A/P CASH DISBURSEMENTS JOURNAL SUMMARY
August 6, 2018

WARRANT#072018(6/30/18)	$102,002.42
WARRANT#072018	$231,020.03
WARRANT#073018	$ 1,442.94
WARRANT#072018	$ 8,356.72
WARRANT#072718	$ 69,190.74
WARRANT#080618(6/30/18)	$956,740.49
WARRANT#080618	$371,430.78
TOTAL	**$1,740,184.12**

07/20/2018
ljones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:07/20/18 WARRANT: 072018LMJ(6/30/18) AMOUNT: $ 102,002.42

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME LM Jones DATE 7/19/18

REVIEWED BY FINANCE DIRECTOR

NAME ______________________ DATE __________

REVIEWED BY CITY CLERK

NAME ______________________ DATE __________

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
01609	DTE ENERGY	
1997352-JUN18	ELEC JUN 18 1620 DIX	
101-704-921000	ELECTRIC	409.55
2006404260-JUN18	GAS E JUN 18 3240 FERRIS	
101-263-923000	HEAT	68.47
2407460465-JUN18	GAS JUNE 18 1427 CLEOPHUS	
101-263-923000	HEAT	47.75
2410591674-JUN18	GAS JUNE 18 1427 CLEOPHUS	
101-263-923000	HEAT	72.81
2417063036-JUN18	GAS JUNE 18 1355 SOUTHFIELD	
101-000-373000	MUSEUM FUNDS	34.88
2417657448-JUN18	GAS E JUN 18 93 MILL	
592-500-923000	HEAT	145.01
2417712543-JUN18	GAS JUNE 18 1355 SOUTHFIELD	
101-263-923000	HEAT	35.47
2773745-JUN18	ELEC A JUN 18 3121 RIVER DR	
592-527-921000	ELECTRIC	119.76
2776430-JUN18	ELEC A JUN 18 3690 WILSON	
592-527-921000	ELECTRIC	718.26
2829610241-JUN18	GAS JUNE 18 1355 CLEOPHUS	
101-263-923000	HEAT	110.13
2978477-JUN	ELEC APR - JUN 18 860 LIBERTY	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-704-921000	ELECTRIC	41.04
4006861917-JUN18	GAS JUN 18 1393 SOUTHFIELD	
101-305-841000	COMMUNITY POLICING	36.70
4006956969-JUN18	GAS E JUN 18 906 KINGS HWY	
592-527-923000	HEAT	45.26
4020038318-JUN18	GAS A JUN 18 3071 RIVER DR	
101-704-923000	HEAT	36.70
4020208786-JUN18	GAS E JUN 18 1070 MONTIE	
592-527-923000	HEAT	36.09
4021151279-JUN18	GAS A JUN 18 3240 FERRIS	
101-263-923000	HEAT	37.31
4021323816-JUN18	GAS JUNE 18 1355 SOUTHFIELD	
101-000-373000	MUSEUM FUNDS	36.70
4029041798-JUN18	GAS A JUNE 18 1381 SOUTHFIELD	
271-790-923000	HEAT	37.31
4029158512-JUN18	GAS A JUN 18 490 SOUTHFIELD	
265-320-923000	HEAT	35.49
4029915910-JUN18	GAS A APR JUN 18 2415 RIOPELLE	
592-527-923000	HEAT	36.71
4030715587-JUN18	GAS JUNE 18 1355 SOUTHFIELD	
101-263-923000	HEAT	37.31

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
4037025420-JUN18	GAS JUN 18 1393 SOUTHFIELD	
101-305-841000	COMMUNITY POLICING	35.47
4039614626-JUN18	GAS A JUN 18 2863 BAILEY	
592-527-923000	HEAT	44.02
4039733868-JUN18	GAS A JUN 18 3240 FERRIS	
101-263-923000	HEAT	56.90
4040800680-JUN18	GAS A JUN 18 605 SOUTHFIELD	
592-527-923000	HEAT	36.70
404142806-JUN18	GAS A JUNE 18 1381 SOUTHFIELD	
271-790-923000	HEAT	36.09
4041517168-JUN18	GAS A JUN 18 3060 BAILEY	
592-527-923000	HEAT	40.35
4049711517-JUN18	GAS A JUN 18 3240 FERRIS	
101-263-923000	HEAT	48.93
5331571-JUN18	ELEC JULY 18 490 SOUTHFIELD	
265-320-921000	ELECTRIC	44.13
5335151-JUN18	GAS E APR JUN 18 3525 PORTER PAV 2	
101-704-921000	ELECTRIC	41.04
5568979-JUN18	ELEC JUN 18 500 SOUTHFIELD	
101-263-921000	ELECTRIC	1,252.99
5569252-JUN18	ELEC E JUNE 18 93 MILL ST WEST	
592-500-921000	ELECTRIC	760.19

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
5573201-JUN18	ELEC A JUN 18 3240 FERRIS	
101-263-921000	ELECTRIC	1,158.23
5580626-JUN18	ELEC JUN 18 510 SOUTHFIELD	
101-263-921000	ELECTRIC	183.40
5950699-JUN18	ELEC APR- JUN 18 353 SHORE	
592-527-921000	ELECTRIC	42.05
7199061-JUN18	ELEC JUN 18 1394 CLEOPHUS	
101-305-841000	COMMUNITY POLICING	147.14
7210987-JUN18	ELEC JUNE 18 1381 SOUTHFIELD	
271-790-921000	ELECTRIC	854.95
7287274-JUN18	ELEC APR- JUNE 18 426 HIGHLAND	
592-500-921000	ELECTRIC	41.88
7379895-JUN18	ELEC APR -*JUN 18 554 LEBLANC	
101-704-921000	ELECTRIC	45.06
7379896-JUN18	ELEC A JUNE 18 448 LEBLANC	
101-704-921000	ELECTRIC	132.34
7571221-JUN18	ELEC E APR- JUNE 18 1803 GREGORY	
101-704-921000	ELECTRIC	41.04
7577312-JUN18	ELEC A APR-JUN 18 3240 FERRIS	
101-263-921000	ELECTRIC	41.63
7578077-JUN18	ELEC A APR-JUN 18 1071 LONDON	
101-704-921000	ELECTRIC	41.04

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
7591666-JUN18	ELEC A JUN 18 2862 BAILEY	
592-527-921000	ELECTRIC	77.30
7591804-JUN18	ELEC APR - JUNE 18 1715 FORT ST	
101-450-926000	STREET LIGHTINGCHARGES	41.74
7591844-JUN18	ELEC JUN 18 2000 FORT ST	
101-704-921000	ELECTRIC	107.03
7598441-JUN18	ELEC A JUN 18 3071 RIVER DR	
101-704-921000	ELECTRIC	57.27
7598543-JUN18	ELEC E JUNE 18 1070 MONTIE	
592-527-921000	ELECTRIC	54.07
7598965-JUN18	ELEC E APR- JUNE 18 1801 GREGORY	
101-704-921000	ELECTRIC	41.64
7639048-JUN18	ELEC A APR-JUN 18 1745 GREGORY	
101-704-921000	ELECTRIC	41.51
7870773-JUN18	ELEC A JUN 18 3060 BAILEY	
592-527-921000	ELECTRIC	131.87
7903519-JUN18	ELEC MAY- JUNE 18 626 LEBLANC	
101-704-921000	ELECTRIC	31.02
7905935-JUN18	ELEC JUN 18 1335 SOUTHFIELDY	
101-000-373000	MUSEUM FUNDS	144.65
8186794-JUN18	ELEC A JUN 18 3246 FERRIS	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-263-921000	ELECTRIC	646.48
8632081-JUN18	ELEC JUNE 18 1427 CLEOPHUS	
101-263-921000	ELECTRIC	1,840.60
8632150-JUN18	ELEC JUNE 18 1355 CLEOPHUS	
101-263-921000	ELECTRIC	1,783.73
8632156-JUN18	ELEC JUN 18 1355 SOUTHFIELD	
101-263-921000	ELECTRIC	1,878.50
8747523-JUN18	ELEC JUNE 18 3870 ELECTRIC	
101-263-921000	ELECTRIC	90.32
8828142-JUN18	ELEC E JUNE 18 93 MILL ST	
592-500-921000	ELECTRIC	902.36
9262494-JUN18	ELEC JUNE 18 1035 LINCOLN	
592-527-921000	ELECTRIC	578.50
LAMP-JUN18	ELEC JUN 18 500 SOUTHFIELD LAMP	
101-263-921000	ELECTRIC	27.78
OUTDOOR-JUN18	ELEC JUN 18 1355 SOUTHFIELD	
101-704-921000	ELECTRIC	54.37
UNMETRD-JUN18	ELEC APR - JUNE 18 2200 BUCKINGHAM	
101-704-921000	ELECTRIC	35.81

VENDOR TOTAL: 15,870.83

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07742	FAST SPLASH		
1013	PD CAR WASHES FOR JUNE 2018		
661-932-778000	JUNE 2018 PD CAR WASHES	268.00	
	VENDOR TOTAL:		268.00
00356	MICHIGAN MUNICIPAL LEAGUE		
5000240-18	FY 18/19 WORKERS COMP ANNUAL PREMIUM		
101-101-917000	FY18/19 WORKERS COMP PREMIUM	52.82	
101-111-917000	FY18/19 WORKERS COMP PREMIUM	158.01	
101-172-917000	FY18/19 WORKERS COMP PREMIUM	417.07	
101-192-917000	FY18/19 WORKERS COMP PREMIUM	28.24	
101-230-917000	FY18/19 WORKERS COMP PREMIUM	289.51	
101-253-917000	FY18/19 WORKERS COMP PREMIUM	213.80	
101-263-917000	FY18/19 WORKERS COMP PREMIUM	921.57	
101-305-917000	FY18/19 WORKERS COMP PREMIUM	32,655.94	
101-310-917000	FY18/19 WORKERS COMP PREMIUM	3,133.16	
101-340-917000	FY18/19 WORKERS COMP PREMIUM	23,246.62	
101-380-917000	FY18/19 WORKERS COMP PREMIUM	266.24	
101-704-917000	FY18/19 WORKERS COMP PREMIUM	52.55	
101-708-917000	FY18/19 WORKERS COMP PREMIUM	784.34	
101-720-917000	FY18/19 WORKERS COMP PREMIUM	520.39	
202-464-917000	FY18/19 WORKERS COMP PREMIUM	7,584.88	
202-474-917000	FY18/19 WORKERS COMP PREMIUM	411.87	
202-478-917000	FY18/19 WORKERS COMP PREMIUM	432.16	
203-464-917000	FY18/19 WORKERS COMP PREMIUM	5,002.80	
203-474-917000	FY18/19 WORKERS COMP PREMIUM	269.85	
203-478-917000	FY18/19 WORKERS COMP PREMIUM	464.63	
214-734-917000	FY18/19 WORKERS COMP PREMIUM	47.41	
249-043-917000	FY18/19 WORKERS COMP PREMIUM	120.64	
271-790-917000	FY18/19 WORKERS COMP PREMIUM	222.54	
592-500-917000	FY18/19 WORKERS COMP PREMIUM	173.97	
592-527-917000	FY18/19 WORKERS COMP PREMIUM	1,712.27	
592-920-917000	FY18/19 WORKERS COMP PREMIUM	5,661.46	
661-932-917000	FY18/19 WORKERS COMP PREMIUM	671.26	
746-001-917000	FY18/19 WORKERS COMP PREMIUM	24.52	
747-001-917000	FY18/19 WORKERS COMP PREMIUM	130.48	
		85,671.00	
	VENDOR TOTAL:		85,671.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00428	PETTY CASH - P&R		
STATEMENT	PARKS AND RECREATION PETTY CASH FY 17/18		
101-000-370FR0	SUPER DOL- BREAKFAST W/SANTA TABLE COVER	19.08	
101-000-370FR0	MEIJER-BREAKFAST W/SANTA DECORATIONS	4.22	
101-000-370FR0	DOLLAR TREE-BREAKFAST W/ SANTA CANDY	2.00	
101-000-370FR0	MICHAELS-BREAKFAST W/SANTA	7.50	
101-000-370FR0	SUPER DOLLAR CTR- DADDY DAUGHTER DANCE	15.90	
101-000-370FR0	FLOWERS BY LOBB- DADDY DAUGHTER DANCE	20.00	
101-000-370FR0	MEIJER- JACK FROST JAMBOREE TROPHY	13.64	
		82.34	
	VENDOR TOTAL:		82.34
00357	MICHIGAN MUNICIPAL LEAGUE		
0801-030	2018 2ND QTR UNEMPL TAX		
101-923-916000	UNEMPLOYMENT COMP	110.25	
	VENDOR TOTAL:		110.25
	TOTAL - ALL VENDORS:		102,002.42

