

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

May 7, 2018

WARRANT#041718	\$ 323,054.78
WARRANT#042418	\$ 285.00
WARRANT#042518	\$ 147,379.83
WARRANT#042718	\$ 191,642.51
WARRANT#050718	\$ 832,420.96

TOTAL	<u>\$ 1,494,783.08</u>
--------------	-------------------------------

04/17/2018
ljones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:04/17/18

WARRANT: 041718LMJ

AMOUNT: \$ 323,054.78

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME

ljones

DATE

4/16/17

REVIEWED BY FINANCE DIRECTOR

NAME

DATE

REVIEWED BY CITY CLERK

NAME

DATE

04/16/2018 02:40 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 04/17/2018 - 04/17/2018
UNJOURNALIZED
OPEN
WARRANT REPORT 041718LMJ
CHECK DATE 04/17/18 FY 17/18

Page: 1/5

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01609	DTE ENERGY	
2407460465-MAR18 101-263-923000	GAS A MAR 18 1427 CLEOPHUS HEAT	648.80
2410591674-MAR18 101-263-923000	GAS A MAR 18 1427 CLEOPHUS HEAT	59.93
2417063036-MAR18 101-000-373000	GAS A MAR 18 1335 SOUTHFIELD MUSEUM FUNDS	356.21
2417657448-MAR18 592-500-923000	GAS A MAR 18 93 MILL ST HEAT	943.24
2417712543-MAR18 101-263-923000	GAS A MAR 18 1355 SOUTHFIELD HEAT	608.23
2773745-MAR18 592-527-921000	ELEC A MAR 18 3121 RIVER DR ELECTRIC	95.41
2776430-MAR18 592-527-921000	ELEC A MAR 18 3690 WILSON ELECTRIC	4,451.23
2829610241-MAR18 101-263-923000	GAS A MAR 18 1355 CLEOPHUS HEAT	677.70
2978477-MAR18 101-704-921000	ELEC A JAN - MAR 18 860 LIBERTY AVE ELECTRIC	40.18
4006956969-MAR18 592-527-923000	GAS A MAR 18 906 KINGS HWY HEAT	257.87
4020038318-MAR18	GAS A MAR 18 3071 RIVER DR	

04/16/2018 02:40 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 04/17/2018 - 04/17/2018
UNJOURNALIZED
OPEN
WARRANT REPORT 041718LMJ
CHECK DATE 04/17/18 FY 17/18

Page: 2/5

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-704-923000	HEAT	273.84
4020208786-MAR18 592-527-923000	GAS A MAR 18 1070 MONTIE HEAT	33.50
4021323816-MAR18 101-000-373000	GAS A MAR 18 1335 SOUTHFIELD MUSEUM FUNDS	34.72
4029041798-MAR18 271-790-923000	GAS A MAR 18 1381SOUTHFIELD HEAT	34.11
4029158512-MAR18 265-320-923000	GAS A MAR 18 490 SOUTHFIELD HEAT	136.15
4029247060-MAR18 592-527-923000	GAS A MAR 18 1035 SOUTHFIELD HEAT	242.49
4030715587-MAR18 101-263-923000	GAS A MAR 18 1355 SOUTHFIELD HEAT	75.92
4039733868-MAR18 101-263-923000	GAS A MAR 18 3240 FERRIS HEAT	52.56
40408000680-MAR18 592-527-923000	GAS A MAR 18 605 SOUTHFIELD HEAT	34.11
4041421806-MAR18 271-790-923000	GAS A MAR 18 1381SOUTHFIELD HEAT	433.66
5569252-MAR18 592-500-921000	ELEC A MAR 18 93 MILL ST WEST ELECTRIC	1,059.31

04/16/2018 02:40 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 04/17/2018 - 04/17/2018
UNJOURNALIZED
OPEN
WARRANT REPORT 041718LMJ
CHECK DATE 04/17/18 FY 17/18

Page: 3/5

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
5950699-MAR18 592-527-921000	ELEC A JAN -MAR 18 353 SHORE ELECTRIC	43.19
7199061-MAR18 101-305-841000	ELEC A MAR 18 1394 CLEOPHUS COMMUNITY POLICING	137.51
7287274-MAR18 592-500-921000	ELEC A JAN -MAR 18 426 HIGHLAND ELECTRIC	41.02
73798696-MAR18 101-704-921000	ELEC A FEB-MAR 18 448 LEBLANC ELECTRIC	55.17
7379895-MAR18 101-704-921000	ELEC A JAN -MAR 18 554 LEBLANC ELECTRIC	40.18
7571221-MAR18 101-704-921000	ELEC A JAN-MAR 18 1803 GREGORY ELECTRIC	40.18
7577312-MAR18 101-263-921000	ELEC A JAN -MAR 18 3240 FERRIS ELECTRIC	40.18
7578077-MAR18 101-704-921000	ELEC A JAN - MAR 18 1071 LONDON ELECTRIC	40.18
7591844-MAR18 101-704-921000	ELEC A MAR 18 2000 FORT ST ELECTRIC	77.98
7598441-MAR18 101-704-921000	ELEC A MAR 18 3071 RIVER DR ELECTRIC	78.83
7598543-MAR18 592-527-921000	ELEC A MAR 18 1070 MONTIE ELECTRIC	89.26

04/16/2018 02:40 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 04/17/2018 - 04/17/2018
UNJOURNALIZED
OPEN
WARRANT REPORT 041718LMJ
CHECK DATE 04/17/18 FY 17/18

Page: 4/5

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
7598963-MAR18 101-704-921000	ELEC A JAN - MAR 18 3525 PORTER AVE PAV 3 ELECTRIC	40.66
7598965-MAR18 101-704-921000	ELEC A JAN - MAR 18 1801 GREGORY ELECTRIC	40.90
7639048-MAR18 101-704-921000	ELEC A JAN - MAR 18 1745 GREGORY AVE ELECTRIC	40.18
7905935-MAR18 101-000-373000	ELEC A MAR 18 1335 SOUTHFIELD MUSEUM FUNDS	49.41
8186794-MAR18 101-263-921000	ELEC A MAR 18 3246 FERRIS ELECTRIC	642.73
8632081-MAR18 101-263-921000	ELEC A MAR 18 1427 CLEOPHUS ELECTRIC	1,388.69
8632150-MAR18 101-263-921000	ELEC A MAR 18 1355 CLEOPHUS ELECTRIC	1,001.19
8632156-MAR18 101-263-921000	ELEC A MAR 18 1355 SOUTHFIELD ELECTRIC	1,214.32
8828142-MAR18 592-500-921000	ELEC A MAR 18 93 MILL ST EAST ELECTRIC	841.33
9262494-MAR18 592-527-921000	ELEC A MAR 18 1035 LINCOLN ELECTRIC	967.11
OUTDOOR-MAR18 101-704-921000	ELEC A MAR 18 1355 SOUTHFIELD ELECTRIC	57.20

04/16/2018 02:40 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 04/17/2018 - 04/17/2018
UNJOURNALIZED
OPEN
WARRANT REPORT 041718LMJ
CHECK DATE 04/17/18 FY 17/18

Page: 5/5

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
VENDOR TOTAL:			17,516.57
01400	LINCOLN PARK POSTMASTER		
STATEMENT	SPRING/SUMMER 2018 HAPPENINGS POSTAGE BULK MAIL PERMIT 31		
295-923-901000	BULK MAIL PERMIT 31 POSTAGE		2,434.22
VENDOR TOTAL:			2,434.22
06909	MUNICIPAL EMPLOYEES RETIREMENT SYST		
00081475-4	DEFINED BENEFIT MAR'18		
101-760-722ME0	ME RETIREMENT		34,651.00
101-923-722ME0	ME RETIREMENT		166,918.99
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
			303,103.99
VENDOR TOTAL:			303,103.99
TOTAL - ALL VENDORS:			323,054.78

04/24/2018
ljones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:04/24/18

WARRANT: 042418LMJ

AMOUNT: \$ 285.00

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME

ljones

DATE

4.24.18

REVIEWED BY FINANCE DIRECTOR

NAME

DATE

REVIEWED BY CITY CLERK

NAME

DATE

04/24/2018 02:08 PM

User: ljones

DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK

POST DATES 04/24/2018 - 04/24/2018

UNJOURNALIZED

OPEN

WARRANT REPORT 042518LMJ

CHECK DATE 04/25/18 FY 17/18

Page: 1/1

Vendor Code

Vendor Name

Invoice

Invoice Description

GL Number

GL Description

Amount

07744

DTE ENERGY

504958252

CINCO DE MAYO UNDERGROUD TEMP SERVICE FOR ELECTRICITY NO.

