A/P CASH DISBURSEMENTS JOURNAL SUMMARY
June 1, 2018

WARRANT#052518	$ 216,595.50
WARRANT#060418	$ 569,395.33

TOTAL **$ 785,990.83**

05/25/2018
ljones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:05/25/18 WARRANT: 052518LMJ AMOUNT: $ 216,595.50

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME LM Jones DATE 5.25.18

REVIEWED BY FINANCE DIRECTOR

NAME ______________________ DATE __________

REVIEWED BY CITY CLERK

NAME ______________________ DATE __________

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00041	AT & T	
3823061-MAY18	MAY 13- JUNE 12 APPLEWOOD STATION	
592-527-853000	TELEPHONE	61.51
3823205-MAY18	MAY 13- JUNE 12 MARK STATION	
592-527-853000	TELEPHONE	61.51
3823249-MAY18	MAY 13- JUNE 12 LIBRARY	
271-790-853000	TELEPHONE CHARGES	21.89
3860522-MAY18	MAY 7- JUNE6 FIRE DEPT FAX LINE	
101-263-853000	TELEPHONE	82.51
3860524-MAY18	MAY 7- JUNE 6 BANDSHELL FAX	
101-263-853000	TELEPHONE	82.51
3860586-MAY18	MAY 7- JUNE 6 POLICE FAX LINE	
101-263-853000	TELEPHONE	82.51
3863005-MAY18	MAY 7- JUNE 8 CITY HALL FAX	
101-263-853000	TELEPHONE	199.51
3867122-MAY18	MAY 7- JUNE 8 LIBRARY FAX	
271-790-853000	TELEPHONE CHARGES	136.51
3869005-MAY18	MAY 7- JUNE 6 DPS FAX LINES	
101-263-853000	TELEPHONE	275.73
3899664-MAY18	MAY 13- JUNE 12 BAILEY STATION	
592-527-853000	TELEPHONE	65.55

VENDOR TOTAL: 1,069.74

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00083	BLUE CARE NETWORK		
00129719-JUN18	BCN RETIREES MED ADV PLAN		
101-923-719R00	RETIREES HEALTH INSURANCE	5,734.34	
	VENDOR TOTAL:		5,734.34
00602	BLUE CROSS/BLUE SHIELD OF MICHIGAN		
0010-JUN18	SB ACTIVES		
750-000-229800	DUE TO BC COMMMUNITY BLUES	19,930.24	
0012-JUN18	SB ACTIVES		
750-000-229800	DUE TO BC COMMMUNITY BLUES	46.36	
0014-JUNE18	SB ACTIVES		
750-000-229800	DUE TO BC COMMMUNITY BLUES	126,663.04	
101-923-719R00	RETIREES HEALTH INSURANCE	1,895.22	
		128,558.26	
0050-JUNE18	SB ACTIVES		
750-000-229800	DUE TO BC COMMMUNITY BLUES	499.23	
	VENDOR TOTAL:		149,034.09

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00603	BLUE CROSS/BLUE SHIELD	
0000-JUN18	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	7,128.51
0001-JUN18	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	4,730.59
0002-JUN18	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	8,174.11
0003-JUN18	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	313.36
0020-JUN18	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	97.23
0021-JUN18	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	6,639.63
0022-JUN18	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	6,633.10
0023-JUN18	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	2,772.48
0058-JUN18	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	17.60
0061-JUN18	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	513.42
	VENDOR TOTAL:	37,020.03

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
01408	COMCAST		
0125266-JUN18	CABLE FEES 6/1/18- 6/30/18 POLICE DEPT		
214-734-856000	CABLE TELEVISION CHARGES	51.58	
0127502-JUN18	CABLE FEES 6/1/18 - 6/30/18 CITY HALL		
214-734-856000	CABLE TELEVISION CHARGES	6.45	
0151577-JUN18	CABLE FEES 5/31/18 - 6/30/18 DPS		
664-915-857000	INTERNET CHARGES	149.85	
0227385-JUN18	CABLE FEES 6/2 - 7/1 KMB		
664-915-857000	INTERNET CHARGES	189.85	
0302691-JUN18	CABLE FEES 5/31/18 - 6/30/18 CPW		
664-915-857000	INTERNET CHARGES	149.85	
0302725-JUN18	CABLE FEES 5/22/18 - 6/21/18 POLICE DEPT		
664-915-857000	INTERNET CHARGES	149.85	
		VENDOR TOTAL:	697.43
00140	DELTA DENTAL		
RIS0001872937/2938	DENTAL JUNE 2018		
750-000-229300	DUE TO DELTA DENTAL	10,032.18	
750-000-229300	DUE TO DELTA DENTAL	92.97	
101-923-719R00	RETIREES HEALTH INSURANCE	703.56	
101-923-719R00	RETIREES HEALTH INSURANCE	1,758.90	
101-923-719R00	RETIREES HEALTH INSURANCE	1,758.90	
101-923-719R00	RETIREES HEALTH INSURANCE	34.19	
750-000-229300	DUE TO DELTA DENTAL	1,446.08	
		15,826.78	
		VENDOR TOTAL:	15,826.78

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00516	UNICARE LIFE & HEALTH INS CO		
000868126G	LIFE JUNE 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	501.60	
101-923-720PF0	PF RETIREE LIFE INS	858.00	
750-000-229200	DUE TO UNICARE	432.00	
760-136-720000	LIFE INSURANCE M.E.	91.52	
		6,837.24	
	VENDOR TOTAL:		6,837.24
07192	UNITED STATES POSTAL SERVICE		
PERMIT122	ABSENTEE APPLICATIONS AUG/NOV 2018		
101-192-730000	ABSENTEE VOTER APPLICATIONS	249.23	
101-192-730000	ABSENTEE VOTER APPLICATIONS	78.78	
		328.01	
	VENDOR TOTAL:		328.01
06623	WOW INTERNET-CABLE-PHONE		
014571059-JUN18	PHONE SERVICE AT COMM CTR 5/13/18- 6/12/18		
101-720-853000	TELEPHONE CHARGES	47.84	
	VENDOR TOTAL:		47.84
	TOTAL - ALL VENDORS:		216,595.50

PAYMENT TYPE TOTA
Paper Check 216,595.50

06/04/2018
ljones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:06/04/18 WARRANT: 060418LMJ AMOUNT: $ 569,395.33

