

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

February 1, 2021

WARRANT#01202021	\$ 66,097.17
WARRANT#01262021	\$ 241,082.88
WARRANT#02012021	\$ 807,863.86

TOTAL \$ 1,115,043.91

01/20/2021

LJones

CITY OF LINCOLN PARK

LINCOLN PARK A/P WARRANT REPORT

Date: 01/20/2021

Warrant: 01202021LJ

Amount: \$ 66,097.17

Reviewed by Accounts Payable Clerk

_____	_____
Name	Date

Reviewed by Finance Director

_____	_____
Name	Date

Reviewed by City Clerk

_____	_____
Name	Date

01/15/2021 01:31 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 01/20/2021 - 01/20/2021
UNJOURNALIZED
OPEN
WARRANT REPORT 012021LJ
CHECK DATE 01202021 FY20/21

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00041	AT & T	
3860522-JAN2021	TELEPHONE JAN 2021 FIRE DEPT EMERGENCY BELL	
101-263-853000	TELEPHONE JAN 2021 FIR	56.88
3860586-JAN2021	TELEPHONE JAN 2021 POLICE DEPT FAX	
101-263-853000	TELEPHONE JAN 2021 POLICE DEPT FAX	159.63
VENDOR TOTAL:		<u>216.51</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01609	DTE ENERGY	
2407504173-DEC2020 101-720-923000	GAS A DEC 2020 3525 DIX GAS A DEC 2020 3525 DIX	34.99
2411385109-DEC2020 101-720-923000	GAS A DEC 2020 3525 DIX GAS A DEC 2020 3525 DIX	169.62
2411481745-DEC2020 101-720-923000	GAS A DEC 2020 3525 DIX GAS A DEC 2020 3525 DIX	1,198.14
2773745-DEC2020 592-527-921000	ELEC A DEC 2020 3121 RIVER DR ELEC A DEC 2020 3121 RIVER DR	95.50
2776430-DEC2020 592-527-921000	ELEC A DEC 2020 3690 WILSON ELEC A DEC 2020 3690 WILSON	1,428.35
4039733868-DEC2020 101-263-923000	GAS A DEC 2020 3240 FERRIS GAS A DEC 2020 3240 FERRIS	50.62
40408000680-DEC2020 592-527-923000	GAS A DEC 2020 605 SOUTHFIELD GAS A DEC 2020 605 SOUTHFIELD	36.29
5335151-DEC2020 101-704-921000	ELEC A DEC 2020 3525 PORTER PAV 2 ELEC A DEC 2020 3525 PORTER PAV 2	14.95
5571979-DEC2020 592-527-921000	ELEC A DEC 2020 605 SOUTHFIELD ELEC A DEC 2020 605 SOUTHFIELD	157.38
7389-0-DEC2020 101-450-926000 202-474-767000	ELEC A DEC2020 STREETLIGHTS & TRAFFIC SIGNALS ELEC A DEC2020 STREETLIGHTS TRAFFIC SIGNAL MAINTENANCE	54,141.08 2,759.54
		<u>56,900.62</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
7571221-DEC2020 101-704-921000	ELEC A DEC 2020 1803 GREGORY ELEC A DEC 2020 1803 GREGORY	14.95
7571780-DEC2020 101-720-921000	ELEC A DEC 2020 3525 DIX ELEC A DEC 2020 3525 DIX	16.31
7578077-DEC2020 101-704-921000	ELEC A DEC 2020 1071 LONDON ELEC A DEC 2020 1071 LONDON	331.22
7598441-DEC2020 101-704-921000	ELEC A DEC 2020 3071 RIVER DR ELEC A DEC2020 3071 RIVER DR	47.63
7598963-DEC2020 101-704-921000	ELEC A DEC 2020 3525 PORTER PAV 3 ELEC A DEC 2020 3525 PORTER PAV 3	15.33
7598965-DEC2020 101-704-921000	ELEC A DEC 2020 1801 GREGORY ELEC A DEC 2020 1801 GREGORY	15.07
7639048-DEC2020 101-704-921000	ELEC A DEC 2020 1745 GREGORY ELEC A DEC 2020 1745 GREGORY	14.95
8186794-DEC2020 101-263-921000	ELEC A DEC 2020 3246 FERRIS ELEC A DEC 2020 3246 FERRIS	562.31
8829277-DEC2020 101-720-921000	ELEC A DEC 2020 3525 DIX ELEC A DEC 2020 3525 DIX	3,959.74
VENDOR TOTAL:		<u>65,063.97</u>

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
08095	NEXVORTEX INC	
826855-JAN2021	ACCT 639023717 MONTHLY SERVICE FOR ELECTRONIC FAX SERVICE--1	
101-263-853000	MONTHLY SERVICE FOR ELECTRONIC FAX SER	300.00
	VENDOR TOTAL:	<u>300.00</u>
08120	TELNET WORLDWIDE INC	
211492	DEC 2020 TELEPHONE SERVICES & FEES	
101-263-853000	TELEPHONE SERVICE & FEES	516.69
	VENDOR TOTAL:	<u>516.69</u>
	TOTAL - ALL VENDORS:	<u>66,097.17</u>
PAYMENT TYPE TOTAL		
Paper Check		66,097.17

