A/P CASH DISBURSEMENTS JOURNAL SUMMARY
July 16, 2018

| | |
|---|---|
| WARRANT#070318 | $ 2,168.24 |
| WARRANT#071618 (6/30/18) | $ 883,586.37 |
| WARRANT#071618 | $ 161,290.41 |

**TOTAL** **$1,07,045.02**

07/03/2018
ljones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:07/03/18 WARRANT: 070318LMJ AMOUNT: $ 2,168.24

REVIEWED BY ACCOUNTS PAYABLE CLERK

LM Jones

NAME DATE 7/3/18

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 07/03/2018 - 07/03/2018
UNJOURNALIZED
OPEN
WARRANT REPORT 070318LMJ
CHECK DATE 07/03/18 FY 18/19



| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 00041 | AT & T | | |
| 3831606-JUL18 | JULY 18 ALARM & MISSIONS SYSTEM @ RETENTION BASIN | | |
| 592-500-853000 | TELEPHONE | 54.44 | |
| 3831608-JUL18 | JULY 18 ALARM & MISSIONS SYSTEM @ RETENTION BASIN | | |
| 592-500-853000 | TELEPHONE | 120.46 | |
| 3831637-JUL18 | JULY 18 ALARM & MISSIONS SYSTEM @ RETENTION BASIN | | |
| 592-500-853000 | TELEPHONE | 59.94 | |
| 3832450-JUL18 | JULY 18 PHONE SERVICE SNR CTR & MEALS ON WHEELS | | |
| 101-263-853000 | TELEPHONE | 114.96 | |
| 3837531-JUL18 | JULY 18 ALARM & MISSIONS SYSTEM @ RETENTION BASIN | | |
| 592-500-853000 | TELEPHONE | 54.44 | |
| | | VENDOR TOTAL: | 404.24 |
| 01408 | COMCAST | | |
| 0302709-JUL18 | JULY 18 CABLE FEES FOR FIRE DEPT | | |
| 664-915-857000 | INTERNET CHARGES | 164.85 | |
| | | VENDOR TOTAL: | 164.85 |

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 07/03/2018 - 07/03/2018
UNJOURNALIZED
OPEN
WARRANT REPORT 070318LMJ
CHECK DATE 07/03/18 FY 18/19



| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 03773 | PEPSI COLA | | |
| STATEMENT | PEPSI ORDER FOR CONCESSION | | |
| 101-720-750000 | DIET PEPSI BIB | 87.90 | |
| 101-720-750000 | MOUNTAIN DEW BIB | 87.90 | |
| 101-720-750000 | PEPSI BIB | 87.90 | |
| 101-720-750000 | SIERRA MIST BIB | 87.90 | |
| 101-720-750000 | APPLE JUICE | 18.72 | |
| 101-720-750000 | AQUAFINA WATER | 76.36 | |
| 101-720-750000 | BRISK ICED TEA LEMON | 29.26 | |
| 101-720-750000 | ORANGE CRUSH | 29.26 | |
| 101-720-750000 | DIET MOUNTAIN DEW | 58.52 | |
| 101-720-750000 | DIET PEPSI | 58.52 | |
| 101-720-750000 | MOUNTAIN DEW | 58.52 | |
| 101-720-750000 | MUG ROOT BEER | 29.26 | |
| 101-720-750000 | PEPSI | 58.52 | |
| 101-720-750000 | PEPSI REAL SUGAR | 58.52 | |
| 101-720-750000 | GATORADE COOL BLUE | 22.46 | |
| 101-720-750000 | GATORADE FIERCE GRAPE | 44.92 | |
| 101-720-750000 | GATORADE FRUIT PUNCH | 44.92 | |
| 101-720-750000 | GATORADE GLACIER FREEZE | 22.46 | |
| 101-720-750000 | GATORADE LEMON LIME | 44.92 | |
| 101-720-750000 | GATORADE ORANGE | 22.46 | |
| 101-720-750000 | BOTTLE RETURN | 28.80 | |
| | | 1,058.00 | |
| | VENDOR TOTAL: | | 1,058.00 |
| 00265 | RICOH USA, INC. | | |
| 100727668 | COPY MACHINES FOR CITY HALL, CLERK & DPS 7/10/18- 8/9/18 | | |
| 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 |
| | TOTAL - ALL VENDORS: | | 2,168.24 |

PAYMENT TYPE TOTA
Paper Check 2,168.24

07/16/2018
ljones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:07/16/18 WARRANT: 071618LMJ(6/30/18) AMOUNT: $ 883,586.37

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME LM Jones DATE 7/3/18

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 00268 | ALLIED UNIVERSAL | | |
| 8020790 | DETENTION 6/22/18-6/28/18 | | |
| 101-305-776000 | 4TH QTR BLANKET DETENTION | 2,892.48 | |
| | VENDOR TOTAL: | | 2,892.48 |
| 00035 | AMERICAN LOCK & KEY | | |
| 11253 | BLDG DEPT VARIOUS KEYS | | |
| 101-263-931000 | 4TH QUARTER BLANKET | 23.20 | |
| | VENDOR TOTAL: | | 23.20 |
| 07497 | ASSA ABLOY ENTRANCE SYSTEMS US INC. | | |
| SEI/01189784 | EMERGENCY AUTOMATIC DOOR REPAIRS,BANDSHELL | | |
| 101-263-818000 | EMERGENCY AUTOMATIC DOOR REPAIR,BANDSHEL | 988.79 | |
| | VENDOR TOTAL: | | 988.79 |

| Vendor Code<br>Invoice<br>GL Number | Vendor Name<br>Invoice Description<br>GL Description | Amount |
|---|---|---|
| 02617 | AUTO ZONE | |
| 2256583246 | BATTERY, WATER OUTLET GASKET DUAL FAN ASSEMBLE, & ENGINE TH | |
| 661-932-778000 | 4TH QUARTER BLANKET - SUPPLEMENT | 550.34 |
| 2256583253 | COOLANT FOR POLICE DEPT | |
| 661-932-778000 | 4TH QUARTER BLANKET - SUPPLEMENT | 77.94 |
| 2256583271 | FASTNER | |
| 661-932-778000 | 4TH QUARTER BLANKET - SUPPLEMENT | 4.99 |
| 2256583272 | STARTER FOR UNIT M-45 | |
| 661-932-778000 | 4TH QUARTER BLANKET - SUPPLEMENT | 127.99 |
| 2256583306 | BATTERY FOR STOCK | |
| 661-932-778000 | 4TH QUARTER BLANKET - SUPPLEMENT | 261.98 |
| 2256583307 | RETURN BATTERY FOR STOCK | |
| 661-932-778000 | 4TH QUARTER BLANKET - SUPPLEMENT | (261.98) |
| 2256587208 | 10 PACK OF MINI BULBS | |
| 661-932-778000 | 4TH QUARTER BLANKET - SUPPLEMENT | 9.99 |
| 2256590294 | THREAD SEAL TAPE | |
| 661-932-778000 | 4TH QUARTER BLANKET - SUPPLEMENT | 3.59 |
| 2256591957 | SPARK PLUGS | |
| 661-932-778000 | 4TH QUARTER BLANKET - SUPPLEMENT | 7.58 |
| 2256596898 | BRAKE PADS AND ROTORS FOE 2012 PD TAURUS | |
| 661-932-778000 | 4TH QUARTER BLANKET - SUPPLEMENT | 94.99 |
| 2256597764 | BATTERY | |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount |
|---|---|---|
| 661-932-778000 | 4TH QUARTER BLANKET - SUPPLEMENT | 108.99 |
| 2256598225 | HOSE ASSEMBLIES FOR UNIT 4-15 | |
| 661-932-778000 | 4TH QUARTER BLANKET - SUPPLEMENT | 176.98 |
| 2256598707 | CLAMPS AND THREAD LOCK FOR SHOP SUPPLIES | |
| 661-932-778000 | 4TH QUARTER BLANKET - SUPPLEMENT | 31.57 |
| 2256600830 | FREON R134A 30LB FOR SHOP SUPPLIES | |
| 661-932-778000 | 4TH QUARTER BLANKET - SUPPLEMENT | 299.97 |
| | VENDOR TOTAL: | 1,494.92 |
| 00069 | BAKERS GAS & WELDING | |
| 09186098 | PROPANE AND WELDING SUPPLIES FOR MOTOR POOL | |
| 661-932-778000 | 4TH QUARTER BLANKET | 197.29 |
| 09186256 | JUNE 2018 OXYEN,HELIUM AND HAZMAT | |
| 101-340-757000 | O2, HELIUM, HAZMAT | 76.61 |
| | VENDOR TOTAL: | 273.90 |

