

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

APRIL 2, 2018

WARRANT#031618	\$ 7,067.01
WARRANT#032318	\$ 6,514.18
WARRANT#040218	\$ 891,965.22
TOTAL	<u>\$ 905,546.41</u>

03/16/2018
ljones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:03/16/18

WARRANT: 031618LMJ

AMOUNT: \$ 7,067.01

REVIEWED BY ACCOUNTS PAYABLE CLERK

ljones
NAME

DATE

3-16-18

REVIEWED BY FINANCE DIRECTOR

NAME

DATE

REVIEWED BY CITY CLERK

NAME

DATE

03/16/2018 09:03 AM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/16/2018 - 03/16/2018
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OPEN
WARRANT REPORT 031618LMJ
CHECK DATE 03/16/18 FY 17/18

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01609	DTE ENERGY	
2006404260-FEB18 101-263-923000	GAS A FEB 18 3240 FERRIS HEAT	930.92
2417657448-FEB18 592-500-923000	GAS E FEB 18 93 MILL ST HEAT	994.33
2773745-FEB18 592-527-921000	ELEC A FEB 18 3121 RIVER DR ELECTRIC	94.64
2776430-FEB18 592-527-921000	ELEC A FEB 18 3690 WILSON ELECTRIC	1,157.37
4021151279-FEB18 101-263-923000	GAS A FEB 18 3240 FERRIS HEAT	34.45
4039614626-FEB18 592-527-923000	GAS A FEB 18 2863 BAILEY AVE HEAT	32.57
4039733868-FEB18 101-263-923000	GAS A FEB 18 3240 FERRIS HEAT	52.48
4040800680-FEB18 592-527-923000	GAS A FEB 18 605 SOUTHFIELD HEAT	34.45
4041517168-FEB18 592-527-923000	GAS A FEB 18 3060 BAILEY HEAT	35.06
4049711517-FEB18 101-263-923000	GAS A FEB 18 3240 FERRIS HEAT	378.86
5573201-FEB18	ELEC A FEB 18 3240 FERRIS	

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-263-921000	ELECTRIC	913.92
7591666-FEB18 592-527-921000	ELEC E FEB 18 2862 BAILEY AVE ELECTRIC	195.45
7598441-FEB18 101-704-921000	ELEC A FEB 18 3071 RIVER DR ELECTRIC	77.91
7870773-FEB18 592-527-921000	ELEC A FEB 18 3060 BAILEY ELECTRIC	269.92
7905935-FEB18 101-000-373000	ELEC E FEB 18 1335 SOUTHFIELD MUSEUM FUNDS	50.42
8186794-FEB18 101-263-921000	ELEC A FEB 18 3246 FERRIS ELECTRIC	691.10
8669925-FEB18 592-527-921000	ELEC E FEB 18 605 SOUTHFIELD ELECTRIC	43.40
8828142-FEB18 592-500-921000	ELEC E FEB 18 93 MILL ST ELECTRIC	913.92
VENDOR TOTAL:		6,901.17
03773	PEPSI COLA	
STATEMENT 101-720-750000	CONCESSION STAND AT COMM CTR PEPSI & CUPS	165.84
VENDOR TOTAL:		165.84
TOTAL - ALL VENDORS:		7,067.01

03/23/2018
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CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:03/23/18

WARRANT: 032318LMJ

AMOUNT: \$ 6514.18

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME

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DATE

3.23.18

REVIEWED BY FINANCE DIRECTOR

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00041	AT & T			
3823061-MAR18 592-527-853000	APPLEWOOD STATION MAR 13- APR 12 TELEPHONE	47.29		
3823205-MAR18 592-527-853000	MARK STATION MAR 13- APR 12 TELEPHONE	47.29		
3823249-MAR18 271-790-853000	LIBRARY MAR 13- APR 12 TELEPHONE CHARGES	134.09		
3826177-MAR18 760-136-853000	COURT FAX MAR 13- APR 12 TELEPHONE CHARGES	331.26		
3860522-MAR18 101-263-853000	FIRE FAX MAR 7 -APR 6 2018 TELEPHONE	83.09		
3860524-MAR18 101-263-853000	BANDSHELL FAX MAR 7 -APR 6 2018 TELEPHONE	83.09		
3860586-MAR18 101-263-853000	POLICE FAX MAR 7 -APR 6 2018 TELEPHONE	83.09		
3863005-MAR18 101-263-853000	CITY HALL & HR FAX MAR 7- APR 6 2018 TELEPHONE	301.77		
3867122-MAR18 271-790-853000	LIBRARY FAX MAR 7 -APR 6 2018 TELEPHONE CHARGES	174.46		
3869005-MAR18 101-263-853000	DPS FAX MAR 7 -APR 6 2018 TELEPHONE	346.77		

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Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
3899664-MAR18	BAILEY STATION MAR 13- APR 12			
592-527-853000	TELEPHONE	51.33		
		VENDOR TOTAL:	1,683.53	
01408	COMCAST			
0151577-APR18	CABLE FEES 3/31- 4/30 DPS			
664-915-857000	INTERNET CHARGES	149.85		
0302691-APR18	CABLE FEES 3/31- 4/30 CPW			
664-915-857000	INTERNET CHARGES	149.85		
0302725-APR18	CABLE FEES 3/22 -4/21			
664-915-857000	INTERNET CHARGES	149.85		
0309498-MAR18	CABLE FEES 3/13/18- 4/12/18 COMM CTR			
101-720-853000	CABLE FEES JAN-MAR 2018	180.59		
		VENDOR TOTAL:	630.14	

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01609	DTE ENERGY			
2407504173-FEB18 101-720-923000	GAS A FEB 18 3525 DIX HEAT	31.94		
2411385109-FEB18 101-720-923000	GAS E FEB 18 3525 DIX HEAT	519.56		
2411481745-FEB18 101-720-923000	GAS E FEB 18 3525 DIX HEAT	2,335.08		
7571780-FEB18 101-720-921000	ELECTRIC A FEB 18 3525 DIX ELECTRIC	14.77		
VENDOR TOTAL:		2,901.35		
06105	FBI NAA - MICHIGAN CHAPTER			
STATEMENT 265-320-960000	SNIPER SCHOOL - 5/21/18-5/25/18 - STEARNS SNIPER SCHOOL - STEARNS	650.00		
VENDOR TOTAL:		650.00		
07158	VERIZON WIRELESS			
9802328719 101-305-855000	JAN 24- FEB 23 WIRELESS FEE FOR THE PD MONTHLY WIRELESS FOR THE PD	601.39		
VENDOR TOTAL:		601.39		
06623	WOW INTERNET-CABLE-PHONE			
014571059-APR18 101-720-853000	PHONE SERVICE FOR COMM CTR MAR 13- APR 12 TELEPHONE CHARGES	47.77		
VENDOR TOTAL:		47.77		
TOTAL - ALL VENDORS:		6,514.18		

04/02/2018
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LINCOLN PARK A/P WARRANT REPORT