01/26/2021

LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Date: 01/26/2021

Warrant: 01262021LJ

Amount: \$ 241,082.88

Reviewed by Accounts Payable Clerk

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WARRANT REPORT 01262021 LJ
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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00041	AT & T	
3823061-JAN2021	PHONE JAN 2021 APPLEWOOD	
592-527-853000	PHONE JAN 2021 APPLEWOOD	51.50
3823205-JAN2021	PHONE JAN 2021 MARK	
592-527-853000	PHONE JAN 2021 MARK	51.50
3863137-JAN2021	PHONE JAN 2021 MUSEUM	
101-263-853000	PHONE JAN 2021 MUSEUM	38.21
3899664-JAN2021	PHONE JAN 2021 BAILEY	
592-527-853000	PHONE JAN 2021 BAILEY	53.18
		<hr/>
		VENDOR TOTAL: 194.39
00083	BLUE CARE NETWORK	
00129719-FEB2021	BCN RETIREES MED ADV PLAN	
750-000-229800	DUE TO BLUE CROSS	7,039.92
750-000-229800	DUE TO BLUE CROSS	1,042.95
750-000-229400	DUE TO VISION SERVICE	181.56
101-923-719R00	RETIREES HEALTH INSURANCE	431.95
101-923-719R00	RETIREES HEALTH INSURANCE	3,371.49
		<hr/>
		12,067.87
		<hr/>
		VENDOR TOTAL: 12,067.87

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00084	BLUE CROSS/BLUE SHIELD OF MICHIGAN	
<u>601-FEB2021</u>	BC/BS RET OPT 1 MED ADV PLAN	
101-923-719R00	RETIREES HEALTH INSURANCE	14,085.24
<u>602-FEB2021</u>	BC/BS RET OPT 2 MED ADV PLAN	
101-923-719R00	RETIREES HEALTH INSURANCE	7,111.18
<u>603-FEB2021</u>	BC/BS RET OPT 3 MED ADV PLAN	
101-923-719R00	RETIREES HEALTH INSURANCE	11,652.10
	VENDOR TOTAL:	<u>32,848.52</u>
00602	BLUE CROSS/BLUE SHIELD OF MICHIGAN	
<u>0000/02/03-FEB2021</u>	RETIREEES	
101-923-719R00	RETIREES HEALTH INSURANCE	39,278.93
101-000-040C00	COBRA HOSPITALIZATION	3,098.79
		<u>42,377.72</u>
<u>10/12/14/50-FEB2021</u>	SB ACTIVES	
750-000-229800	DUE TO BLUE CROSS	110,026.94
750-000-229800	DUE TO BLUE CROSS	17,491.29
750-000-229400	DUE TO VISION SERVICE	3,130.81
		<u>130,649.04</u>
	VENDOR TOTAL:	<u>173,026.76</u>

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Invoice	Invoice Description	
GL Number	GL Description	
01408	COMCAST	
0127502-FEB2021	CABLE FEB 2021 CITY HALL	
214-734-856000	CABLE FEB 2021 CITY HALL	8.57
0151577-FEB2021	INTERNET FEB 2021 DPS	
664-915-857000	INTERNET FEB 2021 DPS	133.35
0227385-FEB2021	INTERNET FEB 2021 CITY HALL	
664-915-857000	INTERNET FEB 2021 CITY HALL	143.35
0309498-JAN2021	INTERNET JAN 2021 COMM CTR	
101-720-853000	INTERNET JAN 2021 COMM CTR	162.04
0366621-JAN2021	INTERNET JAN 2021 ANIMAL SHELTER	
101-430-857000	INTERNET JAN 2021 ANIMAL SHELTER	143.35
	VENDOR TOTAL:	<u>590.66</u>
00140	DELTA DENTAL	
STATEMENT	DENTAL FEB 2021	
750-000-229300	DUE TO DELTA DENTAL	11,835.45
101-923-719R00	RETIREEES HEALTH INSURANCE	3,867.16
		<u>15,702.61</u>
	VENDOR TOTAL:	<u>15,702.61</u>

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
07930	MINNESOTA LIFE INSURANCE COMPANY	
34612-DEC2020	LIFE DEC 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>
	TOTAL - ALL VENDORS:	<u>241,082.88</u>
PAYMENT TYPE TOTAL		
Paper Check		241,082.88