PAYMENT TYPE TOTA	
Paper Check	102,002.42

07/20/2018
ljones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:07/20/18 WARRANT: 072018LMJ AMOUNT: $ 231,020.03

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME LM Jones DATE 7.20.18

REVIEWED BY FINANCE DIRECTOR

NAME ____________________ DATE ____________

REVIEWED BY CITY CLERK

NAME ____________________ DATE ____________

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 07/20/2018 - 07/20/2018
UNJOURNALIZED
OPEN
WARRANT REPORT 072018LMJ
CHECK DATE 07/20/18 FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00041	AT & T	
3860522-JUL18	FAX LINES JULY 18 FIRE DEPT	
101-263-853000	TELEPHONE	11.41
3860524-JUL18	FAX LINES JULY 18 BANDSHELL	
101-263-853000	TELEPHONE	11.41
3860586-JUL18	FAX LINES JULY 18 POLICE DEPT	
101-263-853000	TELEPHONE	11.41
3863005-JUL18	FAX LINES JULY 18 CITY HALL/HR DEPT	
101-263-853000	TELEPHONE	194.88
3867122-JUL18	FAX LINES JULY 18 LIBRARY	
271-790-853000	TELEPHONE CHARGES	133.42
3869005-JUL18	FAX LINES JULY 18 DPS	
101-263-853000	TELEPHONE	121.82
	VENDOR TOTAL:	484.35
00083	BLUE CARE NETWORK	
00129719-AUG18	BCN RETIREES MED ADV PLAN	
101-923-719R00	RETIREES HEALTH INSURANCE	6,651.43
	VENDOR TOTAL:	6,651.43

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00084	BLUE CROSS/BLUE SHIELD OF MICHIGAN		
601-AUG18	BC/BS RET OPT 1 MED ADV PLAN		
101-923-719R00	RETIREES HEALTH INSURANCE	11,685.87	
602-AUG18	BC/BS RET OPT 2 MED ADV PLAN		
101-923-719R00	RETIREES HEALTH INSURANCE	17,134.38	
		VENDOR TOTAL:	28,820.25
00602	BLUE CROSS/BLUE SHIELD OF MICHIGAN		
0010-AUG18	SB ACTIVES		
750-000-229800	DUE TO BC COMMMUNITY BLUES	18,408.56	
0012-AUG18	SB ACTIVES		
750-000-229800	DUE TO BC COMMMUNITY BLUES	63.75	
0014-AUG18	SB ACTIVES		
750-000-229800	DUE TO BC COMMMUNITY BLUES	118,139.86	
101-923-719R00	RETIREES HEALTH INSURANCE	(1,807.46)	
		116,332.40	
0050-AUG18	SB ACTIVES		
750-000-229800	DUE TO BC COMMMUNITY BLUES	515.90	
		VENDOR TOTAL:	135,320.61

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00603	BLUE CROSS/BLUE SHIELD	
0000-AUG18	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	6,567.21
0001-AUG18	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	4,506.24
0002-AUG18	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	5,967.16
0003-AUG18	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	253.99
0016-AUG18	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	592.13
0020-AUG18	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	2,132.93
0021-AUG18	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	6,185.78
0022-AUG18	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	4,879.13
0023-AUG18	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	1,763.65
0057-AUG18	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	592.13
0058-AUG18	RETIREEES	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
101-923-719R00	RETIREES HEALTH INSURANCE	1,208.75	
	VENDOR TOTAL:		34,649.10
01408	COMCAST		
0309498-JUL18	CABLE FEES JULY 18 COMM CTR		
101-720-853000	TELEPHONE CHARGES	180.56	
	VENDOR TOTAL:		180.56
00140	DELTA DENTAL		
RIS0001947873-874	DENTAL AUG 2018		
750-000-229300	DUE TO DELTA DENTAL	10,032.18	
750-000-229300	DUE TO DELTA DENTAL	92.24	
101-923-719R00	RETIREES HEALTH INSURANCE	703.56	
101-923-719R00	RETIREES HEALTH INSURANCE	1,758.90	
101-923-719R00	RETIREES HEALTH INSURANCE	1,524.38	
101-000-040C00	COBRA HOSPITALIZATION	32.29	
750-000-229300	DUE TO DELTA DENTAL	1,355.70	
		15,499.25	
	VENDOR TOTAL:		15,499.25
07361	EXOTIC ZOO		
7234303	SUMMER READING PROGRAM ON JULY 21 2018		
271-790-818P00	SUMMER READING ANIMAL PROGRAM ON JULY 21	350.00	
	VENDOR TOTAL:		350.00
00428	PETTY CASH - P&R		
STATEMENT	PETTY CASH REIMBURSEMENT		
101-000-370FR0	RECREATION FUND RAISER	9.09	
	VENDOR TOTAL:		9.09

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07192	UNITED STATES POSTAL SERVICE		
122	NOTCIE OF POLLING CHANGE AUGUST 2018		
101-192-730000	CHANGE OF POLLING LOCATION	463.03	
	VENDOR TOTAL:		463.03
07004	WINDSTREAM		
70295960	AUG 2018 PHONE SERVICE		
760-136-853000	PHONE SERVICE	459.18	
592-527-853000	PHONE SERVICE	75.77	
271-790-853000	PHONE SERVICE	73.17	
101-263-853000	PHONE SERVICE	7,984.24	
		8,592.36	
	VENDOR TOTAL:		8,592.36
	TOTAL - ALL VENDORS:		231,020.03

PAYMENT TYPE TOTA

Paper Check	231,020.03

07/30/2018
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:07/30/18 WARRANT: 073018lmj AMOUNT: $ 1,442.94

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME LmJones DATE 7/30/18

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-JUL18	PHONE JUL 13- AUG 12 APPLEWOOD	
592-527-853000	TELEPHONE	58.06
3823205-JUL18	PHONE JUL 13- AUG 12 MARK	
592-527-853000	TELEPHONE	58.06
3823249-JUL18	PHONE JUL 13- AUG 12 LIBRARY	
271-790-853000	TELEPHONE CHARGES	54.63
3899664-JUL18	PHONE JUL 13- AUG 12 BAILEY	
592-527-853000	TELEPHONE	62.10
	VENDOR TOTAL:	232.85
07436	CANON FINANCIAL SERVICES INC	
18823950	COPIER FOR BLDG DEPT CONTRACT 001-3400499-002 NMU21426 1ST	
101-380-946000	BLDG DEPT COPIER 1ST QUARTER	320.00
	VENDOR TOTAL:	320.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
01408	COMCAST	
0125266-AUG18	CABLE FEES 8/1-8/31 PD	
214-734-856000	CABLE TELEVISION CHARGES	51.58
0125308-AUG18	CABLE FEES 8/4-9/3 CPW	
664-915-857000	INTERNET CHARGES	144.85
0127502-AUG18	CABLE FEES 8/1-8/31 CITY HALL	
214-734-856000	CABLE TELEVISION CHARGES	6.45
0151577-AUG18	CABLE FEES 7/31-8/30 DPS	
664-915-857000	INTERNET CHARGES	149.85
0227385-AUG18	CABLE FEES 8/2- 9/1 KMB	
664-915-857000	INTERNET CHARGES	189.85
0302691-AUG18	CABLE FEES 7/31-8/30 CPW	
664-915-857000	INTERNET CHARGES	149.85
0302725-AUG18	CABLE FEES 7/22-8/21 PD	
664-915-857000	INTERNET CHARGES	149.85
	VENDOR TOTAL:	842.28
06623	WOW INTERNET-CABLE-PHONE	
014571059-	WOW INTERNET MONTHLY SERVICES FOR COMM CTR	
101-720-853000	WOW INTERNET SERVICES FOR COMM CTR	47.81
	VENDOR TOTAL:	47.81
	TOTAL - ALL VENDORS:	1,442.94

PAYMENT TYPE TOTA
Paper Check 1,442.94

07/20/2018
jbrowne

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:07/20/18 WARRANT: 072018 AMOUNT: $ 88,356.72

REVIEWED BY ACCOUNTS PAYABLE CLERK

Judy Browne Richardson
NAME DATE 7/20/18

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 07/23/2018 - 07/23/2018
JOURNALIZED
PAID
WARRANT REPORT 072018JBR
CHECK DATE 07/20/18 FY 19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
07907	CREST FORD	
STATEMENT	4 NEW UNMARKED CARS FOR THE PD	
265-320-983000.VH05	4 NEW UNMARKED CARS FOR THE PD	88,356.72
	VENDOR TOTAL:	88,356.72
	TOTAL - ALL VENDORS:	88,356.72

07/27/2018
Jbrowne

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:07/27/18 WARRANT: 072718JBR AMOUNT: $ 269,190.74

REVIEWED BY ACCOUNTS PAYABLE CLERK

Jennifer Browne-Richardson
NAME DATE 7/27/18

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07910	ANDREWS TECHNOLOGY HMS, INC		
LINC101	NOVATIME TIME AND ATTENDANCE SOFTWARE		
664-915-983000.EQ12	TIME AND ATTENDANCE SOFTWARE	2,700.00	
664-915-983000.EQ12	SUPERVISOR MODULE	600.00	
664-915-983000.EQ12	GOVERNMENT DISCOUNT	(660.00)	
664-915-983000.EQ12	TIMECLOCKS	11,450.00	
664-915-983000.EQ12	IMPLEMENTATION	3,970.00	
664-915-983000.EQ12	ANNUAL MANTENANCE	1,970.00	
		20,030.00	
		VENDOR TOTAL:	20,030.00
00066	B S & A SOFTWARE		
118549	IMPLEMENTATION & PROJECT MGT FOR ONLINE BLD PERMITS & FIELD		
664-915-778001	IMPL & PROJ MGT FOR FIELD INSPECT PROGR	9,710.00	
118550	IMPLEMENTATION & PROJECT MGT FOR ONLINE BLD PERMITS & FIELD		
664-915-778001	IMPL & PROJ MGT FOR ONLINE BLDG PERMITS	3,900.00	
		VENDOR TOTAL:	13,610.00
00516	UNICARE LIFE & HEALTH INS CO		
00833911G	LIFE AUGUST 2018		
750-000-229200	DUE TO UNICARE	4,919.47	
101-923-720ME0	RETIREE LIFE INSURANCE	752.45	
101-923-720PF0	PF RETIREE LIFE INS	575.70	
101-923-720PF0	PF RETIREE LIFE INS	984.75	
750-000-229200	DUE TO UNICARE	494.40	
760-136-720000	LIFE INSURANCE M.E.	105.04	
		7,831.81	
		VENDOR TOTAL:	7,831.81

