A/P CASH DISBURSEMENTS JOURNAL SUMMARY

March 5, 2018

WARRANT#022118	$	9,032.63
WARRANT#022318	$	219,633.52
WARRANT#030518	$	728,361.71
TOTAL	$	957,027.86

02/21/2018
ljones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:02/21/18 WARRANT: 022118LMJ AMOUNT: $ 9,032.63

REVIEWED BY ACCOUNTS PAYABLE CLERK

LM Jones

NAME _______________ DATE 2.20.18

REVIEWED BY FINANCE DIRECTOR

NAME _______________ DATE _______________

REVIEWED BY CITY CLERK

NAME _______________ DATE _______________

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 02/21/2018 - 02/21/2018
UNJOURNALIZED
OPEN
WARRANT REPORT 022118LMJ
CHECK DATE 02/21/18 FY 17/18

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00041	AT & T		
3860522-FEB18	JAN 8- FEB 7 FIRE DEPT FAX		
101-263-853000	TELEPHONE	100.73	
3860524-FEB18	JAN 8- FEB 7 BANDSHELL FAX		
101-263-853000	TELEPHONE	100.73	
3860586-FEB18	JAN 8- FEB 7 POLICE DEPT FAX		
101-263-853000	TELEPHONE	100.73	
3863005-FEB18	JAN 8- FEB 7 CITY HALL FAX		
101-263-853000	TELEPHONE	302.46	
3867122-FEB18	JAN 8- FEB 7 LIBRARY FAX		
271-790-853000	TELEPHONE CHARGES	174.27	
3869005-FEB18	JAN 8- FEB 7 DPS FAX		
101-263-853000	TELEPHONE	347.34	
		VENDOR TOTAL:	1,126.26
01408	COMCAST		
0309498-FEB18	FEB 13- MAR 12 COMM CTR CABLE FEES		
101-720-853000	TELEPHONE CHARGES	180.59	
		VENDOR TOTAL:	180.59

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 02/21/2018 - 02/21/2018
UNJOURNALIZED
OPEN
WARRANT REPORT 022118LMJ
CHECK DATE 02/21/18 FY 17/18

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01609	DTE ENERGY	
2407504173-JAN18	GAS JAN 18 A 3525 DIX	
101-720-923000	HEAT	32.27
2411385109-JAN18	GAS JAN 18 E 3525 DIX	
101-720-923000	HEAT	663.00
2411481745-JAN18	GAS JAN 18 E 3525 DIX	
101-720-923000	HEAT	3,011.28
4006956969-JAN18	GAS JAN 18 E 906 KINGS HWY	
592-527-923000	HEAT	593.98
4039614626-JAN18	GAS JAN 18 E 2863 BAILEY AVE	
592-527-923000	HEAT	32.90
4039733868-JAN18	GAS JAN 18 A 3240 FERRIS	
101-263-923000	HEAT	54.77
4041517168-JAN18	GAS JAN 18 A 3060 BAILEY	
592-527-923000	HEAT	35.48
7571780-JAN18	ELEC JAN 18 A 3525 DIX AVE	
101-720-921000	ELECTRIC	14.64
7591666-JAN18	ELEC JAN 18 A 2862 BAILEY AVE	
592-527-921000	ELECTRIC	142.53
7870773-JAN18	ELEC JAN 18 A 3060 BAILEY AVE	
592-527-921000	ELECTRIC	188.92
8669925-JAN18	ELEC JAN 18 E 605 SOUTHFIELD	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
592-527-921000	ELECTRIC	43.64	
	VENDOR TOTAL:		4,813.41
05352	JOSEPH LAVIS		
STATEMENT	REIMBURSEMENT FOR DB CAR INTERIOR DETIAL		
265-320-956000	REIMBURSEMENT FOR CAR DETAIL	55.00	
	VENDOR TOTAL:		55.00
07620	JERRY NEHR		
0436	CULTURAL AWARNESS/ ANTI BIAS TRAINING FOR POLICE DEPT		
101-923-960000	CULTURAL AWARNESS/ ANTI BIAS TRAINING PD	2,800.00	
	VENDOR TOTAL:		2,800.00
07746	MATTHEW PARKER		
STATEMENT	REIMBURSEMENT FOR K9 MAX FOOD		
265-320-756000	REIMBURSEMENT FOR K9 MAX FOOD	57.37	
	VENDOR TOTAL:		57.37
	TOTAL - ALL VENDORS:		9,032.63

02/23/2018
ljones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:02/23/18 WARRANT: 022318LMJ AMOUNT: $ 219,633.52

REVIEWED BY ACCOUNTS PAYABLE CLERK

L M Jones

NAME DATE 2.23.18

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00083	BLUE CARE NETWORK		
00129719-MAR18	BCNN RETIREES MED ADV PLAN		
101-923-719R00	RETIREES HEALTH INSURANCE	5,734.34	
	VENDOR TOTAL:		5,734.34
00084	BLUE CROSS/BLUE SHIELD OF MICHIGAN		
601-MAR18	BC/BS RET OPT1 MED ADV PLAN		
101-923-719R00	RETIREES HEALTH INSURANCE	12,984.30	
602-MAR18	BC/BS RET OPT2 MED ADV PLAN		
101-923-719R00	RETIREES HEALTH INSURANCE	17,431.62	
	VENDOR TOTAL:		30,415.92
00602	BLUE CROSS/BLUE SHIELD OF MICHIGAN		
0010-MAR18	SB ACTIVES		
750-000-229800	DUE TO BC COMMMUNITY BLUES	19,930.24	
0012-MAR18	SB ACTIVES		
750-000-229800	DUE TO BC COMMMUNITY BLUES	46.36	
0014-MAR18	SB ACTIVES		
750-000-229800	DUE TO BC COMMMUNITY BLUES	121,366.89	
101-923-719R00	RETIREES HEALTH INSURANCE	1,895.22	
101-000-040C00	COBRA HOSPITALIZATION	(1,261.20)	
		122,000.91	
0050-MAR18	SB ACTIVES		
750-000-229800	DUE TO BC COMMMUNITY BLUES	491.00	
	VENDOR TOTAL:		142,468.51

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00603	BLUE CROSS/BLUE SHIELD	
0000-MAR18	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	7,748.38
0001-MAR18	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	4,730.59
0002-MAR18	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	8,174.11
0003-MAR18	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	313.36
0020-MAR18	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	97.23
0021-MAR18	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	6,639.63
0022-MAR18	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	6,633.10
0023-MAR18	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	2,772.48
0058-MAR18	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	17.60
0061-MAR18	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	513.42

