

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

January 4, 2021

WARRANT#12232020 \$ 250,917.86

WARRANT#01042021 \$ 424,909.73

**TOTAL \$ 675,827.59**

12/23/2020

LJones

CITY OF LINCOLN PARK

LINCOLN PARK A/P WARRANT REPORT

Date: 12/23/2020

Warrant: 12/23/2020LJ

Amount: \$ 250,917.86

Reviewed by Accounts Payable Clerk

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Name	Date

Reviewed by Finance Director

_____	_____
Name	Date

Reviewed by City Clerk

_____	_____
Name	Date

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
07635	SUSAN AMOROSE	
<a href="#">STATEMENT</a>	NOV 3RD ELECTION	
101-192-725000	NOV 3RD ELECTION	210.00
		<hr/>
		VENDOR TOTAL: 210.00
00041	AT & T	
<a href="#">3823061-DEC2020</a>	PHONE DEC 2020 APPLEWOOD STATION	
592-527-853000	PHONE DEC 2020 APPLEWOOD STATION	50.66
<a href="#">3823205-DEC2020</a>	PHONE DEC 2020 MARK STATION	
592-527-853000	PHONE DEC 2020 MARK STATION	50.66
<a href="#">3899664-DEC2020</a>	PHONE DEC 2020 BAILEY STATION	
592-527-853000	PHONE DEC 2020 BAILEY STATION	52.34
		<hr/>
		VENDOR TOTAL: 153.66
00083	BLUE CARE NETWORK	
<a href="#">00129719-JAN2021</a>	BCN RETIREES MED ADV PLAN	
750-000-229800	DUE TO BLUE CROSS	8,908.59
750-000-229800	DUE TO BLUE CROSS	1,042.95
750-000-229400	DUE TO VISION SERVICE	229.68
101-923-719R00	RETIREES HEALTH INSURANCE	431.95
101-923-719R00	RETIREES HEALTH INSURANCE	3,640.26
		<hr/>
		14,253.43
		<hr/>
		VENDOR TOTAL: 14,253.43

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 12/23/2020 - 12/23/2020  
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WARRANT REPORT 12232020 LJ  
CHECK DATE 12/23/2020 FY20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00084	BLUE CROSS/BLUE SHIELD OF MICHIGAN	
67364-601-JAN2021	BC/BS RET OPT 1 MED ADV PLAN	
101-923-719R00	RETIREES HEALTH INSURANCE	13,299.36
67364-603-JAN2021	BC/BS RET OPT 3 MED ADV PLAN	
101-923-719R00	RETIREES HEALTH INSURANCE	11,561.50
67634-602-JAN2021	BC/BS RET OPT 2 MED ADV PLAN	
101-923-719R00	RETIREES HEALTH INSURANCE	7,110.98
VENDOR TOTAL:		31,971.84
00602	BLUE CROSS/BLUE SHIELD OF MICHIGAN	
0000/0002/0003-JAN21	RETIREES	
101-923-719R00	RETIREES HEALTH INSURANCE	40,851.02
101-000-040C00	COBRA HOSPITALIZATION	1,233.45
		42,084.47
0010/12/14/50-JAN21	SB ACTIVES	
750-000-229800	DUE TO BLUE CROSS	112,888.55
750-000-229800	DUE TO BLUE CROSS	19,336.97
750-000-229400	DUE TO VISION SERVICE	3,096.40
		135,321.92
VENDOR TOTAL:		177,406.39
00722	DENISE CIFALDI	
STATEMENT	2020 CLOTHING ALLOWANCE	
101-310-768E00	2020 CLOTHING ALLOWANCE	200.00
VENDOR TOTAL:		200.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00140	DELTA DENTAL	
<a href="#">RIS0003242280/281</a>	DENTAL JAN 2021	
750-000-229300	DUE TO DELTA DENTAL	11,923.12
101-923-719R00	RETIREES HEALTH INSURANCE	3,867.16
		<u>15,790.28</u>
	VENDOR TOTAL:	<u>15,790.28</u>
01609	DTE ENERGY	
<a href="#">4039614626-NOV2020</a>	GAS A DEC 2020 2863 BAILEY	
592-527-923000	GAS A DEC 2020 2863 BAILEY	32.67
<a href="#">4041517168-NOV2020</a>	GAS A DEC 2020 3060 BAILEY	
592-527-923000	GAS A DEC 2020 3060 BAILEY	35.97
<a href="#">5335151-NOV2020</a>	ELEC E NOV 2020 3525 PORTER PAV 2	
101-704-921000	ELEC E NOV 2020 3525 PORTER PAV 2	14.95
<a href="#">7591666-NOV2020</a>	ELEC A NOV 2020 2862 BAILEY	
592-527-921000	ELEC A NOV 2020 2862 BAILEY	142.12
<a href="#">7870773-NOV2020</a>	ELEC A NOV 2020 3060 BAILEY	
592-527-921000	ELEC A NOV 2020 3060 BAILEY	211.91
	VENDOR TOTAL:	<u>437.62</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
RFND UB	JAMES M HART		
640621	UB refund for account: 640621		
226-000-206000	RUBBISH		12.11
592-000-206000	SEWER		9.27
592-000-206000	WATER		6.70
226-000-206000	RECYCLING		5.87
592-000-206000	3/4" METER		1.49
592-000-206000	CAPITAL IMPROVEMENT		1.36
592-000-206000	RETENTION BASIN		1.01
592-000-206000	SEWER IMPROVEMENT		0.93
			<u>38.74</u>
		VENDOR TOTAL:	<u>38.74</u>
RFND UB	JANIQUE KNOWLTON		
244801	UB refund for account: 244801		
592-000-206000	SEWER		79.36
592-000-206000	WATER		60.08
592-000-206000	CAPITAL IMPROVEMENT		11.94
592-000-206000	RETENTION BASIN		8.55
592-000-206000	SEWER IMPROVEMENT		7.45
592-000-206000	3/4" METER		4.51
			<u>171.89</u>
		VENDOR TOTAL:	<u>171.89</u>
00784	ADAM MANCHESTER		
STATEMENT	2020 CLOTHING ALLOWANCE		
101-310-768E00	2020 C;LOTHING ALLOWANCE		200.00
			<u>200.00</u>
		VENDOR TOTAL:	<u>200.00</u>