REVIEWED BY ACCOUNTS PAYABLE CLERK

LM Jones

NAME DATE 5.31.18

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00011	ACME BOLT & NUT CO		
71435	NUTS, BOLTS, AND OTHER MISC. ITEMS NEEDED FOR SIGNS		
203-474-782000	4TH QTR BLANKNUTS,BOLTS NEEDED FOR SIGNS	64.96	
71451	NUTS AND BOLTS FOR WATER DEPT		
592-920-757000	4TH QUARTER BLANKET FOR WATER	99.00	
71797	BOLTS & NUTS FOR M-155		
661-932-778000	BOLTS & NUTS FOR M-155	61.46	
		VENDOR TOTAL:	225.42
00268	ALLIED UNIVERSAL		
7908744	DETENTION- 5/04/18 TO 5/10/18		
101-305-776000	4TH QTR BLANKET DETENTION	2,909.45	
7921048	DETENTION 5/11/18 - 5/17/18		
101-305-776000	4TH QTR BLANKET DETENTION	2,907.81	
		VENDOR TOTAL:	5,817.26
07595	STEVEN ALTHERR		
STATEMENT	SHAKEDOWN - STEVE ALTHERR JUNE 29TH		
295-923-762C00	SUMMER CONCERT SERIES	700.00	
		VENDOR TOTAL:	700.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
07837	AMERICAN CLEANING		
1805	MONTHLY CLEANING SERVICES FOR CITY HALL, KMB & LIBRARY MAY		
101-263-801000	CLEANING SERVICES KMB	1,020.00	
101-263-801000	CLEANING SERVICES FOR W/E KMB	600.00	
271-790-801000	CLEANING SERVICES LIBRARY	590.00	
101-263-801000	CLEANING OF CITY HALL	820.00	
		3,030.00	
	VENDOR TOTAL:		3,030.00
00045	APOLLO FIRE APPARATUS REPAIR INC		
50690	F-461 NEW DRIVER WINDSHIELD, SEAL AND LABOR		
661-932-778000	F-461 DRIVER WINDSHIELD,SEAL & LABOR	1,315.50	
	VENDOR TOTAL:		1,315.50
04019	ASAP SIGNS		
STATEMENT	BANNER FOR BANDSHELL SPONSORS		
101-000-370FR0		72.00	
	VENDOR TOTAL:		72.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
02617	AUTO ZONE	
2256522131	STARTER FOR PD 03 TRAIL BLAZER	
661-932-778000	4TH QUARTER BLANKET	154.99
2256550369	MULTI PURPOSE GRREASE TUBE FOR F -472	
661-932-778000	4TH QUARTER BLANKET	4.39
2256552919	BATTERIES EMERGENCY LIGHTS FOR COUNCIL POINT PARK	
101-704-757000	BATTERIES FOR E LIGHTS @ COUNCIL POINT	94.99
2256555945	BATTERY FOR M-69	
661-932-778000	4TH QUARTER BLANKET	229.98
2256556861	TIE ROD END AND BELT FOR PD UNIT 4-11	
661-932-778000	4TH QUARTER BLANKET	52.98
2256558164	CONTROL ARM FOR PD UNIT 4-8	
661-932-778000	4TH QUARTER BLANKET	45.99
2256558956	ACCUMULATORS FOR PD UNITS 4-8 & 4-15	
661-932-778000	4TH QUARTER BLANKET	69.98
2256562093	BATTERY FOR PD UNIT 4-20	
661-932-778000	4TH QUARTER BLANKET	108.99
2256563088	STARTER FOR YUKON UNIT F-481	
661-932-778000	4TH QUARTER BLANKET	152.99
2256563139	LOW AND HIGH TONE HORNS FOR UNIT M-28	
661-932-778000	4TH QUARTER BLANKET	33.18
2256564847	PULLEY AND BELTS FOR 2012 GRAND CARAVAN UNIT 4-444	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
661-932-778000	4TH QUARTER BLANKET - SUPPLEMENT	186.97	
2256565466	TIE ROD END		
661-932-778000	4TH QUARTER BLANKET	14.99	
	VENDOR TOTAL:		1,150.42
00069	BAKERS GAS & WELDING		
01502385	MAY 2018 OXYEN,HELIUM AND HAZMAT		
101-340-757000	O2, HELIUM, HAZMAT	34.23	
01502869	MAY 2018 OXYEN,HELIUM AND HAZMAT		
101-340-757000	O2, HELIUM, HAZMAT	106.09	
01502954	DPS/MOTOR POOL SUPPLIES		
661-932-778000	4TH QUARTER BLANKET	46.72	
01503121	DPS/MOTORPOOL SUPPLIES		
661-932-778000	4TH QUARTER BLANKET	175.28	
	VENDOR TOTAL:		362.32

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
03165	BECKETT & RAEDER INC		
2016440	PLANING SERVICES JULY 2016		
101-805-880C00	PLANNING SERVICES	360.00	
2016489	PLANING SERVICES AUGUST 2016		
101-805-880C00	PLANNING SERVICES	2,431.38	
2017079	PLANING SERVICES JAN 2017		
101-805-880C00	PLANNING SERVICES	1,553.52	
2018434	LINCOLN PARK MASTER PLAN		
101-805-818000	LINCOLN PARK MASTER PLAN	2,770.00	
		VENDOR TOTAL:	7,114.90
04125	DONALD J BILINSKI		
STATEMENT	5/12 CITY EVENT, 5/14 RESET PLAY BACK COMP., 5/21 STUDY SES		
214-734-818P00	COUNCIL MEETING	140.00	
		VENDOR TOTAL:	140.00
06287	BUDGET TIRE COMPANY		
1-GS153710	MOUNT & BALANCE 6 TIRES FOR PD UNITS 4-8 & 4-11		
661-932-778000	4TH QUARTER BLANKET	755.10	
		VENDOR TOTAL:	755.10

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07051	CAHILL VETERINARY HOSPITAL		
88717	EXAMS FOR MAX		
265-320-956000	EXAM FOR MAX	259.97	
88938	EXAMS FOR MAX		
265-320-956000	EXAM FOR MAX	327.59	
89125	EXAMS FOR MAX		
265-320-956000	EXAM FOR MAX	180.88	
		VENDOR TOTAL:	768.44
07436	CANON FINANCIAL SERVICES INC		
18604808	COPIER FOR BLDG DEPT CONTRACT 001-3400499-002 NMU21426 MAY		
101-380-946000	BLDG DEPT COPIER 4TH QTR	320.00	
		VENDOR TOTAL:	320.00
07242	CENTER POINT INC		
1567106	LARGE PRINT BOOKS FOR LIBRARY		
271-790-957000	THIRD QUARTER BLANKET PO	88.68	
1579907	LARGE PRINT BOOKS FOR LIBRARY		
271-790-957000	THIRD QUARTER BLANKET PO	88.68	
		VENDOR TOTAL:	177.36