VENDOR TOTAL: 37,639.90

WARRANT REPORT 022318LMJ
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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
01408	COMCAST		
0302725-MAR18	INTERNET 2/22/18- 3/21/18 POLICE		
664-915-857000	INTERNET CHARGES	149.85	
	VENDOR TOTAL:		149.85
02988	JAMES FRASIER		
STATEMENT	REIMBURSEMENT FOR EMT LICENSE		
101-340-960C00	EMT LICENSE	25.00	
	VENDOR TOTAL:		25.00
07848	STATE OF MICHIGAN		
1279097	LINCOLN PARK CITY HALL INSPECTION # 1279097		
101-923-962000	SETTLEMENT OF CLAIMS	2,800.00	
	VENDOR TOTAL:		2,800.00
RFND UB	HEATHER HALL		
432140	UB refund for account: 432140		
592-000-206000	WATER	400.00	
	VENDOR TOTAL:		400.00
	TOTAL - ALL VENDORS:		219,633.52

03/05/2018
ljones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:03/05/18 WARRANT: 030518LMJ AMOUNT: $ 728,361.71

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME LMJones DATE 2.28.18

REVIEWED BY FINANCE DIRECTOR

NAME ______ DATE ______

REVIEWED BY CITY CLERK

NAME ______ DATE ______

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07846	ALICE TRAINING INSTITUTE		
E-6102	INSTRUCTOR SCHOOL - HAMMERLE AND KERR		
101-305-960000	ALICE INSTRUCTOR SCHOOL- HAMMERLE , KERR	1,190.00	
	VENDOR TOTAL:		1,190.00
00268	ALLIED UNIVERSAL		
7686586	DETENTION 2/2/18-2/8/18		
101-305-776000	3RD QTR BLANKET DETENTION	2,909.45	
7703566	DETENTION 2/9/18- 2/15/18		
101-305-776000	3RD QTR BLANKET DETENTION	2,910.00	
7703567	DETENTION 2/9/18 - 2/15/18		
101-305-776000	3RD QTR BLANKET DETENTION	50.40	
	VENDOR TOTAL:		5,869.85
05701	ALLIED-EAGLE SUPPLY COMPANY		
969208	CLEANING SUPPLIES FOR THE PD		
101-263-801000	CLEANING SUPPLIES FOR THE PD	1,306.80	
	VENDOR TOTAL:		1,306.80
07837	AMERICAN CLEANING		
1802	MONTHLY CLEANING SERVICES FOR CITY HALL, KMB & LIBRARY FEB		
101-263-801000	CLEANING SERVICES KMB	1,020.00	
101-263-801000	CLEANING SERVICES FOR W/E KMB	450.00	
271-790-801000	CLEANING SERVICES LIBRARY	590.00	
101-263-801000	CLEANING OF CITY HALL	820.00	
		2,880.00	
	VENDOR TOTAL:		2,880.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00035	AMERICAN LOCK & KEY	
15455	REPAIR DOOR AND LOCK AT BANDSHELL	
101-263-818000	REPAIR DOOR & LOCK	394.00
	VENDOR TOTAL:	394.00
07262	ANN ARBOR CLEANING SUPPLY COMP, INC	
141817	NITRILE GLOVES	
592-527-757000	3RD QUARTER BLANKET,NITRILE GLOVES	98.87
141817	NITRILE GLOVES	
592-500-757000	3RD QUARTER BLANKET,NITRILE GLOVES	98.88
141817	NITRILE GLOVES	
101-263-777000	3RD QUARTER BLANKET,NITRILE GLOVES	124.80
141817	TRASH LINERS FOR CITY BUILDINGS	
101-263-777000	3RD QUARTER BLANKET FOR TRASH LINERS	573.76
141887	NITRILE GLOVES	
101-263-777000	3RD QUARTER BLANKET,NITRILE GLOVES	109.20
141887	NITRILE GLOVES	
592-527-757000	3RD QUARTER BLANKET,NITRILE GLOVES	138.43
141887	NITRILE GLOVES	
592-500-757000	3RD QUARTER BLANKET,NITRILE GLOVES	138.41
	VENDOR TOTAL:	1,282.35

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
00041	AT & T		
3823061-FEB18	FEB 13- MAR 12 APPLEWOOD STATION		
592-527-853000	TELEPHONE	137.17	
3823205-FEB18	FEB 13- MAR 12 MARK STATION		
592-527-853000	TELEPHONE	137.17	
3823249-FEB18	FEB 13- MAR 12 LIBRARY		
271-790-853000	TELEPHONE CHARGES	134.09	
3826177-FEB18	FEB 13- MAR 12 COURT FAX		
760-136-853000	TELEPHONE CHARGES	333.73	
3899664-FEB18	FEB 13- MAR 12 BAILEY STATION		
592-527-853000	TELEPHONE	51.33	
	VENDOR TOTAL:		793.49
07304	AUTO AMERISTAR		
22115	REPAIR WINDSHIELD PD UNIT 4-9		
661-932-778000	REPAIR WINDSHIELD PDUNIT 4-9	220.00	
	VENDOR TOTAL:		220.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
02617	AUTO ZONE	
2256468975	BATTERY FOR 2013 TAURUS SE	
661-932-778000	SUPPLEMENTAL 3RD QUARTER BLANKET	111.99
2256469487	VAPER AIRLINE INFLATOR GAUGE	
661-932-778000	SUPPLEMENTAL 3RD QUARTER BLANKET	8.99
2256470354	BRAKE PADS AND ROTORS FOR UNIT 4-444	
661-932-778000	SUPPLEMENTAL 3RD QUARTER BLANKET	178.00
2256470356	DISC BRAKE HARDWARE FOR UNIT 4-444	
661-932-778000	SUPPLEMENTAL 3RD QUARTER BLANKET	20.58
2256470507	RETURN BRAKE PADS FROM INV 2256470354	
661-932-778000	SUPPLEMENTAL 3RD QUARTER BLANKET	(20.89)
2256470508	BRAKE PADS FOR 4-444	
661-932-778000	SUPPLEMENTAL 3RD QUARTER BLANKET	22.99
2256471387	ARMOR ALL COOL MIST WIPES	
661-932-778000	SUPPLEMENTAL 3RD QUARTER BLANKET	14.27
	VENDOR TOTAL:	335.93