DATE:04/02/18

WARRANT: 040218LMJ

AMOUNT: \$ 891,965.22

REVIEWED BY ACCOUNTS PAYABLE CLERK



NAME

DATE

3.28.18

REVIEWED BY FINANCE DIRECTOR

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07521	A & F WATER & HEATER SPA SERVICE			
480015	REPAIR TO ON DEMAND WATER HEATER AT FIRE DEPT			
101-263-931000	REPAIR TO WATER HEATER	225.00		
VENDOR TOTAL:		225.00		
00011	ACME BOLT & NUT CO			
70716	NUTS, BOLTS, AND OTHER MISC. ITEMS NEEDED FOR SIGNS			
203-474-782000	NUTS,BOLTS NEEDED FOR SIGNS	35.70		
70867	1 1/2" HSS BIT			
592-920-757000	3RD QUARTER BLANKET FOR WATER	68.00		
70868	1 3/8" HSS BIT			
592-920-757000	3RD QUARTER BLANKET FOR WATER DEPT	60.00		
70902	MISC NUTS AND FLATS			
592-920-757000	3RD QUARTER BLANKET FOR WATER	89.60		
VENDOR TOTAL:		253.30		
00268	ALLIED UNIVERSAL			
7755629	DETENTION 3/2/18- 3/8/18			
101-305-776000	3RD QTR BLANKET DETENTION	2,910.00		
7772272	DETENTION 03/09/18 - 03/15/18			
101-305-776000	3RD QTR BLANKET DETENTION	2,893.20		
7782863	DETENTION 3/16/18 - 3/22/18			
101-305-776000	3RD QTR BLANKET DETENTION	2,910.00		
VENDOR TOTAL:		8,713.20		

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Vendor Code	Vendor Name			
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GL Number	GL Description	Amount	Check #	Check Date
07837	AMERICAN CLEANING			
1803	MONTHLY CLEANING SERVICES FOR CITY HALL, KMB & LIBRARY			
101-263-801000	CLEANING SERVICES KMB	1,020.00		
101-263-801000	CLEANING SERVICES FOR W/E KMB	450.00		
271-790-801000	CLEANING SERVICES LIBRARY	590.00		
101-263-801000	CLEANING OF CITY HALL	820.00		
		<u>2,880.00</u>		
		VENDOR TOTAL:	<u>2,880.00</u>	
00035	AMERICAN LOCK & KEY			
15370	3 CHIP KEYS			
101-263-931000	3RD QUARTER BLANKET	75.00		
16080	KEYS FOR PUMPS (WATER DEPT)			
592-920-757000	OPERATIONAL SUPPLIES	6.00		
		<u>81.00</u>		
		VENDOR TOTAL:	<u>81.00</u>	
07474	ANGEL'S BAKE-N-CAKE			
STATEMENT	CAKE DECORATING INSTRUCTOR 01/22/18 - 03/19/18			
101-708-800000	CAKE DECORATING INSTRUCTOR	353.50		
		<u>353.50</u>		
		VENDOR TOTAL:	<u>353.50</u>	
00045	APOLLO FIRE APPARATUS REPAIR INC			
50245	REPLACE PASSENGER FRONT STEP & PUMP PANEL HEATER ON E-452			
661-932-778000	REPAIRS ON E-452	1,550.67		
50257	REPLACE PASSENGER FRONT STEP & PUMP PANEL HEATER ON E-452			
661-932-778000	REPAIRS ON E-452	64.48		
		<u>1,615.15</u>		
		VENDOR TOTAL:	<u>1,615.15</u>	

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Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
07497	ASSA ABLOY ENTRANCE SYSTEMS US INC.			
SEI/01157858-A	REPAIR ONE DOOR AT COMMUNITY CENTER			
410-001-983000.BG09	REPAIR ONE DOOR AT COMMUNITY CENTER	3,045.00		
VENDOR TOTAL:		3,045.00		

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02617	AUTO ZONE			
2256451451	GOO GONE AND SAFE SCRAPER			
661-932-778000	SUPPLEMENTAL 3RD QUARTER BLANKET	9.58		
2256451494	RUST OLEUM			
661-932-778000	SUPPLEMENTAL 3RD QUARTER BLANKET	7.69		
2256453600	SUPPLEMENTAL 3RD QUARTER BLANKET FOR MOTORPOOL			
661-932-778000	SUPPLEMENTAL 3RD QUARTER BLANKET	71.99		
2256454111	RETURN FROM INVOICE 2256453600			
661-932-778000	SUPPLEMENTAL 3RD QUARTER BLANKET	(71.99)		
2256466127	SUPPLEMENTAL 3RD QUARTER BLANKET FOR MOTORPOOL			
661-932-778000	SUPPLEMENTAL 3RD QUARTER BLANKET	96.99		
2256466128	RETURN FROM INVOICE 2256466127			
661-932-778000	SUPPLEMENTAL 3RD QUARTER BLANKET	(96.99)		
2256496043	PADS, ROTORS AND CALIPERS FOR UNIT M-40			
661-932-778000	SUPPLEMENTAL 3RD QUARTER BLANKET	225.05		
2256499406	WATER DEPT PUMP PARTS			
592-920-757000	OPERATIONAL SUPPLIES	18.88		
2256506148	4 GOLD BATTERIES UNITS M-28, M-2, 4-8			
661-932-778000	SUPPLEMENTAL 3RD QUARTER BLANKET	499.96		
VENDOR TOTAL:		761.16		

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
00069	BAKERS GAS & WELDING			
01493051	MAR 2018 OXYGEN HAZMAT			
101-340-757000	OXYGEN, HELIUM AND HAZMAT	134.62		
01494211	SUPPLIES FOR WATER DEPT AND MOTORPOOL			
661-932-778000	3RD QUARTER BLANKET	170.59		
01494643	PROPANE FOR WATER DEPT & MOTOR POOL			
661-932-778000	3RD QUARTER BLANKET	53.89		
		VENDOR TOTAL:	359.10	
03165	BECKETT & RAEDER INC			
2018207	LINCOLN PARK MASTER PLAN SERVICES FOR FEB 2018			
101-805-818000	LINCOLN PARK MASTER PLAN	1,458.92		
		VENDOR TOTAL:	1,458.92	
04125	DONALD J BILINSKI			
STATEMENT	3/14 STATE OF THE CITY & SCHOOLS, 3/18 REPROGRAM AIRBOX, 3/			
214-734-818P00	3/14 STATE OF THE CITY & SCHOOL	70.00		
214-734-818P00	3/18 RESET AIRBOX	35.00		
214-734-818P00	3/19 CITY COUNCIL MEETING	105.00		
		210.00		
		VENDOR TOTAL:	210.00	
00083	BLUE CARE NETWORK			
00129719-APR18	BCN RETIRESS MED ADV PLAN			
101-923-719R00	RETIREES HEALTH INSURANCE	5,734.34		
		VENDOR TOTAL:	5,734.34	

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00084	BLUE CROSS/BLUE SHIELD OF MICHIGAN			
601-APR18 101-923-719R00	BC/BS RET OPT1 MED ADV PLAN RETIREES HEALTH INSURANCE	10,820.25		
602-APR18 101-923-719R00	BC/BS RET OPT2 MED ADV PLAN RETIREES HEALTH INSURANCE	17,596.69		
VENDOR TOTAL:		28,416.94		
00602	BLUE CROSS/BLUE SHIELD OF MICHIGAN			
0010-APR18 750-000-229800	SB ACTIVES DUE TO BC COMMUNITY BLUES	19,930.24		
0012-APR18 750-000-229800	SB ACTIVES DUE TO BC COMMUNITY BLUES	46.36		
0014-APR18 750-000-229800 101-923-719R00	SB ACTIVES DUE TO BC COMMUNITY BLUES RETIREES HEALTH INSURANCE	125,978.00 1,895.22 127,873.22		
0050-APR18 750-000-229800	SB ACTIVES DUE TO BC COMMUNITY BLUES	499.23		
VENDOR TOTAL:		148,349.05		

