05/04/2018
ljones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:05/04/18 WARRANT: 050418LMJ AMOUNT: $ 1,731.73

REVIEWED BY ACCOUNTS PAYABLE CLERK

LMJones

NAME ______________________ DATE 5/4/18

REVIEWED BY FINANCE DIRECTOR

NAME ______________________ DATE ____________

REVIEWED BY CITY CLERK

NAME ______________________ DATE ____________

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 05/04/2018 - 05/04/2018
UNJOURNALIZED
OPEN
WARRANT REPORT 050418LMJ
CHECK DATE 05/04/18 FY 17/18

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00041	AT & T		
3831606-MAY18	ALARMS & MISSION SYSTEM AT RETENTION BASIN APR 25-MAY 24		
592-500-853000	TELEPHONE	43.92	
3831608-MAY18	ALARMS & MISSION SYSTEM AT RETENTION BASIN APR 25-MAY 24		
592-500-853000	TELEPHONE	99.36	
3831637-MAY18	ALARMS & MISSION SYSTEM AT RETENTION BASIN APR 25-MAY 24		
592-500-853000	TELEPHONE	49.42	
3832450-MAY18	MEALS ON WHEELS & SNR ROOM		
101-263-853000	TELEPHONE	93.86	
3837531-MAY18	ALARMS & MISSION SYSTEM AT RETENTION BASIN APR 25-MAY 24		
592-500-853000	TELEPHONE	43.92	
	VENDOR TOTAL:		330.48
07872	RICO'S GRAFIX		
STATEMENT	100 CINCO DE MAYO T-SHIRTS & DESIGNS		
747-001-885000	100 T-SHIRTS FOR CINCO DE MAYO	800.00	
	VENDOR TOTAL:		800.00
07158	VERIZON WIRELESS		
9806018562	MONTLHY WIRELESS BILL FOR THE PD APR 24- MAY 23		
101-305-855000	MONTHLY WIRELESS BILL FOR THE PD	601.25	
	VENDOR TOTAL:		601.25
	TOTAL - ALL VENDORS:		1,731.73

PAYMENT TYPE TOTA

Paper Check	1,731.73

05/08/2018
ljones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:05/08/18 WARRANT: 050818LMJ AMOUNT: $ 12,689.86

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME LM Jones DATE 5/8/18

REVIEWED BY FINANCE DIRECTOR

NAME ______________________ DATE ________

REVIEWED BY CITY CLERK

NAME ______________________ DATE ________

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 05/08/2018 - 05/08/2018
UNJOURNALIZED
OPEN
WARRANT REPORT 050818LMJ
CHECK DATE 05/08/18 FY 17/18

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00041	AT & T		
3813204-MAY18	BUILDING DEPT FAX MAY 18		
101-263-853000	TELEPHONE	53.68	
	VENDOR TOTAL:		53.68
01609	DTE ENERGY		
2470692713-APR18	GAS E APR 18 500 SOUTHFIELD		
101-263-923000	HEAT	1,829.01	
4030488247-APR18	GAS A APR18 500 SOUTHFIELD		
101-704-923000	HEAT	321.79	
5331571-APR18	ELEC A APR 18 490 SOUTHFIELD		
265-320-921000	ELECTRIC	54.89	
5568979-APR18	ELEC A APR 18 500 SOUTHFIELD		
101-263-921000	ELECTRIC	933.99	
5580626-APR18	ELEC A APR 18 510 SOUTHFIELD		
101-263-921000	ELECTRIC	142.63	
LAMP-APR18	ELEC A APR 18 500 SOUTHFIELD LAMP		
101-263-921000	ELECTRIC	28.74	
	VENDOR TOTAL:		3,311.05
00508	TRUSTMARK LIFE INSURANCE COMPANY		
53-799-0001-MAY18	LTD MAY 2018		
750-000-229100	DUE TO TRUSTMARK	2,259.94	
750-000-229100	DUE TO TRUSTMARK	201.55	
		2,461.49	
	VENDOR TOTAL:		2,461.49

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
00516	UNICARE LIFE & HEALTH INS CO		
MAY18	LIFE MAY 2018		
750-000-229200	DUE TO UNICARE	4,298.52	
101-923-720ME0	RETIREE LIFE INSURANCE	655.60	
101-923-720PF0	PF RETIREE LIFE INS	514.80	
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	
		6,863.64	
		VENDOR TOTAL:	6,863.64
		TOTAL - ALL VENDORS:	12,689.86

PAYMENT TYPE TOTA
Paper Check 12,689.86

05/21/2018
ljones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:05/21/18 WARRANT: 052118LMJ AMOUNT: $ 915,640.38

REVIEWED BY ACCOUNTS PAYABLE CLERK

L M Jones

NAME DATE 5.16.18

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07521	A & F WATER & HEATER SPA SERVICE		
480534	REPLACE ON DEMAND HOT WATER UNIT THAT WORE OUT		
101-263-931000	REPLACE ON DEMAND HOT WATER HEATER	3,925.00	
	VENDOR TOTAL:		3,925.00
05965	FRANCES ACKERMAN		
STATEMENT	SPECIAL ELECTION 5/8/18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	230.00	
	VENDOR TOTAL:		230.00
05966	WILLIAM ACKERMAN		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
00011	ACME BOLT & NUT CO		
71547	NUTS & BOLTS NEEDED FOR PARKS REPAIRS		
101-704-935P00	NUTS & BOLTS FOR PARKS REPAIRS	233.45	
	VENDOR TOTAL:		233.45
07201	MICHAEL AGY		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
06918	FRANCES ALLAIN		
STATEMENT	SPECIAL ELECTION 5/8/18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	185.00	
	VENDOR TOTAL:		185.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07150	ALLIE BROTHERS INC		
70698	RETIREMENT BADGE FOR MANDELL		
101-305-740000	RETIREMENT BADGE FOR MANDELL	95.95	
	VENDOR TOTAL:		95.95
00268	ALLIED UNIVERSAL		
7866714	DETENTION 4/20/18 -4/26/18		
101-305-776000	4TH QTR BLANKET DETENTION	3,044.40	
7866715	DETENTION OVERTIME WEEK OF 4/20/18- 4//26/18		
101-305-776000	4TH QTR BLANKET DETENTION	126.00	
7887288	DETENTION 4/27/18 - 5/3/18		
101-305-776000	4TH QTR BLANKET DETENTION	2,910.00	
	VENDOR TOTAL:		6,080.40
07382	DAVID ALLSTAEDT		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
00035	AMERICAN LOCK & KEY		
15100	KEY CYCLINDER FOR DPS		
101-263-931000	4TH QUARTER BLANKET	40.00	
	VENDOR TOTAL:		40.00
06904	ROBERT AMOROSE		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	200.00	
	VENDOR TOTAL:		200.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07313	ROGER ANDERSON		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
07607	VIRGINIA ANDERSON		
STATEMENT	MAY 18 HARDSHIP PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	125.00	
	VENDOR TOTAL:		125.00
RFND DPST	ANGEL CORNEJO		
STATEMENT	RFND SEC DPST KMB RM A 05/12/18		
101-708-677000	REFUND SECURITY DEPOSIT	200.00	
	VENDOR TOTAL:		200.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
07262	ANN ARBOR CLEANING SUPPLY COMP, INC	
142928	TRASHLINERS IN PARKS	
101-704-757000	4TH QTR BLANKET TRASHLINERS IN PARKS	420.00
142934	TRASH LINERS FOR LIBRARY	
271-790-931000	4TH QUARTER BLANKET-TRASH LINERS	30.94
142935	NITRILE GLOVES	
592-527-757000	4TH QUARTER BLANKET,NITRILE GLOVES	155.50
142935	NITRILE GLOVES	
592-500-757000	4TH QUARTER BLANKET,NITRILE GLOVES	240.00
142935	TRASH LINERS FOR CITY BUILDINGS	
101-263-777000	4TH QUARTER BLANKET FOR TRASH LINERS	92.82
142994	TRASHLINERS IN PARKS	
101-704-757000	4TH QTR BLANKET TRASHLINERS IN PARKS	30.00
142995	TRASH LINERS FOR LIBRARY	
271-790-931000	4TH QUARTER BLANKET-TRASH LINERS	90.00
143067	-NITRILE GLOVES	
592-527-757000	4TH QUARTER BLANKET,NITRILE GLOVES	79.10
143067	TRASH LINERS FOR CITY BUILDINGS	
101-263-777000	4TH QUARTER BLANKET FOR TRASH LINERS	330.00
	VENDOR TOTAL:	1,468.36

