A/P CASH DISBURSEMENTS JOURNAL SUMMARY

March 19, 2018

WARRANT#030918	$ 3,170.84
WARRANT#031918	$ 1,400,824.22
TOTAL	$ 1,403,995.06

03/09/2018
ljones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:03/09/18 WARRANT: 030518LMJ AMOUNT: $ 3,170.84

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME LM Jones DATE 3.9.18

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/09/2018 - 03/09/2018
UNJOURNALIZED
OPEN
WARRANT REPORT 030918LMJ
CHECK DATE 03/09/18 FY 17/18

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00041	AT & T	
3813204-MAR18	PHONE SERVICE FEB 25- MAR 24 BUILDING DEPT FAX	
101-263-853000	TELEPHONE	107.76
3831606-MAR18	PHONE SERVICE FEB 25- MAR 24 EMMONS RETENTION BASIN	
592-500-853000	TELEPHONE	74.51
3831608-MAR18	PHONE SERVICE FEB 25- MAR 24 MILL ST RETENTION BASIN	
592-500-853000	TELEPHONE	164.37
3831637-MAR18	PHONE SERVICE FEB 25- MAR 24 LINCOLN RETENTION BASIN	
592-500-853000	TELEPHONE	80.76
3832450-MAR18	PHONE SERVICE FEB 25- MAR 24 MEALS ON WHEELS	
101-263-853000	TELEPHONE	312.10
3837531-MAR18	PHONE SERVICE FEB 25- MAR 24 RETENTION BASIN	
592-500-853000	TELEPHONE	74.51
	VENDOR TOTAL:	814.01
07797	ROBERT BRAZEAU	
1143	STATE TAX COMMISSION/AMAR MANDATORY COMPLIANCE	
101-202-800000	CONTRACTUAL PART-TIME	1,536.00
	VENDOR TOTAL:	1,536.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
01408	COMCAST		
0127528-MAR18	CITY HALL CABLE/INT 3/15 -4/14		
664-915-857000	INTERNET CHARGES	124.90	
0302709-MAR18	CABLE FEES 3/7/18 - 4/6/18 FIRE DEPT		
664-915-857000	INTERNET CHARGES	164.85	
	VENDOR TOTAL:		289.75
07849	THOMAS GROSS		
521870	REIMBURSEMENT FOR ACLS AND BLS LICENSE		
101-340-960C00	ACLS AND BLS RENEWAL	20.00	
	VENDOR TOTAL:		20.00
07389	ROBERT KRAUSE		
STATEMENT	RETIREE OPT OUT PAYMENT FEB 18 REPLACING CK 67826		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
07192	UNITED STATES POSTAL SERVICE		
0715382-KWP	BULK MAIL - AV APPLICATIONS MAY ELECTION		
101-192-730000	AV APPLICATIONS MAY ELECTION	411.08	
	VENDOR TOTAL:		411.08
	TOTAL - ALL VENDORS:		3,170.84

03/19/2018
ljones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:03/19/18 WARRANT: 031918LMJ AMOUNT: $ 1,400,824.22

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME LM Jones DATE 3.14.18

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
05966	WILLIAM ACKERMAN		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
00011	ACME BOLT & NUT CO		
70186	MISC. NUTS AND BOLTS NEEDED FOR MOTORPOOL		
661-932-757000	MISC. NUTS & BOLTS NEEDED FOR MOTORPOOL	92.70	
	VENDOR TOTAL:		92.70
07201	MICHAEL AGY		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
00268	ALLIED UNIVERSAL		
7715961	DETENTION 2/16/18-2/22/18		
101-305-776000	3RD QTR BLANKET DETENTION	2,919.50	
7715962	DETENTION 2/16/18 - 2/22/18 OVERTIME		
101-305-776000	3RD QTR BLANKET DETENTION	113.40	
7737455	DETENTION 2/23/18 - 3/1/18		
101-305-776000	3RD QTR BLANKET DETENTION	2,910.00	
7737456	DETENTION 2/23/18- 3/1/18 OVERTIME		
101-305-776000	3RD QTR BLANKET DETENTION	182.70	
	VENDOR TOTAL:		6,125.60

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07382	DAVID ALLSTAEDT		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
00035	AMERICAN LOCK & KEY		
14720	REPLACE LOCK AND ADJUST LATCH GUARD AT PD JAIL CELL		
101-263-931000	REPLACE LOCK AND ADJUST LATCH @ JAIL CEL	425.00	
15905	PAD LOCKS FOR HORSE SHOE PIT @ GREGORY PARK		
101-263-931000	3RD QUARTER BLANKET	30.00	
	VENDOR TOTAL:		455.00
06904	ROBERT AMOROSE		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	200.00	
	VENDOR TOTAL:		200.00
07313	ROGER ANDERSON		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
07607	VIRGINIA ANDERSON		
STATEMENT	HARDSHIP PAYMENT MAR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	125.00	
	VENDOR TOTAL:		125.00

WARRANT REPORT 031918LMJ
CHECK DATE 03/19/18 FY 17/18

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
07262	ANN ARBOR CLEANING SUPPLY COMP, INC	
142175	CLEANING SUPPLIES FOR COMM CTR	
101-720-777000	3RD QTR BLANKET - CLEANING SUPPLIES	330.84
	VENDOR TOTAL:	330.84
RFND DPST	ANNA GARCIA	
STATEMENT	RFND SEC DPST SNR RM 03/03/18	
101-708-678000	REFUND SEC DEPOSIT	200.00
	VENDOR TOTAL:	200.00
07385	MARY ASH	
STATEMENT	RETIREE OPT OUT PAYMENT MAR 18	
101-923-719R00	RETIREES HEALTH INSURANCE	50.00
	VENDOR TOTAL:	50.00
02617	AUTO ZONE	
2256478550	UNIVERSAL TOUCH SWITCH FOR UNIT M-47	
661-932-778000	SUPPLEMENTAL 3RD QUARTER BLANKET	10.09
2256479003	LOCKING FUEL CAP, WIPER BLADES FOR PD & BUILDING VAN	
661-932-778000	SUPPLEMENTAL 3RD QUARTER BLANKET	47.26
2256485416	BALL JOINTS FOR UNIT M-55	
661-932-778000	SUPPLEMENTAL 3RD QUARTER BLANKET	90.98
	VENDOR TOTAL:	148.33
02715	B & D VACUUM CLEANER SALES & SVC	
1147	VACUUM, BELT AND BRUSHES FOR DPS	
101-263-777000	VACUUM, BELT & BRUSHES	288.98
	VENDOR TOTAL:	288.98

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00069	BAKERS GAS & WELDING		
01485218	WELDING SUPPLIES		
661-932-778000	3RD QUARTER BLANKET	273.57	
09179377	WELDING SUPPLIES		
661-932-778000	3RD QUARTER BLANKET	185.01	
09179538	OXYGEN/ HAZMAT FOR FIRE DEPT		
101-340-757000	OXYGEN, HELIUM AND HAZMAT	76.61	
		VENDOR TOTAL:	535.19
00664	CHARLES BALOGH		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
		VENDOR TOTAL:	50.00
00730	WILLIAM BANDY		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 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-FEB18	VITOS PIZZA FOR DADDY/DAUGHTER DANCE	
101-000-370FR0	PIZZA FOR DADDY/DAUGHTER DANCE	249.57
11821530-FEB18	PUMPS AND MOTORS TRAINING CLASS FOR PIZZO AND SCHRETTNER	
592-527-960000	SEE DETAILS	300.00
13377325-FEB18	FACEBOOK ADS FOR CHOCOLATE WAK	
746-001-901000	CHOCOALTE WALK FACEBOOK ADS	22.97
13377325-FEB18	CAVANA ADVERTISING	
747-001-901000	ADVERTISING	1.00
13377325-FEB18	LABEL MAKER FOR WATER DEPT ORDERED THROUGH AMAZON	
592-527-727000	LABEL MAKER	34.49
592-920-727000	LABEL MAKER	34.50
		68.99
13377325-FEB18	RESTAURANT EQUIPPERS - FRYER REPLACEMENT	
101-720-983000	FRYER, COUNTERTOP 25LBS N/G	828.00
13377325-FEB18	U.S. ICE RINKS ASSOCIATION - TRAINING	
101-720-960000	ICE MAKING & PAINTING TECHNOLOGIES CLASS	599.00
101-720-960000	MAKING CURLING ICE IN A MULTI-USE ARENA	350.00
101-720-960000	ADULT & PEDIATRIC FIRST AID/CPR/AED	199.00
		1,148.00
13377325-FEB18	AMAZON PRIME MEMBERSHIP	
101-923-958000	MEMBERSHIPS & DUES	11.65
13377325-FEB18	BUILDING CODE BOOKS FROM INTERNATIONAL CODE COUNCIL INC	
101-381-757000	BUILDING CODE BOOKS	928.72