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
02573	CENTRON DATA SERVICES		
1-34913	WATER BILL PRINTING & MAILING DROP DATE 5/17/18		
592-527-818WBP	4TH QTR BLANKET W&S PRINTING/MAILING	464.84	
592-920-818WBP	4TH QTR BLANKET W&S PRINTING/MAILING	464.83	
		929.67	
1-34996	WATER BILL PRINTING & MAILING DROP DATE 5/22/18		
592-527-818WBP	4TH QTR BLANKET W&S PRINTING/MAILING	64.50	
592-920-818WBP	4TH QTR BLANKET W&S PRINTING/MAILING	64.50	
		129.00	
	VENDOR TOTAL:		1,058.67
00042	CINTAS CORPORATION		
5010716379	FIRST AID REFILL FOR THE PD		
101-305-766S00	FIRST AID REFILL FOR THE PD	176.58	
	VENDOR TOTAL:		176.58
00665	PAUL COCHRAN		
STATEMENT	17/18 CLOTHING & CLEANING EXPENSES FOR LPPCOA MEMBERS		
101-305-768000	UNIFORM MAINT. ALLOW	613.70	
	VENDOR TOTAL:		613.70
01408	COMCAST		
0125308-JUN18	CABLE FEES 6/4/18- 7/3/18 CPW		
664-915-857000	INTERNET CHARGES	144.85	
0302709-JUN18	CABLE FEES 6/7/18- 7-6/18 FIRE DEPT		
664-915-857000	INTERNET CHARGES	164.85	
	VENDOR TOTAL:		309.70

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00667	DANIEL COUVREUR		
STATEMENT	17/18 CLOTHING & CLEANING EXPENSES FOR LPPCOA MEMBERS		
101-305-768000	UNIFORM MAINT. ALLOW	371.21	
	VENDOR TOTAL:		371.21
00668	PATRICK CULTER		
STATEMENT	17/18 CLOTHING & CLEANING EXPENSES FOR LPPCOA MEMBERS		
101-305-768000	UNIFORM MAINT. ALLOW	800.00	
	VENDOR TOTAL:		800.00
01523	DEMCO INC		
6379493	SUMMER READING PRIZES		
271-790-818P00	LIBRARIES ROCK IRON ON TSHIRT TRANSFERS	10.75	
271-790-818P00	SHIPPING	7.50	
		18.25	
	VENDOR TOTAL:		18.25
00229	DICK GENTHE CHEVROLET		
4817	OIL CAP, FUEL CAP AND FRONT HUB BEARING FOR F-481		
661-932-778000	PARTS FOR F-481	415.27	
4893	FRONT & REAR PADS AND ROTORS FOR PD UNIT 4-7		
661-932-778000	FRONT & REAR PADS & ROTORS FOR 4-7	701.40	
	VENDOR TOTAL:		1,116.67
00156	DISTRICT COURT #25		
JUNE18	JUNE 2018 COURT MONTHLY PMT		
760-136-701E00	4TH QUARTER BLANKET MONTHLY PYMNT	45,946.00	
	VENDOR TOTAL:		45,946.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07583	DON DAVENPORT		
STATEMENT	SUMMER CONCERT SERIES SOUND ENGINEER 6/30/18		
295-923-762C00	SUMMER CONCERT SERIES SOUND ENGINEER	200.00	
	VENDOR TOTAL:		200.00
03962	DORNBOS SIGN INC		
INV38434	BRACKETS AND BRACKET CAPS FOR SIGNS		
203-474-782000	BRACKETS AND CAPS FOR SIGNS	230.08	
	VENDOR TOTAL:		230.08
07305	DOWNRIVER DIESEL		
41993	PM, FRONT END ISSUES, FUEL TANK ISSUES, M-72		
661-932-778000	PM, FRONT END ISSUES, FUEL TANK ISSSUES	2,224.74	
	VENDOR TOTAL:		2,224.74
07833	DOWNRIVER SOO BAHK DO ACADEMY LLC		
STATEMENT	KARATE INSTR 04/24/18 - 05/31/18		
101-708-800000	KARATE INSTRUCTOR	378.00	
	VENDOR TOTAL:		378.00
RFND CLASS	DURHAM, JESSIE		
STATEMENT	REFUND CARDIO DRUMMING LATE FEE-ERROR		
101-708-651I00	INSTRUCTION PROGRAM FEES	5.00	
	VENDOR TOTAL:		5.00
07548	GARY EGGLESFIELD		
STATEMENT	INFINITY & BEYOND, JOURNEY TRIBUTE 6/30/18		
295-923-762C00	SUMMER CONCERT SERIES	500.00	
	VENDOR TOTAL:		500.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
RFND DPST	ELIZABETH TABARES		
STATEMENT	RFND SEC DPST KMB RM A 05/26/18		
101-708-677000	REFUND SEC DEPOSIT	140.00	
	VENDOR TOTAL:		140.00
07883	ELSIE BINX LLC		
STATEMENT	ELSIE BINX 6/29/18		
295-923-762C00	SUMMER CONCERT SERIES ELSIE BINX	500.00	
	VENDOR TOTAL:		500.00
07679	EVERBRIDGE		
M37770	ACCT 12464 7/1/18 THROUGH 6/30/19		
214-734-818P00	NIXLE RENEWAL	7,500.00	
	VENDOR TOTAL:		7,500.00
04385	EVIDENT CRIME SCENE PRODUCTS		
132024A	COCAINE TESTERS		
265-320-757000	COCAINE TESTERS	221.50	
	VENDOR TOTAL:		221.50
07742	FAST SPLASH		
1009	PD CAR WASHES FOR APRIL 2018		
661-932-778000	4TH QUARTER BLANKET FOR CAR WASHES	396.00	
	VENDOR TOTAL:		396.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00203	FEED RITE		
975185	FOOD / SUPPLIES FOR MONTH OF MAY - SARGE,MAX AND KATO		
265-320-756000	MAY FOOD/SUPPLIES FOR K-9	77.35	
975186	FOOD / SUPPLIES FOR MONTH OF MAY - SARGE,MAX AND KATO		
265-320-756000	MAY FOOD/SUPPLIES FOR K-9	66.98	
975190	FOOD / SUPPLIES FOR MONTH OF MAY - SARGE,MAX AND KATO		
265-320-756000	MAY FOOD/SUPPLIES FOR K-9	62.99	
		VENDOR TOTAL:	207.32
00670	JAMES FONTANA		
STATEMENT	17/18 CLOTHING & CLEANING EXPENSES FOR LPPCOA MEMBERS		
101-305-768000	UNIFORM MAINT. ALLOW	800.00	
		VENDOR TOTAL:	800.00
02841	ANTHONY FUOCO		
6-18	ASSESSING SVC JUNE 2018		
101-202-818000	4TH QTR ASSESSING SERVICES	8,857.00	
		VENDOR TOTAL:	8,857.00
02330	G V CEMENT CONTRACTING CO		
18-113	ELECTRIC @ RUSSELL INTERSECTION RES #2018-78 OF 3/19/18		
249-043-755190	RUSSELL @ ELECTRIC INTERSECTION IMPROVEM	81,623.47	
249-042-755190		7,240.96	
		88,864.43	
		VENDOR TOTAL:	88,864.43