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GL Number	GL Description	Amount
07930	MINNESOTA LIFE INSURANCE COMPANY	
<a href="#">34612-NOV2020</a>	LIFE NOV 2020	
750-000-229200	DUE TO UNICARE	810.02
101-923-720ME0	RETIREE LIFE INSURANCE	1,829.01
101-923-720PF0	PF RETIREE LIFE INS	1,328.40
101-923-720PF0	PF RETIREE LIFE INS	2,361.60
750-000-229200	DUE TO UNICARE	67.20
760-136-720000	LIFE INSURANCE M.E.	255.84
		<u>6,652.07</u>
	VENDOR TOTAL:	<u>6,652.07</u>
00809	JENNIFER TRIPPE	
<a href="#">STATEMENT</a>	NOV 3RD ELECTION	
101-192-725000	NOV 3RD ELECTION	185.00
		<u>185.00</u>
	VENDOR TOTAL:	<u>185.00</u>
00508	TRUSTMARK LIFE INSURANCE COMPANY	
<a href="#">53 799 0001-JAN2021</a>	LTD JAN 2021	
750-000-229100	DUE TO TRUSTMARK	3,035.66
750-000-229100	DUE TO TRUSTMARK	211.28
		<u>3,246.94</u>
	VENDOR TOTAL:	<u>3,246.94</u>
	TOTAL - ALL VENDORS:	<u>250,917.86</u>
PAYMENT TYPE TOTAL		
Paper Check		250,917.86

01/04/2021

LJones

CITY OF LINCOLN PARK

LINCOLN PARK A/P WARRANT REPORT

Date: 01/04/2021

Warrant: 01042021LJ

Amount: \$ 424,909.73

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Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00268	ALLIED UNIVERSAL		
<a href="#">10756532</a>	DETENTION 12-4-2020 TO 12-10-2020		
101-305-776000	DETENTION 12-4-2020 TO 12-10-2020		2,910.00
<a href="#">10782150</a>	DETENTION 12-11-2020 TO 12-17-2020		
101-305-776000	DETENTION 12-11-2020 TO 12-17-2020		2,910.00
VENDOR TOTAL:			<u>5,820.00</u>
05701	ALLIED-EAGLE SUPPLY COMPANY		
<a href="#">1146672</a>	CLEANING SUPPLIES FOR THE PD		
101-263-801000	CLEANING SUPPLIES FOR THE PD		1,177.84
<a href="#">1147560</a>	CLEANING SUPPLIES FOR THE PD		
101-263-801000	CLEANING SUPPLIES FOR THE PD		27.08
VENDOR TOTAL:			<u>1,204.92</u>
05897	AMAZON CAPITAL SERVICES		
<a href="#">1CRF-GHRX-HYVR</a>	PORTABLE LAPTOP CHARGER FOR WATER OFFICE		
592-527-727000	LAPTOP CHARGER		49.99
592-920-727000	LAPTOP CHARGER		50.00
			<u>99.99</u>
VENDOR TOTAL:			<u>99.99</u>
00035	AMERICAN LOCK & KEY		
<a href="#">09048</a>	FRONT GATE LOCK REPLACEMENT		
101-263-931000	FRONT GATE LOCK REPLACEMENT		20.00
VENDOR TOTAL:			<u>20.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07262	ANN ARBOR CLEANING SUPPLY COMP, INC	
<a href="#">156842</a>	CLEANING SUPPLIES	
101-720-777000	AIR FRESHENERS	142.80
<a href="#">156928</a>	FLOOR SCRUBBER EQUIPMENT	
101-720-777000	BRUSH HEAD & BUFFER PADS	195.15
<a href="#">156990</a>	EQUIPMENT FOR LOCKER ROOMS	
101-720-777000	4 - METERED AEROSOL DISPENSERS	162.00
<a href="#">157052</a>	CLEANING SUPPLIES	
101-720-777000	GARBAGE BAGS / TP / PAPER TOWEL	479.80
VENDOR TOTAL:		<u>979.75</u>
08081	ASP PLUMBING	
<a href="#">4221 HELEN</a>	REPAIR SANITARY SEWER LEAD AT 4221 HELEN	
592-527-818000	REPAIR SANITARY LEAD	4,950.00
<a href="#">SOUTHFIELD/HORGER</a>	REPAIR SANITARY SEWER LEAD AT SOUTHFIELD & HORGER	
592-527-818000	REPAIR SANITARY LEAD	4,900.00
VENDOR TOTAL:		<u>9,850.00</u>
00055	ASSOCIATION OF WAYNE COUNTY CLERKS	
<a href="#">STATEMENT</a>	AWCC 2021 ANNUAL DUES	
101-111-958000	ANNUAL DUES - CITY CLERK	100.00
101-111-958000	ANNUAL DUES - DEPUTY CLERK	100.00
VENDOR TOTAL:		<u>200.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
07304	AUTO AMERISTAR		
<a href="#">28200</a> 661-932-778000	WINDSHIELD GREEN TINT/BLUE SHADE FOR 2006 STERLING TRUCK M-6 WINDSHIELD GREEN TINT/BLUE SHADE		150.00
VENDOR TOTAL:			<u>150.00</u>
04125	DONALD J BILINSKI		
<a href="#">STATEMENT</a> 214-734-818P00	REG COUNCIL MTGS REG COUNCIL MEETING		105.00
VENDOR TOTAL:			<u>105.00</u>
07070	BLESSED HOPE CHURCH		
<a href="#">STATEMENT</a> 249-001-758001	COVID FOOD BANK EXPENDITURES 11/25/2020 - 12/13/2020 COVID FOOD BANK EXPENDITURES 11/25/2020		4,036.77
VENDOR TOTAL:			<u>4,036.77</u>
06340	BRINKS INCORPORATED		
<a href="#">11378588</a> 101-923-818000	ARMoured CAR SERVICE DEC 2020 ARMoured CAR SERVICES 7/1/20-6/30/21		428.57
VENDOR TOTAL:			<u>428.57</u>
02573	CENTRON DATA SERVICES		
<a href="#">1-51242</a> 592-527-818WBP 592-920-818WBP	WATER BILL PRINTING & MAILING DROP DATE 12-17-2020 W&S PRINTING/MAILING W&S PRINTING/MAILING		624.58 624.58
			<u>1,249.16</u>
VENDOR TOTAL:			<u>1,249.16</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00042	CINTAS CORPORATION	
<a href="#">5045371442</a>	FIRST AID REFILL FOR THE PD	
101-305-766S00	FIRST AID REFILL FOR THE PD	171.24
	VENDOR TOTAL:	<u>171.24</u>
07816	CITY OF TRENTON	
<a href="#">2000043054</a>	2ND INSTALLMENT FOR TYLER SOFTWARE	
265-320-983000	2ND INSTALLMENT FOR TYLER SOFTWARE	30,375.80
	VENDOR TOTAL:	<u>30,375.80</u>
04490	CLARK HILL PLC	
<a href="#">1028673</a>	SEPT 2020 MARIJUANA ORDINANCE LEGAL FEES	
101-203-826L00	MARIJUANA ORDINANCE LEGAL FEES	224.00
<a href="#">1047888</a>	NOV 2020 MARIJUANA ORDINANCE LEGAL FEES	
101-203-826L00	MARIJUANA ORDINANCE LEGAL FEES	256.00
<a href="#">963546</a>	FEB 2020 MARIJUANA ORDINANCE LEGAL FEES	
101-203-826L00	MARIJUANA ORDINANCE LEGAL FEES	224.00
	VENDOR TOTAL:	<u>704.00</u>