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
13377325-FEB18	POSTAGE TO OVERNIGHT CK TO BOA (ORIGINAL LOST IN MAIL)	
101-923-730000	OVERNIGHT POSTAGE TO BOA	24.70
14264761-FEB18	FINANCE CHARGE	
101-923-810C00	TRANSACTION FEES-CHARGES	10.63
15942480-FEB18	AMAZON PURCHASE - GUN SAFE	
101-305-757000	AMAZON PURCHASE - GUN SAFE	189.94
15942480-FEB18	AMAZON PURCHASE - 2 HOLSTERS FOR NEW OFFICERS	
101-305-757000	AMAZON- 2 HOLSTERS FOR NEW OFFICERS	255.06
15942480-FEB18	CANCELLED COLD WEATHER SNIPPING CLASS, REFUND	
101-000-370PT0	POLICE TRAINING-STATE FUNDS	(299.00)
16607769-FEB18	STYLUS PEN FOR TOUGHBOOKS	
101-340-727000	STYLUS PENS FOR TOUGHBOOKS	35.96
16607769-FEB18	BALLISTIC NYLON GLOVE STRAP	
101-340-768001	GLOVE STRAPS	99.50
16607769-FEB18	AIR COMPRESSORE 60 GALLON	
101-340-757000	AIR COMPRESSOR	1,299.00
16607769-FEB18	DAWN DISH LIQUID SOAP	
101-340-777000	CUSTODIAL SUPPLIES	14.28
16607769-FEB18	ARMOR CAR WASH	
101-340-757000	OPERATIONAL SUPPLIES	14.39
16607769-FEB18	FDIC CONVENTION FOR SAM NORTON AND STEVE HEIM	
101-340-960000	FDIC CONVENTION	575.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
16607769-FEB18	FDIC CONVENTION FOR SAM NORTON AND STEVE HEIM		
101-340-960000	FDIC CONVENTION	575.00	
	VENDOR TOTAL:		6,353.36
05233	BEARING SERVICE INC		
4166930-00	MOUNTED BEARING FOR M-69		
661-932-778000	MOUNTED BEARING FOR M-69	40.40	
	VENDOR TOTAL:		40.40

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
03165	BECKETT & RAEDER INC	
2017090	PLANNING SERVICES FOR NOV 2017	
101-000-015000	25500 OUTER DR.- FORD TRAINING CENTER	67.50
101-000-015000	3461 DIX- LINCOLN PERK (COFFEE SHOP)	630.00
101-000-015000	1358 COUNCIL- BAQUET HALL	225.00
101-000-015000	2306 DIX- TACO BELL	45.00
101-000-015000	4057 DIX- CAR WASH	225.00
101-000-015000	3419 FORT ST- RESTAURANT	112.50
101-000-015000	3528 FOT ST.- K OF C OFFICE	315.00
		1,620.00
20171090	PLANNING ESCROWS/CITY PLANNING SERVICES	
101-805-880C00	CITY PLANNING SERVICES NOV 17	2,216.58
2017921	PLANNING INVOICES FOR OCT 2017	
101-000-015000	2115 FORT ST-WHITE CASTLE	90.00
101-000-015000	25500 OUTER DR.-FORD TRAINING CENTER	202.50
101-000-015000	3461 FORT ST- LINCOLN PERK (COFFEE SHOP)	1,125.00
101-000-015000	1358 COUNCIL-BANQUET HALL -TEMP REZONING	225.00
101-000-015000	2306 DIX- TACO BELL	112.50
101-000-015000	LP PLAZA	22.50
101-000-015000	2414 DIX- SOUTHERN CARE SERVICES	90.00
101-000-015000	3419 FORT ST- RESTAURANT	157.50
		2,025.00
2017921	PLANNING ESCROWS/CITY PLANNING SERVICES	
101-805-880C00	CITY PLANNING SERVICES OCT 17	3,221.22
201836	PLANNING SERVICES FOR DEC 2017	
101-000-015000	25500 OUTER DR.- FORD TRAINING CENTER	22.50
101-000-015000	4057 DIX- CAR WASH	315.00
101-000-015000	3419 FORT ST.- RESTAURANT	225.00
		562.50
201836	PLANNING ESCROWS/CITY PLANNING SERVICES	
101-805-880C00	CITY PLANNING SERVICES DEC 17	1,796.25

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
201895	LINCOLN PARK MASTER PLAN PROFESSIONAL SERVICE FEES & EXPENS		
101-805-818000	LINCOLN PARK MASTER PLAN	662.19	
	VENDOR TOTAL:		12,103.74
07838	BENESCH		
115108	LOCATE WATERMAIN LEAK AT FORT/LEBLANC		
592-920-818000	LOCATE WATERMAIN LEAK @ FORT/LEBLANC	1,448.88	
	VENDOR TOTAL:		1,448.88
07249	JOHN R. BERTINO		
FEB-18	PROSECUTION SVC FEB 2018		
101-203-826C00	PROSECUTION SVC	1,965.00	
	VENDOR TOTAL:		1,965.00
04125	DONALD J BILINSKI		
STATEMENT	3/3/18 RESET AIRBOX, 3/5/18 STUDY SESSION @ MUSEUM & COUNCI		
214-734-818P00	3/3/18 AND 3/5/18 SERVICES	140.00	
	VENDOR TOTAL:		140.00
07464	DIANA BINGHAM		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
00733	WARREN BLIZZARD		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 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	
07414	HELEN BORNE		
STATEMENT	HARDSHIP PAYMENT MARCH 2018		
101-923-719R00	RETIREES HEALTH INSURANCE	125.00	
	VENDOR TOTAL:		125.00
00735	JOSEPH BRAGENZER		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
06340	BRINKS INCORPORATED		
10458297	ARMOURED CAR SERVICE 03/01/18 TO 03/31/18		
101-923-818000	ARMOURED CAR SERVICE 7-1-17/6-30-18	386.58	
	VENDOR TOTAL:		386.58
07828	HUGH BROWN		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
01385	BUSENS APPLIANCE INC		
146289	GE DISHWASHER FOR FIRE DEPT		
101-340-931000	GE DISHWASHER	493.00	
	VENDOR TOTAL:		493.00
07390	SUSAN BUZA		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 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		
180224J	PROGRAMMING AND WIRING FOR START/STOP AND ALTERNATING THE P		
592-500-818000	SEE DETAILS	3,729.50	
	VENDOR TOTAL:		3,729.50
00097	CADILLAC ASPHALT PRODUCTS		
314713	COLDPATCH FOR LOCAL AND MAJOR ROADS		
203-464-782000	3RD QUARTER BLANKET-COLDPATCH	5,616.55	
	VENDOR TOTAL:		5,616.55
07051	CAHILL VETERINARY HOSPITAL		
84985	EXAM FOR SARGE AND MAX		
265-320-756000	EXAM FOR MAX	221.00	
	VENDOR TOTAL:		221.00
00740	STEVEN CARNS		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
	VENDOR TOTAL:		150.00
07392	WILLIAM CASHMORE		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
07393	JAMES CASTLE		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 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	
03868	CENTER MASS INC.		
33188	SNIPER INSTRUCTOR SCHOOL - STEARNS		
265-320-960000	SNIPER INSTRUCTOR SCHOOL - STEARNS	799.00	
	VENDOR TOTAL:		799.00
07242	CENTER POINT INC		
1558681	LARGE PRINT BOOKS FOR LIBRARY		
271-790-957000	THIRD QUARTER BLANKET PO	88.68	
	VENDOR TOTAL:		88.68
02573	CENTRON DATA SERVICES		
1-33154	POSTAGE / ASSESSMENT NOTICES		
101-923-730000	POSTAGE / ASSESSMENT NOTICES	1,040.19	
1-33245	WATER BILL PRINTING & MAILING FOR DROP 2/22/18		
592-527-818WBP	3RD QTR BLANKET W&S PRINTING/MAILING	62.47	
592-920-818WBP	3RD QTR BLANKET W&S PRINTING/MAILING	62.46	
		124.93	
1-33477	WATER BILL PRINTING & MAILING DROP DATE 3/5/18		
592-527-818WBP	3RD QTR BLANKET W&S PRINTING/MAILING	634.86	
592-920-818WBP	3RD QTR BLANKET W&S PRINTING/MAILING	634.87	
		1,269.73	
	VENDOR TOTAL:		2,434.85
00042	CINTAS CORPORATION		
5010209057	FIRST AID REFILL FOR THE PD MAR 2018		
101-305-766S00	FIRST AID REFILL FOR THE PD	267.05	
	VENDOR TOTAL:		267.05