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07873	ANY MOMENT PLUMBING		
115	PARTS FOR QUANDT PARK		
101-704-935P00	PARTS NEEDED FOR QUANDT PARK	967.20	
116	PARTS FOR QUANDT PARK		
101-704-935P00	PARTS NEEDED FOR QUANDT PARK	56.00	
1244	REPLACED 10' OF SEWER LINE AND TAP AT 1124 RUSSELL		
592-527-818000	REPLACE SEWER & TAP	4,400.00	
		VENDOR TOTAL:	5,423.20
00045	APOLLO FIRE APPARATUS REPAIR INC		
97415	TEMPEST FAN SPRING PLUNGER W/HANDLE ASSY		
101-340-757000	TEMPEST FAN	47.04	
		VENDOR TOTAL:	47.04
07385	MARY ASH		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
		VENDOR TOTAL:	50.00
07874	ATOMIC RADIO BAND LLC		
STATEMENT	SUMMER CONCERT SERIES - ATOMIC RADIO JUNE 7		
295-923-762C00	SUMMER CONCERT SERIES ATOMIC RADIO 6/7	800.00	
		VENDOR TOTAL:	800.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
02617	AUTO ZONE	
2256525630	BRAKE CALIPHERS FOR UNIT 4-9	
661-932-778000	4TH QUARTER BLANKET	127.98
2256525800	BRAKE PADS FOR UNIT 4-9	
661-932-778000	4TH QUARTER BLANKET	40.99
225652809	BATTERY FOR UNIT M-82 SWEEPER	
661-932-778000	4TH QUARTER BLANKET	120.99
2256534835	STARTER FOR BUILDING DEPT CROWN VIC	
661-932-778000	4TH QUARTER BLANKET	141.77
2256535540	BATTERY & BRAKE FLUID FOR THE SAW CUTTER	
592-920-778000	BATTERY & BRAKE FLUID FOR THE SAW CUTTER	132.99
2256536508	BATTERY FOR ZAMBONI	
661-932-778000	4TH QUARTER BLANKET	120.99
2256536515	BRAKE CALIPHERS, ROTORS, PADS & HARDWARE FOR M-54	
661-932-778000	4TH QUARTER BLANKET	447.33
2256538425	ALTERNATOR FOR C-101	
661-932-778000	4TH QUARTER BLANKET	116.99
2256542315	BRAKE ROTORS FOR UNIT M-54 RETURNED	
661-932-778000	4TH QUARTER BLANKET	(172.17)
2256542316	ALTERNATOR CORE FOR UNIT C-101 RETURNED	
661-932-778000	4TH QUARTER BLANKET	(27.00)
2256542317	BRAKE ROTOR FOR UNIT M -54	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
661-932-778000	4TH QUARTER BLANKET	149.98	
2256542713	THREAD LOCK		
661-932-778000	4TH QUARTER BLANKET	25.99	
2256543896	TORX SET GIMBAL TAMPER PROOF		
661-932-778000	4TH QUARTER BLANKET	19.69	
2256551289	GROLLIA GLUE 7 RUST-OLEUM		
661-932-778000	4TH QUARTER BLANKET	12.19	
	VENDOR TOTAL:		1,258.71
07745	AXON ENTERPRISE INC		
SI-1532328	2 NEW PATROL TASERS AND BATTERIES		
265-320-983000.EQ03	2 NEW TASERS AND BATTERIES	2,190.00	
265-320-983000.EQ03	WARRANTY FOR TASERS	636.00	
		2,826.00	
	VENDOR TOTAL:		2,826.00
00066	B S & A SOFTWARE		
117463	ANNUAL SUPPORT/SERVICE FEE MAY 18-MAY 19 BUILDING SYSTEM		
664-915-778000	BUILDING DEPT ANNUAL SUPPORT/SERVICE FEE	2,911.00	
	VENDOR TOTAL:		2,911.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00069	BAKERS GAS & WELDING		
01500556	OXYGEN FOR DPS		
661-932-778000	4TH QUARTER BLANKET	16.12	
09182717	WELDING SUPPLIES FOR DPS		
661-932-778000	4TH QUARTER BLANKET	197.29	
09182882	OXYEN,HELIUM AND HAZMAT FOR FIRE DEPT		
101-340-757000	O2, HELIUM, HAZMAT	76.61	
		VENDOR TOTAL:	290.02
00664	CHARLES BALOGH		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
		VENDOR TOTAL:	50.00
00730	WILLIAM BANDY		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
		VENDOR TOTAL:	150.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
01739	BANK OF AMERICA	
11436941-APR18	SNR RM COFFEE POT/GLOBAL IND.	
101-708-760S00	SENIOR RM COFFEE POT FROM GLOBAL IND.	57.95
13377324-APR18	FOOD SERVICE LICENSE FOR CONCESSION	
101-720-818000	FOOD SERVICE LICENSE FOR CONCESSION	216.25
13377325-APR18	LABEL MAKER FOR PAYROLL OFFICE	
101-230-727000	LABEL MAKER FOR PAYROLL OFFICE	79.00
13377325-APR18	CANVA-DDA	
747-001-901000	ADVERTISING	2.00
14264761	RETURNED PAYMENT FEE REIMBURSED	
101-923-810C00	TRANSACTION FEES-CHARGES	(39.00)
15942480-APR18	HOTEL FOR ALICE SRO SEMINAR FOR HAMMERLE	
265-320-960000	HOTEL FOR ALICE SRO SEMINAR	107.42
15942480-APR18	MICHIGAN NOTARY SERVICE SUPPLIES	
101-305-727000	MICHIGAN NOTARY SUPPLIES	287.90
16607769-APR18	METAL FIRE HELMET SHIELDS PROBATIONARY FIREFIGHTERS	
101-340-768001	FIE HELMET SHIELDS	180.00
16607769-APR18	HANDHELD SHOWER HEAD FOR FIRE DEPT	
101-340-931000	MAINTENANCE OF BUILDING	19.98
16607769-APR18	DIABLO 6PC SET SAW BLADES	
101-340-757000	BLAKET PO OPERATIONAL SUPPLIES	47.91
16607769-APR18	PINE SOL CLEANER FOR FIRE DEPT	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
101-340-777000	CUSTODIAL SUPPLIES	19.94	
16607769-APR18	TKO HAND CLEANER		
101-340-757000	HAND CLEANER	92.99	
16607769-APR18	CUSTODIAL SUPPLIES FOR 4TR QUARTER		
101-340-777000	CLEANING SUPPLIES	700.45	
16607769-APR18	3RD QUARTER JAN 2018 THRU MAR 2018 OFFICE SUPPLIES		
101-340-727000	OFFICE SUPPLIES	21.54	
16607769-APR18	SOAP DISPENSER FOR FIRE DEPT		
101-340-757000	OPERATIONAL SUPPLIES	50.94	
		VENDOR TOTAL:	1,845.27
04149	CAROL BEACH		
STATEMENT	SPECIAL ELECTION 5/8/18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	250.00	
		VENDOR TOTAL:	250.00
07249	JOHN R. BERTINO		
APRIL2018	PROSECUTION SVC APRIL 2018		
101-203-826C00	PROSECUTION SVC	1,540.00	
		VENDOR TOTAL:	1,540.00
04125	DONALD J BILINSKI		
STATEMENT	5/7/18 COUNCIL MEETING		
214-734-818P00	COUNCIL MEETING	87.50	
		VENDOR TOTAL:	87.50

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07464	DIANA BINGHAM		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
00733	WARREN BLIZZARD		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
00084	BLUE CROSS/BLUE SHIELD OF MICHIGAN		
601-JUN18	BC/BS RET OPT1 MED ADV PLAN		
101-923-719R00	RETIREES HEALTH INSURANCE	11,685.87	
602-JUN18	BC/BS RET OPT2 MED ADV PLAN		
101-923-719R00	RETIREES HEALTH INSURANCE	17,167.28	
	VENDOR TOTAL:		28,853.15
00575	VICTOR J BONORA		
STATEMENT	SPECIAL ELECTION 5/8/18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	230.00	
	VENDOR TOTAL:		230.00
07644	DAVID BOOTH, SR.		
STATEMENT	SPECIAL ELECTION 5/8/18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	205.00	
	VENDOR TOTAL:		205.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07414	HELEN BORNE		
STATEMENT	MAY 18 HARDSHIP PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	125.00	
	VENDOR TOTAL:		125.00
07876	JOHN BOROS		
STATEMENT	SPECIAL ELECTION 5/8/18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	160.00	
	VENDOR TOTAL:		160.00
00944	ROSEMARIE BORYSIEWSKI		
STATEMENT	SPECIAL ELECTION 5/8/18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	185.00	
	VENDOR TOTAL:		185.00
00735	JOSEPH BRAGENZER		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
03993	PAMELA BRAMHILL		
STATEMENT	SPECIAL ELECTION 5/8/18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	160.00	
	VENDOR TOTAL:		160.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06340	BRINKS INCORPORATED		
10498733	ARMOURED CAR 5/1/18 TO 5/31/18		
101-923-818000	ARMOURED CAR SERVICE 7-1-17/6-30-18	387.47	
2239551	ARMOURED CAR EXCESS TIME 4/1/18 TO 4/30/18		
101-923-818000	ARMOURED CAR SERVICE 7-1-17/6-30-18	48.48	
		VENDOR TOTAL:	435.95
05843	THERSA BROOKS		
STATEMENT	SPECIAL ELECTION 5/8/18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	230.00	
		VENDOR TOTAL:	230.00
07828	HUGH BROWN		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
		VENDOR TOTAL:	50.00
07515	DIANE BUHL		
STATEMENT	SPECIAL ELECTION 5/8/18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	185.00	
		VENDOR TOTAL:	185.00
07390	SUSAN BUZA		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
		VENDOR TOTAL:	50.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00097	CADILLAC ASPHALT LLC		
315590	COLDPATCH FOR LOCAL AND MAJOR ROADS		
202-464-782000	4TH QUARTER BLANKET-COLDPATCH	960.14	
203-464-782000	4TH QUARTER BLANKET-COLDPATCH	3,840.56	
		4,800.70	
	VENDOR TOTAL:		4,800.70
00740	STEVEN CARNS		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
	VENDOR TOTAL:		150.00
RFND DPST	CAROLYN HERNANDEZ-TAYLOR		
STATEMENT	RFND SEC DPST KMB RM A 05/05/18		
101-708-677000	REFUND SECURITY DEPOSIT	200.00	
	VENDOR TOTAL:		200.00
05971	LINDA CARTER		
STATEMENT	SPECIAL ELECTION 5/8/18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	185.00	
	VENDOR TOTAL:		185.00
07392	WILLIAM CASHMORE		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07393	JAMES CASTLE		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
02573	CENTRON DATA SERVICES		
1-34647	WATER BILL PRINTING & MAILING FOR DROP 5/3/18		
592-527-818WBP	4TH QTR BLANKET W&S PRINTING/MAILING	647.89	
592-920-818WBP	4TH QTR BLANKET W&S PRINTING/MAILING	647.88	
		1,295.77	
	VENDOR TOTAL:		1,295.77
07613	ALANA CHAVIS		
STATEMENT	SPECIAL ELECTION 5/8/18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	185.00	
	VENDOR TOTAL:		185.00
06771	CHEYENNE CHAVIS		
STATEMENT	SPECIAL ELECTION 5/8/18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	250.00	
	VENDOR TOTAL:		250.00
06772	JENNIFER CHAVIS		
STATEMENT	SPECIAL ELECTION 5/8/18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	250.00	
	VENDOR TOTAL:		250.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 05/21/2018 - 05/21/2018
UNJOURNALIZED
OPEN
WARRANT REPORT 052118 LMJ
CHECK DATE 05/21/18 FY 17/18