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00541	WAYNE COUNTY TREASURER	
STATEMENT	2018 RIGHT OF FIRST REFUSAL PROPERTIES	
101-923-975000	LAND SALES EXP	227,718.93
	VENDOR TOTAL:	227,718.93
	TOTAL - ALL VENDORS:	269,190.74

08/06/2018
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:08/06/18 WARRANT: 080618lmj (6/30/18) AMOUNT: $ 956,740.49

REVIEWED BY ACCOUNTS PAYABLE CLERK

LM Jones
NAME DATE 8/1/18

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
07150	ALLIE BROTHERS INC		
71760	NEW BADGE FOR PUBLIC SAFETY COMMISSIONER		
101-305-740000	NEW BADGE FOR PUBLIC SAFETY COMMISSIONER	85.00	
	VENDOR TOTAL:		85.00
00070	BANDIT INDUSTRIES INC		
661859	RADIATOR HOSES FOR CHIPPER		
661-932-778000	RAD. HOSES FOR CHIPPER	119.03	
	VENDOR TOTAL:		119.03
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
01385	BUSENS APPLIANCE INC		
149222	SHELVING FOR REFRIGERATOR AT FIRE DEPT		
101-340-931000	SHELVING FOR REFRIGERATOR	198.10	
	VENDOR TOTAL:		198.10
07051	CAHILL VETERINARY HOSPITAL		
91330	GROOMING FOR K9 KATO		
265-320-756000	K9 KATO GROOMING	45.00	
	VENDOR TOTAL:		45.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
07860	CENGAGE LEARNING		
63623414	LARGE PRINT BOOKS CUST# 194388		
271-790-957000	A HIGHER LOYALTY	26.99	
	VENDOR TOTAL:		26.99
07242	CENTER POINT INC		
1595564	STANDING ORDER RENEWAL FOR 2018		
271-790-957000	STANDING ORDER RENEWAL FOR 2018	560.88	
	VENDOR TOTAL:		560.88
07193	COMMERCIAL GROUNDS SERVICES, LLC		
18-30-062918	MAY 2018 DDALANDSCAPING		
747-001-818LM0	JULY-NOVEMBER LANDSCAPING BLANKET	1,098.79	
18-30-062918	MAY 2018 DDA LANDSCAPING		
747-001-818LM0	LANDSCAPING BLANKET	6,665.07	
18-30-063018	JUNE 2018 DDA LANDSCAPING		
747-001-818LM0	LANDSCAPING BLANKET	9,132.73	
	VENDOR TOTAL:		16,896.59
00473	CUMMINS BRIDGEWAY LLC		
006-69081	REPAIRS TO EXTRA GENERATOR		
101-263-818000	REPAIRS TO EXTRA GENERATOR	743.60	
	VENDOR TOTAL:		743.60
00182	EJ USA, INC		
110180052183	CONVERTER KITS AND HYDRANTS FOR WATER DEPT.		
592-920-757000	HYDRANTS AND HYDRANT PARTS	24,623.77	
	VENDOR TOTAL:		24,623.77

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00214	FLO-AIRE HEATING & COOLING		
1855	FOUND A/C NOT WORKING FOR WEST SIDE OF COURT BLDG		
760-136-931000	SEE DETAILS	1,600.00	
	VENDOR TOTAL:		1,600.00
02330	G V CEMENT CONTRACTING CO		
73082-2	2018 CONCRETE SECTIONING PROGRAM PYMNT 2 PROJECT 73082 UTIL		
450-000-818000.PS18	2018 CONCRETE SECTIONING PYMNT #2	46,651.48	
73082-2	2018 CONCRETE SECTIONING PROGRAM PROJECT 73082		
450-000-821000.PS18	2018 CONCRETE SECTIONING PROGRAM	70,838.20	
	VENDOR TOTAL:		117,489.68
00859	GANDOL INC		
2182013	R & R LAST REMAINING INTERIOR DOOR AT QUANT PARK BUILDING		
101-263-818000	R &R REMAINING LAST DOOR AT QUANT PARK B	2,880.85	
2182013	QUANT PARK, HEALTH DEPT SHUT DOWN ,DOOR REPLACEMENTS		
101-263-818000	QUANT PARK,HEALTH DEPT SHUT DOWN, DOOR R	8,112.00	
	VENDOR TOTAL:		10,992.85
07685	GFL ENVIRONMENTAL USA INC.		
0002327627	DPW ROLL OFF JUNE 18		
226-531-818000	DPW ROLL OFF	555.00	
	VENDOR TOTAL:		555.00
07502	GREAT LAKES WATER AUTHORITY		
100-0831-W-JUN18	JUNE 18 BILLING FOR WATER		
592-920-927000	JUNE 18 BILLING FOR WATER	191,388.93	
	VENDOR TOTAL:		191,388.93

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
03263	RYAN HAMMERLE	
574898	COLLEGE REIMBURSEMENT	
101-305-960000	COLLEGE REIMBURSEMENT	1,590.00
	VENDOR TOTAL:	1,590.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00254	HENNESSEY ENGINEERS INC	
155244	GENERAL CONSULTING THROUGH 06/30/18 PROJECT 71001.A	
450-000-821000	GENERAL CONSULTING	113.52
155245	DWSD TAC & AWG CONSULTING THROUGH JUNE 28, 2018 PROJECT 7	
592-920-821000	DWSD TAC & AWG MEETINGS	37.84
155246	SAW GRANT THROUGH 06/28/18 PROJECT 71108	
592-527-821000.PS06	SAW GRANT	7,000.40
155247	SAW GRANT CLEANING & TELEVISING THROUGH 06/28/18 PROJECT 71	
592-527-821000.PS06	SAW GRANT CLEANING & TELEVISING	106.70
155248	LINCOLN PARK BRIDGE INSPECTIONS PROJECT 71116	
450-000-821000	LINCOLN PARK BRIDGE INSPECTIONS	1,000.00
155249	INV. 154931 SR. ROOF PRJ 71118 ADMINISTRATION	
249-043-755201	PROJECT ADMIN 2/23-4/26/18 SR. ROOF	158.40
155258	EMMONS RESURFACING PROJECT 73069	
450-000-821000	EMMONS RESURFACING-FORT TO EAST CITY LIM	1,412.84
155260	2018 CONCRETE SECTIONING PROGRAM PROJECT 73082	
450-000-821000.PS18	2018 CONCRETE SECTIONING PROGRAM	17,034.38
155261	2018 JOINT SEALING THROUGH 06/30/18 PROJECT 73083	
450-003-821000.PS11	2018 JOINT SEALING	878.02
155262	ELECTRIC AVE & RUSSELL AVE INTERSECTION THROUGH 06/30/18 P	
450-002-821000.PS19	ELECTRIC & RUSSELL INTERSECTION	220.00

VENDOR TOTAL: 27,962.10

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
01346	HERKIMER RADIO SERVICE		
20474	COMPLETE ISTALL OF ALL EMEG. EQUIP. INCL. VIDEO & COMPUTER		
265-320-983000.VH04	INSTALL ON 2018 FORD UTILTY	9,615.89	
	VENDOR TOTAL:		9,615.89
07058	AMY MARIE HIGGINS		
JUNE 18	PROSECUTION AND LEGAL SVC FOR JUNE 18		
101-203-826C00	4TH QTR BLANKET PROSECUTION SVC	2,875.00	
101-203-826L00	4TH QTR BLANKET LEGAL FEES	200.00	
		3,075.00	
	VENDOR TOTAL:		3,075.00
04805	INDUSTRIAL FENCE & LANDSCAPING INC		
18-4676	PM ON DPS FRONT ELECTRICAL GATE		
101-263-818000	PM ON DPS FRONT ELECTRICL GATE	487.00	
18-4711	INSTALL EXTERNAL DR CHAIN,2 NEW CHAIN IDLERS, 2 NEW DRIVE B		
101-263-931000	INSTALL EXTERNAL DRIVE CHAIN,IDLERS,BELT	619.00	
	VENDOR TOTAL:		1,106.00
04041	INLAND WATERS POLLUTION CONTROL INC		
81800900	2018 SANITARY SEWER CURED-IN PLACE PIPE LINING PROGRAM		
420-001-818000	2018 SANITARY SEWER CURED IN PLACE PIPE	138,616.00	
	VENDOR TOTAL:		138,616.00
07103	INTEGRITY BUSINESS SOLUTIONS		
1757137-0	PAPER FOR PRINTER AND FAX		
271-790-727000	BOX OF 8.5X11 PAPER, 5000 COUNT	92.97	
	VENDOR TOTAL:		92.97

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
00310	THE LIBRARY NETWORK		
61253	LAPTOP FOR PROJECTOR/PROGRAMMING		
271-790-934CS0	DELL LATITUDE 7380	1,616.62	
271-790-934CS0	WD15 DOCK	142.99	
271-790-934CS0	TLN HANDLING FEE/SETUP	53.00	
		1,812.61	
61396	APR 18- JUN 18 FIBER OPTIC, INTERNET & CIRCUIT COST		
271-790-934C00	CIRCUIT COST	1,008.60	
271-790-934CS0	SHARED FIBER OPTIC COST	33.96	
271-790-934CS0	20M INTERNET SPEED	229.50	
		1,272.06	
61451	LIBRARY CARDS AND BARCODES		
271-790-727000	BOX OF 1000 LIBRARY CARDS	95.00	
271-790-727000	1 PACKAGE OF ITEM BARCODES	112.00	
		207.00	
		VENDOR TOTAL:	3,291.67
01824	LIQUIFORCE SERVICES (USA) INC		
US 2560	SANITARY SEWER REHAB PROGRAM (SRF) PMNT # 10 FIANL		
850-001-818000	SRF PROGRAM PYMNT # 10 FINAL	75,751.00	
		VENDOR TOTAL:	75,751.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
01545	LOWES	
901561	TOOL CABINET FOR SEWER DEPT	
592-527-757000	4TH QUARTER BLANKET SEWER	426.65
902305	BOARD UP DPW	
101-263-931000	BUILDING & GROUNDS	46.43
902602	TOOLS 7 SUPPLIES FOR STREET DEPT	
202-474-767000	4TH QUARTER BLANKET FOR TOOLS/PARTS	28.32
203-474-782000	4TH QUARTER BLANKET FOR TOOLS/PARTS	66.08
		94.40
902604	TOOLS & SUPPLIES FOR STREET DEPT	
202-474-767000	4TH QUARTER BLANKET FOR TOOLS/PARTS	36.44
203-474-782000	4TH QUARTER BLANKET FOR TOOLS/PARTS	85.01
		121.45
902959	SUPPLIES FOR RETENTION BASIN	
592-527-757000	4TH QUARTER BLANKET SEWER	580.38
902970	TOOLS & SUPPLIES FOR STREET DEPT	
202-474-767000	4TH QUARTER BLANKET FOR TOOLS/PARTS	37.57
203-474-782000	4TH QUARTER BLANKET FOR TOOLS/PARTS	87.67
		125.24
903275	TOOLS & SUPPLIES FOR STREET DEPT	
202-474-767000	4TH QUARTER BLANKET FOR TOOLS/PARTS	13.09
203-474-782000	4TH QUARTER BLANKET FOR TOOLS/PARTS	30.55
		43.64
903324	LEVELS AND WOOD DRAIN SPADE FOR WATER DEPT	
592-920-757000	4TH QUARTER BLANKET FOR WATER DEPT	91.10