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01408	COMCAST	
0127502-JAN2021	CABLE FEES JAN 2021 CITY HALL	
214-734-856000	CABLE FEES JAN 2021 CITY HALL	7.51
0151577-JAN2021	INTERNET JAN 2021 DPS	
664-915-857000	INTERNET JAN 2021 DPS	133.35
0302725-JAN2021	INTERNET JAN 2021 POLICE DEPT	
664-915-857000	INTERNET JAN 2021 POLICE DEPT	273.70
VENDOR TOTAL:		414.56

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND TAX	CORELOGIC CENTRALIZED REFUNDS	
45 001 02 0052 000 703-000-275000	2020 Win Tax Refund 45 001 02 0052 000 DUPLICATE TAX & OVER PAYMENTS	414.40
45 001 04 0021 000 703-000-275000	2020 Win Tax Refund 45 001 04 0021 000 DUPLICATE TAX & OVER PAYMENTS	263.57
45 001 04 0314 300 703-000-275000	2020 Win Tax Refund 45 001 04 0314 300 DUPLICATE TAX & OVER PAYMENTS	309.36
45 006 03 0337 002 703-000-275000	2020 Win Tax Refund 45 006 03 0337 002 DUPLICATE TAX & OVER PAYMENTS	274.58
45 008 06 0212 001 703-000-275000	2020 Win Tax Refund 45 008 06 0212 001 DUPLICATE TAX & OVER PAYMENTS	348.21
45 009 03 0178 002 703-000-275000	2020 Win Tax Refund 45 009 03 0178 002 DUPLICATE TAX & OVER PAYMENTS	294.57
45 009 14 0052 300 703-000-275000	2020 Win Tax Refund 45 009 14 0052 300 DUPLICATE TAX & OVER PAYMENTS	271.28
45 011 01 0228 002 703-000-275000	2020 Win Tax Refund 45 011 01 0228 002 DUPLICATE TAX & OVER PAYMENTS	460.76
45 011 02 0096 002 703-000-275000	2020 Win Tax Refund 45 011 02 0096 002 DUPLICATE TAX & OVER PAYMENTS	323.44
45 012 08 1646 000 703-000-275000	2020 Win Tax Refund 45 012 08 1646 000 DUPLICATE TAX & OVER PAYMENTS	354.65
45 014 04 0006 002	2020 Win Tax Refund 45 014 04 0006 002	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	368.48
45 017 06 0555 000 703-000-275000	2020 Win Tax Refund 45 017 06 0555 000 DUPLICATE TAX & OVER PAYMENTS	469.78
45 017 06 0699 001 703-000-275000	2020 Win Tax Refund 45 017 06 0699 001 DUPLICATE TAX & OVER PAYMENTS	451.65
45 017 06 0774 000 703-000-275000	2020 Win Tax Refund 45 017 06 0774 000 DUPLICATE TAX & OVER PAYMENTS	410.48
45 017 06 0890 002 703-000-275000	2020 Win Tax Refund 45 017 06 0890 002 DUPLICATE TAX & OVER PAYMENTS	293.39
45 019 01 1145 002 703-000-275000	2020 Win Tax Refund 45 019 01 1145 002 DUPLICATE TAX & OVER PAYMENTS	398.61
45 019 02 0140 000 703-000-275000	2020 Win Tax Refund 45 019 02 0140 000 DUPLICATE TAX & OVER PAYMENTS	347.67
45 019 02 0331 000 703-000-275000	2020 Win Tax Refund 45 019 02 0331 000 DUPLICATE TAX & OVER PAYMENTS	685.90
VENDOR TOTAL:		<u>6,740.78</u>
07048	DAN K'S INC	
1739 592-527-818000	YARD RESTORATIONS BALANCE APPROVED ON 12/21/2020 YARD RESTORATIONS	30,418.00
VENDOR TOTAL:		<u>30,418.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
08029	DBC PRINTSHOP		
<a href="#">1325</a> 101-305-757000	DEPARTMENT MASK FOR THE PD DEPARTMENT MASK FOR THE PD		450.00
VENDOR TOTAL:			<u>450.00</u>
01004	DEARBORN OFFSET PRINTING		
<a href="#">3506</a> 101-192-757000	PRINTED ELECTION MATERIALS ELECTION INFO - WALL SIGNS		36.00
VENDOR TOTAL:			<u>36.00</u>
01558	DELL COMPUTER CORP		
<a href="#">80691642</a> 664-915-946000	MONTHLY LEASE CONTRACT FOR COMPUTERS MONTHLY LEASE		800.89
VENDOR TOTAL:			<u>800.89</u>
00156	DISTRICT COURT #25		
<a href="#">JAN 2021</a> 760-136-701E00	JAN 2021 MONTHLY PMT MONTHLY PYMNT		49,255.17
VENDOR TOTAL:			<u>49,255.17</u>
01609	DTE ENERGY		
<a href="#">8747523-NOV2020</a> 101-263-921000	ELEC A NOV 2020 3870 ELECTRIC ELEC A NOV 2020 3870 ELECTRIC		28.21
VENDOR TOTAL:			<u>28.21</u>



Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06595	E & J TREE SERVICE	
<a href="#">6310</a> 203-464-818000.PS13	TREE REMOVALS 4159 HIGH, 534 LINCOLN TREE REMOVALS 4159 HIGH, 534 LINCOLN	1,865.00
<a href="#">6311</a> 203-464-818000.PS13	TREE REMOVALS 1210 FARNHAM, 762 GARFIELD, 1836 MILL TREE REMOVALS 1210 FARNHAM 762 GARFIELD	1,865.00
<a href="#">6312</a> 203-464-818000.PS13	TREE REMOVALS 608 MILL 1027 PARK TREE REMOVALS 608 MILL 1027 PARK	1,960.00
<a href="#">6313</a> 203-464-818000.PS13	TREE REMOVALS 1945 MORAN 1137 FARNHAM TREE REMOVALS 1945 MORAN 1137 FARNHAM	1,210.00
<a href="#">6314</a> 203-464-818000.PS13	TREE REMOVALS 1385 MARK 879 PARK 1607 MYRON CONTRACTUAL SERVICES	1,960.00
<a href="#">6331</a> 202-464-818000.PS13	TREE REMOVALS 1470, 1952 & 2056 MORAN REMOVALS 1470, 1952 & 2056 MORAN	2,250.00
<a href="#">6336</a> 202-464-818000.PS13	TREE REMOVAL 1634 LINCOLN TREE REMOVAL 1634 LINCOLN	295.00
<a href="#">6337</a> 202-464-818000.PS13 203-464-818000.PS13	TREE REMOVAL 785 LINCOLN 1266 GRANT 1304 LAFAYETTE TREE REMOVAL 785 LINCOLN 1266 GRANT TREE REMOVAL 1304 LAFAYETTE	1,029.47 930.53 <hr/> 1,960.00
<a href="#">6338</a> 203-464-818000.PS13	TREE REMOVALS 639 WHITE, 1105 RUSSELL TREE REMOVAL 639 WHITE 1105 RUSSELL	1,500.00
VENDOR TOTAL:		<hr/> 14,865.00