747-001-885000

DTE UNDERGROUND TEMP SERVICE FOR ELECTRI

285.00

VENDOR TOTAL:

285.00

TOTAL - ALL VENDORS:

285.00

04/25/2018
ljones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

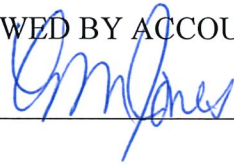
DATE:04/25/18

WARRANT: 042518LMJ

AMOUNT: \$ 147,379.83

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME



DATE

4.25.18

REVIEWED BY FINANCE DIRECTOR

NAME

DATE

REVIEWED BY CITY CLERK

NAME

DATE

04/25/2018 03:36 PM

User: ljones

DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK

POST DATES 04/25/2018 - 04/25/2018

UNJOURNALIZED

OPEN

WARRANT REPORT 042518LMJ

CHECK DATE 04/25/18 FY 17/18

Page: 1/5

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00041	AT & T	
3823061-APR18 592-527-853000	APR 7- MAY 6 APPLEWOOD STATION TELEPHONE	46.98
3823205-APR18 592-527-853000	APR 7- MAY 6 MARK STATION TELEPHONE	46.98
3860524-APR18 101-263-853000	APR 7- MAY 6 BANDSHELL LAND LINES TELEPHONE	64.88
3860586-APR18 101-263-853000	APR 7- MAY 6 PD FAX TELEPHONE	64.88
3863005-APR18 101-263-853000	APR 7- MAY 6 CITY HALL FAX TELEPHONE	65.06
3867122-APR18 271-790-853000	APR 7- MAY 6 LIBRARY FAX TELEPHONE CHARGES	71.78
3880522-APR18 101-263-853000	APR 7- MAY 6 FIRE FAX TELEPHONE	64.88
388-9005-APR18 101-263-853000	APR 7- MAY 6 DPS FAX TELEPHONE	163.29
3899664-APR18 592-527-853000	APR 7- MAY 6 BAILEY STATION TELEPHONE	51.02

VENDOR TOTAL: 639.75

04/25/2018 03:36 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 04/25/2018 - 04/25/2018
UNJOURNALIZED
OPEN
WARRANT REPORT 042518LMJ
CHECK DATE 04/25/18 FY 17/18

Page: 2/5

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00083	BLUE CARE NETWORK	
00129719-MAY18	BCN 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-MAY18	BC/BS RET OPT1 MED ADV PLAN	
101-923-719R00	RETIREES HEALTH INSURANCE	11,253.06
602-MAY18	BC/BS RET OPT2 MED ADV PLAN	
101-923-719R00	RETIREES HEALTH INSURANCE	16,936.41
VENDOR TOTAL:		28,189.47
07713	CHALLENGER TECHNOLOGIES, LLC	
LNC-04-001	WIRELESS PROJECT INSTALL 2 OUTDOOR DATA DROPS @ FD & 1 @	
664-915-983000.EQ10	WIRELESS PROJECT	1,603.49
VENDOR TOTAL:		1,603.49
01408	COMCAST	
0302725-MAY18	CABLE FEES 4/22/18- 5/21-18 POLICE DEPT	
664-915-857000	INTERNET CHARGES	149.85
0309498-APR18	4/13/18 TO 5/12/18 CABLE FEES FOR COMM CTR	
101-720-853000	TELEPHONE CHARGES	180.55
VENDOR TOTAL:		330.40

04/25/2018 03:36 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 04/25/2018 - 04/25/2018
UNJOURNALIZED
OPEN
WARRANT REPORT 042518LMJ
CHECK DATE 04/25/18 FY 17/18

Page: 3/5

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount

00140	DELTA DENTAL	
RIS0001846940-941	MAY 18	
750-000-229300	DUE TO DELTA DENTAL	10,212.94
750-000-229300	DUE TO DELTA DENTAL	94.44
101-923-719R00	RETIREEES HEALTH INSURANCE	703.56
101-923-719R00	RETIREEES HEALTH INSURANCE	1,758.90
101-923-719R00	RETIREEES HEALTH INSURANCE	1,758.90
101-923-719R00	RETIREEES HEALTH INSURANCE	34.19
750-000-229300	DUE TO DELTA DENTAL	1,446.08
		16,009.01

VENDOR TOTAL:

16,009.01

04/25/2018 03:36 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 04/25/2018 - 04/25/2018
UNJOURNALIZED
OPEN
WARRANT REPORT 042518LMJ
CHECK DATE 04/25/18 FY 17/18

Page: 4/5

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01609	DTE ENERGY	
2006404260-APR18 101-263-923000	GAS E MAR 18 3240 FERRIS HEAT	862.72
2407504173-MAR18 101-720-923000	GAS A MAR 18 3525 DIX HEAT	32.27
2411385109-MAR18 101-720-923000	GAS E MAR 18 3525 DIX HEAT	493.57
2411481745-MAR18 101-720-923000	GAS E MAR 18 3525 DIX HEAT	2,210.46
4021151279-MAR18 101-263-923000	GAS A MAR 18 3240 FERRIS HEAT	34.11
4029915910-MAR18 592-527-923000	GAS A JAN-MAR 18 2415 RIOPELLE HEAT	34.80
4039614626-MAR18 592-527-923000	GAS A MAR 18 1863 BAILEY AVE HEAT	32.88
404157168-MAR18 592-527-923000	GAS A MAR 18 3060 BAILEY AVE HEAT	34.72
4049711517-MAR18 101-263-923000	GAS A MAR 18 3240 FERRIS HEAT	362.97
5335151-MAR18 101-704-921000	ELEC JAN 18 A/FEB 18 A/ MAR 18 E/ 3525 PORTER PAV 2 ELECTRIC	40.18
5573201-MAR18	ELEC A MAR 18 3240 FERRIS	

04/25/2018 03:36 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 04/25/2018 - 04/25/2018
UNJOURNALIZED
OPEN
WARRANT REPORT 042518LMJ
CHECK DATE 04/25/18 FY 17/18

Page: 5/5

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
101-263-921000	ELECTRIC		739.61
7571780-MAR18	ELEC A MAR 18 3525 DIX HWY		
101-720-921000	ELECTRIC		14.85
7591666-MAR18	ELEC A MAR 18 2862 BAILEY		
592-527-921000	ELECTRIC		158.84
7870773-MAR18	ELEC A MAR 18 3060 BAILEY		
592-527-921000	ELECTRIC		186.82
8669925-MAR18	ELEC E MAR 18 605 SOUTHFIELD		
592-527-921000	ELECTRIC		271.57
VENDOR TOTAL:			5,510.37
04605	GORNO FORD INC		
STATEMENT	THREE NEW FORD EXPLORERS FOR THE ROAD PATROL		
265-320-983000.VH04	3 FORD EXPLORERS FOR ROAD PATROL		89,363.00
VENDOR TOTAL:			89,363.00
TOTAL - ALL VENDORS:			147,379.83

04/27/2018
ljones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:04/27/18

WARRANT: 042718LMJ

AMOUNT: \$ 191,642.51

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME

ljones

DATE

4.27.18

REVIEWED BY FINANCE DIRECTOR

NAME

DATE

REVIEWED BY CITY CLERK

NAME

DATE

04/27/2018 09:40 AM

User: ljones

DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK

POST DATES 04/27/2018 - 04/27/2018

UNJOURNALIZED

OPEN

WARRANT REPORT 042718 LMJ

CHECK DATE 04/27/18 FY 17/18

Page: 1/3

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
MISC	ANGEL LOPEZ	
1528	CINCO DE MAYO GOLD KETTLE CORN VENDOR	
747-001-495001	CINCO DEMAYO FEE	40.00
VENDOR TOTAL:		40.00
00602	BLUE CROSS/BLUE SHIELD OF MICHIGAN	
0010-MAY18	SB ACTIVES	
750-000-229800	DUE TO BC COMMUNITY BLUES	19,930.24
0012-MAY18	SB ACTIVES	
750-000-229800	DUE TO BC COMMUNITY BLUES	46.36
0014-MAY18	SB ACTIVES	
750-000-229800	DUE TO BC COMMUNITY BLUES	130,887.16
101-923-719R00	RETIREEES HEALTH INSURANCE	1,895.22
		132,782.38
0050-MAY18	SB ACTIVES	
750-000-229800	DUE TO BC COMMUNITY BLUES	499.23
VENDOR TOTAL:		153,258.21

04/27/2018 09:40 AM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 04/27/2018 - 04/27/2018
UNJOURNALIZED
OPEN
WARRANT REPORT 042718 LMJ
CHECK DATE 04/27/18 FY 17/18

Page: 2/3

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
00603	BLUE CROSS/BLUE SHIELD	
0000-MAY18	RETIREES	
101-923-719R00	RETIREES HEALTH INSURANCE	7,748.38
0001-MAY18	RETIREES	
101-923-719R00	RETIREES HEALTH INSURANCE	4,730.59
0002-MAY18	RETIREES	
101-923-719R00	RETIREES HEALTH INSURANCE	8,174.11
0003-MAY18	RETIREES	
101-923-719R00	RETIREES HEALTH INSURANCE	313.36
0020-MAY18	RETIREES	
101-923-719R00	RETIREES HEALTH INSURANCE	97.23
0021-MAY18	RETIREES	
101-923-719R00	RETIREES HEALTH INSURANCE	6,639.63
0022-MAY18	RETIREES	
101-923-719R00	RETIREES HEALTH INSURANCE	6,633.10
0023-MAY18	RETIREES	
101-923-719R00	RETIREES HEALTH INSURANCE	2,772.48
0058-MAY18	RETIREES	
101-923-719R00	RETIREES HEALTH INSURANCE	17.60
0061-MAY18	RETIREES	
101-923-719R00	RETIREES HEALTH INSURANCE	513.42

VENDOR TOTAL: 37,639.90

04/27/2018 09:40 AM

User: ljones

DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK

POST DATES 04/27/2018 - 04/27/2018

UNJOURNALIZED

OPEN

WARRANT REPORT 042718 LMJ

CHECK DATE 04/27/18 FY 17/18

Page: 3/3

Vendor Code

Vendor Name

Invoice

Invoice Description

GL Number

GL Description

Amount

07834

NORMAN G KURLAND

STATEMENT

TRAVEL REIMB FOR CAPITAL HOMESTEAD REFORM SEMINAR JUNE 2-3

101-101-860000

TRAVEL REIMB CAPITAL HOMESTEAD REFORM SE

704.40

VENDOR TOTAL: 704.40

TOTAL - ALL VENDORS: 191,642.51

05/04/2018
ljones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE: 05/04/18

