A/P CASH DISBURSEMENTS JOURNAL SUMMARY

APRIL 16, 2018

WARRANT#040318	$ 8,119.76
WARRANT#041618	$ 787,139.46
TOTAL	**$ 795,259.22**

04/03/2018
ljones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:04/03/18 WARRANT: 040318LMJ AMOUNT: $ 8,119.76

REVIEWED BY ACCOUNTS PAYABLE CLERK

LM Jones

NAME DATE 4/3/18

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 04/03/2018 - 04/03/2018
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WARRANT REPORT 040318LMJ
CHECK DATE 04/03/18 FY 17/18

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00041	AT & T			
3831606-APR18	ALARM & MISSIONS LINE MAR 25 -APR 24 2018			
592-500-853000	TELEPHONE	31.99		
3831608-APR18	ALARM & MISSIONS LINE MAR 25 -APR 24 2018			
592-500-853000	TELEPHONE	77.62		
3831637-APR18	ALARM & MISSIONS LINE MAR 25 -APR 24 2018			
592-500-853000	TELEPHONE	37.67		
3832450-APR18	MEALS ON WHEELS & SENIOR ROOM MAR 25- APR 24			
101-263-853000	TELEPHONE	68.78		
3837531-APR18	ALARM & MISSIONS LINE MAR 25 -APR 24 2018			
592-500-853000	TELEPHONE	31.99		
		VENDOR TOTAL:	248.05	
01609	DTE ENERGY			
2470692713-MAR18	GAS MAR 18 A 500 SOUTHFIELD			
101-263-923000	HEAT	2,839.65		
		VENDOR TOTAL:	2,839.65	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	Check #	Check Date
00214	FLO-AIRE HEATING & COOLING			
344	FURNISH & INSTALL 1 APRILAIRE 700-M POWERED HUMIFDIFIER FOR			
410-001-983000.EQ02	SEE DETAILS	1,475.00		
403	2ND QUARTER BLANKET FOR B&G FOR EMERGENCY CALLS TO REPAIR			
101-263-931000	2ND QUARTER BLANKET	110.00		
503	SERVICE CALL TO COURT TO CK HEAT, BLOWER NOT OPERATIONAL			
760-136-931000	SEE DETAILS	174.00		
	VENDOR TOTAL:		1,759.00	
07821	SNELLING STAFFING SERVICES			
IVC030000248380	EMP PROVIDED TO FIN DEPT L CLARK W/E 2/18/18			
101-230-818000	EMPLOYEE FOR FINANCE/PAYROLL	1,246.88		
IVC030000248486	EMP PROVIDED TO FIN 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:		3,084.38	
07192	UNITED STATES POSTAL SERVICE			
STATEMENT	BULK MAIL - AV BALLOTS MAY 2018 ELECTION			
101-192-730000	AV BALLOTS MAY 2018 ELECTION	188.68		
	VENDOR TOTAL:		188.68	
	TOTAL - ALL VENDORS:		8,119.76	

04/16/2018
ljones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:04/16/18 WARRANT: 041618LMJ AMOUNT: $ 787,139.46

REVIEWED BY ACCOUNTS PAYABLE CLERK

LMJones

NAME DATE 4/16/18

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
05966	WILLIAM ACKERMAN		
STATEMENT	RETIREE OPT OUT PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
		VENDOR TOTAL:	100.00
07201	MICHAEL AGY		
STATEMENT	RETIREE OPT OUT PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
		VENDOR TOTAL:	350.00
07863	RICARDO ALFARO		
05052018	MARIACHI CINCO DE MAYO PERFORMANCE 2018		
747-001-885000	MARIACHI CINCO DE MAYO 2018 PERFORMANCE	400.00	
		VENDOR TOTAL:	400.00
INS RFND	ALICE CUSTER		
STATEMENT	OVERPAYMENT OF HEALTH INSURANCE PREMIUMS		
101-923-719R00	RETIREES HEALTH INSURANCE	199.80	
		VENDOR TOTAL:	199.80
00268	ALLIED UNIVERSAL		
7797666	DETENTION 3/23/18- 3/29/18		
101-305-776000	3RD QTR BLANKET DETENTION	2,910.00	
7817996	DETENTION 3/30/18-4/5/18		
101-305-776000	4TH QTR BLANKET DETENTION	2,910.00	
		VENDOR TOTAL:	5,820.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07382	DAVID ALLSTAEDT		
STATEMENT	RETIREE OPT OUT PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
06904	ROBERT AMOROSE		
STATEMENT	RETIREE OPT OUT PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	200.00	
	VENDOR TOTAL:		200.00
07313	ROGER ANDERSON		
STATEMENT	RETIREE OPT OUT PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
07607	VIRGINIA ANDERSON		
STATEMENT	HARDSHIP PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	125.00	
	VENDOR TOTAL:		125.00
07262	ANN ARBOR CLEANING SUPPLY COMP, INC		
142077	TRASH LINERS FOR DDA TRASH BINS		
747-001-757000	TRASH LINERS	60.00	
	VENDOR TOTAL:		60.00
07385	MARY ASH		
STATEMENT	RETIREE OPT OUT PAYMENT APR 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	
00041	AT & T		
3813204-APR18	CITY HALL FAX MAR 28 - APR 27 2018		
101-263-853000	TELEPHONE	32.40	
	VENDOR TOTAL:		32.40
02617	AUTO ZONE		
2256507269	WATER PUMP, INTAKE MANIFOLD FOR UNIT 4-13		
661-932-778000	SUPPLEMENTAL 3RD QUARTER BLANKET	228.98	
2256512962	SPARK PLUGS FOR HYD UNIT		
661-932-778000	SUPPLEMENTAL 3RD QUARTER BLANKET	5.98	
2256513070	SPARK PLUGS AND IGNITION COIL FOR UNIT M -40		
661-932-778000	SUPPLEMENTAL 3RD QUARTER BLANKET	224.91	
2256516496	DURALAST GOLD BATTERY FOR PD TRAIL BLAZER		
661-932-778000	4TH QUARTER BLANKET	118.99	
	VENDOR TOTAL:		578.86
RFND PRMT	B B SIGN & LIGHTING INC		
PB18-0074	PERMIT CANCELLATIONS AT-1845 SOUTHFIELD RD		
101-380-504000	PERMIT REFUND PB18-0074	320.00	
PE18-0072	PERMIT CANCELLATIONS AT-1845 SOUTHFIELD RD		
101-380-504000	PERMIT REFUND PE18-0072	80.00	
	VENDOR TOTAL:		400.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00069	BAKERS GAS & WELDING		
01495307	HEATING TIP		
661-932-778000	3RD QUARTER BLANKET	154.50	
09181048	WELDING SUPPLIES FOR DPS/MOTOR POOL		
661-932-778000	3RD QUARTER BLANKET	203.43	
09181207	MAR 2018 OXYGEN HAZMAT		
101-340-757000	OXYGEN, HELIUM AND HAZMAT	80.94	
		VENDOR TOTAL:	438.87
07573	BALLET FOLKLORICO DE DETROIT		
2018-202	1HR CINCO DE MAYO EVENT PERFORMANCE		
747-001-885000	CINCO DE MAY 2018 PERFORMER	400.00	
		VENDOR TOTAL:	400.00
00664	CHARLES BALOGH		
STATEMENT	RETIREE OPT OUT PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
		VENDOR TOTAL:	50.00
00730	WILLIAM BANDY		
STATEMENT	RETIREE OPT OUT PAYMENT APR 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	
11821530-MAR18	INGERSOLL RAND- AIR COMPRESSOR AND INSTALL KIT FOR MOTORPOO	
661-932-983000	AIR COMPRESSOR & KIT	808.16
11821530-MAR18	BATCO TRAINING FOR DAVE LOGAN AND JONATHON HURD FOR USING T	
592-920-960000	TRAINING FOR WATER DEPT LOCATOR	250.00
11821530-MAR18	CHLORINATION FOR SEWAGE TRAINING FOR SCHRETTNER & HUNGERFOR	
592-500-960000	CHLORINATION TRAINING	50.00
11821530-MAR18	REFLECTIVE TAPE FOR THE REAR OF THE VACTOR FOR SAFETY	
592-527-757000	REFLECTIVE TAPE	164.59
11821530-MAR18	CEILING TILES FOR COUNCIL CHAMBERS FROM IMPRESSIVE TILE COM	
101-263-931000	CEILING TILES FOR COUNCIL CHAMBERS	410.22
13377325-MAR18	AMAZON PRIME MEMBERSHIP	
101-923-958000	MEMBERSHIPS & DUES	13.77
13377325-MAR18	CREDIT FOR BLDG CODE BOOKS FROM INT'L CODE COUNCIL INC	
101-381-757000	OPERATIONAL SUPPLIES	(44.62)
13377325-MAR18	INGERSOLL RAND- AIR COMPRESSOR AND INSTALL KIT FOR MOTORPOO	
661-932-983000	AIR COMPRESSOR & KIT	2,500.00
13377325-MAR18	SUPPLIES FOR STATE OF CITY (MICHAEL'S)	
101-101-727000	SUPPLIES FOR STATE OF CITY	20.10
13377325-MAR18	22" MONITOR FOR BLDG DEPT (AMAZON)	
664-915-757000	22" MONITOR	119.00
13377325-MAR18	FACEBOOK	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
746-001-901000	ADVERTISING	10.03	
14264761-MAR18	RETURNED PAYMENT FEE TO BE CREDITED BACK ON NEXT STATEMENT		
101-923-810C00	TRANSACTION FEES-CHARGES	39.00	
15942480-MAR18	ALICE ONE DAY SRO SEMINAR FOR HAMMERLE		
265-320-960000	ALICE ONE DAY SEMINAR	150.00	
16607769-MAR18	NOZZLE SHUT OFF REPLACEMENT		
101-340-778000	NOZZLE SHUT OFF	37.33	
16607769-MAR18	CR123A BATTERIES AND 2032 BATTERIES		
101-340-757000	BATTERIES	64.34	
16607769-MAR18	TRASH BAGS 55 GA;LLON		
101-340-777000	TRASH BAGS	22.83	
16607769-MAR18	SURGE PROTECTOR		
101-340-727000	OFFICE SUPPLIES	89.99	
16607769-MAR18	HOTEL ROOM CHIEFS TRAINING		
101-340-860000	HOTEL ROOM	219.45	
		VENDOR TOTAL:	4,924.19
07549	JOSE ANTONIO BARBA OROZCO		
5.5.2018-2	RETO NORTENO BANDA		
747-001-885000	CINCO DE MAYO PERFORMANCE FEE	425.00	
		VENDOR TOTAL:	425.00

