.89
07415	INEZ GREEN		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
STATEMENT	HARDSHIP PYMT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE	125.00	
	VENDOR TOTAL:		175.00
00674	ANTHONY GUTOWSKI		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
07708	HALLAHAN & ASSOCIATES, PC		
15141	LEGAL SERVICES FOR JAN 17		
101-203-826L00	LEGAL SERVICES INV 15141 JAN 2018	3,618.46	
	VENDOR TOTAL:		3,618.46

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00639	MICHAEL HARPER		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
07631	CLIFFORD HARRIS		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
00763	WILLIAM HATLEY		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
04566	HENRY FORD HEALTH SYSTEM		
30112-010718	NEW HIRES DEC 2017 SERVICES		
101-923-828000	COMM CTR C BELKA	122.00	
592-920-828000	DRUG SCREEN MICHAEL LEBLANC	40.00	
101-340-828000	FIRE DEPT J MURPHY	590.00	
		752.00	
	VENDOR TOTAL:		752.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00255	HERITAGE NEWSPAPERS		
1504742	REG MEETING 1/3/18 150742 & 1/16/18 1512990		
101-101-903000	STUDY SESSION & REG MEETING 1/3/18	279.75	
101-101-903000	REG MEETINGS 1/16/18	96.75	
		376.50	
1505923	CDBG BUDGET PUBLIC HEARING ADRAN 1/24/18		
249-042-710050	CDBG BUDGET PUBLIC HEARING AD	127.00	
	VENDOR TOTAL:		503.50
07618	DOLORES HEYER		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
07058	AMY MARIE HIGGINS		
JAN2018	3RD QTR BLANKET PROSECUTION AND LEGAL SVC		
101-203-826C00	3RD QTR BLANKET PROSECUTION SVC	2,987.50	
101-203-826L00	3RD QTR BLANKET LEGAL FEES	462.50	
		3,450.00	
	VENDOR TOTAL:		3,450.00
06849	ROBERT HILL		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07060	CRYSTAL HODNICKI		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE	400.00	
	VENDOR TOTAL:		400.00
07403	JAMES HOWELL JR.		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
06954	MILTON HUCK, JR		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
00765	THOMAS HUFF		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
	VENDOR TOTAL:		150.00
03892	HYDROCORP INC		
0045967-IN	CROSS CONNECTION PROGRAM JAN 18 FOR RESIDENTIAL		
592-920-928000	CROSS CONNECTION JAN 18	5,561.00	
0045968-IN	CROSS CONNECTION PROGRAM JAN 18		
592-920-928000	CROSS CONNECTION JAN 18	1,514.00	
	VENDOR TOTAL:		7,075.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06702	I.T. RIGHT		
20153980	OFFICE HB 2016/MICROSOFT OFFICE 2016 HOME & BUSINESS JAMES		
664-915-778001	OFFICE 2016 HOME & BUSINESS	229.00	
	VENDOR TOTAL:		229.00
03241	IIMC		
31040	RENEW IIMC MEMBERSHIP FE THROUGH 9/30/18		
101-111-958000	IIMC MEMBERSHIP	240.00	
	VENDOR TOTAL:		240.00
07311	IMAGE PRINTING		
69912	OFFICE SUPPLIES FOR THE PD		
101-305-727000	OFFICE SUPPLIES FOR THE PD	663.41	
69921	OFFICE SUPPLIES FOR THE PD		
101-305-727000	OFFICE SUPPLIES FOR THE PD	156.98	
	VENDOR TOTAL:		820.39
00678	JOSEPH JELSOMENO		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00