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Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
00603	BLUE CROSS/BLUE SHIELD			
0000-APR18	RETIREEES			
101-923-719R00	RETIREEES HEALTH INSURANCE	7,748.38		
0001-APR18	RETIREEES			
101-923-719R00	RETIREEES HEALTH INSURANCE	4,730.59		
0002-APR18	RETIREEES			
101-923-719R00	RETIREEES HEALTH INSURANCE	8,174.11		
0003-APR18	RETIREEES			
101-923-719R00	RETIREEES HEALTH INSURANCE	313.36		
0020-APR18	RETIREEES			
101-923-719R00	RETIREEES HEALTH INSURANCE	97.23		
0021-APR18	RETIREEES			
101-923-719R00	RETIREEES HEALTH INSURANCE	6,639.63		
0022-APR18	RETIREEES			
101-923-719R00	RETIREEES HEALTH INSURANCE	6,633.10		
0023-APR18	RETIREEES			
101-923-719R00	RETIREEES HEALTH INSURANCE	2,772.48		
0058-APR18	RETIREEES			
101-923-719R00	RETIREEES HEALTH INSURANCE	17.60		
0061-APR18	RETIREEES			
101-923-719R00	RETIREEES HEALTH INSURANCE	513.42		

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Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
		VENDOR TOTAL:	37,639.90	
06287	BUDGET TIRE COMPANY			
1-150992	MT & BAL 4 TIRES FOR DB 200			
661-932-778000		320.00		
1-151054	4 TIRE FOR DB 06 EXPLORER			
661-932-778000	3RD QUARTER BLANKET	340.00		
1-151295	MOUNT & BAL 4 TIRES			
661-932-778000	3RD QUARTER BLANKET	280.00		
		VENDOR TOTAL:	940.00	
00097	CADILLAC ASPHALT PRODUCTS			
314817	COLDPATCH FOR LOCAL AND MAJOR ROADS			
203-464-782000	3RD QUARTER BLANKET-COLDPATCH	5,965.05		
		VENDOR TOTAL:	5,965.05	

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07051	CAHILL VETERINARY HOSPITAL			
85895	SURGERY FOR SARGE			
265-320-756000	SURGERY FOR SARGE	1,052.70		
86106	EXAM FOR MAX			
265-320-756000	MEDS FOR MAX	76.00		
86266	EXAM FOR KATO			
265-320-756000	EXAM FOR KATO	124.67		
86400	EXAM FOR MAX			
265-320-756000	EXAM FOR MAX	67.30		
VENDOR TOTAL:		1,320.67		
07436	CANON FINANCIAL SERVICES INC			
18385964	COPIER LEASE AND USAGE FOR BANDSHELL			
101-708-946000	BANDSHELL COPIER	184.04		
249-043-948000	CDBG COPIER	184.04		
		368.08		
18385964	COPIER FOR BLDG DEPT CONTRACT 001-3400499-002 NMU21426 3RD			
101-380-946000	BLDG DEPT COPIER 3RD QTR	320.00		
VENDOR TOTAL:		688.08		

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02573	CENTRON DATA SERVICES			
1-33319	ASSESSMENT ROLL 2018			
101-202-957000	ASSESSMENT ROLL 2018	266.37		
1-33738	WATER BILL PRINTING & MAILING DROP ON 3/19/18			
592-527-818WBP	3RD QTR BLANKET W&S PRINTING/MAILING	613.89		
592-920-818WBP	3RD QTR BLANKET W&S PRINTING/MAILING	613.88		
		1,227.77		
1-33797	WATER BILL PRINTING & MAILING FOR DROP 3/21/18			
592-527-818WBP	3RD QTR BLANKET W&S PRINTING/MAILING	66.78		
592-920-818WBP	3RD QTR BLANKET W&S PRINTING/MAILING	66.78		
		133.56		
VENDOR TOTAL:		1,627.70		
01408	COMCAST			
0125266-APR18	CABLE FEES APR 1- APR 30 2018 PD			
214-734-856000	CABLE TELEVISION CHARGES	51.58		
0125308-APR18	CABLE FEES 4/4 - 5/3 CPW			
664-915-857000	INTERNET CHARGES	144.85		
0127502-APR18	APR 1- APR 30 2018 CITY HALL			
214-734-856000	CABLE TELEVISION CHARGES	6.45		
0227385-APR18	APR 2- MAY 1 2018 KMB			
664-915-857000	INTERNET CHARGES	189.85		
VENDOR TOTAL:		392.73		

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Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
06091	CONTRACTORS CONNECTION			
7117418	2 PALLETS OF ICE MELT AND BARRICADES FOR STOP SIGNS DURING			
101-263-931000	ICE MELT AND BARRICADES DURING PWR OUTAGE	755.30		
203-474-757000	ICE MELT AND BARRICADES DURING PWR OUTAGE	593.45		
		<u>1,348.75</u>		
		VENDOR TOTAL:	<u>1,348.75</u>	
07811	CORE & MAIN			
I505059	EMERGENCY PURCHASE OF WATERMAIN PART FOR REPAIR ON MONTIE			
592-920-757000	WATERMAIN REPAIR PARTS	840.00		
		<u>840.00</u>		
		VENDOR TOTAL:	<u>840.00</u>	
RFND DPST	DAVID L GENTRY			
STATEMENT	RFND SEC DPST SNR RM 03/24/18			
101-708-678000	REFUND SEC DEPOSIT	200.00		
		<u>200.00</u>		
		VENDOR TOTAL:	<u>200.00</u>	
01558	DELL COMPUTER CORP			
79429745	PAYMENT FOR COMPUTER LEASE CONTRACT 001-6736672-001 5/1/18			
664-915-946000	2ND ANNUAL PMNT-COMPUTER LEASES	9,610.65		
		<u>9,610.65</u>		
		VENDOR TOTAL:	<u>9,610.65</u>	

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00140	DELTA DENTAL			
RIS0001800412/413	DENTAL APRIL 18			
750-000-229300	DUE TO DELTA DENTAL	10,122.56		
750-000-229300	DUE TO DELTA DENTAL	93.71		
101-923-719R00	RETIREEES HEALTH INSURANCE	703.56		
101-923-719R00	RETIREEES HEALTH INSURANCE	1,758.90		
101-923-719R00	RETIREEES HEALTH INSURANCE	1,758.90		
101-923-719R00	RETIREEES HEALTH INSURANCE	34.19		
750-000-229300	DUE TO DELTA DENTAL	1,446.08		
		15,917.90		
		VENDOR TOTAL:	15,917.90	
00143	DES MOINES STAMP MFG CO			
1116507	STAMP USED ON EMPLOYMENT VERIFICATIONS			
101-172-727000	"IT IS CITY POLICY TO PROVIDE ONLY..."	32.40		
		VENDOR TOTAL:	32.40	
07642	DETROIT POPCORN COMPANY			
720302	CONCESSION SUPPLIES FOR COMM CTR			
101-720-750000	3RD QTR - CONCESSION SUPPLIES	84.98		
		VENDOR TOTAL:	84.98	
00156	DISTRICT COURT #25			
APRIL2018	-MONTHLY PMT TO COURT APRIL 2018			
760-136-701E00	4TH QUARTER BLANKET MONTHLY PYMNT	45,946.00		
		VENDOR TOTAL:	45,946.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
RFND CLASS	DONNA CROWE			
STATEMENT	RFND CANCELLED CAKE DECORATING CLASS			
101-708-651100	REFUND CANCELLED CAKE DECORATING CLASS	49.00		
VENDOR TOTAL:		49.00		
00168	DOWNRIVER CAB CO			
03-10579	SENIOR TOKEN PROGRAM			
101-708-763000	SENIOR TOKEN PROGRAM	587.50		
VENDOR TOTAL:		587.50		
02619	DOWNRIVER CRUSHED CONCRETE			
12194	CONCRETE SPOILS FROM WATER MAIN BREAKS			
592-920-818000	DISPOSAL OF CONCRETE FROM WATER MAIN BRE	667.80		
VENDOR TOTAL:		667.80		
07435	DOWNRIVER UTILITY WASTEWATER AUTH			
JAN-18	JAN'18 ASSESSMENT			
592-527-924000	JAN'18 ASSESSMENT	1,103.37		
VENDOR TOTAL:		1,103.37		
07809	ANDREA DURHAM			
STATEMENT	CARDIO DRUMMING INSTRUCTOR 01/24/18 - 03/16/18			
101-708-800000	CARDIO DRUMMING INSTRUCTOR	390.60		
VENDOR TOTAL:		390.60		