| Vendor Code<br>Invoice<br>GL Number | Vendor Name<br>Invoice Description<br>GL Description | Amount |
|---|---|---|
| 01739 | BANK OF AMERICA | |
| 11436941-JUN18 | TUFF BLOCK ARCHERY SUPPLY | |
| 101-708-760S00 | TUFF BLOCK ARCHERY CLASS SUPPLY | 37.38 |
| 13377325-JUN18 | DISPLAYPORT CABLE & SCALA VGA TO TV VIDEO CONVERTER | |
| 101-172-727000 | CABLE MATTERS GOLD PLATED DISPLAYPORT | 9.99 |
| 214-734-727000 | FOSMON VGA TO RCA ADAPTER | 14.99 |
| | | 24.98 |
| 13377325-JUN18 | MGFOA MEMBERSHIP J. BROWNE | |
| 101-230-958000 | MGFOA MEMBERSHIP J BROWNE | 120.00 |
| 13377325-JUN18 | DELL LAPTOP BAG | |
| 101-172-757000 | DELL LAPTOP BAG | 27.99 |
| 13377325-JUN18 | VGA TO HDMI ADAPTER | |
| 101-172-727000 | VGA TO HDMI ADAPTER | 29.99 |
| 13377325-JUN18 | AMAXON PRIME MEMBERSHIP | |
| 101-923-958000 | MEMBERSHIPS & DUES | 13.77 |
| 14264761-JUN18 | FINANCE CHARGES | |
| 101-923-810C00 | TRANSACTION FEES-CHARGES | 5.03 |
| 16607769-JUN18 | HOTEL FOR CHIEF MARTIN - EMERGENCY MANAGER COURSE | |
| 101-340-860000 | HOTEL FOR CHIEF MARTIN | 218.36 |
| 16607769-JUN18 | TOOL BOX FROM HOME DEPOT FOR FIREDEPT | |
| 101-340-757000 | BLAKET PO OPERATIONAL SUPPLIES | 98.00 |
| 16607769-JUN18 | AUTOZONE PURCHASE FOR FIRE DEPT | |
| 101-340-757000 | BLAKET PO OPERATIONAL SUPPLIES | 6.66 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| | VENDOR TOTAL: | | 582.16 |
| 07249 | JOHN R. BERTINO | | |
| STATEMENT | PROSECUTION SVC JUNE 2018 | | |
| 101-203-826C00 | PROSECUTION SVC | 1,840.00 | |
| | VENDOR TOTAL: | | 1,840.00 |
| 04125 | DONALD J BILINSKI | | |
| STATEMENT | 6/21, 6/29, 6/30 CONCERTS, 6/25 RESET AIRBOX | | |
| 214-734-818P00 | CONCERTS 6/29 5:30 & 8, 6/30 6 & 8 | 210.00 | |
| 214-734-818P00 | OPENING EVENT 6/21 | 70.00 | |
| 214-734-818P00 | RESET AIRBOX | 17.50 | |
| | | 297.50 | |
| | VENDOR TOTAL: | | 297.50 |
| 02769 | BRODART COMPANY | | |
| B5219412 | JAN 2018 BOOKS FOR LIBRARY | | |
| 271-790-957000 | BLANKET PO 4TH QTR | 1,387.03 | |
| B5245497 | FEB 2018 BOOKS FOR LIBRARY | | |
| 271-790-957000 | BLANKET PO 4TH QTR | 1,674.93 | |
| B5278395 | MARCH 18 BOOKS REC'D | | |
| 271-790-957000 | BLANKET PO 4TH QTR | 1,955.43 | |
| B5340379 | MAY 2018 BOOKS FOR LIBRARY | | |
| 271-790-957000 | BLANKET PO 4TH QTR | 1,446.00 | |
| | VENDOR TOTAL: | | 6,463.39 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 06287 | BUDGET TIRE COMPANY | | |
| 1-154632 | 4 TIRES FOR UNIT M-43 | | |
| 661-932-778000 | TIRES FOR M-43 | 240.00 | |
| 1-GS155069 | 10 PD CHARGER TIRES FOR STOCK | | |
| 661-932-778000 | 10 PD CHARGER TIRES | 268.70 | |
| 1-GS155080 | 10 PD CHARGER TIRES FOR STOCK | | |
| 661-932-778000 | 10 PD CHARGER TIRES | 734.82 | |
| | VENDOR TOTAL: | | 1,243.52 |
| 00097 | CADILLAC ASPHALT LLC | | |
| 319921 | COLDPATCH FOR LOCAL AND MAJOR ROADS | | |
| 202-464-782000 | COLDPATCH FOR ROADS | 1,031.12 | |
| 203-464-782000 | COLDPATCH FOR ROADS | 4,124.48 | |
| | | 5,155.60 | |
| | VENDOR TOTAL: | | 5,155.60 |
| RFND DPST | CECILIA BARAJAS-DIAZ | | |
| STATEMENT | RFND SEC DPST 06/30/18 | | |
| 101-708-677000 | REFUND SECURITY DEPOSIT | 220.00 | |
| | VENDOR TOTAL: | | 220.00 |
| 02573 | CENTRON DATA SERVICES | | |
| 1-35639 | WATER/SEWER BILL STOCK CHANGE & REORDER DROP DATE 6/19/18 | | |
| 592-527-818WBP | FORMS COMPOSTITION CHARGE | 25.00 | |
| 592-920-818WBP | FORMS COMPOSTITION CHARGE | 25.00 | |
| | | 50.00 | |
| | VENDOR TOTAL: | | 50.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 07504 | COCHRAN PAUL | | |
| 43 | NEW ID'S FOR OFFICERS | | |
| 265-320-757000 | NEW ID'S FOR OFFICERS | 31.00 | |
| | VENDOR TOTAL: | | 31.00 |
| 07193 | COMMERCIAL GROUNDS SERVICES, LLC | | |
| 18-30-0507 | APRIL 18 LANDSCAPE MAINTENANCE | | |
| 747-001-818LM0 | JULY-NOVEMBER LANDSCAPING BLANKET | 3,847.21 | |
| | VENDOR TOTAL: | | 3,847.21 |
| 07902 | CONTI CORPORATION | | |
| 810010792 | DEHUMIDIFIER SERVICE CALL TO COMM CTR | | |
| 101-720-818000 | DEHUMIDIFIER SERVICE CALL | 357.30 | |
| | VENDOR TOTAL: | | 357.30 |
| 07811 | CORE & MAIN | | |
| I964020 | WATER MAIN PARTS | | |
| 592-920-757000 | WATERMAIN REPAIR PARTS | 760.80 | |
| I967085 | WATER MAIN PARTS | | |
| 592-920-757000 | WATERMAIN REPAIR PARTS | 737.30 | |
| I993835 | WATER MAIN PARTS | | |
| 592-920-757000 | WATERMAIN REPAIR PARTS | 1,103.50 | |
| I997685 | WATER MAIN PARTS | | |
| 592-920-757000 | WATERMAIN REPAIR PARTS | 478.20 | |
| | VENDOR TOTAL: | | 3,079.80 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 00195 | CORRIGAN OIL CO | | |
| 6624553 | 230 GALLONS OF 15W40 MOTOR OIL- LOW IN MOTORPOOL | | |
| 661-932-751000 | 225 GALLONS 15W40 MOTOR OIL | 2,870.45 | |
| | VENDOR TOTAL: | | 2,870.45 |
| 00667 | DANIEL COUVREUR | | |
| STATEMENT | COLLEGE CREDIT REIMBURSEMENT 5/5/18-6/24/18 | | |
| 101-305-960000 | COLLEGE CREDIT REIMBURSEMENT | 1,590.00 | |
| | VENDOR TOTAL: | | 1,590.00 |
| 05806 | JEFF DAY | | |
| STATEMENT | JUNE18 MUSEUM CURATOR | | |
| 101-000-373000 | MUSEUM CURATOR | 910.00 | |
| | VENDOR TOTAL: | | 910.00 |
| 00159 | DIX BLOCK & SUPPLY | | |
| 115773 | SUPPLIES NEEDED FOR SEWER MANHOLE REPAIRS | | |
| 592-527-757000 | SUPPLIES FOR SEWER MANHOLE REPAIRS | 95.50 | |
| | VENDOR TOTAL: | | 95.50 |
| 00170 | DOWNRIVER COMMUNITY CONFERENCE | | |
| 5995 | SENIOR TRANSPORTATION JUNE 18 INV 5995 | | |
| 101-708-818000 | SENIOR TRANSPORTATION | 1,170.98 | |
| | VENDOR TOTAL: | | 1,170.98 |
| 02619 | DOWNRIVER CRUSHED CONCRETE | | |
| 12258 | CONCRETE DISPOSAL FROM WATER MAIN BREAKS | | |
| 592-920-818000 | CONCRETE DISPOSAL FROM WM BREAKS | 480.00 | |
| | VENDOR TOTAL: | | 480.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 07305 | DOWNRIVER DIESEL | | |
| 00010-0095894 | M76A SEMI TRAILER REAR AXLE # 4 (L) REAR HUB REPLACEMENT | | |
| 661-932-778000 | M76A SEMI TRAILER REAR AXLE #4 (L) HUB R | 717.58 | |
| | VENDOR TOTAL: | | 717.58 |
| 07435 | DOWNRIVER UTILITY WASTEWATER AUTH | | |
| MAY18 | MAY'18 ASSESSMENT | | |
| 592-527-924000 | MAY 18 ASSESSMENT | 1,252.46 | |
| | VENDOR TOTAL: | | 1,252.46 |
| 01609 | DTE ENERGY | | |
| 2470692713-JUN18 | GAS E JUN 18 500 SOUTHFIELD | | |
| 101-263-923000 | HEAT | 147.97 | |
| 4030488247-JUN18 | GAS A JUNE 18 500 SOUTHFIELD APT R | | |
| 101-704-923000 | HEAT | 32.27 | |
| 7389-0-JUN18 | ELEC A JUN 18 STREET LIGHTING | | |
| 101-450-926000 | STREET LIGHTINGCHARGES | 42,967.94 | |
| 8829277-JUN18 | ELEC A JUN 18 3525 DIX | | |
| 101-720-921000 | ELECTRIC | 7,435.98 | |
| | VENDOR TOTAL: | | 50,584.16 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount |
|---|---|---|
| 06595 | E & J TREE SERVICE | |
| 5478 | TREE REMOVALS | |
| 203-464-818000.PS13 | TREE REMOVALS | 1,380.00 |
| 5481 | TREE REMOVALS | |
| 203-464-818000.PS13 | TREE REMOVALS | 617.00 |
| 5482 | TREE REMOVALS | |
| 203-464-818000.PS13 | TREE REMOVALS | 1,380.00 |
| 5487 | TREE REMOVALS | |
| 203-464-818000.PS13 | TREE REMOVALS | 473.00 |
| 5578 | TREE REMOVALS | |
| 203-464-818000.PS13 | TREE REMOVALS/TRIMS | 976.00 |
| 5579 | TREE REMOVALS | |
| 203-464-818000.PS13 | TREE REMOVALS/TRIMS | 1,014.00 |
| 5848 | TREE REMOVALS | |
| 203-464-818000.PS13 | TREE REMOVALS | 781.00 |
| 5848 | TREE REMOVALS | |
| 202-464-818000.PS13 | TREE REMOVALS | 460.00 |
| 5849 | TREE REMOVALS | |
| 203-464-818000.PS13 | TREE REMOVALS | 1,845.00 |
| 5881 | TREE REMOVALS | |
| 203-464-818000.PS13 | TREE REMOVALS | 2,210.00 |
| 5890 | TREE REMOVALS | |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 203-464-818000.PS13 | TREE REMOVALS/TRIMS | 153.00 | |
| | VENDOR TOTAL: | | 11,289.00 |
| 00182 | EJ USA, INC | | |
| 110180045270 | CONVERTER KITS AND HYDRANTS FOR WATER DEPT. | | |
| 592-920-757000 | HYDRANTS AND HYDRANT PARTS | 448.59 | |
| | VENDOR TOTAL: | | 448.59 |
| 04851 | ETNA SUPPLY | | |
| S102655626.001 | AYM 5 1/2 ARCH BOXW/1" UPPER PENT PLUG WITH ROD & COUPLINGS | | |
| 592-920-757000 | COUPLINGS | 500.50 | |
| S102673255.001 | AYM 5 1/2 ARCH BOXW/1" UPPER PENT PLUG WITH ROD & COUPLINGS | | |
| 592-920-757000 | ARCH BOX WITH UPPER PENT PLUG | 100.00 | |
| | VENDOR TOTAL: | | 600.50 |
| 00616 | EXOTIC AUTOMATION & SUPPLY | | |
| I764901 | HOSES,FITTINGS AND CONNECTORS FOR SWEEPER 83 | | |
| 661-932-778000 | HOSES,FITTINGS & CONNECTORS | 160.02 | |
| | VENDOR TOTAL: | | 160.02 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 00203 | FEED RITE | | |
| 975196 | JUNE FOOD/SUPPLIES FOR K9 SARGE,KATO & MAX | | |
| 265-320-757000 | JUNE FOOD/SUPPLIES FOR K9 SARGE,KATO,MAX | 62.99 | |
| 975197 | JUNE FOOD/SUPPLIES FOR K9 SARGE,KATO & MAX | | |
| 265-320-757000 | JUNE FOOD/SUPPLIES FOR K9 SARGE,KATO,MAX | 57.99 | |
| 975202 | JUNE FOOD/SUPPLIES FOR K9 SARGE,KATO & MAX | | |
| 265-320-757000 | JUNE FOOD/SUPPLIES FOR K9 SARGE,KATO,MAX | 64.99 | |
| | VENDOR TOTAL: | | 185.97 |
| 07033 | FERGUSON ENTERPRISES, INC | | |
| 4733246 | V500AA 3/4 X 15 CP VB, F5A 3/4 SPUD COUP ASSY CP, REG FV W | | |
| 592-920-757000 | QUICK COUPLERS & COPPER TUBING | 255.06 | |
| 4762213 | PLAS COMP SLV, 3/8 DUAL CHK BFP FNPT, 3/8 OD X 3/8 MIP COMP | | |
| 101-263-931000 | BLUIDING REPAIRS | 76.35 | |
| | VENDOR TOTAL: | | 331.41 |