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00069	BAKERS GAS & WELDING		
01486860	CUP, SHIELD, SWIRL RING, ELECTRODE & TIP FOR 27 AMP ICE		
661-932-778000	3RD QUARTER BLANKET	81.38	
01486887	AT 5 TANK WRENCH		
661-932-778000	3RD QUARTER BLANKET	2.48	
09177669	WELDING SUPPLIES FOR DPS		
661-932-778000	3RD QUARTER BLANKET	203.43	
09177837	OXYGEN HAZMAT FOR FIRE DEPT		
101-340-757000	OXYGEN, HELIUM AND HAZMAT	83.68	
		VENDOR TOTAL:	370.97
06692	BASIC		
10-158182	ANNUAL FSA FEE FOR DEBIT CARDS		
101-923-835000	ANNUAL FSA FEE FOR DEBIT CARDS	995.40	
		VENDOR TOTAL:	995.40
04812	BELFOR USA GROUP INC		
1050849	COURTHOUSE FLOODING MITIGATION SVCS FOR DOL 12/28/17 CLAIM		
760-136-818000	COURTHOUSE FLOODING DEDUCTIBLE	5,000.00	
		VENDOR TOTAL:	5,000.00
04125	DONALD J BILINSKI		
STATEMENT	2/9/18 REPROGRAM GRANICUS, 2/19/18 RESET AIRBOX, 2/20/18 CO		
214-734-818P00	2/9, 2/19, 2/20 SERVICES	105.00	
		VENDOR TOTAL:	105.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06340	BRINKS INCORPORATED		
10439803	ARMOURED CAR SERVICE 2/1/18 - 2/28/18		
101-923-818000	ARMOURED CAR SERVICE 7-1-17/6-30-18	384.81	
	VENDOR TOTAL:		384.81
06287	BUDGET TIRE COMPANY		
1-149710	MOUNT 7 BALANCE 2 TIRES FOR TAURUS		
661-932-778000	3RD QUARTER BLANKET	184.00	
	VENDOR TOTAL:		184.00
00097	CADILLAC ASPHALT PRODUCTS		
314333	COLDPATCH FOR LOCAL AND MAJOR ROADS		
203-464-782000	3RD QUARTER BLANKET-COLDPATCH	5,343.55	
	VENDOR TOTAL:		5,343.55
07051	CAHILL VETERINARY HOSPITAL		
85464	EXAM FOR K9 SARGE		
265-320-756000	EXAM FOR K9 SARGE	68.52	
85648	EXAM FOR K9 MAX		
265-320-756000	EXAM FOR K9 MAX	123.68	
	VENDOR TOTAL:		192.20
07436	CANON FINANCIAL SERVICES INC		
18276523	COPIER FOR BLDG DEPT CONTRACT 001-3400499-002 NMU21426 FEB		
101-380-946000	BLDG DEPT COPIER 3RD QTR	320.00	
	VENDOR TOTAL:		320.00

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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
02573	CENTRON DATA SERVICES		
1-33159	WATER BILL PRINTING & MAILING FOR DROP 2/19/18		
592-527-818WBP	3RD QTR BLANKET W&S PRINTING/MAILING	459.14	
592-920-818WBP	3RD QTR BLANKET W&S PRINTING/MAILING	459.15	
		918.29	
	VENDOR TOTAL:		918.29
00115	CITY TOWING INC		
FEB18	MONTHLY LEASE FOR LOT FEB 18		
101-305-941000	MONTHLY LEASE FOR LOT	3,750.00	
	VENDOR TOTAL:		3,750.00
07504	COCHRAN PAUL		
03	NEW ID'S FOR OFFICERS - WORK DONE BY COCHRAN AUDIO & VIDEO		
265-320-956000	NEW ID'S FOR OFFICERS	76.00	
	VENDOR TOTAL:		76.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
01408	COMCAST		
0125266-MAR18	CABLE FEES MAR 1- MAR 31 POLICE DEPT		
214-734-856000	CABLE TELEVISION CHARGES	51.58	
0125308-MAR18	CABLE FEES 3/4/18- 4/3/18 CPW		
664-915-857000	INTERNET CHARGES	144.85	
0127502-MAR18	CABLE FEES MAR 1 -MAR 31 CITY HALL		
214-734-856000	CABLE TELEVISION CHARGES	6.45	
0151577-MAR18	CABLE FEES FEB 3/1/18- 3/31/18 DPS		
664-915-857000	INTERNET CHARGES	149.85	
0227385-MAR18	CABLE FEES MAR 2 - APR 1 KMB		
664-915-857000	INTERNET CHARGES	189.85	
032691-MAR18	CABLE FEES FEB 3/1/18- 3/31/18 CPW		
664-915-857000	INTERNET CHARGES	149.85	
		VENDOR TOTAL:	692.43
00195	CORRIGAN OIL CO		
6549531	HYDRAULIC OIL FOR MOTORPOOL		
661-932-751000	HYDRAULIC OIL FOR MOTORPOOL	1,549.44	
		VENDOR TOTAL:	1,549.44

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00140	DELTA DENTAL		
RIS0001767210/211	DENTAL MAR 1 - MAR 30,2018		
750-000-229300	DUE TO DELTA DENTAL	9,489.90	
750-000-229300	DUE TO DELTA DENTAL	87.12	
101-923-719R00	RETIREES HEALTH INSURANCE	703.56	
101-923-719R00	RETIREES HEALTH INSURANCE	1,758.90	
101-923-719R00	RETIREES HEALTH INSURANCE	1,758.90	
101-923-719R00	RETIREES HEALTH INSURANCE	34.19	
101-000-040C00	COBRA HOSPITALIZATION	(180.76)	
750-000-229300	DUE TO DELTA DENTAL	1,446.08	
		15,097.89	
		VENDOR TOTAL:	15,097.89
07642	DETROIT POPCORN COMPANY		
719187	- CONCESSION SUPPLIES FOR COMM CTR		
101-720-750000	3RD QTR - CONCESSION SUPPLIES	91.98	
		VENDOR TOTAL:	91.98

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00149	DETROIT SALT COMPANY		
71751	SALT FOR LOCAL AND MAJOR ROADS		
202-478-782000	SALT FOR LOCAL & MAJOR ROADS	1,914.88	
203-478-782000	SALT FOR LOCAL & MAJOR ROADS	4,468.06	
		6,382.94	
71874	SALT FOR LOCAL AND MAJOR ROADS		
202-478-782000	SALT FOR LOCAL & MAJOR ROADS	1,884.63	
203-478-782000	SALT FOR LOCAL & MAJOR ROADS	4,397.48	
		6,282.11	
71980	SALT FOR LOCAL AND MAJOR ROADS		
202-478-782000	SALT FOR LOCAL & MAJOR ROADS	1,291.95	
203-478-782000	SALT FOR LOCAL & MAJOR ROADS	3,014.56	
		4,306.51	
72113	SALT FOR LOCAL AND MAJOR ROADS		
202-478-782000	SALT FOR LOCAL & MAJOR ROADS	1,982.32	
203-478-782000	SALT FOR LOCAL & MAJOR ROADS	4,625.42	
		6,607.74	
		VENDOR TOTAL:	23,579.30
00156	DISTRICT COURT #25		
MAR-18	MONTHLY PAYMENT MARCH 2018		
760-136-701E00	3RD QUARTER BLANKET MONTHLY PYMNT	45,946.00	
		VENDOR TOTAL:	45,946.00