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
919069 101-263-931000	GREEN FENCING FOR DPS 4TH QUARTER BLANKET	66.44	
980166 101-263-931000	BLINDS FOR POLICE DEPT 4TH QUARTER BLANKET	69.92	
		VENDOR TOTAL:	1,665.65
00325	MCKENNA ASSOCIATES		
21762-7 101-380-818000	BUILDING DEPT SERVICES JUNE 2018 PROJECT 21762 BUILDING DEP SERVICES JUNE2018	79,627.80	
		VENDOR TOTAL:	79,627.80
07108	MICROMARKETING LLC		
718984 271-790-957000	LIBRARY BOOKS LIBRARY BOOKS	34.39	
721894 271-790-957000	LIBRARY BOOKS LIBRARY BOOKS	30.09	
		VENDOR TOTAL:	64.48
07723	NUESTRO DETROIT WEEKLY NEWSPAPER CO		
STATEMENT 747-001-885000	CINCO DE MAYO 2018 NEWS AD RUN 4 WEEK RUN @ $80 PER RUN	320.00	
		VENDOR TOTAL:	320.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06932	THE PLATO LAW FIRM	
7188-2	LEGAL FEES FOR TIPPER PAID SHORT IN ERROR AND CR FOR FLOOD	
592-527-826000	CREDIT FROM FLOOD CLAIM	(209.02)
592-527-826000	PAID SHORT INVOICE 7188 TIPPER	1,139.00
		929.98
7257	LEGAL FEES FOR BREWER	
592-527-826000	BREWER FEB 18	1,275.80
7257-CR	CR FOR DEPOSITION COSTS ALREADY BILLED TO MORALES FILE	
592-527-826000	CREDIT FOR DEPO COSTS BILLED TO MORALES	(4,599.35)
7258	LEGAL FEES FOR MELISSA GOODWIN	
592-527-826000	GOODWIN FEB 18	1,601.82
7259	LEGAL FEES FOR VICTORIA MORALES	
592-527-826000	MORALES FEB 18	102.80
7259-CR	CREDIT FOR DUPLICATE COST CHARGE 12/19/17 & 2/7/18 DEP CHAR	
592-527-826000	CREDIT FOR DUPILCATE COST CHARGES	(1,604.15)
7260	LEGAL FEES FOR TIPPER, ET AL V. LINCOLN PARK	
592-527-826000	TIPPER FEB 18	481.07
7370	LEGAL FEES FOR AUTO CLUB GROUP INS VS LINCOLN PARK	
592-527-826000	AUTO CLUB GROUP MAR 18	239.40
7371	LEGAL FEES FOR BREWER	
592-527-826000	BREWER MAR 18	1,306.03
7372	LEGAL FEES FOR MELISSA GOODWIN	
592-527-826000	GOODWIN MAR 18	1,568.40

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
7373	LEGAL FEES FOR VICTORIA MORALES	
592-527-826000	MORALES MAR 18	34.00
7374	LEGAL FEES FOR TIPPER, ET AL V LINCOLN PARK	
592-527-826000	TIPPER MAR 18	903.20
	VENDOR TOTAL:	2,239.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
06473	RFC, INC.	
4775	US LAWNS 6/4 - 6/14	
101-923-818000	MAJOR PARKS	2,102.00
101-923-818000	NEIGHBORHOOD PARKS	1,218.00
101-923-818000	MUNICIPAL BLDGS	482.00
101-923-818000	ADDTL PROPERTIES (MEDIANS/ROWS)	2,058.50
101-923-818000	ADDTL PROPERTIES W/ ADDRESSES	716.50
101-923-818000	ADDTL PROPERTIES W/O ADDRESSES	532.00
101-263-818000	SHORE DR. LOT	64.00
101-263-818000	1539 BUCKINGHAM	30.00
101-263-818000	4034 AGNES	30.00
101-263-818000	1544 ARLINGTON	30.00
		7,263.00
4844	LP PRIDE 2115 MICHIGAN BLVD	
101-923-818000	LP PRIDE 2115 MICHIGAN BLVD	55.00
4845	LP PRIDE 2173 HARTWICK	
101-923-818000	LP PRIDE CITY CONT INV DATED 06/29/18	103.75
4846	LP PRIDE 1163-1167 SOUTHFIELD	
101-923-818000	LP PRIDE CITY CONT INV DATED 06/29/18	61.25
4847	LP PRIDE 1180-1184 FORT ST	
101-923-818000	LP PRIDE CITY CONT INV DATED 06/29/18	45.00
4848	LP PRIDE 1412 FERRIS	
101-923-818000	LP PRIDE CITY CONT INV DATED 06/29/18	55.00
4849	LP PRIDE 609 CLEOPHUS	
101-923-818000	LP PRIDE CITY CONT INV DATED 06/29/18	461.25
4850	LP PRIDE 605 CLEOPHUS	
101-923-818000	LP PRIDE CITY CONT INV DATED 06/29/18	55.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
4851	LP PRIDE 1917 WHITE	
101-923-818000	LP PRIDE CITY CONT INV DATED 06/29/18	61.25
4852	LP PRIDE 1824 MILL	
101-923-818000	LP PRIDE CITY CONT INV DATED 06/29/18	71.25
4853	LP PRIDE 1734 GARFIELD	
101-923-818000	LP PRIDE CITY CONT INV DATED 06/29/18	87.50
4854	LP PRIDE 1724 CHANDLER	
101-923-818000	LP PRIDE CITY CONT INV DATED 06/29/18	835.00
4857	US LAWNS 6/19 -6/29	
101-263-818000	MAJOR PARKS	2,102.00
101-263-818000	NEIGHBORHOOD PARKS	1,218.00
101-263-818000	MUNICIPAL BLDGS	482.00
101-263-818000	ADDTL PROP (MEDIANS, ROWS)	2,058.50
101-263-818000	ADDTL PROPS W/ADDRESSES	716.50
101-263-818000	ADDTL PROP 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
101-263-818000	1544 ARLINGTON	30.00
101-263-818000	1737 GARFIELD	30.00
		7,346.00

VENDOR TOTAL: 16,500.25

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/29/2018 - 06/30/2018
UNJOURNALIZED
OPEN
WARRANT REPORT 080618LMJ (6/30/18)
CHECK DATE 08/06/18 FY 17/18

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00265	RICOH USA, INC.		
5053957512	CITY MANAGEMENT AND CITY CLERK COPIERS 6/1/18-6/30/18 USAGE		
101-111-946000	CITY CLERK COPIER	104.79	
101-172-946000	CITY MANAGEMENT COPIER	88.16	
		192.95	
	VENDOR TOTAL:		192.95
00594	CITY OF RIVERVIEW		
81952	JUNE 18 DUMPING SVC AND ANNUAL RECONCILATION		
226-531-818000	JUN 18 DUMPING SVC & ANNUAL RECONSILATIO	26,228.57	
81953	JUNE 18 DUMPING SVC AND ANNUAL RECONCILATION		
226-531-818000	JUN 18 DUMPING SVC & ANNUAL RECONSILATIO	287.43	
81954	JUNE 18 DUMPING SVC AND ANNUAL RECONCILATION		
226-531-818000	JUN 18 DUMPING SVC & ANNUAL RECONSILATIO	2,594.80	
81955	JUNE 18 DUMPING SVC AND ANNUAL RECONCILATION		
226-531-818000	JUN 18 DUMPING SVC & ANNUAL RECONSILATIO	1,447.39	
	VENDOR TOTAL:		30,558.19
00593	SAMS CLUB		
005194	FOOD FOR PRISONERS		
101-263-801000	FOOD FOR PRISONERS	114.54	
	VENDOR TOTAL:		114.54

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06927	SIGNS ETC		
10998	LETTER AND NUMBER FOR 4-04 & 4-26: LP SHIELD LOGOS		
265-320-933000	LETTER AND NUMBER 4-04 & 4-26	284.00	
265-320-933000	LP SHIELDS	147.00	
265-320-933000	INSTALL	250.00	
		681.00	
	VENDOR TOTAL:		681.00
00474	STAPLES INC		
2111244041	OFFICE SUPPLIES FOR TREASURY DEPT		
101-253-727000	APRIL MAY & JUNE OFFICE SUPPLIES	242.56	
2114769871	OFFICE SUPPLIES FOR CITY CLERK		
101-192-727000	ELECTION SUPPLIES	48.22	
	VENDOR TOTAL:		290.78
07747	SUPERION		
210703	OSSI PD COMPUTER SOFTWARE YEARLY FEE		
101-305-934C00	OSSI - PD COMPUTER SOFTWARE YEARLY FEE	28,430.72	
	VENDOR TOTAL:		28,430.72
00550	THOMSON REUTERS - WEST		
838490090	MONTHLY CLEAR BILL JUN 18		
265-320-934000	MONTHLY CLEAR BILL	200.52	
	VENDOR TOTAL:		200.52
07328	WATERWAY OF MICHIGAN		
18-036	ANNUAL HOSE TESTING		
101-340-818000	ANNUAL HOSE TESTING	3,224.25	
	VENDOR TOTAL:		3,224.25

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
00843	WAYNE COUNTY		
293065 101-670-850000	OCT 17 PRISONER HOUSING OCT 2017 PRISONER HOUSING	21,630.00	
293801 101-670-850000	NOV, 17 PRISONER HOUSING NOV 2017	12,985.00	
294301 101-670-850000	DEC 17 PRISONER HOUSING DEC 2017	12,075.00	
294838 101-670-850000	JAN,18 PRISONER HOUSING JAN 18 PRISONER HOUSING	16,415.00	
295162 101-670-850000	FEB 18 PRISONER HOUSING FEB 2018	16,275.00	
295478 101-670-850000	MAR 18 PRISONER HOUSING MAR 2018	17,955.00	
295706 202-474-767000	TRAFFIC SIGNALS JUNE 18 TRAFFIC SIGNALS JUNE 18	565.51	
		VENDOR TOTAL:	97,900.51
04501	WEST SHORE FIRE INC		
16976 101-340-768001	TURNOUT GEAR FOR MURPHY TURNOUT GEAR PANTS AND COAT	2,154.73	
		VENDOR TOTAL:	2,154.73

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
07629	WORLD BOOK INC		
0001566747	WORLD BOOK ORDER		
271-790-957000	WORLD BOOK ORDER	2,450.65	
	VENDOR TOTAL:		2,450.65
03325	CITY OF WYANDOTTE		
APR-JUN18	APR 1,- JUNE 30 2018 DOWNRIVER DISPATCH QUARTERLY PAYMENT		
101-305-818CD0	DOWNRIVER DISPATCH QTRLY PYM	31,700.45	
101-340-818CD0	DOWNRIVER DISPATCH QTRLY PYM	31,700.47	
		63,400.92	
	VENDOR TOTAL:		63,400.92
	TOTAL - ALL VENDORS:		956,740.49

PAYMENT TYPE TOTA
Paper Check 956,740.49

08/06/2018
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:08/06/18 WARRANT: 080618lmj AMOUNT: $ 371,430.78