02/01/2021

LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Date: 02/01/2021

Warrant: 02012021LJ

Amount: \$ 807,863.86

Reviewed by Accounts Payable Clerk

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Invoice GL Number	Invoice Description GL Description	
00002	A & L SYSTEMS	
SI21-169361 661-932-778000	PARTS FOR M-101 PARTS FOR M-101	185.41
		VENDOR TOTAL: <u>185.41</u>
00030	ALLIED INCORPORATED	
5255 661-932-778V00	INSPECT 4 VEHICLE HOISTS IN FLEET MAINTENANCE INSPECT 4 VEHICLE HOIST IN FLEET MAINT.	703.72
5368 661-932-778V00	REPAIRS TO LIFT #3 IN MOTORPOOL REPAIRS TO LIFT IN MOTORPOOL	1,812.97
		VENDOR TOTAL: <u>2,516.69</u>
00268	ALLIED UNIVERSAL	
10857950 101-305-776000	DETENTION 1/1/21 TO 1/7/21 DETENTION 1/1/21 TO 1/7/21	3,120.40
1088213 101-305-776000	DETENTION 1/8/21 TO 1/14/21 DETENTION 1/8/21 TO 1/14/21	2,910.00
		VENDOR TOTAL: <u>6,030.40</u>
05701	ALLIED-EAGLE SUPPLY COMPANY	
1152218 101-430-757000	ANIMAL SHELTER CLEANING SUPPLIES ANIMAL SHELTER CLEANING SUPPLIES	78.04
		VENDOR TOTAL: <u>78.04</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
05897	AMAZON CAPITAL SERVICES	
1YGC-PMGP-KY6H	WEATHER TIGHT TOTES FOR BASEMENT	
101-923-727000	WEATHER TIGHT TOTES FOR BASEMENT	212.82
1YGC-PMGP-KY6H	OFFICE SUPPLIES	
101-253-727000	HEAD SET	29.99
101-253-727000	MOUSE PAD	18.99
		<u>48.98</u>
1YGC-PMGP-KY6H	OFFICE SUPPLIES	
101-253-727000	12 X 16 DEPOSIT BAGS	43.46
		<u>VENDOR TOTAL: 305.26</u>
08081	ASP PLUMBING	
STATEMENT	EMERGENCY SEWER REPAIR 1469 O'CONNER	
592-527-818000	EMERGENCY SEWER REPAIR 1469 O'CONNER	1,200.00
		<u>VENDOR TOTAL: 1,200.00</u>
07304	AUTO AMERISTAR	
28686	WINDSHIELD GREEN TINT/BLUE SHADE & NERF BAR STEPS FOR M-57	
661-932-778000	WINDSHIELD GREEN TINT/BLUE SHADE & STEP	644.00
		<u>VENDOR TOTAL: 644.00</u>
00066	B S & A SOFTWARE	
133063	PERMIT APPLICATION SUBMISSION(PAS)	
664-915-778001	PERMIT APPLICATION SUBMISSION	202.00
		<u>VENDOR TOTAL: 202.00</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00069	BAKERS GAS & WELDING	
01648330 101-340-757000	OXGEN OXYGEN	128.34
01655398 101-340-757000	OXYGEN OXYGEN	116.36
09241542 101-340-757000	CYLINDER RENTAL CYLINDER RENTAL	166.98
		VENDOR TOTAL: 411.68
00075	BELL EQUIPMENT CO	
0179382 661-932-778000	M-85, SWEEPER PARTS M-85 ,SWEEPER PARTS	904.21
		VENDOR TOTAL: 904.21
04125	DONALD J BILINSKI	
STATEMENT 214-734-818P00	1/19/2021 REG COUNCIL MTGS, 1/18/2021 BALLOT AUDIT, 1/11/2021 REG COUNCIL MEETING	210.00
		VENDOR TOTAL: 210.00
07070	BLESSED HOPE CHURCH	
STATEMENT 249-001-758001	COVID FOOD PANTRY EXPENDITURES DEC THROUGH 1/-7-21 COVID FOOD PANTRY EXPENDITURES	5,374.23
		VENDOR TOTAL: 5,374.23
06462	BMI	
39018526-2021 295-923-762C00	2021 MUSIC LICENSE MUSIC LICENSE	368.00
		VENDOR TOTAL: 368.00