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00115	CITY TOWING INC		
MAR18	FEB 24, 2018 AUCTION TOW BILLS		
101-305-941000	FEB 24,18 AUCTION TOW BILLS	14,855.00	
MAR-18	MONTHLY LEASE FOR LOT MARCH 2018		
101-305-941000	MONTHLY LEASE FOR LOT	3,750.00	
		VENDOR TOTAL:	18,605.00
01189	DONALD COOK		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
		VENDOR TOTAL:	425.00
07812	DOLORES CORBIN		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
		VENDOR TOTAL:	50.00
04057	ROBERT COSTLENOCK		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
		VENDOR TOTAL:	350.00
07762	ROBERT CROUCH		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 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	
05806	JEFF DAY		
STATEMENT	FEB18 MUSEUM CURATOR		
101-000-373000	MUSEUM CURATOR	871.00	
	VENDOR TOTAL:		871.00
07608	ANGELA DAYFIELD		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
01523	DEMCO INC		
6316346	CSLP/SUMMER READING PROGRAM ORDER PROGRAMMING MATERIALS		
271-790-818P00	ITEMS FOR SUMMER READING PROGRAM	231.29	
271-790-818P00	SHIPPING	9.95	
		241.24	
6319493	CSLP/SUMMER READING PROGRAM ORDER PROGRAMMING MATERIALS		
271-790-818P00	ITEMS FOR SUMMER READING PROGRAM	93.83	
271-790-818P00	SHIPPING	9.95	
		103.78	
	VENDOR TOTAL:		345.02

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00149	DETROIT SALT COMPANY		
72391	SALT FOR LOCAL AND MAJOR ROADS		
202-478-782000	SALT FOR LOCAL & MAJOR ROADS	639.04	
203-478-782000	SALT FOR LOCAL & MAJOR ROADS	1,491.08	
		2,130.12	
72876	SALT FOR LOCAL AND MAJOR ROADS		
202-478-782000	SALT FOR LOCAL & MAJOR ROADS	1,982.71	
203-478-782000	SALT FOR LOCAL & MAJOR ROADS	4,626.34	
		6,609.05	
73036	SALT FOR LOCAL AND MAJOR ROADS		
202-478-782000	SALT FOR LOCAL & MAJOR ROADS	1,974.07	
203-478-782000	SALT FOR LOCAL & MAJOR ROADS	4,606.17	
		6,580.24	
		VENDOR TOTAL:	15,319.41
00168	DOWNRIVER CAB CO		
03-10525	SENIOR TRANSPORTATION TOKENS		
101-708-763000	SNR TRANSPORTATION TOKENS	550.00	
		VENDOR TOTAL:	550.00
00170	DOWNRIVER COMMUNITY CONFERENCE		
5955	SENIOR TRANSPORTATION FEB 18		
101-708-818000	SENIOR TRANSPORTATION SERVICE	1,170.99	
		VENDOR TOTAL:	1,170.99

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07833	DOWNRIVER SOO BAHK DO ACADEMY LLC	
STATEMENT	KARATE INSTR 01/25/18 - 03/06/18	
101-708-800000	KARATE INSTRUCTOR	294.00
	VENDOR TOTAL:	294.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
01609	DTE ENERGY	
2407460465-FEB18	GAS A FEB 18 1427 CLEOPHUS	
101-263-923000	HEAT	771.15
2410591674-FEB18	GAS A FEB 18 1427 CLEOPHUS	
101-263-923000	HEAT	51.85
2417063036-FEB18	GAS A FEB 18 1335 SOUTHFIELD	
101-000-373000	MUSEUM FUNDS	388.82
2417712543-FEB18	GAS A FEB 18 1355 SOUTHFIELD	
101-263-923000	HEAT	764.31
2470692713-FEB18	GAS E JAN & FEB 18 500 SOUTHFIELD	
101-263-923000	HEAT JAN 18	2,761.48
101-263-923000	HEAT FEB 18	3,085.05
		5,846.53
2829610241-FEB18	GAS A FEB 18 1355 CLEOPHUS	
101-263-923000	HEAT	1,251.72
4006861917-FEB18	GAS A FEB 18 1393 SOUTHFIELD	
101-305-841000	COMMUNITY POLICING	33.82
4006956969-FEB18	GAS A FEB 18 906 KINGS HWY	
592-527-923000	HEAT	51.85
402003831318	GAS A FEB 18 3071 RIVER DR	
101-704-923000	HEAT	266.34
4020208786-FEB18	GAS A FEB 18 1070 MONTIE	
592-527-923000	HEAT	31.96

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
4021323816-FEB18	GAS A FEB 18 1335 SOUTHFIELD	
101-000-373000	MUSEUM FUNDS	35.06
4029041798-FEB18	GAS A FEB 18 1381 SOUTHFIELD	
271-790-923000	HEAT	34.45
4029158512-FEB18	GAS A FEB 18 490 SOUTHFIELD	
265-320-923000	HEAT	150.08
4029247060-FEB18	GAS A FEB 18 1035 LINCOLN AVE	
592-527-923000	HEAT	245.83
4030488247-FEB18	GAS FEB 2018 A 500 SOUTHFIELD	
101-704-923000	HEAT	509.15
4030715587-FEB18	GAS A FEB 18 1355 SOUTHFIELD	
101-263-923000	HEAT	41.28
4037025420-FEB18	GAS A FEB 18 1393 SOUTHFIELD	
101-305-841000	COMMUNITY POLICING	264.48
4041421806-FEB18	GAS A FEB 18 1381 SOUTHFIELD	
271-790-923000	HEAT	530.55
5331571-FEB18	ELEC FEB 2018 A 490 SOUTHFIELD	
265-320-921000	ELECTRIC	64.23
5568979-FEB18	ELEC FEB 2018 A 500 SOUTHFIELD	
101-263-921000	ELECTRIC	1,030.17
5569252-FEB18	ELEC A FEB 18 93 MILL ST WEST	
592-500-921000	ELECTRIC	5,128.06