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07877	LIONEL CHAVIS		
STATEMENT	SPECIAL ELECTION 5/8/18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	185.00	
	VENDOR TOTAL:		185.00
00042	CINTAS CORPORATION		
5010571639	FIRST AID REFILL FOR THE PD		
101-305-766S00	FIRST AID REFILL FOR THE PD	119.31	
	VENDOR TOTAL:		119.31
00115	CITY TOWING INC		
MAY-18	MAY LOT LEASE		
101-305-941000	MAY LOT LEASE	3,750.00	
	VENDOR TOTAL:		3,750.00
00744	APRIL CLARK		
STATEMENT	SPECIAL ELECTION 5/8/18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	230.00	
	VENDOR TOTAL:		230.00
07269	SHARON CLARKE		
STATEMENT	SPECIAL ELECTION 5/8/18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	185.00	
	VENDOR TOTAL:		185.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
01408	COMCAST	
0127528-MAY18	CABLE FEES 5/15/18- 6/14/18 CITY HALL	
664-915-857000	INTERNET CHARGES	124.90
0309498-MAY18	CABLE FEES MAY 13- JUN 12 COMM CTR	
101-720-853000	TELEPHONE CHARGES	180.98
	VENDOR TOTAL:	305.88
01189	DONALD COOK	
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	425.00
	VENDOR TOTAL:	425.00
07812	DOLORES CORBIN	
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	50.00
	VENDOR TOTAL:	50.00
04057	ROBERT COSTLENOCK	
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	350.00
	VENDOR TOTAL:	350.00
00667	DANIEL COUVREUR	
STATEMENT	COLLEGE CREDIT REIMBURSEMENT	
101-305-960000	COLLEGE CREDIT REIMBURSEMENT	1,530.00
	VENDOR TOTAL:	1,530.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07762	ROBERT CROUCH		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
	VENDOR TOTAL:		150.00
02925	CYNTHIA ELDER-JOHNSON		
STATEMENT	SPECIAL ELECTION 5/8/18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	250.00	
	VENDOR TOTAL:		250.00
05806	JEFF DAY		
STATEMENT	APR 18 MUSEUM CURATOR		
101-000-373000	MUSEUM CURATOR	923.00	
	VENDOR TOTAL:		923.00
07608	ANGELA DAYFIELD		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
07648	ANNETTE DEMAGGIO		
STATEMENT	SPECIAL ELECTION 5/8/18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	185.00	
	VENDOR TOTAL:		185.00
REHAB LN	DENISE KASPER &		
3993	EMERG. SEWER REPAIR LN#1400DL		
249-041-720R00	EMERG. SEWER REPAIR LN#1400DL	4,200.00	
	VENDOR TOTAL:		4,200.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07878	DALE DESHARNAIS		
STATEMENT	SPECIAL ELECTION 5/8/18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	185.00	
	VENDOR TOTAL:		185.00
07649	KIMBERLY DINCO		
STATEMENT	SPECIAL ELECTION 5/8/18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	75.00	
	VENDOR TOTAL:		75.00
00159	DIX BLOCK & SUPPLY		
112405	CEMENT NEEDED FOR SEWER REPAIRS		
592-527-757000	CEMENT FOR SEWER REPAIRS	461.25	
	VENDOR TOTAL:		461.25
03962	DORNBOS SIGN INC		
INV37908	50 NO PARKING FRIDAY AND 50 NO PARKING TUESDAY		
203-474-782000	STREET SIGNS	1,100.00	
	VENDOR TOTAL:		1,100.00
06842	JOYCE DOWNEY		
STATEMENT	SPECIAL ELECTION 5/8/18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	185.00	
	VENDOR TOTAL:		185.00
00168	DOWNRIVER CAB CO		
91560406	SENIOR CAB TOKEN PROGRAM INV. #91560406		
101-708-763000	SENIOR CAB TOKENS	482.50	
	VENDOR TOTAL:		482.50

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00170	DOWNRIVER COMMUNITY CONFERENCE		
5973	SENIOR TRANSPORTATION APR'18		
101-708-818000	SENIOR TRANSPORTATION	1,245.73	
	VENDOR TOTAL:		1,245.73
07305	DOWNRIVER DIESEL		
41899	M-96 TREE TRUCK ,ELECTRICAL FAILURES , PM ,OIL, BELTS		
661-932-778000	ELECTRIC FAILURES, OIL, BELTS, PM	1,393.29	
	VENDOR TOTAL:		1,393.29
07435	DOWNRIVER UTILITY WASTEWATER AUTH		
MAR-18	MAR'18 ASSESSMENT		
592-527-924000	MAR'18 ASSESSMENT	1,052.45	
	VENDOR TOTAL:		1,052.45

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
01609	DTE ENERGY	
1997352-APR18	ELEC A MAR-APR 18 1620 DIX	
101-704-921000	ELECTRIC	217.36
2006404260-APR18	GAS A APR 18 3240 FERRIS	
101-263-923000	HEAT	456.29
2407460465-APR18	GAS A APR 18 1427 CLEOPHUS	
101-263-923000	HEAT	423.06
2407504173-APR18	GAS A APR 18 3525 DIX	
101-720-923000	HEAT	32.27
2410591674-APR18	GAS A APR 18 1427 CLEOPHUS	
101-263-923000	HEAT	59.97
2411385109-APR18	GAS E APR 18 3525 DIX	
101-720-923000	HEAT	265.12
2411481745-APR18	GAS E APR 18 3525 DIX	
101-720-923000	HEAT	1,127.53
2417063036-APR18	GAS A APR 18 1335 SOUTHFIELD	
101-000-373000	MUSEUM FUNDS	239.66
2417657448-APR18	GAS A APR 18 93 MILL ST	
592-500-923000	HEAT	285.82
2417712543-APR18	GAS A APR 18 1355 SOUTHFIELD	
101-263-923000	HEAT	389.83
2773745-APR18	ELEC A APR 18 3121 RIVER DR	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
592-527-921000	ELECTRIC	107.49
2776430-APR18	ELEC A APR 18 3690 WILSON	
592-527-921000	ELECTRIC	1,773.00
2829610241-APR18	GAS A APR 18 1355 CLEOPHUS	
101-263-923000	HEAT	379.36
4006861917-APR18	GAS A APR 18 1393 SOUTHFIELD	
101-305-841000	COMMUNITY POLICING	34.11
4006956969-APR18	GAS A APR 18 906 KINGS HWY	
592-527-923000	HEAT	160.28
4020038318-APR18	GAS A APR 18 3071 RIVER DR	
101-704-923000	HEAT	163.35
4020208786-APR18	GAS A APR 18 1070 MONTIE	
592-527-923000	HEAT	32.88
4021151279-APR18	GAS A APR 18 3240 FERRIS	
101-263-923000	HEAT	34.72
4021323816-APR18	GAS A APR 18 1335 SOUTHFIELD	
101-000-373000	MUSEUM FUNDS	34.72
4029041798-APR18	GAS A APR 18 1381 SOUTHFIELD	
271-790-923000	HEAT	34.72
4029158512-APR18	GAS A APR 18 490 SOUTHFIELD	
265-320-923000	HEAT	80.28

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
4029247060-APR18	GAS A APR 18 1035 LINCOLN	
592-527-923000	HEAT	133.19
4030715587-APR18	GAS A APR 18 1355 SOUTHFIELD	
101-263-923000	HEAT	56.26
4037025420-APR18	GAS A APR 18 1393 SOUTHFIELD	
101-305-841000	COMMUNITY POLICING	146.13
4039614626-APR18	GAS A APR 18 2863 BAILEY	
592-527-923000	HEAT	33.50
4039733868-APR18	GAS A APR 8 3240 FERRIS	
101-263-923000	HEAT	55.05
4040800680-APR18	GAS A APR 18 605 SOUTHFIELD	
592-527-923000	HEAT	35.35
4041421806-APR18	GAS A APR 18 1381 SOUTHFIELD	
271-790-923000	HEAT	261.20
4041517168-APR18	GAS A APR 18 3060 BAILEY	
592-527-923000	HEAT	36.58
4049711517-APR18	GAS A APR 18 3240 FERRIS	
101-263-923000	HEAT	227.97
5569252-APR18	ELEC E APR 18 93 MILL ST WEST	
592-500-921000	ELECTRIC	694.48
5573201-APR18	ELEC A APR 18 3240 FERRIS	
101-263-921000	ELECTRIC	555.79