| Vendor Code<br>Invoice<br>GL Number | Vendor Name<br>Invoice Description<br>GL Description | Amount | |
|---|---|---|---|
| 07737 | FERGUSON WATERWORKS #3386 | | |
| 0044636 | 4 LF 1 T10 MTR VR R900I CF | | |
| 592-920-757000 | 4 LF 1 T10 MTR VR R900I CF | 1,337.15 | |
| 0048934 | RESIDENTIAL METER TESTS 957 EMMONS | | |
| 592-920-818000 | RESIDENTIAL METER TESTS | 30.00 | |
| 0049470 | RESIDENTIAL METER TESTS | | |
| 592-920-818000 | RESIDENTIAL METER TESTS 1589 LINCOLN | 30.00 | |
| 592-920-818000 | 2004 MORAN | 30.00 | |
| 592-920-818000 | 995 MORAN | 30.00 | |
| | | 90.00 | |
| 0049587 | LABOR, 4 T/F MTR GSKT KIT, 3/4 T10 MEASURE CHAMBER, 2 X 5 | | |
| 592-920-757000 | LABOR, 4 T/F MTR GSKT KIT, 3/4 T10 MEAS | 798.20 | |
| | | VENDOR TOTAL: | 2,255.35 |
| 05707 | ROBERT FRENCH | | |
| STATEMENT | JUNE 18 MUSEUM CUSTODIAN | | |
| 101-000-373000 | MUSEUM CUSTODIAN | 222.00 | |
| | | VENDOR TOTAL: | 222.00 |
| 02841 | ANTHONY FUOCO | | |
| 07-18 | ASSESSING SVC INCREASE FOR 2ND YEAR MAY & JUNE 18 | | |
| 101-202-818000 | ASSESSING SERVICES INCREASE | 286.00 | |
| | | VENDOR TOTAL: | 286.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 02330 | G V CEMENT CONTRACTING CO | | |
| 18-123 | 2018 CONCRETE SECTIONING PROGRAM PYMNT #1 PROJECT 73082 | | |
| 450-000-818000.PS18 | 2018 CONCRETE SECTIONING PYMNT #1 | 96,389.89 | |
| | VENDOR TOTAL: | | 96,389.89 |
| 00228 | GARY PRINTING | | |
| 67686 | PAYMENT FOR BUSINESS CARDS MAUREEN | | |
| 101-708-727000 | PAYMENT FOR BUSINESS CARDS MAUREEN | 30.00 | |
| | VENDOR TOTAL: | | 30.00 |
| 07231 | GRAND BLANC PRINTING CO., INC. | | |
| 59448 | PRINTING OF WATER QUALITY REPORT | | |
| 592-920-818000 | PRINTING OF WATER QUALITY REPORT | 1,082.55 | |
| | VENDOR TOTAL: | | 1,082.55 |
| 07502 | GREAT LAKES WATER AUTHORITY | | |
| 100-0831-W-MAY18 | MAY 18 BILLING FOR WATER | | |
| 592-920-927000 | MAY 18 BILLING FOR WATER | 193,385.44 | |
| | VENDOR TOTAL: | | 193,385.44 |
| 07140 | HADDIX ELECTRIC INC | | |
| 9171 | SER CALL FOR CRANE | | |
| 592-500-818000 | SERVICE CALL FOR CRANE | 295.00 | |
| | VENDOR TOTAL: | | 295.00 |
| 07708 | HALLAHAN & ASSOCIATES, PC | | |
| 15550 | LEGAL SERVICES FOR JUNE 18 | | |
| 101-203-826L00 | LEGAL SERVICES INV 15550 JUNE 18 | 185.00 | |
| | VENDOR TOTAL: | | 185.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 04566 | HENRY FORD HEALTH SYSTEM | | |
| 30112-060718 | EMPLOYEE PHYSICALS FOR MAY 2018 | | |
| 202-464-828000 | DPS DRUG SCREEN DALTON | 50.00 | |
| 202-464-828000 | DPS DRUG SCREEN PIZZO | 50.00 | |
| | | 100.00 | |
| | VENDOR TOTAL: | | 100.00 |
| 00255 | 21ST CENTURY MEDIA-MICHIGAN | | |
| 1598196 | ELECTION NOTICES | | |
| 101-192-901000 | SCHOOL NOMINATING PETITIONS | 81.50 | |
| 1598197 | ELECTION NOTICES | | |
| 101-192-901000 | AV APPLICATIONS | 127.25 | |
| 1601854 | STUDY SESSION, COUNCIL MEET 6/4/18 | | |
| 101-101-903000 | 06-04-18 STUDY SESSION & REG COUNCIL MEE | 188.25 | |
| 1609753 | SPECIAL & REG COUNCIL MEETINGS 6/18/18 | | |
| 101-101-903000 | 6/18/18 MEETINGS | 188.25 | |
| | VENDOR TOTAL: | | 585.25 |
| 03892 | HYDROCORP INC | | |
| 0048036-IN | CROSS CONNECTION PROGRAM JUNE 18 | | |
| 592-920-928000 | CROSS CONNECTION SPR 2018 | 1,514.00 | |
| 0048163-IN | CROSS CONNECTION PROGRAM JUNE 18 FOR RESIDENTIAL | | |
| 592-920-928000 | CROSS CONNECTION JUNE 18 | 5,561.00 | |
| | VENDOR TOTAL: | | 7,075.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 06702 | I.T. RIGHT | | |
| 20156248 | QVF PRINTER W PAPER TRAY | | |
| 101-192-727000 | HP 402DNE PRINTER | 235.00 | |
| 101-192-727000 | PAPER TARY | 162.00 | |
| | | 397.00 | |
| | | VENDOR TOTAL: | 397.00 |
| 07311 | IMAGE PRINTING | | |
| 70847 | MISC PRINTED OFFICE SUPPLIES | | |
| 101-305-727000 | MISC OFFICE SUPPLIES | 200.00 | |
| 70847 | PAPER & OFFICE SUPPLIES FOR THE PD | | |
| 101-305-727000 | PAPER & OFFICE SUPPLES FOR THE PD | 79.70 | |
| 70854 | ADDITIONAL BLANKET - MISC OFFICE SUPPLIES | | |
| 101-305-727000 | MISC OFFICE SUPPLIES | 1,000.00 | |
| 70854 | PAPER & OFFICE SUPPLIES FOR THE PD | | |
| 101-305-727000 | PAPER & OFFICE SUPPLES FOR THE PD | 349.18 | |
| | | VENDOR TOTAL: | 1,628.88 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount |
|---|---|---|
| 03711 | JERRYS ACE HARDWARE | |
| 064153 | SUPPLIES FOR B&G | |
| 101-263-931000 | 4TH QUARTER BLANKET | 80.00 |
| 064167 | YOUTH CENTER HORSE SHOE PIT DRINKING FOUNTAIN REPAIRS | |
| 101-704-757000 | 4TH QTR BLANKET FOR MISC. SUPPLIES | 2.79 |
| 064223 | COURT REPAIRS | |
| 760-136-931000 | MAINTENANCE OF CITY BLDGS | 7.63 |
| 064229 | PURCHASE DAILY SUPPLIES FOR SEWER DEPT. | |
| 592-527-757000 | 4TH QUARTER BLANKET-SEE DETAILS | 31.95 |
| 064251 | BANDSHELL SUPPLIES FOR B&G | |
| 101-263-931000 | 4TH QUARTER BLANKET | 17.99 |
| 064260 | DAILY SUPPLIES FOR SEWER DEPT. | |
| 592-527-757000 | 4TH QUARTER BLANKET-SEE DETAILS | 9.49 |
| 064261 | DAILY SUPPLIES FOR SEWER DEPT. | |
| 592-527-757000 | 4TH QUARTER BLANKET-SEE DETAILS | 3.99 |
| 064267 | MISC. SUPPLIES FOR PARKS | |
| 101-704-757000 | 4TH QTR BLANKET FOR MISC. SUPPLIES | 15.47 |
| 064280 | DPS YARD SUPPLIES FOR B&G | |
| 101-263-931000 | 4TH QUARTER BLANKET | 39.56 |
| 064301 | SEWER DEPT SUPPLIES | |
| 592-527-757000 | 4TH QUARTER BLANKET-SEE DETAILS | 36.98 |
| 064308 | DPS SUPPLIES FOR B&G | |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 101-263-931000 | 4TH QUARTER BLANKET | 37.98 | |
| | VENDOR TOTAL: | | 283.83 |
| 03183 | KERR PUMP & SUPPLY INC | | |
| INV186851 | MARK ST PS, MISSIONS SIGNAL PROBLEM | | |
| 420-001-983000.WS04 | MARK ST PS , MISSIONS PROBLEM | 285.00 | |
| | VENDOR TOTAL: | | 285.00 |
| 07901 | DAVID KIRWIN | | |
| 1 | AMAR MAPS FOR ASSESSING DEPT | | |
| 101-202-818000 | AMAR MAPS | 400.00 | |
| | VENDOR TOTAL: | | 400.00 |
| 06997 | KOOL RADIATOR SERVICE INC | | |
| IN265019 | REBUILD RADIATOR ON M-70 (BIG DUMP) | | |
| 661-932-778000 | REBUILD RADIATOR ON M-70 | 787.00 | |
| | VENDOR TOTAL: | | 787.00 |
| 00310 | THE LIBRARY NETWORK | | |
| 61085 | QUARTERLY CHARGES (APRIL-JUNE) | | |
| 271-790-934C00 | SAS, BDBS, & CAPITAL RESERVE BASIC FEE | 6,244.10 | |
| 271-790-934C00 | ADDITIONAL USERS FEE (OVER 3 BASIC) | 837.96 | |
| | | 7,082.06 | |
| 61296 | GROUP ORDER BOOK | | |
| 271-790-957000 | MICHIGAN UNDER THE RADAR | 17.00 | |
| | VENDOR TOTAL: | | 7,099.06 |