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
5580626-FEB18	FEB 2018 A 500 SOUTHFIELD	
101-263-921000	ELECTRIC	115.82
7199061-FEB18	ELEC A FEB 18 1394 CLEOPHUS	
101-305-841000	COMMUNITY POLICING	151.38
7210987-FEB18	ELEC A FEB 18 1381 SOUTHFIELD	
271-790-921000	ELECTRIC	652.36
7389-0-FEB18	STREET LIGHTS FEB 18	
101-450-926000	STREET LIGHTINGCHARGES	44,822.68
7591844-FEB18	ELEC A FEB 18 2000 FORT ST	
101-704-921000	ELECTRIC	60.11
7598543-FEB18	ELEC A FEB 18 1070 MONTIE	
592-527-921000	ELECTRIC	105.03
7911994-FEB18	ELEC A FEB 18 1504 SOUTHFIELD	
747-001-926L00	ORNAMENTAL LIGHTING	52.11
8632081-FEB18	ELEC A FEB 18 1427 CLEOPHUS	
101-263-921000	ELECTRIC	1,475.81
8632150-FEB18	ELEC A FEB 18 1355 CLEOPHUS	
101-263-921000	ELECTRIC	1,223.93
8632156-FEB18	ELEC A FEB 18 1355 SOUTHFIELD	
101-263-921000	ELECTRIC	1,243.30
8747523-FEB18	ELEC A JAN/FEB 18 3870 ELECTRIC	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
101-263-921000	ELECTRIC	40.55	
8829277-FEB18	ELEC FEB 18 A 3525 DIX COMM CTR		
101-720-921000	ELECTRIC	7,174.35	
90264308	STREET LIGHTING UPGRADE SOUTHFIELD RD 2017-18		
747-001-983000	SOUTHFIELD RD LIGHTING UPGRADE	20,405.00	
9262494-FEB18	ELEC A FEB 18 1035 LINCOLN AVE		
592-527-921000	ELECTRIC	2,129.57	
OVERHEAD-FEB18	ELEC A FEB 18 1355 SOUTHFIELD OVERHEAD		
101-704-921000	ELECTRIC	59.43	
OVRHEAD-FEB18	ELEC FEB 2018 A 500 SOUTHFIELD OVERHEAD		
101-263-921000	ELECTRIC	30.29	
		VENDOR TOTAL:	97,233.41
06595	E & J TREE SERVICE		
5301	TREE REMOVALS 2049 UNIVERSITY AND 2049 GRIGON		
203-464-818000.PS13	CITY TREE REMOVALS	750.00	
5308	QUANDT PARK TREE REMOVALS		
203-464-818000.PS13	CITY TREE REMOVALS	1,045.00	
		VENDOR TOTAL:	1,795.00
00756	MICHAEL EGAN		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 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	
00182	EJ USA, INC		
110180007529	CAPS NEEDED TO TERMINATE WATER AT SEARS		
592-920-757000	CAPS TO TERMINATE WATER AT SEARS	458.64	
110180012275	MEGALUGS & BOLTS FOR WATERMAIN REPAIRS		
592-920-757000	MEGALUGS & BOLTS FOR WATERMAIN REPAIRS	1,137.86	
		VENDOR TOTAL:	1,596.50
00192	ELEVATOR TECHNOLOGY INC		
18-100658	ELEVATOR MAINTENANCE MAR 18		
101-263-818000	3RD QUARTER BLANKET FOR MONTHLY MAINT.	68.20	
		VENDOR TOTAL:	68.20
00636	KENNETH A ELMORE		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
		VENDOR TOTAL:	150.00
03252	EMPCO INC		
4218	SGT TEST		
101-305-908000	SGT TEST	2,688.00	
		VENDOR TOTAL:	2,688.00
06343	ENVIRONMENTAL TESTING & CONSULTING		
62144	ASBESTOS SAMPLES CITY HALL MENS ROOM		
101-263-818000	CONTRACTUAL SERVICES	12.00	
63955	ASBESTOS/HAZARDOUS MATERIAL SURVEY FOR CITY HALL ON 2/26/18		
101-263-818000	ASBESTOS/ HAZARDOUS MATERIAL SURVEY	2,870.00	
		VENDOR TOTAL:	2,882.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
04385	EVIDENT CRIME SCENE PRODUCTS		
129066A	PROPERTY BAGS FOR PRISONERS		
101-305-757000	PROPERTY BAGS FOR PRISONERS	405.90	
	VENDOR TOTAL:		405.90
07742	FAST SPLASH		
2010-FEB18	FOR PD CAR WASHES FOR FEB 18		
661-932-778000	3RD QUARTER BLANKET FOR CAR WASHES	180.00	
	VENDOR TOTAL:		180.00
06105	FBI NAA - MICHIGAN CHAPTER		
STATEMENT	MPEDS SEMINAR FOR S.LAVIS AND J.MUELLER SEPT 17-21, 2018		
101-000-370PT0	MPED SEMINAR FOR SGT.S.LAVIS	995.00	
101-000-370PT0	MPED SEMINAR FOR SGT.J.MUELLER	995.00	
		1,990.00	
	VENDOR TOTAL:		1,990.00
07033	FERGUSON ENTERPRISES, INC		
4336328	FREIGHT AND TOILET SEAT FOR JAIL		
101-263-931000	FREIGHT & TOILET SEAT FOR PD JAIL	846.32	
4565850	FREIGHT AND TOILET SEAT FOR JAIL		
101-263-931000	FREIGHT & TOILET SEAT FOR PD JAIL	915.94	
CM49261	FREIGHT AND TOILET SEAT FOR JAIL		
101-263-931000	FREIGHT & TOILET SEAT FOR PD JAIL	(826.33)	
CM494858	FREIGHT AND TOILET SEAT FOR JAIL		
101-263-931000	FREIGHT & TOILET SEAT FOR PD JAIL	(826.33)	
	VENDOR TOTAL:		109.60

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07397	JAMES FERGUSON		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
07737	FERGUSON WATERWORKS #3386		
0040514	METER TEST FOR 1764 FORT PARK		
592-920-818000	METER TEST FOR 1764 FORT PARK	30.00	
	VENDOR TOTAL:		30.00
06713	FLEETPRIDE		
92684273	MIRROR AND PARTS FOR M-76		
661-932-778000	MIRROR AND PARTS FOR M-76	144.20	
	VENDOR TOTAL:		144.20
00214	FLO-AIRE HEATING & COOLING		
1057	INSPECT & REPLACED B-VENT CHIMNEYS ON ROOF DAMAGED BY SNOW		
101-720-931000	B-VENT CHIMNEY DAMAGED BY SNOW/ICE	1,975.00	
	VENDOR TOTAL:		1,975.00
07310	FORT STREET PLUMBING		
1640	SUMP PUMP AND PARTS FOR FIRE DEPT		
101-263-931000	3RD QUARTER BLANKET	281.95	
1698	PLUMBLING SUPPLIES		
101-263-931000	3RD QUARTER BLANKET	368.25	
	VENDOR TOTAL:		650.20

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
05707	ROBERT FRENCH		
STATEMENT	FEB 18 MUSEUM CUSTODIAN		
101-000-373000	MUSEUM CUSTODIAN	203.50	
	VENDOR TOTAL:		203.50
07398	STACEY FROST		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
06662	JOHN FULTZ		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
00228	GARY PRINTING		
67271	SEWER MAP LAMINATING		
592-527-956000	LAMINATE SEWER MAP	75.00	
67305	PARKS/REC ROOM/PARK RENTAL PERMITS		
101-708-727000	ROOM/PARK RENTAL PERMITS	59.00	
	VENDOR TOTAL:		134.00
07609	RANDOLPH GAZAREK		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/19/2018 - 03/19/2018
UNJOURNALIZED
OPEN
WARRANT REPORT 031918LMJ
CHECK DATE 03/19/18 FY 17/18

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00672	DONALD GENTNER	
STATEMENT	RETIREE OPT OUT PAYMENT MAR 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.	
0002073376	DUMPSTER SERVICE FOR FIRE STATION MARCH 2018	
226-531-818000	MONTHLY DUMPSTER SVC	95.33
0002073377	DUMPSTER SERVICE FOR COMM CTR MARCH 2018	
226-531-818000	MONTHLY DUMPSTER SVC	71.50
0002073378	DUMPSTER SERVICE FOR POLICE STATION MARCH 2018	
226-531-818000	MONTHLY DUMPSTER SVC	286.00
0002073379	DUMPSTER SERVICE FOR PROPSINNER PARK MARCH 2018	
226-531-818000	MONTHLY DUMPSTER SVC	95.33
0002073380	DUMPSTER SERVICE FOR QUANDT PARK MARCH 2018	
226-531-818000	MONTHLY DUMPSTER SVC	95.33
0002073381	DUMPSTER SERVICE FOR KAMINSKI PARK MARCH 2018	
226-531-818000	MONTHLY DUMPSTER SVC	95.33
0002073382	DUMPSTER SERVICE FOR SENIOR CTR MARCH 2018	
226-531-818000	MONTHLY DUMPSTER SVC	143.00
0002084638	EVICTIONS 2333 DETROIT & 1682 LAFAYETTE	
226-531-818000	ROLLOFF DUMPSTERS FOR EVICTIONS	800.00
2025275	MONTHLY RESIDENTIAL CURBSIDE COLL FOR MAR 18	
226-531-818000	MONTHLY RESIDENTIAL COLLECTION	109,388.02

VENDOR TOTAL: 111,069.84

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00234	GORDON FOOD SERVICES		
846140118	COMM CTR- CONCESSION SUPPLIES		
101-720-750000	3RD QTR - CONCESSION SUPPLIES	97.65	
846140283	CONCESSION SUPPLIES FOR COMM CTR		
101-720-750000	WATER	13.98	
101-720-750000	CHIPS	12.99	
101-720-750000	CHOCOLATE CHIP COOKIES	17.99	
101-720-750000	BOSCO STICKS	21.49	
101-720-750000	SOFT PRETZELS (CASE)	41.97	
101-720-750000	FOOD SERVICE RAGS	12.98	
101-720-750000	POPCORN OIL	34.99	
101-720-750000	CHEESE STIX	15.98	
101-720-750000	SKITTLES	22.99	
101-720-750000	HERSHEYS	23.99	
101-720-750000	PLAIN M&M'S	21.49	
101-720-750000	PEANUT M&M'S	31.99	
101-720-750000	KIT KAT	23.99	
101-720-750000	REESE'S	23.99	
		320.81	
846140334	CONSESSION SUPPLIES FOR COMM CTR		
101-720-750000	3RD QTR - CONCESSION SUPPLIES	33.49	
		VENDOR TOTAL:	451.95
00239	GRAINGER		
9687457102	2-BOOT BRUSH, 2-BOOT BRUSH, BLACK		
101-263-931000	3RD QUARTER BLANKET	208.14	
		VENDOR TOTAL:	208.14
07502	GREAT LAKES WATER AUTHORITY		
100-0831-W-JAN18	JAN 18 BILLING FOR WATER		
592-920-927000	JAN 18 BILLING FOR WATER	202,961.20	
		VENDOR TOTAL:	202,961.20