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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
03711	JERRYS ACE HARDWARE	
062739	SOCKET BIT	
101-263-931000	2ND QUARTER BLANKET	5.58
062999	SINGLE CUT KEY FOR BAND SHELL	
101-263-931000	3RD QUARTER BLANKET	3.98
063032	SCREWDRIVER AND 18 GL. TOTE FOR ROADS	
202-464-757000	SCREWDRIVER AND TOTE	31.98
063062	DRILL BITS, ANCHORS, LEAD ANCHORS AND SLEDGE HAMMER FOR BAN	
101-263-931000	3RD QUARTER BLANKET	112.56
063083	SPRAY PANT, UTILITY KNIFE AND PLUMBING SUPPLIES	
101-263-931000	3RD QUARTER BLANKET	30.93
063106	SINGLE KEY AND BITS FOR DPS	
101-263-931000	3RD QUARTER BLANKET	17.12
063152	SEWER TEAM SIX LIFT STATIONS	
592-527-757000	3RD QUARTER BLANKET-SEE DETAILS	17.89
	VENDOR TOTAL:	220.04
07119	JANICE JESUE	
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18	
101-923-719R00	RETIREES HEALTH INSURANCE	350.00
	VENDOR TOTAL:	350.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description		Amount
07383	JOAN JOHNSON-MEYER		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE		50.00
		VENDOR TOTAL:	50.00
07490	MARK JUDGE		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE		350.00
		VENDOR TOTAL:	350.00
00679	CHARLES KAMINSKI		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE		100.00
		VENDOR TOTAL:	100.00
07491	THOMAS KARNES		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE		425.00
		VENDOR TOTAL:	425.00
04801	KEY AWARDS & ENGRAVING		
3675A	PLAQUE FOR MILLER FAMILY (K9 DONANTION)		
101-305-956000	PLAQUE FOR MILLER FAMILY		47.70
		VENDOR TOTAL:	47.70
03261	ANGELA KIELAR		
STATEMENT	TUMBLING TOTS INSTR 11/27/17 - 02/05/18		
101-708-800000	TUMBLING TOTS INSTRUCTOR		245.00
		VENDOR TOTAL:	245.00

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

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
01895	KONECRANES INC		
152051108	INSPECT CRANE AT LINCOLN PUMP STATION, REQUIRED BY OSHA		
592-527-818000	INSPECT CRANE LINCOLN PUMP STATION	700.00	
	VENDOR TOTAL:		700.00
07389	ROBERT KRAUSE		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
07379	KS STATEBANK		
3348209	SEMI ANNUAL LEASE PAYMENT FOR 2015 VORTEX MACHINE		
661-932-947000	SEMI ANNUAL LEASE 2015 VORTEX MACHINE	11,111.59	
	VENDOR TOTAL:		11,111.59
07798	LAP + CREATIVE		
4396	5 YEAR RECREATION MASTER PLAN		
101-708-818000	CONTRACTUAL SERVICE	3,500.00	
	VENDOR TOTAL:		3,500.00
07388	JOSEPH LAPALM		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
07493	MARY LASSEN		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00

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00645	JAMES LEES		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
00310	THE LIBRARY NETWORK		
60467	DELL OPTIPLEX 3050 SFF		
271-790-934C00	3RD QUARTER BLANKET PO	651.10	
	VENDOR TOTAL:		651.10
06686	THE LIBRARY STORE, INC.		
309262	SUPPLIES FOR BOOK PROCESSING		
271-790-727000	CENTER SLIT™ BOOK JACKET COVERS - 12"H	135.98	
271-790-727000	DATE DUE SLIPS - 2-COLUMN, PEEL & STICK	28.98	
271-790-727000	SHIPPING	11.29	
		176.25	
311223	LIBRARY BOOK PROCESSING SUPPLIES		
271-790-727000	PRE-CUT BOOK JACKET ATTACHING TABS - 500	86.70	
271-790-727000	SHIPPING	10.83	
		97.53	
	VENDOR TOTAL:		273.78
00297	CITY OF LINCOLN PARK		
8707	INV. 8707 DEMO WATER TERMINATION 2121 OLIVE AND 1378 HANFOR		
249-040-755210	INV 8707 WATER TERM OLIVE & HANFORD	1,390.00	
	VENDOR TOTAL:		1,390.00