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
01934	JOSEPH GALBREATH II		
STATEMENT	17/18 CLOTHING & CLEANING EXPENSES FOR LPPCOA MEMBERS		
101-305-768000	UNIFORM MAINT. ALLOW	537.88	
	VENDOR TOTAL:		537.88
00228	GARY PRINTING		
67324	1500 WINDOW ENVELOPES, 500 REGULAR ENVELOPES, APPROVED LABE		
101-381-727000	ENVELOPES	135.00	
67395	1500 WINDOW ENVELOPES, 500 REGULAR ENVELOPES, APPROVED LABE		
101-381-727000	LABELS	120.00	
67483	RED TAGS AND OWNER OCCUPANT ENVELOPES FOR WATER OFFICE		
592-527-727000	1500 RED TAGS	54.50	
592-920-727000	1500 RED TAGS	54.50	
592-527-727000	OWNER OCCUPANT ENVELOPES	38.00	
592-920-727000	OWNER OCCUPANT ENVELOPES	38.00	
		185.00	
67521	2000 WINDOW ENVELOPES, 1000 REGULAR ENVELOPES FOR BUILDING		
101-381-727000	ENVELOPES	196.00	
SHIPPER31992	CINCO DE MAYO POSTERS JOB 65161		
747-001-885000	50 POSTERS	37.50	
	VENDOR TOTAL:		673.50

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07685	GFL ENVIRONMENTAL USA INC.		
00002244792	DUMPSTER SERVICE FOR QUANDT PARK JUNE 2018		
226-531-818000	MONTHLY DUMPSTER SVC	95.33	
0002243271	EVICTION(S) 1715 AUSTIN		
226-531-818000	ROLLOFF DUMPSTERS FOR EVICTIONS	525.00	
0002244788	DUMPSTER SERVICE FOR FIRE STATION		
226-531-818000	MONTHLY DUMPSTER SVC	95.33	
0002244789	DUMPSTER SERVICE FOR COMM CTR JUNE 2018		
226-531-818000	MONTHLY DUMPSTER SVC	71.50	
0002244790	DUMPSTER SERVICE FOR POLICE STATION JUNE 2018		
226-531-818000	MONTHLY DUMPSTER SVC	286.00	
0002244791	DUMPSTER SERVICE FOR PROPSINNER PARK JUNE 2018		
226-531-818000	MONTHLY DUMPSTER SVC	95.33	
0002244794	DUMPSTER SERVICE FOR SENIOR CENTER JUNE 2018		
226-531-818000	MONTHLY DUMPSTER SVC	143.00	
002244793	DUMPSTER SERVICE FOR KAMINSKY PARK JUNE 2018		
226-531-818000	MONTHLY DUMPSTER SVC	95.33	
		VENDOR TOTAL:	1,406.82
07624	KATHERINE GORSKI, ESQ		
MAY-2018	ASST CITY ATTORNEY MAY 2018		
101-203-826L00	ASST CITY ATTORNEY	200.00	
		VENDOR TOTAL:	200.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00239	GRAINGER		
9786801952	EXTRA HEAVY DUTY CABLE TIES		
101-263-931000	4TH QUARTER BLANKET	54.72	
	VENDOR TOTAL:		54.72
06957	GRANICUS, INC		
90359	OCTOBER 2017 INVOICE OPEN PLATFORM SUITE		
214-734-818000	OCTOBER 2017 INVOICE	323.75	
	VENDOR TOTAL:		323.75
07849	THOMAS GROSS		
STATEMENT	PARAMEDIC RENEWAL FOR THOMAS GROSS		
101-340-960C00	PARAMEDIC RENEWAL	25.00	
	VENDOR TOTAL:		25.00
03263	RYAN HAMMERLE		
STATEMENT	17/18 CLOTHING & CLEANING EXPENSES FOR LPPCOA MEMBERS		
101-305-768000	UNIFORM MAINT. ALLOW	171.75	
	VENDOR TOTAL:		171.75
00254	HENNESSEY ENGINEERS INC		
154759	QUANDT BOUNDARY SURVEY PROJECT 71120		
747-001-885000	BOUNDARY SURVEY	1,350.00	
	VENDOR TOTAL:		1,350.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00255	21ST CENTURY MEDIA-MICHIGAN		
1570328	NOTICE APRIL 19, 2018		
101-381-901000	NOTICE OF PUBLIC HEARING 4.18.18	173.00	
1570900	NOTICE APRIL 19, 2018		
101-381-901000	NOTICE OF PUBLIC HEARING 4.19.18	173.00	
	VENDOR TOTAL:		346.00
01346	HERKIMER RADIO SERVICE		
20242	COMPLETE INSTALL OF EMERG EQUIP, VIDEO, & COMPUTER 2018 FOR		
265-320-983000.VH04	INSTALL ON 2018 FORD UTILTY	3,975.69	
	VENDOR TOTAL:		3,975.69
03892	HYDROCORP INC		
0046878-IN	CROSS CONNECTION PROGRAM APR 18		
592-920-928000	CROSS CONNECTION SPR 2018	1,514.00	
	VENDOR TOTAL:		1,514.00
06702	I.T. RIGHT		
20155727	8 PORT GIGABIT SWITCH FOR FIRE DEPT		
101-340-727000	8 PORT GIGABIT SWITCH	55.00	
20155760	OFFICE 365 EXCHANGE 365 PRO PLUS LICENSE ANNUAL SUBSCRIPTIO		
664-915-778001	365 ANNUAL SUBSCRIPTION	1,467.95	
20155833	OFFICE 365 UPGRADE TO EXCHANGE ONLINE		
664-915-778001	COMPUTER SOFTWARE	16.83	
	VENDOR TOTAL:		1,539.78