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/30/2018 - 06/30/2018
UNJOURNALIZED
OPEN
WARRANT REPORT 063018LMJ
CHECK DATE 07/16/18 FY 17/18



| Vendor Code<br>Invoice<br>GL Number | Vendor Name<br>Invoice Description<br>GL Description | Amount | |
|---|---|---|---|
| 06686 | THE LIBRARY STORE, INC. | | |
| 327006 | COLOR CODING LABELS/TAPE | | |
| 271-790-727000 | BLUE COLOR-CODING TAPE | 10.24 | |
| 271-790-727000 | YELLOW COLOR-CODING TAPE | 10.24 | |
| 271-790-727000 | RED COLOR-CODING TAPE | 10.24 | |
| 271-790-727000 | VIOLET COLOR-CODING TAPE | 10.24 | |
| 271-790-727000 | GREEN COLOR-CODING TAPE | 10.24 | |
| 271-790-727000 | SHIPPING | 10.84 | |
| | | 62.04 | |
| | VENDOR TOTAL: | | 62.04 |
| 00311 | LINCOLN PARK BOARD OF EDUCATION | | |
| STATEMENT | DELINQUENT PERSONAL PROPERTY COLLECTED 4/1/18-6/30/18 | | |
| 703-000-029000 | SCHOOL DEL PERS PROP TAX | 4,703.02 | |
| 101-923-446000 | INTEREST ON DELINQUENT TAX | 737.00 | |
| | | 5,440.02 | |
| | VENDOR TOTAL: | | 5,440.02 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount |
|---|---|---|
| 01545 | LOWES | |
| 901129 | COURT REPAIRS | |
| 760-136-931000 | COURT REPAIRS 6/2/18 | 86.14 |
| 901130 | EDGER AND SUPPLIES FOR PARKS | |
| 101-704-935P00 | EDGER & SUPPLIES FOR PARKS | 269.35 |
| 901175 | BOARD UP DPW | |
| 101-263-931000 | BOARD UP DPW | 179.14 |
| 901256 | DISHWASHER REPAIRS | |
| 101-263-931000 | 4TH QUARTER BLANKET | 16.50 |
| 901300 | PARTS TO REPAIR PARK EQUIPMENT | |
| 101-704-935P00 | PARTS TO REPAIR PARK EQUIPMENT | 255.44 |
| 901341 | LIBRARY REPAIRS | |
| 271-790-931000 | LIBRARY REPAIRS 6/5/18 | 165.76 |
| 901399 | COURT REPAIRS | |
| 760-136-931000 | COURT REPAIRS 6/22/18 | 100.91 |
| 901526 | LIBRARY REPAIRS | |
| 271-790-931000 | LIBRARY REPAIRS 6/9/18 | 166.47 |
| 901715 | PARTS ,SUPPLIES & TOOLS FOR PD REPAIRS | |
| 101-263-931000 | 4TH QUARTER BLANKET | 122.72 |
| 901788 | PARTS , SUPPLIES & TOOLS FOR PARKS REPAIR | |
| 101-263-931000 | 4TH QUARTER BLANKET | 170.54 |
| 901813 | LIBRARY REPAIRS | |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount |
|---|---|---|
| 271-790-931000 | LIBRARY REPAIRS 5/29/18 | 453.75 |
| 902017 | PARTS/TOOLS FOR DAILY MAIN. REPAIRS | |
| 101-263-931000 | 4TH QUARTER BLANKET | 16.10 |
| 902144 | TOOLS/PARTS LOCAL AND MAJORS | |
| 202-474-767000 | 4TH QUARTER BLANKET FOR TOOLS/PARTS | 47.43 |
| 203-474-782000 | 4TH QUARTER BLANKET FOR TOOLS/PARTS | 110.67 |
| | | 158.10 |
| 902157 | WATER DEPT VAN SUPPLY STOCK & TOOLS | |
| 592-920-757000 | 4TH QUARTER BLANKET FOR WATER DEPT | 751.42 |
| 902451 | PARTS, SUPPLIES & TOOLS FOR PARKS REPAIR | |
| 101-263-931000 | 4TH QUARTER BLANKET | 46.80 |
| 902565 | COURT REPAIRS | |
| 760-136-931000 | COURT REPAIRS 5/30/18 | 153.27 |
| 902578 | COURT REPAIRS | |
| 760-136-931000 | COURT REPAIRS 6/2/18 | 64.54 |
| 902664 | PARTS/TOOLS TO MAKES MAINT. REPAIRS | |
| 101-263-931000 | 4TH QUARTER BLANKET | 36.39 |
| 902710 | PARTS, SUPPLIES & TOOLS FOR LEROY | |
| 101-263-931000 | 4TH QUARTER BLANKET | 42.69 |
| 902844 | LIBRARY REPAIRS | |
| 271-790-931000 | LIBRARY REPAIRS 6/6/18 | 129.78 |
| 919002 | LIBRARY REPAIRS | |
| 271-790-931000 | LIBRARY REPAIRS 6/6/18 | 123.28 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| | VENDOR TOTAL: | | 3,509.09 |
| 02684 | MCINERNEYS WOODHAVEN | | |
| CHCB263606 | UNIT 4-12 MML CLAIM 100AL1800033 DOL 1/13/18 | | |
| 661-932-778000 | UNIT 4-12 DEDUCT | 250.00 | |
| 661-932-778000 | UNIT 4-12 ADDITIONAL | 1,353.35 | |
| | | 1,603.35 | |
| | VENDOR TOTAL: | | 1,603.35 |
| 06909 | MUNICIPAL EMPLOYEES RETIREMENT SYST | | |
| 00084290-4 | DEFINED BENEFITJUN'18 | | |
| 101-760-722ME0 | ME RETIREMENT | 34,651.00 | |
| 101-923-722ME0 | ME RETIREMENT | 166,919.00 | |
| 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 | |
| | | 303,104.00 | |
| | VENDOR TOTAL: | | 303,104.00 |
| 07669 | MICHIGAN CNG SYSTEMS | | |
| 1885 | FUEL MAKER REPAIR | | |
| 101-720-931000 | SERVICE CALL | 245.00 | |
| 101-720-931000 | ELECTRONICS MODULE | 895.00 | |
| | | 1,140.00 | |
| | VENDOR TOTAL: | | 1,140.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 01596 | MIDWEST LINEN & UNIFORM SERVICE | | |
| 67843 | BLANKETS AND TOWLS FOR THE PRISONERS 6/25/18 | | |
| 101-305-779P00 | BLANKETS FOR THE PRISONERS | 164.09 | |
| | VENDOR TOTAL: | | 164.09 |
| 06518 | MISTER MAT RENTALS, INC. | | |
| 2272257 | MAT RENTAL FOR DPS | | |
| 101-263-931000 | MAT RENTAL 4TH QTR BLANKET | 38.00 | |
| 2272636 | MAT RENTAL FOR POLICE DEPT | | |
| 101-263-931000 | MAT RENTAL 4TH QTR BLANKET | 20.00 | |
| 2273127 | MAT RENTAL FOR DPS | | |
| 101-263-931000 | MAT RENTAL 4TH QTR BLANKET | 38.00 | |
| 2273395 | RENTAL FOR COURT PAID BY COURT | | |
| 760-136-818000 | CONTRACTUAL SERVICES | (43.00) | |
| | VENDOR TOTAL: | | 53.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount |
|---|---|---|
| 00403 | OFFICE DEPOT | |
| 150432397001 | 4TH QUARTER BLANKET FOR TOILET PAPER & PAPER TOWELS | |
| 101-704-757000 | 4TH QTR BLNKT FOR TOILET PAPER AND TOWEL | 227.96 |
| 150432622001 | TOILET PAPER AND TOWELS | |
| 101-704-757000 | 4TH QTR BLNKT FOR TOILET PAPER AND TOWEL | 51.48 |
| 150432622001 | TOILET PAPER AND PAPER TOWEL FOR CITY BUILDINGS | |
| 101-263-777000 | 4TH QUARTER BLANKET FOR CITY BUILDINGS | 117.42 |
| 150432622001 | -DPS OFFICE SUPPLIES | |
| 101-445-727000 | 4TH QUARTER BLANKET | 41.20 |
| 150787420001 | TRASH BAGS | |
| 101-263-777000 | TRASH BAGS | 58.60 |
| 152885050001 | MISC OFFICE SUPPLIES-TONER/PAPER | |
| 101-305-727000 | MISC OFFICE SUPPLIES-TONER/PAPER | 255.92 |
| | VENDOR TOTAL: | 752.58 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 06229 | OREILLY AUTOMOTIVE INC | | |
| 3315-169719 | OIL FILTERS FOR STOCK | | |
| 661-932-778000 | 4TH QUARTER BLANKET | 259.19 | |
| 3315-169970 | COURT REPAIRS | | |
| 760-136-931000 | MAINTENANCE OF CITY BLDGS | 9.99 | |
| 3315-170216 | OIL FILTER AND AIR FILTER FOR 1997 TAHOE | | |
| 661-932-778000 | 4TH QUARTER BLANKET | 206.94 | |
| 3315-170229 | COOLANT HOSE FOR UNIT 4-14 | | |
| 661-932-778000 | 4TH QUARTER BLANKET | 12.82 | |
| 3315-170241 | PARTS RET FROM 3315-170216 | | |
| 661-932-778000 | 4TH QUARTER BLANKET | (88.30) | |
| 3315-170488 | 12YR TAPE | | |
| 661-932-778000 | 4TH QUARTER BLANKET | 5.99 | |
| 3315-173848 | AIR, OIL AND FUEL FILTERS FOR UNIT M-109 | | |
| 661-932-778000 | 4TH QUARTER BLANKET | 59.86 | |
| 3315-174173 | TOOGLE SWITCH FOR M-107 | | |
| 661-932-778000 | 4TH QUARTER BLANKET | 5.99 | |
| | VENDOR TOTAL: | | 472.48 |
| 07769 | OSBURN INDUSTRIES INC. | | |
| 153462 | GRADE B TOPSOIL | | |
| 592-920-757000 | GRADE B TOPSOIL | 1,280.00 | |
| | VENDOR TOTAL: | | 1,280.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 00414 | PAINTERS SUPPLY | | |
| 4625258 | ZONELINE TRAFFIC MARKING YELLOW & SUPPLIES | | |
| 101-263-931000 | PAINT FOR THE STREETS | 40.76 | |
| 4628045 | PAINTING SUPPLIES FOR CITY BLDGS | | |
| 101-263-931000 | MAINTENANCE OF CITY BLDGS | 6.95 | |
| | VENDOR TOTAL: | | 47.71 |
| 01552 | PARK RESTAURANT | | |
| 072175 | FOOD FOR PRISONERS | | |
| 101-305-761000 | FOOD FOR PRISONERS | 70.00 | |
| 072310 | FOOD FOR PRISONERS 6/28/18 | | |
| 101-305-761000 | FOOD FOR PRISONERS | 70.00 | |
| | VENDOR TOTAL: | | 140.00 |
| 03317 | PETERSEN INDUSTRIES INC | | |
| 154646 | HOSE RECOIL SLIDE ASSY, HOSE RECOIL BOX-CURVED, RECOIL BOX | | |
| 661-932-778000 | HOSE RECOIL SLIDE ASSY, HOSE RECOIL BOX- | 532.29 | |
| | VENDOR TOTAL: | | 532.29 |
| 00441 | QUICK FUEL | | |
| 1645441 | FUEL FOR CITY VEHICLES THROUGH 6/30/18 | | |
| 661-932-751000 | -FUEL FOR CITY VEHICLES | 3,550.62 | |
| 747-001-751000 | FUEL FOR DDA | 47.62 | |
| | | 3,598.24 | |
| | VENDOR TOTAL: | | 3,598.24 |