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07854	ELDEN CYLINDER TESTING INC			
8947	HYDROSTATIC TESTING FOR 41 SELF CONTAINED BREATHING APPARAT			
101-340-778000	HYDROSTATIC TESTING OF 41 SCBA AIR BOTTL	600.00		
VENDOR TOTAL:		600.00		
06343	ENVIRONMENTAL TESTING & CONSULTING			
63979	LEAD INSP. LN#1398DL			
249-041-720R00	LEAD INSP. LN#1398DL	365.00		
VENDOR TOTAL:		365.00		
04851	ETNA SUPPLY			
S102563502.001	EMERGENCY WM REPAIR CLAMP ORDER			
592-920-757000	EMERGENCY WM REPAIR CLAMPS	1,720.00		
VENDOR TOTAL:		1,720.00		
04385	EVIDENT CRIME SCENE PRODUCTS			
129488A	EVIDENCE TAPE FOR POLICE DEPT			
265-320-757000	EVIDENCE TAPE	144.60		
VENDOR TOTAL:		144.60		
07742	FAST SPLASH			
2011	PD CAR WASHES FOR FEB			
661-932-778000	3RD QUARTER BLANKET FOR CAR WASHES	104.00		
VENDOR TOTAL:		104.00		

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
00203	FEED RITE			
100054	FOOD & SUPPLIES FOR K9 MAX, SARGE & KATO			
265-320-756000	FOOD & SUPPLES FOR K9 MAX,SARGE,KATO	57.99		
831285	FOOD & SUPPLIES FOR K9 MAX, SARGE & KATO			
265-320-756000	FOOD & SUPPLES FOR K9 MAX,SARGE,KATO	72.98		
831290	FOOD & SUPPLIES FOR K9 MAX, SARGE & KATO			
265-320-756000	FOOD & SUPPLES FOR K9 MAX,SARGE,KATO	62.99		
831295	FOOD & SUPPLIES FOR K9 MAX, SARGE & KATO			
265-320-756000	FOOD & SUPPLES FOR K9 MAX,SARGE,KATO	97.98		
		VENDOR TOTAL:	291.94	
01540	FIRST STEP			
13-33-05G	INV. 13-33-05G PER 17/18 SUBRECIPIENT AGREEMENT			
249-043-756070	INV. 13-33-050G COMMUNICATIONS PER AGREE	5,000.00		
		VENDOR TOTAL:	5,000.00	
00214	FLO-AIRE HEATING & COOLING			
1176	CK FOR HEAT FOR BOILER AT BANDSHELL/SENIOR CENTER			
101-263-931000	3RD QUARTER BLANKET	232.00		
		VENDOR TOTAL:	232.00	

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GL Number	GL Description	Amount	Check #	Check Date
00228	GARY PRINTING			
67354	5 STATE OF CITY DISPLAY BOARD PICS			
295-923-901000	STATE OF CITY DISPLAY BOARD PICTURES	100.00		
67367	POSTERS FOR LP ICE ARENA			
101-720-727000	ICE KART RACE POSTERS	90.00		
67379	5000 WINDOW ENVELOPES FOR WATER OFFICE			
592-920-727000	5000 WINDOW ENV	121.50		
592-527-727000	5000 WINDOW ENV	121.50		
		243.00		
VENDOR TOTAL:		433.00		

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07685	GFL ENVIRONMENTAL USA INC.			
0002117851	EVICTIONS 2153 MORAN			
226-531-818000	ROLLOFF DUMPSTERS FOR EVICTIONS	400.00		
0002124208	DUMPSTER SERVICE FOR FIRE STATION			
226-531-818000	MONTHLY DUMPSTER SVC	95.33		
0002124209	DUMPSTER SERVICE FOR COMM CTR APR 18			
226-531-818000	MONTHLY DUMPSTER SVC	71.50		
0002124210	DUMPSTER SERVICE FOR POLICE STATION APR 18			
226-531-818000	MONTHLY DUMPSTER SVC	286.00		
0002124211	DUMPSTER SERVICE FOR PROPSINNER PARK APR 18			
226-531-818000	MONTHLY DUMPSTER SVC	95.33		
0002124212	DUMPSTER SERVICE FOR QUANDT PARK APR 18			
226-531-818000	MONTHLY DUMPSTER SVC	95.33		
0002124213	DUMPSTER SERVICE FOR KAMINSKY PARK APR 18			
226-531-818000	MONTHLY DUMPSTER SVC	95.33		
0002124214	DUMPSTER SERVICE FOR SENIOR CTR APR 18			
226-531-818000	MONTHLY DUMPSTER SVC	143.00		
0002133884	EVICTION 1633 WINCHESTER			
226-531-818000	ROLLOFF DUMPSTERS FOR EVICTIONS	400.00		
VENDOR TOTAL:		1,681.82		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00234	GORDON FOOD SERVICES			
846140457 101-720-750000	CONCESSION SUPPLIES FOR COMM CTR CONCESSION SUPPLIES	145.06		
846140457 101-720-750000	CONCESSION SUPPLIES FOR COMM CTR 3RD QTR - CONCESSION SUPPLIES	29.13		
VENDOR TOTAL:			174.19	
07288	HABITAT FOR HUMANITY- DETROIT			
2017-261 249-001-975H00	FINAL INVOICE #2017-261 1418 WARWICK FOR THE HOME PROGRAM FINAL PAYMENT 1418 WARWICK	26,761.68		
2018-263 249-001-975H00	REMAINDER OF HOME FUNDS COMMITTED TO 851 PARK/CONCRETE WORK CONCRETE WORK 851 PARK - HOME FUNDS	1,213.08		
2018-264 249-001-975H00	REMAINDER OF HOME FUNDS FOR 857 PARK/CONCRETE WORK CONCRETE WORK 857 PARK HOME FUNDS	1,236.78		
VENDOR TOTAL:			29,211.54	

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00254	HENNESSEY ENGINEERS INC			
154631	BID SPECS FOR STRUCTURAL ISSUES @ SR CTR ROOF -CDBG- PROJEC			
101-263-818000	BID SPECS /STRUCTURAL ISSUES	3,220.80		
154632	BID SPECS FOR STRUCTURAL ISSUES @ KMB PROJECT 71119			
101-263-818000	BID SPECS /STRUCTURAL ISSUES	712.80		
154636	GOHL AVE & MONTIE AVE RECONSTRUCTION PROJECT 73080			
450-000-821000.PS16	GOHL & MONTIE RECONSTRUCTION	28,023.00		
154637	2018 ASPHLAT RESURFACING PROGRAM PROJECT 73081			
450-000-821000.PS17	2018 ASPHLAT RESURFACING	14,010.00		
154638	2018 CONCRETE SECTIONING PROGRAM PROJECT 73082			
450-000-821000.PS18	2018 CONCRETE SECTIONING PROGRAM	8,575.00		
154639	ELECTRIC AVE & RUSSELL AVE INTERSECTION PROJECT 73084			
450-000-821000.PS19	ELECTRIC & RUSSELL INTERSECTION	6,980.00		
		VENDOR TOTAL:	61,521.60	
01346	HERKIMER RADIO SERVICE			
19917	FIRE COM HEADSET WITH RADIO PTT			
101-340-851000	FIRE COM HEADSET	1,324.00		
		VENDOR TOTAL:	1,324.00	
RFND DPST	HILDA GARCIA			
STATEMENT	RFND ROOM RENTAL/SEC DPST RM A 04/07/18			
101-708-677000	RENTAL/SEC DEPOSIT REFUND	625.00		
		VENDOR TOTAL:	625.00	