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

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
01545	LOWES	
902027	ANGLE DRILL FOR MOTORPOOL	
661-932-778000	ANGLE DRILL	94.05
902143	BLD MAIN DOOR LOCKS MEASURING TAPES, DOOR HOLE SAW AND CHIS	
101-263-931000	3RD QUARTER BLANKET	64.55
902182	WATER DEPT. HEATMAX TOE WARMERS	
592-920-757000	3RD QUARTER BLANKET FOR WATER DEPT	19.89
902221	WATER OFFICE REPAIRS	
101-263-931000	3RD QUARTER BLANKET	71.45
902234	WATER OFFICE REPAIRS	
101-263-931000	3RD QUARTER BLANKET	37.90
902252	SIGN SHOP SUPPLIES	
203-474-782000	MATERIALS	11.63
902380	DPS KEY CABINET AND KEY IDS AND TAGS	
101-263-931000	3RD QUARTER BLANKET	35.10
902486	CITY HALL SUPPLIES	
101-263-931000	3RD QUARTER BLANKET	61.32
902612	GAP FILLER & SPRINGS NEEDED FOR SIGN DEPT.	
203-474-782000	GAP FILLER & SPRINGS FOR SIGNS	78.67
902631	CITY HALL WD-40, ALL PURPOSE CAM ANCHORS	
101-263-931000	3RD QUARTER BLANKET	14.76
902671	RETENTION BASIN SUPPLIES UNIVERSAL REMOTE, TAPE, AJAX TRIPA	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
592-500-757000	3RD QUARTER BLANKET	39.78
902705	CITY HALL MOULDING	
101-263-931000	3RD QUARTER BLANKET	119.12
902765	RETENTION BASIN SUPPLIES STANLEY 2 PC CLASSIC, GARAGE REMOT	
592-500-757000	3RD QUARTER BLANKET	92.04
902797	CLEANING SUPPLIES AND CABLE TIES	
101-263-931000	3RD QUARTER BLANKET	45.02
902834	CITY HALL DRILL BITS ANCHORS,	
101-263-931000	3RD QUARTER BLANKET	57.41
902844	CITY HALL TOILET PAPER HOLDER, PRIMER AND BRUSH	
101-263-931000	3RD QUARTER BLANKET	59.78
902878	CITY HALL PAINT, KEYS, GALVINIZED FITTINGS, YELLOW PAINT, P	
101-263-931000	3RD QUARTER BLANKET	63.84
902893	DEWALT BLADES AND ACC FOR OSCILLATING SAW FOR DPS	
101-263-931000	3RD QUARTER BLANKET	93.06
903268	PLUMBING SUPPLIES	
101-263-931000	3RD QUARTER BLANKET	84.92
903336	RETURN OF UNVERSAL REMOTE	
592-500-757000	3RD QUARTER BLANKET	(33.23)
903399	TOOLS & SUPPLIES FOR WATER DEPT	
592-920-757000	3RD QUARTER BLANKET FOR WATER DEPT	300.05