CHECK DATE 03/05/18 FY 17/18

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description		Amount
03962	DORNBOS SIGN INC		
INV37110	STREET SIGNS LOCAL AND MAJORS		
202-474-767000	3RD QUARTER BLANKET FOR STREET SIGNS		563.51
203-474-782000	3RD QUARTER BLANKET FOR STREET SIGNS		1,314.85
			1,878.36
		VENDOR TOTAL:	1,878.36
07850	DOWNRIVER HITCH &TRUCK INC		
15539	EMERGENCY PURCHASE OF HYDRAULIC CYLINDER FOR M-51 AND M-52		
661-932-778000	HYDRAULIC CYLINDERS		1,199.80
		VENDOR TOTAL:	1,199.80
04851	ETNA SUPPLY		
S102486288.001	EMERGENCY WM REPAIR CLAMP ORDER		
592-920-757000	EMERGENCY WM REPAIR CLAMPS		2,874.00
		VENDOR TOTAL:	2,874.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00203	FEED RITE		
729687	FOOD BILL FOR MAX, KATO AND SARGE JAN-FEB		
265-320-756000	K9 FOOD BILL JAN & FEB	62.99	
831262	FOOD BILL FOR MAX, KATO AND SARGE JAN-FEB		
265-320-756000	K9 FOOD BILL JAN & FEB	62.99	
831263	FOOD BILL FOR MAX, KATO AND SARGE JAN-FEB		
265-320-756000	K9 FOOD BILL JAN & FEB	20.97	
831265	FOOD BILL FOR MAX, KATO AND SARGE JAN-FEB		
265-320-756000	K9 FOOD BILL JAN & FEB	57.99	
831267	FOOD BILL FOR MAX, KATO AND SARGE JAN-FEB		
265-320-756000	K9 FOOD BILL JAN & FEB	76.47	
831274	FOOD BILL FOR MAX, KATO AND SARGE JAN-FEB		
265-320-756000	K9 FOOD BILL JAN & FEB	57.99	
831279	FOOD BILL FOR MAX, KATO AND SARGE JAN-FEB		
265-320-756000	K9 FOOD BILL JAN & FEB	62.99	
	VENDOR TOTAL:		402.39
07815	FERGUSON WATERWORKS #3373		
0038719	2-2" METER BODIES, 1 FOR STOCK AND 1 TO REPLACE A BROKEN ON		
592-920-757000	SEE DETAILS	567.00	
	VENDOR TOTAL:		567.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00214	FLO-AIRE HEATING & COOLING		
869	HVAC SERVICE CALL FOR COMM CTR		
101-720-931000	LABOR	85.00	
101-720-931000	SERVICE CALL	89.00	
		174.00	
	VENDOR TOTAL:		174.00
02841	ANTHONY FUOCO		
03-18	MARCH 18 ASSESSING SVC		
101-202-818000	3RD QTR ASSESSING SERVICES	8,857.00	
	VENDOR TOTAL:		8,857.00
00228	GARY PRINTING		
67261	BUSINESS CARDS FOR DAVE LOGAN		
592-920-757000	BUSINESS CARDS FOR DAVE LOGAN	38.00	
	VENDOR TOTAL:		38.00
00234	GORDON FOOD SERVICES		
846139841	CONSESSION SUPPLIES FOR COMM CTR		
101-720-750000	3RD QTR - CONCESSION SUPPLIES	170.55	
846139949	CONCESSION SUPPLIES FOR COMMUNITY CTR		
101-720-750000	3RD QTR - CONCESSION SUPPLIES	70.71	
	VENDOR TOTAL:		241.26

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00254	HENNESSEY ENGINEERS INC	
154358	3461 FORT STREET	
101-000-015000	3461 FORT ST PLAN REVIEW	480.00
154359	3419 FORT STREET	
101-000-015000	3419 FORT ST PLAN REVIEW	480.00
154360	1600 HOWARD AVE-WESCOTT-COMCAST CONDUIT	
101-000-015000	1600 HOWARD AVE-WESTCOTT-COMCAST CONDUIT	1,156.50
154361	LAVINA CENTER 1358 COUNCIL AVE	
101-000-015000	LAVINA CTR 1358 CPOUNCIL AVE PLAN REVIEW	480.00
154362	KNIGHTS OF COLUMBUS 3528 FORT ST	
101-000-015000	KNIGHTS OF COLUBUS 3528 FORT ST PLAN REV	480.00
154507	GENERAL CONSULT,	
450-000-821000	GENERAL CONSULTING DEC 8- JAN 25	64.02
154508	DWSD TAC & AWG CONSULTING,GLWA/AWG MEETING, SAW GRANT	
592-920-821000	DWSD TAC & AWG MEETINGS	151.36
154509	GLWA/AWG MEETING, DOWNRIVER SANITARY SEWER SYSTEM	
592-920-821000	GLWA/AWG MEETING IN FARMINGTON HILLS	37.84
154510	SAW GRANT	
592-527-821000.PS06	SAW GRANT THROUGH JAN 25	43,753.82
154511	WATER DIST ASSET MGMT PLAN, LAFAYETTE & CLEOPHUS WATER MAIN	
420-001-821000	WATER DIST ASSET MGMT PLAN	6,348.00
154512	LINCOLN PARK BRIDGE INSPECTIONS	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
450-000-821000	LINCOLN PARK BRIDGE INSPECTIONS	4,000.00
154513	1600 HOWARD AVE-WESTCOTT-COMCAST CONDUIT	
101-000-015000	1600 HOWARD AVE-WESCOTT-COMCAST CONDUIT	39.60
154514	1631 FORT-METRO MGMT	
101-000-015000	1631 FORT -METRO MGMT-COMCAST CABLE	857.60
154515	RETENTION BASIN CONCRETE REPAIRS	
420-001-983000.WS03	RETENTION BASIN CONCRETE REPAIRS	646.80
154516	RETENTION BASIN POND PROTECTION DESIGN	
420-001-983000.WS03	RETENTION BASIN POND PROTECTION DESIGN	75.68
154517	EMMONS RESURFACING, FORT TO EAST CITY LIMITS	
450-000-821000	EMMONS RESURFACING-FORT TO EAST CITY LIM	4,415.00
154518	,REIVERBANK RECON-FERRIS TO WILSON	
450-000-821000.PS15	RIVERBANK RECONSTRUCTION -FERRIS TO WILS	1,832.82
154519	,2017 ASPHLAT RESURFACING	
450-000-821000.PS10	2017 ASPHALT RESURFACING PROGRAM	253.22
154520	LAFAYETTE & CLEOPHUS WATER MAIN REPLACEMENT	
420-001-821000	LAYFAYETTE & CLEOPHUS WATER MAIN REPLACE	600.60
154521	LINCOLN PUMP STATION PUMP #2 REPAIRS	
420-001-821000.WS04	LINCOLN PUMP STATION #2 REPAIRS	5,200.00
154522	LINCOLN PUMP STATION PUMP #2 REPAIRS	
420-001-821000.WS04	LINCOLN PUMP STATION #2 REPAIRS	1,603.80