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
7199061-APR18	ELEC A APR 18 1394 CLEOPHUS	
101-305-841000	COMMUNITY POLICING	103.09
7210987-APR18	ELEC A APR 18 1381 SOUTHFIELD	
271-790-921000	ELECTRIC	547.61
7379896-APR18	ELEC A APR 18 448 LEBLANC	
101-704-921000	ELECTRIC	83.98
7389-0-APR18	STREET LIGHTS APRIL 18	
101-450-926000	STREET LIGHTINGCHARGES	41,996.07
7571780-APR18	ELEC A APR 18 3525 DIX	
101-720-921000	ELECTRIC	14.95
7591666-APR18	ELEC A APR 18 2862BAILEY AVE	
592-527-921000	ELECTRIC	142.09
7591844-APR18	ELEC A APR 18 2000 FORT ST	
101-704-921000	ELECTRIC	78.35
7598441-APR18	ELEC A APR 18 3071 RIVER DR	
101-704-921000	ELECTRIC	71.14
7598543-APR18	ELEC A APR 18 1070 MONTIE	
592-527-921000	ELECTRIC	88.87
7870773-APR18	ELEC A APR 18 3060 BAILEY AVE	
592-527-921000	ELECTRIC	248.56
7905935-APR18	ELEC A APR 18 1335 SOUTHFIELD	
101-000-373000	MUSEUM FUNDS	320.90

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
8186794-APR18	ELEC A APR 18 3246 FERRIS AVE		
101-263-921000	ELECTRIC	527.13	
8632081-APR18	ELEC A APR 18 1427 CLEOPHUS		
101-263-921000	ELECTRIC	1,378.78	
8632150-APR18	ELEC A APR 18 1355 CLEOPHUS		
101-263-921000	ELECTRIC	948.42	
8632156-APR18	ELEC A APR 18 1355 SOUTHFIELD		
101-263-921000	ELECTRIC	1,225.71	
8747523-APR18	ELEC A MAR -APR 18 3870 ELECTRIC		
101-263-921000	ELECTRIC	68.59	
8828142-APR18	ELEC E APR 18 93 MILL ST EAST		
592-500-921000	ELECTRIC	838.16	
9262494-APR18	ELEC A APR 18 1035 LINCOLN AVE		
592-527-921000	ELECTRIC	1,251.06	
OUTDOOR-APR18	ELEC A APR 18 OVERHEAD		
101-704-921000	ELECTRIC	55.48	
		VENDOR TOTAL:	58,556.26
07884	DU-ALL CLEANING INC		
STATEMENT	PAINT ROOM A , RESTROOMS & KITCHEN RES. 2018-95 4/2/18		
410-001-983000.BG06	PAINT ROOM A, RESTROOMS & KITCHEN	9,500.00	
		VENDOR TOTAL:	9,500.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
07809	ANDREA DURHAM	
STATEMENT	CARDIO DRUMMING INSTRUCTOR 03/19/18 - 05/09/18	
101-708-800000	CARDIO DRUMMING INSTRUCTOR	482.30
	VENDOR TOTAL:	482.30
06595	E & J TREE SERVICE	
5422	REMOVAL OF TREE AND A BROKEN LIMB STEWART ST	
203-464-818000	REMOVAL OF TREE & BROKEN LIMB	365.00
5575	REMOVAL OF TREE AND A BROKEN LIMB 4172 HOWARD	
203-464-818000	REMOVAL OF TREE & BROKEN LIMB	185.00
	VENDOR TOTAL:	550.00
06597	ECOLAB	
9347564	DESTAINER, ENZYMATIC SO FRESH FOR EXTRACTOR	
101-340-777000	CLEANER FOR EXTRACTOR	477.89
	VENDOR TOTAL:	477.89
00756	MICHAEL EGAN	
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	350.00
	VENDOR TOTAL:	350.00
02103	CASSANDRA ELDER	
STATEMENT	SPECIAL ELECTION 5/8/18	
101-192-725000	SALARY-ELEC BOARD&RECOUNT	250.00
	VENDOR TOTAL:	250.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00192	ELEVATOR TECHNOLOGY INC		
18-101006	MAY 2018 MONTHLY ELEVATOR MAINT		
101-263-818000	4TH QUARTER BLANKET FOR MONTHLY MAINT.	68.20	
	VENDOR TOTAL:		68.20
00636	KENNETH A ELMORE		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
	VENDOR TOTAL:		150.00
00616	EXOTIC AUTOMATION & SUPPLY		
I748094	HOSE 1-1/2 ID 200 PSI RED		
661-932-778000	EQUIPMENT MAINTENANCE	8.32	
	VENDOR TOTAL:		8.32
07742	FAST SPLASH		
2012	PD CAR WASHES FOR MARCH		
661-932-778000	4TH QUARTER BLANKET FOR CAR WASHES	300.00	
	VENDOR TOTAL:		300.00
00203	FEED RITE		
975176	APRIL FOOD- SUPPLIES FOR K9 KATO, SARGE AND MAX		
265-320-756000	APRIL FOOD/SUPPLIES FOR KATO,SARGE,MAX	62.99	
975180	APRIL FOOD- SUPPLIES FOR K9 KATO, SARGE AND MAX		
265-320-756000	APRIL FOOD/SUPPLIES FOR KATO,SARGE,MAX	57.99	
975182	APRIL FOOD- SUPPLIES FOR K9 KATO, SARGE AND MAX		
265-320-756000	APRIL FOOD/SUPPLIES FOR KATO,SARGE,MAX	62.99	
	VENDOR TOTAL:		183.97

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07033	FERGUSON ENTERPRISES, INC		
4661886	TOILET REPAIRS		
101-720-931000	1 QT CLOBBER	29.98	
101-720-931000	SUPER FORCE CUP PLGR	4.59	
101-720-931000	3PC KIT TIGHT SPOT TUBING CUTTER BX	44.99	
101-720-931000	T/SCOPE URN AUGER	38.99	
101-720-931000	A42A 1 URN KIT LC	52.98	
		171.53	
	VENDOR TOTAL:		171.53
07397	JAMES FERGUSON		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
02957	JONI FIELDER		
STATEMENT	SPECIAL ELECTION 5/8/18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	205.00	
	VENDOR TOTAL:		205.00
04274	KEITH FIELDER		
STATEMENT	SPECIAL ELECTION 5/8/18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	250.00	
	VENDOR TOTAL:		250.00
RFND DPST	FRANCISCO HERNANDEZ		
STATEMENT	RFND SEC DPST SNR RM 05/05/18		
101-708-678000	REFUND SECURITY DEPOSIT	200.00	
	VENDOR TOTAL:		200.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
05707	ROBERT FRENCH		
STATEMENT	APR 18 MUSEUM CUSTODIAN		
101-000-373000	MUSEUM CUSTODIAN	222.00	
	VENDOR TOTAL:		222.00
07398	STACEY FROST		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
07114	FIRE SAFETY CONSULTANTS, INC		
18-10012	PLAN REVEIW UNDERGROUND WATER MAIN- FORD TECH TRAINING CENT		
101-000-015000	PLAN REVEIW UNDERGROUND WATER MAIN	365.00	
18-10035	PLAN REVIEW SPRINKLER DRAWING - FORD TECH TRAINING CENTER-E		
101-000-015000	PLAN REVIEW SPRINKLERS	1,675.00	
	VENDOR TOTAL:		2,040.00
06662	JOHN FULTZ		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
RFND DPST	GABRIELA CASTRO-ALCAREZ		
STATEMENT	RFND SEC DPST SNR RM 05/12/18 (MINUS DAMAGE & LATE CHECKOUT		
101-708-678000	REFUND SECURITY DEPOSIT	90.00	
	VENDOR TOTAL:		90.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07609	RANDOLPH GAZAREK		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
00672	DONALD GENTNER		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
	VENDOR TOTAL:		150.00
07216	DONALD GENTRY		
STATEMENT	SPECIAL ELECTION 5/8/18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	185.00	
	VENDOR TOTAL:		185.00
05534	NORMA GENTRY		
STATEMENT	SPECIAL ELECTION 5/8/18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	230.00	
	VENDOR TOTAL:		230.00
07217	THEODORE GENTRY		
STATEMENT	SPECIAL ELECTION 5/8/18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	185.00	
	VENDOR TOTAL:		185.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07685	GFL ENVIRONMENTAL USA INC.		
0002195045	DPW ROLL OFF APR 18		
226-531-818000	DPW ROLL OFF	185.00	
313634	MAY 18 MONTHLY RESIDENTIAL CURBSIDE COLL		
226-531-818000	MONTHLY RESIDENTIAL COLLECTION	109,388.02	
		VENDOR TOTAL:	109,573.02
01810	DEBRA GRAMS		
STATEMENT	SPECIAL ELECTION 5/8/18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	185.00	
		VENDOR TOTAL:	185.00
00637	DENNIS GRATOPP		
STATEMENT	RENEWAL OF PARAMEDIC LICENSE		
101-340-960C00	PARAMEDIC LICENSE RENEWAL	25.00	
		VENDOR TOTAL:	25.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07758	GREAT LAKES ACE HARDWARE		
2488	LPDDA SERVICE WORKER SUPPLIES		
747-001-757000	HAND AND SWEEPBROOM	27.15	
2515	LPDDA SERVICE WORKER SUPPLIES		
747-001-885000	PINK MARKING PAINT FOR CINCO DE MAYO (2)	14.42	
2523	LPDDA SERVICE WORKER SUPPLIES		
747-001-757000	PICK-UP 36'' TOOL	18.99	
2524	LPDDA SERVICE WORKER SUPPLIES		
747-001-757000	TIEDOWN UNIVERSAL 1000#6'	9.49	
		VENDOR TOTAL:	70.05
07868	GREAT LAKES GROENEVELD LLC		
4910	GREASE AND PUMP NEEDED FOR THE VACTOR		
592-527-757000	GREASE AND PUMP FOR THE VACTOR	450.60	
		VENDOR TOTAL:	450.60
07502	GREAT LAKES WATER AUTHORITY		
100-0831-W-MAR18	MAR 18 BILLING FOR WATER		
592-920-927000	MAR 18 BILLING FOR WATER	196,906.48	
		VENDOR TOTAL:	196,906.48