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RFND CLASS	HORTENCIA MENDEZ			
STATEMENT	RFND CANCELLED CAKE DECORATING CLASS			
101-708-651100	REFUND CANCELLED CAKE DECORATING CLASS	49.00		
VENDOR TOTAL:			49.00	
03892	HYDROCORP INC			
0046646-IN	CROSS CONNECTION PROGRAM MAR18			
592-920-928000	CROSS CONNECTION MAR 2018	1,514.00		
0046647-IN	CROSS CONNECTION PROGRAM MAR 18 FOR RESIDENTIAL			
592-920-928000	CROSS CONNECTION MAR 18	5,561.00		
VENDOR TOTAL:			7,075.00	
00263	THE ICEE COMPANY			
4783353	SUPPLIES FOR ICEE MACHINE AT COMM CTR			
101-720-750000	3RD QTR BLANKET FOR ICEE	41.56		
VENDOR TOTAL:			41.56	
06653	IMPERIAL SUPPLIES LLC			
I000UE9507	REPLENISH STOCK SUPPLIES IN MOTORPOOL			
661-932-757000	SEE DETAILS	8,504.60		
VENDOR TOTAL:			8,504.60	
06146	INSIDE THE TAPE LLC			
STATEMENT	HOMICIDE INVESTIGATION & CRIME SCENE MANAGEMENT - DETECTIVE			
101-305-960000	HOMICIDE & CRIME SCENE MANAGEMENT	295.00		
VENDOR TOTAL:			295.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07640	J & M VENDING INC			
088195	CONCESSION SUPPLIES FOR COMM CTR			
101-720-750000	3RD QTR - CONCESSION SUPPLIES	66.00		
VENDOR TOTAL:		66.00		
00162	JACK DOHENY COMPANIES			
A11018	3" SUBMERSIBLE PUMP FOR THE WATER VAN			
592-920-757000	3" SUBMERSIBLE PUMP	2,473.50		
VENDOR TOTAL:		2,473.50		
REHAB LN	JENNIFER NAGY &			
STATEMENT	LN#1391DL, ROOF REPLAC. HOUSE & GARAGE			
249-041-720R00	LN#1391DL ROOF REPLAC. HOUSE & GARAGE	5,000.00		
VENDOR TOTAL:		5,000.00		
03711	JERRYS ACE HARDWARE			
063393	SUPPLIES FOR SEWER DEPT			
592-527-757000	3RD QUARTER BLANKET-SEE DETAILS	53.81		
063429	LOCKS FOR THE TOTAL SPRAY PATCHER			
202-464-757000	LOCKS FOR THE SPRAY PATCHER	20.58		
063441	CAM SOCKETS FOR POLICE DEPT			
101-263-931000	3RD QUARTER BLANKET	43.98		
063445	TAP FOR POLICE DEPT			
101-263-931000	3RD QUARTER BLANKET	12.99		
VENDOR TOTAL:		131.36		

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07856	JME SMALL ENGINE			
120	CHAINSAW AND CHIPPER REPAIR			
203-464-818000	CHAINSAW & CHIPPER REPAIR	633.41		
		VENDOR TOTAL:	633.41	
00279	JOLLYS TRANSMISSION INC			
STATEMENT	REPAIR THE REAR END OF 4-15			
661-932-778000	REPAIR THE REAR END OF 4-15	1,465.00		
		VENDOR TOTAL:	1,465.00	
04037	MIDWEST MOTOR SUPPLY			
6206309	SHOP SUPPLIES FOR MOTORPOOL			
661-932-757000	SHOP SUPPLIES	477.19		
		VENDOR TOTAL:	477.19	
06997	KOOL RADIATOR SERVICE INC			
IN264625	REPAIR LEAKS ON 6" PUMP			
592-527-778000	REPAIR 6" PUMP	751.20		
		VENDOR TOTAL:	751.20	
06313	L3 COMMUNICATIONS			
0314092-IN	NEW CAMERA AND COMPUTER FOR NEW PATROL VEHICLE			
101-305-820000	NEW CAMERA AND COMPUTER FOR NEW CAR	8,128.10		
		VENDOR TOTAL:	8,128.10	

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00311	LINCOLN PARK BOARD OF EDUCATION			
2015PILOT	FY 2015 SCHOOL PORTION FROM PILOT			
101-923-963200	PAYMENT INLIEU OF SCHOOL	38,332.96		
2016PILOT	FY 2016 SCHOOL PORTION FROM PILOT			
101-923-963200	PAYMENT INLIEU OF SCHOOL	45,440.70		
		VENDOR TOTAL:	83,773.66	

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00297	CITY OF LINCOLN PARK			
711950-MAR18 101-305-841000	WATER MAR 18 CPW COMMUNITY POLICING	9.91		
711980-MAR18 101-263-927000	WATER MAR 18 FIRE DEPT WATER	248.79		
711990-MAR18 271-790-927000	WATER MAR 18 LIBRARY WATER	17.90		
712000-MAR18 101-263-927000	WATER MAR 18 DPS WATER	42.53		
712010-MAR18 101-704-927000	WATER MAR 18 PARKS & MAINT WATER	1.37		
712030-MAR18 101-263-927000	WATER MAR 18 BANDSHELL WATER	73.90		
712035-MAR18 101-263-927000	WATER MAR 18 SR CITIZENS WATER	26.53		
712045-MAR18 101-704-927000	WATER MAR 18 COUNCIL POINT PARK WATER	34.52		
712050-MAR18 592-500-927000	WATER MAR 18 LINCOLN PUMPHOUSE WATER	0.85		
712060-MAR18 592-500-927000	WATER MAR 18 EMMONS PUMPHOUSE WATER	0.85		

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712070-MAR18 592-500-927000	WATER MAR 18 RIVER DRIVE PUMPHOUSE WATER	0.85		
712075-MAR18 592-500-927000	WATER MAR 18 93 MILL ST WATER	10.53		
VENDOR TOTAL:		468.53		
07784 135133	LM INFORMATION DELIVERY INC SUBSCRIPTION RENEWALS			
271-790-957000	DETROIT NEWS RENEWAL	281.27		
271-790-957000	HEALTH MAGAZINE RENEWAL	16.76		
271-790-957000	HOOR DETROIT MAGAZINE RENEWAL	23.47		
271-790-957000	NEWS-HERALD NEWSPAPER RENEWAL	181.56		
271-790-957000	THREADS MAGAZINE RENEWAL	39.58		
271-790-957000	TRANSWORLD SKATBOARDING RENEWAL	25.18		
271-790-957000	VANITY FAIR MAGAZINE RENEWAL	26.03		
		593.85		
VENDOR TOTAL:		593.85		
05699	CHERYL MCGUIRE			
STATEMENT 101-923-703B00	2018 MARCH BOARD OF REVIEW BOARD OF REVIEW	375.00		
VENDOR TOTAL:		375.00		
02684	MCINERNEYS WOODHAVEN			
82612 661-932-778000	PADS & ROTORS FOR UNIT 4-6 3RD QUARTER BLANKET	762.38		
VENDOR TOTAL:		762.38		