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03165	BECKETT & RAEDER INC	
2018205	PLANNING SERVICES- INVOICE NO. 2018205	
101-000-015000	2115 FORT ST - WHITE CASTLE	67.50
101-000-015000	2306 DIX - TACO BELL	1,440.00
101-000-015000	4057 DIX - CAR WASH	112.50
101-000-015000	3419 FORT ST - RESTAURANT	292.50
101-000-015000	2556 DIX - PAPA JOHNS	1,215.00
101-000-015000	1126 FORT ST - TOGO RESTAURANT	22.50
		3,150.00
2018205	CITY PLANNING SERVICES FEB 2018	
101-805-880C00	CITY PLANNING SERVICES FEB 18	4,820.22
201896	PLANNING INVOICE NO. 201896	
101-000-015000	2115 FORT ST- WHITE CASTLE	135.00
101-000-015000	2500 OUTER DR.- FORD TRAINING CENTER	112.50
101-000-015000	1358 COUNCIL AVE. - BANQUET HALL	67.50
101-000-015000	2306 DIX- TACO BELL	675.00
101-000-015000	4057 DIX - CAR WASH	540.00
101-000-015000	3419 FORT ST - RESTAURANT	225.00
101-000-015000	2556 DIX - PAPA JOHNS	427.50
		2,182.50
201896	CITY PLANNING SERVICES	
101-805-880C00	CITY PLANNING SERVICES JAN 18	3,745.98
	VENDOR TOTAL:	13,898.70
00075	BELL EQUIPMENT CO	
0138746	SIDE BROOMS, TIE ROD, BEARINGS, SEALS, MAIN BROOMS, T-STAT	
661-932-778000	PARTS FOR M-83 & M-84	3,049.99
	VENDOR TOTAL:	3,049.99

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07249	JOHN R. BERTINO		
MAR-18	PROSECUTION SVC MAR 2018		
101-203-826C00	PROSECUTION SVC	1,745.00	
	VENDOR TOTAL:		1,745.00
04125	DONALD J BILINSKI		
STATEMENT	MEET THE CANDIDATES 3/22, 3/26, COUNCIL MEETING 4/2		
214-734-818P00	COUNCIL MEETING	227.50	
	VENDOR TOTAL:		227.50
07464	DIANA BINGHAM		
STATEMENT	RETIREE OPT OUT PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
00733	WARREN BLIZZARD		
STATEMENT	RETIREE OPT OUT PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
07414	HELEN BORNE		
STATEMENT	HARDSHIP PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	125.00	
	VENDOR TOTAL:		125.00
00735	JOSEPH BRAGENZER		
STATEMENT	RETIREE OPT OUT PAYMENT APR 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	
07797	ROBERT BRAZEAU		
1147	STATE TAX COMMISION/AMAR MANDATORY COMPLIANCE		
101-202-800000	CONTRACTUAL PART-TIME	1,824.00	
	VENDOR TOTAL:		1,824.00
03181	BRIGHT KAWASAKI INC		
12733	PLOW FRAME AND ANGLE CYLINDER FOR 4-WHEELER		
661-932-778000	REPAIRS TO 4-WHEELER	659.00	
	VENDOR TOTAL:		659.00
06340	BRINKS INCORPORATED		
10477114	ARMOURED CAR SERVICE 4/1/18 TO 4/30/18		
101-923-818000	ARMOURED CAR SERVICE 7-1-17/6-30-18	386.58	
2206442	ARMOURED CAR SERVICE EXCESS TIME 3/1/18 TO 3/31/18		
101-923-818000	ARMOURED CAR SERVICE 7-1-17/6-30-18	5.40	
	VENDOR TOTAL:		391.98
02769	BRODART COMPANY		
B5170395	BOOKS NOV 2017		
271-790-957000	BLANKET PO FOR THIRD QUARTER	1,214.36	
B5194871	BOOKS DEC 2017		
271-790-957000	BLANKET PO FOR THIRD QUARTER	1,787.05	
	VENDOR TOTAL:		3,001.41
07828	HUGH BROWN		
STATEMENT	RETIREE OPT OUT PAYMENT APR 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	
06287	BUDGET TIRE COMPANY		
1-151833	2 TIRES FOR UNIT M-84		
661-932-778000	3RD QUARTER BLANKET	390.00	
1-GS152023	MOUNT & BAL TIRES . STOCK FOR PD		
661-932-778000	4TH QUARTER BLANKET	629.25	
	VENDOR TOTAL:		1,019.25
01385	BUSENS APPLIANCE INC		
147468	ALL REFRIDGERATOR AND SIDE BY SIDE FOR BLESSED HOPE FOOD PA		
249-042-756140	ALL REFRIG AND SIDE BY SIDE/ FOOD PANTRY	1,185.70	
147469	REPLACE REFRIDGERATOR FOR SENIIOR CENTER INV. 147469		
249-041-756130	SR. CENTER FRIDGE INV. #147469	748.00	
	VENDOR TOTAL:		1,933.70
07390	SUSAN BUZA		
STATEMENT	RETIREE OPT OUT PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
00097	CADILLAC ASPHALT LLC		
314965	ADDITIONAL ORDER OF COLD PACK		
203-464-782000	ADDITIONAL LOAD OF COLD PACK	3,096.45	
202-464-782000	ADDITIONAL LOAD OF COLD PACK	2,100.00	
		5,196.45	
315047	HAUL CHARGE FOR LOAD FROM 3/8/2018		
202-464-818000	HAUL CHARGE FOR LOAD FROM 3/8/2018	250.00	
	VENDOR TOTAL:		5,446.45

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07861	COUGHLAN COMPANIES LLC		
CI10597698	YOUTH BOOK ORDER FROM CAPSTONE/COUGHLAN		
271-790-957000	YOUTH BOOK ORDER FROM CAPSTONE/COUGHLAN	651.43	
	VENDOR TOTAL:		651.43
00740	STEVEN CARNS		
STATEMENT	RETIREE OPT OUT PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
	VENDOR TOTAL:		150.00
07392	WILLIAM CASHMORE		
STATEMENT	RETIREE OPT OUT PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
07393	JAMES CASTLE		
STATEMENT	RETIREE OPT OUT PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
07860	CENGAGE LEARNING		
63389297	LARGE PRINT BOOKS		
271-790-957000	LARGE BOOKS SALE PURCHASE	171.00	
	VENDOR TOTAL:		171.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
02573	CENTRON DATA SERVICES		
1-34080	WATER BILL PRINTING & MAILING DROP DATE 4/4/18		
592-527-818WBP	4TH QTR BLANKET W&S PRINTING/MAILING	681.84	
592-920-818WBP	4TH QTR BLANKET W&S PRINTING/MAILING	681.83	
		1,363.67	
	VENDOR TOTAL:		1,363.67
07857	CHAMBERLIN PONY RIDES & MOBILE ZOO		
1744	DEPOSIT FOR MINI PETTING ZOO FOR SUMMERTIME KIDS PROGRAM		
101-000-370FR0	DEPOSIT FOR MINI PETTING ZOO	50.00	
	VENDOR TOTAL:		50.00
00042	CINTAS CORPORATION		
5010366298	FIRST AID REFILL FOR THE PD		
101-305-766S00	FIRST AID REFILL FOR THE PD	65.17	
	VENDOR TOTAL:		65.17
01408	COMCAST		
0127528-APR18	CABLE FEES APRIL 2018 CITY HALL		
664-915-857000	INTERNET CHARGES	124.90	
0302709-APR18	CABLE FEES 4/7 -5/6 2018 FIRE DEPT		
664-915-857000	INTERNET CHARGES	164.85	
	VENDOR TOTAL:		289.75
01189	DONALD COOK		
STATEMENT	RETIREE OPT OUT PAYMENT APR 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	
07812	DOLORES CORBIN		
STATEMENT	RETIREE OPT OUT PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
04057	ROBERT COSTLENOCK		
STATEMENT	RETIREE OPT OUT PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
00667	DANIEL COUVREUR		
STATEMENT	REIMBURSEMENT FOR COLLEGE CREDIT		
101-305-960000	REIMBURSEMENT FOR COLLEGE CREDIT	1,530.00	
	VENDOR TOTAL:		1,530.00
07762	ROBERT CROUCH		
STATEMENT	RETIREE OPT OUT PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
	VENDOR TOTAL:		150.00
05806	JEFF DAY		
STATEMENT	MAR 18 MUSEUM CURATOR		
101-000-373000	MUSEUM CURATOR	832.00	
	VENDOR TOTAL:		832.00
07608	ANGELA DAYFIELD		
STATEMENT	RETIREE OPT OUT PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00