REVIEWED BY ACCOUNTS PAYABLE CLERK

LM Jones
NAME DATE 8/1/18

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
RFND DPST	ALEJANDRA ZARATE-OCHOA	
STATEMENT	REFUND DEPOSIT ROOM A ON 7-21-18	
101-708-677000	REFUND DEPOSIT ROOM A ON 721-18	200.00
	VENDOR TOTAL:	200.00
00268	ALLIED UNIVERSAL	
8049873	DETENTION 6/29/18- 7/5/18	
101-305-776000	1ST QTR BLANKET DETENTION	3,117.38
8061992	DETENTION 7/6/18-7/12/18	
101-305-776000	1ST QTR BLANKET DETENTION	2,910.00
8061993	DETENTION 7/6/18-7/12/18 OVERTIME	
101-305-776000	1ST QTR BLANKET DETENTION	151.20
8076792	DETENTION 7/13/18-7/19/18	
101-305-776000	1ST QTR BLANKET DETENTION	2,910.00
	VENDOR TOTAL:	9,088.58
05701	ALLIED-EAGLE SUPPLY COMPANY	
999158	CLEANING SUPPLIES FOR THE PD	
101-263-801000	CLEANING SUPPLIES FOR THE PD	1,484.95
	VENDOR TOTAL:	1,484.95
01634	ALPHA PSYCHOLOGICAL SERVICES P C	
STATEMENT	PSYCHOLOGICAL EXAM FOR DOWNRIVER SWAT TEAM	
265-320-956000	PHSYCHOLOGICAL EXAM FOR SWAT TEAM	575.00
	VENDOR TOTAL:	575.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
RFND DPST	ALYSSA HOOD		
STATEMENT	RFND KIDS HIP HOP/LOW ENROLLMENT		
101-708-651I00	REFUND KIDS HIP HOP CLASS	49.00	
	VENDOR TOTAL:		49.00
07607	VIRGINIA ANDERSON		
STATEMENT	JULY 18 HARDSHIP PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	125.00	
	VENDOR TOTAL:		125.00
RFND CLASS	ANGELA WRIGHT		
STATEMENT	RFND 3 SESSIONS OF SUMMERTIME FUN		
101-708-651I00	REFUND 3 WEEKS SUMMERTIME FUN	75.00	
	VENDOR TOTAL:		75.00
00045	APOLLO FIRE APPARATUS REPAIR INC		
51252	VACUUM PRESSURE GAUGE		
101-340-757000	VACUUM PRESSURE GAUGE	198.12	
	VENDOR TOTAL:		198.12
04019	ASAP SIGNS		
STATEMENT	TROPHY FOR BEAUTIFUL BABY CONTEST		
101-000-370FR0	TROPHY FOR BEAUTIFUL BABY CONTEST	15.00	
	VENDOR TOTAL:		15.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
07497	ASSA ABLOY ENTRANCE SYSTEMS US INC.		
SEI/01195117	SENIOR CENTER DOOR REPAIR		
101-263-818000	SENIOR CENTER DOOR REPAIRS	240.45	
SEI/01195932	2 DOORS INSTALLED ON THE NORTH SIDE OF FERRIS AT THE BANDSH		
101-263-931000	DOORS AT THE BANDSHELL	1,995.00	
SEI/011998716	SENIOR CENTER DOOR REPAIR EXTERIOR		
101-263-818000	SENIOR CENTER DOOR REPAIRS	407.00	
SEI01196179	2 DOORS INSTALLED ON THE NORTH SIDE OF FERRIS AT THE BANDSH		
101-263-931000	DOORS AT THE BANDSHELL	1,995.00	
		VENDOR TOTAL:	4,637.45
RFND DPST	AUDELIA MOLINA-GARCIA		
STATEMENT	REFUND DPT SR. ROOM RENTAL 7-22-18		
101-708-678000	REFUND SR ROOM DEPOSIT FOR 7-22-18	200.00	
		VENDOR TOTAL:	200.00
00066	B S & A SOFTWARE		
119107	ANNUAL ASSESSING SUPPORTS SERVICES/ANNUAL SERVICE/SUPPORT I		
664-915-778000	ANNUAL ASSESSING SUPPORT/SERVICE FEE	2,911.00	
664-915-778000	ANNUAL ACCESS MY GOV SUUPORT/SERVICE FEE	5,061.00	
		7,972.00	
		VENDOR TOTAL:	7,972.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00075	BELL EQUIPMENT CO		
0142979	M-84 , REPAIR PARTS		
661-932-778000	M-84 REPAIR PARTS	851.98	
0143173	M-84 , REPAIR PARTS		
661-932-778000	M-84 REPAIR PARTS	2,353.44	
	VENDOR TOTAL:		3,205.42
04125	DONALD J BILINSKI		
STATEMENT	7/12 CONCERT, 7/16 STUDY SESSION & COUNCIL MEETING		
214-734-818P00	STUDY SESSION	35.00	
214-734-818P00	REG COUNCIL MEETING	52.50	
214-734-818P00	CONCERT SERIES	70.00	
		157.50	
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:		245.00
07414	HELEN BORNE		
STATEMENT	JULY 18 HARDSHIP PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	125.00	
	VENDOR TOTAL:		125.00
06729	BREATHING AIR SYSTEMS		
0026738-IN	ANNUAL MAINTENANCE RENEWAL FOR 2018/2019		
101-340-818000	ANNUAL RENEWAL MAINTENANCE	1,421.00	
	VENDOR TOTAL:		1,421.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06340	BRINKS INCORPORATED		
10536905	ARMOURED CAR SERVICE 7/1/18-7/31/18		
101-923-818000	ARMOURED CAR SERVICES 7/1/18-6/30/19	390.13	
	VENDOR TOTAL:		390.13
07242	CENTER POINT INC		
1598231	LARGE PRINT BOOKS FOR LIBRARY		
271-790-957000	OPEN INVOICE FOR 1ST QTR	88.68	
	VENDOR TOTAL:		88.68
02573	CENTRON DATA SERVICES		
1-35731	SUMMER 2018 TAX BILLS		
101-923-730000	2018 SUMMER TAX BILLS LESS ADV POSTAGE	5,012.71	
1-35789	1ST QTR BLANKET FOR WATER BILL PRINTING & MAILING		
592-527-818WBP	1ST QTR BLANKET W&S PRINTING/MAILING	668.52	
592-920-818WBP	1ST QTR BLANKET W&S PRINTING/MAILING	668.52	
		1,337.04	
1-36106	WATER BILL PRINTING & MAILING DROP DATE 7/19/18		
592-527-818WBP	1ST QTR BLANKET W&S PRINTING/MAILING	791.22	
592-920-818WBP	1ST QTR BLANKET W&S PRINTING/MAILING	791.22	
		1,582.44	
1-36158	WATER BILL PRINTING & MAILING DROP DATE 7/23/18		
592-527-818WBP	1ST QTR BLANKET W&S PRINTING/MAILING	67.18	
592-920-818WBP	1ST QTR BLANKET W&S PRINTING/MAILING	67.18	
		134.36	
	VENDOR TOTAL:		8,066.55

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00743	DOREEN CHRISTIAN		
STATEMENT	MILEAGE REIMBURSEMENT		
249-850-710030	ADMIN-MILEAGE & TRAVEL	13.08	
	VENDOR TOTAL:		13.08
RFND DPST	CHRISTINA SCHMITT		
STATEMENT	REFUND DEPOSIT FOR SENIOR ROOM RENTAL ON 7/21/18		
101-708-678000	SENIOR RM DEPOSIT REFUND	200.00	
	VENDOR TOTAL:		200.00
00042	CINTAS CORPORATION		
5011201338	FIRST AID REFILL FOR THE PD		
101-305-766S00	FIRST AID REFILL FOR THE PD	210.64	
	VENDOR TOTAL:		210.64
00115	CITY TOWING INC		
JULY-2018	MONTHLY LEASE OF TOW YARD JULY 18		
101-305-941000	BLANET FOR MONLTHY LEASE OF TOW YARD	3,750.00	
	VENDOR TOTAL:		3,750.00
01408	COMCAST		
0302709-AUG18	CABLE FEES 8/7/18 -9/6/18 FIRE DEPT		
664-915-857000	INTERNET CHARGES	164.85	
	VENDOR TOTAL:		164.85
RFND DPST	CONCRETE CUTTING & BREAKING CO		
STATEMENT	REIMBURSE FOR HYDRANT METER DEPOSIT MINUS WATER USED		
592-001-650H00	HYDRNT PERMITS	4,674.29	
	VENDOR TOTAL:		4,674.29

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06177	CRIME STOPPERS OF S E MICHIGAN		
479	YEARLY MEMBERSHIP TO CRIME STOPPERS		
265-320-958000	YEARLY FEE FOR CRIME STOPPERS MEMBERSHIP	1,000.00	
	VENDOR TOTAL:		1,000.00
RFND DPST	DANIELLE MOTT		
STATEMENT	RFND SEC DPST SNR RM 07/29/18		
101-708-678000	REFUND SECURITY DEPOSIT	140.00	
	VENDOR TOTAL:		140.00
07889	CHRISTIAN DARGA		
STATEMENT	PAYMENT FOR CONCERT ON AUGUST 23, 2018		
295-923-762C00	PAYMENT FOR CONCERT ON AUGUST 23, 2018	800.00	
	VENDOR TOTAL:		800.00
07642	DETROIT POPCORN COMPANY		
728578	POPCORN FOR CONCESSION 3RD QTR BLANKET		
101-720-750000	POPCORN FOR CONCESSION 3RD QTR BLANKET	148.16	
	VENDOR TOTAL:		148.16
00156	DISTRICT COURT #25		
AUG-2018	1ST QUARTER BLANKET-MONTHLY PMT		
760-136-701E00	1ST QUARTER BLANKET MONTHLY PYMNT	49,059.34	
	VENDOR TOTAL:		49,059.34
07047	R R DONNELLEY		
446641017	BIRTH CERTIFATE SAFETY PAPER		
101-111-727000	BIRTH CERTIFICATE SAFETY PAPER	109.67	
	VENDOR TOTAL:		109.67

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00168	DOWNRIVER CAB CO		
91595133	SENIOR TOKEN PROGRAM		
101-708-763000	SENIOR TOKEN PROGRAM	1,300.00	
	VENDOR TOTAL:		1,300.00
04813	DOWNRIVER COMMUNITY BAND		
STATEMENT	PAYMENT FOR CONCERT ON AUGUST 9, 2018		
295-923-762C00	PAYMENT FOR CONCERT AUGUST 9, 2018	600.00	
	VENDOR TOTAL:		600.00
07833	DOWNRIVER SOO BAHK DO ACADEMY LLC		
STATEMENT	KARATE INSTRUCTOR 06/05/18 - 07/19/18		
101-708-800000	KARATE INSTRUCTOR	315.00	
	VENDOR TOTAL:		315.00
07809	ANDREA DURHAM		
STATEMENT	CARDIO DRUMMING INSTR 05/21/18 - 07/18/18		
101-708-800000	CARDIO DRUMMING INSTRUCTOR	326.90	
	VENDOR TOTAL:		326.90
00192	ELEVATOR TECHNOLOGY INC		
18-101375	MONTHLY ELEVATOR MAINT FOR JULY 18		
101-263-818000	1ST QUARTER BLANKET FOR MONTHLY MAINT.	68.20	
	VENDOR TOTAL:		68.20