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
988138	BLINDS FOR THE PD		
265-320-956000	BLINDS FOR THE PD	272.46	
	VENDOR TOTAL:		1,683.57
06905	MICHAEL MALOTT		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE	200.00	
	VENDOR TOTAL:		200.00
00785	FRANK MANIACI		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
07396	JANET MANNING		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
00701	JOHN MARTIN		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
00694	ROBERT MCFARLAND		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07394	PETER MCINCHAK		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
02684	MCINERNEYS WOODHAVEN		
81339	LINK FOR UNIT 4-10		
661-932-778000	3RD QUARTER BLANKET	71.06	
CHCS259202	CK ENGINE LIGHT , TRANS SENSOR REPAIR, LEFT ENGINE MOUNT RE		
661-932-778000	3RD QUARTER BLANKET	957.32	
CHCS259913	REPAIRS TO UNIT 4-444		
661-932-778000	3RD QUARTER BLANKET	1,499.50	
CHCS260179	DRIVE SHAFT BOLTS BROKEN ON 14 CHARGER EH212390		
661-932-778000	3RD QUARTER BLANKET	137.90	
	VENDOR TOTAL:		2,665.78
07395	PEGGY MCKEEVER		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
07637	RANDY MCMAHAN		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
	VENDOR TOTAL:		150.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00782	THOMAS MCPARTLIN		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
03744	MEADOWBROOK INC		
133198	2YR PREMIUM UNDERGROUND STORAGE TANKS 1/30/18 - 1/30/20		
101-923-913000	POLLUTION POLICY 1/30/18 - 1/30/20	1,603.68	
	VENDOR TOTAL:		1,603.68
06101	MICHIGAN DOWNTOWN ASSOCIATION		
E1578	LANSING DAY MARCH 7TH, WORKSHOP MARCH 8TH REGISTRATION		
747-001-960000	MARCH 7-8TH MDA EVENTS	135.00	
	VENDOR TOTAL:		135.00
05231	MICHIGAN ECONOMIC DEVELOPERS ASSOCI		
STATEMENT	IEDC MANAGING AN ECONOMIC DEVELOPMENT ORGANIZATION TRAININ		
746-001-960000	IEDC TRAINING	490.00	
	VENDOR TOTAL:		490.00
00340	STATE OF MICHIGAN		
BLR411345	BOILER CERTIFICATIONS WATER RETENTION BASIN AT 93 MILL ST		
101-263-931000	BOILER CERTIFICATIONS	130.00	
	VENDOR TOTAL:		130.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00341	STATE OF MICHIGAN		
761-10336019	ANNUAL STATE STORMWATER PERMIT 2018		
202-464-782000	ANNUAL STATE STORM WATER PERMIT	720.00	
203-464-782000	ANNUAL STATE STORM WATER PERMIT	3,280.00	
		4,000.00	
		VENDOR TOTAL:	4,000.00
01596	MIDWEST LINEN & UNIFORM SERVICE		
56573	BLANKETS FOR PRISONERS W/E 1/29/18		
101-305-779P00	BLANKETS FOR PRISONERS	163.09	
57067	BLANKETS FOR PRISONERS W/E 2/5/18		
101-305-779P00	BLANKETS FOR PRISONERS	163.09	
		VENDOR TOTAL:	326.18
00703	BRIAN MILLER		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
		VENDOR TOTAL:	425.00

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06518	MISTER MAT RENTALS, INC.	
2264058	MAT RENTAL FOR DPS	
101-263-931000	MAT RENTAL 3RD QTR BLANKET	38.00
2264298	MAT RENTAL FOR CITY HALL	
101-263-931000	MAT RENTAL 3RD QTR BLANKET	58.25
2264299	MAT RENTAL FOR POLICE DEPT	
101-263-931000	MAT RENTAL 3RD QTR BLANKET	20.00
2265034	MAT RENTAL FOR CITY HALL	
101-263-931000	MAT RENTAL 3RD QTR BLANKET	58.25
2265577	MAT RENTAL FOR LIBRARY	
271-790-931000	MAT RENTAL LIBRARY 3RD QTR	8.75
2265580	MAT RENTAL FOR DPS	
101-263-931000	MAT RENTAL 3RD QTR BLANKET	38.00
2265581	MAT RENTAL FOR SENIOR CTR	
101-263-931000	MAT RENTAL 3RD QTR BLANKET	25.25
2265871	MAT RENTAL FOR COURT	
760-136-818000	MAT RENTAL COURT 3RD QTR	43.00
2266640	MAT RENTAL FOR COURT	
760-136-818000	MAT RENTAL COURT 3RD QTR	43.00
	VENDOR TOTAL:	332.50