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
00182	EJ USA, INC			
<a href="#">110200102415</a>	MEGA LUGS AND ADDITIONAL PARTS FOR WM BREAKS			
592-920-757000	MEGA LUGS & PARTS FOR WM BREAKS			5,515.16
				VENDOR TOTAL: <u>5,515.16</u>
00192	ELEVATOR TECHNOLOGY INC			
<a href="#">20-106488</a>	12/7/2020 SERVICE CALL- DOORS NOT CLOSING			
101-263-818000	SERVICE CALL-DOORS NOT CLOSING			364.00
				VENDOR TOTAL: <u>364.00</u>
03252	EMPCO INC			
<a href="#">4857</a>	LT TEST			
101-305-908000	LT. TEST			880.00
				VENDOR TOTAL: <u>880.00</u>
RFND DPST	ERIC GARCIA			
<a href="#">STATEMENT</a>	RFND RM RENTAL/SEC DPST 1/23/21 DUE TO COVID CANCELLATION			
101-708-677000	REFUND RM RENTAL/SEC DEP DUE TO COVID			805.00
				VENDOR TOTAL: <u>805.00</u>
02684	FELDMAN OF WOODHAVEN LLC			
<a href="#">145417</a>	BRAKES, ROTORS AND CALIPERS			
661-932-778000	BRAKES, ROTORS AND CALIPERS			1,097.88
				VENDOR TOTAL: <u>1,097.88</u>
07310	FORT STREET PLUMBING			
<a href="#">2286</a>	PLUMBING SUPPLIES FOR BLDG REPAIRS			
101-263-931000	PLUMBING SUPPLIES FOR BLDG REPAIRS			45.70
				VENDOR TOTAL: <u>45.70</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06934	FRIENDS OF THE LP FARMERS MARKET	
<a href="#">STATEMENT</a>	2020 CONTRIBUTION	
747-001-956F00	2020 CONTRIBUTION	1,500.00
		VENDOR TOTAL: <u>1,500.00</u>
RFND UB	GARCIA, ENRIQUE & VERONICA	
<a href="#">631700</a>	UB refund for account: 631700	
592-000-206000	3/4" METER	34.46
		VENDOR TOTAL: <u>34.46</u>
07685	GFL ENVIRONMENTAL USA INC.	
<a href="#">0047511134</a>	JAN 2020 DUMPSTER SERVICE FOR FIRE DEPT	
226-531-818000	MONTHLY DUMPSTER SVC FIRE STATION	121.33
<a href="#">0047511135</a>	JAN 2021 DUMPSTER SERVICE FOR COMM CTR	
226-531-818000	MONTHLY DUMPSTER SVC COMM CTR	108.33
<a href="#">0047511136</a>	JAN 2021 DUMPSTER SERVICE FOR POLICE STATION	
226-531-818000	MONTHLY DUMPSTER SVR POLICE STATION	363.99
<a href="#">0047511137</a>	JAN 2021 DUMPSTER SERVICE FOR QUANDT PARK	
226-531-818000	MONTHLY DUMPSTER SVC QUANDT PK	121.33
<a href="#">0047511138</a>	JAN 2020 DUMPSTER SERVICE FOR SENIOR CTR	
226-531-818000	MONTHLY DUMPSTER SVC SENIOR CTR	216.66
<a href="#">0047518575</a>	JAN 2021 DUMPSTER SERVICE FOR ANIMAL SHELTER	
101-430-818000	MONTHLY DUMPSTER SVC ANIAML SHELTER	56.29
		VENDOR TOTAL: <u>987.93</u>

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User: ljones  
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 01/04/2021 - 01/04/2021  
UNJOURNALIZED  
OPEN  
WARRANT REPROT 01042021 LJ  
CHECK DATE 01/04/2021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
08161	GROSSE ILE LAWN SPRINKLER & FERTILI	
<a href="#">58387</a>	SNOWFLAKE LIGHTS INSTALL & TAKE-DOWN BALANCE DUE	
747-001-885000	SNOWFLAKE LIGHTS INSTALL & TAKE-DOWN	1,312.50
	VENDOR TOTAL:	<u>1,312.50</u>
07140	HADDIX ELECTRIC INC	
<a href="#">10266</a>	SERVICE CALL TO CITY HALL FOR EXTERIOR GFIS REPAIR FOR HOLII	
747-001-921000	EXTERIOR GFIS REPAIR FOR HOLIDAY LIGHTS	140.00
	VENDOR TOTAL:	<u>140.00</u>
02820	HARBOR FREIGHT	
<a href="#">934664</a>	TOOLS FOR BLDG AND GROUNDS REPAIRS	
101-263-931000	TOOLS FOR BLDG AND GROUNDS REPAIRS	74.93
	VENDOR TOTAL:	<u>74.93</u>
07939	INSULATED ROOFING CONTRACTORS	
<a href="#">25511</a>	WAYNE COUNTY PARKS GRANT 10% RETAINER	
410-001-818000.BG08	WAYNE COUNTY PARKS GRANT	1,500.00
	VENDOR TOTAL:	<u>1,500.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
03711	JERRYS ACE HARDWARE	
<a href="#">071097</a>	EXT CORDS B&G SUPPLIES	
101-263-931000	EXT CORDS B&G SUPPLIES	63.97
<a href="#">071617</a>	TOOLS & SUPPLIES FOR SEWER DEPT.	
592-527-757000	TOOLS & SUPPLIES FOR SEWER DEPT.	29.99
<a href="#">071618</a>	TOOLS & SUPPLIES FOR SEWER DEPT.	
592-527-757000	TOOLS & SUPPLIES FOR SEWER DEPT.	3.98
<a href="#">071639</a>	TOGGLE SWITCH PLATES	
101-263-931000	TOGGLE SWITCH PLATES	9.95
		VENDOR TOTAL: <u>107.89</u>
07931	CURTIS JOHNSON	
<a href="#">1171</a>	REPAIRS FOR CITY ELECTRONIC SIGN ON SOUTHFIELD	
214-734-818000	REPAIRS TO SOUTHFIELD ELECTRONIC SIGN	2,184.00
		VENDOR TOTAL: <u>2,184.00</u>
08130	JOSEPH E GRENN	
<a href="#">17 L0329-GC</a>	INTEREST ON SETTLEMENT FOR 2023 RIVERBANK	
592-920-962000	INTEREST ON SETTLEMENT FOR 2023 RIVERBAN	473.04
		VENDOR TOTAL: <u>473.04</u>
04801	KEY AWARDS & ENGRAVING	
<a href="#">6026A</a>	NAME PLATE FOR HAMMERLE	
101-305-956000	NAME PLATE FOR HAMMERLE	12.00
		VENDOR TOTAL: <u>12.00</u>