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07415	INEZ GREEN		
STATEMENT	MAY 18 HARDSHIP PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	125.00	
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		175.00
00674	ANTHONY GUTOWSKI		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
07140	HADDIX ELECTRIC INC		
9091	PANEL CHANGE FOR THE FUSE BOX AT CITY HALL		
101-263-818000	PANEL CHANGE FOR THE FUSE BOX AT CITY HA	2,770.00	
	VENDOR TOTAL:		2,770.00
02820	HARBOR FREIGHT		
841940	LED TRAILER LIGHT KIT & RATCHET TIE DOWN		
661-932-778000	LED TRAILER LIGHT & RATCHET TIE DOWN	56.98	
	VENDOR TOTAL:		56.98
00639	MICHAEL HARPER		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 05/21/2018 - 05/21/2018
UNJOURNALIZED
OPEN
WARRANT REPORT 052118 LMJ
CHECK DATE 05/21/18 FY 17/18

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
07631	CLIFFORD HARRIS		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
00763	WILLIAM HATLEY		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
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	
154758	SAW GRANT PROJECT 71108	
592-527-821000.PS06	SAW GRANT	17,832.44
154764	SRF SEWER REHAB PROJECT 73060	
850-001-821000	SRF SEWER REHAB PROGRAM	213.40
154766	PROJECT 73079 KMB BEAM REPAIRS	
410-001-983000.BG05	PROJECT 73079-KMB BEAM REPAIRS	1,755.60
154767	GOHL AVE 7 MONTIE AVE RECONSTRUCTION PROJECT 73080	
450-003-821000.PS16	GOHL & MONTIE RECONSTRUCTION	21,705.00
154885	GENERAL CONSULTING THROUGH 4/22/18 PROJECT 71001.A	
450-000-821000	GENERAL CONSULTING	442.42
154886	DWSD TAC & AWG CONSULTING PROJECT 71066	
592-920-821000	DWSD TAC & AWG MEETINGS	151.36
154887	SAW GRANT PROJECT 71108	
592-527-821000.PS06	SAW GRANT	14,974.84
154888	PROJECT 71109 BASEMENT FLOOD AUGUST 16, 2016	
592-527-821000	PROJECT 71109 BASEMENT FLOOD 8/16/16	768.02
154889	FAC FY2021 TRAFFIC COUNTS & APPLICATIONS PROJECT 71121	
450-000-821000	FAC FY2021 TRAFFIC COUNTS & APPLICATIONS	263.12
154890	SRF SEWER REHAB PROJECT 73060	
850-001-821000	SRF SEWER REHAB PROGRAM	64.02
154891	PROJECT 73063 PAGEL STREET RECON -WILSON TO ELECTRIC	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
450-000-821000.PS02	PROJECT 73063 PAGEL ST	37.84
154892	PROJECT 73071 RIVERBANK RECONT- FERRIS TO WILSON	
450-003-821000.PS15	PROJECT 73071 RIVERBANK	64.02
154893	GOHL AVE 7 MONTIE AVE RECONSTRUCTION PROJECT 73080	
450-003-821000.PS16	GOHL & MONTIE RECONSTRUCTION	8,682.00
154894	ELECTRIC AVE & RUSSELL AVE INTERSECTION PROJECT 73084	
450-002-821000.PS19	ELECTRIC & RUSSELL INTERSECTION	5,598.02
154930	PROJECT 71111 WATER DIST ASSET MGMT PLAN	
420-001-821000	WATER DIST ASSET MGMT PLAN	3,200.00
154931	INV. 154931 SR. ROOF PRJ ADMINISTRATION	
249-043-755201	PROJECT ADMIN 2/23-4/26/18 SR. ROOF	237.60
154932	BID SPECS FOR STRUCTURAL ISSUES @ KMB PROJECT 71119	
410-001-983000.BG04	BID SPECS /STRUCTURAL ISSUES	237.60
154937	LINCOLN PUMP STATION PUMP #2 REPAIRS PROJECT 73078	
420-001-821000.WS04	LINCOLN PUMP STATION #2 REPAIRS	46.20
	VENDOR TOTAL:	76,273.50

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
04566	HENRY FORD HEALTH SYSTEM		
30112-040918	EMPLOYEE PHYSICALS FOR MAR 2018		
101-305-828000	POLICE DEPT GRIEBE	694.00	
592-500-828000	DPS HEP B STOGSDILL	67.00	
203-464-828000	DPS HEP B WHITE	67.00	
101-923-828000	PARK & REC GRABARKIEWICZ	143.00	
101-305-828000	POLICE DEPT PARYASKI	681.00	
101-305-828000	POLICE CILIFADI	89.00	
		1,741.00	
	VENDOR TOTAL:		1,741.00
00255	21ST CENTURY MEDIA-MICHIGAN		
1562432	REG MEETING 04/02/18		
101-101-903000	REG COUNCIL MEETINGS	142.50	
1566874	APRIL 15 & 18 JOB AD		
101-172-901000	APRIL 15 & 18 JOB AD	395.00	
1569457	2018 DOG LICENSE AD		
101-111-901000	2018 DOG LICENSE AD	112.00	
1569458	SPECIAL ELECTION		
101-192-901000	ELECTION ADS	203.50	
1569466	SPECIAL ELECTION ACCURACY TEST		
101-192-901000	ELECTION ADS	75.40	
	VENDOR TOTAL:		928.40
07618	DOLORES HEYER		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00

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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06849	ROBERT HILL		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
07403	JAMES HOWELL JR.		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
01986	JACK HOY JR		
STATEMENT	SPECIAL ELECTION 5/8/18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	230.00	
	VENDOR TOTAL:		230.00
06954	MILTON HUCK, JR		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
00765	THOMAS HUFF		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
	VENDOR TOTAL:		150.00
03892	HYDROCORP INC		
0046879-IN	CROSS CONNECTION PROGRAM APR 18 FOR RESIDENTIAL		
592-920-928000	CROSS CONNECTION APR 18	5,561.00	
	VENDOR TOTAL:		5,561.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00271	INTERNATIONAL ASSOC OF FIRE CHIEFS		
126915-2018	ANNUAL MEMBERSHIP FOR CHIEF MARTIN		
101-340-958000	ANNUAL MEMBERSHIP	234.00	
		VENDOR TOTAL:	234.00
07879	LISA JANKOWSKI		
STATEMENT	SPECIAL ELECTION 5/8/18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	185.00	
		VENDOR TOTAL:	185.00
00678	JOSEPH JELSOMENO		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
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		
063724	MISC. SUPPLIES FOR QUANDT PARK		
101-704-757000	4TH QTR BLANKET FOR MISC. SUPPLIES	34.12	
063753	MISC. SUPPLIES FOR PARK REPAIRS		
101-704-757000	4TH QTR BLANKET FOR MISC. SUPPLIES	13.98	
063768	MISC. SUPPLIES FOR PARK REPAIRS		
101-704-757000	4TH QTR BLANKET FOR MISC. SUPPLIES	5.58	
063781	ADAPTER FOR MOTOR POOL		
661-932-778000	4TH QUARTER BLANKET	1.39	
063840	MISC. SUPPLIES FOR YOUTH CENTER PARK		
101-704-757000	4TH QTR BLANKET FOR MISC. SUPPLIES	9.90	
		VENDOR TOTAL:	64.97
07119	JANICE JESUE		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
		VENDOR TOTAL:	350.00
06334	KERRY JOHNSON		
STATEMENT	SPECIAL ELECTION 5/8/18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	230.00	
		VENDOR TOTAL:	230.00