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
03939	RICKEY MOORE		
STATEMENT	14 BIO CLEANINGS AT THE PD 1/18/18-1/31/18		
101-263-801000	14 BIO CLEANINGS AT THE PD	420.00	
	VENDOR TOTAL:		420.00
00790	MICHAEL MOULIOS		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
03783	PAUL MURRAY		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
00705	MOHAMED NASSER		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
00706	RANDALL NODER		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
07839	NORTHWEST CONSTRUCTION		
883MONTIE	CHANGE ORDER ROOF 883 MONTIE OSB		
249-038-721HIP	CHANGE ORDER ROOF 883 MONTIE	465.00	
	VENDOR TOTAL:		465.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00707	JAMES NOWASKE	
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18	
101-923-719R00	RETIREES HEALTH INSURANCE	425.00
	VENDOR TOTAL:	425.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00403	OFFICE DEPOT	
100980803001	OFFICE SUPPLIES FOR THE PD	
101-305-727000	OFFICE SUPPLIES FOR THE PD	553.67
102094241001	- MISC OFFICE SUPPLIES	
101-708-727000	OFFICE SUPPLIES - 3RD QTR BLANKET	169.41
102094241002	MISC OFFICE SUPPLIES	
101-708-727000		55.98
102095765001	MISC OFFICE SUPPLIES	
101-708-727000	OFFICE SUPPLIES - 3RD QTR BLANKET	16.19
102609766001	SILVER MESH BASKET FOR WATER DEPT	
592-920-727000	3RD QTR BLANKET OFFICE SUPPLIES	8.99
592-527-727000	3RD QTR BLANKET OFFICE SUPPLIES	9.00
		17.99
102609990001	SHARPIE MARKERS FOR WATER DEPT	
592-920-727000	3RD QTR BLANKET OFFICE SUPPLIES	2.49
592-527-727000	3RD QTR BLANKET OFFICE SUPPLIES	2.49
		4.98
102609991001	STAPLE REMOVER FOR FIN DEPT	
101-230-727000	3RD QUARTER BLANKET OFFICE SUPP	2.49
102609992001	ADDRESS LABELS FOR WATER DEPT	
592-920-727000	3RD QTR BLANKET OFFICE SUPPLIES	2.83
592-527-727000	3RD QTR BLANKET OFFICE SUPPLIES	2.83
		5.66
102609993001	SCANNER FOR WATER DEPT	
592-527-727000	SCANNER	220.28

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
592-920-727000	SCANNER	220.27	
		440.55	
	VENDOR TOTAL:		1,266.92
06229	OREILLY AUTOMOTIVE INC		
3315-129539	OIL FILTER		
661-932-778000	2ND QUARTER BLANKET	4.09	
3315-137259	OIL FILTERS (12) STOCK		
661-932-778000	3RD QUARTER BLANKET	45.12	
3315-139399	BLU DEF		
661-932-778000	3RD QUARTER BLANKET	13.49	
	VENDOR TOTAL:		62.70

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00276	ORKIN LLC	
166549004	PEST CONTROL FOR FIRE DEPT	
101-263-818000	3RD QUARTER BLANKET FOR PEST SERVICES	65.14
166549243	PEST CONTROL FOR COURT	
760-136-818000	3RD QTR BLANKET PEST CONTROL AT COURT	61.08
166550357	PEST CONTROL FOR CITY HALL	
101-263-818000	3RD QUARTER BLANKET FOR PEST SERVICES	71.18
166550507	PEST CONTROL FOR DPS	
101-263-818000	3RD QUARTER BLANKET FOR PEST SERVICES	93.78
166550806	PEST CONTROL FOR LIBRARY	
271-790-931000	3RD QTR BLANKET PEST CONTROL AT LIBRARY	62.47
166551543	PEST CONTROL FOR POLICE DEPT	
101-263-818000	3RD QUARTER BLANKET FOR PEST SERVICES	79.58
465457360	CREDIT FOR PEST CONTROL AT DPS	
101-263-818000	3RD QUARTER BLANKET FOR PEST SERVICES	(93.78)
	VENDOR TOTAL:	339.45
07769	OSBURN INDUSTRIES INC.	
151466	21AA BACKFILL FOR WATERMAIN BREAKS	
592-920-757000	21AA BACKFILL FOR MAIN BREAKS	3,710.78
	VENDOR TOTAL:	3,710.78