| Vendor Code<br>Invoice<br>GL Number | Vendor Name<br>Invoice Description<br>GL Description | Amount |
|---|---|---|
| 03376 | R J & J ENTERPRISES INC | |
| 10010 | SANITARY SEWER LEAD REPAIR @ 2091 HANFORD | |
| 592-527-818000 | SANITARY SEWER REPAIR 2091 HANFORD | 4,000.00 |
| | VENDOR TOTAL: | 4,000.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount |
|---|---|---|
| 06473 | RFC, INC. | |
| 4637 | US LAWNS 5/7- 5/10 | |
| 101-263-818000 | MAJOR PARKS | 1,051.00 |
| 101-263-818000 | NEIGHBORHOOD PARKS | 609.00 |
| 101-263-818000 | MUNICIPAL BLDGS | 241.00 |
| 101-263-818000 | ADDTL PROPERTY (MEDIANS/ROWS) | 1,029.25 |
| 101-263-818000 | ADDTL PROPERTIES W/ ADDRESSES | 358.25 |
| 101-263-818000 | ADDTL PROPERTIES W/O ADDRESSES | 266.00 |
| 101-263-818000 | SHORE DR. LOT | 32.00 |
| 101-263-818000 | CHANDLER PARKING LOT | 53.00 |
| | | 3,639.50 |
| 4718 | US LAWNS 5/15 - 6/2 | |
| 101-263-818000 | MAJOR PARKS | 3,153.00 |
| 101-263-818000 | NEIGHBORHOOD PARKS | 1,827.00 |
| 101-263-818000 | MUNICIPAL BLDGS | 723.00 |
| 101-263-818000 | ADDTL PROPERTIES (MEDIANS/ROWS) | 3,087.75 |
| 101-263-818000 | ADDTL PROPERTIES W/ ADDRESSES | 716.50 |
| 101-263-818000 | ADDTL PROPERTIES W/O ADDRESSES | 532.00 |
| 101-263-818000 | SHORE DR LOT | 64.00 |
| 101-263-818000 | CHANDLER PARKING LOT | 53.00 |
| 101-263-818000 | 1539 BUCKINGHAM | 30.00 |
| 101-263-818000 | 4034 AGNES | 30.00 |
| | | 10,216.25 |
| 4815 | LP PRIDE 762 FORD BLVD | |
| 101-923-818000 | LP PRIDE CITY CONT. INV. DATED 06/28/18 | 120.00 |
| 4816 | LP PRIDE 1933 MORAN | |
| 101-923-818000 | LP PRIDE CITY CONT. INV. DATED 06/28/18 | 103.75 |
| 4817 | LP PRIDE 2040 MONTIE | |
| 101-923-818000 | LP PRIDE CITY CONT. INV. DATED 06/28/18 | 87.50 |
| 4818 | LP PRIDE 1417 WARWICK | |
| 101-923-818000 | LP PRIDE CITY CONT. INV. DATED 06/28/18 | 71.25 |

| Vendor Code<br>Invoice<br>GL Number | Vendor Name<br>Invoice Description<br>GL Description | Amount |
|---|---|---|
| 4819 | LP PRIDE 1705 FORT PARK | |
| 101-923-818000 | LP PRIDE CITY CONT. INV. DATED 06/28/18 | 55.00 |
| 4820 | LP PRIDE 1372 MONTIE | |
| 101-923-818000 | LP PRIDE CITY CONT. INV. DATED 06/28/18 | 71.25 |
| 4821 | LP PRIDE 1360 MONTIE | |
| 101-923-818000 | LP PRIDE CITY CONT. INV. DATED 06/28/18 | 45.00 |
| 4822 | LP PRIDE 1178 FORT PARK | |
| 101-923-818000 | LP PRIDE CITY CONT. INV. DATED 06/28/18 | 71.25 |
| 4823 | LP PRIDE 1458 WARWICK | |
| 101-923-818000 | LP PRIDE CITY CONT. INV. DATED 06/28/18 | 55.00 |
| 4824 | LP PRIDE 1771 LAFAYETTE | |
| 101-923-818000 | LP PRIDE CITY CONT. INV. DATED 06/28/18 | 136.25 |
| 4825 | LP PRIDE 625 CLEOPHUS | |
| 101-923-818000 | LP PRIDE CITY CONT. INV. DATED 06/28/18 | 87.50 |
| 4826 | LP PRIDE 433 LEBLANC | |
| 101-923-818000 | LP PRIDE CITY CONT. INV. DATED 06/28/18 | 45.00 |
| 4827 | LP PRIDE 3055 BAILEY | |
| 101-923-818000 | LP PRIDE CITY CONT. INV. DATED 06/28/18 | 185.00 |
| 4828 | LP PRIDE 1738 GARFIELD | |
| 101-923-818000 | LP PRIDE CITY CONT. INV. DATED 06/28/18 | 120.00 |
| 4829 | LP PRIDE DIX & MORRIS | |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount |
|---|---|---|
| 101-923-818000 | LP PRIDE CITY CONT. INV. DATED 06/28/18 | 103.75 |
| 4830 | LP PRIDE 1911 COUNCIL | |
| 101-923-818000 | LP PRIDE CITY CONT. INV. DATED 06/28/18 | 120.00 |
| 4831 | LP PRIDE 1579 MORRIS | |
| 101-923-818000 | LP PRIDE CITY CONT. INV. DATED 06/28/18 | 87.50 |
| 4832 | LP PRIDE 1433 CICOTTE | |
| 101-923-818000 | LP PRIDE CITY CONT. INV. DATED 06/28/18 | 55.00 |
| 4833 | LP PRIDE 1465 EUCLID | |
| 101-923-818000 | LP PRIDE CITY CONT. INV. DATED 06/28/18 | 87.50 |
| 4834 | LP PRIDE 1105 HARRISON | |
| 101-923-818000 | LP PRIDE CITY CONT. INV. DATED 06/28/18 | 55.00 |
| 4835 | LP PRIDE 1621 MARION | |
| 101-923-818000 | LP PRIDE CITY CONT. INV. DATED 06/28/18 | 55.00 |
| 4836 | LP PRIDE 1108 AUSTIN | |
| 101-923-818000 | LP PRIDE CITY CONT. INV. DATED 06/28/18 | 55.00 |
| 4837 | LP PRIDE 2180 REO | |
| 101-923-818000 | LP PRIDE CITY CONT. INV. DATED 06/28/18 | 55.00 |
| 4838 | LP PRIDE 1360 EMPIRE | |
| 101-923-818000 | LP PRIDE CITY CONT. INV. DATED 06/28/18 | 55.00 |
| | VENDOR TOTAL: | 15,838.25 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 06658 | SELL'S EQUIPMENT | | |
| 299938 | CHAIN 16 IN PMC3 3/8P FOR STREET DEPT | | |
| 202-464-757000 | CHAIN 16 IN PMC3 3/8P FOR STREET DEPT | 20.95 | |
| 300943 | 2 BACKPACK BLOWERS 7 FILTERS | | |
| 101-263-931000 | BACKPACK BLOWERS & AIR FILTERS | 808.27 | |
| | VENDOR TOTAL: | | 829.22 |
| 07899 | SERV RIGHT | | |
| INV505423 | REPAIR WORK DONE ON SHREDDER | | |
| 101-305-933000 | REPAIR WORK DONE ON SHREDDER | 370.00 | |
| | VENDOR TOTAL: | | 370.00 |
| 00457 | SHERWIN WILLIAMS | | |
| 6110-5 | 20 W (5 GAL) PAIL (TYP), 15 Y (5 GAL) PAIL,5 B (5 GAL) PAIL | | |
| 203-474-782000 | 20 W PAIL,15 Y PAIL, 5 B PAIL STRIPING | 2,324.90 | |
| 8714-2 | 20 W (5 GAL) PAIL (TYP), 15 Y (5 GAL) PAIL,5 B (5 GAL) PAIL | | |
| 203-474-782000 | 20 W PAIL,15 Y PAIL, 5 B PAIL STRIPING | 1,596.75 | |
| 8725-8 | 20 W (5 GAL) PAIL (TYP), 15 Y (5 GAL) PAIL,5 B (5 GAL) PAIL | | |
| 203-474-782000 | 20 W PAIL,15 Y PAIL, 5 B PAIL STRIPING | 175.45 | |
| 9752-7 | PAINT FOR STREET DEPT | | |
| 203-474-782000 | PAINT FOR STREET DEPT | 110.45 | |
| | VENDOR TOTAL: | | 4,207.55 |