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06340	BRINKS INCORPORATED	
11412430	JAN 2021 ARMOURED CAR SERVICE	
101-923-818000	ARMOURED CAR SERVICES JAN 2021	428.57
	VENDOR TOTAL:	<u>428.57</u>
06570	C & C INSTRUMENTATION & CONTROLS, I	
210111A	BASIN SERVICE CALL TO REINSTALL & CK COMMUNICATIONS TO PLC	
592-500-818000	BASIN SERVICE CALL TO REINSTALL & CK COM	675.00
	VENDOR TOTAL:	<u>675.00</u>
REHAB LN	CARL BROADBENT & SEWER AND WATER SP	
ESTIMATE 6041	LN#1429ES CARL BROADBENT & SEWER AND WATER SPECIALISTS EMERG	
249-044-755230	LN#1429ES CARL BROADBENT & SEWER AND WAT	7,260.00
	VENDOR TOTAL:	<u>7,260.00</u>
08099	CATERPILLAR FINANCIAL SERVICES CORP	
30547056	CUST # 2018498 BACKHOE LOADER PAYMENT	
661-932-983000	BACKHOE LOADER PAYMENT	21,546.60
	VENDOR TOTAL:	<u>21,546.60</u>
05029	CDW GOVERNMENT	
5958196	1 NEW TOUGH BOOK COMPUTER AND 2 YEAR WARRANTY	
101-305-820000	1 NEW TOUGH BOOK COMPUTER AND 2 YEAR WAR	700.00
	VENDOR TOTAL:	<u>700.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
02573	CENTRON DATA SERVICES	
1-51561	WATER BILL PRINTING & MAILING DROP DATE 1/8/2021	
592-527-818WBP	W&S PRINTING/MAILING	671.77
592-920-818WBP	W&S PRINTING/MAILING	671.77
		<u>1,343.54</u>
1-51719	WATER BILL PRINTING & MAILING DROP DATE 1/19/2021	
592-527-818WBP	W&S PRINTING/MAILING	778.55
592-920-818WBP	W&S PRINTING/MAILING	778.55
		<u>1,557.10</u>
	VENDOR TOTAL:	<u>2,900.64</u>
00042	CINTAS CORPORATION	
5048366097	FIRST AID REFILL FOR THE PD	
101-305-766S00	FIRST AID REFILL FOR THE PD	174.05
		<u>174.05</u>
	VENDOR TOTAL:	<u>174.05</u>
04490	CLARK HILL PLC	
1056408	DEC 2020 MARIJUANA ORDINANCE LEGAL FEES	
101-203-826L00	MARIJUANA ORDINANCE LEGAL FEES	192.00
		<u>192.00</u>
	VENDOR TOTAL:	<u>192.00</u>
06202	CLIA LABORATORY PROGRAM	
23D1100780	CLIA CERTIFICATE - CERTIFICATE PERIOD 06/12/2021 - 06/11/2021	
101-340-960C00	CLIA CERTIFICATE	180.00
		<u>180.00</u>
	VENDOR TOTAL:	<u>180.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07193	COMMERCIAL GROUNDS SERVICES, LLC	
OCT2020	LAWN MAINTANENACE FOR DDA AREA 2020/2021 SEASON	
747-001-818LM0	LAWN MAINTENANCE FOR DDA	6,557.22
SEPT 2020	LAWN MAINTANENACE FOR DDA AREA 2020/2021 SEASON	
747-001-818LM0	LAWN MAINTENANCE FOR DDA	8,276.29
VENDOR TOTAL:		<u>14,833.51</u>
00121	CONSOLIDATED RAIL CORP	
91826752	REF RC 10198001- YEARLY LAND LEASE 01/01/2021- 12/31/2021	
202-464-818000	YEARLY LAND LEASE	250.54
VENDOR TOTAL:		<u>250.54</u>
RFND UB	DANIEL MILLER	
313341	UB refund for account: 313341	
592-000-206000	SEWER	40.85
592-000-206000	WATER	30.91
592-000-206000	CAPITAL IMPROVEMENT	6.15
592-000-206000	RETENTION BASIN	4.40
592-000-206000	SEWER IMPROVEMENT	3.83
592-000-206000	3/4" METER	1.51
226-000-206000	RUBBISH	1.15
226-000-206000	RECYCLING	0.55
VENDOR TOTAL:		<u>89.35</u>
05183	DEWOLF & ASSOCIATES	
3117	FTO SCHOOL FOR NICKLAS	
101-305-960000	FTO SCHOOL - NICKLAS	795.00
VENDOR TOTAL:		<u>795.00</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00156	DISTRICT COURT #25	
STATEMENT 760-136-701E00	FEB 2021 MONTHLY PMT MONTHLY PYMNT	49,255.17
VENDOR TOTAL:		<u>49,255.17</u>
RFND TAX	DIX ANIMAL HOSPITAL	
45 999 00 4917 017 101-000-275000 271-000-275000 362-000-275000 703-000-275000	2019 Sum Tax Refund 45 999 00 4917 017 DUPLICATE TAX & OVER PAYMENT A DUPLICATE TAX & OVER PAYMENT A DUPLICATE TAX & OVER PAYMENT A DUPLICATE TAX & OVER PAYMENTS	48.49 1.49 3.93 71.08
		<u>124.99</u>
45 999 00 4917 017 101-000-275000 703-000-275000	2019 Win Tax Refund 45 999 00 4917 017 DUPLICATE TAX & OVER PAYMENT A DUPLICATE TAX & OVER PAYMENTS	0.26 26.52
		<u>26.78</u>
VENDOR TOTAL:		<u>151.77</u>
07801	DOMINION VOTING	
DVS138885 101-192-757000	ELECTION CODING & SUPPLIES ELECTION CODING - NOV 2020	1,965.00
DVS139366 101-192-757000	ELECTION CODING & SUPPLIES ELECTION MODEM CELLULAR SERVICE	210.00
VENDOR TOTAL:		<u>2,175.00</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
07435	DOWNRIVER UTILITY WASTEWATER AUTH	
0000301245 592-527-924EF0	JAN 2021 EXCESS FLOW CHARGES EXCESS FLOW	115,647.00
NOV 2020 592-527-924000 592-527-924U00	NOV 2020 SEWAGE/USER FEE BLANKET NOV 2020 SEWAGE FEE NOV 2020 USER FEE	118,458.86 1,133.58 <u>119,592.44</u>
VENDOR TOTAL:		<u>235,239.44</u>
01609	DTE ENERGY	
4039614626-DEC2020 592-527-923000	GAS A DEC 2020 2863 BAILEY GAS A DEC 2020 2863 BAILEY	35.65
4041517168-DEC2020 592-527-923000	GAS A DEC 2020 3060 BAILEY GAS A DEC 2020 3060 BAILEY	37.60
7591666-DEC2020 592-527-921000	ELEC A DEC 2020 2862 BAILEY ELEC A DEC 2020 2862 BAILEY	153.52
7870773-DEC2020 592-527-921000	ELEC E DEC 2020 3060 BAILEY ELEC E DEC 2020 3060 BAILEY	210.60
VENDOR TOTAL:		<u>437.37</u>