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
01552	PARK RESTAURANT		
130172	FOOD FOR PRISONERS 01/28/18		
101-305-761000	FOOD FOR THE PRISONERS	70.00	
130396	FOOD FOR PRISONERS ON 2/1/18		
101-305-761000	FOOD FOR THE PRISONERS	70.00	
	VENDOR TOTAL:		140.00
00419	PARK TIRE CO		
259878	FRONT END ALIGNMENT FOR M-2		
661-932-778000	FRONT END ALIGNMENT FOR M-2	54.95	
	VENDOR TOTAL:		54.95
07235	JANICE PATMALNIEKS		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE	200.00	
	VENDOR TOTAL:		200.00
00709	BRIAN PELLAND		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06932	THE PLATO LAW FIRM		
6943	LEGAL FEES AUTO CLUB GROUP VS LP		
592-527-826000	AUTO CLUB GROUP	102.00	
6944	LEGAL FEES BREWER VS LP		
592-527-826000	BREWER	673.35	
6945	LEGAL FEES TIPPER VS LP		
592-527-826000	TIPPER	226.15	
6946	LEGAL FEES MELISSA GOODWIN VS LP		
592-527-826000	GOODWIN	3,971.80	
6947	LEGAL FEES VICTORIA MORALES VS LP		
592-527-826000	MORALES	23,029.55	
		VENDOR TOTAL:	28,002.85
00394	PNC INSTITUTIONAL INVESTMENTS		
MAR-18	FY 2017/2018 POLICE/FIRE PENSION PAYMENT (2 OF 2)		
101-305-722PF0	FY17/18 P&F PENSION PMNT #2 OF 2	2,017,620.29	
101-340-722PF0	FY17/18 P&F PENSION PMNT #2 OF 2	992,301.71	
		3,009,922.00	
		VENDOR TOTAL:	3,009,922.00
07399	MARK POKOL		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
		VENDOR TOTAL:	150.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07365	PRAETORIAN DIGITAL		
010133-9405	YEARLY FEE FOR ONLINE TRAINING		
101-305-960000	YEARLY FEE FOR ONLINE TRAINING	2,968.00	
	VENDOR TOTAL:		2,968.00
07610	PRIORITY ONE EMERGENCY		
70038141	UNIFORMS FOR ORDINANCE OFC HORVATH		
101-310-768E00	UNIFORMS FOR HORVATH	1,045.87	
	VENDOR TOTAL:		1,045.87
00441	QUICK FUEL		
1536252	FUEL FOR CITY VEHICLES THROUGH 1/28/18		
661-932-751000	3RD QTR BLANKET-FUEL FOR CITY VEHICLES	2,692.34	
747-001-751000	GAS OIL ANTIFREEZE	44.76	
		2,737.10	
1542518	FUEL FOR CITY VEHICLES THROUGH 2/4/18		
661-932-751000	3RD QTR BLANKET-FUEL FOR CITY VEHICLES	3,664.28	
747-001-751000	GAS OIL ANTIFREEZE	48.49	
		3,712.77	
	VENDOR TOTAL:		6,449.87

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00442	QUILL CORP	
4230046	OFFICE SUPPLIES FOR THE PD WIRELESS MOUSE	
265-320-727000	OFFICE SUPPLIES FOR THE PD	17.72
4249754	OFFICE SUPPLIES FOR THE PD WIRELESS MOUSE	
265-320-727000	OFFICE SUPPLIES FOR THE PD	17.68
4255560	OFFICE SUPPLIES FOR THE PD VERBATIMDATALIFEPLUS 4.7 GB	
265-320-727000	OFFICE SUPPLIES FOR THE PD	152.48
4256376	OFFICE SUPPLIES FOR THE PD QCKN DLX 2 YR	
265-320-727000	OFFICE SUPPLIES FOR THE PD	79.99
4455813	AA, C AND D BATTERIES	
101-340-757000	BATTERIES A, C AND D	389.31
	VENDOR TOTAL:	657.18