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01523	DEMCO INC		
6343747	BOOK BAGS & BOOK PROCESSING SUPPLIES		
271-790-727000	BOOK ECONOMY BAG 100/PKG	30.93	
271-790-727000	COLOR BOOK ECONOMY BAG 100/PKG	30.93	
271-790-727000	IMPRINTED COLOR-CODED PAPER TAPE 3/4"	94.20	
271-790-727000	SHIPPING & HANDLING	9.95	
		166.01	
6346511	STORAGE FOR YOUTH LEVELED BOOKS		
271-790-727000	COPERNICUS LEVELED READING BOOK BROWSER	170.20	
271-790-727000	SHIPPING CHARGES	39.64	
		209.84	
6348252	CSLP/SUMMER READING PROGRAM ORDER PROGRAMMING MATERIALS		
271-790-818P00	ITEMS FOR SUMMER READING PROGRAM	512.99	
271-790-818P00	SHIPPING	45.76	
		558.75	
		VENDOR TOTAL:	934.60
00229	DICK GENTHE CHEVROLET		
18018	REPLACE LEAKING RADIATOR OF PD TAHOE		
661-932-778000	REPLACE LEAKING RADIATOR FOR PD TAHOE	716.05	
		VENDOR TOTAL:	716.05
00168	DOWNRIVER CAB CO		
03-10584	SENIOR TOKEN PROGRAM		
101-708-763000	SENIORTOKEN PROGRAM	600.00	
		VENDOR TOTAL:	600.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00170	DOWNRIVER COMMUNITY CONFERENCE		
5964	SENIOR TRANSPORTATION MAR'18		
101-708-818000	SENIOR TRANSPORTATION	1,931.90	
	VENDOR TOTAL:		1,931.90
02619	DOWNRIVER CRUSHED CONCRETE		
12207	CONCRETE SPOILS DISPOSAL FROM WM BREAKS		
592-920-818000	CONCRETE SPOILS DISPOSAL	770.00	
	VENDOR TOTAL:		770.00
RFND UB	DOWNRIVER PROPERTIES		
710080	UB refund for account: 710080		
592-000-206000	SEWER	215.71	
592-000-206000	WATER	184.65	
592-000-206000	SEWER IMPROVEMENT	21.92	
592-000-206000	RETENTION BASIN	20.25	
592-000-206000	CAPITAL IMPROVEMENT	17.54	
		460.07	
	VENDOR TOTAL:		460.07
07641	DSM SAW & KNIFE, LLC		
5481	BLADE SHARPENING SERVICE		
101-720-818000	3RD QTR - BLADE SHARPENING SERVICE	23.00	
	VENDOR TOTAL:		23.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
01609	DTE ENERGY	
4006861917-MAR18	GAS A MAR 18 1393 SOUTHFIELD	
101-305-841000	COMMUNITY POLICING	34.11
4030488247-MAR18	GAS A MAR 2018 500 SOUTHFIELD	
101-704-923000	HEAT	480.83
4037025420-MAR18	GAS A MAR 18 1393 SOUTHFIELD	
101-305-841000	COMMUNITY POLICING	214.23
5331570-MAR18	ELEC A FEB/MAR 2018 490 SOUTHFIELD	
101-263-921000	ELECTRIC	33.08
5331571-MAR18	ELEC A MAR 2018 490 SOUTHFIELD	
265-320-921000	ELECTRIC	58.89
5568979-MAR18	ELEC A MAR 2018 500 SOUTHFIELD	
101-263-921000	ELECTRIC	923.61
5580626-MAR18	ELEC A MAR 2018 510 SOUTHFIELD	
101-263-921000	ELECTRIC	111.46
7210987-MAR 18	ELEC MAR 18 1381 SOUTHFIELD	
271-790-921000	ELECTRIC	603.99
7389-0-MAR18	STREET LIGHTS MAR 2018	
101-450-926000	STREET LIGHTINGCHARGES	44,974.68
7591804-MAR18	ELEC A JAN -MAR 18 1715 FORT ST	
101-450-926000	STREET LIGHTINGCHARGES	40.18
8669925-FEB18	ELEC A NOV- FEB 18 605 SOUTHFILED (REBILLED WITH ACTUAL USA	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
592-527-921000	ELECTRIC	718.20	
8829277-MAR18	ELEC A MAR18 3525 DIX		
101-720-921000	ELECTRIC	7,866.23	
LAMP-MAR18	ELEC A MAR 2018 500 SOUTHFIELD		
101-263-921000	ELECTRIC	29.37	
UNMETERED-MAR18	ELEC JAN- MAR 18 2200 BUCKINGHAM AVE		
101-704-921000	ELECTRIC	43.69	
	VENDOR TOTAL:		56,132.55
00756	MICHAEL EGAN		
STATEMENT	RETIREE OPT OUT PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
00182	EJ USA, INC		
110180020116	EMERGENCY HYDRANT PURCHASED FOR FORT BETWEEN FORD & LEBLANC		
592-920-757000	EMERGENCY HYDRANT PURCHASE	2,109.18	
	VENDOR TOTAL:		2,109.18
07854	ELDEN CYLINDER TESTING INC		
8956	HYDROTEST SCBA CYLINDERS		
101-340-778000	HYDROTEST SCBA CYLINDERS	630.00	
	VENDOR TOTAL:		630.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06688	ELECTION SOURCE		
2018-38747	ELECTION CODING/MAY 2018		
101-192-727000	ELECTION CODING & SUPPLIES	5,469.73	
	VENDOR TOTAL:		5,469.73
00192	ELEVATOR TECHNOLOGY INC		
18-100865	APRIL 2018 MAINTENACE		
101-263-818000	4TH QUARTER BLANKET FOR MONTHLY MAINT.	68.20	
	VENDOR TOTAL:		68.20
00636	KENNETH A ELMORE		
STATEMENT	RETIREE OPT OUT PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
	VENDOR TOTAL:		150.00
04851	ETNA SUPPLY		
S102563502.002	EMERGENCY WM REPAIR CLAMP ORDER		
592-920-757000	EMERGENCY WM REPAIR CLAMPS	5,273.00	
S102563560.001	EMERGENCY WM REPAIR CLAMP ORDER WRONG CLAMPS RETURN		
592-920-757000	EMERGENCY WM REPAIR CLAMPS	(3,267.50)	
	VENDOR TOTAL:		2,005.50
04385	EVIDENT CRIME SCENE PRODUCTS		
130357A	EVIDENCE & BIO TAPE AND FINGER PRINT LIFTS		
101-305-757000	FINGER PRINT LIFTS, EVIDENCE & BIO TAPE	190.04	
	VENDOR TOTAL:		190.04

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07397	JAMES FERGUSON		
STATEMENT	RETIREE OPT OUT PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
07737	FERGUSON WATERWORKS #3386		
0039284	2 2" WATER METERS		
592-920-757000	2-2" WATER METERS	1,134.00	
0039296	5/8 METER TEST FOR 1854 DETROIT		
592-920-818000	5/8 METER TEST FOR 1854 DETROIT	30.00	
	VENDOR TOTAL:		1,164.00
00214	FLO-AIRE HEATING & COOLING		
1306	REMOVE AND REPLACE 2 DEFECTIVE PUMPS		
592-500-818000	REMOVE & REPLACE 2 DEFECTIVE PUMPS	3,816.00	
	VENDOR TOTAL:		3,816.00
07310	FORT STREET PLUMBING		
1736	PD JAIL CELL TOILET		
101-263-931000	4TH QUARTER BLANKET	48.45	
	VENDOR TOTAL:		48.45
05707	ROBERT FRENCH		
STATEMENT	MAR 18 MUSEUM CUSTODIAN		
101-000-373000	MUSEUM CUSTODIAN	189.63	
	VENDOR TOTAL:		189.63

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07398	STACEY FROST		
STATEMENT	RETIREE OPT OUT PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
06662	JOHN FULTZ		
STATEMENT	RETIREE OPT OUT PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
02841	ANTHONY FUOCO		
04-18	APRIL 2018 ASSESSING SERVICES		
101-202-818000	4TH QTR ASSESSING SERVICES	8,857.00	
	VENDOR TOTAL:		8,857.00
00228	GARY PRINTING		
67403	REGULAR AND WINDOW ENVELOPES FOR CITY MANAGEMENT		
101-172-727000	ORDER OF 1000 #10 ENVELOPES	76.00	
101-172-727000	ORDER OF 1000 #10 WINDOW ENV.	81.00	
		157.00	
67414	20 POSTERS FOR THE SUMMER CONCERT SERIES		
101-000-370FR0	20 POSTERS FOR THE SUMMER CONCERT SERIES	15.00	
	VENDOR TOTAL:		172.00
07609	RANDOLPH GAZAREK		
STATEMENT	RETIREE OPT OUT PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00