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07383	JOAN JOHNSON-MEYER		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
06919	FRANCIS C JOYCE		
STATEMENT	SPECIAL ELECTION 5/8/18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	185.00	
	VENDOR TOTAL:		185.00
07490	MARK JUDGE		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
RFND UB	K&A HOME DESIGNS SALES		
543220	UB refund for account: 543220		
226-000-206000	RUBBISH	96.25	
592-000-206000	SEWER	13.74	
592-000-206000	3/4" METER	9.34	
592-000-206000	SEWER IMPROVEMENT	1.39	
592-000-206000	RETENTION BASIN	1.28	
592-000-206000	CAPITAL IMPROVEMENT	1.14	
		123.14	
	VENDOR TOTAL:		123.14
00679	CHARLES KAMINSKI		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07870	KAMPS PALLETS		
IV169416	100 CUBIC YARDS PLAYGROUND MULCH COUNCIL POINT PARK		
410-001-983000.EQ09	300 CUBIC YARDS PLAYGROUND MULCH	1,575.00	
IV169417	100 CUBIC YARDS PLAYGROUND MULCH YOUTH CTR PARK		
410-001-983000.EQ09	300 CUBIC YARDS PLAYGROUND MULCH	1,575.00	
IV169420	100 CUBIC YARDS PLAYGROUND MULCH WILLOW PARK		
410-001-983000.EQ09	300 CUBIC YARDS PLAYGROUND MULCH	1,575.00	
		VENDOR TOTAL:	4,725.00
07491	THOMAS KARNES		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
		VENDOR TOTAL:	425.00
00289	KENNEDY INDUSTRIES		
601990	INSTALL HELI-COILS (RETAPPING OBLONG PUMP BOLT HOLES) AT AP		
420-001-983000.WS04	SEE DETAILS	3,012.81	
		VENDOR TOTAL:	3,012.81
MISC	KIBAT, JANICE & AL		
STATEMENT	SERVICE CALL & REPAIRS FOR SPRINKLER SYSTEM/ DAMAGED BY HAR		
450-000-818000.PS15	CONTRACTUAL SERVICES	256.63	
		VENDOR TOTAL:	256.63
07384	MICHAEL KILLIAN		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
		VENDOR TOTAL:	50.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description		Amount	
06605	JUDITH KIMBRO			
STATEMENT	SPECIAL ELECTION 5/8/18			
101-192-725000	SALARY-ELEC BOARD&RECOUNT		205.00	
		VENDOR TOTAL:		205.00
06922	CHRISTINE KINCAIDE			
STATEMENT	SPECIAL ELECTION 5/8/18			
101-192-725000	SALARY-ELEC BOARD&RECOUNT		230.00	
		VENDOR TOTAL:		230.00
00683	WILLIAM KISH III			
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREES HEALTH INSURANCE		425.00	
		VENDOR TOTAL:		425.00
00682	WILLIAM KISH JR			
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREES HEALTH INSURANCE		350.00	
		VENDOR TOTAL:		350.00
07492	LOUIS KISH			
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREES HEALTH INSURANCE		100.00	
		VENDOR TOTAL:		100.00
00681	ROBERT KISH			
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREES HEALTH INSURANCE		50.00	
		VENDOR TOTAL:		50.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
00684	ANTHONY KLAFT		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
	VENDOR TOTAL:		150.00
07389	ROBERT KRAUSE		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
07023	CHRYSTAL KUHN		
STATEMENT	SPECIAL ELECTION 5/8/18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	185.00	
	VENDOR TOTAL:		185.00
06313	L3 COMMUNICATIONS		
0316141-IN	COMPUTER CABLES FOR NEW CARS		
101-305-820000	COMPUTER CABLES FOR NEW CARS	331.15	
0316390-IN	2 NEW KEYBOARDS FOR IN CAR COMPUTERS		
101-305-820000	2 NEW KEYBOARDS FOR IN CAR COMPUTERS	675.00	
	VENDOR TOTAL:		1,006.15
07388	JOSEPH LAPALM		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
06335	MARY ANN LASECKI	
STATEMENT	SPECIAL ELECTION 5/8/18	
101-192-725000	SALARY-ELEC BOARD&RECOUNT	205.00
	VENDOR TOTAL:	205.00
07493	MARY LASSEN	
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	50.00
	VENDOR TOTAL:	50.00
00645	JAMES LEES	
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	350.00
	VENDOR TOTAL:	350.00
03967	IRENDA ILENE LOCKHART	
STATEMENT	SPECIAL ELECTION 5/8/18	
101-192-725000	SALARY-ELEC BOARD&RECOUNT	25.00
	VENDOR TOTAL:	25.00
00780	DONALD LONG	
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	350.00
	VENDOR TOTAL:	350.00
07391	JOSEPH LOURENCO	
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	425.00
	VENDOR TOTAL:	425.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06807	CHARLI-IVY LOURIA		
LPFD-72719	PAL REFRESHER COURSE FOR ALL FIREFIGHTERS		
101-340-960000	PALS REFRESHER COURSE	2,000.00	
	VENDOR TOTAL:		2,000.00
07477	LOUIS LOVAT		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
06905	MICHAEL MALOTT		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	200.00	
	VENDOR TOTAL:		200.00
00785	FRANK MANIACI		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
07396	JANET MANNING		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
00701	JOHN MARTIN		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
05857	LINDA MARTINEZ		
STATEMENT	SPECIAL ELECTION 5/8/18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	210.00	
	VENDOR TOTAL:		210.00
MISC	MARY FLANNERY		
STATEMENT	REIMBURSEMENT FOR COLDER WEATHER WEAR,SHOE & GAS ALLOWANCE		
101-310-955000	CROSSING GUARD EXPENSES	400.00	
101-310-768CG0	CROSSING GUARD UNIFORMS	94.44	
		494.44	
	VENDOR TOTAL:		494.44
05040	KAREN MASSELLA		
STATEMENT	SPECIAL ELECTION 5/8/18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	185.00	
	VENDOR TOTAL:		185.00
01360	DEBRA MCFALL		
STATEMENT	SPECIAL ELECTION 5/8/18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	185.00	
	VENDOR TOTAL:		185.00
00694	ROBERT MCFARLAND		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07394	PETER MCINCHAK		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
02684	MCINERNEYS WOODHAVEN		
83567	UPPER CONTROL ARMS, BRAKE PAD KITS, ROTORS, FOR UNIT 4-16		
661-932-778000	4TH QUARTER BLANKET	1,059.94	
	VENDOR TOTAL:		1,059.94
07395	PEGGY MCKEEVER		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
00325	MCKENNA ASSOCIATES		
21762-5	BUILDING DEPT SERVICES APR 2018 PROJECT 21762		
101-380-818000	BUILDING DEP SERVICES APR 2018	67,942.95	
	VENDOR TOTAL:		67,942.95
07637	RANDY MCMAHAN		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
	VENDOR TOTAL:		150.00
00782	THOMAS MCPARTLIN		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07882	KRYSTLE MEDINA		
STATEMENT	CINCO DE MAYO SUPPLIES REIMBURSEMENT		
747-001-885000	SPECIAL EVENTS	182.38	
	VENDOR TOTAL:		182.38
00345	MICHIGAN ASSOCIATION OF MAYORS		
STATEMENT	2018 MEMBERSHIP DUES THOMAS KARNES		
101-101-958000	2018 MEMBERSHIP DUES	85.00	
	VENDOR TOTAL:		85.00
01596	MIDWEST LINEN & UNIFORM SERVICE		
64023	BLANKETS AND TOWLS FOR THE PRISONERS W/E 5/7/18		
101-305-779P00	BLANKETS FOR THE PRISONERS	163.09	
	VENDOR TOTAL:		163.09
00703	BRIAN MILLER		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
07880	MARY ANN MINK		
STATEMENT	SPECIAL ELECTION 5/8/18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	160.00	
	VENDOR TOTAL:		160.00
06780	MISSION COMMUNICATIONS, LLC		
1020349	SERVICE PKG RENEWAL 6/1/18 -5/31/19 ALARM SYSTEM FOR BASIN		
592-527-818000	SERVICE PKG RENEWAL 6/1/17-5/31/18 ALARM	4,026.00	
	VENDOR TOTAL:		4,026.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
06518	MISTER MAT RENTALS, INC.	
2268901	MAT RENTAL FOR CITY HALL	
101-263-931000	MAT RENTAL 4TH QTR BLANKET	58.25
2268902	MAT RENTAL FOR POLICE DEPT	
101-263-931000	MAT RENTAL 4TH QTR BLANKET	20.00
2269402	MAT RENTAL FOR LIBRARY	
271-790-931000	MAT RENTAL LIBRARY 4TH QTR	8.75
2269658	MAT RENTAL FOR CITY HALL	
101-263-931000	MAT RENTAL 4TH QTR BLANKET	58.25
2269659	MAT RENTAL FOR POLICE DEPT	
101-263-931000	MAT RENTAL 4TH QTR BLANKET	20.00
2269669	MAT RENTAL FOR COURT	
760-136-818000	MAT RENTAL COURT 4TH QTR	43.00
2270201	MAT RENTAL FOR LIBRARY	
271-790-931000	MAT RENTAL LIBRARY 4TH QTR	8.75
2270204	MAT RENTAL FOR DPS	
101-263-931000	MAT RENTAL 4TH QTR BLANKET	38.00
2270499	MAT RENTAL FOR CITY HALL	
101-263-931000	MAT RENTAL 4TH QTR BLANKET	58.25
2270500	MAT RENTAL FOR POLICE DEPT	
101-263-931000	MAT RENTAL 4TH QTR BLANKET	20.00
2270503	MAT RENTAL FOR COURT	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
760-136-818000	MAT RENTAL COURT 4TH QTR	43.00	
2270879	MAT RENTAL FOR DPS		
101-263-931000	MAT RENTAL 4TH QTR BLANKET	38.00	
2270880	MAT RENTAL FOR SENIOR CTR		
101-263-931000	MAT RENTAL 4TH QTR BLANKET	25.25	
		VENDOR TOTAL:	439.50
01998	SUSAN MIXTER-DESHARNAIS		
STATEMENT	SPECIAL ELECTION 5/8/18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	250.00	
		VENDOR TOTAL:	250.00
02115	JESSICA MORIN		
STATEMENT	SPECIAL ELECTION 5/8/18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	75.00	
		VENDOR TOTAL:	75.00
00790	MICHAEL MOULIOS		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
		VENDOR TOTAL:	425.00
06952	MTECH		
IN181845	REBUILD KIT TO REPAIR SPRAY WAND ON M-80 VACTOR TRUCK		
592-527-778000	REBUILD KIT FOR SPRAY WAND ON M-80	154.83	
		VENDOR TOTAL:	154.83