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
00325	MCKENNA ASSOCIATES			
21762-3	BUILDING DEPT SERVICES FEB 2018 PROJECT 21762			
101-380-818000	BUILDING DEP SERVICES FEB 2018	37,444.35		
		VENDOR TOTAL:	37,444.35	
07855	MDI COMFORT SYSTEMS INC			
1145	CONCESSION HOOD VENT REPAIR			
101-720-931000	CONCESSION HOOD VENT REPAIR	1,552.00		
		VENDOR TOTAL:	1,552.00	
RFND CLASS	MELISSA SHOOK			
STATEMENT	RFND CANCELLED CAKE DECORATING CLASS			
101-708-651I00	REFUND CANCELLED CAKE DECORATING CLASS	49.00		
		VENDOR TOTAL:	49.00	
00363	STATE OF MICHIGAN			
STATEMENT	APPLICATIONS FOR JESSUE, FARMER AND DUDEK			
101-305-956000	3 APPLICATIONS FOR RECORDS	10.00		
STATEMENT	APPLICATIONS FOR JESSUE, FARMER AND DUDEK			
101-305-956000	3 APPLICATIONS FOR RECORDS	10.00		
STATEMENT	APPLICATIONS FOR JESSUE, FARMER AND DUDEK			
101-305-956000	3 APPLICATIONS FOR RECORDS	10.00		
		VENDOR TOTAL:	30.00	

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01596	MIDWEST LINEN & UNIFORM SERVICE			
60248 101-305-779P00	BLANKETS FOR PRISONERS W/E 3/19/18 BLANKETS FOR PRISONERS	163.09		
60809 101-305-779P00	BLANKETS FOR PRISONERS W/E 3/26 BLANKETS FOR PRISONERS	163.09		
VENDOR TOTAL:			326.18	
06518	MISTER MAT RENTALS, INC.			
2267875 271-790-931000	MAT RENTAL FOR LIBRARY MAT RENTAL LIBRARY 3RD QTR	8.75		
2267878 101-263-931000	MAT RENTAL FOR DPS MAT RENTAL 3RD QTR BLANKET	38.00		
2267879 101-263-931000	MAT RENTAL SENIOR CTR MAT RENTAL 3RD QTR BLANKET	25.25		
2268140 760-136-818000	MAT RENTAL FOR COURT MAT RENTAL COURT 3RD QTR	43.00		
VENDOR TOTAL:			115.00	
07822	OLGA MOELLER			
STATEMENT 101-923-703B00	2018 MARCH BOARD OF REVIEW BOARD OF REVIEW	375.00		
VENDOR TOTAL:			375.00	

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04825	LINDA MOORE			
STATEMENT	MONTHLY CLEANING FOR THE PD MARCH 2018			
101-263-801000	MONTHLY CLEANING FOR THE PD	3,100.00		
	VENDOR TOTAL:	3,100.00		
07239	MOTOR CITY BATTERY COMPANY			
48656	REPLENISH STOCK SUPPLIES IN MOTORPOOL			
592-527-757000	OPERATIONAL SUPPLIES	19.95		
	VENDOR TOTAL:	19.95		
02187	MOTOROLA SOLUTIONS, INC			
STATEMENT	MI DEAL PURCHASE 22 RADIOS PLUS RES #2018-62			
249-042-756150	22 RADIOS PLUS QUOTE3/8/18 ID#1000628951	51,532.58		
249-043-756150	REMAINDER OF PO FUNDING	4,218.32		
		55,750.90		
	VENDOR TOTAL:	55,750.90		
06952	MTECH			
SO181335	OIL CHANGE AND FLUIDS FOR THE GAP VAC			
661-932-778V00	OIL CHANGE AND FLUIDS FOR GAP VAC	626.44		
	VENDOR TOTAL:	626.44		
07859	OAKLAND COUNTY PARKS			
259171	STAGE RENTAL FOR CINCO DE MAYO			
747-001-885000	CINCO DE MAYO STAGE	575.00		
	VENDOR TOTAL:	575.00		

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Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
00403	OFFICE DEPOT			
113198009001	LINED NOTE PADS, PENS, AND COPY PAPER FOR FIN OFFICE			
101-230-727000	3RD QUARTER BLANKET OFFICE SUPP	28.82		
113239414001	ANTI BAC SOAP FOR THE RETENTION BASIN			
592-500-757000	ANTI BAC SOAP FOR THE RETENTION BASIN	60.03		
113239414001	CLEANING AND OFFICE SUPPLIES FOR THE RETENTION BASIN			
592-500-757000	CLEANING & OFFICE SUPPLIES	7.95		
113239414001	BATTERIES FOR WATER & SEWER DEPT			
592-527-757000	BATTERIES	44.47		
592-920-757000	BATTERIES	44.48		
		88.95		
113239414001	MARKER, SHARIE, FINE, DZ			
101-445-727000	3RD QUARTER BLANKET	8.10		
113239621001	TOILET PAPER AND PAPER TOWEL FOR CITY BUILDINGS			
101-263-777000	3RD QUARTER BLANKET FOR CITY BUILDINGS	23.60		
113271833001	MOUSE, BLUE CARDSTOCK FOR CITY MANAGEMENT			
101-172-727000	LOGITECH WIRELESS MOUSE	42.49		
101-172-727000	PACKS OF BLUE CARDSTOCK	10.94		
		53.43		
115334031001	OFFICE SUPPLIES FOR THE PD			
101-305-727000	OFFICE SUPPLIES FOR THE PD	342.73		
115407545001	BINDERS AND DIVIDERS FOR 18/19 FY			
101-230-727000	3RD QUARTER BLANKET OFFICE SUPP	45.02		

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115753889001	2 TONERS FOR WATER OFFICE			
592-920-727000	TONER FOR WATER OFFICE	157.08		
592-527-727000	TONER FOR WATER OFFICE	157.08		
		<u>314.16</u>		
116010231001	GOJO DISPENSERS (4)			
101-263-777000	3RD QUARTER BLANKET FOR CITY BUILDINGS	31.16		
116010366001	CLEANING AND OFFICE SUPPLIES FOR THE RETENTION BASIN			
592-500-757000	CLEANING & OFFICE SUPPLIES	68.16		
999020808001	TOWEL DISPENSER BLEACH GERMICID			
101-263-777000	3RD QUARTER BLANKET FOR CITY BUILDINGS	191.16		
999021067001	SOAP DISPENSER			
101-263-777000	3RD QUARTER BLANKET FOR CITY BUILDINGS	23.60		
999021069001	ANTI BACTERIAL SOAP FOR THE RETENTION BASIN			
592-500-757000	ANTI-BAC SOAP FOR THE RETENTION BASIN	80.04		
		<u>VENDOR TOTAL: 1,366.91</u>		
06229	OREILLY AUTOMOTIVE INC			
3315-147375	FLEX HOSES			
661-932-778000	3RD QUARTER BLANKET	24.04		
3315-147384	FLEX HOSES			
661-932-778000	3RD QUARTER BLANKET	(10.11)		
		<u>VENDOR TOTAL: 13.93</u>		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00276	ORKIN LLC			
168126187 101-263-818000	PEST CONTROL AT DPS MAR 18 3RD QUARTER BLANKET FOR PEST SERVICES	93.78		
168126437 101-263-818000	PEST CONTROL AT SENIOR CENTER MAR 18 3RD QUARTER BLANKET FOR PEST SERVICES	58.35		
168127266 101-263-818000	PEST CONTROL AT KMB MAR 18 3RD QUARTER BLANKET FOR PEST SERVICES	53.93		
VENDOR TOTAL:		206.06		
01552	PARK RESTAURANT			
132081 101-305-761000	FOOD FOR PRISONERS 3/17/18 FOOD FOR THE PRISONERS	70.00		
132158 101-305-761000	FOOD FOR PRISONERS 3/13/18 FOOD FOR THE PRISONERS	70.00		
132435 101-305-761000	FOOD FOR PRISONERS 3/11/18 FOOD FOR THE PRISONERS	70.00		
220035 101-305-761000	FOOD FOR PRISONERS 3/21/18 FOOD FOR THE PRISONERS	70.00		
220266 101-305-761000	FOOD FOR PRISONERS 3/25/18 FOOD FOR THE PRISONERS	70.00		
VENDOR TOTAL:		350.00		