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
RFND DPST	IGNACIO BERMUDEZ, JR.		
STATEMENT	RFND SEC DPST SNR RM 05/26/18		
101-708-678000	REFUND SEC DEPOSIT	200.00	
	VENDOR TOTAL:		200.00
07311	IMAGE PRINTING		
70533	PAPER & OFFICE SUPPLIES FOR THE PD		
101-305-727000	PAPER & OFFICE SUPPLES FOR THE PD	891.89	
70592	PAPER & OFFICE SUPPLIES FOR THE PD		
101-305-727000	PAPER & OFFICE SUPPLES FOR THE PD	180.67	
	VENDOR TOTAL:		1,072.56
03711	JERRYS ACE HARDWARE		
063906	TOGGLES FOR YOUTH CENTER PARK		
101-704-757000	4TH QTR BLANKET FOR MISC. SUPPLIES	7.20	
063930	PVC FOR BANDSHELL		
101-263-931000	4TH QUARTER BLANKET	13.97	
063982	SAWZAL BLADE FOR DPS		
101-263-931000	4TH QUARTER BLANKET	22.99	
	VENDOR TOTAL:		44.16
07603	JOHN MATTHEW KLENN		
STATEMENT	DETROIT ROCK CITY - JOHN KLENN 6/30/18		
295-923-762C00	SUMMER CONCERT SERIES	900.00	
	VENDOR TOTAL:		900.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description		Amount	
03357	RICHARD KOLAKOVICH			
STATEMENT	17/18 CLOTHING & CLEANING EXPENSES FOR LPPCOA MEMBERS			
101-305-768000	UNIFORM MAINT. ALLOW		800.00	
		VENDOR TOTAL:		800.00
07875	ROBERT KOLO			
STATEMENT	MISTY BLUES PARTY BAND 6/21/18			
295-923-762C00	SUMMER CONCERT SERIES		600.00	
		VENDOR TOTAL:		600.00
00689	SCOTT LAVIS			
STATEMENT	17/18 CLOTHING & CLEANING EXPENSES FOR LPPCOA MEMBERS			
101-305-768000	UNIFORM MAINT. ALLOW		729.08	
		VENDOR TOTAL:		729.08

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00297	CITY OF LINCOLN PARK	
563370-MAY18	WATER- MUSEUM FEB 15- MAY 14, 2018	
101-000-373000	MUSEUM FUNDS	61.09
711950-MAY18	CPW WATER APRIL 20 - MAY 18	
101-305-841000	COMMUNITY POLICING	9.91
711970-MAY18	POLICE WATER APRIL 20 - MAY 18	
101-263-927000	WATER	98.50
711980-MAY18	FIRE WATER APRIL 20 - MAY 18	
101-263-927000	WATER	152.82
711990-MAY18	LIBRARY WATER APRIL 20 - MAY 18	
271-790-927000	WATER	25.91
712000-MAY18	DPS WATER APR 20 - MAY 18	
101-263-927000	WATER	50.52
712010-MAY18	PARKS/ MAINT WATER APR 20- MAY 18	
101-704-927000	WATER	1.37
712030-MAY18	BANDSHELL WATER APR 20- MAY 18	
101-263-927000	WATER	97.88
712035-MAY18	SR CTR WATER APR 20- MAY 18	
101-263-927000	WATER	42.53
712040-MAY18	COMM CTR WATER APR 20- MAY 18	
101-720-927000	WATER	170.49
712045-MAY18	COUNCIL POINT PARK WATER APR 20- MAY 18	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
101-704-927000	WATER	58.52	
712050-MAY18	LINCOLN PUMPHOUSE WATER APR 20- MAY 18		
592-500-927000	WATER	0.85	
712060-MAY18	EMMONS PUMPHOUSE WATER APR 20- MAY 18		
592-500-927000	WATER	0.85	
712070-MAY18	RIVER DRIVE PUMPHOUSE WATER APR 20- MAY 18		
592-500-927000	WATER	0.85	
712075-MAY18	93 MILL ST WATER APR 20- MAY 18		
592-500-927000	WATER	18.52	
	VENDOR TOTAL:		790.61
06304	LINCOLN PARK DANCE COMPANY		
STATEMENT	SPRING DANCE INSTRUCTOR		
101-708-800000	SPRING DANCE INSTRUCTOR	1,214.50	
STATEMENT	FALL DANCE INSTRUCTOR PYMTS 2/15/18 - 5/14/18		
101-708-800000	FALL DANCE INSTRUCTOR	4,409.30	
STATEMENT	FINAL PYMT-FALL DANCE INSTR 05/15/18 - 05/23/18		
101-708-800000	FINAL FALL DANCE INSTRUCTOR PYMT	154.50	
	VENDOR TOTAL:		5,778.30
00693	STEVEN LYLES		
STATEMENT	17/18 CLOTHING & CLEANING EXPENSES FOR LPPCOA MEMBERS		
101-305-768000	UNIFORM MAINT. ALLOW	438.54	
	VENDOR TOTAL:		438.54

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
RFND DPST	MARIA BERNAL		
STATEMENT	RFND SEC DPST SNR RM 05/27/18		
101-708-678000	REFUND SEC DEPOSIT	200.00	
		VENDOR TOTAL:	200.00
04737	GERALD MARTIN		
STATEMENT	17/18 CLOTHING & CLEANING EXPENSES FOR LPPCOA MEMBERS		
101-305-768000	UNIFORM MAINT. ALLOW	416.45	
		VENDOR TOTAL:	416.45
06064	MASSERANTS FEED & GRAIN		
577753	10- 50 LB BAGS OF GRASS SEED FOR RESTORATIONS		
592-920-757000	10-50 LB BAGS OF GRASS SEED	790.00	
		VENDOR TOTAL:	790.00
02684	MCINERNEYS WOODHAVEN		
CHCS264987	REPAIRS TO PD UNIT 4-10		
661-932-778000	4TH QUARTER BLANKET	229.90	
		VENDOR TOTAL:	229.90

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06909	MUNICIPAL EMPLOYEES RETIREMENT SYST		
00082919-4	DEFINED BENEFIT MAY'18		
101-760-722ME0	ME RETIREMENT	34,651.00	
101-923-722ME0	ME RETIREMENT	166,918.97	
202-464-722ME0	ME RETIREMENT	11,268.00	
202-478-722ME0	ME RETIREMENT	5,805.00	
203-464-722ME0	ME RETIREMENT	16,333.00	
203-478-722ME0	ME RETIREMENT	8,414.00	
249-043-722ME0	ME RETIREMENT	3,105.00	
592-500-722ME0	ME RETIREMENT	14,385.00	
592-527-722ME0	ME RETIREMENT	25,011.00	
592-920-722ME0	ME RETIREMENT	17,213.00	
		303,103.97	
		VENDOR TOTAL:	303,103.97
03184	MICHIGAN STATE POLICE		
551-514429	SEX OFFENDER FEES		
101-305-670000	SEX OFFENDER FEES	180.00	
		VENDOR TOTAL:	180.00
07108	MICROMARKETING LLC		
440385	CD'S FOR LIBRARY		
271-790-957000	THIRD QUARTER BLANKET PO	34.39	
442526	CD BOOKS FOR LIBRARY		
271-790-957000	THIRD QUARTER BLANKET PO	103.18	
717186	CD BOOKS FOR LIBRARY		
271-790-957000	THIRD QUARTER BLANKET PO	34.40	
718370	CD BOOKS FOR LIBRARY		
271-790-957000	THIRD QUARTER BLANKET PO	64.49	
		VENDOR TOTAL:	236.46