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06595	E & J TREE SERVICE	
6315 202-464-818000.PS13	TREE REMOVALS 539 GARFIELD TREE REMOVALS	1,500.00
6316 203-464-818000.PS13	TREE REMOVAL 1677 & 1697 CAPITOL, 1039 PARK TREE REMOVALS	2,325.00
6317 203-464-818000.PS13	TREE REMOVAL 2094 PAGEL, 678 LINCOLN TREE REMOVALS	1,500.00
6319 202-464-818000.PS13	TREE REMOVAL 1508 WILSON, 1637 MICHIGAN & TRIM 1508 WILSON, TREE REMOVALS	1,635.00
6333 203-464-818000.PS13	TREE REMOVAL 1607 WILSON TREE REMOVALS	1,960.00
6343 203-464-818000.PS13	TREE REMOVALS 1126 CLEVELAND, 1606 PINGREE TREE REMOVALS	1,500.00
VENDOR TOTAL:		<u>10,420.00</u>
00182	EJ USA, INC	
110210003524 420-001-983000.WS09	PURCHASE 5 - 5.0' HYDRANTS , 8 - 5.5' HYDRANTS PURCHASE 5 - 5.0' HYDRANTS, 8 - 5.5' HY	32,813.68
110210003602 592-920-757000	VALVE BOX TOPS & BASES FOR WATER DEPT VALVE BOX TOPS & BASES FOR WATER DEPT	570.65
VENDOR TOTAL:		<u>33,384.33</u>

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OPEN
WARRANT REPORT 02012021 LJ
CHECK DATE 02012021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
08126	EVERTIDY CLEANING	
JAN 2021	JAN 2021 CLEANING SERVICES FOR CITY HALL, KMB & LIBRARY	
101-263-801000	CLEANING SERVICES KMB	850.00
271-790-801000	CLEANING SERVICES LIBRARY	500.00
101-263-801000	CLEANING OF CITY HALL	750.00
		<u>2,100.00</u>
	VENDOR TOTAL:	<u>2,100.00</u>
04385	EVIDENT CRIME SCENE PRODUCTS	
160126B	PLASTIC SHAFT SWABS FOR THE DB	
265-320-757000	PLASTIC SHAFT SWABS FOR THE DB	46.25
		<u>46.25</u>
	VENDOR TOTAL:	<u>46.25</u>
00203	FEED RITE	
638635	K9 SUPPLIES	
265-320-756000	K9 SUPPLIES	109.98
		<u>109.98</u>
	VENDOR TOTAL:	<u>109.98</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
02684	FELDMAN OF WOODHAVEN LLC	
147007	PARTS FOR UNIT 4-12	
661-932-778000	PARTS FOR UNIT 4-12	1,022.82
147123	PARTS FOR REPAIRS 4-12	
661-932-778000	PARTS FOR REPAIRS 4-12	261.31
147124	PARTS FOR REPAIR ON 4-12	
661-932-778000	PARTS FOR REPAIR ON 4-12	10.00
397979	REPAIRS TO UNIT 4-16	
661-932-778000	REPAIRS TO UNIT 4-16	267.86
CM145417	CORE RETURNS FOR MOTORPOOL	
661-932-778000	CORE RETURNS FOR MOTORPOOL	(70.00)
CM145970	CORE RETURNS FOR MOTORPOOL	
661-932-778000	CORE RETURNS FOR MOTORPOOL	(70.00)
	VENDOR TOTAL:	<u>1,421.99</u>
06713	FLEETPRIDE	
63510403	PARTS FOR REPAIRS ON M-65 INSURANCE CLAIM	
661-932-778000	PARTS FOR REPAIRS M-65 INSURANCE CLAIM	257.72
63652423	PARTS FOR REPAIRS ON M-65 INSURANCE CLAIM	
661-932-778000	PARTS FOR REPAIRS M-65 INSURANCE CLAIM	301.04
	VENDOR TOTAL:	<u>558.76</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00226	GABRIEL ROEDER SMITH & CO	
459790	GASB STATEMENT NO 75 AND NO 68	
101-923-807000	ACTUARIAL GASB 75 06-30-19	11,100.00
		VENDOR TOTAL: 11,100.00
07685	GFL ENVIRONMENTAL USA INC.	
0047693166	DEC 2020 DUMPSTER SERVICE FOR DPS	
226-531-818000	MONTHLY DUMPSTER SVC DPS	292.00
0047859415	FEB 2021 DUMPSTER SERVICE FOR FIRE STATION	
226-531-818000	MONTHLY DUMPSTER SVC FIRE STATION	121.33
0047859416	FEB 2021 DUMPSTER SERVICE FOR COMM CTR	
226-531-818000	MONTHLY DUMPSTER SVC COMM CTR	108.33
0047859417	FEB 2021 MONTHLY DUMPSTER SERVICE FOR POLICE DEPT	
226-531-818000	MONTHLY DUMPSTER SVR POLICE STATION	363.99
0047859418	FEB 20221 MONTHLY DUMPSTER SERVICE FOR QUANDT PK	
226-531-818000	MONTHLY DUMPSTER SVC QUANDT PK	121.33
0047859419	FEB 2021 MONTHLY DUMPSTER SERVICE FOR SENIOR CENTER	
226-531-818000	MONTHLY DUMPSTER SVC SENIOR CTR	216.66
0047866757	FEB 2021 MONTHLY DUMPSTER SERVICE FOR ANIMAL SHELTER	
101-430-818000	MONTHLY DUMPSTER SVC ANIAML SHELTER	56.29
		VENDOR TOTAL: 1,279.93