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RFND CLASS	PAULA RAY			
STATEMENT	RFND MONDAY CARDIO DRUMMING CLASS			
101-708-651100	REFUND CLASS	49.00		
VENDOR TOTAL:		49.00		
00432	PITNEY BOWES			
35418110	POSTAGE REFILL RESERVE ACCT 35418110 METER 0909859 3/21/18			
101-923-730000	POSTAGE CHARGES	3,500.00		
8013701	1 INK CARTRIDGE, 4 PINT SIZE EZ SEAL SOLUTION			
101-923-730000	THREE INK CARTRIDGES	194.37		
VENDOR TOTAL:		3,694.37		
06984	BARBARA PORATH			
STATEMENT	2018 MARCH BOARD OF REVIEW			
101-923-703B00	BOARD OF REVIEW	375.00		
VENDOR TOTAL:		375.00		
07610	PRIORITY ONE EMERGENCY			
70038599	NEW UNIFORMS FOR CILFALDI			
101-310-768E00	NEW UNIFORMS FOR CILFADI	64.99		
VENDOR TOTAL:		64.99		

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
00441	QUICK FUEL			
1566674	FUEL FOR CITY VEHICLES THROUGH 3/11/18			
661-932-751000	3RD QTR BLANKET-FUEL FOR CITY VEHICLES	2,844.44		
747-001-751000	GAS OIL ANTIFREEZE	43.74		
		<u>2,888.18</u>		
1571537	FUEL FOR CITY VEHICLES THROUGH 3/18/18			
661-932-751000	3RD QTR BLANKET-FUEL FOR CITY VEHICLES	2,831.81		
747-001-751000	GAS OIL ANTIFREEZE	46.01		
		<u>2,877.82</u>		
		VENDOR TOTAL:	<u>5,766.00</u>	
00442	QUILL CORP			
410696	OVER PAYMENT			
265-320-727000	OFFICE SUPPLIES FOR THE PD	(1.38)		
5474175	OFFICE SUPPLIES FOR THE PD			
265-320-727000	OFFICE SUPPLIES FOR THE PD	36.26		
5497334	OFFICE SUPPLIES FOR THE PD USB FLASH			
265-320-727000	OFFICE SUPPLIES FOR THE PD	16.98		
		VENDOR TOTAL:	<u>51.86</u>	

Vendor Code	Vendor Name			
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06473	RFC, INC.			
4602	LP PRIDE 2229 JONAS			
101-923-818000	LP PRIDE CONT INV DATED 3/12/18	164.50		
4603	LP PRIDE 1091 EMMONS			
101-923-818000	PRIDE CITY CONT INVOICES DATED 03/16/18	380.00		
4604	LP PRIDE 1724 CHANDLER			
101-923-818000	PRIDE CITY CONT INVOICES DATED 03/16/18	2,703.00		
		VENDOR TOTAL:	3,247.50	
00265	RICOH USA, INC.			
100317635	COPY MACHINES 4/10/18 - 5/9/18 CITY CLERK, CITY MGMT, DPS			
101-111-946000	CITY CLERK COPIER	147.31		
101-172-946000	CITY MANAGEMENT COPIER	249.87		
101-445-946000	DPS COPIER	143.97		
		541.15		
		VENDOR TOTAL:	541.15	
07626	RTA PRINT AND PROMOTIONS LLC			
238	4000 ACCTS PAYABLE CHECKS/SHIPPING			
101-230-727000	A/P CHECKS	232.00		
101-230-727000	FREIGHT	56.16		
		288.16		
		VENDOR TOTAL:	288.16	

Vendor Code	Vendor Name			
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00593	SAMS CLUB			
0000	SUPPLIES FOR STATE OF CITY			
101-172-901000	SUPPLIES FOR STATE OF CITY	51.83		
2129	FOOD FOR PRISONERS			
101-305-761000	FOOD FOR PRISONERS	67.20		
		VENDOR TOTAL:	119.03	
07821	SNELLING STAFFING SERVICES			
IVC030000248700	EMP PROVIDED TO FIN DEPT E MONTELEONE W/E 3/11/18			
101-230-818000	EMPLOYEE FOR FINANCE/PAYROLL	1,050.00		
IVC030000248806	EMP PROVIDED TO FIN DEPT E MONTELEONE W/E 3/18/18			
101-230-818000	EMPLOYEE FOR FINANCE/PAYROLL	1,050.00		
		VENDOR TOTAL:	2,100.00	

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00474	STAPLES INC			
2023886721 101-202-727000	OFFICE SUPPLIES FOR ASSESSORS OFFICE OFFICE SUPPLIES	924.24		
2029915251 101-202-727000	OFFICE CHAIR & SUPPLIES OFFICE CHAIR & SUPPLIES	9.99		
2030199011 101-202-727000	OFFICE CHAIR & SUPPLIES OFFICE CHAIR & SUPPLIES	81.07		
2033851681 101-253-727000	OFFICE SUPPLIES FOR TREASURY JAN FEB & MARCH OFFICE SUPPLIES	86.85		
2034144421 101-253-727000	OFFICE SUPPLIES FOR TREASURY JAN FEB & MARCH OFFICE SUPPLIES	87.98		
2037290551 101-253-727000	OFFICE SUPPLIES FOR TREASURY JAN FEB & MARCH OFFICE SUPPLIES	2.24		
2038515981 101-253-727000	OFFICE SUPPLIES FOR TREASURY JAN FEB & MARCH OFFICE SUPPLIES	2.73		
2039326371 101-192-727000	OFFICE SUPPLIES FOR CITY CLERK ELECTION SUPPLIES	174.36		
VENDOR TOTAL:		1,369.46		

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06285	STATE INDUSTRIAL PRODUCTS			
900415191	- CLEANING SUPPLIES FOR COMM CTR			
101-720-777000	3RD QTR BLANKET - CLEANING SUPPLIES	71.90		
		VENDOR TOTAL:	71.90	
06208	SUNSHINE MEDICAL SUPPLY INC			
145607	GLOVES FOR DETENTION AND ROAD PATROL			
101-305-757000	GLOVES FOR DETENTION AND ROAD PATROL	158.95		
		VENDOR TOTAL:	158.95	
RFND DPST	SUSANA GARZA			
STATEMENT	RFND SEC DPST KMB RM A 03/17/18			
101-708-677000	REFUND SEC DEPOSIT	200.00		
		VENDOR TOTAL:	200.00	
07524	TAYLOR FORD			
660427	BOOSTER ASSEMBLE FOR TRUCK M-28			
661-932-778000	SEE DETAILS	422.60		
		VENDOR TOTAL:	422.60	
00550	THOMSON REUTERS - WEST			
837818354	MONTHLY CLEAR BILL FEB 2018			
265-320-934000	MONTHLY CLEAR BILL	190.97		
		VENDOR TOTAL:	190.97	