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07415	INEZ GREEN		
STATEMENT	HARDSHIP PAYMENT MARCH 2018		
101-923-719R00	RETIREES HEALTH INSURANCE	125.00	
STATEMENT	RETIREE OPT OUT PAYMENT MAR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		175.00
00674	ANTHONY GUTOWSKI		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
07140	HADDIX ELECTRIC INC		
8983	2 SURGE PROTECTORS FOR THE COURT BUILDING		
101-263-931000	2 SURGE PROTECTORS FOR COURT	900.00	
	VENDOR TOTAL:		900.00
07708	HALLAHAN & ASSOCIATES, PC		
15186	LEGAL SERVICES FOR FEB 18		
101-203-826L00	LEGAL SERVICES INV 15186 FEB 18	86.14	
	VENDOR TOTAL:		86.14
00639	MICHAEL HARPER		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 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	
07631	CLIFFORD HARRIS		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
		VENDOR TOTAL:	425.00
00763	WILLIAM HATLEY		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	200.00	
		VENDOR TOTAL:	200.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00254	HENNESSEY ENGINEERS INC	
154355	2306 DIX TACO BELL	
101-000-013000	2306 DIX- TACO BELL	270.00
154356	3745 DIX HIGHWAY SONIC	
101-000-013000	3745 DIX- SONIC	480.00
154357	1491 SOUTHFIELD ARA KIDNEY CENTER	
101-000-013000	1491 SOUTHFIELD- KIDNEY CENTER	480.00
154363	4057 DIX HIGHWAY CAR WASH	
101-000-013000	4057 DIX- CAR WASH	480.00
154626	GENERAL CONSULTING THROUGH 2/22/18	
450-000-821000	GENERAL CONSULTING	391.60
154627	DWSD TAC & AWG CONSULTING THROUGH 2/22/18	
592-920-821000	DWSD TAC & AWG MEETINGS	264.88
154628	GLWA/AWG MEETING THROUGH 2/22/18	
592-920-821000	GLWA/AWG MEETING IN FARMINGTON HILLS	75.68
154629	SAW GRANT THROUGH 2/22/18	
592-527-821000.PS06	SAW GRANT	31,869.71
154630	WATER DIST ASSET MGMT PLAN THROUGH 2/22/18	
450-000-821000	WATER DIST ASSET MGMT PLAN	3,500.00
154633	PLAN REVIEWS FOR COMCAST THROUGH 2/22/18	
101-000-015000	1631 FORT -METRO MGMT-COMCAST CABLE	584.10
154634	2017 CONCRETE SECTIONING PROGRAM THROUGH 2/22/18	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
450-000-821000.PS09	2017 CONCRETE SECTIONING PROGRAM	4,784.78	
154635	LINCOLN PUMP STATION PUMP #2 REPAIRS THROUGH 2/22/18		
420-001-821000.WS04	LINCOLN PUMP STATION #2 REPAIRS	1,993.20	
	VENDOR TOTAL:		45,173.95
00255	HERITAGE NEWSPAPERS		
1520791	2018 PRIMARY ELECTIONS		
101-192-901000	ELECTION ADVERTISEMENTS	96.75	
1523549	NEWS HERALD AD FOR MARCH BOARD OF REVIEW 2018		
101-202-957000	NEWS HERALD AD FOR BOARD OF REVIEW 2018	249.25	
1534667	COUNCIL MEETING ON 2/20/18		
101-101-903000	2/20/18 MEETING	119.38	
	VENDOR TOTAL:		465.38
07618	DOLORES HEYER		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
07058	AMY MARIE HIGGINS		
FEB-18	PROSECUTION AND LEGAL SVC FOR FEB 2018		
101-203-826C00	3RD QTR BLANKET PROSECUTION SVC	2,600.00	
101-203-826L00	3RD QTR BLANKET LEGAL FEES	300.00	
		2,900.00	
	VENDOR TOTAL:		2,900.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06849	ROBERT HILL		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
06928	HITS, INC		
5428	CRIMINAL PATROL/DRUG INTERDICTION - OFC.KUPSER		
101-305-960000	CRIMINAL DRUG INTERDICTION SCHOOL	250.00	
	VENDOR TOTAL:		250.00
07060	CRYSTAL HODNICKI		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	400.00	
	VENDOR TOTAL:		400.00
07403	JAMES HOWELL JR.		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
06954	MILTON HUCK, JR		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
00765	THOMAS HUFF		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 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	
06720	THE HUNTINGTON NATIONAL BANK		
3296	SEMI ANNUAL BOND CHG (10/01/17 - 04/01/18) ACCOUNT 35840497		
352-001-812000	SEMI ANNUAL BOND CHG	125.00	
LINCNPKMI10	SEMI ANNUAL BOND FEE/SEMI ANNUAL PRINCIPAL/INTEREST DUE 201		
352-001-995000	SEMI ANNUAL INTEREST DUE 2010 LTGO	48,834.39	
352-001-992000	ANNUAL PRINCIPAL PMT 2010 LTGO	150,000.00	
		198,834.39	
	VENDOR TOTAL:		198,959.39
03892	HYDROCORP INC		
0046279-IN	CROSS CONNECTION PROGRAM FEB 18		
592-920-928000	CROSS CONNECTION FEB 2018	1,514.00	
0046280-IN	CROSS CONNECTION PROGRAM FEB 18 FOR RESIDENTIAL		
592-920-928000	CROSS CONNECTION FEB 18	5,561.00	
	VENDOR TOTAL:		7,075.00
06702	I.T. RIGHT		
20154828	OFFICE 365 LICENSE ANNUAL SUBSCRIPTION 4/3/18-4/2/19		
664-915-778001	365 ANNUAL SUBSCRIPTION	7,051.20	
	VENDOR TOTAL:		7,051.20
00263	THE ICEE COMPANY		
4750858	COMM CTR CONSESSION STAND SUPPLY		
101-720-750000	3RD QTR BLANKET FOR ICEE	412.64	
	VENDOR TOTAL:		412.64

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00280	JCI JONES CHEMICAL, INC		
748941	SODIUM HYPOCHLORIDE FOR BASIN		
592-500-757000	SODIUM HYPOCLHYIDRATE FOR BASIN	4,836.00	
		VENDOR TOTAL:	4,836.00
00678	JOSEPH JELSOMENO		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
		VENDOR TOTAL:	425.00
03711	JERRYS ACE HARDWARE		
063237	DAILY SUPPLIES FOR SEWER DEPT. AIR PLUG AND PRESSURE GAUGE		
592-527-757000	3RD QUARTER BLANKET-SEE DETAILS	12.48	
063280	BUILDING DEPT HOUSE ON FORT PARK SAFETY PADLOCK		
101-263-931000	3RD QUARTER BLANKET	20.57	
063286	ALL SEASON HOSES, COUPLERS, PONCHO, EXTN CORD FOR BASIN		
592-500-757000	3RD QTR. BLANKET FOR SUPPLIES & TOOLS	52.96	
063287	THERMOSTAT AT BAND SHELL		
101-263-931000	3RD QUARTER BLANKET	20.97	
063299	CABEL FERREL, AND STOPS FOR MOTOR POOL		
661-932-778000	3RD QUARTER BLANKET	12.02	
		VENDOR TOTAL:	119.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07119	JANICE JESUE		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
07603	JOHN MATTHEW KLENN		
STATEMENT	PAYMENT FOR PERCENTAGE OF FUNDRAISER CONCERT ON 2-24-2018		
101-000-370FR0	PAYMENT FOR PERCENTAGE OF FUNDRAISER CON	325.25	
	VENDOR TOTAL:		325.25
07383	JOAN JOHNSON-MEYER		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
07490	MARK JUDGE		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
00679	CHARLES KAMINSKI		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
07491	THOMAS KARNES		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 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	
03261	ANGELA KIELAR		
STATEMENT	KIDS HIP HOP INSTR 01/11/18 - 03/01/18		
101-708-800000	KIDS HIP HOP INSTRUCTOR	140.00	
	VENDOR TOTAL:		140.00
07384	MICHAEL KILLIAN		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
00683	WILLIAM KISH III		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
00682	WILLIAM KISH JR		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
07492	LOUIS KISH		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
00681	ROBERT KISH		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
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WARRANT REPORT 031918LMJ
CHECK DATE 03/19/18 FY 17/18