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/30/2018 - 06/30/2018
UNJOURNALIZED
OPEN
WARRANT REPORT 063018LMJ
CHECK DATE 07/16/18 FY 17/18



| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 00458 | HOWARD L SHIFMAN PC | | |
| 13331 | LABOR ATTORNEY JUNE 2018 | | |
| 101-203-817L00 | LABOR ATTORNEY | 875.00 | |
| | VENDOR TOTAL: | | 875.00 |
| 05515 | SOUTHEASTERN EQUIPMENT CO INC | | |
| B71426 | REPAIR PARTS FOR M-99 & M-102 | | |
| 661-932-778000 | PARTS FOR M-102 | 186.30 | |
| B73458 | REPAIR PARTS FOR M-99 & M-102 | | |
| 661-932-778000 | PARTS FOR M-99 | 186.30 | |
| | VENDOR TOTAL: | | 372.60 |
| 07529 | STATE OF MICHIGAN | | |
| BLR418393 | BOILER INSPECTION FOR MUSEUM BY STATE OF MICHIGAN MIR409656 | | |
| 101-263-931000 | BOILER INSPECTIONS BY THE STATE OF MI | 60.00 | |
| | VENDOR TOTAL: | | 60.00 |
| 00901 | CITY OF TAYLOR | | |
| INV0010040 | OUTDOOR RANGE RENTAL 4/18,4/19, 4/20/2018 | | |
| 101-305-931P00 | OUTDOOR RANGE RENTAL | 900.00 | |
| | VENDOR TOTAL: | | 900.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 04398 | UNIFIRST CORPORATION | | |
| 150 0086300 | UNIFORMS FOR DPS FOR 6/22/18 | | |
| 202-464-779000 | RAIL, KOZUH, LEBLANC, ABBOTT SPLIT | 11.96 | |
| 203-464-779000 | RAIL, KOZUH, LEBLANC, ABBOTT SPLIT | 11.95 | |
| 592-527-779000 | RAIL, KOZUH, LEBLANC, ABBOTT SPLIT + EMP | 162.28 | |
| 592-920-779000 | RAIL, KOZUH, LEBLANC, ABBOTT SPLIT+HURD | 19.13 | |
| 661-932-779000 | RAIL, KOZUH SPLIT + BELKEN | 12.66 | |
| | | 217.98 | |
| 150 0088094 | UNIFORMS FOR DPS FOR 6/29/18 | | |
| 202-464-779000 | LOGAN, KOZUH, LEBLANC, ABBOTT SPLIT | 11.96 | |
| 203-464-779000 | LOGAN, KOZUH, LEBLANC, ABBOTT SPLIT | 11.95 | |
| 592-527-779000 | LOGAN, KOZUH, LEBLANC , ABBOTT SPLIT | 131.37 | |
| 592-920-779000 | LOGAN, KOZUH, LEBLANC, ABBOTT SPLIT+HURD | 19.13 | |
| 661-932-779000 | LOGAN, KOZUH SPLIT + BELKEN | 12.66 | |
| | | 187.07 | |
| | | VENDOR TOTAL: | 405.05 |
| 00529 | WADDLES TIRE SERVICE INC | | |
| 175490 | EMERGENCY TIRE CHANGE AT YARD SEMI DUMP TRAILER | | |
| 661-932-778000 | EMER. TIRE CHANGEAT YARD | 118.00 | |
| | | VENDOR TOTAL: | 118.00 |
| 00536 | WAYNE COUNTY | | |
| MAY-18 | MAY 2018 SEWAGE/USER FEE | | |
| 592-527-924000 | MAY 18 SEWAGE FEE | 101,398.37 | |
| 592-527-924U00 | MAY 18 USER FEE | 1,252.46 | |
| | | 102,650.83 | |
| | | VENDOR TOTAL: | 102,650.83 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 00541 | WAYNE COUNTY TREASURER | | |
| STATEMENT | DELINQUENT PERSONEL PROPERTY COLLECTED 4/1/18-6/30/18 | | |
| 703-000-028000 | COUNTY DEL PERS PROP TX | 9,522.61 | |
| 101-923-446000 | INTEREST ON DELINQUENT TAX | 1,207.82 | |
| | | 10,730.43 | |
| STATEMENT | DELINQUENT PERSONEL PROPERTY COLLECTED 4/1/18-6/30/18 | | |
| 703-000-028000 | COUNTY DEL PERS PROP TX | 2,214.93 | |
| 101-923-446000 | INTEREST ON DELINQUENT TAX | 352.62 | |
| | | 2,567.55 | |
| STATEMENT | JUNE'18 TRAILER FEES | | |
| 101-923-953000 | JUNE 18 TRAILER FEES | 140.00 | |
| 101-923-952000 | JUNE 18 TRAILER FEES | 35.00 | |
| | | 175.00 | |
| | | VENDOR TOTAL: | 13,472.98 |
| 06429 | WAYNE STATE UNIVERSITY | | |
| MAY16-18 | DEATH INVESTIGAITON SCHOOL - STEARNS | | |
| 265-320-960000 | DEATH INVESTIGATION SCHOOL - STEARNS | 495.00 | |
| | | VENDOR TOTAL: | 495.00 |
| 00547 | WENSCO SIGN | | |
| 3089218 | JUST ADD BANNER DELUXE | | |
| 101-263-931000 | JUST ADD BANNER DELUXE | 84.60 | |
| | | VENDOR TOTAL: | 84.60 |

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/30/2018 - 06/30/2018
UNJOURNALIZED
OPEN
WARRANT REPORT 071618LMJ (6/30/18)
CHECK DATE 07/16/18 FY 17/18



| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 00559 | WOLVERINE TRUCK SALES | | |
| 126522 | FORWARD REAR AXEL FLUID LEAK AT D/S ON 2018 FREIGHTLINER (9 | | |
| 661-932-778000 | REAR AXEL LEAK | 160.66 | |
| | VENDOR TOTAL: | | 160.66 |
| 07284 | WSU CENTER FOR URBAN STUDIES | | |
| LP COMPSTAT.JUNE2018 | MONTHLY COMPSTAT PAYMENT | | |
| 265-320-818000 | 4TH QUARTER BLANKET/COMPSTAT | 778.34 | |
| | VENDOR TOTAL: | | 778.34 |
| 00568 | XEROX CORPORATION | | |
| 0936684909 | JUNE 18 LIBRARY COPIER LEASE SERIAL 3TX-393294 | | |
| 271-790-946000 | 4TH QUARTER BLANKET COPIER LEASE | 157.80 | |
| 271-790-946000 | PRINTS | 132.32 | |
| | | 290.12 | |
| 093684910 | XEROX FEES JUNE 18 POLICE DEPT SER # MX4-349587 | | |
| 101-305-934000 | FEES FOR XEROX RENTAL | 278.81 | |
| 093684911 | XEROX FEES JUNE 18 POLICE DEPT SER # MX4-350192 | | |
| 101-305-934000 | FEES FOR XEROX RENTAL | 275.83 | |
| | VENDOR TOTAL: | | 844.76 |
| 00846 | EDWARD ZELENAK | | |
| JUNE-18 | CITY ATTNY SVC 6/25/18- 6/30/18 | | |
| 101-203-826L00 | CITY ATTNY SVC | 925.00 | |
| | VENDOR TOTAL: | | 925.00 |
| | TOTAL - ALL VENDORS: | | 883,586.37 |

PAYMENT TYPE TOTA
Paper Check 883,586.37

07/16/2018
ljones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:07/16/18 WARRANT: 071618LMJ AMOUNT: $ 161,290.41