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
01596	MIDWEST LINEN & UNIFORM SERVICE		
64594	BLANKETS AND TOWLS FOR THE PRISONERS 5/14/18		
101-305-779P00	BLANKETS FOR THE PRISONERS	163.09	
65150	BLANKETS AND TOWLS FOR THE PRISONERS 5/21/18		
101-305-779P00	BLANKETS FOR THE PRISONERS	163.09	
	VENDOR TOTAL:		326.18
RFND DPST	MIRIAM OROZCO-HERNANDEZ		
STATEMENT	RFND SEC DPST KMB RM A 05/27/18		
101-708-677000	REFUND SECURITY DEPOSIT	200.00	
	VENDOR TOTAL:		200.00
RFND PRMT	MISHO RISTOVSKI		
82284	RENTAL REFUND - 1857 RUSSELL		
101-380-473000	RENTAL REGISTRATION REFUND- 1857 RUSSELL	300.00	
	VENDOR TOTAL:		300.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06518	MISTER MAT RENTALS, INC.		
2270876	MAT RENTAL FOR LIBRARY		
271-790-931000	MAT RENTAL LIBRARY 4TH QTR	8.75	
2271131	MAT RENTAL FOR POLICE DEPT		
101-263-931000	MAT RENTAL 4TH QTR BLANKET	20.00	
2271132	MAT RENTAL FOR COURT		
760-136-818000	MAT RENTAL COURT 4TH QTR	43.00	
2271133	MAT RENTAL FOR CITY HALL		
101-263-931000	MAT RENTAL 4TH QTR BLANKET	58.25	
2271646	MAT RENTAL FOR SEN CTR		
101-263-931000	MAT RENTAL 4TH QTR BLANKET	25.25	
2271905	MAT RENTAL FOR POLICE DEPT		
101-263-931000	MAT RENTAL 4TH QTR BLANKET	20.00	
2271906	MAT RENTAL FOR COURT		
760-136-818000	MAT RENTAL COURT 4TH QTR	43.00	
2271907	MAT RENTAL FOR CITY HALL		
101-263-931000	MAT RENTAL 4TH QTR BLANKET	58.25	
		VENDOR TOTAL:	276.50
04825	LINDA MOORE		
STATEMENT	MAY MONTHLY CLEANING FOR THE PD		
101-263-801000	MAY MONTHLY CLEANING FOR THE PD	3,100.00	
		VENDOR TOTAL:	3,100.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
03939	RICKEY MOORE		
STATEMENT	12 BIO CLEANINGS AT THE PD 4/5/18 -5/6/18		
101-263-801000	12 BIO CLEANINGS AT THE PD	360.00	
STATEMENT	5 BIO CLEANINGS AT THE PD 5/12/18 - 5/23/18		
101-263-801000	5 BIO CLEANINGS AT THE PD	150.00	
	VENDOR TOTAL:		510.00
02187	MOTOROLA SOLUTIONS, INC		
STATEMENT	1 HAND HELD RADIO WITH ACCESSORIES AND EXTENDED BATTERY PAC		
249-043-756150	HANDHELD APX 1000 MODEL 1.5 RADIO	1,043.25	
249-043-756150	DHN P25 TRUNKING	802.50	
249-043-756150	3 YEAR SERVICE	90.00	
249-043-756150	APX IMPRES RSM W/VL, IP57	90.95	
249-043-756150	CHRGR DESKTOP SINGLE UNIT IMPRES	51.94	
249-043-756150	BATTERY PACK, MAH BATT IMP STD	323.85	
249-043-756150	CREDIT FROM INVOICE 1000628951	(2,151.00)	
		251.49	
	VENDOR TOTAL:		251.49
00700	JEFFREY MUELLER		
STATEMENT	REIMBURSEMENT FOR BLOOD DRIVE FOOD		
101-305-956000	REIMBURSEMENT FOR BLOOD DRIVE FOOD	104.50	
STATEMENT	17/18 CLOTHING & CLEANING EXPENSES FOR LPPCOA MEMBERS		
101-305-768000	UNIFORM MAINT. ALLOW	800.00	
	VENDOR TOTAL:		904.50

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
04955	KAREN MURRAY		
STATEMENT	QUILTING INSTR 03/13/18 - 05/22/18		
101-708-800000	QUILTING INSTRUCTOR	143.50	
	VENDOR TOTAL:		143.50
04738	SHAWN NOE		
STATEMENT	17/18 CLOTHING & CLEANING EXPENSES FOR LPPCOA MEMBERS		
101-305-768000	UNIFORM MAINT. ALLOW	800.00	
	VENDOR TOTAL:		800.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00403	OFFICE DEPOT	
131569462001	MEMORY CARDS AND FLASH DRIVE READER FOR SEWER CAMERA	
592-527-757000	MEMORY CARDS & FLASH DRIVE READER	47.46
131569612001	MEMORY CARDS AND FLASH DRIVE READER FOR SEWER CAMERA	
592-527-757000	MEMORY CARDS & FLASH DRIVE READER	17.58
131586817001	REPORT BINDING MACHINE FOR FINANCE DEPT	
101-230-727000	REPORT BINDING MACHINE	349.99
131587407001	OFFICE SUPPLIES FOR FINANCE DEPT	
101-230-727000	4TH QUARTER BLANKET OFFICE SUPP	53.93
131587407001	WATER DEPT OFFICE SUPPLIES	
592-920-727000	4TH QTR BLANKET OFFICE SUPPLIES	22.66
592-527-727000	4TH QTR BLANKET OFFICE SUPPLIES	22.67
		45.33
131587408001	RED INK PENS FOR FIN. OFFICE	
101-230-727000	4TH QUARTER BLANKET OFFICE SUPP	1.52
131587409001	ACCUSTAMP FOR WATER OFFICE	
592-920-727000	4TH QTR BLANKET OFFICE SUPPLIES	5.25
592-527-727000	4TH QTR BLANKET OFFICE SUPPLIES	5.24
		10.49
132296538001	TONER FOR NEW PRINTER IN FIN OFFICE	
101-230-727000	4TH QUARTER BLANKET OFFICE SUPP	165.59
132297618001	TONER FOR FAX MACHINE IN FIN OFFICE	
101-230-727000	4TH QUARTER BLANKET OFFICE SUPP	48.59