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
02313	KRAMER ENTERPRISES	
60470	BLANKETS FOR PRISONERS	
101-305-779P00	BLANKETS FOR PRISONERS	151.09
	VENDOR TOTAL:	<u>151.09</u>
RFND TAX	LERETA LLC	
45 005 01 0584 000	2020 Win Tax Refund 45 005 01 0584 000	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	287.33
	VENDOR TOTAL:	<u>287.33</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00297	CITY OF LINCOLN PARK	
711950-DEC2020	WATER DEC 2020 CPW	
101-305-841000	WATER DEC 2020 CPW	1.91
711960-DEC2020	WATER DEC 2020 CITY HALL	
101-263-927000	WATER DEC 2020 CITY HALL	120.97
711970-DEC2020	WATER DEC 2020 POLICE DEPT	
101-263-927000	WATER DEC 2020 POLICE DEPT	148.29
711980-DEC2020	WATER DEC 2020 FIRE DEPT	
101-263-927000	WATER DEC 2020 FIRE DEPT	292.37
711990-DEC2020	WATER DEC 2020 LIBRARY	
271-790-927000	WATER DEC 2020 LIRARY	1.91
712000-DEC2020	WATER DEC 2020 DPS	
101-263-927000	WATER DEC 2020 DPS	75.41
712010-DEC2020	WATER DEC 2020 PARKS & MAINT	
101-704-927000	WATER DEC 2020 PARKS & MAINT	1.37
712030-DEC2020	WATER DEC 2020 BANDSHELL	
101-263-927000	WATER DEC 2020 BANDSHELL	38.35
712035-DEC2020	WATER DEC 2020 SR CITIZENS	
101-263-927000	WATER DEC 2020 SR CITIZENS	66.31
712040-DEC2020	WATER DEC 2020 COMM CTR	
101-720-927000	WATER DEC 2020 COMM CTR	284.95
712045-DEC2020	WATER DEC 2020 COUNCIL POINT PARK	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-704-927000	WATER DEC 2020 COUNCIL POINT PARK	11.65
<a href="#">712050-DEC2020</a> 592-500-927000	WATER DEC 2020 LINCOLN PUMPHOUSE WATER DEC 2020 LINCOLN PUMPHOUSE	0.85
<a href="#">712070-DEC2020</a> 592-500-927000	WATER DEC 2020 RIVER DRIVE PUMP HOUSE WATER DEC 2020 RIVER DRIVE PUMP HOUSE	0.85
<a href="#">712075-DEC2020</a> 592-500-927000	WATER DEC 2020 RETENTION BASIN WATER DEC 2020 RETENTION BASIN	11.65
<a href="#">712470-DEC2020</a> 101-430-927000	WATER DEC 2020 ANIMAL SHELTER WATER DEC 2020 ANIMAL SHELTER	10.49
VENDOR TOTAL:		<u>1,067.33</u>
06064	MASSERANTS FEED & GRAIN	
<a href="#">634741</a> 202-464-757000 592-920-757000	GRASS SEED FOR RESTORATIONS GRASS SEED FOR RESTORATIONS GRASS SEED FOR RESTORATIONS	400.50 133.50
VENDOR TOTAL:		<u>534.00</u>



Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
06909	MUNICIPAL EMPLOYEES RETIREMENT SYST	
<a href="#">00114304-4</a>	DEC 2020 DEFINED BENEFIT	
101-760-722ME0	ME RETIREMENT	25,686.11
101-923-722ME0	ME RETIREMENT	118,454.87
202-464-722ME0	ME RETIREMENT	8,352.69
202-478-722ME0	ME RETIREMENT	4,302.93
203-464-722ME0	ME RETIREMENT	12,107.06
203-478-722ME0	ME RETIREMENT	6,236.92
249-044-722ME0	ME RETIREMENT	2,301.58
592-500-722ME0	ME RETIREMENT	10,663.32
592-527-722ME0	ME RETIREMENT	18,540.54
592-920-722ME0	ME RETIREMENT	12,759.32
		<u>219,405.34</u>
	VENDOR TOTAL:	<u>219,405.34</u>
03167	MICHIGAN LAUNDRY MACHINERY SERVICE	
<a href="#">115292</a>	REPAIR FOR EXTRACTOR, LABOR AND MILEAGE	
101-340-778000	EXTRACTOR REPAIR	942.34
	VENDOR TOTAL:	<u>942.34</u>
07108	MICROMARKETING LLC	
<a href="#">832781</a>	AUDIO BOOKS FOR LIBRARY	
271-790-957000	AUDIO BOOKS FOR LIBRARY	52.19
	VENDOR TOTAL:	<u>52.19</u>
08095	NEXVORTEX INC	
<a href="#">816709-NOV2020</a>	ACCT 639023717 MONTHLY SERVICE FOR ELECTRONIC FAX SERVICE--1	
101-263-853000	MONTHLY SERVICE FOR ELECTRONIC FAX SER	300.00
<a href="#">823124-DEC2020</a>	ACCT 639023717 MONTHLY SERVICE FOR ELECTRONIC FAX SERVICE--1	
101-263-853000	MONTHLY SERVICE FOR ELECTRONIC FAX SER	200.00
	VENDOR TOTAL:	<u>500.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00403	OFFICE DEPOT	
<a href="#">139650317001</a>	WATER DEPT OFFICE SUPPLIES	
592-920-727000	WATER DEPT OFFICE SUPPLIES	92.41
592-527-727000	WATER DEPT OFFICE SUPPLIES	92.42
		<hr/>
		184.83
<a href="#">144958600001</a>	TOILET PAPER AND PAPER TOWEL FOR CITY BUILDINGS	
101-263-777000	SUPPLIES FOR CITY BUILDINGS	287.61
		<hr/>
	VENDOR TOTAL:	472.44
06229	O'REILLY AUTOMOTIVE INC	
<a href="#">3315-380320</a>	BRAKES AND ROTORS FOR M-52	
661-932-778000	BRAKES AND ROTORS FOR M-52	616.10
<a href="#">3315-380545</a>	BRAKE & ROTORS FOR M-52	
661-932-778000	BRAKES & ROTORS FOR M-52	702.51
<a href="#">3315-380932</a>	RETURN OF PARTS FOR M-52	
661-932-778000	PARTS RETURN	(616.10)
<a href="#">3315-381476</a>	TRACTOR LT FOR M-56	
661-932-778000	TRACTOR LT FOR M-56	11.99
<a href="#">3315-381485</a>	PADS & ROTORS FOR M-24	
661-932-778000	PADS & ROTORS FOR M-24	522.76
		<hr/>
	VENDOR TOTAL:	1,237.26