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00684	ANTHONY KLAFT		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
	VENDOR TOTAL:		150.00
07389	ROBERT KRAUSE		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
07388	JOSEPH LAPALM		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
07493	MARY LASSEN		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
00645	JAMES LEES		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 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	
00310	THE LIBRARY NETWORK		
60838	CIRCUIT & SHARED FIBER OPTIC COST FOR INTERNET		
271-790-934C00	CIRCUIT COST	1,008.60	
271-790-934C00	SHARED FIBER OPTIC COST	33.96	
271-790-934C00	20M INTERNET SPEED	229.50	
		1,272.06	
	VENDOR TOTAL:		1,272.06
07505	LIVING ARTS DANCE COMPANY		
STATEMENT	SENIOR FIT INSTRUCTOR 01/09/18 - 02/27/18		
101-708-800000	SENIOR FIT INSTRUCTOR	40.00	
	VENDOR TOTAL:		40.00
00780	DONALD LONG		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
07391	JOSEPH LOURENCO		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
07477	LOUIS LOVAT		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 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	
901086	COURT REPAIRS	
760-136-931000	COURT REPAIRS 1-25-18	40.49
90111	CITY HALL SACK PIPE TOOLS AND SUPPLIES	
101-263-931000	3RD QUARTER BLANKET	130.70
901259	WATER DEPT DEWALT 2 TOOL KIT, TOOLS AND SUPPLIES	
592-920-757000	3RD QUARTER BLANKET FOR WATER DEPT	438.90
901393	POLICE DEPT BLINDS FOR LAVIS OFFICE	
101-263-931000	3RD QUARTER BLANKET	30.76
901448	POLICE DEPT- DORIS OFFICE -CEILING TILES, INLET & OUTLET GA	
101-263-931000	3RD QUARTER BLANKET	120.63
901492	POLICE DEPT KILZ UPSHOT PRIMER SPRAY	
101-263-931000	3RD QUARTER BLANKET	20.36
901636	COURT REPAIRS	
760-136-931000	COURT REPAIRS 2-7-18	254.06
902073	WATER DEPT SERVICE VAN	
592-920-757000	3RD QUARTER BLANKET FOR WATER DEPT	148.24
902186	CABINET AND DOOR FOAM MINI PAINT ROLLERS	
101-263-931000	3RD QUARTER BLANKET	15.72
902187	CITY HALL REPAIRS	
101-263-931000	3RD QUARTER BLANKET	3.48
902424	CITY HALL STACK PIPE TOOLS AND SUPPLIES	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
101-263-931000	3RD QUARTER BLANKET	291.72	
902642	SEWER CONFINE SPACE TOOLS AND SUPPLIES		
592-527-757000	3RD QUARTER BLANKET SEWER	94.79	
902840	POLICE DEPT CEILING DEPT		
101-263-931000	3RD QUARTER BLANKET	299.36	
902989	DOOR MATS FOR DPS DEPT		
101-263-931000	3RD QUARTER BLANKET	36.99	
903477	STEP LADDER AND JOB BUCKET FOR THE MOTORPOOL		
661-932-757000	STEP LADDER & BUCKET FOR MOTORPOOL	119.31	
996037	RETURNED BLINDS		
265-320-956000	MISCELLANEOUS	(51.30)	
		VENDOR TOTAL:	1,994.21
06905	MICHAEL MALOTT		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	200.00	
		VENDOR TOTAL:	200.00
00785	FRANK MANIACI		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 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	
07396	JANET MANNING		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
00701	JOHN MARTIN		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
00694	ROBERT MCFARLAND		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
07394	PETER MCINCHAK		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
02684	MCINERNEYS WOODHAVEN		
CHCS261358	THERMOSTAT AND GASKET REPAIR UNIT 4-9		
661-932-778000	3RD QUARTER BLANKET	134.99	
	VENDOR TOTAL:		134.99
07395	PEGGY MCKEEVER		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 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	
00325	MCKENNA ASSOCIATES		
21762-1	BUILDING DEPT SERVICES DEC 2017 PROJECT 21762		
101-380-818000	BUILDING DEP SERVICES DEC 17	28,437.75	
21762-2	BUILDING DEPT SERVICES JAN 2018 PROJECT 21762		
101-380-818000	BUILDING DEP SERVICES JAN 2018	41,172.00	
		VENDOR TOTAL:	69,609.75
07637	RANDY MCMAHAN		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
		VENDOR TOTAL:	150.00
00782	THOMAS MCPARTLIN		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
		VENDOR TOTAL:	350.00
00361	MICHIGAN MUNICIPAL LEAGUE		
100GL1601153	MML DEDUCTIBLE RHONDA SCHILLING CLAIM # 100GL1601153		
101-923-962000	SETTLEMENT OF CLAIMS	20,000.00	
		VENDOR TOTAL:	20,000.00
03184	MICHIGAN STATE POLICE		
551-504778	SEX OFFENDER FEES ENDING DATE 1/31/18		
101-305-670000	SEX OFFENDER FEES	330.00	
		VENDOR TOTAL:	330.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
01596	MIDWEST LINEN & UNIFORM SERVICE		
58624	BLANKETS FOR PRISONERS W/E 2/26/18		
101-305-779P00	BLANKETS FOR PRISONERS	163.09	
59164	BLANKETS FOR PRISONERS W/E 3/5/18		
101-305-779P00	BLANKETS FOR PRISONERS	163.09	
59700	BLANKETS FOR PRISONERS W/E 3/12/18		
101-305-779P00	BLANKETS FOR PRISONERS	163.09	
		VENDOR TOTAL:	489.27
00703	BRIAN MILLER		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 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	
06518	MISTER MAT RENTALS, INC.		
2265035	MAT RENTAL FOR POLICE DEPT		
101-263-931000	MAT RENTAL 3RD QTR BLANKET	20.00	
2265867	MAT RENTAL FOR CITY HALL		
101-263-931000	MAT RENTAL 3RD QTR BLANKET	58.25	
2265868	MAT RENTAL FOR POLICE DEPT		
101-263-931000	MAT RENTAL 3RD QTR BLANKET	20.00	
2266630	MAT RENTAL FOR POLICE DEPT		
101-263-931000	MAT RENTAL 3RD QTR BLANKET	20.00	
2267200	MAT RENTAL FOR LIBRARY		
271-790-931000	MAT RENTAL LIBRARY 3RD QTR	8.75	
2267203	MAT RENTAL FOR DPS		
101-263-931000	MAT RENTAL 3RD QTR BLANKET	38.00	
2267204	MAT RENTAL FOR SENIOR CTR		
101-263-931000	MAT RENTAL 3RD QTR BLANKET	25.25	
2267368	MAT RENTAL FOR COURT		
760-136-818000	MAT RENTAL COURT 3RD QTR	43.00	
		VENDOR TOTAL:	233.25
03939	RICKEY MOORE		
STATEMENT	11 BIO CLEAN UPS AT THE PD 2/19/18 THROUGH 2/28/18		
101-263-801000	11 BIO CLEAN UPS AT THE PD	330.00	
		VENDOR TOTAL:	330.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
00790	MICHAEL MOULIOS		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
01278	CONNIE MULLENS		
STATEMENT	LINE DANCE INSTR 01/08/18 - 02/26/18		
101-708-800000	LINE DANCE INSTRUCTOR	147.00	
	VENDOR TOTAL:		147.00
04955	KAREN MURRAY		
STATEMENT	QUILTING INSTR 01/09/18 - 03/06/18		
101-708-800000	QUILTING INSTRUCTOR	133.00	
	VENDOR TOTAL:		133.00
03783	PAUL MURRAY		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
00705	MOHAMED NASSER		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
00706	RANDALL NODER		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00