VENDOR TOTAL: 740.48

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06229	OREILLY AUTOMOTIVE INC		
3315-159224	OIL FILTER FOR TOTAL PATCHER		
661-932-778000	4TH QUARTER BLANKET	11.22	
3315-160802	HOSE CLAMPS FOR UNIT M-155		
661-932-778000	4TH QUARTER BLANKET	14.34	
3315-161295	OIL FILTERS FOR M-51 & M-52		
661-932-778000	4TH QUARTER BLANKET	52.92	
	VENDOR TOTAL:		78.48
00276	ORKIN LLC		
169759141	PEST CONTROL FOR SEN CTR		
101-263-818000	4TH QUARTER BLANKET FOR PEST SERVICES	58.35	
169760104	PEST CONTROL FOR KMB		
101-263-818000	4TH QUARTER BLANKET FOR PEST SERVICES	53.93	
169760572	PEST CONTROL FOR COMM CTR		
101-720-931000	4TH QTR BLANKET PEST CONTROL AT COMM CTR	74.00	
	VENDOR TOTAL:		186.28

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
01552	PARK RESTAURANT		
070286 101-305-761000	FOOD FOR PRISONERS 5/20/18 FOOD FOR PRISONERS	70.00	
070434 101-305-761000	FOOD FOR PRISONERS 5/16/18 FOOD FOR PRISONERS	70.00	
221991 101-305-761000	FOOD FOR PRISONERS 5/4/18 FOOD FOR PRISONERS	70.00	
222185 101-305-761000	FOOD FOR PRISONERS 5/8/18 FOOD FOR PRISONERS	70.00	
222360 101-305-761000	FOOD FOR PRISONERS 5/11/18 FOOD FOR PRISONERS	70.00	
		VENDOR TOTAL:	350.00
00419	PARK TIRE CO		
261107 661-932-778000	TIRES FOR PD CHARGER TIRES FOR PD CHARGER	480.00	
		VENDOR TOTAL:	480.00
00432	PITNEY BOWES		
35418110 101-923-730000	POSTAGE REFILL RESERVE ACCT 35418110 METER 0909859 5/23/18 POSTAGE CHARGES	3,500.00	
		VENDOR TOTAL:	3,500.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00710	MICHAEL POWERS		
STATEMENT	17/18 CLOTHING & CLEANING EXPENSES FOR LPPCOA MEMBERS		
101-305-768000	UNIFORM MAINT. ALLOW	109.50	
	VENDOR TOTAL:		109.50
02119	PRINTING SYSTEMS INC		
202475	ELECTION SUPPLIES VOTER ID CARDS		
101-192-727000	ELECTION SUPPLIES	178.80	
	VENDOR TOTAL:		178.80
00441	QUICK FUEL		
1610678	FUEL FOR VEHICLES THROUGH 5/13/18		
661-932-751000	4TH QTR BLANKET-FUEL FOR CITY VEHICLES	3,380.21	
747-001-751000	GAS OIL ANTIFREEZE	39.38	
		3,419.59	
1615307	FUEL FOR CITY VEHICLES THROUGH 5/20/18		
661-932-751000	4TH QTR BLANKET-FUEL FOR CITY VEHICLES	3,492.70	
747-001-751000	GAS OIL ANTIFREEZE	64.69	
		3,557.39	
	VENDOR TOTAL:		6,976.98

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00442	QUILL CORP		
7091063	LABELS,MARKERS FOR FIRE DEPT		
101-340-727000	LABELS MARKERS	70.30	
7117841	LABELS,MARKERS FOR FIRE DEPT		
101-340-727000	LABELS MARKERS	6.18	
7127967	OFFICE SUPPLIES FOR THE PD		
265-320-727000	OFFICE SUPPLIES FOR THE PD	30.93	
7160895	OFFICE SUPPLIES FOR THE PD		
265-320-727000	OFFICE SUPPLIES FOR THE PD	220.80	
	VENDOR TOTAL:		328.21
07858	AMY S QUINTON		
STATEMENT	JUNE 30 DOWNRIVER CRUISE MUSICAL PERFROMANCE IN DDA AREA		
747-001-885000	CRAZY BABIES, PA, SOUND ENGINEER	1,200.00	
	VENDOR TOTAL:		1,200.00
03376	R J & J ENTERPRISES INC		
RES2018-79	RES. #2018-79 DEMO 2121 OLIVE, 1378 HANFORD		
249-040-755210	DEMO 1378 HANFORD	9,570.00	
249-040-755210	DEMO 2121 OLIVE	5,002.00	
249-041-755210	REMAINDER DEMO 2121 OLIVE`	415.50	
		14,987.50	
	VENDOR TOTAL:		14,987.50

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
06473	RFC, INC.	
4641	LP PRIDE 1534 UNIVERSITY	
101-923-818000	PRIDE CONT INV DATED 5/18/18	55.00
4642	LP PRIDE 1579 PHILOMENE	
101-923-818000	PRIDE CONT INV DATED 5/18/18	103.75
4643	LP PRIDE 1572 UNIVERSITY	
101-923-818000	PRIDE CONT INV DATED 5/18/18	85.06
4644	LP PRIDE 1423 CHAMPAIGN	
101-923-818000	PRIDE CONT INV DATED 5/18/18	111.88
4645	LP PRIDE 1824 MILL ST	
101-923-818000	PRIDE CONT INV DATED 5/18/18	103.75
4646	LP PRIDE 3043 GREEN	
101-923-818000	PRIDE CONT INV DATED 5/18/18	201.25
4647	LP PRIDE 1355 MORAN	
101-923-818000	PRIDE CONT INV DATED 5/18/18	136.25
4648	LP PRIDE 4215 BROUSEVILLE	
101-923-818000	PRIDE CONT INV DATED 5/18/18	87.50
4649	LP PRIDE 4216 BROUSEVILLE	
101-923-818000	PRIDE CONT INV DATED 5/18/18	55.00
4662	LP PRIDE 1926 ANNE	
101-923-818000	PRIDE CONT. INV. DATED 05/21/18	315.00
4663	LP PRIDE 3055 BAILEY	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-923-818000	PRIDE CONT. INV. DATED 05/21/18	120.00
4664	LP PRIDE	
101-923-818000	PRIDE CONT. INV. DATED 05/21/18	55.00
4665	LP PRIDE 1844 GREGORY	
101-923-818000	PRIDE CONT. INV. DATED 05/21/18	103.75
4666	LP PRIDE 1378 ANNE	
101-923-818000	PRIDE CONT. INV. DATED 05/21/18	71.25
4667	LP PRIDE 2976 CHANDLER	
101-923-818000	PRIDE CONT. INV. DATED 05/21/18	45.00
4668	LP PRIDE 2981 FERRIS	
101-923-818000	PRIDE CONT. INV. DATED 05/21/18	55.00
4669	LP PRIDE 1621 MARION	
101-923-818000	PRIDE CONT. INV. DATED 05/21/18	55.00
4670	LP PRIDE 1360 EMPIRE	
101-923-818000	PRIDE CONT. INV. DATED 05/21/18	103.75
4671	LP PRIDE 1108 AUSTIN	
101-923-818000	PRIDE CONT. INV. DATED 05/21/18	55.00