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00672	DONALD GENTNER		
STATEMENT	RETIREE OPT OUT PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
	VENDOR TOTAL:		150.00
07685	GFL ENVIRONMENTAL USA INC.		
0002136339	DUMPSTER SERVICE FOR DPS MAR 2018		
226-531-818000	MONTHLY DUMPSTER SVC	370.00	
2123793	RESIDENTIAL CURBSIDE COLL APRIL 2018		
226-531-818000	MONTHLY RESIDENTIAL COLLECTION	109,388.02	
	VENDOR TOTAL:		109,758.02
00234	GORDON FOOD SERVICES		
846140630	CONCESSION SUPPLIES AT COMM CTR		
101-720-750000	WATER	27.96	
101-720-750000	VARIETY PACK LAYS CHIPS	12.99	
101-720-750000	SOFT PRETZEL (CASE)	83.94	
101-720-750000	FRYER OIL	17.99	
101-720-750000	8.5" PLATES (CASE)	54.99	
101-720-750000	LIPTON TEA BAGS	4.99	
101-720-750000	HERSHEY BARS	23.99	
101-720-750000	CHEESE STIX	15.98	
101-720-750000	CHOCOLATE CHIP COOKIES	17.99	
101-720-750000	KETCHUP	6.29	
101-720-750000	NAPKINS (CASE)	64.99	
		332.10	
	VENDOR TOTAL:		332.10

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07502	GREAT LAKES WATER AUTHORITY		
100-0831-W-FEB18	FEB18 BILLING FOR WATER		
592-920-927000	FEB 18 BILLING FOR WATER	190,661.72	
		VENDOR TOTAL:	190,661.72
07415	INEZ GREEN		
STATEMENT	RETIREE OPT OUT PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
STATEMENT	HARDSHIP PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	125.00	
		VENDOR TOTAL:	175.00
01735	THE GUIDANCE CENTER		
STATEMENT	3RD & 4TH QUARTER DRAW PER SUBRECIPIENT AGREEMENT 2017/18		
249-043-756050	FINAL DRAW PER 2017/18 SUBRECIPIENT AGRE	1,250.00	
		VENDOR TOTAL:	1,250.00
00674	ANTHONY GUTOWSKI		
STATEMENT	RETIREE OPT OUT PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
		VENDOR TOTAL:	100.00
00639	MICHAEL HARPER		
STATEMENT	RETIREE OPT OUT PAYMENT APR 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 APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
		VENDOR TOTAL:	425.00
00763	WILLIAM HATLEY		
STATEMENT	RETIREE OPT OUT PAYMENT APR 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	
152880	2016 CONCRETE SECTIONING & UTILITY REPAIRSPROJECT 73065 1/	
420-001-821000.PS05	2016 CONCRETE & UTILITY REPAIRS	1,222.76
154198	2017 CONCRETE SECTIONING PROJECT 73073	
450-000-821000.PS09	2017 CONCRETE SECTIONING	23,237.06
154199	2017 ASPHALT RESURFACING PROJECT 73072	
450-000-821000.PS10	2017 ASPHALT RESURFACING	7,310.16
154756	GENERAL CONSULTING THROUGH 3/22/18 PROJECT 71001.A	
450-000-821000	GENERAL CONSULTING	149.38
154757	DWSD TAC & AWG CONSULTING PROJECT 71066	
592-920-821000	DWSD TAC & AWG MEETINGS	340.56
154760	FAC FY2021 TRAFFIC COUNTS & APPLICATIONS PROJECT 71121	
450-000-821000	FAC FY2021 TRAFFIC COUNTS & APPLICATIONS	665.50
154765	EMMONS RESURFACING PROJECT 73069	
450-000-821000	EMMONS RESURFACING-FORT TO EAST CITY LIM	702.00
154768	2018 ASPHLAT RESURFACING PROGRAM PROJECT 73081	
450-000-821000.PS17	2018 ASPHLAT RESURFACING	4,670.00
154769	2018 CONCRETE SECTIONING PROGRAM PROJECT 73082	
450-000-821000.PS18	2018 CONCRETE SECTIONING PROGRAM	8,575.00
154770	DESIGN SR. CENTER BRICK RENOVATION PER RES. 2018-28 INV 154	
249-043-755201	SR. CENTER BRICK RENOVATION DESIGN	3,500.00
	VENDOR TOTAL:	50,372.42

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
04566	HENRY FORD HEALTH SYSTEM		
30112-030818	EMPLOYEE PHYSICALS FOR FEB 2018		
101-340-828000	FIRE DEPT CHAD ALAKSON	648.00	
592-500-828000	DPS EMPS RAIL, STOGDILL	618.50	
592-527-828000	WATER EMP WHITE	204.50	
101-923-828000	PARK & REC PATRICA MCNEIL	76.00	
		1,547.00	
	VENDOR TOTAL:		1,547.00
00255	HERITAGE NEWSPAPERS		
1521972	PUBLIC NOTICE- TACO BELL 2306 DIX 2/4/18		
101-000-015000	NOTICE OF PUBLIC HEARING FOR 2.21.18	157.75	
1540185	PARKS 5-YR PLAN ADVERTISING - FINAL PUBLIC HEARING		
101-708-818000	PARKS 5-YR PLAN AD-FINAL PUBLIC HEARING	99.13	
1543731	STUDY SESSION & COUNCIL MTG 3/5/18 , COUNCIL MTG 3/19/18		
101-101-903000	STUDY SESSION & REG MEETING 1543731	173.00	
101-101-903000	REG MEETINGS 1551525	142.50	
		315.50	
1551713	VOTER REGISTERATIONS 04/09/18		
101-192-901000	ELECTION ADVERTISEMENTS	173.00	
	VENDOR TOTAL:		745.38
01346	HERKIMER RADIO SERVICE		
QUOTE	QUOTE 3/2/18 PROGRAM NEW RADIOS MAG-MOUNT ANTENNA		
249-043-756150	PROGRAM NEW RADIOS, MAG-MOUNT ANTENNA	1,077.50	
	VENDOR TOTAL:		1,077.50

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
07618	DOLORES HEYER		
STATEMENT	RETIREE OPT OUT PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
07058	AMY MARIE HIGGINS		
STATEMENT	PROSECUTION AND LEGAL SVC MARCH 18		
101-203-826C00	3RD QTR BLANKET PROSECUTION SVC	3,650.00	
	VENDOR TOTAL:		3,650.00
06849	ROBERT HILL		
STATEMENT	RETIREE OPT OUT PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
07060	CRYSTAL HODNICKI		
STATEMENT	RETIREE OPT OUT PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	400.00	
	VENDOR TOTAL:		400.00
07403	JAMES HOWELL JR.		
STATEMENT	RETIREE OPT OUT PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00

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07730	HOWIES HOCKEY, INC.		
34066	PRO SHOP SUPPLIES		
101-720-757001	BLACK HOWIES TAPE 1" X 25YD (90/CS)	179.10	
101-720-757001	SHIPPING	14.01	
		193.11	
	VENDOR TOTAL:		193.11
06954	MILTON HUCK, JR		
STATEMENT	RETIREE OPT OUT PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
00765	THOMAS HUFF		
STATEMENT	RETIREE OPT OUT PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
	VENDOR TOTAL:		150.00
03892	HYDROCORP INC		
0046696-IN	STAGE 2 DBPR MONITORING PROGRAM		
592-920-818000	STAGE 2 DBPR MONITORING PROGRAM	1,200.00	
	VENDOR TOTAL:		1,200.00
07311	IMAGE PRINTING		
70168	OFFICE SUPPLIES FOR THE PD		
101-305-727000	OFFICE SUPPLIES FOR THE PD	387.35	
70242	OFFICE SUPPLIES FOR THE PD		
101-305-727000	OFFICE SUPPLIES FOR THE PD	38.98	
	VENDOR TOTAL:		426.33

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00863	INLAND PRESS		
063645	BALLOTS FOR 5/8/18 ELECTION		
101-192-727000	ELECTION PRINTING	1,666.90	
	VENDOR TOTAL:		1,666.90
07103	INTEGRITY BUSINESS SOLUTIONS		
1713791-0	PAPER FOR LIBRARY PRINTER & FAX		
271-790-727000	PAPER, 8.5X11, 5000 CT	92.97	
	VENDOR TOTAL:		92.97
07813	INTERNATIONAL CONSTRUCTION INC		
165/166/167	BALANCE DUE FOR DEMOS		
249-040-755210	INV. 165 RETAINED AMOUNT	1,000.00	
249-040-755210	INV. 166 RETAINED AMOUNT	1,000.00	
249-040-755210	INV. 167 RETAINED AMOUNT	1,000.00	
		3,000.00	
	VENDOR TOTAL:		3,000.00
RFND UB	JAMAAL THOMAS		
522321	UB deposit refund for account: 522321		
592-000-206000	DEPOSIT REFUND	250.00	
	VENDOR TOTAL:		250.00
00678	JOSEPH JELSOMENO		
STATEMENT	RETIREE OPT OUT PAYMENT APR 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	
03711	JERRYS ACE HARDWARE		
063454	CAM LOCKS		
101-263-931000	3RD QUARTER BLANKET	14.48	
063497	CITY HALL SUPPLIES		
101-263-931000	3RD QUARTER BLANKET	52.96	
063511	SEWER GAP VAC		
592-527-757000	3RD QUARTER BLANKET-SEE DETAILS	33.24	
063557	SEWER DEPT SUPPLIES		
592-527-757000	4TH QUARTER BLANKET-SEE DETAILS	26.46	
		VENDOR TOTAL:	127.14
07119	JANICE JESUE		
STATEMENT	RETIREE OPT OUT PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
		VENDOR TOTAL:	350.00
07383	JOAN JOHNSON-MEYER		
STATEMENT	RETIREE OPT OUT PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
		VENDOR TOTAL:	50.00
07490	MARK JUDGE		
STATEMENT	RETIREE OPT OUT PAYMENT APR 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	
00679	CHARLES KAMINSKI		
STATEMENT	RETIREE OPT OUT PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
07491	THOMAS KARNES		
STATEMENT	RETIREE OPT OUT PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
07384	MICHAEL KILLIAN		
STATEMENT	RETIREE OPT OUT PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
00683	WILLIAM KISH III		
STATEMENT	RETIREE OPT OUT PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
00682	WILLIAM KISH JR		
STATEMENT	RETIREE OPT OUT PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
07492	LOUIS KISH		
STATEMENT	RETIREE OPT OUT PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00