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
06261	GRAPHIC WEAR			
5400	SAFTEY JACKETS EMMBROIDERY			
592-920-779000	EMBROIDERY ON SAFETY JACKET			40.00
VENDOR TOTAL:				40.00
RFND DPST	GREAT LAKES CONTRACTING SOLUTIONS L			
STATEMENT	REIMBURSEMENT FOR METER DEP			
592-001-650H00	REIMBURSEMENT FOR METER DEP			5,000.00
VENDOR TOTAL:				5,000.00
07502	GREAT LAKES WATER AUTHORITY			
100-0831-W-DEC2020	DEC 2020 BILLING FOR WATER			
592-920-927000	BILLING FOR WATER			188,448.23
VENDOR TOTAL:				188,448.23
08096	GREENCO SERVICES			
STATEMENT	PRE RENOVATION ASBESTOS TESTING FOR 3240 FERRIS			
101-263-818000	PRE RENOVATION 3240 FERRIS			255.00
VENDOR TOTAL:				255.00
FIRE ESCR	GREG BOWLBY			
STATEMENT	REIMBURSE FIRE ESCROW 1222 FORT PARK			
101-000-014000	FIRE DAMAGE ESCROW 1222 FORT PARK			12,262.00
VENDOR TOTAL:				12,262.00

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
02820	HARBOR FREIGHT	
937157	TOOLS & SUPPLIES NEEDED FOR HOT BOX	
202-464-757000	TOOLS & SUPPLIES NEEDED FOR HOT BOX	186.03
203-464-757000	TOOLS & SUPPLIES NEEDED FOR HOT BOX	328.29
		<hr/>
		514.32
	VENDOR TOTAL:	<hr/> 514.32

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00254	HENNESSEY ENGINEERS INC	
159540	71001.A GENERAL CONSULTING	
592-527-821000	71001.A GENERAL CONSULTING	425.26
592-920-821000	71001.A GENERAL CONSULTING	425.26
		<u>850.52</u>
159541	71134 2020 PASER PAVEMENT EVAL	
202-480-821000	71134 2020 PASER PAVEMENT EVAL	696.00
203-480-821000	71134 2020 PASER PAVEMENT EVAL	1,044.00
		<u>1,740.00</u>
159542	71142 RETENTION BASIN LETTER RESPONSE	
592-500-821000	71142 RETENTION BASIN LETTER RESPONSE	138.60
159543	71148 10 YEAR ROAD PROGRAM	
202-464-821000	71148 10 YEAR ROAD PROGRAM	2,563.88
203-464-821000	71148 10 YEAR ROAD PROGRAM	2,563.88
		<u>5,127.76</u>
159545	72127 DTE GAS MAIN REPLACEMENT & METER CHANGE OUTS-2019	
101-000-015006	72127 DTE GAS MAIN REPLACEMENT & METER C	12,986.16
159546	SITE PLAN REVIEWS AND CONSTRUCTION MANAGEMENT FEES	
101-000-013000	72132 PNC 3984 FORT ST	571.56
159547	73075 WATER MAIN REPLACEMENTS UNDER 1-75 (FDCVT GRANT)	
420-001-821000.WS07	73075 WATERMAIN UNDER I-75	1,313.40
159548	73089 SEWER BULKHEAD REPAIR PROGRAM	
420-001-821000.WS01	SEWER BULKHEAD REPAIR PROGRAM	138.60
159549	73092 2019 ROAD RECONSTRUCTION PROGRAM	
202-480-821000.RD05	73092 2019 ROAD RECON PROGRAM	41.58