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00276	ORKIN LLC		
205881984 101-263-818000	PEST CONTROL DEC 2020 FIRE DEPT PEST SERVICES FIRE DEPT		68.36
205883170 101-263-818000	PEST CONTROL DEC 2020 DPS PEST SERVICES DPS		95.67
205883188 101-263-818000	PEST CONTROL DEC 2020 CITY HALL PEST SERVICES		73.69
205883191 271-790-931000	PEST CONTROL DEC 2020 LIBRARY PEST CONTROL AT LIBRARY		64.67
205883360 101-263-818000	PEST CONTROL DEC 2020 SENIOR CTR PEST SERVICES SENIOR CTR		60.40
205883366 101-263-818000	PEST CONTROL DEC 2020 POLICE DEPT PEST CONTROL POLICE DEPT		82.39
205883968 101-263-818000	PEST CONTROL DEC 2020 KMB PEST SERVICES KMB		56.78
205884304 101-720-931000	PEST CONTROL DEC 2020 COMM CTR PEST CONTROL AT COMM CTR		77.70
VENDOR TOTAL:			579.66
00414	PAINTERS SUPPLY AND EQUIPMENT CO		
5888351 101-429-757000.COVD	P95 FILTERS & MASKS P95 FILTERS & MASKS		342.42
VENDOR TOTAL:			342.42

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01552	PARK RESTAURANT	
<a href="#">150537</a>	PRISONER FOOD -	
101-305-761000	PRISONER FOOD -	70.00
		VENDOR TOTAL: <u>70.00</u>
06932	THE PLATO LAW FIRM	
<a href="#">9950</a>	SEPT 2020 LEGAL FEES FOR MAY 1ST 2019 FLOODING	
592-527-826000	LEGAL FEES MAY 1ST 2019 FLOODING	408.00
		VENDOR TOTAL: <u>408.00</u>
07993	PROSCREENING LLC	
<a href="#">91892878</a>	BACKGROUND CHECK FOR ANIMAL SHELTER/ KENNEDY ODELL	
101-305-818000	BACKGROUND CHECK	17.00
		VENDOR TOTAL: <u>17.00</u>
00441	QUICK FUEL	
<a href="#">CFS-2460394</a>	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	1,090.13
661-932-751340	FUEL FOR FIRE DEPT	230.82
661-932-751380	FUEL FOR BUILDING DEPT	11.75
661-932-751445	FUEL FOR DPS	857.75
		<u>2,190.45</u>
<a href="#">CFS-2470366</a>	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	1,218.02
661-932-751340	FUEL FOR FIRE DEPT	161.52
661-932-751380	FUEL FOR BUILDING DEPT	7.01
661-932-751445	FUEL FOR DPS	1,806.81
		<u>3,193.36</u>
		VENDOR TOTAL: <u>5,383.81</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00442	QUILL CORP	
<a href="#">12623987</a>	OFFICE SUPPLIES FOR POLICE DEPT	
101-305-727000	MISC OFFICE SUPPLIES	344.67
<a href="#">12634741</a>	OFFICE SUPPLIES FOR POLICE DEPT	
101-305-727000	MISC OFFICE SUPPLIES	60.58
		<hr/>
		VENDOR TOTAL: 405.25
06937	R & R FIRE TRUCK REPAIR, INC	
<a href="#">58925</a>	REPAIRED PRIMER PUMP ON ENGINE 451	
101-340-933000	REPAIRED ENGINE 451	333.00
		<hr/>
		VENDOR TOTAL: 333.00
07047	R R DONNELLEY	
<a href="#">273592781</a>	BIRTH CERTIFICATE PAPER	
101-111-727000	BIRTH CERTIFICATE SAFETY PAPER	136.00
		<hr/>
		VENDOR TOTAL: 136.00
07488	RAYNOR OVERHEAD DOOR CORPORATION	
<a href="#">093061</a>	DPS FRONT SECTIONAL DOOR AUTO SYSTEM	
101-263-818000	DPS FRONT SECT DOOR AUTO SYSTEM	1,950.00
<a href="#">93043</a>	REPLACE CABLE ON OVERHEAD DOOR AT POLICE DEPT	
101-263-818000	REPLACE CABLE ON OVERHEAD DOOR PD	169.50
		<hr/>
		VENDOR TOTAL: 2,119.50