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
01760	ANITA MULLINS		
STATEMENT	SPECIAL ELECTION 5/8/18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	250.00	
	VENDOR TOTAL:		250.00
07454	NANCY MURPHY		
STATEMENT	SPECIAL ELECTION 5/8/18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	185.00	
	VENDOR TOTAL:		185.00
03783	PAUL MURRAY		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
MISC	NANCY LEWIS		
STATEMENT	REIMBURSEMENT FOR COLD WEATHER GEAR, SHOE & GAS ALLOWANCE		
101-310-768CG0	CROSSING GUARD UNIFORMS	155.62	
101-310-955000	CROSSING GUARD EXPENSES	400.00	
		555.62	
	VENDOR TOTAL:		555.62
00705	MOHAMED NASSER		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00

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07881	KAREN NAVARRE		
STATEMENT	SPECIAL ELECTION 5/8/18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	160.00	
	VENDOR TOTAL:		160.00
00706	RANDALL NODER		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
07508	NOTTURNO ENTERTAINMENT		
STATEMENT	SUMMER CONCERT SERIES - DEPOSIT FOR ALAN TURNER AUGUST 16		
295-923-762C00	SUMMER CONCERT -ALAN TURNER DEPOSIT	750.00	
	VENDOR TOTAL:		750.00
00707	JAMES NOWASKE		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
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		
128613474001	TOILET PAPER AND PAPER TOWEL FOR CITY BUILDINGS		
101-263-777000	4TH QUARTER BLANKET FOR CITY BUILDINGS	284.95	
128613594001	4TH QUARTER BLANKET FOR TOILET PAPER & PAPER TOWELS		
101-704-757000	4TH QTR BLNKT FOR TOILET PAPER AND TOWEL	299.46	
131665431001	OFFICE SUPPLIES FOR THE PD		
101-305-727000	OFFICE SUPPLES FOR THE PD	706.99	
134739555001	PAPER, TWO-HOLE PUNCH		
101-172-727000	CASES 8 1/2 X 11 PAPER	279.90	
101-172-727000	TWO-HOLE PUNCH	15.49	
101-708-727000	REAMS LILAC PAPER	7.98	
101-708-727000	REAMS BLUE PAPER	7.98	
101-708-727000	REAMS YELLOW PAPER	7.98	
101-708-727000	REAMS CHERRY PAPER	7.98	
		327.31	
	VENDOR TOTAL:		1,618.71
04285	NANCY ORDUS		
STATEMENT	SPECIAL ELECTION 5/8/18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	225.00	
	VENDOR TOTAL:		225.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 05/21/2018 - 05/21/2018
UNJOURNALIZED
OPEN
WARRANT REPORT 052118 LMJ
CHECK DATE 05/21/18 FY 17/18

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
06229	OREILLY AUTOMOTIVE INC		
3315-154451 661-932-778000	OIL FILTERS FOR PD CHARGERS 4TH QUARTER BLANKET	22.56	
3315-154958 661-932-778000	MISC SUPPLIES FOR MOTOR POOL 4TH QUARTER BLANKET	40.58	
3315-157181 661-932-778000	MUFFLER CLAMP & STRAP FOR M-72 4TH QUARTER BLANKET	14.59	
3315-159250 661-932-778000	BIT SET FOR MOTOR POOL 4TH QUARTER BLANKET	15.89	
3315-159663 661-932-778000	PAINT & PRIMER 4TH QUARTER BLANKET	24.43	
		VENDOR TOTAL:	118.05

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00276	ORKIN LLC		
169758042	PEST CONTROL AT COURT MAY 18		
760-136-818000	4TH QTR BLANKET PEST CONTROL AT COURT	61.08	
169759415	PEST CONTROL AT DPS		
101-263-818000	4TH QUARTER BLANKET FOR PEST SERVICES	93.78	
169759427	PEST CONTROL AT LIBRARY MAY 18		
271-790-931000	4TH QTR BLANKET PEST CONTROL AT LIBRARY	62.47	
169759460	PEST CONTROL AT POLICE DEPT		
101-263-818000	4TH QUARTER BLANKET FOR PEST SERVICES	79.58	
169759994	PEST CONTROL FOR CITY HALL MAY 18		
101-263-818000	4TH QUARTER BLANKET FOR PEST SERVICES	71.18	
		VENDOR TOTAL:	368.09
07869	PANETTA SUPPLY		
6452	4.1OZ FABRIC WEED BARRIER		
410-001-983000.EQ09	4.1 OZ FABRIC WEED BARRIER	1,299.95	
		VENDOR TOTAL:	1,299.95

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
01552	PARK RESTAURANT		
221600	FOOD FOR PRISONERS		
101-305-761000	FOOD FOR PRISONERS	70.00	
221650	FOOD FOR PRISONERS		
101-305-761000	FOOD FOR PRISONERS	70.00	
221822	FOOD FOR PRISONERS		
101-305-761000	FOOD FOR PRISONERS	70.00	
221911	FOOD FOR PRISONERS 5/3/18		
101-305-761000	FOOD FOR PRISONERS	70.00	
	VENDOR TOTAL:		280.00
00419	PARK TIRE CO		
260655	FRONT END ALIGNMENT PD UNIT 4-09		
661-932-778000	FRONT END ALIGNMENT FOR 4-09	54.95	
260671	FRONT END ALIGNMENT PD UNIT 4-16		
661-932-778000	FRONT END ALIGNMENT FOR 4-16	54.95	
	VENDOR TOTAL:		109.90
07235	JANICE PATMALNIEKS		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	200.00	
	VENDOR TOTAL:		200.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
RFND DPST	PATRICIA CHAVEZ		
STATEMENT	RFND SEC DPST KMB RM C 05/12/18		
101-708-677000	REFUND SECURITY DEPOSIT	75.00	
		VENDOR TOTAL:	75.00
00709	BRIAN PELLAND		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
		VENDOR TOTAL:	350.00
07399	MARK POKOL		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
		VENDOR TOTAL:	50.00
06984	BARBARA PORATH		
STATEMENT	SPECIAL ELECTION 5/8/18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	250.00	
		VENDOR TOTAL:	250.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07886	POSGUYS.COM		
PG405242	CASH DRAWERS/PRINTERS/TERMINALS FOR PKS&REC/COMM CTR FOR NE		
101-708-818000	POS TERMINALS	960.00	
101-720-818000	POS TERMINALS	960.00	
101-708-818000	RECEIPT PRINTERS	532.00	
101-720-818000	RECEIPT PRINTERS	40.00	
101-708-818000	CASH DRAWERS	220.00	
101-708-727000	ADAPTERS	44.00	
101-720-727000	ADAPTERS	44.00	
101-708-727000	TAPE FOR REGISTERS - 1 CASE OF 50	47.50	
101-720-727000	TAPE FOR REGISTERS - 1 CASE OF 50	47.50	
101-708-818000	IMAGER KITS	740.00	
		3,635.00	
	VENDOR TOTAL:		3,635.00
00441	QUICK FUEL		
1599719	FUEL FOR CITY VEHICLES THROUGH 4/29/18		
661-932-751000	4TH QTR BLANKET-FUEL FOR CITY VEHICLES	3,328.66	
747-001-751000	GAS OIL ANTIFREEZE	23.65	
		3,352.31	
1606239	FUEL FOR CITY VEHICLES THROUGH 5/6/18		
661-932-751000	4TH QTR BLANKET-FUEL FOR CITY VEHICLES	3,398.88	
747-001-751000	GAS OIL ANTIFREEZE	25.36	
		3,424.24	
	VENDOR TOTAL:		6,776.55