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
00203	FEED RITE		
975207	K9 SUPPLIES/FOOD		
265-320-756000	BLANKET FOR K9 SUPPLIES/FOOD	52.99	
975209	K9 SUPPLIES/FOOD		
265-320-756000	BLANKET FOR K9 SUPPLIES/FOOD	62.99	
	VENDOR TOTAL:		115.98
07033	FERGUSON ENTERPRISES, INC		
4785978	TOILETS AND SINKS FOR YOUTH CENTER AND QUANDT PARK		
101-704-935P00	TOILETS & SINKS FOR YOUTH & QUANDT PARKS	2,063.77	
	VENDOR TOTAL:		2,063.77
06395	FIDLAR TECHNOLOGIES		
R222367-IN	TICKET BOOKS FOR PD		
101-305-757000	CITATION BOOKLETS	1,100.00	
101-305-757000	SHIPPING	41.27	
		1,141.27	
	VENDOR TOTAL:		1,141.27
02838	FIFTH THIRD BANK LEGAL ENTRY		
157569	SEARCH WARRANT FEES FITH THIRD ID 157569		
101-305-956000	SEARCH WARRANT FEES	38.47	
	VENDOR TOTAL:		38.47
00214	FLO-AIRE HEATING & COOLING		
S659	CITY HALL SERVICE CALL ROOF TOP UNIT LOW ON REFRIGERANT, DE		
101-263-931000	1ST QUARTER BLANKET	749.00	
	VENDOR TOTAL:		749.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
02841	ANTHONY FUOCO		
08-18	ASSESSING SVC FOR AUG 18		
101-202-818000	1ST QTR ASSESSING SERVICES	9,000.00	
		VENDOR TOTAL:	9,000.00
00228	GARY PRINTING		
67708	APPROVED LABELS FOR BUILDING DEPT		
101-380-727000	LABELS	121.00	
		VENDOR TOTAL:	121.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
07685	GFL ENVIRONMENTAL USA INC.	
0002351380	EVICTION(S) 862 FARNHAM, 4195 PORTER JULY 18	
226-531-818000	ROLLOFF DUMPSTERS FOR EVICTIONS	800.00
0002352611	DUMPSTER SERVICE FOR FIRE STATION	
226-531-818000	MONTHLY DUMPSTER SVC	95.33
0002352612	DUMPSTER SERVICE FOR COMMUNITY CENTER	
226-531-818000	MONTHLY DUMPSTER SVC	71.50
0002352613	DUMPSTER SERVICE FOR POLICE STATION	
226-531-818000	MONTHLY DUMPSTER SVC	286.00
0002352614	DUMPSTER SERVICE FOR PROPSINNER PARK	
226-531-818000	MONTHLY DUMPSTER SVC	95.33
0002352615	DUMPSTER SERVICE AT QUANDT PARK	
226-531-818000	MONTHLY DUMPSTER SVC	95.33
0002352616	DUMPSTER SERVICE AT KAMINSKY PARK AUG 18	
226-531-818000	MONTHLY DUMPSTER SVC	95.33
0002352617	DUMPSTER SERVICE FOR SENIOR CTER AUG 18	
226-531-818000	DUMPSTER SERVICE	143.00
2344244	MONTHLY RESIDENTIAL CURBSIDE COLL AUG 18	
226-531-818000	MONTHLY RESIDENTIAL COLLECTION	109,388.02
	VENDOR TOTAL:	111,069.84

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00234	GORDON FOOD SERVICES		
846142925	CONCESSION SUPPIES FOR COMM CTR		
101-720-750000	GFS CONCESSION SUPPLIES	456.05	
846143163	CONCESSION SUPPIES		
101-720-750000	GFS CONCESSION SUPPLIES	132.94	
846143346	CONCESSION SUPPIES		
101-720-750000	GFS CONCESSION SUPPLIES	291.09	
	VENDOR TOTAL:		880.08
00239	GRAINGER		
9835489536	ABSORBENT SOCK-UNIVERSAL 10FT,CLAMP METER-SPLIT JAW & ABSOR		
760-136-931000	CLAMP METER & ABSORBENT PAD	215.65	
9836191271	ABSORBENT SOCK-UNIVERSAL 10FT,CLAMP METER-SPLIT JAW & ABSOR		
760-136-931000	ABSORBENT SOCK	584.04	
9848203528	NOZZLE GASKETS		
101-263-931000	1ST QUARTER BLANKET	21.42	
9848203536	NOZZLE GASKETS		
101-263-931000	1ST QUARTER BLANKET	40.08	
	VENDOR TOTAL:		861.19
07415	INEZ GREEN		
STATEMENT	JULY 18 HARDSHIP PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	125.00	
	VENDOR TOTAL:		125.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
02820	HARBOR FREIGHT		
848552	MISC. PARTS & TOOLS FOR MOTORPOOL		
661-932-778000	1ST QUARTER BLANKET FOR MISC. PARTS & TO	26.99	
848553	MISC. PARTS & TOOLS FOR MOTORPOOL		
661-932-778000	1ST QUARTER BLANKET FOR MISC. PARTS & TO	25.99	
		VENDOR TOTAL:	52.98
01346	HERKIMER RADIO SERVICE		
20480	ANTI THEFT-INSTALL SHIFT LOCK INTO FORD UTILITY 4-04		
265-320-933000	WORK DONE ON ANIMAL CONTROL TRUCK	199.95	
		VENDOR TOTAL:	199.95
07058	AMY MARIE HIGGINS		
STATEMENT	PROSECUTION AND LEGAL SVC JULY 2018		
101-203-826C00	1ST QTR BLANKET PROSECUTION SVC	1,050.00	
101-203-826L00	1ST QTR BLANKET LEGAL FEES	87.50	
		1,137.50	
		VENDOR TOTAL:	1,137.50
RFND DPST	HOMRICH		
STATEMENT	REIMBURSE DEPOSIT MINUS WATER USED		
592-001-650H00	HYDRNT PERMITS	4,835.50	
		VENDOR TOTAL:	4,835.50

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07730	HOWIES HOCKEY, INC.		
35270	PRO SHOP SUPPLIES		
101-720-757001	WHITE HOWIE 1" X 25YD (90/CS)	157.50	
101-720-757001	CLEAR HOWIE 1" X 30YD (108/CS)	203.04	
101-720-757001	TAPE TIN	12.00	
101-720-757001	TEE LAKE SUPERIOR - NAVY - XXL	15.00	
101-720-757001	TEE ONE T - WHITE - M	12.50	
101-720-757001	SHIPPING	31.36	
		431.40	
	VENDOR TOTAL:		431.40
RFND DPST	IPR GREAT LAKES		
STATEMENT	REIMBURSE METER DEPOSIT MINUS WATER USED		
592-001-650H00	HYDRNT PERMITS	3,970.23	
	VENDOR TOTAL:		3,970.23
RFND PRMT	JEANNETTE HUNT		
STATEMENT	RETURNED 14 TOKENS AT 1.50 EACH		
101-708-679000	TOKENS RETURNED	21.00	
	VENDOR TOTAL:		21.00
03711	JERRYS ACE HARDWARE		
064323	IVORY GROUND SWITCH FOR COURT HOUSE		
760-136-931000	MAINTENANCE OF CITY BLDGS	6.95	
	VENDOR TOTAL:		6.95
07909	JOHNSON CONTROLS SECURITY SOLUTIONS		
30831879	ANNUAL FEE FOR EMERGENCY DOORBELL AT FIRE DEPARTMENT		
101-340-818000	ANNUAL EMERG. DOORBELL	175.05	
	VENDOR TOTAL:		175.05

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/06/2018 - 08/06/2018
UNJOURNALIZED
OPEN
WARRANT REPORT 080618 LMJ
CHECK DATE 08/06/18 FY 18/19

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00310	THE LIBRARY NETWORK	
61541	SAS. BDBS & CAPITAL RESERVE BASIC FEE, 3 ADDITIONAL USERS	
271-790-934C00	OPEN INVOICE FOR 1ST QTR SERVICES	7,082.06
	VENDOR TOTAL:	7,082.06

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00297	CITY OF LINCOLN PARK	
711950-JUL18	WATER 1394 SOUTHFIELD CPW JULY 18	
101-305-841000	COMMUNITY POLICING	1.91
711960-JUL18	WATER 1355 SOUTHFIELD CITY HALL JULY 18	
101-263-927000	WATER	3,715.40
711970-JUL18	WATER 1427 CLEOPHUS POLICE DEPT JULY 18	
101-263-927000	WATER	139.41
711980-JUL18	WATER 1355 CLEOPHUS FIRE DEPT JULY 18	
101-263-927000	WATER	214.74
711990-JUL18	WATER 1394 SOUTHFIELD LIBRARY JULY 18	
271-790-927000	WATER	36.13
712000-JUL18	WATER 500 SOUTHFIELD DPS JULY 18	
101-263-927000	WATER	45.32
712010-JUL18	WATER 500 SOUTHFIELD PARKS/MAINT JULY 18	
101-704-927000	WATER	1.37
712030-JUL18	WATER 3240 FERRIS BANDSHELL JULY 18	
101-263-927000	WATER	138.79
712035-JUL18	WATER 3250 FERRIS SR CITIZENS JULY 18	
101-263-927000	WATER	45.32
712040-JUL18	WATER 3525 DIX COMM CTR JULY 18	
101-720-927000	WATER	1,046.23
712045-JUL18	WATER COUNCIL POINT PARK JULY 18	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
101-704-927000	WATER	79.52	
712050-JUL18	WATER LINCOLN PUMP HOUSE JULY 18		
592-500-927000	WATER	0.85	
712060-JUL18	WATER EMMONS PUMP HOUSE JULY 18		
592-500-927000	WATER	0.85	
712070-JUL18	WATER RIVERDRIVE PUMP HOUSE JULY 18		
592-500-927000	WATER	0.85	
712075-JUL18	WATER 93 MILL ST JULY 18		
592-500-927000	WATER	2.53	
		VENDOR TOTAL:	5,469.22
06304	LINCOLN PARK DANCE COMPANY		
STATEMENT	SUMMER DANCE INSTR MINUS HAWAIIAN REHEARSAL		
101-708-800000	SUMMER DANCE INSTR MINUS HAWAI REHEARSAL	1,534.90	
		VENDOR TOTAL:	1,534.90
RFND TAX	LOY, PATRICIA A. & ALLEN C.		
45 017 08 0242 000	2018 Sum Tax Refund 45 017 08 0242 000		
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	5.80	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	580.26	
		586.06	
		VENDOR TOTAL:	586.06

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
RFND DPST	LUCIA GONZALEZ		
STATEMENT	RFND SEC DPST SNR RM 07/14/18		
101-708-678000	REFUND SECURITY DEPOSIT	200.00	
		VENDOR TOTAL:	200.00
07634	MACK VENDING		
118751	COFFEE FOR CONCESSION		
101-720-750000	COFFEE FOR CONCESSION 3RD QTR BLANKET	210.00	
		VENDOR TOTAL:	210.00
RFND DPST	MARISOL ORNELAS		
STATEMENT	REFUND DEPOSIT ROOM A RENTAL ON 7-22-18		
101-708-677000	ROOM A RENTAL 7-22-18 REFUND	200.00	
		VENDOR TOTAL:	200.00
05699	CHERYL MCGUIRE		
STATEMENT	2018 JULY BOARD OF REVIEW		
101-923-703B00	BOARD OF REVIEW	50.00	
		VENDOR TOTAL:	50.00
03184	MICHIGAN STATE POLICE		
551+519541	SEX OFFENDER FEES		
101-305-670000	SEX OFFENDER FEES	240.00	
		VENDOR TOTAL:	240.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
01596	MIDWEST LINEN & UNIFORM SERVICE	
68378	BLANKETS FOR PRISIONERS 07/02/18	
101-305-779P00	BLANKET FOR PRISONERS BLANKETS	164.09
68891	BLANKETS FOR PRISIONERS 7/09/18	
101-305-779P00	BLANKET FOR PRISONERS BLANKETS	164.09
69396	BLANKET FOR BLANKETS FOR PRISIONERS W/E 7/16	
101-305-779P00	BLANKET FOR PRISONERS BLANKETS	164.09
	VENDOR TOTAL:	492.27