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME LMJones DATE 7/12/18

REVIEWED BY FINANCE DIRECTOR

NAME ______________________ DATE __________

REVIEWED BY CITY CLERK

NAME ______________________ DATE __________

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 05966 | WILLIAM ACKERMAN | | |
| STATEMENT | JULY 18 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 100.00 | |
| | VENDOR TOTAL: | | 100.00 |
| 07201 | MICHAEL AGY | | |
| STATEMENT | JULY 18 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 350.00 | |
| | VENDOR TOTAL: | | 350.00 |
| 07382 | DAVID ALLSTAEDT | | |
| STATEMENT | JULY 18 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 100.00 | |
| | VENDOR TOTAL: | | 100.00 |
| 06904 | ROBERT AMOROSE | | |
| STATEMENT | JULY 18 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 200.00 | |
| | VENDOR TOTAL: | | 200.00 |
| 07313 | ROGER ANDERSON | | |
| STATEMENT | JULY 18 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 100.00 | |
| | VENDOR TOTAL: | | 100.00 |
| 07385 | MARY ASH | | |
| STATEMENT | JULY 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 | |
|---|---|---|---|
| 00041 | AT & T | | |
| 3813204-JUL18 | TELEPHONE JUN 28- JUL 27, 2018 BLDG FAX | | |
| 101-263-853000 | TELEPHONE | 64.20 | |
| | VENDOR TOTAL: | | 64.20 |
| 00664 | CHARLES BALOGH | | |
| STATEMENT | JULY 18 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 100.00 | |
| | VENDOR TOTAL: | | 100.00 |
| 00730 | WILLIAM BANDY | | |
| STATEMENT | JULY 18 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 150.00 | |
| | VENDOR TOTAL: | | 150.00 |
| 04125 | DONALD J BILINSKI | | |
| STATEMENT | 7/2/18 STUDY SESSION AND COUNCIL MEETING | | |
| 214-734-818P00 | STUDY SESSION | 35.00 | |
| 214-734-818P00 | REG COUNCIL MEETING | 52.50 | |
| | | 87.50 | |
| | VENDOR TOTAL: | | 87.50 |
| 07464 | DIANA BINGHAM | | |
| STATEMENT | JULY 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 | |
|---|---|---|---|
| 00733 | WARREN BLIZZARD | | |
| STATEMENT | JULY 18 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 350.00 | |
| | VENDOR TOTAL: | | 350.00 |
| 07386 | ERNEST BOYD | | |
| STATEMENT | JULY 18 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 100.00 | |
| | VENDOR TOTAL: | | 100.00 |
| 00735 | JOSEPH BRAGENZER | | |
| STATEMENT | JULY 18 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 425.00 | |
| | VENDOR TOTAL: | | 425.00 |
| 07828 | HUGH BROWN | | |
| STATEMENT | JULY 18 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 50.00 | |
| | VENDOR TOTAL: | | 50.00 |
| 07390 | SUSAN BUZA | | |
| STATEMENT | JULY 18 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 50.00 | |
| | VENDOR TOTAL: | | 50.00 |
| 00740 | STEVEN CARNS | | |
| STATEMENT | JULY 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 | |
|---|---|---|---|
| 07392 | WILLIAM CASHMORE | | |
| STATEMENT | JULY 18 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 100.00 | |
| | VENDOR TOTAL: | | 100.00 |
| 07393 | JAMES CASTLE | | |
| STATEMENT | JULY 18 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 100.00 | |
| | VENDOR TOTAL: | | 100.00 |
| 01408 | COMCAST | | |
| 0127528-JUL18 | CABLE FEES 7/15/18- 8/14/18 CITY HALL | | |
| 664-915-857000 | INTERNET CHARGES | 124.90 | |
| | VENDOR TOTAL: | | 124.90 |
| 01189 | DONALD COOK | | |
| STATEMENT | JULY 18 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 425.00 | |
| | VENDOR TOTAL: | | 425.00 |
| 07812 | DOLORES CORBIN | | |
| STATEMENT | JULY 18 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 50.00 | |
| | VENDOR TOTAL: | | 50.00 |
| 04057 | ROBERT COSTLENOCK | | |
| STATEMENT | JULY 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 | |
|---|---|---|---|
| 07762 | ROBERT CROUCH | | |
| STATEMENT | JULY 18 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 150.00 | |
| | VENDOR TOTAL: | | 150.00 |
| 07608 | ANGELA DAYFIELD | | |
| STATEMENT | JULY 18 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 425.00 | |
| | VENDOR TOTAL: | | 425.00 |
| 07583 | DON DAVENPORT | | |
| STATEMENT | PAYMENT FOR SOUND ENGINEERING JULY 28 ART IN THE PARK | | |
| 295-923-762C00 | PAYMENT FOR SOUND ENGINEERING ART IN THE | 300.00 | |
| | VENDOR TOTAL: | | 300.00 |
| 00756 | MICHAEL EGAN | | |
| STATEMENT | JULY 18 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 350.00 | |
| | VENDOR TOTAL: | | 350.00 |
| 00636 | KENNETH A ELMORE | | |
| STATEMENT | JULY 18 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 150.00 | |
| | VENDOR TOTAL: | | 150.00 |
| RFND UB | FABIAN PATINO | | |
| 110060 | UB refund for account: 110060 | | |
| 592-000-206000 | WATER | 400.00 | |
| | VENDOR TOTAL: | | 400.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 07397 | JAMES FERGUSON | | |
| STATEMENT | JULY 18 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 50.00 | |
| | VENDOR TOTAL: | | 50.00 |
| 07398 | STACEY FROST | | |
| STATEMENT | JULY 18 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 350.00 | |
| | VENDOR TOTAL: | | 350.00 |
| 06662 | JOHN FULTZ | | |
| STATEMENT | JULY 18 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 100.00 | |
| | VENDOR TOTAL: | | 100.00 |
| 02841 | ANTHONY FUOCO | | |
| 07-18 | ASSESSING SVC FOR JULY 18 | | |
| 101-202-818000 | 1ST QTR ASSESSING SERVICES | 9,000.00 | |
| | VENDOR TOTAL: | | 9,000.00 |
| 07609 | RANDOLPH GAZAREK | | |
| STATEMENT | JULY 18 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 350.00 | |
| | VENDOR TOTAL: | | 350.00 |
| 00672 | DONALD GENTNER | | |
| STATEMENT | JULY 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 | |
|---|---|---|---|
| 07685 | GFL ENVIRONMENTAL USA INC. | | |
| 2313896 | MONTHLY RESIDENTIAL CURBSIDE COLL FOR JULY 18 | | |
| 226-531-818000 | MONTHLY RESIDENTIAL COLLECTION | 109,388.02 | |
| | VENDOR TOTAL: | | 109,388.02 |
| 07415 | INEZ GREEN | | |
| STATEMENT | JULY 18 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 50.00 | |
| | VENDOR TOTAL: | | 50.00 |
| 00674 | ANTHONY GUTOWSKI | | |
| STATEMENT | JULY 18 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 100.00 | |
| | VENDOR TOTAL: | | 100.00 |
| 00639 | MICHAEL HARPER | | |
| STATEMENT | JULY 18 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 425.00 | |
| | VENDOR TOTAL: | | 425.00 |
| 07631 | CLIFFORD HARRIS | | |
| STATEMENT | JULY 18 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 425.00 | |
| | VENDOR TOTAL: | | 425.00 |
| 00763 | WILLIAM HATLEY | | |
| STATEMENT | JULY 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 UB | HEATHER HALL | | |
| 432140 | UB refund for account: 432140 | | |
| 592-000-206000 | WATER | 400.00 | |
| | VENDOR TOTAL: | | 400.00 |
| 07618 | DOLORES HEYER | | |
| STATEMENT | JULY 18 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 50.00 | |
| | VENDOR TOTAL: | | 50.00 |
| 06849 | ROBERT HILL | | |
| STATEMENT | JULY 18 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 100.00 | |
| | VENDOR TOTAL: | | 100.00 |
| 07403 | JAMES HOWELL JR. | | |
| STATEMENT | JULY 18 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 425.00 | |
| | VENDOR TOTAL: | | 425.00 |
| 06954 | MILTON HUCK, JR | | |
| STATEMENT | JULY 18 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 50.00 | |
| | VENDOR TOTAL: | | 50.00 |
| 00765 | THOMAS HUFF | | |
| STATEMENT | JULY 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 | |
|---|---|---|---|
| 03033 | ID NETWORKS INC | | |
| 273557 | MAINTENANCE FEE FOR LIVESCAN | | |
| 101-305-933000 | MAINTENANCE FEES FOR LIVESCAN | 3,995.00 | |
| | VENDOR TOTAL: | | 3,995.00 |
| RFND DPST | J & G CONTRACTORS | | |
| STATEMENT | HYDRANT METER DEPOSIT MINUS 2 UNITS OF WATER USED | | |
| 592-001-650H00 | HYDRNT PERMITS | 4,993.42 | |
| | VENDOR TOTAL: | | 4,993.42 |
| 00678 | JOSEPH JELSOMENO | | |
| STATEMENT | JULY 18 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 425.00 | |
| | VENDOR TOTAL: | | 425.00 |
| 07579 | JAMES DEAN JERNIGAN | | |
| STATEMENT | PAYMENT FOR CONCERT AUGUST 2, 2018 | | |
| 295-923-762C00 | PAYMENT FOR CONCERT AUGUST 2, 2018 | 500.00 | |
| | VENDOR TOTAL: | | 500.00 |
| 07119 | JANICE JESUE | | |
| STATEMENT | JULY 18 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 350.00 | |
| | VENDOR TOTAL: | | 350.00 |
| 03464 | JOEL TACEY'S TIPTOP ENTERTAINMENT | | |
| STATEMENT | LIBRARY PROGRAM/PROGRAMMING | | |
| 271-790-818P00 | LIBRARY PROGRAM AUGUST 4TH | 425.00 | |
| | VENDOR TOTAL: | | 425.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 07383 | JOAN JOHNSON-MEYER | | |
| STATEMENT | JULY 18 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 50.00 | |
| | VENDOR TOTAL: | | 50.00 |
| 07490 | MARK JUDGE | | |
| STATEMENT | JULY 18 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 350.00 | |
| | VENDOR TOTAL: | | 350.00 |
| 00679 | CHARLES KAMINSKI | | |
| STATEMENT | JULY 18 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 100.00 | |
| | VENDOR TOTAL: | | 100.00 |
| 07384 | MICHAEL KILLIAN | | |
| STATEMENT | JULY 18 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 50.00 | |
| | VENDOR TOTAL: | | 50.00 |
| 00683 | WILLIAM KISH III | | |
| STATEMENT | JULY 18 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 425.00 | |
| | VENDOR TOTAL: | | 425.00 |
| 00682 | WILLIAM KISH JR | | |
| STATEMENT | JULY 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 | |
|---|---|---|---|
| 07492 | LOUIS KISH | | |
| STATEMENT | JULY 18 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 100.00 | |
| | VENDOR TOTAL: | | 100.00 |
| 00681 | ROBERT KISH | | |
| STATEMENT | JULY 18 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 50.00 | |
| | VENDOR TOTAL: | | 50.00 |
| 00684 | ANTHONY KLAFT | | |
| STATEMENT | JULY 18 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 150.00 | |
| | VENDOR TOTAL: | | 150.00 |
| 07389 | ROBERT KRAUSE | | |
| STATEMENT | JULY 18 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 100.00 | |
| | VENDOR TOTAL: | | 100.00 |
| 07355 | ROBERT KRZEMINSKI | | |
| STATEMENT | PAYMENT FOR CONCERT JULY 28 ART IN THE PARK | | |
| 295-923-762C00 | PAYMENT FOR CONCERT JULY 28 ART IN THE P | 500.00 | |
| | VENDOR TOTAL: | | 500.00 |
| 07388 | JOSEPH LAPALM | | |
| STATEMENT | JULY 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 | |
|---|---|---|---|
| 07493 | MARY LASSEN | | |
| STATEMENT | JULY 18 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 50.00 | |
| | VENDOR TOTAL: | | 50.00 |
| 00645 | JAMES LEES | | |
| STATEMENT | JULY 18 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 350.00 | |
| | VENDOR TOTAL: | | 350.00 |
| 00780 | DONALD LONG | | |
| STATEMENT | JULY 18 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 350.00 | |
| | VENDOR TOTAL: | | 350.00 |
| 07391 | JOSEPH LOURENCO | | |
| STATEMENT | JULY 18 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 425.00 | |
| | VENDOR TOTAL: | | 425.00 |
| 07477 | LOUIS LOVAT | | |
| STATEMENT | JULY 18 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 100.00 | |
| | VENDOR TOTAL: | | 100.00 |
| 06905 | MICHAEL MALOTT | | |
| STATEMENT | JULY 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 | |
|---|---|---|---|
| 00785 | FRANK MANIACI | | |
| STATEMENT | JULY 18 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 350.00 | |
| | VENDOR TOTAL: | | 350.00 |
| 07903 | MANNIK & SMITH GROUP, INC. | | |
| 4939 | REFUND ESCROW FEE/RESTORATION BOND FOR MARATHON PIPELINE PR | | |
| 101-000-015000 | REFUND ESCROW FEE MARATHON PIPELINE PROJ | 1,500.00 | |
| 101-000-015000 | REFUND RESTORATION BOND MARATHONPIPELINE | 3,000.00 | |
| | | 4,500.00 | |
| | VENDOR TOTAL: | | 4,500.00 |
| 07396 | JANET MANNING | | |
| STATEMENT | JULY 18 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 100.00 | |
| | VENDOR TOTAL: | | 100.00 |
| RFND DPST | MARIBEL SANCHEZ | | |
| STATEMENT | RFND SEC DPST KMB RM A 07/07/18 | | |
| 101-708-677000 | REFUND SECURITY DEPOSIT | 200.00 | |
| | VENDOR TOTAL: | | 200.00 |
| RFND DPST | MARIO VAUGHN, JR. | | |
| STATEMENT | RFND SEC DPST SNR RM 07/07/18 | | |
| 101-708-678000 | REFUND SECURITY DEPOSIT | 200.00 | |
| | VENDOR TOTAL: | | 200.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 00701 | JOHN MARTIN | | |
| STATEMENT | JULY 18 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 425.00 | |
| | VENDOR TOTAL: | | 425.00 |
| 00694 | ROBERT MCFARLAND | | |
| STATEMENT | JULY 18 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 425.00 | |
| | VENDOR TOTAL: | | 425.00 |
| 07394 | PETER MCINCHAK | | |
| STATEMENT | JULY 18 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 100.00 | |
| | VENDOR TOTAL: | | 100.00 |
| 07395 | PEGGY MCKEEVER | | |
| STATEMENT | JULY 18 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 350.00 | |
| | VENDOR TOTAL: | | 350.00 |
| 07637 | RANDY MCMAHAN | | |
| STATEMENT | JULY 18 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 150.00 | |
| | VENDOR TOTAL: | | 150.00 |
| 00782 | THOMAS MCPARTLIN | | |
| STATEMENT | JULY 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 | |
|---|---|---|---|
| RFND UB | MICHELE SHAPIRO | | |
| 113230 | UB refund for account: 113230 | | |
| 592-000-206000 | SEWER | 112.50 | |
| 592-000-206000 | WATER | 96.30 | |
| 592-000-206000 | SEWER IMPROVEMENT | 2.32 | |
| | | 211.12 | |
| | VENDOR TOTAL: | | 211.12 |
| 00703 | BRIAN MILLER | | |
| STATEMENT | JULY 18 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 425.00 | |
| | VENDOR TOTAL: | | 425.00 |
| 00790 | MICHAEL MOULIOS | | |
| STATEMENT | JULY 18 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 425.00 | |
| | VENDOR TOTAL: | | 425.00 |
| 03783 | PAUL MURRAY | | |
| STATEMENT | JULY 18 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 350.00 | |
| | VENDOR TOTAL: | | 350.00 |
| 00705 | MOHAMED NASSER | | |
| STATEMENT | JULY 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 |
|---|---|---|
| 00706 | RANDALL NODER | |
| STATEMENT | JULY 18 RETIREE OPT OUT PAYMENT | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 350.00 |
| | VENDOR TOTAL: | 350.00 |
| 00707 | JAMES NOWASKE | |
| STATEMENT | JULY 18 RETIREE OPT OUT PAYMENT | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 425.00 |
| | VENDOR TOTAL: | 425.00 |
| 07235 | JANICE PATMALNIEKS | |
| STATEMENT | JULY 18 RETIREE OPT OUT PAYMENT | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 200.00 |
| | VENDOR TOTAL: | 200.00 |
| 00709 | BRIAN PELLAND | |
| STATEMENT | JULY 18 RETIREE OPT OUT PAYMENT | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 350.00 |
| | VENDOR TOTAL: | 350.00 |
| 07399 | MARK POKOL | |
| STATEMENT | JULY 18 RETIREE OPT OUT PAYMENT | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 50.00 |
| | VENDOR TOTAL: | 50.00 |
| 07858 | AMY S QUINTON | |
| STATEMENT | PAYMENT FOR CONCERT JULY 28 | |
| 295-923-762C00 | PAYMENT FOR CONCERT JULY 28 ART IN THE P | 800.00 |
| | VENDOR TOTAL: | 800.00 |