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
03376	R J & J ENTERPRISES INC	
9901	LAFAYETTE & CLEOPHUS WATER MAIN REPLACEMENT	
420-001-983000.WS06	LAFAYETTE & CLEOPHUS WATER MAIN	84,284.50
9928	WATER MAIN BREAK CORNER OF MARK & BAILEY 12-17-17	
592-920-818000	SEE DETAILS	4,860.00
9929	WATER MAIN BREAK AT 1724 RICHMOND 12/23/17	
592-920-818000	SEE DETAILS	5,332.00
9930	WATER MAIN BREAK AT 969 HARRISON 12/25/17	
592-920-818000	SEE DETAILS	4,250.25
9931	WATER MAIN BREAK AT 3136 ELLEIOT 12/31/17	
592-920-818000	SEE DETAILS	4,927.50
9932	WATER MAIN BREAK AT 2977 LAFAYETTE 12/31/17	
592-920-818000	SEE DETAILS	5,440.00
9933	WATER MAIN BREAK AT CORNER OF PORRTER & RUSSEL 1/1/18	
592-920-818000	SEE DETAILS	4,438.00
9934	WATER MAIN BREAK AT 1425 PHILOMENE 1/2/18	
592-920-818000	SEE DETAILS	3,832.50
9935	WATER MAIN BREAK AT 1015 LAFAYETTE 1/2/18	
592-920-818000	SEE DETAILS	2,190.00
9936	WATER MAIN BREAK AT 1575 REO 1/3/18	
592-920-818000	SEE DETAILS	2,376.00
9939	WATER MAIN BREAK AT 1015 LAFAYETTE 1/5/18	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
592-920-818000	SEE DETAILS	3,306.00	
9940	WATER MAIN BREAK/GATEWELL CLEANING AT 3933 FORT ST 1/10/18		
592-920-818000	SEE DETAILS	5,179.00	
	VENDOR TOTAL:		130,415.75
03917	RALPHS LAWN EQUIPMENT		
29717	28" CHAINSAW		
592-527-757000	28" CHAINSAW	903.95	
	VENDOR TOTAL:		903.95
06879	GENEVIEVE REEDY		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
00711	TIMOTHY REEDY		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
06473	RFC, INC.		
4464	LABOR TO INSTAL AND REMOVE 29 SNOW FLAKES DECORATIONS IN DD		
747-001-818000	29 SNOW FLAKES	1,217.00	
4568	LP PRIDE 1046 PROGRESS		
101-923-818000	PRIDE CONT INV DATED 1/31/18	183.00	
	VENDOR TOTAL:		1,400.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00265	RICOH USA, INC.		
5052248650	CITY MANAGEMENT AND CITY CLERK COPIERS 1/1/18 TO 1/31/18 US		
101-111-946000	CITY CLERK COPIER	39.13	
101-172-946000	CITY MANAGEMENT COPIER	54.45	
101-445-946000	DPS COPIER	16.65	
		110.23	
	VENDOR TOTAL:		110.23
07401	NANCY ROSS		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE	200.00	
	VENDOR TOTAL:		200.00
07767	ROYAL TRUCK & TRAILER		
06P3382	MESH TARP FOR HAULING BACKFILL & SPOLIS		
592-920-757000	MESH TARP FOR HAULING BACKFILL/SPOLIS	207.50	
	VENDOR TOTAL:		207.50
07558	VIRGINIA RUSHING		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
00656	DONALD SANDBERG		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07788	CRAIG SCANLAND		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
00458	HOWARD L SHIFMAN PC		
13189	LABOR ATTORNEY FOR JAN 2018		
101-203-817L00	LABOR ATTORNEY	3,312.50	
	VENDOR TOTAL:		3,312.50
03778	MICHAEL SILVANI		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
	VENDOR TOTAL:		150.00
07821	SNELLING STAFFING SERVICES		
IVC030000248050	EMPLOYEE PROVIDED TO FINANCE DEPT L CLARK W/E 1/28/18		
101-230-818000	EMPLOYEE FOR FINANCE/PAYROLL	1,246.88	
	VENDOR TOTAL:		1,246.88
00658	GILBERT SOLIS		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
	VENDOR TOTAL:		150.00
07326	SOUTHRIVER COLLISION		
STATEMENT	PAINT 2 DOORS AND HOOD OF B&G VAN AND A PICKUP TRUCK		
661-932-778000	SEE DETAILS	750.00	
	VENDOR TOTAL:		750.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00715	TERRENCE STAFFORD		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
	VENDOR TOTAL:		150.00
00812	DENNIS STOL		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
00479	STYLERITE AWARDS		
218-03	LP PRIDE & PROPERTY AWARDS (2)		
101-923-880CI0	PRIDE & PROPERTY AWARDS	50.00	
	VENDOR TOTAL:		50.00
07702	SUPERIOR UTILITY SERVICES LLC		
239160	CONTRACTED LABOR		
202-464-818000	CONTRACTED LABOR	4,890.00	
	VENDOR TOTAL:		4,890.00
06892	DALE SWITZER		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE	200.00	
	VENDOR TOTAL:		200.00
07405	NORMA SZALAY		
STATEMENT	HARDSHIP PYMT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE	125.00	
	VENDOR TOTAL:		125.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00718	RONALD SZALAY		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
07524	TAYLOR FORD		
31212	INVOICE FOR TEARDOWN FOR EXPLORER, TO BE REIMBURSED BY INSU		
661-932-778000	SEE DETAILS	168.00	
	VENDOR TOTAL:		168.00
07406	ROBERT THOMAS		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE	200.00	
	VENDOR TOTAL:		200.00
00816	VINCENT TOBIAS		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
05239	MAUREEN TOBIN		
STATEMENT	CUPCAKES FOR DADDY DAUGHTER DANCE FROM KROGERS		
101-000-370FR0	RECREATION FUND RAISER	58.79	
	VENDOR TOTAL:		58.79
07434	MARY UNCAPHER		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00