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
	VENDOR TOTAL:		72,956.66
04566	HENRY FORD HEALTH SYSTEM		
30112-020718	NEW HIRES JAN 18 SERVICES		
101-340-828000	TB TEST-ELMER, KEENE, LEWIS	90.00	
101-923-828000	PARKS & REC AVERY JAMES KEITH	122.00	
101-923-828000	COMM CTR- ETHAN LOZON	76.00	
		288.00	
	VENDOR TOTAL:		288.00
06702	I.T. RIGHT		
20154720	OFFICE 365 PRO PLUS, OFFICE 365 EXCHANGE ONLINE PRORATED		
664-915-778001	OFFICE 365 PRO PLUS AND EXCHANGE ONLINE	114.15	
	VENDOR TOTAL:		114.15
07311	IMAGE PRINTING		
69974	CROSS-CUT SHREDDER FOR THE PD		
101-305-727000	CROSS CUT SHREDDER FOR THE PD	1,819.00	
70023	OFFICE SUPPLIES FOR THE PD		
101-305-727000	OFFICE SUPPLIES FOR THE PD	204.00	
	VENDOR TOTAL:		2,023.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
03711	JERRYS ACE HARDWARE		
062981	SUPPLIES FOR CITY HALL REPAIRS		
101-263-931000	3RD QUARTER BLANKET	64.94	
063187	LED 60 WATT		
101-263-931000	3RD QUARTER BLANKET	19.98	
063224	SUPPLIES FOR CITY HALL REPAIRS		
101-263-931000	3RD QUARTER BLANKET	14.00	
		VENDOR TOTAL:	98.92
REHAB LN	JESSICA HERNANDEZ &		
STATEMENT	DOOR REPLACEMENTS, REHAB LN#1392DL		
249-041-720R00	DOOR REPLACEMENTS, REHAB LN#1392DL	4,425.00	
		VENDOR TOTAL:	4,425.00
03261	ANGELA KIELAR		
STATEMENT	WOMEN ON WEIGHTS INSTR 01/04/18 - 02/22/18		
101-708-800000	WOMEN ON WEIGHTS INSTRUCTOR	250.60	
		VENDOR TOTAL:	250.60
07798	LAP + CREATIVE		
4404	5 YEAR RECREATION MASTER PLAN		
101-708-818000	CONTRACTUAL SERVICE	3,900.00	
		VENDOR TOTAL:	3,900.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07756	KRISTIN LESH		
STATEMENT	ZUMBA INSTRUCTOR 01/04/18 - 02/22/18		
101-708-800000	ZUMBA INSTRUCTOR	156.80	
	VENDOR TOTAL:		156.80
00310	THE LIBRARY NETWORK		
60751	REPLACEMENT FOR FAULTY COMPUTER UNIT		
271-790-983000	DELL OPTIPLEX 3050SFF W7	606.10	
271-790-983000	HDMI TO VGA ADAPTER	25.00	
271-790-983000	P2016 MONITOR	148.19	
271-790-983000	TLN HANDLING FEE	25.00	
		804.29	
	VENDOR TOTAL:		804.29

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00297	CITY OF LINCOLN PARK	
711950-FEB18	WATER FEB 18 CPW 1394 SOUTHFIELD	
101-305-841000	COMMUNITY POLICING	1.91
711970-FEB18	WATER FEB 18 POLICE DEPT 1427 CLEOPHUS	
101-263-927000	WATER	146.50
711980-FEB18	WATER FEB 18 FIRE DEPT 1355 CLEOPHUS	
101-263-927000	WATER	256.78
711990-FEB18	WATER FEB 18 LIBRARY 1394 SOUTHFIELD	
271-790-927000	WATER	33.90
712000-FEB18	WATER FEB 18 DPS BLDG 500 SOUTHFIELD	
101-263-927000	WATER	42.53
712010-FEB18	WATER FEB 18 PARKS & MAINT 500 SOUTHFIELD	
101-704-927000	WATER	1.37
712030-FEB18	WATER FEB 18 BANDSHELL 3240 FERRIS	
101-263-927000	WATER	81.89
712035-FEB18	WATER FEB 18 SENIOR CITIZENS 3250 FERRIS	
101-263-927000	WATER	34.52
712040-FEB18	WATER FEB 18 COMM CTR 3525 DIX	
101-720-927000	WATER	874.32
712045-FEB18	WATER FEB 18 COUNCIL POINT PARK	
101-704-927000	WATER	26.53
712050-FEB18	WATER FEB 18 LINCOLN PUMP HOUSE	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
592-500-927000	WATER	0.85	
712060-FEB18	WATER FEB 18 EMMONS PUMP HOUSE		
592-500-927000	WATER	0.85	
712070-FEB18	WATER FEB 18 RIVER DRIVE PUMP HOUSE		
592-500-927000	WATER	0.85	
712075-FEB18	WATER FEB 18 93 MILL		
592-500-927000	WATER	10.53	
		VENDOR TOTAL:	1,513.33
06304	LINCOLN PARK DANCE COMPANY		
STATEMENT	FALL DANCE INSTR 12/08/17 - 02/14/18		
101-708-800000	FALL DANCE INSTRUCTOR	4,250.40	
		VENDOR TOTAL:	4,250.40
01545	LOWES		
902187	ELECTRICAL SUPPLIES FOR CITY HALL		
101-263-931000	3RD QUARTER BLANKET	133.07	
902538	ELECTRICAL SUPPLIES FOR CITY HALL		
101-263-931000	3RD QUARTER BLANKET	29.82	
		VENDOR TOTAL:	162.89
07634	MACK VENDING		
118629	COFFEE FOR CONCESSION STAND AT COMM CTR		
101-720-750000	3RD QTR. COFFEE FOR CONCESSION	280.00	
		VENDOR TOTAL:	280.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
00648	STEVEN MARTIN		
STATEMENT	DINNER REIMBURSEMENT		
101-340-860000	DINNER REIMBURSEMENT	75.28	
	VENDOR TOTAL:		75.28
06909	MUNICIPAL EMPLOYEES RETIREMENT SYST		
00079640-4	DEFINED BENEFIT FEB'18		
101-760-722ME0	ME RETIREMENT	34,651.00	
101-923-722ME0	ME RETIREMENT	166,918.98	
202-464-722ME0	ME RETIREMENT	11,268.00	
202-478-722ME0	ME RETIREMENT	5,805.00	
203-464-722ME0	ME RETIREMENT	16,333.00	
203-478-722ME0	ME RETIREMENT	8,414.00	
249-043-722ME0	ME RETIREMENT	3,105.00	
592-500-722ME0	ME RETIREMENT	14,385.00	
592-527-722ME0	ME RETIREMENT	25,011.00	
592-920-722ME0	ME RETIREMENT	17,213.00	
		303,103.98	
	VENDOR TOTAL:		303,103.98
01596	MIDWEST LINEN & UNIFORM SERVICE		
57575	BLANKETS FOR PRISONERS FOR W/E 2/12/18		
101-305-779P00	BLANKETS FOR PRISONERS	163.09	
58100	BLANKETS FOR PRISONERS W/E 2/19/18		
101-305-779P00	BLANKETS FOR PRISONERS	163.09	
	VENDOR TOTAL:		326.18