WARRANT: 050418LMJ

AMOUNT: \$ 832,420.96

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME

ljones

DATE

5.2.18

REVIEWED BY FINANCE DIRECTOR

NAME

DATE

REVIEWED BY CITY CLERK

NAME

DATE

05/02/2018 02:40 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 05/07/2018 - 05/07/2018
UNJOURNALIZED
OPEN
WARRANT REPORT 050418LMJ
CHECK DATE 05/04/18 FY 17/18

Page: 1/39

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
00268	ALLIED UNIVERSAL		
7839359	DETENTION 4/6/18- 4/12/18		
101-305-776000	4TH QTR BLANKET DETENTION		2,910.00
7852066	DETENTION 4/13/18- 4/19/18		
101-305-776000	4TH QTR BLANKET DETENTION		2,910.00
VENDOR TOTAL:			5,820.00
07837	AMERICAN CLEANING		
1804	APRIL 2018 CLEANING SERVICES FOR CITY HALL, KMB & LIBRARY		
101-263-801000	CLEANING SERVICES KMB		1,020.00
101-263-801000	CLEANING SERVICES FOR W/E KMB		600.00
271-790-801000	CLEANING SERVICES LIBRARY		590.00
101-263-801000	CLEANING OF CITY HALL		820.00
			3,030.00
VENDOR TOTAL:			3,030.00
06439	DENNIS ANDERSON		
STATEMENT	MILEAGE TO/FROM CERTIFIED PLAYGROUND SAFTETY INSPECTOR CLAS		
101-708-960000	TRAINING-SCHOOL		111.18
VENDOR TOTAL:			111.18

05/02/2018 02:40 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 05/07/2018 - 05/07/2018
UNJOURNALIZED
OPEN
WARRANT REPORT 050418LMJ
CHECK DATE 05/04/18 FY 17/18

Page: 2/39

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
02617	AUTO ZONE		
2256522736	TIE ROD ENDS		
661-932-778000	4TH QUARTER BLANKET		39.98
2256522774	TIE ROD ENDS FOR PD 03 TRAIL BLAZER		
661-932-778000	4TH QUARTER BLANKET		109.98
2256523705	ROTORS, CALIPERS FOR 4-9		
661-932-778000	4TH QUARTER BLANKET		363.94
2256524581	HUB ASSEMBLE FOR PD TRAIL BLAZER AND CABLIN AIR FILTER FOR		
661-932-778000	4TH QUARTER BLANKET		90.98
2256524838	BATTERY FOR 4-9		
661-932-778000	4TH QUARTER BLANKET		249.98
2256529408	DRIVERS NEEDED FOR B&G		
101-263-931000	DRIVERS NEEDED FOR B&G		31.86
2256530023	GREASE FOR SEWER DEPT		
592-527-757000	GREASE FOR SEWER DEPT		62.77
VENDOR TOTAL:			949.49
07745	AXON ENTERPRISE INC		
SI-1531347	9 CARTRIDGE BATTERIES FOR DEPARTMENT TASERS		
265-320-757000	9 CARTRIDGE BATTERIES FOR DEPT TASERS		582.00
VENDOR TOTAL:			582.00

05/02/2018 02:40 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 05/07/2018 - 05/07/2018
UNJOURNALIZED
OPEN
WARRANT REPORT 050418LMJ
CHECK DATE 05/04/18 FY 17/18

Page: 3/39

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
02715	B & D VACUUM CLEANER SALES & SVC	
1173	REPLACEMENT VACUUM FOR DPS	
101-263-931000	REPLACEMENT VACUUM FOR DPS	86.99
VENDOR TOTAL:		86.99
00069	BAKERS GAS & WELDING	
01497023	WELDING SUPPLIES FOR MOTOR POOL	
661-932-778000	4TH QUARTER BLANKET	23.75
01499588	PROPANE FOR COMM CTR	
101-720-983000	PROPANE FOR ICE EDGER (11LBS TANK)	6.99
VENDOR TOTAL:		30.74
03165	BECKETT & RAEDER INC	
2018318	PLANNING INVOICE # 2018318	
101-000-015000	2306 DIX - TACO BELL	157.50
101-000-015000	4057 DIX - CAR WASH	225.00
101-000-015000	3419 FORT ST - RESTAURANT	67.50
101-000-015000	3528 FORT ST. - K OF C (OFFICES)	22.50
101-000-015000	2556 DIX - PAPA JOHNS	337.50
101-000-015000	1126 FORT ST - RESTAURANT	135.00
101-000-015000	3563 FORT ST. - TIRE SHOP	180.00
		1,125.00
2018318	CITY PLANNING SERVICES MAR 2018	
101-805-880C00	CITY PLANNING SERVICES MAR 18	6,582.72
2018322	LINCOLN PARK MASTER PLAN	
101-805-818000	LINCOLN PARK MASTER PLAN	1,605.38
VENDOR TOTAL:		9,313.10

05/02/2018 02:40 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 05/07/2018 - 05/07/2018
UNJOURNALIZED
OPEN
WARRANT REPORT 050418LMJ
CHECK DATE 05/04/18 FY 17/18

Page: 4/39

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
00075	BELL EQUIPMENT CO		
0139091	REFURBISH SWEEPER M-85		
661-932-778000	REFURBISH SWEEPER M-85		22,919.25
VENDOR TOTAL:			22,919.25
04125	DONALD J BILINSKI		
STATEMENT	4/16 COUNCIL MEETING AND 4/4 RESET AIRBOX		
214-734-818P00	COUNCIL MEETING		70.00
214-734-818P00	RESET AIRBOX		52.50
			122.50
STATEMENT	4-21 CITY EVENT, 4-22 REPROGRAM AIRBOX, 4-23 RESET COMPUTER		
214-734-818P00	RECORD CITY EVENT		70.00
214-734-818P00	RESET AIRBOX		17.50
214-734-818P00	RESET COMPUTER AFTER POWER FAILURE		17.50
214-734-818P00	RECORD ECONOMIC SUMMIT		105.00
214-734-818P00	BUDGET CONCIL MEETING		70.00
			280.00
VENDOR TOTAL:			402.50
07797	ROBERT BRAZEAU		
STATEMENT	STATE TAX COMMISION/AMAR MANDATORY COMPLIANCE FINAL BILL		
101-202-800000	CONTRACTUAL PART-TIME		480.00
VENDOR TOTAL:			480.00
06287	BUDGET TIRE COMPANY		
1-152259	TIRES FOR UNIT 4-31		
661-932-778000	4TH QUARTER BLANKET		585.00
VENDOR TOTAL:			585.00

05/02/2018 02:40 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 05/07/2018 - 05/07/2018
UNJOURNALIZED
OPEN
WARRANT REPORT 050418LMJ
CHECK DATE 05/04/18 FY 17/18

Page: 5/39

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00097	CADILLAC ASPHALT LLC	
315088	COLDPATCH FOR LOCAL AND MAJOR ROADS	
202-464-782000	4TH QUARTER BLANKET-COLDPATCH	1,225.21
203-464-782000	4TH QUARTER BLANKET-COLDPATCH	4,900.84
		<u>6,126.05</u>
	VENDOR TOTAL:	<u>6,126.05</u>
07051	CAHILL VETERINARY HOSPITAL	
86946	EXAM FOR K-9 MAX	
265-320-756000	EXAM FOR MAX	98.94
87431	EXAM FOR K-9 MAX	
265-320-756000	EXAM FOR MAX	128.05
87811	EXAM FOR K-9 MAX	
265-320-756000	EXAM FOR MAX	117.60
88118	EXAM FOR K-9 KATO	
265-320-756000	EXAM FOR KATO	45.00
	VENDOR TOTAL:	<u>389.59</u>
07436	CANON FINANCIAL SERVICES INC	
18495448	COPIER FOR BLDG DEPT CONTRACT 001-3400499-002 NMU21426 APR	
101-380-946000	BLDG DEPT COPIER 4TH QTR	320.00
	VENDOR TOTAL:	<u>320.00</u>

05/02/2018 02:40 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 05/07/2018 - 05/07/2018
UNJOURNALIZED
OPEN
WARRANT REPORT 050418LMJ
CHECK DATE 05/04/18 FY 17/18

Page: 6/39

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
02573	CENTRON DATA SERVICES		
1-34321	WATER BILL PRINTING & MAILING DROP DATE 4/18/18		
592-527-818WBP	4TH QTR BLANKET W&S PRINTING/MAILING	762.31	
592-920-818WBP	4TH QTR BLANKET W&S PRINTING/MAILING	762.31	
			1,524.62
1-34414	WATER BILL PRINTING & MAILING DROP DATE 4/23		
592-527-818WBP	4TH QTR BLANKET W&S PRINTING/MAILING	65.55	
592-920-818WBP	4TH QTR BLANKET W&S PRINTING/MAILING	65.55	
			131.10
		VENDOR TOTAL:	1,655.72
00115	CITY TOWING INC		
APR-18	TOW YARD LEASE FOR APRIL		
101-305-941000	TOW YARD LEASE FOR APRIL	3,750.00	
		VENDOR TOTAL:	3,750.00

05/02/2018 02:40 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 05/07/2018 - 05/07/2018
UNJOURNALIZED
OPEN
WARRANT REPORT 050418LMJ
CHECK DATE 05/04/18 FY 17/18