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00681	ROBERT KISH		
STATEMENT	RETIREE OPT OUT PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
00684	ANTHONY KLAFT		
STATEMENT	RETIREE OPT OUT PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
	VENDOR TOTAL:		150.00
06997	KOOL RADIATOR SERVICE INC		
IN264668	FUEL TANK FOR M-54		
661-932-778000	FUEL TANK FOR M-54	935.25	
	VENDOR TOTAL:		935.25
07389	ROBERT KRAUSE		
STATEMENT	RETIREE OPT OUT PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
RFND DPST	KRYSTAL MADRIGAL		
STATEMENT	RFND SEC DPST SNR RM 03/31/18		
101-708-678000	REFUND SECURITY DEPOSIT	200.00	
	VENDOR TOTAL:		200.00
07388	JOSEPH LAPALM		
STATEMENT	RETIREE OPT OUT PAYMENT APR 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	
07493	MARY LASSEN		
STATEMENT	RETIREE OPT OUT PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
00645	JAMES LEES		
STATEMENT	RETIREE OPT OUT PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
00310	THE LIBRARY NETWORK		
60916	3 OPTIPLEX AND HDMI ADAPTERS		
271-790-934C00	3RD QUARTER BLANKET PO	1,940.30	
	VENDOR TOTAL:		1,940.30
00311	LINCOLN PARK BOARD OF EDUCATION		
STATEMENT	DELINQUENT PER. PROP. COLLECTED 1/1/18-3/31/18		
703-000-029000	SCHOOL DEL PERS PROP TAX	26.05	
101-923-446000	INTEREST ON DELINQUENT TAX	0.62	
		26.67	
	VENDOR TOTAL:		26.67
00297	CITY OF LINCOLN PARK		
711960-MAR18	WATER MAR 18 1355 SOUTHFIELD CITY HALL		
101-263-927000	WATER	239.54	
711970-MAR18	WATER MAR 18 1427 CLEOPHUS		
101-263-927000	WATER	146.50	
	VENDOR TOTAL:		386.04

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00314	LINCOLN PARK HISTORICAL SOCIETY	
STATEMENT	MEMBERSHIP FOR HISTORICAL SOCIETY MEMBER TOM/MARY KARNES	
101-000-373D00	HISTORICAL MEMBERSHIP	25.00
	VENDOR TOTAL:	25.00
01400	LINCOLN PARK POSTMASTER	
122	RENEW PERMIT #122	
101-923-730000	RENEW PERMIT #122	225.00
	VENDOR TOTAL:	225.00
00780	DONALD LONG	
STATEMENT	RETIREE OPT OUT PAYMENT APR 18	
101-923-719R00	RETIREES HEALTH INSURANCE	350.00
	VENDOR TOTAL:	350.00
07391	JOSEPH LOURENCO	
STATEMENT	RETIREE OPT OUT PAYMENT APR 18	
101-923-719R00	RETIREES HEALTH INSURANCE	425.00
	VENDOR TOTAL:	425.00
07477	LOUIS LOVAT	
STATEMENT	RETIREE OPT OUT PAYMENT APR 18	
101-923-719R00	RETIREES HEALTH INSURANCE	100.00
	VENDOR TOTAL:	100.00

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01545	LOWES	
901357	DRILL BITS FOR WATER DEPT	
592-920-757000	3RD QUARTER BLANKET FOR WATER DEPT	34.97
901953	GARMET HOOKS FOR CITY HALL	
101-263-931000	3RD QUARTER BLANKET	25.84
902035	RETENTION BASIN REPAIRS	
592-500-757000	3RD QUARTER BLANKET	175.19
902406	COURT HOUSE CLOSET REPAIRS	
760-136-931000	MAINTENANCE OF CITY BLDGS	14.22
902922	CABLE & HOOKS FOR SIGN DEPT	
203-474-757000	CABLE & HOOKS FOR SIGN DEPT	28.51
90298	ELECTION SUPPLIES/EQUIPMENT	
101-192-727000	ELECTION EQUIPMENT	284.13
903260	CITY HALL COUNCIL CHAMBER CEILING LIGHT REPAIRS	
101-263-931000	3RD QUARTER BLANKET	263.83
903926	RECIPROCATING SAW AND TORCH TO REMOVE STREET SIGNS	
203-474-757000	SAW AND TORCH KIT FOR REMOVING SIGNS	40.83
903931	RECIPROCATING SAW AND TORCH TO REMOVE STREET SIGNS	
203-474-757000	SAW AND TORCH KIT FOR REMOVING SIGNS	94.05
911757	TOOL & SUPPLIES FOR WATER DEPT REPAIRS	
592-920-757000	3RD QUARTER BLANKET FOR WATER DEPT	341.17
	VENDOR TOTAL:	1,302.74

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
FIRE ESCR	MADELINE UMBACH		
STATEMENT	REFUND FIRE ESCROW 1372 MONTIE		
101-000-014000	FIRE DAMAGE ESCROW	12,262.00	
		VENDOR TOTAL:	12,262.00
06905	MICHAEL MALOTT		
STATEMENT	RETIREE OPT OUT PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	200.00	
		VENDOR TOTAL:	200.00
00785	FRANK MANIACI		
STATEMENT	RETIREE OPT OUT PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
		VENDOR TOTAL:	350.00
07396	JANET MANNING		
STATEMENT	RETIREE OPT OUT PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
		VENDOR TOTAL:	100.00
RFND DPST	MARISOL RIOS-MARQUEZ		
STATEMENT	RFND SEC DPST SNR RM 04/07/18 CHARGE FOR HALF HOUR EARLY		
101-708-678000	REFUND SEC DEPOSIT	170.00	
		VENDOR TOTAL:	170.00
00701	JOHN MARTIN		
STATEMENT	RETIREE OPT OUT PAYMENT APR 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	
REHAB LN	MARY GARCIA &		
STATEMENT	FURNACE REPL. LN#1393DL		
249-042-720R00	FURNACE REPL. LN#1393DL	2,950.00	
		VENDOR TOTAL:	2,950.00
00694	ROBERT MCFARLAND		
STATEMENT	RETIREE OPT OUT PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
		VENDOR TOTAL:	425.00
07394	PETER MCINCHAK		
STATEMENT	RETIREE OPT OUT PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
		VENDOR TOTAL:	100.00
02684	MCINERNEYS WOODHAVEN		
CHCS262886	REPAIR TO 4-6 ENGINE MOUNT AND BALL JOINTS		
661-932-778000	3RD QUARTER BLANKET	1,863.50	
		VENDOR TOTAL:	1,863.50
07395	PEGGY MCKEEVER		
STATEMENT	RETIREE OPT OUT PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
		VENDOR TOTAL:	350.00
00325	MCKENNA ASSOCIATES		
21762-4	BUILDING DEPT SERVICES MAR 2018 PROJECT 21762		
101-380-818000	BUILDING DEP SERVICES MAR 2018	67,654.25	
		VENDOR TOTAL:	67,654.25

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07637	RANDY MCMAHAN		
STATEMENT	RETIREE OPT OUT PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
	VENDOR TOTAL:		150.00
00782	THOMAS MCPARTLIN		
STATEMENT	RETIREE OPT OUT PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
00341	STATE OF MICHIGAN		
591-10346561	TRAFFIC SIGNAL ENERGY CHARGES FOR APR -DEC 2017 INV 591-103		
202-464-818000	TRAFFIC SIGNALS APR- DEC 2017	3,793.23	
	VENDOR TOTAL:		3,793.23
03184	MICHIGAN STATE POLICE		
551-508545	SEX OFFENDER REGISTERATION FEES 2/28/18		
101-305-670000	SEX OFFENDER FEES	480.00	
	VENDOR TOTAL:		480.00
01596	MIDWEST LINEN & UNIFORM SERVICE		
61330	BLANKETS AND TOWLS FOR THE PRISONERS W/E 4/2/18		
101-305-779P00	BLANKETS FOR THE PRISONERS	163.09	
61853	BLANKETS AND TOWLS FOR THE PRISONERS W/E 4/9/		
101-305-779P00	BLANKETS FOR THE PRISONERS	163.09	
	VENDOR TOTAL:		326.18

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
00703	BRIAN MILLER		
STATEMENT	RETIREE OPT OUT PAYMENT APR 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.	
2266629	MAT RENTAL FOR CITY HALL	
101-263-931000	MAT RENTAL 3RD QTR BLANKET	58.25
2267364	MAT RENTAL FOR CITY HALL	
101-263-931000	MAT RENTAL 3RD QTR BLANKET	58.25
2267365	MAT RENTAL FOR POLICE DEPT	
101-263-931000	MAT RENTAL 3RD QTR BLANKET	20.00
2268129	MAT RENTAL FOR CITY HALL	
101-263-931000	MAT RENTAL 3RD QTR BLANKET	58.25
2268130	MAT RENTAL FOR POLICE DEPT	
101-263-931000	MAT RENTAL 3RD QTR BLANKET	20.00
2268651	MAT RENTAL FOR LIBRARY	
271-790-931000	MAT RENTAL LIBRARY 3RD QTR	8.75
2268654	MAT RENTAL FOR DPS	
101-263-931000	MAT RENTAL 3RD QTR BLANKET	38.00
2268655	MAT RENTAL FOR SEN CTR	
101-263-931000	MAT RENTAL 3RD QTR BLANKET	25.25
2268905	MAT RENTAL FOR COURT	
760-136-818000	MAT RENTAL COURT 4TH QTR	43.00
	VENDOR TOTAL:	329.75