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06518	MISTER MAT RENTALS, INC.		
2266448	MAT RENTAL FOR LIBRARY		
271-790-931000	MAT RENTAL LIBRARY 3RD QTR	8.75	
2266451	MAT RENTAL FOR DPS		
101-263-931000	MAT RENTAL 3RD QTR BLANKET	38.00	
2266452	MAT RENTAL FOR SENIOR CTR		
101-263-931000	MAT RENTAL 3RD QTR BLANKET	25.25	
		VENDOR TOTAL:	72.00
04825	LINDA MOORE		
STATEMENT	MONTHLY CLEANING FOR THE PD FEB 2018		
101-263-801000	MONTHLY CLEANING FOR THE PD	2,800.00	
		VENDOR TOTAL:	2,800.00
03939	RICKEY MOORE		
STATEMENT	11 BIO CLEANINGS AT THE PD 2-3-18 THROUGH 2/17/18		
101-263-801000	11 BIO CLEANINGS AT THE PD	330.00	
		VENDOR TOTAL:	330.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00403	OFFICE DEPOT	
105023197001	STAPLER, ADDRESS LABELS	
101-230-727000	3RD QUARTER BLANKET OFFICE SUPP	21.87
105025678001	STAPLE REMOVER	
101-230-727000	3RD QUARTER BLANKET OFFICE SUPP	5.29
105025679001	USB	
101-230-727000	3RD QUARTER BLANKET OFFICE SUPP	7.03
105081441001	TOILET PAPER AND PAPER TOWEL FOR CITY BUILDINGS	
101-263-777000	3RD QUARTER BLANKET FOR CITY BUILDINGS	341.94
105081614001	TOILET PAPER AND PAPER TOWEL FOR CITY BUILDINGS	
101-263-777000	3RD QUARTER BLANKET FOR CITY BUILDINGS	269.16
106437614001	OFFICE SUPPLIES TONER FOR COMM CTR	
101-720-727000	TONER FOR COPIER	398.99
106438143001	LABELER FOR COMM CTR	
101-720-727000	P-TOUCH LABELER	89.99
106438144001	TAPE FOR COMM CTR	
101-720-727000	2 PACK OF LABELS FOR P-TOUCH LABELER	18.99
107923106001	- MISC OFFICE SUPPLIES FOR CDBG	
101-708-727000	OFFICE SUPPLIES - 3RD QTR BLANKET	229.40
108323784001	FINANCE DEPT OFFICE SUPP PAPER, LEGAL PADS, AND USB	
101-230-727000	3RD QUARTER BLANKET OFFICE SUPP	41.22
108323784001	WATER DEPT OFFICE SUPP PAPER	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
592-920-727000	3RD QTR BLANKET OFFICE SUPPLIES	27.99	
592-527-727000	3RD QTR BLANKET OFFICE SUPPLIES	27.99	
		55.98	
108323784001	COPY PAPER FOR CITY MANAGEMENT OFFICE		
101-101-727000	CASES OF COPY PAPER	83.97	
		VENDOR TOTAL:	1,563.83
06229	OREILLY AUTOMOTIVE INC		
3315-140103	MARKER LIGHT FOR M-57		
661-932-778000	3RD QUARTER BLANKET	4.78	
3315-140104	MARKER LIGHTS FOR M-57		
661-932-778000	3RD QUARTER BLANKET	(0.30)	
3315-141450	ALTERNATOR FOR UNIT 4-15		
661-932-778000	3RD QUARTER BLANKET	285.81	
3315-141629	COMBINATION SWT FOR UNIT M-54		
661-932-778000	3RD QUARTER BLANKET	32.76	
3315-142035	BLUE DEF COOLANT		
661-932-778000	3RD QUARTER BLANKET	50.00	
		VENDOR TOTAL:	373.05

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00276	ORKIN LLC		
166551148	PEST CONTROL FOR SENIOR CTR		
101-263-818000	3RD QUARTER BLANKET FOR PEST SERVICES	58.35	
166552210	PEST CONTROL FOR KMB		
101-263-818000	3RD QUARTER BLANKET FOR PEST SERVICES	53.93	
	VENDOR TOTAL:		112.28
01552	PARK RESTAURANT		
130640	FOOD FOR PRISONERS 2/9/18		
101-305-761000	FOOD FOR THE PRISONERS	70.00	
130842	FOOD FOR PRISONERS 2/14/18		
101-305-761000	FOOD FOR THE PRISONERS	70.00	
131004	FOOD FOR PRISONERS 2/15/18		
101-305-761000	FOOD FOR THE PRISONERS	70.00	
131155	FOOD FOR PRISONERS 2/18/18		
101-305-761000	FOOD FOR THE PRISONERS	70.00	
131262	FOOD FOR PRISONERS 2/20/18		
101-305-761000	FOOD FOR THE PRISONERS	70.00	
	VENDOR TOTAL:		350.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06932	THE PLATO LAW FIRM		
7027	AUTO CLUB GROUP INS VS LP SEPT -OCT 17		
592-527-826000	AUTO CLUB GROUP	544.00	
7028	BREWER VS LP SEPT - OCT 17		
592-527-826000	BREWER	4,053.80	
7029	GOODWIN VS LP SEPT -OCT 17		
592-527-826000	GOODWIN	9,079.40	
7030	MORALES VS LP SEPT - OCT 17		
592-527-826000	MORALES	12,776.35	
7031	TIPPER VS LP SEPT - OCT 17		
592-527-826000	TIPPER	103.48	
		VENDOR TOTAL:	26,557.03
07852	EQUIPMENT MARKETING COMPANY		
180023	SPRAY PATCHER AGREEGATE HOSEG		
203-474-757000	SPRAY PATCHER AGGREGATE HOSE	512.07	
		VENDOR TOTAL:	512.07
07365	PRAETORIAN DIGITAL		
010134-0978	UNLIMITED FIRE AND EMS COURSES ANNUAL BILLING 3/1/18 TO 2/2		
101-340-960000	ANNUAL BILLING SUBSCRIPTION	1,795.00	
		VENDOR TOTAL:	1,795.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07610	PRIORITY ONE EMERGENCY		
70038490	NEW BOOTS FOR OFC.HORVATH		
101-310-768E00	NEW BOOTS FOR OFC. HORVATH	119.99	
	VENDOR TOTAL:		119.99
02119	PRINTING SYSTEMS INC		
201115	ELECTION ENVELOPES/593 AV BALLOT OUTER ENVELOPES		
101-192-727000	PRINTED ELECTION SUPPLIES	365.40	
201117	ELECTION ENVELOPES/ BALLOT RETURN ENVELOPES		
101-192-727000	PRINTED ELECTION SUPPLIES	413.25	
201163	ELECTION FORMS & SUPPLIES/ QVF MASTER CARDS		
101-192-727000	PRINTED ELECTION SUPPLIES	43.41	
	VENDOR TOTAL:		822.06
02346	PUBLIC AGENCY TRAINING COUNCIL		
226337	CRIME SCENE INVESTIGATION SCHOOL - HANCOCK & SAMSON		
101-305-960000	CRIME SCENE INVESTIGATION SCHOOL	650.00	
	VENDOR TOTAL:		650.00