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06518	MISTER MAT RENTALS, INC.		
2273898	MAT RENTAL FOR SENIOR CTR		
101-263-931000	MAT RENTAL QTRLY BLANKET	25.25	
2273908	MAT RENTAL FOR DPS		
101-263-931000	MAT RENTAL QTRLY BLANKET	38.00	
2273911	MAT RENTAL FOR LIBRARY		
271-790-931000	MAT RENTAL LIBRARY QTRLY	8.75	
2274120	MAT RENTAL FOR POLICE DEPT		
101-263-931000	MAT RENTAL QTRLY BLANKET	20.00	
2274122	MAT RENTAL FOR CITY HALL		
101-263-931000	MAT RENTAL QTRLY BLANKET	58.25	
2274600	MAT RENTAL FOR SENIOR CTR		
101-263-931000	MAT RENTAL QTRLY BLANKET	25.25	
2274603	MAT RENTAL FOR LIBRARY		
271-790-931000	MAT RENTAL LIBRARY QTRLY	8.75	
2274604	MAT RENTAL FOR DPS		
101-263-931000	MAT RENTAL QTRLY BLANKET	38.00	
		VENDOR TOTAL:	222.25
07822	OLGA MOELLER		
STATEMENT	2018 JULY BOARD OF REVIEW		
101-923-703B00	BOARD OF REVIEW	50.00	
		VENDOR TOTAL:	50.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
04825	LINDA MOORE		
STATEMENT	MONTHLY CLEANING AT THE PD JULY 2018		
101-263-801000	BLANKET MONLTHY CLEANING AT THE PD	3,100.00	
		VENDOR TOTAL:	3,100.00
03939	RICKEY MOORE		
STATEMENT	10 BIO CLEANINGS AT THE PD		
101-263-801000	10 BIO CLEANINGS AT THE PD	300.00	
		VENDOR TOTAL:	300.00
RFND DPST	MYRIAM VELA		
STATEMENT	RFND SEC DPST SNR RM 07/15/18		
101-708-678000	REFUND SECURITY DEPOSIT	170.00	
		VENDOR TOTAL:	170.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00403	OFFICE DEPOT	
160814540001	FINANCE DEPT OFFICE SUPPLIES	
101-230-727000	1ST QUARTER BLANKET OFFICE SUPP	16.91
164206365001	OFFICE SUPPLES FOR THE PD	
101-305-727000	BLANKET FOR OFFICE SUPPLIES	503.42
164216667001	OFFICE SUPPLES FOR THE PD	
101-305-727000	BLANKET FOR OFFICE SUPPLIES	37.99
164829869001	MISC. OFFICE SUPPLIES SENIOR CTR	
101-708-727000	MISC OFFICE SUPPLIES	69.56
164829869001	MISC. OFFICE SUPPLIES -FOR CDBG	
249-043-710020	MISC. OFFICE SUPPLIES	79.79
164831010001	MISC. OFFICE SUPPLIES FOR SENIOR CTR	
101-708-727000	MISC OFFICE SUPPLIES	4.08
164831010001	MISC. OFFICE SUPPLIES -CDBG	
249-043-710020	MISC. OFFICE SUPPLIES	4.08
	VENDOR TOTAL:	715.83

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00276	ORKIN LLC	
171643588	PEST CONTROL AT DPS JULY 18	
101-263-818000	1ST QUARTER BLANKET FOR PEST SERVICES	94.72
171643624	PEST CONTROL FOR CITY HALL	
101-263-818000	1ST QUARTER BLANKET FOR PEST SERVICES	71.89
171643626	PEST CONTROL FOR LIBRARY	
271-790-931000	PEST CONTROL AT LIBRARY	63.09
171643855	PEST CONTROL AT SENIOR CTR JULY 18	
101-263-818000	1ST QUARTER BLANKET FOR PEST SERVICES	58.93
171643861	PEST CONTROL FOR POLICE DEPT	
101-263-818000	1ST QUARTER BLANKET FOR PEST SERVICES	80.38
171644692	PEST CONTROL AT KMB	
101-263-818000	1ST QUARTER BLANKET FOR PEST SERVICES	56.22
171645251	PEST CONTROL FOR COMM CTR	
101-720-931000	PEST CONTROL AT COMM CTR	74.00
	VENDOR TOTAL:	499.23

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
01552	PARK RESTAURANT		
295196	FOOD FOR PRISIONERS		
101-305-761000	BLANKET FOOD FOR PRISONERS	70.00	
295236	FOOD FOR PRISIONERS 7/9/18		
101-305-761000	BLANKET FOOD FOR PRISONERS	70.00	
295348	FOOD FOR PRISIONERS 7/13		
101-305-761000	BLANKET FOOD FOR PRISONERS	70.00	
295542	FOOD FOR PRISIONERS 7/19		
101-305-761000	BLANKET FOOD FOR PRISONERS	70.00	
295924	FOOD FOR PRISIONERS 7/26		
101-305-761000	BLANKET FOOD FOR PRISONERS	70.00	
296074	FOOD FOR PRISIONERS 7/23		
101-305-761000	BLANKET FOOD FOR PRISONERS	70.00	
	VENDOR TOTAL:		420.00
RFND TAX	PARSONS, JEFFREY		
45 012 01 0118 300	2018 Sum Tax Refund 45 012 01 0118 300		
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	5.65	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	565.30	
		570.95	
	VENDOR TOTAL:		570.95
MISC	PAUL POLYIOU		
STATEMENT	RETURNING FEE FOR BUSINESS EXPO		
101-000-370BE0	LINCOLN PARK BUSINESS EXPO	95.00	
	VENDOR TOTAL:		95.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00709	BRIAN PELLAND		
STATEMENT	JULY 18 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	350.00	
	VENDOR TOTAL:		350.00
RFND DPST	PETRA JAIMES		
STATEMENT	RFND SEC DPST KMB RM A 07/29/18		
101-708-677000	REFUND SECURITY DEPOSIT	140.00	
	VENDOR TOTAL:		140.00
00432	PITNEY BOWES		
35418110	POSTAGE REFILL RESERVE ACCT 35418110 METER 0909859 7/19/18		
101-923-730000	POSTAGE CHARGES	3,500.00	
	VENDOR TOTAL:		3,500.00
06984	BARBARA PORATH		
STATEMENT	2018 JULY BOARD OF REVIEW		
101-923-703B00	BOARD OF REVIEW	50.00	
	VENDOR TOTAL:		50.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00441	QUICK FUEL		
1649709	FUEL FOR CITY VEHICLES THROUGH 7/8/18		
661-932-751000	1ST QTR BLANKET-FUEL FOR CITY VEHICLES	3,484.94	
1654478	-FUEL FOR CITY VEHICLES THROUGH 7/15/18		
661-932-751000	1ST QTR BLANKET-FUEL FOR CITY VEHICLES	4,238.92	
747-001-751000	GAS OIL ANTIFREEZE	16.33	
760-136-751000	GAS OIL ANTIFREEZE	66.74	
		4,321.99	
1658760	FUEL FOR CITY VEHICLES THROUGH 7/22/18		
661-932-751000	1ST QTR BLANKET-FUEL FOR CITY VEHICLES	3,731.49	
747-001-751000	GAS OIL ANTIFREEZE	88.27	
		3,819.76	
		VENDOR TOTAL:	11,626.69
00442	QUILL CORP		
8319289	OFFICE SUPPLES FOR THE PD		
265-320-727000	BLANKET FOR OFFICE SUPPLES FOR THE PD	109.94	
8343537	OFFICE SUPPLES FOR THE PD		
265-320-727000	BLANKET FOR OFFICE SUPPLES FOR THE PD	214.90	
		VENDOR TOTAL:	324.84
MISC	REBECCA HENRICH		
STATEMENT	RETURNING FEE FOR BUSINESS EXPO		
101-000-370BE0	LINCOLN PARK BUSINESS EXPO	45.00	
		VENDOR TOTAL:	45.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06473	RFC, INC.	
4880	LP PRIDE 1070 HIGHLAND	
101-923-818000	PRIDE CITY CONT INV DATED 7/09/18	55.00
4881	LP PRIDE 1416 NEW YORK	
101-923-818000	PRIDE CITY CONT INV DATED 7/09/18	95.63
4882	LP PRIDE 1113 CAPITOL	
101-923-818000	PRIDE CITY CONT INV DATED 7/09/18	298.75
4883	LP PRIDE 574 PARK	
101-923-818000	PRIDE CITY CONT INV DATED 7/09/18	55.00
4884	LP PRIDE 1609 APPLEWOOD	
101-923-818000	PRIDE CITY CONT INV DATED 7/09/18	55.00
4885	LP PRIDE 1380 EMPIRE	
101-923-818000	PRIDE CITY CONT INV DATED 7/09/18	63.13
4886	LP PRIDE 2215 CICOTTE	
101-923-818000	PRIDE CITY CONT INV DATED 7/09/18	55.00
4887	LP PRIDE 1926 ANNE	
101-923-818000	PRIDE CITY CONT INV DATED 7/09/18	111.88
4888	LP PRIDE 1854 STEWART	
101-923-818000	PRIDE CITY CONT INV DATED 7/09/18	87.50
4889	LP PRIDE 1315 LIBERTY	
101-923-818000	PRIDE CITY CONT INV DATED 7/09/18	103.75
4890	LP PRIDE 1583 RIVERBANK	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
101-923-818000	PRIDE CITY CONT INV DATED 7/09/18	71.25
4891	LP PRIDE 1775 FORD BLVD	
101-923-818000	PRIDE CITY CONT INV DATED 7/09/18	95.63
4892	LP PRIDE 653 NEW YORK	
101-923-818000	PRIDE CITY CONT INV DATED 7/09/18	120.00
4893	LP PRIDE 2161 CHARTER	
101-923-818000	PRIDE CITY CONT INV DATED 7/09/18	103.75
4894	LP PRIDE 1716 AUSTIN	
101-923-818000	PRIDE CITY CONT INV DATED 7/09/18	120.00
4895	LP PRIDE 1624 AUSTIN	
101-923-818000	PRIDE CITY CONT INV DATED 7/09/18	168.75
4896	LP PRIDE 1582 CHANDLER	
101-923-818000	PRIDE CITY CONT INV DATED 7/09/18	61.25
4897	LP PRIDE 1314 OCONNOR	
101-923-818000	PRIDE CITY CONT INV DATED 7/09/18	315.00
4898	LP PRIDE 1520 PINGREE	
101-923-818000	PRIDE CITY CONT INV DATED 7/09/18	55.00
4899	LP PRIDE 1355 MORAN	
101-923-818000	PRIDE CITY CONT INV DATED 7/09/18	55.00
4900	LP PRIDE 1105 HARRISON	
101-923-818000	PRIDE CITY CONT INV DATED 7/09/18	55.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
4901	LP PRIDE 1621 MARION	
101-923-818000	PRIDE CITY CONT INV DATED 7/09/18	55.00
4902	LP PRIDE 1108 AUSTIN	
101-923-818000	PRIDE CITY CONT INV DATED 7/09/18	55.00
4903	LP PRIDE 2180 REO	
101-923-818000	PRIDE CITY CONT INV DATED 7/09/18	55.00
4904	LP PRIDE 1360 EMPIRE	
101-923-818000	PRIDE CITY CONT INV DATED 7/09/18	55.00
4909	LP PRIDE 1783 UNIVERSITY	
101-923-818000	PRIDE CITY CONT INVOICES DATED 07/13/18	599.00
4910	LP PRIDE 1477 MILL	
101-923-818000	PRIDE CITY CONT INVOICES DATED 07/13/18	158.75
4911	LP PRIDE 862 FARNHAM	
101-923-818000	PRIDE CITY CONT INVOICES DATED 07/13/18	111.88
4912	LP PRIDE 1064 NEWYORK	
101-923-818000	PRIDE CITY CONT INVOICES DATED 07/13/18	71.25
4913	LP PRIDE 1677 STEWART	
101-923-818000	PRIDE CITY CONT INVOICES DATED 07/13/18	363.75
4914	LP PRIDE 1807 REO	
101-923-818000	PRIDE CITY CONT INVOICES DATED 07/13/18	95.63
4915	LP PRIDE 1416 CICOTTE	
101-923-818000	PRIDE CITY CONT INVOICES DATED 07/13/18	87.50