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06473	RFC, INC.	
<a href="#">6573</a>	LP PRIDE 1594 AUSTIN	
101-923-818000	LP PRIDE 1594 AUSTIN	92.50
<a href="#">6574</a>	LP PRIDE 1544 MILL	
101-923-818000	PRIDE CONT INV DATED 12/08/20	170.00
VENDOR TOTAL:		<u>262.50</u>
00265	RICOH USA, INC.	
<a href="#">104485143</a>	JAN 2021 LEASE AGREEMENT FOR COPY MACHINES	
101-111-946000	CITY CLERK COPIER	138.97
101-172-946000	CITY MANAGEMENT COPIER	235.73
101-445-946000	DPS COPIER	135.82
VENDOR TOTAL:		<u>510.52</u>
00593	SAMS CLUB	
<a href="#">00000</a>	PRISONER FOOD	
101-305-761000	PRISONER FOOD	59.70
VENDOR TOTAL:		<u>59.70</u>
07540	SCOTTY'S POTTIES	
<a href="#">A-205118</a>	SANITATION SERVICES FOR THE ANIMAL SHELTER	
101-430-818000	SANITATION SERVICES FOR ANIMAL SHELTER	100.00
VENDOR TOTAL:		<u>100.00</u>
07465	MURRAY C. SLOMOVITZ	
<a href="#">STATEMENT</a>	DEC 2020 FOR PROSECUTION AT 25TH DISTRICT COURT	
101-203-826C00	PROSECUTION @ COURT	1,840.00
VENDOR TOTAL:		<u>1,840.00</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00470	SOUTHGATE FORD	
<a href="#">940492</a> 661-932-778000	PARTS FOR M-52 REPAIRS PARTS FOR M-52 REPAIRS	123.73
	VENDOR TOTAL:	<u>123.73</u>
00474	STAPLES INC	
<a href="#">2723467411</a> 101-192-727000	OFFICE SUPPLIES - ELECTIONS OFFICE SUPPLIES - ELECTIONS	112.38
<a href="#">2723473461</a> 101-253-727000	OFFICE SUPPLIES FOR TREASURY DEPT DEC 2020 OFFICE SUPPLIES FOR TREASURY	216.42
	VENDOR TOTAL:	<u>328.80</u>
07751	STONECO OF MICHIGAN	
<a href="#">1123405</a> 592-920-782000	21 AA BACKFILL FOR WATERMAIN BREAKS 21AA BACKFILL FOR WMB'S	1,238.75
	VENDOR TOTAL:	<u>1,238.75</u>
03176	STRYKER MEDICAL	
<a href="#">3243369M</a> 101-340-757000	BATTERY CHARGER, RECHARGABLE LIPO, DISPOSABLE SUCTION CUPS LUCAS DEVICE SUPPLIES	1,249.60
	VENDOR TOTAL:	<u>1,249.60</u>
00550	THOMSON REUTERS - WEST	
<a href="#">843443781</a> 265-320-934000	NOV 2020 CLEAR BILL FOR THE PD MONTHLTY CLEAR BILL FOR THE PD	227.19
	VENDOR TOTAL:	<u>227.19</u>

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Invoice	Invoice Description	
GL Number	GL Description	Amount
04398	UNIFIRST CORPORATION	
<b>150 0290806</b>	UNIFORMS FOR DPS	
202-464-779000	KOZUH, SPLIT, ABBOTT, PATRICK, PIZZO	25.20
203-464-779000	KOZUH, SPLIT, ABBOTT, PATRICK, PIZZO	25.20
592-527-779000	KOZUH, SPLIT + EMP	150.86
592-920-779000	KOZUH, SPLIT+HURD	123.00
661-932-779000	KOZUH SPLIT + BELKEN	14.17
		<u>338.43</u>
<b>150 0292295</b>	UNIFORMS FOR DPS	
202-464-779000	KOZUH, SPLIT, ABBOTT, PATRICK, PIZZO	25.20
203-464-779000	KOZUH, SPLIT, ABBOTT, PATRICK, PIZZO	25.20
661-932-779000	KOZUH SPLIT + BELKEN	14.17
592-527-779000	CLOTHING LAUNDRY/SHOES	194.76
592-920-779000	CLOTHING LAUNDRY/SHOES	61.93
		<u>321.26</u>
	VENDOR TOTAL:	<u>659.69</u>
00843	WAYNE COUNTY	
<b>305008</b>	OCT 2020 TRAFFIC SIGNALS	
202-474-767000	OCT 2020 TRAFFIC SIGNALS	855.53
<b>305085</b>	NOV 2020 TRAFFIC SIGNALS	
202-474-767000	NOV 2020 TRAFFIC SIGNALS	822.92
	VENDOR TOTAL:	<u>1,678.45</u>
00542	WAYNE COUNTY REGISTER OF DEEDS	
<b>STATEMENT</b>	YOLANDA RODRIGUEZ LN#1427 RECORD LIEN	
249-045-720R00	YOLANDA RODRIGUEZ LN#1427 RECORD LIEN	18.00
	VENDOR TOTAL:	<u>18.00</u>



Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
00564	WYANDOTTE ALARM CO		
<a href="#">162420</a>	SERVICE CALL TO DPS		
101-263-818000	SERVICE CALL TO DPS		90.00
<a href="#">163062</a>	ALARM MONITORING 01/01/2021- 03/31/2021		
101-263-918000	DPS ALARM		264.01
592-500-918000	RETENTION CTR ALARMS		132.30
101-720-918000	COMMUNITY CENTER ALARM		288.00
101-263-918000	POLICE STORAGE ALARM		134.85
101-263-918000	TREASURY ALARMS		173.25
592-500-918000	RETENTION CENTER		78.75
			1,071.16
		VENDOR TOTAL:	1,161.16
00568	XEROX CORPORATION		
<a href="#">012082936</a>	NOV 2020 XEROX FEES C8045H SER 8TB-623991		
101-305-934000	NOV 2020 XEROX FEES C8045H SER 8TB-62399		284.69
<a href="#">012082937</a>	NOV 2020 XEROX FEES C8045H SER 8TB-624838		
101-305-934000	NOV 2020 XEROX FEES C8045H SER 8TB-62483		284.69
		VENDOR TOTAL:	569.38
00846	EDWARD ZELENAK		
<a href="#">STATEMENT</a>	JAN 2021 CITY ATTNV SVC		
101-203-826L00	CITY ATTNV SVC		5,000.00
		VENDOR TOTAL:	5,000.00
		TOTAL - ALL VENDORS:	424,909.73
PAYMENT TYPE TOTAL			
Paper Check			424,909.73