CHECK DATE 03/05/18 FY 17/18

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00441	QUICK FUEL		
1546791	-FUEL FOR CITY VEHICLES THROUGH 2/11/18		
661-932-751000	3RD QTR BLANKET-FUEL FOR CITY VEHICLES	5,556.18	
747-001-751000	GAS OIL ANTIFREEZE	39.98	
		5,596.16	
1551927	FUEL FOR CITY VEHICLES THROUGH 2/18/18		
661-932-751000	3RD QTR BLANKET-FUEL FOR CITY VEHICLES	2,502.06	
747-001-751000	GAS OIL ANTIFREEZE	34.28	
		2,536.34	
		VENDOR TOTAL:	8,132.50
00442	QUILL CORP		
4455836	LABEL MAKER AND BINDERS		
101-340-727000	LABEL MAKERS AND BINDERS	62.19	
4515058	LABEL MAKER AND BINDERS		
101-340-727000	LABEL MAKERS AND BINDERS	39.99	
		VENDOR TOTAL:	102.18
07488	RAYNOR OVERHEAD DOOR CORPORATION		
088993	REPLACED CABLE AND LUBRICATED DOOR AT FIRE DEPT.		
101-263-818000	REPAIR DOOR AT FIRE DEPT.	203.00	
		VENDOR TOTAL:	203.00
07844	RECORDED BOOKS INC		
75717300	COMICSPLUS DATABASE SUBSCRIPTION		
271-790-934C00	COMICSPLUS SUBSCRIPTION (1 YEAR)	400.00	
		VENDOR TOTAL:	400.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06473	RFC, INC.		
4590	LP PRIDE 1409 CAPITOL		
101-923-818000	PRIDE INV. DATED 2/16/18	298.75	
4591	LP PRIDE 3055 BAILEY		
101-923-818000	PRIDE INV. DATED 2/16/18	154.50	
4592	LP PRIDE 607 LINCOLN		
101-923-818000	PRIDE INV. DATED 2/16/18	159.75	
4593	LP PRIDE 611 LINCOLN		
101-923-818000	PRIDE INV. DATED 2/16/18	18.00	
4594	LP PRIDE 668 MAYFLOWER		
101-923-818000	LP PRIDE INVOICE DATED 2/22/18	2,005.00	
		VENDOR TOTAL:	2,636.00
00265	RICOH USA, INC.		
100175436	COPY MACHINES MAR 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	
00594	CITY OF RIVERVIEW		
81207	JAN 18 DUMPING SVC		
226-531-818000	JAN 18 DUMPING SVC	22,962.98	
81208	JAN 18 DUMPING SVC		
226-531-818000	JAN 18 DUMPING SVC	74.60	
		VENDOR TOTAL:	23,037.58
07767	ROYAL TRUCK & TRAILER		
06P3400	REPLACE DRIVER AND PASSENGER SPRINGS ON TRAILER 79A		
661-932-778000	SPRINGS FOR TRAILER 79A	240.00	
06P3436	REPLACE DRIVER AND PASSENGER SPRINGS ON TRAILER 79A		
661-932-778000	SPRINGS FOR TRAILER 79A	240.00	
		VENDOR TOTAL:	480.00
05716	RYDIN DECAL		
341098	2018 TRUCK STICKERS		
101-111-727000	2017 TRUCK STICKERS	355.90	
		VENDOR TOTAL:	355.90
07258	SAFEBUILT INC.		
0036016-IN	NOV 17 PERMITS, RENTAL HOUSING, AND BLDG SERVICES		
101-380-818000	PERMITS, RENTAL HOUSING, AND BLDG SERVIC	52,532.42	
		VENDOR TOTAL:	52,532.42

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07845	SAFESCAN		
7047	MONEY COUNTERS FOR TREASURERS OFFICE		
101-253-727000	SAFESCAN 2985-SX W/SOFTWARE PLUS SHIP	3,990.00	
	VENDOR TOTAL:		3,990.00
00593	SAMS CLUB		
356	FOOD FOR PRISONERS		
101-305-761000	FOOD FOR PRISONERS	67.20	
6152	POPCORN BAGS FOR COMM CTR CONCESSION STAND		
101-720-750000	CONCESSION STAND PURCHASES	9.42	
999999	MEMBERSHIP AUTO BILL FOR SAMS CLUB		
101-923-810C00	TRANSACTION FEES-CHARGES	45.00	
CF18021	SERVICE FEE FOR SAMS CLUB		
101-923-810C00	TRANSACTION FEES-CHARGES	50.00	
	VENDOR TOTAL:		171.62
07835	SCHREIBER CORPORATION		
4500	2017 POLICE DEPT ROOF PROJECT		
410-001-983000.BG01	2017 POLICE DEPT ROOF PROJECT	8,979.42	
	VENDOR TOTAL:		8,979.42

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
RFND TAX	SEARS, ROEBUCK & CO		
45005990006700	2017 Sum Tax Refund 45 005 99 0006 700		
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	6,409.53	
271-000-275000	DUPLICATE TAX & OVER PAYMENT A	196.60	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	12,623.39	
		19,229.52	
45005990006700	2017 Win Tax Refund 45 005 99 0006 700		
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	38.37	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	3,836.20	
		3,874.57	
		VENDOR TOTAL:	23,104.09
RFND TAX	SHERMAN, RONALD-AVA		
45008040008000	2017 Win Tax Refund 45 008 04 0008 000		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	282.81	
		VENDOR TOTAL:	282.81
07821	SNELLING STAFFING SERVICES		
IVC030000248162	EMP PROVIDED TO FIN DEPT THROUGH STAFFING L CLARK W/E 2/4/1		
101-230-818000	EMPLOYEE FOR FINANCE/PAYROLL	1,246.88	
IVC030000248274	EMP PROVIDED TO FIN DEPT THROUGH STAFFING AGENCY L CLARK W/		
101-230-818000	EMPLOYEE FOR FINANCE/PAYROLL	1,330.00	
		VENDOR TOTAL:	2,576.88

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
03127	SPRINT		
268853518-192	CELL PHONES JAN 20- FEB 19 2018		
101-172-855000	CELLULAR SERVICES	42.53	
101-263-855000	CELLULAR SERVICES	38.84	
101-340-855000	CELLULAR SERVICES	200.69	
265-320-855000	CELLULAR SERVICES	246.03	
202-464-855000	CELLULAR SERVICES	32.51	
203-464-855000	CELLULAR SERVICES	35.82	
592-527-855000	CELLULAR SERVICES	82.21	
592-920-855000	CELLULAR SERVICES	120.64	
101-720-853000	TELEPHONE CHARGES	42.54	
661-932-855000	CELLULAR SERVICES	8.64	
101-381-855000	CELLULAR SERVICES	87.23	
		937.68	
	VENDOR TOTAL:		937.68
00474	STAPLES INC		
2005921161	OFFICE SUPPLIES FOR TREASURER		
101-253-727000	JAN FEB & MARCH OFFICE SUPPLIES	19.64	
2010293701	OFFICE SUPPLIES FOR CITY CLERK		
101-192-727000	ELECTION SUPPLIES	114.14	
2012473351	OFFICE SUPPLIES FOR TREASURER		
101-253-727000	JAN FEB & MARCH OFFICE SUPPLIES	102.99	
	VENDOR TOTAL:		236.77
07524	TAYLOR FORD		
659805	PADS AND ROTORS		
661-932-778000	SEE DETAILS	839.55	
	VENDOR TOTAL:		839.55