Page: 7/39

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
01408	COMCAST	
0125266-MAY18 214-734-856000	CABLE FEES MAY 1- 31-2018 POLICE DEPT CABLE TELEVISION CHARGES	51.58
0125308-MAY18 664-915-857000	CABLE FEES 5/4/18 - 6/3/18 CPW INTERNET CHARGES	144.85
0127502 664-915-857000	CABLE FEES CITY HALL MAY 2018 INTERNET CHARGES	6.45
0151577-MAY18 664-915-857000	CABLE FEES 5/1/18 -5/31/18 DPS INTERNET CHARGES	149.85
0227385-MAY18 664-915-857000	CABLE FEES 05/02/18 - 06/01/18 KMB INTERNET CHARGES	189.85
0302691-MAY18 664-915-857000	CABLE FEES 5/1/18 -5/31/18 CPW INTERNET CHARGES	149.85
0302709-MAY18 664-915-857000	CABLE FEES 5/7/18 - 6/6/18 FIRE DEPT INTERNET CHARGES	164.85
VENDOR TOTAL:		857.28
REHAB LN	DEBRA RICHEY &	
STATEMENT	PLUMBING REPAIRS, LN#1389DL	
249-041-720R00	PLUMBING REPAIRS, LN#1389DL	3,595.00
VENDOR TOTAL:		3,595.00

05/02/2018 02:40 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 05/07/2018 - 05/07/2018
UNJOURNALIZED
OPEN
WARRANT REPORT 050418LMJ
CHECK DATE 05/04/18 FY 17/18

Page: 8/39

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06718	DETECTION SYSTEMS & ENGINEERING	
44837 664-915-983000.EQ10	KEY FOB CONTROLLER IS NOT WORKING PROPERLY KEY FOB CONTROLLER IS NOT WORKING PROPER	215.00
VENDOR TOTAL:		215.00
07642	DETROIT POPCORN COMPANY	
722001 101-720-750000	CONCESSION SUPPLIES CHEESE	45.99
VENDOR TOTAL:		45.99
00156	DISTRICT COURT #25	
MAY18 760-136-701E00	MAY 2018 MONTHLY PMT 4TH QUARTER BLANKET MONTHLY PYMNT	45,946.00
VENDOR TOTAL:		45,946.00
01712	DOUGLASS SAFETY SYSTEMS LLC	
42443 101-340-818000	ANNUAL SERVICE INSPECTION AND REPAIRS OF FACEMASKS ANNUAL INSPECTION OF FACEMASK	1,917.20
VENDOR TOTAL:		1,917.20
02619	DOWNRIVER CRUSHED CONCRETE	
12225 592-920-818000	CONCRETE DISPOSAL FROM WATER MAIN BREAKS CONCRETE DISPOSAL FROM WM BREAKS	1,282.60
VENDOR TOTAL:		1,282.60
07833	DOWNRIVER SOO BAHK DO ACADEMY LLC	
STATEMENT 101-708-800000	KARATE INSTR 03/08/18 - 04/19/18 KARATE INSTRUCTOR	336.00
VENDOR TOTAL:		336.00

05/02/2018 02:40 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 05/07/2018 - 05/07/2018
UNJOURNALIZED
OPEN
WARRANT REPORT 050418LMJ
CHECK DATE 05/04/18 FY 17/18

Page: 9/39

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07435	DOWNRIVER UTILITY WASTEWATER AUTH	
STATEMENT	FEB'18 ASSESSMENT	
592-527-924000	FEB'18 ASSESSMENT	982.32
VENDOR TOTAL:		982.32
07641	DSM SAW & KNIFE, LLC	
5509	BLADE SHARPENING	
101-720-818000	84" ICE RESURFACER BLADE SHARPENING	36.00
101-720-818000	DELIVERY CHARGE	5.00
		41.00
VENDOR TOTAL:		41.00
01609	DTE ENERGY	
8829277-APR18	ELEC APR 18 A 3525 DIX HWY	
101-720-921000	ELECTRIC	7,691.08
VENDOR TOTAL:		7,691.08
06595	E & J TREE SERVICE	
4841	TREE REMOVALS @ 788 CLOVERLAWN, 1466 APPLEWOOD, LINCOLN PUM	
202-464-818000.PS13	TREE REMOVALS	454.00
203-464-818000.PS13	TREE REMOVALS	1,416.00
		1,870.00
5326	TREE REMOVALS 1807 RICHMOND & 1652 MYRON	
202-464-818000.PS13	TREE REMOVALS	1,670.00
VENDOR TOTAL:		3,540.00

05/02/2018 02:40 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 05/07/2018 - 05/07/2018
UNJOURNALIZED
OPEN
WARRANT REPORT 050418LMJ
CHECK DATE 05/04/18 FY 17/18

Page: 10/39

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
RFND CLASS	EARL ESCH	
STATEMENT	RETURNED TOKENS 33@\$1.50	
101-708-679000	RETURNED TOKENS	49.50
VENDOR TOTAL:		49.50
06688	ELECTION SOURCE	
2018-38747	ELECTION CODING/MAY 2018	
101-192-727000	ELECTION CODING & SUPPLIES	5,469.73
2018-38868	ELECTION CODING/MAY 2018 CREDIT	
101-192-727000	OFFICE SUPPLIES	(3,180.00)
VENDOR TOTAL:		2,289.73
00616	EXOTIC AUTOMATION & SUPPLY	
I738084	HOSES, FITTINGS AND CONNECTORS	
661-932-778000	HOSES, FITTINGS & CONNECTORS	60.41
VENDOR TOTAL:		60.41
06713	FLEETPRIDE	
93484203	PARTS FOR M-40 AND STOCK	
661-932-778000	PARTS FOR M-40 & STOCK	38.44
VENDOR TOTAL:		38.44
02841	ANTHONY FUOCO	
MAY-18	ASSESSING SVC MAY 18	
101-202-818000	4TH QTR ASSESSING SERVICES	8,857.00
VENDOR TOTAL:		8,857.00

05/02/2018 02:40 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 05/07/2018 - 05/07/2018
UNJOURNALIZED
OPEN
WARRANT REPORT 050418LMJ
CHECK DATE 05/04/18 FY 17/18

Page: 11/39

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
07685	GFL ENVIRONMENTAL USA INC.	
2147024	DUMPSTER SERVICE FOR FIRE STATION MAY 18	
226-531-818000	MONTHLY DUMPSTER SVC	95.33
2147025	DUMPSTER SERVICE FOR COMM CTR MAY 18	
226-531-818000	MONTHLY DUMPSTER SVC	71.50
2147026	DUMPSTER SERVICE FOR POLICE STATION MAY 18	
226-531-818000	MONTHLY DUMPSTER SVC	286.00
2147027	DUMPSTER SERVICE FOR PROPSINNER PARK MAY 18	
226-531-818000	MONTHLY DUMPSTER SVC	95.33
2147028	DUMPSTER SERVICE FOR QUANDT PARK MAY 18	
226-531-818000	MONTHLY DUMPSTER SVC	95.33
2147029	DUMPSTER SERVICE FOR KAMINSKY PARK MAY 18	
226-531-818000	MONTHLY DUMPSTER SVC	95.33
2147030	DUMPSTER SERVICE FOR SENIOR CTR MAY 18	
226-531-818000	MONTHLY DUMPSTER SVC	143.00
2157787	EVICTON(S) 369 KINGS HWY & 1395 FORD BLVD	
226-531-818000	ROLLOFF DUMPSTERS FOR EVICTIONS	800.00
2177617	EVICTON(S) 1011 MICHIGAN	
226-531-818000	ROLLOFF DUMPSTERS FOR EVICTIONS	400.00
VENDOR TOTAL:		2,081.82

05/02/2018 02:40 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 05/07/2018 - 05/07/2018
UNJOURNALIZED
OPEN
WARRANT REPORT 050418LMJ
CHECK DATE 05/04/18 FY 17/18

Page: 12/39

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00234	GORDON FOOD SERVICES	
846141175	CONCESSION SUPPLIES	
101-720-750000	CONCESSION SUPPLIES	119.61
846141183	CONCESSION SUPPLIES	
101-720-750000	PEPSI - 12 PACK	29.36
101-720-777000	TOWEL ROLL NATURAL - 6CT	35.49
101-720-750000	CHEESE STIX	31.96
101-720-750000	DELI PAPER	11.98
101-720-750000	FOIL SHEETS	18.98
101-720-750000	BOTTLE DEPOSIT	9.60
		137.37
846141196	CONCESSION SUPPLIES	
101-720-750000	FRIES 5/16"	19.99
	VENDOR TOTAL:	276.97
00239	GRAINGER	
9758119144	CHAIN WRENCH PIPE CAP	
101-263-931000	4TH QUARTER BLANKET	269.06
	VENDOR TOTAL:	269.06
07231	GRAND BLANC PRINTING CO., INC.	
59276	PRINTING SPRING/SUMMER HAPPENINGS BROCHURE	
295-923-901000	HAPPENINGS PRINTER	1,401.37
	VENDOR TOTAL:	1,401.37

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
07758	GREAT LAKES ACE HARDWARE		
2478/7	LUBE LOCK EASE		
747-001-757000	OPERATIONAL SUPPLIES		2.84
2482/7	70 MM DISC LOCK		
747-001-757000	OPERATIONAL SUPPLIES		15.19
VENDOR TOTAL:			18.03
07140	HADDIX ELECTRIC INC		
9072	HOOK UP THE AIR COMPRESSOR IN MOTORPOOL		
661-932-778V00	HOOK UP THE AIR COMPRESSOR IN MOTORPOOL		770.00
9078	(6) 2 GANG WEATHER PROOF OUTLEST AND PANEL INSTALL FOR CINC		
747-001-885000	ON DTE EASEMENT REAR OF 1606 ELECTRIC		2,500.00
VENDOR TOTAL:			3,270.00
02820	HARBOR FREIGHT		
839861	48 IN PROF I BEAM LEVEL		
101-263-931000	4TH QUARTER BLANKET FOR B&G		107.92
VENDOR TOTAL:			107.92
00252	HEALTH EMERGENCY MEDICAL SVC, INC		
STATEMENT	ANNUAL DRUG BOX LICENSE		
101-340-818000	DRUG BOX LICENSE		150.00
VENDOR TOTAL:			150.00