VENDOR TOTAL: 1,918.19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00265	RICOH USA, INC.		
100593353	COPY MACHINES 6-10-18 TO 7-9-18		
101-111-946000	CITY CLERK COPIER	147.31	
101-172-946000	CITY MANAGEMENT COPIER	249.87	
101-445-946000	DPS COPIER	143.97	
		541.15	
	VENDOR TOTAL:		541.15
RFND DPST	ROGELIO VAZQUEZ		
STATEMENT	RFND SEC DPST SNR RM 04/21/18		
101-708-678000	REFUND SEC DEPOSIT	140.00	
	VENDOR TOTAL:		140.00
07767	ROYAL TRUCK & TRAILER SALES & SERV		
06W2513.02	M-76A SEMI TRAILER LIFT CYCLINDER REBUILD		
661-932-778000	M-76A SEMI TRAILER LIFT CYLINDER REBUILD	2,615.50	
	VENDOR TOTAL:		2,615.50
00593	SAMS CLUB		
001830	FOOD FOR PRISONERS		
101-263-801000	FOOD FOR PRISONERS	53.76	
	VENDOR TOTAL:		53.76
07540	SCOTTY'S POTTIES		
149972	PORTABLE TOILETS FOR CINCO DE MAYO 2018		
747-001-885000	6 REGULAR 1 HANDICAP	720.00	
	VENDOR TOTAL:		720.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00457	SHERWIN WILLIAMS		
6866-2	PAINTERS TAPE FOR ARENA FLOOR		
101-720-931000	PAINTERS TAPE FOR ARENA FLOOR	79.53	
6972-8	PAINTING SUPPIES FOR ICE RINK		
101-720-931000	PAINTERS TAPE	39.76	
7100-5	PAINT FOR LOCKER ROOMS AT COMM CTR		
101-720-931000	TAPE	19.88	
101-720-931000	HYPER BLUE PAINT	197.25	
		217.13	
	VENDOR TOTAL:		336.42
07841	ALEX SLADE		
STATEMENT	PRINCESS AND SUPERHERO FOR SUMMERTIME FUN PROGRAM		
101-000-370FR0	PRINCESS AND SUPERHERO FOR SUMMERTIME KI	100.00	
	VENDOR TOTAL:		100.00
00474	STAPLES INC		
2071063861	OFFICE SUPPLIES FOR CITY CLERK OFFICE		
101-111-727000	OFFICE SUPPLIES	84.45	
2071071691	OFFICE SUPPLIES FOR CITY CLERK		
101-111-727000	OFFICE SUPPLIES	35.93	
	VENDOR TOTAL:		120.38
07891	STONERIDGE CONSTRUCTION CO.		
8662	REIMBURSEMENT OF RESTORATION BOND FOR 1491 SOUTHFIELD KIDNE		
101-000-015000	REIMBURSE RESTORATION BOND	7,000.00	
	VENDOR TOTAL:		7,000.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
07524	TAYLOR FORD		
661886 661-932-778000	BRAKE PADS, ROTORS AND KITS FOR PD UNIT 4-11 SEE DETAILS	372.85	
662009 661-932-778000	BRAKE PADS, ROTORS, KITS AND HUB ASSY FOR F-472 SEE DETAILS	635.00	
662012 661-932-778000	SENSOR ASYS FOR M-3 AND M-26 SEE DETAILS	137.10	
662069 661-932-778000	BRAKE PADS, ROTORS AND KITS FOR PD UNIT 4-2 SEE DETAILS	455.00	
		VENDOR TOTAL:	1,599.95
00550	THOMSON REUTERS - WEST		
838157744 265-320-934000	MONTHLY CLEAR BILL MONTHLY CLEAR BILL	200.52	
		VENDOR TOTAL:	200.52
03888	USA BLUEBOOK		
565624 592-527-757000	SEWER TRACING DYE SEWER TRACING DYE	256.79	
		VENDOR TOTAL:	256.79
07322	VISUAL COMPUTER SOLUTIONS		
7884 101-340-818000	ANNUAL RENEWAL FOR SCHEDULING SOFTWARE AT FIRE DEPT ANNUAL RENEWAL	2,090.00	
		VENDOR TOTAL:	2,090.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
RFND CLASS	WENDT, TIFFANY		
STATEMENT	REFUND CARDIO DRUMMING LATE FEE-ERROR		
101-708-651I00	INSTRUCTION PROGRAM FEES	5.00	
	VENDOR TOTAL:		5.00
07783	WILLIAM R. LOOK, PROFESSIONAL CORP		
APRIL25-EDC	EDC LEGAL FEES FOR APRIL 24, 18		
746-001-826000	EDC LEGAL FEES BLANKET	106.25	
	VENDOR TOTAL:		106.25
03697	WITMER PUBLIC SAFETY GROUP, INC		
E1690997	FIBERGLASS HELMET, AND SHIELDS		
101-340-768001	HELMETS AND SHIELDS	1,766.28	
	VENDOR TOTAL:		1,766.28
00564	WYANDOTTE ALARM CO		
112255	ALARM MONITORING 6/1/18- 6/30/18 KMB, PARKS & REC, DPS AND		
101-263-918000	KMB ALARM	92.40	
101-263-918000	PARKS/ REC ALARM	40.43	
101-263-918000	DPS ALARM	264.01	
101-000-373000	MUSEUM ALARM	337.41	
		734.25	
	VENDOR TOTAL:		734.25
RFND PRMT	YESSENIA LOPEZ-SERRATOS		
82932	REFUND RESALE APPLICATION - 1904 O'CONNOR		
101-380-509000	CANCELLED RESALE INSPECTION 1904 O'CONNO	150.00	
	VENDOR TOTAL:		150.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
00846	EDWARD ZELENAK		
STATEMENT	CITY ATTNY MAY 2018		
101-203-826L00	CITY ATTNY SVC 4TH QUARTER	1,000.00	
		VENDOR TOTAL:	1,000.00
		TOTAL - ALL VENDORS:	569,395.33

PAYMENT TYPE TOTA
Paper Check 569,395.33