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00550	THOMSON REUTERS - WEST		
837655002	MONTHLY CLEAR BILL JAN 18		
265-320-934000	MONTHLY CLEAR BILL	190.97	
	VENDOR TOTAL:		190.97
00508	TRUSTMARK LIFE INSURANCE COMPANY		
53-799-MAR18	LTD MAR 1- MAR 31 2018		
750-000-229100	DUE TO TRUSTMARK	2,193.30	
750-000-229100	DUE TO TRUSTMARK	201.55	
		2,394.85	
	VENDOR TOTAL:		2,394.85
00516	UNICARE LIFE & HEALTH INS CO		
000852624G	LIFE MAR 1- MAR 30,2018		
750-000-229200	DUE TO UNICARE	4,125.36	
101-923-720ME0	RETIREE LIFE INSURANCE	663.52	
101-923-720PF0	PF RETIREE LIFE INS	488.40	
101-923-720PF0	PF RETIREE LIFE INS	871.20	
750-000-229200	DUE TO UNICARE	432.00	
760-136-720000	LIFE INSURANCE M.E.	91.52	
		6,672.00	
	VENDOR TOTAL:		6,672.00

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Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
04398	UNIFIRST CORPORATION		
0881964762	UNIFORMS FOR DPS FOR W/E 2/2/18		
202-464-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	10.75	
203-464-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	10.74	
592-527-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT + EMP	155.32	
592-920-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT+HURD	85.09	
661-932-779000	RAIL, KOZUH SPLIT + BELKEN	11.43	
		273.33	
0881967318	UNIFORMS FOR DPS FOR W/E 2/9/18		
202-464-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	9.55	
203-464-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	9.54	
592-527-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT + EMP	85.19	
592-920-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT+HURD	14.79	
661-932-779000	RAIL, KOZUH SPLIT + BELKEN	10.63	
		129.70	
0881969839	UNIFORMS FOR DPS FOR W/E 2/16/18		
202-464-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	9.57	
203-464-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	9.55	
592-527-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT + EMP	154.01	
592-920-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT+HURD	14.78	
661-932-779000	RAIL, KOZUH SPLIT + BELKEN	10.67	
		198.58	
		VENDOR TOTAL:	601.61
00529	WADDLES TIRE SERVICE INC		
171031	EMERGENCY TIRE CHANGE FPR THE BACKHOE		
661-932-778000	EMER. TIRE CHANGE FOR BACKHOE	100.00	
		VENDOR TOTAL:	100.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00843	WAYNE COUNTY		
293729	TRAFFIC SIGNALS JAN 18		
202-474-767000	TRAFFIC SIGNALS JAN 18	2,337.29	
	VENDOR TOTAL:		2,337.29
00536	WAYNE COUNTY		
293459	ECORSE CREEK/MOORE AVE LAT TILE/SEXTON KILFOIL/ DRAIN ASSES		
592-527-818000	ECORSE CREEK N BRANCH DRAIN ASSESSMENT	8,393.86	
592-527-818000	MOORE AVE LAT TILE DRAIN ASSESSMENT	13.69	
592-527-818000	SEXTON KILFOIL DRAIN ASSESSMENT	101.48	
		8,509.03	
	VENDOR TOTAL:		8,509.03
02435	WAYNE COUNTY PROSECUTOR		
293715	ATTY FEES FOR 16-10315		
265-320-956FR0	ATTY FEES FOR 16-10315	400.00	
	VENDOR TOTAL:		400.00
07847	WAYNE COUNTY TREASURER ASSOCIATION		
STATEMENT	MEMBERSHIPS DUES PATRICIA LULKO & CHANTEL PERSONDEK		
101-253-958000	MEMBERSHIPS & DUES	100.00	
	VENDOR TOTAL:		100.00
07004	WINDSTREAM		
69748453	FEB 2018 PHONE SERVICE		
760-136-853000	PHONE SERVICE	458.94	
592-527-853000	PHONE SERVICE	75.73	
271-790-853000	PHONE SERVICE	73.13	
101-263-853000	PHONE SERVICE	8,030.21	
		8,638.01	
	VENDOR TOTAL:		8,638.01

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06623	WOW INTERNET-CABLE-PHONE		
014571059-MAR18	COMM CTR CABLE FEES 2/13/18- 3/11/18		
101-720-853000	TELEPHONE CHARGES	47.77	
	VENDOR TOTAL:		47.77
07284	WSU CENTER FOR URBAN STUDIES		
LPCOMPSTAT.FEB2018	MONTHLY COMPSTAT FOR FEB 2018		
265-320-818000	3RD QUARTER BLANKET/COMPSTAT	822.82	
	VENDOR TOTAL:		822.82
00564	WYANDOTTE ALARM CO		
107186	ALARM MONITORING 3/1/18- 3/31/18 KMB, PARKS & REC, DPS AND		
101-263-918000	KMB ALARM	92.40	
101-263-918000	PARKS/ REC ALARM	40.43	
101-263-918000	DPS ALARM	264.01	
101-000-373000	MUSEUM ALARM	337.41	
		734.25	
	VENDOR TOTAL:		734.25
00568	XEROX CORPORATION		
092261249	LIBRARY COPIER LEASE 1/5/18 TO 2/13/18 SERIAL 3TX-393294		
271-790-946000	3RD QUARTER BLANKET COPIER LEASE	111.08	
	VENDOR TOTAL:		111.08

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/05/2018 - 03/05/2018
UNJOURNALIZED
OPEN
WARRANT REPORT 030518LMJ
CHECK DATE 03/05/18 FY 17/18

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
05581	YOUNG SUPPLY COMPANY		
60117327-00 101-263-931000	BELTS AND VACO NUT DRIVER SET 3RD QUARTER BLANKET	73.30	
60117350-00 101-263-931000	BROWN FHP BELTS 3RD QUARTER BLANKET	13.40	
		VENDOR TOTAL:	86.70
00846	EDWARD ZELENAK		
STATEMENT 101-203-826L00	CITY ATTNY SVC FOR PART OF FEB 18 CITY ATTNY SVC 3RD QUARTER	1,187.50	
		VENDOR TOTAL:	1,187.50
		TOTAL - ALL VENDORS:	728,361.71