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 06879 | GENEVIEVE REEDY | | |
| STATEMENT | JULY 18 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 50.00 | |
| | VENDOR TOTAL: | | 50.00 |
| 00711 | TIMOTHY REEDY | | |
| STATEMENT | JULY 18 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 425.00 | |
| | VENDOR TOTAL: | | 425.00 |
| 07703 | REMBRANT ENTERTAINMENT | | |
| STATEMENT | PAYMENT FOR CONCERT JULY 27 FIFTY AMP FUSE | | |
| 295-923-762C00 | PAYMENT FOR JULY 27 CONCERT FIFTY AMP FU | 2,500.00 | |
| | VENDOR TOTAL: | | 2,500.00 |
| 07401 | NANCY ROSS | | |
| STATEMENT | JULY 18 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 200.00 | |
| | VENDOR TOTAL: | | 200.00 |
| 00656 | DONALD SANDBERG | | |
| STATEMENT | JULY 18 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 425.00 | |
| | VENDOR TOTAL: | | 425.00 |
| 07788 | CRAIG SCANLAND | | |
| STATEMENT | JULY 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 | |
|---|---|---|---|
| 00658 | GILBERT SOLIS | | |
| STATEMENT | JULY 18 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 150.00 | |
| | VENDOR TOTAL: | | 150.00 |
| 00715 | TERRENCE STAFFORD | | |
| STATEMENT | JULY 18 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 50.00 | |
| | VENDOR TOTAL: | | 50.00 |
| 00812 | DENNIS STOL | | |
| STATEMENT | JULY 18 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 350.00 | |
| | VENDOR TOTAL: | | 350.00 |
| 06892 | DALE SWITZER | | |
| STATEMENT | JULY 18 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 200.00 | |
| | VENDOR TOTAL: | | 200.00 |
| 00718 | RONALD SZALAY | | |
| STATEMENT | JULY 18 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 150.00 | |
| | VENDOR TOTAL: | | 150.00 |
| 07406 | ROBERT THOMAS | | |
| STATEMENT | JULY 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 | |
|---|---|---|---|
| 00816 | VINCENT TOBIAS | | |
| STATEMENT | JULY 18 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 350.00 | |
| | VENDOR TOTAL: | | 350.00 |
| 07434 | MARY UNCAPHER | | |
| STATEMENT | JULY 18 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 50.00 | |
| | VENDOR TOTAL: | | 50.00 |
| 07158 | VERIZON WIRELESS | | |
| 9809720936 | WIRELESS FEES FOR JULY 2018 | | |
| 101-305-855000 | BLANKET FOR WIRELESS FEES | 601.25 | |
| | VENDOR TOTAL: | | 601.25 |
| 07407 | DONALD WALLACE | | |
| STATEMENT | JULY 18 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 100.00 | |
| | VENDOR TOTAL: | | 100.00 |
| 07099 | JEFF WAWRACZEK | | |
| STATEMENT | SUMMER READING PROGRAM/PROGRAMMING 8/7/18 | | |
| 271-790-818P00 | A2 MAGIC SHOW AUGUST 7TH | 350.00 | |
| | VENDOR TOTAL: | | 350.00 |
| 07495 | PATRICIA WEBSTER | | |
| STATEMENT | JULY 18 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 50.00 | |
| | VENDOR TOTAL: | | 50.00 |

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 07/16/2018 - 07/16/2018
UNJOURNALIZED
OPEN
WARRANT REPORT 071618 LMJ
CHECK DATE 07/16/18 FY 18/19

| Vendor Code / Invoice / GL Number | Vendor Name / Invoice Description / GL Description | Amount | |
|---|---|---|---|
| 07755 | RONALD C WEST | | |
| STATEMENT | PAYMENT FOR CONCERT JULY 27 AFTER THE FIRE | | |
| 295-923-762C00 | PAYMENT FOR CONCERT JULY 27 AFTER THE FI | 400.00 | |
| | VENDOR TOTAL: | | 400.00 |
| 07408 | EDWIN WESTBAY | | |
| STATEMENT | JULY 18 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 50.00 | |
| | VENDOR TOTAL: | | 50.00 |
| 07688 | KEVIN WILLIAMS | | |
| STATEMENT | PAYMENT FOR CONCERT ON JULY 28 ART IN THE PARK | | |
| 295-923-762C00 | PAYMENT FOR CONCERT JULY 28 ART IN THE P | 500.00 | |
| | VENDOR TOTAL: | | 500.00 |
| 07691 | FREDERICK S WOLFE | | |
| STATEMENT | PAYMENT FOR CONCERT JULY 28 ART IN THE PARK | | |
| 295-923-762C00 | PAYMENT FOR CONCERT JULY 28 ART IN THE P | 300.00 | |
| | VENDOR TOTAL: | | 300.00 |
| 00662 | JAMES YUHAS | | |
| STATEMENT | JULY 18 RETIREE OPT OUT PAYMENT | | |
| 101-923-719R00 | RETIREES HEALTH INSURANCE | 350.00 | |
| | VENDOR TOTAL: | | 350.00 |
| 00846 | EDWARD ZELENAK | | |
| STATEMENT | CITY ATTNY SVC JULY 1ST-6TH | | |
| 101-203-826L00 | CITY ATTNY SVC 1ST QUARTER | 575.00 | |
| | VENDOR TOTAL: | | 575.00 |
| | TOTAL - ALL VENDORS: | | 161,290.41 |

| Vendor Code<br>Invoice<br>GL Number | Vendor Name<br>Invoice Description<br>GL Description | Amount |
|---|---|---|
| PAYMENT TYPE TOTA | | |
| Paper Check | | 161,290.41 |