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
203-480-821000.RD05	73092 2019 ROAD RECON PROGRAM	97.02
		<u>138.60</u>
159550	73103 2020 SRF SEWER REHABILITATION PROGRAM	
592-527-821000.WS19	73103 2020 SEWER REHAB PROGRAM	11,173.80
159551	73104 2020 CDBG INTERSECTION IMP. 11-27-20 12*31-20 PRJ ADM	
249-045-755190	INV 159551 PRJ ADM CDBG INTERSEC IMPR.	512.16
159552	73106 2020 CONCRETE RECONSTRUCTION-PHASE 1-ROAD BOND	
460-000-821000.BND6	73106 2020 CONCRETE RECONSTRUCTION-PHASE	22,162.80
159553	73110 2020 UTILITY PAVEMENT REPLACEMENT PROGRAM	
420-001-821000.WS17	73110 2020 UTILITY PAVEMENT REPLACEMENT	5,120.50
	VENDOR TOTAL:	<u>61,974.46</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
04566	HENRY FORD HEALTH SYSTEM	
21601	ANNUAL MANAGEMENT FEE FOR RANDOM DRUG SCREEN POOL FOR 2020	
101-923-828000	ANNUAL FEE/RANDOM	250.00
30112-110920	SEPT & OCT 2020 SCREENINGS	
592-920-828000	DPS-DALTON-9/29/20	170.00
592-920-828000	DPS-GONZALEZ-9/22/20	170.00
101-305-828000	PD-ALI-9/28/20	724.00
101-305-828000	PD-CHAMBERS-9/29/20	228.00
592-920-828000	DPS-JONES-9/09/20	67.00
592-500-828000	DPS-SWART-09/08/20	67.00
592-500-828000	DPS-TRIPP-9/08/20	117.00
101-305-828000	PD-CHAMBERS-10/05/20	67.00
101-305-828000	PD-MANCHESTER- 10/01/20	170.00
592-500-828000	DPS-STYBORSKI- 10/22/20	442.00
747-001-828000	DPS-SZWED-10/26/20	72.00
		<u>2,294.00</u>
	VENDOR TOTAL:	<u>2,544.00</u>
00255	21ST CENTURY MEDIA-MICHIGAN	
640676-DEC 2020	PUBLICATION IN PAPER FOR BUILDING DEPT	
101-805-901000	SPECIAL LAND USE 3387 FORT	191.20
101-380-608000	961 MORAN PHN 12/2/2020	127.12
101-380-608000	2278 FORT ST PHN 12/2/2020	127.12
101-380-608000	1382 FORT ST PHN 12/2/2020	135.13
101-380-608000	NH AND PH	159.16
		<u>739.73</u>
	VENDOR TOTAL:	<u>739.73</u>
00124	J P COOKE COMPANY	
656760	2021 DOG LICENSES	
101-111-727000	DOG LICENSES	216.50
	VENDOR TOTAL:	<u>216.50</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
03711	JERRYS ACE HARDWARE		
071776 661-932-778000	CELL PHONE CHARGING CORDS FOR VEHICLES	CELL PHONE CHARGING CORDS FOR VEHICLES	14.98
071803 101-263-931000	FLOOR CLEANER FOR JAIL	FLOOR CLEANER FOR JAIL	17.18
071881 661-932-778000	HARDWARE FOR M-53	HARDWARE FOR M-53	34.90
VENDOR TOTAL:			<u>67.06</u>
RFND TAX	JOHN KEISER/PERRON PROP MGT LLC		
45 009 13 0035 000 101-000-275000	2020 Sum Tax Refund 45 009 13 0035 000	DUPLICATE TAX & OVER PAYMENT A	82.31
271-000-275000		DUPLICATE TAX & OVER PAYMENT A	2.52
362-000-275000		DUPLICATE TAX & OVER PAYMENT A	6.68
703-000-275000		DUPLICATE TAX & OVER PAYMENTS	171.42
VENDOR TOTAL:			<u>262.93</u>
RFND TAX	JOHN KEISER/SOLTZ PROP MGT LLC		
45 009 13 0036 002 101-000-275000	2020 Sum Tax Refund 45 009 13 0036 002	DUPLICATE TAX & OVER PAYMENT A	83.09
271-000-275000		DUPLICATE TAX & OVER PAYMENT A	2.54
362-000-275000		DUPLICATE TAX & OVER PAYMENT A	6.74
703-000-275000		DUPLICATE TAX & OVER PAYMENTS	173.02
VENDOR TOTAL:			<u>265.39</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
03183	KERR PUMP & SUPPLY INC	
INV203545	INSTALL AND START UP OF CONTROL PANEL AT APPLEWOOD LIFT STA	
420-001-983000.WS04	CONTROL PANEL	20,380.00
		VENDOR TOTAL: 20,380.00
04801	KEY AWARDS & ENGRAVING	
6066A	RETIREMENT PLAQUE FOR LT LYLES	
101-305-956000	RETIREMENT PLAQUE FOR LT LYLES	60.00
		VENDOR TOTAL: 60.00
07995	KING, BRYAN	
STATEMENT	REIMBURSEMENT FOR LP-CERT BOD VOTING PROGRAM	
101-923-880001	BASE FEES	20.00
101-923-880001	MEMBER UPLOAD FEES	6.00
		26.00
		VENDOR TOTAL: 26.00
02313	KRAMER ENTERPRISES	
66007	BLANKET SERVICE FOR PRISONERS	
101-305-779P00	BLANKET SERVICE FOR PRISONERS	151.09
		VENDOR TOTAL: 151.09
RFND CLASS	LAURA BERI	
BERI	REFUND 2 CLASSES CANCELLED BEFORE THEY STARTE3D	
101-708-651I00	REFUND WOMEN ON WEIGHTS	49.00
101-708-651I00	REFUND ZUMBA GO9LDE TONING	49.00
		98.00
		VENDOR TOTAL: 98.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00297	CITY OF LINCOLN PARK	
711950-JAN2021	WATER JAN 2021 CPW	
101-305-841000	WATER JAN 2021 CPW	1.91
711960-JAN2021	WATER JAN 2021 CITY HALL	
101-263-927000	WATER JAN 2021 CITY HALL	48.09
711970-JAN2021	WATER JAN 2021 POLICE DEPT	
101-263-927000	WATER JAN 2021 POLICE DEPT	157.41
711980-JAN2021	WATER JAN 2021 FIRE DEPT	
101-263-927000	WATER JAN 2021 FIRE DEPT	228.61
711990-JAN 2021	WATER JAN 2021 LIBRARY	
271-790-927000	WATER JAN 2021 LIBRARY	11.03
712000-JAN2021	WATER JAN 2021 DPS	
101-263-927000	WATER JAN 2021 DP	57.19
712010-JAN2021	WATER JAN 2021 PARKS & MAINT	
101-704-927000	WATER JAN 2021 PARKS & MAINT	1.37
712030-JAN2021	WATER JAN 2021 BANDSHELL	
101-263-927000	WATER JAN 2021 BANDSHELL	29.25
712035-JAN2021	WATER JAN 2021 SENIOR CITIZENS	
101-263-927000	WATER JAN 2021 SENIOR CITIZENS	2.53
712040-JAN2021	WATER JAN 2021 COMM CTR	
101-720-927000	WATER JAN 2021 COMM CTR	230.29
712045-JAN2021	WATER JAN 2021 COUNCIL POINT PARK	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-704-927000	WATER JAN 2021 COUNCIL POINT PARK	11.65
712050-JAN2021 592-500-927000	WATER JAN 2021 LINCOLN PUMP HOUSE WATER JAN 2021 LINCOLN PUMP HOUSE	0.85
712070-JAN2021 592-500-927000	WATER JAN 2021 RIVERDRIVE PUMP HOUSE WATER JAN 2021 RIVERDRIVE PUMP HOUSE	0.85
712075-JAN2021 592-500-927000	WATER JAN 2021 93 MILL WATER JAN 2021 93 MILL	38.97
712470-JAN2021 101-430-927000	WATER JAN 2021 ANIMAL SHELTER WATER JAN 2021 ANIMAL SHELTER	1.37
VENDOR TOTAL:		<u>821.37</u>
07108	MICROMARKETING LLC	
836685 271-790-957000	AUDIO BOOKS FOR LIBRARY AUDIO BOOKS FOR LIBRARY	65.25
836940 271-790-957000	AUDIO BOOKS FOR LIBRARY AUDIO BOOKS FOR LIBRARY	73.94
837338 271-790-957000	AUDIO BOOKS FOR LIBRARY AUDIO BOOKS FOR LIBRARY	34.79
VENDOR TOTAL:		<u>173.98</u>
06518	MISTER MAT RENTALS, INC.	
2318363 101-263-931000	MAT RENTAL FOR DPS MAT RENTAL FOR DPS	38.00
VENDOR TOTAL:		<u>38.00</u>