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
03939	RICKEY MOORE		
STATEMENT	11 BIO CLEANINGS AT THE PD 3/5/18-3/29/18		
101-263-801000	11 BIO CLEANINGS AT THE PD	330.00	
	VENDOR TOTAL:		330.00
00790	MICHAEL MOULIOS		
STATEMENT	RETIREE OPT OUT PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
03783	PAUL MURRAY		
STATEMENT	RETIREE OPT OUT PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
00705	MOHAMED NASSER		
STATEMENT	RETIREE OPT OUT PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
00706	RANDALL NODER		
STATEMENT	RETIREE OPT OUT PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
00707	JAMES NOWASKE		
STATEMENT	RETIREE OPT OUT PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00403	OFFICE DEPOT		
118461619001	DPS OFFICE SUPPLIES		
101-445-727000	3RD QUARTER BLANKET	60.75	
120529538001	RUBBER BANDS, PEN REFILLS, TAPE DISPENSER, CORRECTION TAPE,		
101-172-727000	BX. RUBBER BANDS	4.23	
101-172-727000	PKS. PILOT ROLLER BALL REFILLS	7.78	
101-172-727000	TAPE DISPENSER WITH REFILLS	18.35	
101-172-727000	PK. TOMBOW MONO CORRECTION TAPE	6.48	
101-101-727000	BX. FILE FOLDERS - LTR 1/3 CUT	4.53	
101-101-727000	PK. 5X8 WRITING TABLETS	15.79	
		57.16	
	VENDOR TOTAL:		117.91
06229	OREILLY AUTOMOTIVE INC		
3315-150890	SEALANT		
661-932-778000	3RD QUARTER BLANKET	3.99	
3315-152179	OIL PRESSURE SWITCH FOR UNIT 4-3		
661-932-778000	4TH QUARTER BLANKET	12.17	
	VENDOR TOTAL:		16.16

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00276	ORKIN LLC		
168127834	PEST CONTROL FOR COMM CTR		
101-720-931000	3RD QTR BLANKET PEST CONTROL AT COMM CTR	74.00	
169174107	PEST CONTROL AT FIRE DEPT APR 2018		
101-263-818000	4TH QUARTER BLANKET FOR PEST SERVICES	65.14	
169174119	PEST CONTROL FOR COURT APR 2018		
760-136-818000	4TH QTR BLANKET PEST CONTROL AT COURT	61.08	
169175256	PEST CONTROL FOR LIBRARY APR 2018		
271-790-931000	4TH QTR BLANKET PEST CONTROL AT LIBRARY	62.47	
169175445	PEST CONTROL AT CITY HALL		
101-263-818000	4TH QUARTER BLANKET FOR PEST SERVICES	71.18	
169176053	PEST CONTROL AT POLICE DEPT APR 2018		
101-263-818000	4TH QUARTER BLANKET FOR PEST SERVICES	79.58	
169177615	PEST CONTROL AT COMM CTR APR 2018		
101-720-931000	4TH QTR BLANKET PEST CONTROL AT COMM CTR	74.00	
	VENDOR TOTAL:		487.45
07769	OSBURN INDUSTRIES INC.		
152407	CLASS 2 SAND FOR WATERMAIN BREAKS ON FORT STREET		
592-920-818000	CLASS 2 SAND FOR WM BRAKS ON FORT	794.54	
	VENDOR TOTAL:		794.54

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
01552	PARK RESTAURANT		
220295	FOOD FOR PRISONERS 3/27/18		
101-305-761000	FOOD FOR THE PRISONERS	70.00	
220492	FOOD FOR PRISONERS 3/30/18		
101-305-761000	FOOD FOR THE PRISONERS	70.00	
220580	FOOD FOR PRISONERS 4/3/18		
101-305-761000	FOOD FOR PRISONERS	70.00	
220796	FOOD FOR PRISONERS 4/7/18		
101-305-761000	FOOD FOR PRISONERS	70.00	
		VENDOR TOTAL:	280.00
07235	JANICE PATMALNIEKS		
STATEMENT	RETIREE OPT OUT PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	200.00	
		VENDOR TOTAL:	200.00
00709	BRIAN PELLAND		
STATEMENT	RETIREE OPT OUT PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
		VENDOR TOTAL:	350.00
07865	MICHAEL PIERCE		
1320	CINCO DE MAYO PERFORMANCE 2018 SOUND ENGINEER		
747-001-885000	SOUND ENGINEER MICHAEL PEIRCE	300.00	
		VENDOR TOTAL:	300.00

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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00432	PITNEY BOWES		
1006889504	1 INK CARTRIDGE, 4 PINT SIZE EZ SEAL SOLUTION		
101-923-730000	THREE INK CARTRIDGES	177.63	
	VENDOR TOTAL:		177.63
07399	MARK POKOL		
STATEMENT	RETIREE OPT OUT PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
07610	PRIORITY ONE EMERGENCY		
70039775	NEW UNIFORMS FOR CILFALDI		
101-310-768E00	NEW UNIFORMS FOR CILFADI	786.89	
70039784	NEW UNIFORMS FOR CILFALDI		
101-310-768E00	NEW UNIFORMS FOR CILFADI	129.99	
70040084	NEW UNIFORMS FOR PARYASKI		
101-305-757000	NEW UNIFORMS FOR GRIEBE AND PARYASKI	1,616.77	
70040085	NEW UNIFORMS FOR GRIEBE		
101-305-757000	NEW UNIFORMS FOR GRIEBE AND PARYASKI	1,194.29	
	VENDOR TOTAL:		3,727.94
02119	PRINTING SYSTEMS INC		
201403	ELECTION FORMS & SUPPLIES		
101-192-727000	PRINTED ELECTION SUPPLIES	52.08	
	VENDOR TOTAL:		52.08

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
02346	PUBLIC AGENCY TRAINING COUNCIL		
228219	SUPERVISING THE TOXIC OFFICER - MARTIN		
265-320-960000	SUPERVISING THE TOXIC OFFICER - MARTIN	325.00	
	VENDOR TOTAL:		325.00
00441	QUICK FUEL		
1576103	FUEL FOR CITY VEHICLES THROUGH 3/25/18		
661-932-751000	3RD QTR BLANKET-FUEL FOR CITY VEHICLES	3,308.06	
747-001-751000	GAS OIL ANTIFREEZE	42.53	
		3,350.59	
1582117	FUEL FOR CITY VEHICLES THROUGH 4/1/18		
661-932-751000	3RD QTR BLANKET-FUEL FOR CITY VEHICLES	2,303.37	
	VENDOR TOTAL:		5,653.96