05/02/2018 02:40 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 05/07/2018 - 05/07/2018
UNJOURNALIZED
OPEN
WARRANT REPORT 050418LMJ
CHECK DATE 05/04/18 FY 17/18

Page: 14/39

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
00254	HENNESSEY ENGINEERS INC		
154761	ENGINEERING PLAN REVIEW SONIC		
101-000-013000	3745 DIX - INVOICE 154761		1,841.80
154762	ENGINEERING PLAN REVIEW UAW FORD		
101-000-013000	25500 OUTER DRIVE - INVOICE 154762		17,071.58
154763	ENGINEERING PLAN REVIEW PAPA JOHNS 2556 DIX		
101-000-013000	2556 DIX - INVOICE 154763		480.00
VENDOR TOTAL:			19,393.38
07058	AMY MARIE HIGGINS		
STATEMENT	PROSECUTION AND LEGAL SVC APRIL 18		
101-203-826C00	4TH QTR BLANKET PROSECUTION SVC		2,800.00
101-203-826L00	4TH QTR BLANKET LEGAL FEES		112.50
			2,912.50
VENDOR TOTAL:			2,912.50
06702	I.T. RIGHT		
20153897	APR-JUN 2018 IT SERVICES/ QUARTERLY PAYMENT		
664-915-818000	APR- JUN 2018 IT SERVICES		11,466.39
VENDOR TOTAL:			11,466.39
07311	IMAGE PRINTING		
70279	OFFICE SUPPLIES FOR THE PD		
101-305-727000	OFFICE SUPPLIES FOR THE PD		215.99
70322	OFFICE SUPPLIES FOR THE PD		
101-305-727000	OFFICE SUPPLIES FOR THE PD		95.00
VENDOR TOTAL:			310.99

05/02/2018 02:40 PM

User: ljones

DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK

POST DATES 05/07/2018 - 05/07/2018

UNJOURNALIZED

OPEN

WARRANT REPORT 050418LMJ

CHECK DATE 05/04/18 FY 17/18

Page: 15/39

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
RFND PRMT	JAMES WELCH	
85691	1706 GREGORY - PERMIT NO. PB18-0218	
101-380-504000	CANCEL PERMIT 1706 GREGORY PB18-0218	100.00
VENDOR TOTAL:		100.00
00280	JCI JONES CHEMICAL, INC	
753619	3,500 GALLONS OF CHLORINE FOR THE RETENTION BASIN TO TREAT	
592-500-757000	3500 GALLON OF SODIUM HYPOCHLORITE	4,216.00
VENDOR TOTAL:		4,216.00
RFND DPST	JENNIFER ZAMUDIO	
STATEMENT	RFND SEC DPST KMB RM C 4/28/18	
101-708-677000	REFUND SEC DEPOSIT	75.00
VENDOR TOTAL:		75.00

05/02/2018 02:40 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 05/07/2018 - 05/07/2018
UNJOURNALIZED
OPEN
WARRANT REPORT 050418LMJ
CHECK DATE 05/04/18 FY 17/18

Page: 16/39

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
03711	JERRYS ACE HARDWARE	
063571 661-932-778000	MOTOR POOL SUPPLIES 4TH QUARTER BLANKET	88.30
063574 592-920-757000	FIRE HYDRANDT REPLACEMENT 3971 FORT ST 4TH QUARTER BLANKET FOR WATER	19.95
063576 101-263-931000	DPS SUPPLIES 4TH QUARTER BLANKET	13.55
063577 101-263-931000	DPS SUPPLIES 4TH QUARTER BLANKET	19.98
063606 101-263-931000	COURT REPAIRS 4TH QUARTER BLANKET	24.14
063679 592-920-757000	FIRE HYDRANT REPLACEMENT AT 3971 FORT ST 4TH QUARTER BLANKET FOR WATER	59.46
063684 592-500-757000	BASIN SUPPLIES 4TH QTR. BLANKET FOR SUPPLIES & TOOLS	2.79
063691 101-263-931000	GARDEN SPRAYER 4TH QUARTER BLANKET	17.99
VENDOR TOTAL:		246.16
04801	KEY AWARDS & ENGRAVING	
3886A 265-320-956000	PLAQUES FOR RESERVE AND OFFICER OF THE YEAR PLAQUES FOR RESERVE AND OFFICER OF YEAR	259.00
VENDOR TOTAL:		259.00

05/02/2018 02:40 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 05/07/2018 - 05/07/2018
UNJOURNALIZED
OPEN
WARRANT REPORT 050418LMJ
CHECK DATE 05/04/18 FY 17/18

Page: 17/39

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
03261	ANGELA KIELAR		
STATEMENT	WOMEN ON WEIGHTS INSTR 03/01/18 - 04/19/18		
101-708-800000	WOMEN ON WEIGHTS INSTRUCTOR		315.00
STATEMENT	TUMBLING TOTS INSTRUCTOR 02/12/18 - 04/16/18		
101-708-800000	TUMBLING TOTS INSTRUCTOR		350.00
		VENDOR TOTAL:	665.00
RFND PRMT	KLOSNER CONSTRUCTION		
PB18-0249	1871 COUNCIL- PERMIT NO PB18-0249		
101-380-504000	1871 COUNCIL PERMIT CANCELLED PB18-0249		120.00
		VENDOR TOTAL:	120.00
07798	LAP + CREATIVE		
4421	5 YEAR RECREATION MASTER PLAN		
101-708-818000	CONTRACTUAL SERVICE		2,000.00
		VENDOR TOTAL:	2,000.00
07756	KRISTIN LESH		
STATEMENT	ZUMBA INSTR 03/01/18 - 04/19/18		
101-708-800000	ZUMBA INSTRUCTOR		167.30
		VENDOR TOTAL:	167.30

05/02/2018 02:40 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 05/07/2018 - 05/07/2018
UNJOURNALIZED
OPEN
WARRANT REPORT 050418LMJ
CHECK DATE 05/04/18 FY 17/18

Page: 18/39

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00297	CITY OF LINCOLN PARK	
711950-APR18 101-305-841000	WATER 3/20/18- 4/20/18 1394 SOUTHFIELD COMMUNITY POLICING	1.91
711960-APR18 101-263-927000	WATER 3/20/18- 4/20/18 1355 SOUTHFIELD WATER	1,530.15
711970-APR18 101-263-927000	WATER 3/20/18- 4/20/18 1427 CLEOPHUS WATER	162.49
711980-APR18 101-263-927000	WATER 3/20/18- 4/20/18 1427 CLEOPHUS WATER	192.80
711990-APR18 271-790-927000	WATER 3/20/18- 4/20/18 1394 SOUTHFIELD WATER	25.91
712000-APR18 101-263-927000	WATER 3/20/18- 4/20/18 500 SOUTHFIELD WATER	82.51
712010-APR18 101-704-927000	WATER 3/20/18- 4/20/18 500 SOUTHFIELD PARKS & REC WATER	1.37
712030-APR18 101-263-927000	WATER 3/20/18- 4/20/18 3240 FERRIS WATER	65.90
712035-APR18 101-263-927000	WATER 3/20/18- 4/20/18 3525 FERRIS SR CITIZENS WATER	42.53
712040-APR18 101-720-927000	WATER 3/20/18- 4/20/18 3525 DIX WATER	666.37
712045-APR18	WATER 3/20/18- 4/20/18 COUNCIL POINT PARK	

05/02/2018 02:40 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 05/07/2018 - 05/07/2018
UNJOURNALIZED
OPEN
WARRANT REPORT 050418LMJ
CHECK DATE 05/04/18 FY 17/18

Page: 19/39

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
101-704-927000	WATER	42.53
712050-APR18	WATER 3/20/18- 4/20/18 LINCOLN PUMPHOUSE	
592-500-927000	WATER	8.85
712060-APR18	WATER 3/20/18- 4/20/18 EMMONS PUMPHOUSE	
592-500-927000	WATER	0.85
712070-APR18	WATER 3/20/18- 4/20/18 RIVERDRIVE PUMPHOUSE	
592-500-927000	WATER	0.85
712075-APR18	WATER 3/20/18- 4/20/18 93 MILL ST	
592-500-927000	WATER	10.53
VENDOR TOTAL:		2,835.55
06933	LINCOLN PARK RETAIL, L.L.C.	
STATEMENT	REIMBURSEMENT FOR PROPERTY TAXES PAID ON PROPERTY 1901 SOU	
101-923-402000	TAX BILLING	8,502.56
271-790-402000	TAX BILLING	247.71
703-000-092000	TAXES LEVIED BY COUNTY	7,867.29
		16,617.56
VENDOR TOTAL:		16,617.56
07505	LIVING ARTS DANCE COMPANY	
STATEMENT	SENIOR FIT INSTR 03/06/18 - 04/26/18	
101-708-800000	SENIOR FIT INSTRUCTOR	120.00
VENDOR TOTAL:		120.00