Vendor Code	Vendor Name			
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01750	THUNDER AUDIO			
CLP18#1	MALE ADAPTORS FOR SOUND SYSTEM			
101-000-370FR0	MALE ADAPTORS FOR SOUND SYSTEM	20.20		
		VENDOR TOTAL:	20.20	
00508	TRUSTMARK LIFE INSURANCE COMPANY			
537990001-APR18	LTD APRIL 2018			
750-000-229100	DUE TO TRUSTMARK	2,193.30		
750-000-229100	DUE TO TRUSTMARK	201.55		
		2,394.85		
		VENDOR TOTAL:	2,394.85	
00516	UNICARE LIFE & HEALTH INS CO			
APR18	LIFE APRIL 2018			
750-000-229200	DUE TO UNICARE	4,208.52		
101-923-720ME0	RETIREE LIFE INSURANCE	663.52		
101-923-720PF0	PF RETIREE LIFE INS	488.40		
101-923-720PF0	PF RETIREE LIFE INS	871.20		
750-000-229200	DUE TO UNICARE	432.00		
760-136-720000	LIFE INSURANCE M.E.	91.52		
		6,755.16		
		VENDOR TOTAL:	6,755.16	

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04398	UNIFIRST CORPORATION			
1500060940	UNIFORMS FOR DPS W/E 3/16/18			
202-464-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	9.55		
203-464-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	9.55		
592-527-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT + EMP	101.58		
661-932-779000	RAIL, KOZUH SPLIT + BELKEN	10.61		
592-920-779000	CLOTHING LAUNDRY/SHOES	14.77		
		146.06		
		VENDOR TOTAL:	146.06	
00517	UNITED LABORATORIES			
INV217688	CHEMICALS NEEDED FOR THE RETENTION BASIN			
592-500-757000	CHEMICALS NEEDED FOR THE RETENTION BASIN	6,099.41		
		VENDOR TOTAL:	6,099.41	
MISC	VICKY STANLEY			
STATEMENT	120 RET'D TOKENS @ \$1.50 EACH			
101-708-679000	RETURNED TOKENS	180.00		
		VENDOR TOTAL:	180.00	
00536	WAYNE COUNTY			
294113	OCT 17 THROUGH MAR 18 ECPAD GODDARD RETENTION BASIN O&M			
592-500-979000	ECPAD GODDARD RET BASIN O&M	1,217.66		
JAN-18	JAN 2018 SEWAGE/USER FEE			
592-527-924000	JAN 18 SEWAGE FEE	110,336.51		
592-527-924000	JAN 18 USER FEE	847.47		
		111,183.98		
		VENDOR TOTAL:	112,401.64	

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00542	WAYNE COUNTY REGISTER OF DEEDS			
1369DL	DISCH. LIEN LN#1369DL, RECORD LIEN LN#1369DL			
249-042-720R00	DISCH. LN#1369DL, RECORD LIEN LN#1369DL	33.00		
1396LI	RECORD LIEN, LN#1396LI			
249-042-720R00	RECORD LIEN, REHAB LN#1396LI	18.00		
VENDOR TOTAL:			51.00	
00541	WAYNE COUNTY TREASURER			
2015PILOT	FY 2015 COUNTY PORTION FROM PILOT			
101-923-963000	PAYMENT IN LIEU COUNTY TAX	33,649.84		
2016PILOT	FY 2016 COUNTY PORTION FROM PILOT			
101-923-963000	PAYMENT IN LIEU COUNTY TAX	42,830.97		
STATEMENT	JAN 17- FEB 18 TRAILER FEES			
101-923-953000	JAN'17 - FEB'18 TRAILER FEES	1,904.00		
101-923-952000	JAN'17 - FEB'18 TRAILER FEES	476.00		
		2,380.00		
VENDOR TOTAL:			78,860.81	

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00547	WENSCO SIGN			
3057350 203-474-757000	WHITE REFLECTIVE SHEETING,TAPR, ORANGE & SILVER VINYL SIGN MAKING SUPPLIES	225.75		
3057354 203-474-757000	WHITE REFLECTIVE SHEETING,TAPR, ORANGE & SILVER VINYL SIGN MAKING SUPPLIES	(25.54)		
3057355 203-474-757000	WHITE REFLECTIVE SHEETING,TAPR, ORANGE & SILVER VINYL SIGN MAKING SUPPLIES	153.44		
VENDOR TOTAL:		353.65		
04501	WEST SHORE FIRE INC			
15811 101-340-768001	FIRE STRUCTUAL BOOTS - CHAD ALAKSON FIRE BOOTS	285.00		
15912 101-340-768001	FIRE -DEX LEATHER BOOTS - ADAM AMROZI FIRE BOOTS	302.98		
VENDOR TOTAL:		587.98		
00564	WYANDOTTE ALARM CO			
108421 592-500-918000	ALARM MONITORING RET BASIN 4/1/18- 6/30/18 ALARM MONITORING	211.05		
108580 101-720-918000	4/1/18 TO 6/30/18 ALARM SERVICE FOR COMMUNITY CTR 4TH BLANKET COMM CTR	288.00		
109070 101-263-918000	2ND QTR ALARM MONITORING PD STORAGE 4/1/18 - 6/30/18 ALARM MONITORING	134.85		
VENDOR TOTAL:		633.90		

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00565	WYANDOTTE ELECTRIC SUPPLY CO INC			
497559-0	EMERGENCY LIGHTS & BASEMENT LIGHTING AT THE RETENTION BASIN			
592-500-937000	EMERGENCY & BASEMENT LIGHTS	4,874.00		
497566-0	EMERGENCY LIGHTS & BASEMENT LIGHTING AT THE RETENTION BASIN			
592-500-937000	EMERGENCY & BASEMENT LIGHTS	1,177.78		
497812-0	BUILDING & GROUNDS SUPPLIES			
101-263-931000	SUPPLEMENTAL BLANKET	284.96		
498048-0	COUNCIL CHAMBER LIGHTS			
101-263-931000	COUNCIL CHAMBER LIGHTS	1,386.54		
		VENDOR TOTAL:	7,723.28	
00568	XEROX CORPORATION			
092558340	LIBRARY COPIER LEASE SERIAL 3TX-393294 FEB 18			
271-790-946000	3RD QUARTER BLANKET COPIER LEASE	157.80		
271-790-946000	PRINTS	83.34		
			241.14	
092568022	MONLTHY FEES FOR XEROX SER# MX4-349587 POLICE DEPT FEB 18			
101-305-934000	MONTHLY FEES FOR XEROX	396.46		
		VENDOR TOTAL:	637.60	

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05581	YOUNG SUPPLY COMPANY			
60117328-00	FLOOD LIGHTS FOR WATER/SEWER DEPT. TO ILLUMINATE WORK AREA			
592-527-757000	FLOOD LIGHTS	303.13		
592-920-757000	FLOOD LIGHTS	303.12		
		<u>606.25</u>		
		VENDOR TOTAL:	<u>606.25</u>	
00846	EDWARD ZELENAK			
STATEMENT	CITY ATTN SVC MAR 18			
101-203-826L00	CITY ATTN SVC 3RD QUARTER	1,600.00		
		VENDOR TOTAL:	<u>1,600.00</u>	
		TOTAL - ALL VENDORS:	<u>891,965.22</u>	