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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00707	JAMES NOWASKE		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
00403	OFFICE DEPOT		
105129845001	OFFICE SUPLIES- BUILDING DEPARTMENT		
101-381-727000	OFFICE SUPPLIES - INVOICE 105129845001	1,135.69	
105130899002	OFFICE SUPLIES- BUILDING DEPARTMENT		
101-381-727000	OFFICE SUPPLIES - INVOICE 105130899002	21.59	
105130903001	OFFICE SUPLIES- BUILDING DEPARTMENT		
101-381-727000	OFFICE SUPPLIES - INVOICE 105130903001	30.77	
105130906001	OFFICE SUPLIES- BUILDING DEPARTMENT		
101-381-727000	OFFICE SUPPLIES - INVOICE 105130906001	199.99	
105130907001	OFFICE SUPLIES- BUILDING DEPARTMENT		
101-381-727000	OFFICE SUPPLIES - INVOICE 105130907001	19.43	
	VENDOR TOTAL:		1,407.47

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06229	OREILLY AUTOMOTIVE INC	
3315-142025	ROCKER SWITCH FOR UNIT M-47	
661-932-778000	3RD QUARTER BLANKET	10.99
3315-142230	ABSORBENT	
661-932-778000	3RD QUARTER BLANKET	264.47
3315-143065	MANUEL MIRRORS FOR UNIT M-27	
661-932-778000	3RD QUARTER BLANKET	160.56
3315-143234	OIL FILTER AND BACK UP ALARMS FOR UNITS M-72 AND M-47	
661-932-778000	3RD QUARTER BLANKET	86.14
3315-143848	OIL FILTERS FOR M-47, M-72, M-73, M-96	
661-932-778000	3RD QUARTER BLANKET	13.56
3315-145891	OIL FILTERS FOR F-471 UNITS 4-6 & 4-9	
661-932-778000	3RD QUARTER BLANKET	20.82
3315-145902	(12) OIL FILTERS FOR STOCK	
661-932-778000	3RD QUARTER BLANKET	43.32
	VENDOR TOTAL:	599.86

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00276	ORKIN LLC		
166552493	PEST CONTROL FOR COMM CTR		
101-720-931000	3RD QTR BLANKET PEST CONTROL AT COMM CTR	74.00	
168124693	PEST CONTROL FOR COURT		
760-136-818000	3RD QTR BLANKET PEST CONTROL AT COURT	61.08	
168126223	PEST CONTROL FOR CITY HALL		
101-263-818000	3RD QUARTER BLANKET FOR PEST SERVICES	71.18	
168126226	PEST CONTROL FOR LIBRARY		
271-790-931000	3RD QTR BLANKET PEST CONTROL AT LIBRARY	62.47	
168126443	PEST CONTROL FOR POLICE DEPT		
101-263-818000	3RD QUARTER BLANKET FOR PEST SERVICES	79.58	
		VENDOR TOTAL:	348.31
07769	OSBURN INDUSTRIES INC.		
152096	CLASS 2 SAND FOR FORT STREET WATER MAIN REPAIRS		
592-920-757000	CLASS 2 SAND	385.07	
		VENDOR TOTAL:	385.07

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
01552	PARK RESTAURANT		
131474	FOOD FOR PRISONERS 2/27/18		
101-305-761000	FOOD FOR THE PRISONERS	70.00	
131535	FOOD FOR PRISONERS 2/27/18		
101-305-761000	FOOD FOR THE PRISONERS	70.00	
131635	FOOD FOR PRISONERS MAR 18		
101-305-761000	FOOD FOR THE PRISONERS	70.00	
131706	FOOD FOR PRISONERS FOR 3/7/18		
101-305-761000	FOOD FOR THE PRISONERS	70.00	
131859	FOOD FOR PRISONERS ON 3/7/18		
101-305-761000	FOOD FOR THE PRISONERS	70.00	
		VENDOR TOTAL:	350.00
07235	JANICE PATMALNIEKS		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	200.00	
		VENDOR TOTAL:	200.00
00709	BRIAN PELLAND		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 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
05836	PETTY CASH - NARCOTICS	
STATEMENT	NARCOTIC BUY MONEY	
265-320-830000	REPLENISH NARCOTIC BUY MONEY	2,741.33
265-320-756000		25.00
		2,766.33
	VENDOR TOTAL:	2,766.33

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
06932	THE PLATO LAW FIRM	
7094	AUTO CLUB GROUP INS V LP NOV & DEC 2017	
592-527-826000	AUTO CLUB GROUP	102.40
7095	MORALES V LP NOV & DEC 2017	
592-527-826000	MORALES	4,664.15
7096	BREWER V LP NOV & DEC 2017	
592-527-826000	BREWER	3,126.26
7097	GENERAL MATTERS NOV 2017	
592-527-826000	GENERAL MATTERS	153.00
7098	LP RE GOODWIN NOV & DEC 2017	
592-527-826000	GOODWIN	3,668.40
7099	LP RE TIPPER	
592-527-826000	TIPPER	241.15
7188	LEGAL FEES JAN 2018 TIPPER	
592-527-826000	BREWER	4,631.26
7189	LEGAL FEES FOR JAN 18 GOODWIN	
592-527-826000	GOODWIN	1,493.80
7190	LEGAL FEES FOR JAN 18 MORALES	
592-527-826000	MORALES	123.61
7191	LEGAL FEES JAN 18 TIPPER	
592-527-826000	TIPPER	1,165.00
	VENDOR TOTAL:	19,369.03

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07399	MARK POKOL		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
07499	PSYBUS		
17126	PSYCH EVAL FOR POLICE OFFICE PARYASKI		
101-305-828000	PSYCH EVAL FOR PARYASKI	585.00	
17135	PSYCH EVAL FOR POLICE OFFICE GRIEBE		
101-305-828000	PSYCH EVAL FOR PARYASKI	585.00	
	VENDOR TOTAL:		1,170.00
00441	QUICK FUEL		
1556309	-FUEL FOR CITY VEHICLES THROUGH 2/25/18		
661-932-751000	3RD QTR BLANKET-FUEL FOR CITY VEHICLES	2,926.81	
1562436	FUEL FOR CITY VEHICLES THROUGH 3/4/18		
661-932-751000	3RD QTR BLANKET-FUEL FOR CITY VEHICLES	3,496.15	
747-001-751000	GAS OIL ANTIFREEZE	34.30	
		3,530.45	
	VENDOR TOTAL:		6,457.26

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00442	QUILL CORP		
5143832	INK CARTRIDGES AND PAPER FOR FIRE DEPT		
101-340-727000	INK CARTRIDGES AND PAPER	528.13	
5292518	PERF. PAPER, 6 FASTENER YLW FOLDERS, BINDER CLIPS		
101-172-727000	REAMS PERFORATED PAPER FOR INVOICES	58.45	
101-172-727000	BX. 6 FASTENER YELLOW FOLDERS	155.98	
101-172-727000	BX. MEDIUM (5/8") BINDER CLIPS	5.58	
		220.01	
	VENDOR TOTAL:		748.14
03376	R J & J ENTERPRISES INC		
9939A	ADDITIONAL SECTION OF WATER MAIN THAT WAS REPLACED @1015 LA		
592-920-818000	ADDITIONAL SECTION OF WATERMAIN	2,755.00	
9959	FOR WORK PERFORMED AT HIGLAND VORTEX CHAMBER		
592-527-818000	WORK PERFORMED AT HIGHLAND VORTEX CHAMBE	10,437.50	
	VENDOR TOTAL:		13,192.50
06879	GENEVIEVE REEDY		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
00711	TIMOTHY REEDY		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 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	
06473	RFC, INC.		
4601	LP PRIDE 3400 RICHMOND ST		
101-923-818000	PRIDE CITY CONT. INV. DATED 3/07/18	315.00	
	VENDOR TOTAL:		315.00
00265	RICOH USA, INC.		
5052637866	CITY MANAGEMENT AND CITY CLERK COPIERS 2/1-18 TO 2/28/18 US		
101-111-946000	CITY CLERK COPIER	56.36	
101-172-946000	CITY MANAGEMENT COPIER	132.97	
101-445-946000	DPS COPIER	(9.03)	
		180.30	
	VENDOR TOTAL:		180.30
00594	CITY OF RIVERVIEW		
6279	FEB 18 DUMPING SVC AND ANNUAL RECONCILATION		
226-531-818000	FEB 18 DUMPING SVC & ANNUAL RECONSILATIO	(12,002.51)	
81344	FEB 18 DUMPING SVC AND ANNUAL RECONCILATION		
226-531-818000	FEB 18 DUMPING SVC & ANNUAL RECONSILATIO	18,803.25	
	VENDOR TOTAL:		6,800.74
07401	NANCY ROSS		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	200.00	
	VENDOR TOTAL:		200.00
07558	VIRGINIA RUSHING		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 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	
00656	DONALD SANDBERG		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
07788	CRAIG SCANLAND		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
06658	SELL'S EQUIPMENT		
281038	CHAINS,NUTS& BARS FOR CHAINSAWS		
203-464-782000	CHAINS,NUTS&BARS FOR CHAINSAWS	152.44	
	VENDOR TOTAL:		152.44
00454	SERV-ICE REFRIGERATION INC		
LP022318	OIL FOR COMPRESSORS AT COMM CTR		
101-720-931000	CAMCO 717 SC - COMPRESSOR OIL	203.50	
101-720-931000	FREIGHT	94.77	
		298.27	
	VENDOR TOTAL:		298.27
03319	SHAFTMASTERS INC		
39765	U JOINT FOR M-55		
661-932-778000	U JOINT FOR M-55	61.46	
	VENDOR TOTAL:		61.46