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
01545	LOWES	
901008	BUILDING REPAIRS FOR CITY HALL	
101-263-931000	3RD QUARTER BLANKET	77.14
901208	50 FT ELECTRICAL CORD	
101-263-931000	4TH QUARTER BLANKET	40.96
901209	TOOLS FOR DPS POWERWASHER	
101-263-931000	4TH QUARTER BLANKET	193.00
901511	MISC. DAILY SUPPLIES NEEDED FOR COUNCIL REPAIRS	
101-704-757000	4TH QTR BLNKT FOR MISC SUPPLIES	72.44
901568	RETENTION BASIN TOOLS AND SUPPLIES	
592-500-757000	4TH QUARTER BLANKET	128.15
90162	RETENTION BASIN SUPPLIES 8FT STEP LADDER	
592-500-757000	4TH QUARTER BLANKET	133.00
902214	TOOLS AND SUPPLIES FOR APPLEWOOD LIFT STATION	
592-527-757000	4TH QUARTER BLANKET SEWER	196.60
902242	RETENTION BASIN CLEANING SUPPLIES	
592-500-757000	4TH QUARTER BLANKET	168.53
902275	BUILDING REPAIRS FOR DPS	
101-263-931000	4TH QUARTER BLANKET	69.29
902369	BUILDING REPAIR SUPPLIES FOR DPS	
101-263-931000	4TH QUARTER BLANKET	54.56
902473	RECHARGABLE FLASHLIGHT FOR SEWER DEPT	

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
592-527-757000	4TH QUARTER BLANKET SEWER	113.79
902707	PARTS NEEDED IN MOTORPOOL	
661-932-778000	PARTS NEEDED IN MOTORPOOL	118.68
902758	RETENTION BASIN SUPPLIES-LUMBER	
592-500-757000	4TH QUARTER BLANKET	59.76
902793	TOOLS/PARTS LOCAL AND MAJORS	
202-474-767000	4TH QUARTER BLANKET FOR TOOLS/PARTS	55.24
203-474-782000	4TH QUARTER BLANKET FOR TOOLS/PARTS	128.89
		184.13
902967	TOOLS AND SUPPLIES FOR SEWER DEPT	
592-527-757000	4TH QUARTER BLANKET SEWER	64.95
903495	BUILDING REPAIR SUPPLIES FOR DPS	
101-263-931000	4TH QUARTER BLANKET	106.32
903845	WASTEBASKET & 16 PC WOOD BITS FOR STREETS	
203-474-757000	WASTEBASKET & 16 PC WOOD BITS	28.47
974407	BUILDING REPAIRS FOR PARKS-LUMBER	
101-263-931000	4TH QUARTER BLANKET	420.75
998270	2 14 FOOT LADDERS TO REACH THE CEILING AT THE RETENTION BAS	
592-500-757000	SEE DETAILS	978.00

VENDOR TOTAL:

3,208.52

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
RFND DPST	LUIS GONZALEZ-CEDENO	
STATEMENT	RFND SEC DPST/OVERPYMT KMB A 4/28/18	
101-708-677000	REFUND SEC DEPOSIT/OVER-PAYMENT	250.00
VENDOR TOTAL:		250.00
RFND DPST	MARTHA NARRON	
STATEMENT	RFND SEC DPST KMB RM A 041418	
101-708-677000	REFUND SEC DEPOSIT	200.00
VENDOR TOTAL:		200.00
02684	MCINERNEYS WOODHAVEN	
83379	TIE RODS AND UPPER ARMS FOR UNIT 4-9	
661-932-778000	4TH QUARTER BLANKET	489.75
83405	TIE ROD FOR UNIT 4-9	
661-932-778000	4TH QUARTER BLANKET	87.50
83458	RETURN OF TIE RODS FOR UNIT 4-9	
661-932-778000	4TH QUARTER BLANKET	(143.50)
VENDOR TOTAL:		433.75

05/02/2018 02:40 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 05/07/2018 - 05/07/2018
UNJOURNALIZED
OPEN
WARRANT REPORT 050418LMJ
CHECK DATE 05/04/18 FY 17/18

Page: 23/39

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
06909	MUNICIPAL EMPLOYEES RETIREMENT SYST	
00082133-4	DEFINED BENEFIT APR'18	
101-760-722ME0	ME RETIREMENT	34,651.00
101-923-722ME0	ME RETIREMENT	166,919.00
202-464-722ME0	ME RETIREMENT	11,268.00
202-478-722ME0	ME RETIREMENT	5,805.00
203-464-722ME0	ME RETIREMENT	16,333.00
203-478-722ME0	ME RETIREMENT	8,414.00
249-043-722ME0	ME RETIREMENT	3,105.00
592-500-722ME0	ME RETIREMENT	14,385.00
592-527-722ME0	ME RETIREMENT	25,011.00
592-920-722ME0	ME RETIREMENT	17,213.00
		303,104.00
VENDOR TOTAL:		303,104.00
05159	MICHIGAN ASSOCIATION OF PLANNING	
903641	ANNUAL GROUP MEMBERSHIP DUES 11 MEMBERS	
101-805-958000	ANNUAL GROUP MEMBERSHIP DUES 11 MEMBERS	650.00
VENDOR TOTAL:		650.00
00341	STATE OF MICHIGAN	
2018-821057	ADVANCED LIFE SUPPORT LICENSE RENEWAL	
101-340-960C00	LICENSE RENEWAL	200.00
VENDOR TOTAL:		200.00
03184	MICHIGAN STATE POLICE	
551-512287	SEX OFFENDER FEES 3/31/18	
101-305-670000	SEX OFFENDER FEES	630.00
VENDOR TOTAL:		630.00

05/02/2018 02:40 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 05/07/2018 - 05/07/2018
UNJOURNALIZED
OPEN
WARRANT REPORT 050418LMJ
CHECK DATE 05/04/18 FY 17/18

Page: 24/39

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07108	MICROMARKETING LLC	
691988-CR 271-790-957000	LIBRARY SUPPLIES THIRD QUARTER BLANKET PO	(767.84)
701420 271-790-957000	LIBRARY SUPPLIES THIRD QUARTER BLANKET PO	34.39
701785 271-790-957000	LIBRARY SUPPLIES THIRD QUARTER BLANKET PO	34.40
706474 271-790-957000	LIBRARY SUPPLIES THIRD QUARTER BLANKET PO	245.08
707767 271-790-957000	LIBRARY SUPPLIES THIRD QUARTER BLANKET PO	206.36
708567 271-790-957000	LIBRARY SUPPLIES THIRD QUARTER BLANKET PO	143.87
70912 271-790-957000	LIBRARY SUPPLIES THIRD QUARTER BLANKET PO	34.39
710341 271-790-957000	LIBRARY SUPPLIES THIRD QUARTER BLANKET PO	38.69
712177 271-790-957000	LIBRARY SUPPLIES THIRD QUARTER BLANKET PO	34.39
714251 271-790-957000	LIBRARY SUPPLIES THIRD QUARTER BLANKET PO	411.35

VENDOR TOTAL: 415.08

05/02/2018 02:40 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 05/07/2018 - 05/07/2018
UNJOURNALIZED
OPEN
WARRANT REPORT 050418LMJ
CHECK DATE 05/04/18 FY 17/18

Page: 25/39

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01596	MIDWEST LINEN & UNIFORM SERVICE	
62375 101-305-779P00	BLANKETS AND TOWLS FOR THE PRISONERS W/E 4/16/18 BLANKETS FOR THE PRISONERS	163.09
VENDOR TOTAL:		163.09
06518	MISTER MAT RENTALS, INC.	
2269405 101-263-931000	MAT RENTAL FOR DPS MAT RENTAL 4TH QTR BLANKET	38.00
2269406 101-263-931000	MAT RENTAL FOR SENIOR CTR MAT RENTAL 4TH QTR BLANKET	25.25
2270205 101-263-931000	MAT RENTAL FOR SENIOR CTR MAT RENTAL 4TH QTR BLANKET	25.25
VENDOR TOTAL:		88.50
04825	LINDA MOORE	
APRIL 2018 101-263-801000	APRIL 18 MONTHLY CLEANING FOR THE PD APRIL MONTHLY CLEANING FOR THE PD	3,000.00
VENDOR TOTAL:		3,000.00
01278	CONNIE MULLENS	
STATEMENT 101-708-800000	LINE DANCING INSTR 03/05/18 - 04/23/18 LINE DANCE INSTRUCTOR	262.50
VENDOR TOTAL:		262.50
07723	NUESTRO DETROIT WEEKLY NEWSPAPER CO	
511 747-001-885000	CINCO DE MAYO 2018 NEWS AD RUN 4 WEEK RUN @ \$80 PER RUN	320.00
VENDOR TOTAL:		320.00

05/02/2018 02:40 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 05/07/2018 - 05/07/2018
UNJOURNALIZED
OPEN
WARRANT REPORT 050418LMJ
CHECK DATE 05/04/18 FY 17/18

Page: 26/39

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
00403	OFFICE DEPOT		
103792764001	OFFICE DEPOT ORDER - JOHN MEYERS		
101-381-727000	OFFICE DEPOT INVOICE NO. 103792764001		63.80
103794162001	OFFICE DEPOT ORDER - JOHN MEYERS		
101-381-727000	OFFICE DEPOT INVOICE NO. 103794162001		11.79
123360525001	4TH QUARTER BLANKET FOR TOILET PAPER AND PAPER TOWEL FOR CI		
101-263-777000	4TH QUARTER BLANKET FOR CITY BUILDINGS		118.76
123360719001	4TH QUARTER BLANKET FOR TOILET PAPER AND PAPER TOWEL FOR CI		
101-263-777000	4TH QUARTER BLANKET FOR CITY BUILDINGS		43.98
123360720001	4TH QUARTER BLANKET FOR TOILET PAPER AND PAPER TOWEL FOR CI		
101-263-777000	4TH QUARTER BLANKET FOR CITY BUILDINGS		14.41
VENDOR TOTAL:			252.74
00276	ORKIN LLC		
169175251	PEST CONTROL AT DPS APR 18		
101-263-818000	4TH QUARTER BLANKET FOR PEST SERVICES		93.78
169175687	PEST CONTROL AT KMB APR 18		
101-263-818000	4TH QUARTER BLANKET FOR PEST SERVICES		53.93
169176671	PEST CONTROL AT SENIOR CTR APR 18		
101-263-818000	4TH QUARTER BLANKET FOR PEST SERVICES		58.35
VENDOR TOTAL:			206.06