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
4916	LP PRIDE 1628 PAGEL	
101-923-818000	PRIDE CITY CONT INVOICES DATED 07/13/18	55.00
4917	LP PRIDE	
101-923-818000	PRIDE CITY CONT INVOICES DATED 07/13/18	965.00
4923	LP PRIDE 1180-182 FORT ST	
101-923-818000	PRIDE CONT INV DATED 07/17/18 & 07/19/18	71.25
4924	LP PRIDE 535 WHITE	
101-923-818000	PRIDE CONT INV DATED 07/17/18 & 07/19/18	55.00
4926	LP PRIDE 943 MERRILL	
101-923-818000	PRIDE CONT INV DATED 07/17/18 & 07/19/18	136.25
4927	LP PRIDE 827 STEWART	
101-923-818000	PRIDE CONT INV DATED 07/17/18 & 07/19/18	168.75
4928	LP PRIDE 1327 LIBERTY	
101-923-818000	PRIDE CONT INV DATED 07/17/18 & 07/19/18	171.50
4929	LP PRIDE 1570 NEW YORK	
101-923-818000	PRIDE CONT INV DATED 07/17/18 & 07/19/18	55.00
4930	LP PRIDE 1815 HORGER	
101-923-818000	PRIDE CONT INV DATED 07/17/18 & 07/19/18	128.13
4931	LP PRIDE 3133 LAFAYETTE	
101-923-818000	PRIDE CONT INV DATED 07/17/18 & 07/19/18	87.50
4932	LP PRIDE 977 MONTIE	
101-923-818000	PRIDE CONT INV DATED 07/17/18 & 07/19/18	542.50

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
4933	LP PRIDE 4216 BROUSEVILLE	
101-923-818000	PRIDE CONT INV DATED 07/17/18 & 07/19/18	87.50
4934	LP PRIDE 1355 MORAN	
101-923-818000	PRIDE CONT INV DATED 07/17/18 & 07/19/18	55.00
4935	LP PRIDE	
101-923-818000	PRIDE CONT INV DATED 07/17/18 & 07/19/18	55.00
4936	LP PRIDE 1621 MARION	
101-923-818000	PRIDE CONT INV DATED 07/17/18 & 07/19/18	55.00
4937	LP PRIDE 1108 AUSTIN	
101-923-818000	PRIDE CONT INV DATED 07/17/18 & 07/19/18	55.00
4938	LP PRIDE 2180 REO	
101-923-818000	PRIDE CONT INV DATED 07/17/18 & 07/19/18	55.00
4939	LP PRIDE 1360 EMPIRE	
101-923-818000	PRIDE CONT INV DATED 07/17/18 & 07/19/18	55.00
4940	LP PRIDE 1534 UNIVERSITY	
101-923-818000	PRIDE CONT INV DATED 07/17/18 & 07/19/18	55.00
4941	LP PRIDE 972-978 DIX	
101-923-818000	PRIDE CONT INV DATED 07/17/18 & 07/19/18	45.00
4942	LP PRIDE 1414-1418 DIX HWY	
101-923-818000	PRIDE CONT INV DATED 07/17/18 & 07/19/18	45.00
4943	LP PRIDE 1775 FORD BLVD	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
101-923-818000	PRIDE CONT INV DATED 07/17/18 & 07/19/18	55.00	
4944	LP PRIDE 2040 MONTIE		
101-923-818000	PRIDE CONT INV DATED 07/17/18 & 07/19/18	55.00	
4954	US LAWNS 7/20 ALLEYWAYS		
101-263-818000	WARWICK AND O'CONNOR	125.00	
101-263-818000	APPLEWOOD AND LEJEUNE	75.00	
101-263-818000	BEHIND 1670 AUSTIN	75.00	
		275.00	
4963	US LAWNS 7/9 - 7/19		
101-263-818000	MAJOR PARKS	2,102.00	
101-263-818000	NEIGHBORHOOD PARKS	1,218.00	
101-263-818000	MUNICIPAL BLDGS	482.00	
101-263-818000	ADDTL PROP (MEDIANS, ROWS)	2,058.50	
101-263-818000	ADDTL PROPS W/ADDRESSES	358.25	
101-263-818000	ADDTL PROP W/O ADDRESSES	266.00	
101-263-818000	SHORE DR. LOT	64.00	
101-263-818000	1539 BUCKINGHAM	30.00	
101-263-818000	4034 AGNES	30.00	
101-263-818000	1544 ARLINGTON	30.00	
101-263-818000	1737 GARFIELD	30.00	
		6,668.75	
		VENDOR TOTAL:	13,961.16
00265	RICOH USA, INC.		
100859452	COPY MACHINES 8/10/18- 9/9/18		
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

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
RFND DPST	SANDRA HERNANDEZ		
STATEMENT	RFND KIDS HIP HOP/LOW ENROLLMENT		
101-708-651I00	REFUND KIDS HIP HOP CLASS	49.00	
	VENDOR TOTAL:		49.00
06658	SELL'S EQUIPMENT		
306445	HOND GX 200 GAS CAP		
101-340-757000	GAS CAP	28.98	
	VENDOR TOTAL:		28.98
00457	SHERWIN WILLIAMS		
0307-9	PAINT FOR LOBBY RESTROOMS		
101-720-931000	OVER CHARGE REFUND	(5.26)	
9598-8	PAINT FOR LOBBY RESTROOMS		
101-720-931000	PAINT & SUPPLIES FOR LOBBY RESTROOMS	266.23	
9599-6	PAINT FOR LOBBY RESTROOMS		
101-720-931000	PAINT BRUSHES	9.64	
	VENDOR TOTAL:		270.61
07900	SHRED LEGAL		
COD27353	SHRED CITY DOCUMENTS		
101-263-818000	SHRED CITY DOCUMENTS	720.00	
	VENDOR TOTAL:		720.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00474	STAPLES INC		
2122561771	MISC OFFICE SUPPLIES FOR TREASURY DEPT		
101-253-727000	JULY, AUG, SEPT 2018 OFFICE SUPPLIES	99.48	
2124599361	ELECTION SUPPLIES FOR CITY CLERK		
101-192-727000	ELECTION SUPPLIES	50.37	
		VENDOR TOTAL:	149.85
07405	NORMA SZALAY		
STATEMENT	JULY 18 HARDSHIP PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE	125.00	
		VENDOR TOTAL:	125.00
07586	ALAN TURNER		
STATEMENT	PAYMENT DUE FOR CONCERT ON AUGUST 16. 2018		
295-923-762C00	PAYMENT DUE FOR CONCERT ON AUGUST 16. 20	750.00	
		VENDOR TOTAL:	750.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
04398	UNIFIRST CORPORATION	
150 0089901	UNIFORMS FOR DPS FOR 7/6/18	
202-464-779000	LOGAN, KOZUH, LEBLANC, ABBOTT SPLIT	11.91
203-464-779000	LOGAN, KOZUH, LEBLANC, ABBOTT SPLIT	11.91
592-527-779000	LOGAN KOZUH, LEBLANC, ABBOTT SPLIT + EMP	130.85
661-932-779000	LOGAN KOZUH SPLIT + BELKEN	12.57
592-920-779000	CLOTHING LAUNDRY/SHOES	45.57
		212.81
150 008991	UNIFORMS FOR DPS FOR W/E 7/6/18	
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 + EMP	131.37
592-920-779000	LOGAN, KOZUH, LEBLANC, ABBOTT SPLIT+HURD	19.13
661-932-779000	LOGAN KOZUH SPLIT + BELKEN	12.66
		187.07
150 0091711	UNIFORMS FOR DPS FOR 7/13/18	
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 + EMP	131.37
592-920-779000	LOGAN, KOZUH, LEBLANC, ABBOTT SPLIT+HURD	268.39
661-932-779000	LOGAN KOZUH SPLIT + BELKEN	12.66
		436.33
	VENDOR TOTAL:	836.21
03888	USA BLUEBOOK	
619587	SAFETY GLASSES FOR WATER/SEWER DEPT.	
592-527-757000	SAFETY GLASSES FOR WATER/SEWER	58.42
592-920-757000	SAFETY GLASSES FOR WATER/SEWER	58.42
		116.84
	VENDOR TOTAL:	116.84

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00536	WAYNE COUNTY		
295587	EXCESS FLOW CHARGES-JULY 2018		
592-527-924EF0	EXCESS FLOW	72,035.00	
295625	JUL-SEPT 2018 ECPAD GODDARD RETENTION BASIN O&M		
592-500-979000	ECPAD GODDARD RET BASIN O&M	608.83	
		VENDOR TOTAL:	72,643.83
00542	WAYNE COUNTY REGISTER OF DEEDS		
STATEMENT	DISCH. LN#779DL, LN#885DL, LN#1377LI		
249-041-720R00	DISCH. LN#779DL, LN#885DL, LN#1377LI	45.00	
		VENDOR TOTAL:	45.00
00837	WAYNE COUNTY REGISTER OF DEEDS		
STATEMENT	DISCHARGE OF NSP MORTGAGE 1507 CAPITOL		
249-041-720R00	DISCHARGE NSP MTG 1507 CAPITOL	15.00	
		VENDOR TOTAL:	15.00
07284	WSU CENTER FOR URBAN STUDIES		
LP COMPSTAT.JULY2018	MONTHLY COMPSTAT PAYMENT FOR JULY 18		
265-320-818000	1ST QUARTER BLANKET/COMPSTAT	928.34	
		VENDOR TOTAL:	928.34

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00564	WYANDOTTE ALARM CO		
115729	ALARM SERVICES FOR KMB, DPS, PARKS /REC AND PUMP STATIONS		
592-527-918000	PUMP STATIONS 8/1/18- 10/31/18	220.50	
101-263-918000	KMB ALARM AUG 18	92.40	
101-263-918000	PARKS/ REC AUG 18	40.43	
101-263-918000	DPS ALARM AUG 2018	264.01	
		617.34	
	VENDOR TOTAL:		617.34
00846	EDWARD ZELENAK		
JUL-18	CITY ATTNY SVC JUL-18		
101-203-826L00	CITY ATTNY SVC 1ST QUARTER	2,350.00	
STATEMENT	PAYMENT FOR SUMMER CONCERT SERIES LITTLE DAVEY AND THE DIPO		
295-923-762C00	PAYMENT FOR LITTLE DAVEY AND THE DIPLOMA	1,000.00	
	VENDOR TOTAL:		3,350.00
	TOTAL - ALL VENDORS:		371,430.78

PAYMENT TYPE TOTA	
Paper Check	371,430.78