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07458	UNEMPLOYMENT INSURANCE AGENCY		
L0042786095	2016 UNEMPLOYMENR DUE FOR COURT		
760-136-916000	UNEMPLOYEMNT DUE FOR COURT YE 2016	34.84	
	VENDOR TOTAL:		34.84
07407	DONALD WALLACE		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
00536	WAYNE COUNTY		
293568	EXCESS FLOW CHARGES FOR FEB 2018		
592-527-924EF0	EXCESS FLOW	72,035.00	
DEC-17	DEC 2017 SEWAGE/USER FEE		
592-527-924000	DEC 17 SEWAGE FEE	102,880.40	
592-527-924U00	DEC 17 USER FEE	1,316.41	
		104,196.81	
	VENDOR TOTAL:		176,231.81
00542	WAYNE COUNTY REGISTER OF DEEDS		
STATEMENT	RECORD LIEN LN#1388LI		
249-041-720R00	RECORD LIEN LOAN#1388LI	18.00	
	VENDOR TOTAL:		18.00
07495	PATRICIA WEBSTER		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07408	EDWIN WESTBAY		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
MISC	WILLIAM CIGNA		
STATEMENT	RFND 2 TICKETS DADDY/DAUGHTER DANCE		
101-000-370FR0	REFUND DANCE TICKETS	20.00	
	VENDOR TOTAL:		20.00
07783	WILLIAM R. LOOK, PROFESSIONAL CORP		
DEC15-DDA	DDA LEGAL FEES FOR DEC 14, 2017 MEETING		
747-001-826000	BLANKET FOR LEGAL FEES	212.50	
EDC-NOV17	EDC LEGAL FEES NOV 29 2017		
746-001-826000	EDC LEGAL FEES BLANKET	170.00	
	VENDOR TOTAL:		382.50
07284	WSU CENTER FOR URBAN STUDIES		
LPCOMPSTAT.JAN2018	COMPSTAT PAYMENT FOR JAN 2018		
265-320-818000	2ND QUARTER BLANKET/COMPSTAT	1,181.73	
	VENDOR TOTAL:		1,181.73
00565	WYANDOTTE ELECTRIC SUPPLY CO INC		
496573-0	LIGHTS FOR DPS		
101-263-931000	3RD QUARTER BLANKET	529.20	
	VENDOR TOTAL:		529.20

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00568	XEROX CORPORATION		
092063893	MONLTHY FEES FOR XEROX SER MX4-349587 JAN 18 AT PD		
101-305-934000	MONTHLY FEES FOR XEROX	202.93	
092063894	MONLTHY FEES FOR XEROX SER MX4-350192 JAN 18 AT PD		
101-305-934000	MONTHLY FEES FOR XEROX	213.66	
		VENDOR TOTAL:	416.59
05581	YOUNG SUPPLY		
60116743-00	LENX SAW BLADE AND MONT EZ SAND CLOTH ROLL		
101-263-931000	3	39.40	
		VENDOR TOTAL:	39.40
00662	JAMES YUHAS		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
		VENDOR TOTAL:	350.00
00846	EDWARD ZELENAK		
FEB2018	CITY ATTNY SVC FOR JAN/FEB 2018		
101-203-826L00	CITY ATTNY SVC 3RD QUARTER	1,300.00	
		VENDOR TOTAL:	1,300.00
		TOTAL - ALL VENDORS:	4,006,719.91