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00458	HOWARD L SHIFMAN PC		
13218	LABOR ATTORNEY FEES FOR FEB 2018		
101-203-817L00	LABOR ATTORNEY	662.50	
	VENDOR TOTAL:		662.50
03778	MICHAEL SILVANI		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
	VENDOR TOTAL:		150.00
07821	SNELLING STAFFING SERVICES		
IVC030000248486	EMP PROVIDED TO FINANCE DEPT L CLARK W/E 2/25/18		
101-230-818000	EMPLOYEE FOR FINANCE/PAYROLL	997.50	
IVC030000248591	EMP PROVIDED TO FIN DEPT E MONTELEONE W/E 3/4/18		
101-230-818000	EMPLOYEE FOR FINANCE/PAYROLL	840.00	
	VENDOR TOTAL:		1,837.50
00658	GILBERT SOLIS		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
	VENDOR TOTAL:		150.00
06700	SOUTHERN MICH INFORMATION ALLIANCE		
2934	ANNUAL ADMINISTRATIVE COSTS AND DEPOSIT INTO RESERVE FUND 7		
101-305-934C00	ANNUAL ADMIN AND RESERVE	10,000.00	
	VENDOR TOTAL:		10,000.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00715	TERRENCE STAFFORD		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
	VENDOR TOTAL:		150.00
06285	STATE INDUSTRIAL PRODUCTS		
900401958	CLEANING SUPPLIES FOR COMM CTR		
101-720-777000	3RD QTR BLANKET - CLEANING SUPPLIES	172.43	
	VENDOR TOTAL:		172.43
00812	DENNIS STOL		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
06892	DALE SWITZER		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	200.00	
	VENDOR TOTAL:		200.00
07405	NORMA SZALAY		
STATEMENT	HARDSHIP PAYMENT MARCH 2018		
101-923-719R00	RETIREES HEALTH INSURANCE	125.00	
	VENDOR TOTAL:		125.00
00718	RONALD SZALAY		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 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	
07524	TAYLOR FORD		
660030 661-932-778000	BRAKE KITS AND ROTOR ASYS FOR 4-3, 4-13, 4-14 SEE DETAILS	545.25	
660041 661-932-778000	TUBE ASY FOR UNIT M-55 SEE DETAILS	295.31	
660122 661-932-778000	SHAFT ASY FOR UNIT 4-15 SEE DETAILS	239.00	
		VENDOR TOTAL:	1,079.56
07406	ROBERT THOMAS		
STATEMENT 101-923-719R00	RETIREE OPT OUT PAYMENT MAR 18 RETIREES HEALTH INSURANCE	200.00	
		VENDOR TOTAL:	200.00
00816	VINCENT TOBIAS		
STATEMENT 101-923-719R00	RETIREE OPT OUT PAYMENT MAR 18 RETIREES HEALTH INSURANCE	350.00	
		VENDOR TOTAL:	350.00
07434	MARY UNCAPHER		
STATEMENT 101-923-719R00	RETIREE OPT OUT PAYMENT MAR 18 RETIREES HEALTH INSURANCE	50.00	
		VENDOR TOTAL:	50.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
04398	UNIFIRST CORPORATION	
0881972353	UNIFORMS FOR DPS W/E 2/23/18	
202-464-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	9.57
203-464-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	9.59
592-527-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT + EMP	93.68
661-932-779000	RAIL, KOZUH SPLIT + BELKEN	10.65
592-920-779000	CLOTHING LAUNDRY/SHOES	14.79
		138.28
0881974797	UNIFORMS FOR DPS W/E 3/2/18	
202-464-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	9.55
203-464-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	9.57
592-527-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT + EMP	93.68
661-932-779000	RAIL, KOZUH SPLIT + BELKEN	10.69
592-920-779000	CLOTHING LAUNDRY/SHOES	14.79
		138.28
1500059371	UNIFORMS FOR DPS W/E 3/9/18	
202-464-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	9.55
203-464-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	9.57
592-527-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT + EMP	134.38
661-932-779000	RAIL, KOZUH SPLIT + BELKEN	10.69
592-920-779000	CLOTHING LAUNDRY/SHOES	14.79
		178.98
	VENDOR TOTAL:	455.54
07322	VISUAL COMPUTER SOLUTIONS	
7201	YEARLY FEE FOR SCHEDULE SOFTWARE MAY 2018- APRIL 2019	
101-305-934C00	VCS YEARLY FEE	4,275.00
	VENDOR TOTAL:	4,275.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07407	DONALD WALLACE		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
00843	WAYNE COUNTY		
294052	TRAFFIC SIGNALS FEB 18		
202-474-767000	TRAFFIC SIGNALS FEB 18	196.37	
	VENDOR TOTAL:		196.37
00536	WAYNE COUNTY		
293931	ANNUAL DEBT PAYMENT FOR SEWAGE DISPOSAL SYSTEM		
592-527-992000	ANNUAL DEBT PMNT DSDS	275,737.50	
592-527-995000	ANNUAL DEBT PMNT DSDS	75,151.46	
		350,888.96	
293945	EXCESS FLOW CHARGES FOR MARCH 2018		
592-527-924EF0	EXCESS FLOW	72,035.00	
	VENDOR TOTAL:		422,923.96
07495	PATRICIA WEBSTER		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
00547	WENSCO SIGN		
3049514	OVERLAY FOR MAKING STREET SIGNS		
203-474-782000	OVERLAY FOR MAKING STREET SIGNS	67.91	
	VENDOR TOTAL:		67.91

CHECK DATE 03/19/18 FY 17/18

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07408	EDWIN WESTBAY		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
07783	WILLIAM R. LOOK, PROFESSIONAL CORP		
EDC-JAN18	EDC LEGAL FEES JAN 30, 2018		
746-001-826000	EDC LEGAL FEES BLANKET	170.00	
JAN3118-DDA	DDA LEGAL SERVICES JAN 31 2018 MEETING		
747-001-826000	DDA LEGAL SERVICES BLANKET	170.00	
	VENDOR TOTAL:		340.00
07004	WINDSTREAM		
69861442	APRIL 2018 PHONE SERVICE		
760-136-853000	PHONE SERVICE	459.06	
592-527-853000	PHONE SERVICE	75.75	
271-790-853000	PHONE SERVICE	73.15	
101-263-853000	PHONE SERVICE	8,021.55	
		8,629.51	
	VENDOR TOTAL:		8,629.51
00568	XEROX CORPORATION		
092383561	MONLTHY FEE XEROX AT POLICE DEPT SER # MX4-350192 FEB 2018		
101-305-934000	MONTHLY FEES FOR XEROX	252.99	
	VENDOR TOTAL:		252.99

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00662	JAMES YUHAS		
STATEMENT	RETIREE OPT OUT PAYMENT MAR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
		VENDOR TOTAL:	350.00
00846	EDWARD ZELENAK		
MAR092018	CITY ATTNY SVC FEB & MAR 2018		
101-203-826L00	CITY ATTNY SVC 3RD QUARTER	612.50	
MAR092018	CITY ATTNY SVC 3RD QUARTER ADDITIONAL FEB/MAR 18		
101-203-826L00	CITY ATTNY SVC 3RD QUARTER	1,387.50	
		VENDOR TOTAL:	2,000.00
		TOTAL - ALL VENDORS:	1,400,824.22