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00442	QUILL CORP	
6591361	COPY PAPER, LAMINATOR, HOLE PUNCH, CARTRIDGES	
101-340-727000	COPY PAPER, CARTRIDGES	320.42
6602874	COPY PAPER, LAMINATOR, HOLE PUNCH, CARTRIDGES	
101-340-727000	COPY PAPER, CARTRIDGES	174.99
6631888	OFFICE SUPPLIES FOR THE PD CD SLEEVES	
265-320-727000	OFFICE SUPPLIES FOR THE PD	39.95
6663737	OFFICE SUPPLIES FOR THE PD CD'S	
265-320-727000	OFFICE SUPPLIES FOR THE PD	214.90
6664719	OFFICE SUPPLIES FOR THE PD PADDED ENVELOPES	
265-320-727000	OFFICE SUPPLIES FOR THE PD	48.79
6708643	HOLOGRAPHIC YR 2018 AQUA	
101-340-727000	OFFICE SUPPLIES	18.78
6729296	OFFICE SUPPLIES FOR THE PD FOLDING STEP STOOL	
265-320-727000	OFFICE SUPPLIES FOR THE PD	36.99
6731269	EXECUTIVE DESK TUSCABY BROWN FOR FIRE DEPT	
101-340-981000	DESK	259.99
	VENDOR TOTAL:	1,114.81
06879	GENEVIEVE REEDY	
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	50.00
	VENDOR TOTAL:	50.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00711	TIMOTHY REEDY		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
00265	RICOH USA, INC.		
5053265078	CITY MANAGEMENT AND CITY CLERK COPIERS 4/1/18 - 4/30/18 USA		
101-111-946000	CITY CLERK COPIER	48.59	
101-172-946000	CITY MANAGEMENT COPIER	180.55	
101-445-946000	DPS COPIER	7.30	
		236.44	
	VENDOR TOTAL:		236.44
01039	JUDITH M ROBERTS		
STATEMENT	SPECIAL ELECTION 5/8/18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	250.00	
	VENDOR TOTAL:		250.00
07401	NANCY ROSS		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	200.00	
	VENDOR TOTAL:		200.00
07558	VIRGINIA RUSHING		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00656	DONALD SANDBERG		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	425.00	
	VENDOR TOTAL:		425.00
RFND DPST	SANDRA SMOLINSKI		
STATEMENT	REFUND/DATE MIX-UP/6/30/18 TO 6/23/18 SENIOR RM		
101-708-678000	REFUND ROOM RENTAL	100.00	
	VENDOR TOTAL:		100.00
07788	CRAIG SCANLAND		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
00457	SHERWIN WILLIAMS		
6474-5	PAINTING SUPPLIES FOR ARENA		
101-720-931000	PAINT & SUPPLIES FOR ARENA FLOOR	1,059.19	
	VENDOR TOTAL:		1,059.19
03778	MICHAEL SILVANI		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
	VENDOR TOTAL:		150.00
01461	SNOWS NURSERY		
10648	4 NORTHERN RED OAK TREE'S FOR PD - EARTH DAY CLEN UP		
101-923-956000	4 NORTHERN RED OAK TREE'S FOR EARTH DAY	720.00	
	VENDOR TOTAL:		720.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
00658	GILBERT SOLIS		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	150.00	
	VENDOR TOTAL:		150.00
00715	TERRENCE STAFFORD		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
00812	DENNIS STOL		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
06208	SUNSHINE MEDICAL SUPPLY INC		
146436	GLOVES FOR ROAD PATROL AND DETENTION		
101-305-757000	GLVOES FOR ROAD PATROL AND DETENTION	158.95	
	VENDOR TOTAL:		158.95
06892	DALE SWITZER		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	200.00	
	VENDOR TOTAL:		200.00
07405	NORMA SZALAY		
STATEMENT	MAY 18 HARDSHIP PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	125.00	
	VENDOR TOTAL:		125.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description		Amount
00718	RONALD SZALAY		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE		350.00
		VENDOR TOTAL:	350.00
07524	TAYLOR FORD		
661743	TUBE, PLUNGER AND BUSHING FOR M-3		
661-932-778000	SEE DETAILS		64.05
661773	CABLE ASY(S) FOR UNITS M-3 & M-26		
661-932-778000	SEE DETAILS		107.85
		VENDOR TOTAL:	171.90
07406	ROBERT THOMAS		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE		200.00
		VENDOR TOTAL:	200.00
00816	VINCENT TOBIAS		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE		350.00
		VENDOR TOTAL:	350.00
00502	TOWN AUTO WASH, INC		
4-16-18	POLICE DEPT. WASHES NOV 2017- MAR 2018		
661-932-778000	PD CAR WASHES JUNE-OCT.		150.50
4-18-18	POLICE DEPT. WASHES NOV 2017- MAR 2018		
661-932-778000	PD CAR WASHES JUNE-OCT.		49.00
		VENDOR TOTAL:	199.50

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07434	MARY UNCAPHER		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
04398	UNIFIRST CORPORATION		
150 0073461	UNIFORMS FOR DPS 5/4/18		
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	119.69	
592-920-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT+HURD	17.19	
661-932-779000	RAIL, KOZUH SPLIT + BELKEN	11.45	
		169.83	
150 0075278	UNIFORMS FOR DPS 5/11/18		
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	159.89	
592-920-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT+HURD	17.19	
661-932-779000	RAIL, KOZUH SPLIT + BELKEN	11.45	
		210.03	
	VENDOR TOTAL:		379.86
00517	UNITED LABORATORIES		
INV219873	SUPPLIES NEEDED FOR B&G AND MOTORPOOL		
101-263-931000	SUPPLIES FOR MP & B&G	990.52	
661-932-778000	SUPPLIES FOR MP & B&G	859.77	
		1,850.29	
	VENDOR TOTAL:		1,850.29

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07598	CAROLE VICARI		
STATEMENT	SPECIAL ELECTION 5/8/18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	250.00	
	VENDOR TOTAL:		250.00
07557	CHRISTOPER WALLACE		
STATEMENT	SUMMER CONCERT SERIES- JUNE 14 WYSTERIA		
295-923-762C00	SUMMER CONCERT SERIES - WYSTERIA	550.00	
	VENDOR TOTAL:		550.00
07407	DONALD WALLACE		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	100.00	
	VENDOR TOTAL:		100.00
00843	WAYNE COUNTY		
294873	TRAFFIC SIGNALS APR 18		
202-474-767000	TRAFFIC SIGNALS APR 18	2,715.96	
	VENDOR TOTAL:		2,715.96
00536	WAYNE COUNTY		
294785	EXCESS FLOW CHARGES MAY 18		
592-527-924EF0	EXCESS FLOW	72,035.00	
MAR-18	MAR 2018 SEWAGE/USER FEE		
592-527-924000	MAR 18 SEWAGE FEE	105,245.19	
592-527-924U00	MAR 18 USER FEE	1,212.37	
		106,457.56	
	VENDOR TOTAL:		178,492.56

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00542	WAYNE COUNTY REGISTER OF DEEDS		
STATEMENT	DISCH. REHAB LN#977DL & LN#1345DL		
249-041-720R00	DISCH. REHAB LN#977DL & 1345DL	30.00	
	VENDOR TOTAL:		30.00
00541	WAYNE COUNTY TREASURER		
STATEMENT	APR'18 TRAILER FEES		
101-923-953000	APR'18 TRAILER FEES	138.00	
101-923-952000	APR'18 TRAILER FEES	34.50	
		172.50	
	VENDOR TOTAL:		172.50
07495	PATRICIA WEBSTER		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00
04501	WEST SHORE FIRE INC		
16088	XT SERIES THERMAL IMAGERS		
101-340-757000	THERMAL IMAGERS	32,205.00	
16331	TURN OUT GEAR (COAT AND PANTS) - CHAD ALAKSON		
101-340-768001	TURNOUT GEAR	2,154.70	
	VENDOR TOTAL:		34,359.70
07408	EDWIN WESTBAY		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	50.00	
	VENDOR TOTAL:		50.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07004	WINDSTREAM		
70091080	APR - JUN 2018 PHONE SERVICE		
760-136-853000	PHONE SERVICE	458.94	
592-527-853000	PHONE SERVICE	75.73	
271-790-853000	PHONE SERVICE	73.13	
101-263-853000		8,061.05	
		8,668.85	
	VENDOR TOTAL:		8,668.85
03697	WITMER PUBLIC SAFETY GROUP, INC		
E1690997-001	FIBERGLASS HELMET, AND SHIELDS		
101-340-768001	HELMETS AND SHIELDS	214.95	
	VENDOR TOTAL:		214.95
07584	CHRISTINE WLADYSLAWSKI		
STATEMENT	SPECIAL ELECTION 5/8/18		
101-192-725000	SALARY-ELEC BOARD&RECOUNT	160.00	
	VENDOR TOTAL:		160.00
00565	WYANDOTTE ELECTRIC SUPPLY CO INC		
499916-0	BAND SHELL SUPPLES		
101-263-931000	4TH QUARTER BLANKET	37.63	
499917-0	POLICE DEPT SUPPLIES		
101-263-931000	4TH QUARTER BLANKET	279.32	
	VENDOR TOTAL:		316.95

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
00568	XEROX CORPORATION		
09038004	LIBRARY COPIER LEASE SERIAL 3TX-393294 APRIL 18		
271-790-946000	4TH QUARTER BLANKET COPIER LEASE	157.80	
271-790-946000	PRINTS	15.39	
		173.19	
093038005	XEROX FEES FOR RENTAL SER# MX4-349587 APRIL 18 POLICE DEPT		
101-305-934000	FEES FOR XEROX RENTAL	202.81	
093038006	XEROX FEES FOR RENTAL SER MX4-350192 APRIL 18 POLICE DEPT		
101-305-934000	FEES FOR XEROX RENTAL	241.32	
	VENDOR TOTAL:		617.32
05581	YOUNG SUPPLY COMPANY		
60119592-00	AIR CONDITION SUPPLIES		
101-263-931000	4TH QUARTER BLANKET	60.40	
60119927-00	AIR CONDITION SUPPLIES		
101-263-931000	4TH QUARTER BLANKET	280.17	
	VENDOR TOTAL:		340.57
00662	JAMES YUHAS		
STATEMENT	MAY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
00846	EDWARD ZELENAK		
MAY-18	CITY ATTNY SVC MAY 18		
101-203-826L00	CITY ATTNY SVC 4TH QUARTER	1,625.00	
	VENDOR TOTAL:		1,625.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description		Amount
		TOTAL - ALL VENDORS:	915,640.38
PAYMENT TYPE TOTA			
Paper Check			915,640.38