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00442	QUILL CORP		
5762854	OFFICE SUPPLIES FOR THE PD		
265-320-727000	OFFICE SUPPLIES FOR THE PD	386.82	
5764789	OFFICE SUPPLIES FOR THE PD		
265-320-727000	OFFICE SUPPLIES FOR THE PD	115.11	
5802342	NEW LAPTOP FOR THE PD		
101-305-820000	NEW HP LAPTOP FOR THE PD	30.89	
5803409	NEW LAPTOP FOR THE PD		
101-305-820000	NEW HP LAPTOP FOR THE PD	514.99	
5803798	AAAA BATTERIES AND HP PRINTER		
101-340-727000	AAAA BATTERIES AND HP PRINTER	151.26	
5942405	NEW LAPTOP FOR THE PD		
101-305-820000	NEW HP LAPTOP FOR THE PD	99.99	
5942532	AAAA BATTERIES AND HP PRINTER		
101-340-727000	AAAA BATTERIES AND HP PRINTER	29.99	
		VENDOR TOTAL:	1,329.05
07858	AMY QUINTIN		
STATEMENT	PAYMENT TO CRAZY BABIES FOR FUNDRAISING CONCERT		
101-000-370FR0	PAYMENT TO CRAZY BABIES FOR FUNDRAISER C	255.00	
		VENDOR TOTAL:	255.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
03376	R J & J ENTERPRISES INC		
9962	EMERGENCY SEWER REPAIR @ 2112 UNIVERSITY		
592-527-818000	EMER. SEWER REPAIR @ 2112 UNIVERSITY	3,737.50	
	VENDOR TOTAL:		3,737.50
07864	RC SYSTEMS INC		
17633	RECPRO SOFTWARE & SUPPORT/ SET UP 12 USERS		
101-708-818000	RECPRO SOFTWARE & SUPPORT	4,000.00	
101-708-818000	RECPRO CLOUD HOSTING AT TIER 3 DATA 12 U	3,600.00	
		7,600.00	
	VENDOR TOTAL:		7,600.00
06879	GENEVIEVE REEDY		
STATEMENT	RETIREE OPT OUT PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
00711	TIMOTHY REEDY		
STATEMENT	RETIREE OPT OUT PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
06473	RFC, INC.		
4605	LP PRIDE 535 WHITE		
101-923-818000	PRIDE CITY CONTRACTOR INV DATED 03/30/18	705.00	
4606	LP PRIDE 668 MAYFLOWER		
101-923-818000	PRIDE CITY CONTRACTOR INV DATED 03/30/18	380.00	
	VENDOR TOTAL:		1,085.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00265	RICOH USA, INC.		
5052995581	CITY MANAGEMENT AND CITY CLERK COPIERS 3/1/18 - 3/31/18 USA		
101-111-946000	CITY CLERK COPIER	164.97	
101-172-946000	CITY MANAGEMENT COPIER	81.61	
101-445-946000	DPS COPIER	7.65	
		254.23	
	VENDOR TOTAL:		254.23
07722	JOSE MANUEL RIOJAS		
12918519	CINCO DE MAYO PERFORMANCE 2018		
747-001-885000	JOSE RIOJAS & FRIENDS	300.00	
	VENDOR TOTAL:		300.00
05908	KEVIN RIZE		
CANTON102	PPCT DEFENSIVE TACTICS INSTRUCTOR RE-CERT CLASS, STEARNS &		
265-320-960000	PPCT DEF TACT INSTRUCTOR - STEARNS	350.00	
265-320-960000	PPCT DEF TACT INSTRUCTOR - WEIR	350.00	
		700.00	
	VENDOR TOTAL:		700.00
07724	TATIANA LAUREN RODRIQUEZ		
050518-1	MASTER OF CEREMONY FOR CINCO DE MAYO EVENT		
747-001-885000	CINCO DE MAYO MC 2018	200.00	
	VENDOR TOTAL:		200.00
07401	NANCY ROSS		
STATEMENT	RETIREE OPT OUT PAYMENT APR 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	
07767	ROYAL TRUCK & TRAILER SALES & SERV		
01P227214	MARKER LIGHTS AND A CAT WALK FOR SEMI TRAILER		
661-932-778000	MARKER LIGHTS AND A CAT WALK	111.54	
	VENDOR TOTAL:		111.54
07558	VIRGINIA RUSHING		
STATEMENT	RETIREE OPT OUT PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
00656	DONALD SANDBERG		
STATEMENT	RETIREE OPT OUT PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
07788	CRAIG SCANLAND		
STATEMENT	RETIREE OPT OUT PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
01738	THE SENIOR ALLIANCE		
TSA+2018-49	INV TSA-2018-49 2017-18 SUBRECIPIENT AGREEM,ENT		
249-043-756040	INVOI TSA-1018-49 2017-18 SUBRECIPIENT	3,201.00	
	VENDOR TOTAL:		3,201.00
REHAB LN	SERENA REYNA &		
STATEMENT	KITCHEN UPDATES LN#1384DL		
249-042-720R00	KITCHEN UPDATES LN#1384DL	11,490.00	
	VENDOR TOTAL:		11,490.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00458	HOWARD L SHIFMAN PC		
13246	LABOR ATTORNEY MARCH 2018		
101-203-817L00	LABOR ATTORNEY	2,025.00	
	VENDOR TOTAL:		2,025.00
03778	MICHAEL SILVANI		
STATEMENT	RETIREE OPT OUT PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
	VENDOR TOTAL:		150.00
07821	SNELLING STAFFING SERVICES		
IVC030000248908	EMP PROVIDED TO FIN DEPT E MONTELEONE W/E 3/25/18		
101-230-818000	EMPLOYEE FOR FINANCE/PAYROLL	1,050.00	
IVC030000249015	EMP PROVIDED TO FIN DEPT E MONTELEONE W/E 4/1/18		
101-230-818000	EMPLOYEE FOR FINANCE/PAYROLL	1,050.00	
	VENDOR TOTAL:		2,100.00
00658	GILBERT SOLIS		
STATEMENT	RETIREE OPT OUT PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
	VENDOR TOTAL:		150.00
05515	SOUTHEASTERN EQUIPMENT CO INC		
B51812	SHIM,RING&PINS FOR M-99 LOADER		
661-932-778000	SHIM,RING&PINS FOR M-99 LOADER	230.80	
	VENDOR TOTAL:		230.80

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
03127	SPRINT		
268853518-193	CELL PHONES FEB 20- MAR 19 2018		
101-172-855000	CELLULAR SERVICES	42.37	
101-263-855000	CELLULAR SERVICES	39.13	
101-340-855000	CELLULAR SERVICES	199.09	
265-320-855000	CELLULAR SERVICES	247.93	
202-464-855000	CELLULAR SERVICES	32.34	
203-464-855000	CELLULAR SERVICES	35.63	
592-527-855000	CELLULAR SERVICES	81.61	
592-920-855000	CELLULAR SERVICES	137.61	
101-720-853000	TELEPHONE CHARGES	42.38	
661-932-855000	CELLULAR SERVICES	8.60	
101-381-855000	CELLULAR SERVICES	86.91	
		953.60	
	VENDOR TOTAL:		953.60
00715	TERRENCE STAFFORD		
STATEMENT	RETIREE OPT OUT PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
	VENDOR TOTAL:		150.00
06285	STATE INDUSTRIAL PRODUCTS		
900425976	WEED KILLER FOR THE RETENTION BASIN & PARKS		
101-704-935P00	WEED KILLER	2,247.71	
592-500-937000	WEED KILLER	2,247.71	
		4,495.42	
	VENDOR TOTAL:		4,495.42
00812	DENNIS STOL		
STATEMENT	RETIREE OPT OUT PAYMENT APR 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	
06892	DALE SWITZER		
STATEMENT	RETIREE OPT OUT PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	200.00	
	VENDOR TOTAL:		200.00
07405	NORMA SZALAY		
STATEMENT	HARDSHIP PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	125.00	
	VENDOR TOTAL:		125.00
00718	RONALD SZALAY		
STATEMENT	RETIREE OPT OUT PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
07524	TAYLOR FORD		
660799	TANK ASY FOR UNIT M-73		
661-932-778000	SEE DETAILS	198.00	
660808	SPARK PLUGS AND COIL FOR UNIT 4-13		
661-932-778000	SEE DETAILS	490.00	
	VENDOR TOTAL:		688.00
REHAB LN	TERI BURRELL AND MARYGROVE AWNINGS		
STATEMENT	AWNING REPLACEMENT LOAN #1394LI, 1774 COLLEGE		
249-042-720R00	AWINING REPL. #1394LI, 1774 COLLEGE	2,435.00	
	VENDOR TOTAL:		2,435.00

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REHAB LN	TERI BURRELL AND S.K. ELECTRICAL	
STATEMENT	ELECTRICAL VIOLATIONS LOAN #1394LI 1774 COLLEGE	
249-042-720R00	ELECTRIC VIOLATIONS LOAN 1394LI,	1,100.00
	VENDOR TOTAL:	1,100.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07840	THE GREENERSIDE INCORPORATED	
1593	SNOW REMOVAL SERVICES 17-18	
747-001-818SNO	LPDDA SNOW REMOVAL SERVICES	656.00
1594	SNOW REMOVAL SERVICES 17-18	
747-001-818SNO	LPDDA SNOW REMOVAL SERVICES	346.00
1595	SNOW REMOVAL SERVICES 17-18	
747-001-818SNO	LPDDA SNOW REMOVAL SERVICES	324.00
1596	SNOW REMOVAL SERVICES 17-18	
747-001-818SNO	LPDDA SNOW REMOVAL SERVICES	336.00
1597	SNOW REMOVAL SERVICES 17-18	
747-001-818SNO	LPDDA SNOW REMOVAL SERVICES	312.00
1598	SNOW REMOVAL SERVICES 17-18	
747-001-818SNO	LPDDA SNOW REMOVAL SERVICES	312.00
1599	SNOW REMOVAL SERVICES 17-18	
747-001-818SNO	LPDDA SNOW REMOVAL SERVICES	496.00
1600	SNOW REMOVAL SERVICES 17-18	
747-001-818SNO	LPDDA SNOW REMOVAL SERVICES	450.00
1601	SNOW REMOVAL SERVICES 17-18	
747-001-818SNO	LPDDA SNOW REMOVAL SERVICES	312.00
1602	SNOW REMOVAL SERVICES 17-18	
747-001-818SNO	LPDDA SNOW REMOVAL SERVICES	590.00
1603	SNOW REMOVAL SERVICES 17-18	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
747-001-818SNO	LPDDA SNOW REMOVAL SERVICES	344.00
1604	SNOW REMOVAL SERVICES 17-18	
747-001-818SNO	LPDDA SNOW REMOVAL SERVICES	472.00
1712	SNOW REMOVAL SERVICES 17-18	
747-001-818SNO	LPDDA SNOW REMOVAL SERVICES	557.00
1713	SNOW REMOVAL SERVICES 17-18	
747-001-818SNO	LPDDA SNOW REMOVAL SERVICES	298.00
1714	SNOW REMOVAL SERVICES 17-18	
747-001-818SNO	LPDDA SNOW REMOVAL SERVICES	278.00
1715	SNOW REMOVAL SERVICES 17-18	
747-001-818SNO	LPDDA SNOW REMOVAL SERVICES	287.00
1716	SNOW REMOVAL SERVICES 17-18	
747-001-818SNO	LPDDA SNOW REMOVAL SERVICES	267.00
1717	SNOW REMOVAL SERVICES 17-18	
747-001-818SNO	LPDDA SNOW REMOVAL SERVICES	267.00
1718	SNOW REMOVAL SERVICES 17-18	
747-001-818SNO	LPDDA SNOW REMOVAL SERVICES	427.00
1719	SNOW REMOVAL SERVICES 17-18	
747-001-818SNO	LPDDA SNOW REMOVAL SERVICES	385.00
1720	SNOW REMOVAL SERVICES 17-18	
747-001-818SNO	LPDDA SNOW REMOVAL SERVICES	267.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
1721	SNOW REMOVAL SERVICES 17-18	
747-001-818SNO	LPDDA SNOW REMOVAL SERVICES	500.00
1722	SNOW REMOVAL SERVICES 17-18	
747-001-818SNO	LPDDA SNOW REMOVAL SERVICES	298.00
1723	SNOW REMOVAL SERVICES 17-18	
747-001-818SNO	LPDDA SNOW REMOVAL SERVICES	404.00
2213	SNOW REMOVAL SERVICES 17-18	
747-001-818SNO	LPDDA SNOW REMOVAL SERVICES	2,061.00
2214	SNOW REMOVAL SERVICES 17-18	
747-001-818SNO	LPDDA SNOW REMOVAL SERVICES	1,125.00
2215	SNOW REMOVAL SERVICES 17-18	
747-001-818SNO	LPDDA SNOW REMOVAL SERVICES	1,044.00
2216	SNOW REMOVAL SERVICES 17-18	
747-001-818SNO	LPDDA SNOW REMOVAL SERVICES	1,071.00
2217	SNOW REMOVAL SERVICES 17-18	
747-001-818SNO	LPDDA SNOW REMOVAL SERVICES	999.00
2218	SNOW REMOVAL SERVICES 17-18	
747-001-818SNO	LPDDA SNOW REMOVAL SERVICES	999.00
2219	SNOW REMOVAL SERVICES 17-18	
747-001-818SNO	LPDDA SNOW REMOVAL SERVICES	1,611.00
2220	SNOW REMOVAL SERVICES 17-18	
747-001-818SNO	LPDDA SNOW REMOVAL SERVICES	1,440.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
2221	SNOW REMOVAL SERVICES 17-18		
747-001-818SNO	LPDDA SNOW REMOVAL SERVICES	999.00	
2222	SNOW REMOVAL SERVICES 17-18		
747-001-818SNO	LPDDA SNOW REMOVAL SERVICES	1,845.00	
2223	SNOW REMOVAL SERVICES 17-18		
747-001-818SNO	LPDDA SNOW REMOVAL SERVICES	1,134.00	
2224	SNOW REMOVAL SERVICES 17-18		
747-001-818SNO	LPDDA SNOW REMOVAL SERVICES	1,512.00	
		VENDOR TOTAL:	25,025.00
07406	ROBERT THOMAS		
STATEMENT	RETIREE OPT OUT PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	200.00	
		VENDOR TOTAL:	200.00
07606	CARY THOMPSON		
2271810	2017 AFG - VEHICLE GRANT WRITING		
101-340-818000	GRANT WRITING	1,500.00	
		VENDOR TOTAL:	1,500.00
00550	THOMSON REUTERS - WEST		
837985486	MONLTHY CLEAR BILL FOR THE PD		
265-320-934000	MONTHLY CLEAR BILL FOR THE PD	200.52	
		VENDOR TOTAL:	200.52