05/02/2018 02:40 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 05/07/2018 - 05/07/2018
UNJOURNALIZED
OPEN
WARRANT REPORT 050418LMJ
CHECK DATE 05/04/18 FY 17/18

Page: 27/39

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01552	PARK RESTAURANT	
220995 101-305-761000	FOOD FOR PRISONERS 4/12/18 FOOD FOR PRISONERS	70.00
221257 101-305-761000	FOOD FOR PRISONERS 4/16/18 FOOD FOR PRISONERS	70.00
221292 101-305-761000	FOOD FOR PRISONERS 4/18/18 FOOD FOR PRISONERS	70.00
VENDOR TOTAL:		210.00
07499	PSYBUS	
17191 101-340-828000	PSYCH EVAL FOR FIRE FIGHTER JOEL R ALBRIGHT PSYCH EVAL FOR FIRE FIRGHTERS	585.00
17197 101-340-828000	PSYCH EVAL FOR FIRE FIGHTER ROBERT G CARTER PSYCH EVAL FOR FIRE FIRGHTERS	585.00
VENDOR TOTAL:		1,170.00
02346	PUBLIC AGENCY TRAINING COUNCIL	
228708 265-320-960000 265-320-960000	FIRST LINE SUPERVISOR SCHOOL - FONTANA & V.LYLES FIRST LINE SUPERVISOR SCHOOL - FONTANA FIRST LINE SUPERVISOR SCHOOL - V.LYLES	325.00 325.00 650.00
228709 265-320-960000	SUPERVISING THE TOXIC OFFICER - VERONICA LYLES SUPERVISING THE TOXIC OFFICER - V.LYLES	325.00
VENDOR TOTAL:		975.00

05/02/2018 02:40 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 05/07/2018 - 05/07/2018
UNJOURNALIZED
OPEN
WARRANT REPORT 050418LMJ
CHECK DATE 05/04/18 FY 17/18

Page: 28/39

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
00441	QUICK FUEL		
1586278	FUEL FOR CITY VEHICLES THROUGH 4/8/18		
661-932-751000	4TH QTR BLANKET-FUEL FOR CITY VEHICLES		2,798.73
1590693	FUEL FOR CITY VEHICLES THROUGH 4/15/18		
661-932-751000	4TH QTR BLANKET-FUEL FOR CITY VEHICLES		2,878.06
1595485	FUEL FOR CITY VEHICLES THROUGH 4/22/18		
661-932-751000	4TH QTR BLANKET-FUEL FOR CITY VEHICLES		3,291.08
747-001-751000	GAS OIL ANTIFREEZE		25.86
			<u>3,316.94</u>
		VENDOR TOTAL:	<u>8,993.73</u>
00442	QUILL CORP		
6555451	AAA BATTERIES FOR FIRE DEPT		
101-340-757000	AAA BATTERIES		181.87
		VENDOR TOTAL:	<u>181.87</u>
03376	R J & J ENTERPRISES INC		
9961	REPLACE 24" SANITARY, BETWEEN MH 59 - MH34 APPR BY COUNCIL 3		
592-527-818000	REPLACE 24" SANITARY SEWER, BETWEEN MH59		53,527.55
		VENDOR TOTAL:	<u>53,527.55</u>

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
06473	RFC, INC.	
4609	LP PRIDE 3321 FORT ST	
101-923-818000	PRIDE CONT INV. 4/17, 4/19 & 4/20/18	152.50
4614	LP PRIDE 2079 THOMAS	
101-923-818000	PRIDE CONT INV. 4/17, 4/19 & 4/20/18	335.13
4616	LP PRIDE 444 MAYFLOWER	
101-923-818000	PRIDE CONT INV. 4/17, 4/19 & 4/20/18	477.50
4618	SPRING CLEAN UP PARKS, MEDIANS, MUNICIPAL BLDGS, VACANT LOT	
101-263-818000	SPRING CLEAN UP PARKS, MEDIANS, LOTS	3,356.00

VENDOR TOTAL: 4,321.13

00265	RICOH USA, INC.	
100451374	COPY MACHINES 5/10/18- 6/9-18	
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

05/02/2018 02:40 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 05/07/2018 - 05/07/2018
UNJOURNALIZED
OPEN
WARRANT REPORT 050418LMJ
CHECK DATE 05/04/18 FY 17/18

Page: 30/39

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00594	CITY OF RIVERVIEW	
81476 226-531-818000	MAR 18 DUMPING SVC MAR 18 DUMPING SVC & ANNUAL RECONSILATIO	24,407.77
81477 226-531-818000	MAR 18 DUMPING SVC MAR 18 DUMPING SVC & ANNUAL RECONSILATIO	238.51
81478 226-531-818000	MAR 18 DUMPING SVC MAR 18 DUMPING SVC & ANNUAL RECONSILATIO	201.12
81479 226-531-818000	MAR 18 DUMPING SVC MAR 18 DUMPING SVC & ANNUAL RECONSILATIO	3,593.98
VENDOR TOTAL:		28,441.38
RFND DPST	ROGELIO VAZQUEZ	
STATEMENT 101-708-678000	RFND SEC DPST SNR RM 04/21/18 REFUND SEC DEPOSIT	140.00
VENDOR TOTAL:		140.00
00593	SAMS CLUB	
630 101-263-801000	FOOD FOR PRISONERS FOOD FOR PRISONERS	71.68
6325 101-305-761000	FOOD FOR PRISONERS FOOD FOR PRISONERS	96.34
VENDOR TOTAL:		168.02

05/02/2018 02:40 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 05/07/2018 - 05/07/2018
UNJOURNALIZED
OPEN
WARRANT REPORT 050418LMJ
CHECK DATE 05/04/18 FY 17/18

Page: 31/39

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND DPST	SARAH PINCHOT	
STATEMENT 101-708-678000	RFND SEC DPST SNR RM 04/14/18 REFUND SEC DEPOSIT	200.00
VENDOR TOTAL:		200.00
00457	SHERWIN WILLIAMS	
5576-8 101-704-757000	PAINT FOR THE PICNIC TABLES PAINT FOR PICNIC TABLES	331.60
VENDOR TOTAL:		331.60
00458	HOWARD L SHIFMAN PC	
13273 101-203-817L00	LABOR ATTORNEY APRIL 2018 LABOR ATTORNEY	2,825.00
VENDOR TOTAL:		2,825.00
07821	SNELLING STAFFING SERVICES	
IVC030000249126 101-230-818000	EMP PROVIDED TO FIN DEPT E MONTELEONE W/E 4/8/18 EMPLOYEE FOR FINANCE/PAYROLL	1,050.00
VENDOR TOTAL:		1,050.00

05/02/2018 02:40 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 05/07/2018 - 05/07/2018
UNJOURNALIZED
OPEN
WARRANT REPORT 050418LMJ
CHECK DATE 05/04/18 FY 17/18

Page: 32/39

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
03127	SPRINT		
268853518-194	CELL PHONE SERVICE MAR 20 2018 -APR 19 2018		
101-172-855000	CELLULAR SERVICES		42.23
101-263-855000	CELLULAR SERVICES		39.03
101-340-855000	CELLULAR SERVICES		198.67
265-320-855000	CELLULAR SERVICES		243.11
202-464-855000	CELLULAR SERVICES		34.94
203-464-855000	CELLULAR SERVICES		39.53
592-527-855000	CELLULAR SERVICES		139.09
592-920-855000	CELLULAR SERVICES		131.77
101-720-853000	TELEPHONE CHARGES		42.24
661-932-855000	CELLULAR SERVICES		8.60
101-381-855000	CELLULAR SERVICES		86.77
			<u>1,005.98</u>
		VENDOR TOTAL:	<u>1,005.98</u>
00474	STAPLES INC		
2040102401	PAPER & COIN ENVELOPES FOR CITY CLERK OFFICE		
101-192-727000	ELECTION SUPPLIES		12.98
2041192061	SMEAD POLY FREQUENCY EXPANDING FOR CITY CLERK OFFICE		
101-192-727000	ELECTION SUPPLIES		23.73
2044011571	OFFICE SUPPLIES REG PENCIL BOX TRA FOR TREASURY		
101-253-727000	JAN FEB & MARCH OFFICE SUPPLIES		26.63
2044014621	OFFICE SUPPLIES, INK FOR TREASURY		
101-253-727000	JAN FEB & MARCH OFFICE SUPPLIES		65.97
		VENDOR TOTAL:	<u>129.31</u>

05/02/2018 02:40 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 05/07/2018 - 05/07/2018
UNJOURNALIZED
OPEN
WARRANT REPORT 050418LMJ
CHECK DATE 05/04/18 FY 17/18