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00816	VINCENT TOBIAS		
STATEMENT	RETIREE OPT OUT PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
07323	TRADEMASTER, INC.		
2999	ANNUAL SOFTWARE LICENSE RENEWAL FOR 5/1/2018 THROUGH 04/30/		
101-340-818000	ANNUAL SOFTWARE RENEWAL	3,256.00	
	VENDOR TOTAL:		3,256.00
07434	MARY UNCAPHER		
STATEMENT	RETIREE OPT OUT PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
00357	MICHIGAN MUNICIPAL LEAGUE		
0801-030-MAR18	2018 1ST QTR UNEMPL TAX		
101-923-916000	UNEMPLOYMENT COMP	634.61	
	VENDOR TOTAL:		634.61

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
04398	UNIFIRST CORPORATION		
150 0066147	UNIFORMS FOR DPS W/E 4/6/18		
202-464-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	10.76	
203-464-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	10.74	
592-527-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT + EMP	118.09	
592-920-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT+HURD	17.19	
661-932-779000	RAIL, KOZUH SPLIT + BELKEN	11.45	
		168.23	
1500064340	UNIFORMS FOR DPS FOR W/E 3/30/18		
202-464-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	13.40	
203-464-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	13.38	
592-527-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT + EMP	211.23	
592-920-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT+HURD	22.48	
661-932-779000	RAIL, KOZUH SPLIT + BELKEN	13.19	
		273.68	
	VENDOR TOTAL:		441.91
03888	USA BLUEBOOK		
526012	CURB & VALVE BOX CLEANERS AND REPLACEMENT BLADE KIT FOR WAT		
592-920-757000	CURB & VALVE BOX CLEANERS AND BLADE KIT	497.00	
526025	30 HARD HATS FOR WATER,SEWER & ROADS DIVISION		
592-527-757000	30 HARD HATS	198.11	
592-920-757000	30 HARD HATS	207.87	
		405.98	
526436	30 HARD HATS FOR WATER,SEWER & ROADS DIVISION		
202-464-757000	30 HARD HATS	214.18	
592-527-757000	30 HARD HATS	9.76	
		223.94	
	VENDOR TOTAL:		1,126.92

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07158	VERIZON WIRELESS		
9804172061	MONTLHY WIRELESS BILL FOR THE PD APRIL 2018		
101-305-855000	MONTHLY WIRELESS BILL FOR THE PD	601.29	
	VENDOR TOTAL:		601.29
00522	VESCO OIL CORPORATION		
4228753-00	PARTS CLEANER WASTE REMOVAL		
661-932-778V00	3RD QUARTER BLANKET	93.25	
	VENDOR TOTAL:		93.25
RFND PRMT	VETERAN'S FENCE		
PL17-0640	430 MILL- PERMIT NO. PL17-0640		
101-380-504000	PERMIT CANCELLED- 430 MILL	160.00	
	VENDOR TOTAL:		160.00
07407	DONALD WALLACE		
STATEMENT	RETIREE OPT OUT PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
00536	WAYNE COUNTY		
294322	EXCESS FLOW CHARGES FOR APRIL 2018		
592-527-924EF0	EXCESS FLOW	72,035.00	
	VENDOR TOTAL:		72,035.00
00542	WAYNE COUNTY REGISTER OF DEEDS		
STATEMENT	DISCH. REHAB LN#1350DL		
249-042-720R00	DISCH. REHAB LN#1350DL	15.00	
	VENDOR TOTAL:		15.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00541	WAYNE COUNTY TREASURER		
STATEMENT	DELINQUENT PER. PROP. COLLECTED 1/1/18-3/31/18		
703-000-028000	COUNTY DEL PERS PROP TX	226.24	
101-923-446000	INTEREST ON DELINQUENT TAX	35.47	
		261.71	
STATEMENT	DELINQUENT PER. PROP. COLLECTED 1/1/18-3/31/18		
703-000-028000	COUNTY DEL PERS PROP TX	12.58	
101-923-446000	INTEREST ON DELINQUENT TAX	0.30	
		12.88	
		VENDOR TOTAL:	274.59
07495	PATRICIA WEBSTER		
STATEMENT	RETIREE OPT OUT PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
		VENDOR TOTAL:	50.00
00547	WENSCO SIGN		
3057350	SIGN MAKING SUPPLIES		
203-474-757000	OPERATIONAL SUPPLIES	225.75	
3057354	WHITE REFLECTIVE SHEETING,TAPR, ORANGE & SILVER VINYL		
203-474-757000	SIGN MAKING SUPPLIES	(25.54)	
3057355	WHITE REFLECTIVE SHEETING,TAPR, ORANGE & SILVER VINYL		
203-474-757000	SIGN MAKING SUPPLIES	153.44	
3057361	SIGN MAKING SUPPLIES		
203-474-757000	OPERATIONAL SUPPLIES	(76.72)	
		VENDOR TOTAL:	276.93

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07408	EDWIN WESTBAY		
STATEMENT	RETIREE OPT OUT PAYMENT APR 18		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
07159	WHITLOCK		
623607	2018 PERSONAL PROP STMTS/SETUP		
101-202-957000	PERSONAL PROPERTY STMTS/SETUP	263.26	
	VENDOR TOTAL:		263.26
07783	WILLIAM R. LOOK, PROFESSIONAL CORP		
EDC-FEB18	EDC LEGAL FEB 27 2018		
746-001-826000	EDC LEGAL BLANKET	127.50	
	VENDOR TOTAL:		127.50
07284	WSU CENTER FOR URBAN STUDIES		
LPCOMPSTAT.MARCH2018	MONTHLY COMPSTAT PAYMENTS		
265-320-818000	QUARTER BLANKET/COMPSTAT	1,032.51	
	VENDOR TOTAL:		1,032.51
00568	XEROX CORPORATION		
092721003	MONLTHY FEES FOR XEROX AT POLICE DEPT SER MX4-349587 MARCH		
101-305-934000	MONTHLY FEES FOR XEROX	199.33	
092721004	MONLTHY FEES FOR XEROX AT POLICE DEPT SER MX4 350192 MAR 20		
101-305-934000	MONTHLY FEES FOR XEROX	259.51	
	VENDOR TOTAL:		458.84

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 04/16/2018 - 04/16/2018
UNJOURNALIZED
OPEN
WARRANT REPORT 41618LMJ
CHECK DATE 04/16/18 FY 17/18

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00662	JAMES YUHAS	
STATEMENT	RETIREE OPT OUT PAYMENT APR 18	
101-923-719R00	RETIREES HEALTH INSURANCE	350.00
	VENDOR TOTAL:	350.00
00846	EDWARD ZELENAK	
STATEMENT	CITY ATTNY SVC MAR -APR 2018	
101-203-826L00	CITY ATTNY SVC 4TH QUARTER	2,000.00
	VENDOR TOTAL:	2,000.00
	TOTAL - ALL VENDORS:	787,139.46