Page: 33/39

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
03352	SUNNY DESIGN		
2152	TYPESETTER FOR SPRING/SUMMER HAPPENINGS		
295-923-901000	TYPESETTER FOR SPRING/SUMMER HAPPENINGS		640.00
VENDOR TOTAL:			640.00
07300	TEL SYSTEMS		
00271319	AIRBOX SFTWR TRAVEL TIME REPAIR		
214-734-818000	AIRBOX SFTWR TRAVEL TIME REPAIR COST		100.00
VENDOR TOTAL:			100.00

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
04398	UNIFIRST CORPORATION	
150 0062612	UNIFORMS FOR DPS 3/23/18	
202-464-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	32.09
203-464-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	32.07
592-527-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT + EMP	161.25
592-920-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT+HURD	14.75
661-932-779000	RAIL, KOZUH SPLIT + BELKEN	10.62
		250.78
150 0067969	UNIFORMS FOR DPS W/E 4/13/18	
202-464-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	11.28
203-464-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	11.26
592-527-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT + EMP	119.12
592-920-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT+HURD	18.22
661-932-779000	RAIL, KOZUH SPLIT + BELKEN	11.80
		171.68
150 0069796	UNIFORMS FOR DPS 4/20/18	
202-464-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	10.76
203-464-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	10.74
592-527-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT + EMP	126.89
592-920-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT+HURD	17.19
661-932-779000	RAIL, KOZUH SPLIT + BELKEN	11.45
		177.03
150 0071635	UNIFORMS FOR DPS W/E 4/27/18	
202-464-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	10.76
203-464-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT	10.74
592-527-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT + EMP	193.27
592-920-779000	RAIL, KOZUH, LEBLANC, ABBOTT SPLIT+HURD	17.19
661-932-779000	RAIL, KOZUH SPLIT + BELKEN	11.45
		243.41

VENDOR TOTAL:

842.90

05/02/2018 02:40 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 05/07/2018 - 05/07/2018
UNJOURNALIZED
OPEN
WARRANT REPORT 050418LMJ
CHECK DATE 05/04/18 FY 17/18

Page: 35/39

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
03888	USA BLUEBOOK	
538929	TYVEK SUITS, GREEN MARKING PAINT & FLAGS, BLUE MARKING PAIN	
592-527-757000	TYVEK SUITS, BLUE & GREEN PAINT/FLAGS	1,153.16
592-920-757000	TYVEK SUITS, BLUE & GREEN PAINT/FLAGS	373.99
		<u>1,527.15</u>
	VENDOR TOTAL:	<u>1,527.15</u>
00660	DOUGLAS VANCE	
431-512967	EMS INSTRUCTOR COURSE - DOUGLAS VANCE	
101-340-960000	INSTRUCTOR COURSE	1,485.00
	VENDOR TOTAL:	<u>1,485.00</u>
00843	WAYNE COUNTY	
294637	TRAFFIC SIGNALS MAR 18	
202-474-767000	TRAFFIC SIGNALS MAR 18	2,723.63
294753	INSPECTIONS @ SOUTHFILED & LEJUENE / DIX & SOUTHFIELD PAVEM	
202-464-818000		1,325.99
294758	INSPECTIONS @ SOUTHFIELD & AUSTIN MAINTENENCE	
202-464-818000		154.93
294770	INSPECTIONS @ SOUTH OF 26180 OUTER DRIVE	
202-464-818000		73.21
	VENDOR TOTAL:	<u>4,277.76</u>

05/02/2018 02:40 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 05/07/2018 - 05/07/2018
UNJOURNALIZED
OPEN
WARRANT REPORT 050418LMJ
CHECK DATE 05/04/18 FY 17/18

Page: 36/39

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
00536	WAYNE COUNTY		
294497	APR -JUN 2018 ECPAD GODDARD RETENTION BASIN O&M		
592-500-979000	ECPAD GODDARD RET BASIN O&M		608.83
294735	PRINCIPAL & INTEREST DOWNRIVER SEWAGE REVENUE BONDS		
592-527-992000	DRSDS 2007 REVENUE BOND PRINCIPAL		22,575.00
592-527-995000	DRSDS 2007 REVENUE BOND INTEREST		6,663.66
			<u>29,238.66</u>
FEB-18	FEB 2018 SEWAGE/USER FEE		
592-527-924000	FEB 18 SEWAGE FEE		98,232.32
592-527-924U00	FEB 18 USER FEE		1,344.72
			<u>99,577.04</u>
		VENDOR TOTAL:	<u>129,424.53</u>
02435	WAYNE COUNTY PROSECUTOR		
294540	ATTY FEES FOR 17-16303,		
265-320-956FR0	ATTY FEES FOR 17-16303		50.00
294542	ATTY FEES FOR 17-1884,		
265-320-956FR0	ATTY FEES FOR 17-1884		150.00
294543	ATTY FEES FOR 17-12018		
265-320-956FR0	ATTY FEES FOR 17-12018		100.00
2945541	ATTY FEES FOR 17-4865		
265-320-956FR0	ATTY FEES FOR 17-4865		625.00
		VENDOR TOTAL:	<u>925.00</u>

05/02/2018 02:40 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 05/07/2018 - 05/07/2018
UNJOURNALIZED
OPEN
WARRANT REPORT 050418LMJ
CHECK DATE 05/04/18 FY 17/18

Page: 37/39

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00542	WAYNE COUNTY REGISTER OF DEEDS	
STATEMENT	RECORD LIEN, LN#1391DL	
249-042-720R00	RECORD LIEN, LN#1391DL	18.00
VENDOR TOTAL:		18.00
00541	WAYNE COUNTY TREASURER	
STATEMENT	MAR'18 TRAILER FEES	
101-923-953000	MAR'18 TRAILER FEES	136.00
101-923-952000	MAR'18 TRAILER FEES	34.00
		170.00
VENDOR TOTAL:		170.00
07866	ROGER WESCH	
STATEMENT	RADAR/LASER SCHOOL FOR 8 OFFICERS	
265-320-960000	RADAR/LASER SCHOOL FOR 8 OFFICERS	1,500.00
VENDOR TOTAL:		1,500.00
04501	WEST SHORE FIRE INC	
16087	FIRE BOOTS-PAUL PAVOLVICH	
101-340-768001	FIRE DEX LEATHER STRUCTUAL BOOTS	302.98
VENDOR TOTAL:		302.98
07783	WILLIAM R. LOOK, PROFESSIONAL CORP	
MAR18-EDC	EDC LEGAL BLANKET	
746-001-826000	EDC LEGAL BLANKET	212.50
VENDOR TOTAL:		212.50

05/02/2018 02:40 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 05/07/2018 - 05/07/2018
UNJOURNALIZED
OPEN
WARRANT REPORT 050418LMJ
CHECK DATE 05/04/18 FY 17/18

Page: 38/39

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
07004	WINDSTREAM		
69987018-MAY18	MAY 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	7,874.49	
			8,482.61
VENDOR TOTAL:			8,482.61
06623	WOW INTERNET-CABLE-PHONE		
014571059-MAY18	CABLE FEES COMM CTR MAY 18		
101-720-853000	TELEPHONE CHARGES	47.78	
VENDOR TOTAL:			47.78
07284	WSU CENTER FOR URBAN STUDIES		
LPCOMPSTAT.APRIL2018	APRIL 2018 COMP STAT		
265-320-818000	4TH QUARTER BLANKET/COMPSTAT	914.17	
VENDOR TOTAL:			914.17
00564	WYANDOTTE ALARM CO		
110639	ALARM SERVICES FOR KMB, DPS, PARKS /REC MAY 18 AND PUMP S		
592-527-918000	PUMP STATIONS MAY THROUGH JULY 2018	220.50	
101-263-918000	KMB ALARM MAY 2018	92.40	
101-263-918000	PARKS/ REC MAY 2018	40.43	
101-263-918000	DPS ALARM MAY 2018	264.01	
			617.34
111212	LINCOLN PUMP STATION WATER DAMAGE TO PANEL		
592-527-918000	LINCOLN PUMP STATION REPAIR	270.00	
VENDOR TOTAL:			887.34

05/02/2018 02:40 PM
User: ljones
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 05/07/2018 - 05/07/2018
UNJOURNALIZED
OPEN
WARRANT REPORT 050418LMJ
CHECK DATE 05/04/18 FY 17/18

Page: 39/39

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
03325	CITY OF WYANDOTTE	
STATEMENT	JAN 1, 2018- MAR 31, 2018 DOWNRIVER DISPATCH QUARTERLY PAYM	
101-305-818CD0	DOWNRIVER DISPATCH QTRLY PYM	28,580.59
101-340-818CD0	DOWNRIVER DISPATCH QTRLY PYM	28,580.60
		<u>57,161.19</u>
	VENDOR TOTAL:	<u>57,161.19</u>
00568	XEROX CORPORATION	
092916701	LIBRARY COPIER LEASE SERIAL 3TX-393294 MARCH 2018	
271-790-946000	3RD QUARTER BLANKET COPIER LEASE	157.80
271-790-946000	PRINTS	162.78
		<u>320.58</u>
	VENDOR TOTAL:	<u>320.58</u>
05581	YOUNG SUPPLY COMPANY	
60119409-00	AIR FILTERS	
101-263-931000	4TH QUARTER BLANKET	384.15
60119424-00	SUPER GRIP BELTS	
101-263-931000	4TH QUARTER BLANKET	12.70
	VENDOR TOTAL:	<u>396.85</u>
00846	EDWARD ZELENAK	
APR-18	CITY ATTNY SVC END OF APRIL 2018	
101-203-826L00	CITY ATTNY SVC 4TH QUARTER	1,812.50
	VENDOR TOTAL:	<u>1,812.50</u>
	TOTAL - ALL VENDORS:	<u>832,420.96</u>