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06952	MTECH	
IN205574	RETERMINATED CABLE AND TESTED OPERATION	
592-527-778000	RETERMINATED CABLE AND TESTED OPERATION	661.86
	VENDOR TOTAL:	<u>661.86</u>
06175	SEAN NICKLAS	
STATEMENT	LUNCH REIMBURSEMENT WHILE AT FTO SCHOOL	
101-305-860000	LUNCH REIMBURSEMENT WHILE AT SCHOOL	42.76
	VENDOR TOTAL:	<u>42.76</u>
04097	ON DUTY GEAR LLC	
2000030181	NEW VEST FOR OFFICER CHAMBERS	
265-320-757000	VEST FOR OFFICER CHAMBERS	675.00
	VENDOR TOTAL:	<u>675.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06229	O'REILLY AUTOMOTIVE INC	
3315-377721	PARTS FOR VEHICLE REPAIRS	
661-932-778000	PARTS FOR VEHICLE REPAIRS	41.99
3315-377921	SHOP SUPPLIES AND TOOLS FOR MOTOR POOL	
661-932-757000	SHOP SUPPLIES & TOOLS MOTORPOOL	324.50
3315-379471	PARTS FOR VEHICLE REPAIRS	
661-932-778000	PARTS FOR VEHICLE REPAIRS	19.99
3315-380366	PARTS FOR VEHICLE REPAIRS	
661-932-778000	PARTS FOR VEHICLE REPAIRS	29.99
3315-381664	PARTS FOR VEHICLE REPAIRS	
661-932-778000	PARTS FOR VEHICLE REPAIRS	5.99
3315-381915	PARTS FOR VEHICLE REPAIRS	
661-932-778000	PARTS FOR VEHICLE REPAIRS	49.54
3315-382080	PARTS FOR VEHICLE REPAIRS	
661-932-778000	PARTS FOR VEHICLE REPAIRS	1.50
3315-385295	CORE RETURNS	
661-932-778000	CORE RETURNS	(155.00)
3315-385474	OIL DRAIN PLUGS UNIT 4-12	
661-932-778000	OIL DRAIN PLUGS UNIT 4-12	11.44
3315-386395	PARTS FOR VEHICLE REPAIRS	
661-932-778000	PARTS FOR VEHICLE REPAIRS	578.30

VENDOR TOTAL: 908.24

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00276	ORKIN LLC	
207081187	JAN 2021 PEST CONTROL SERVICES DPS	
101-263-818000	PEST SERVICES DPS	95.67
207081189	JAN 2021 PEST CONTROL SERVICES CITY HALL	
101-263-818000	PEST SERVICES CITY HALL	73.69
207081190	PEST CONTROL AT LIBRARY	
271-790-931000	PEST CONTROL AT LIBRARY	64.67
207081601	JAN 2021 PEST CONTROL SERVICES SENIOR CENTER	
101-263-818000	PEST SERVICES SENIOR CENTER	60.40
207081602	PEST CONTROL FOR POLICE DEPT	
101-263-818000	PEST SERVICES	82.39
207082310	JAN 2021 PEST CONTROL SERVICES KMB	
101-263-818000	PEST SERVICES KMB	56.78
207082753	JAN 2021 PEST CONTROL COMM CTR	
101-720-931000	PEST CONTROL AT COMM CTR	77.70
	VENDOR TOTAL:	<u>511.30</u>
01552	PARK RESTAURANT	
151053	FOOD FOR PRISONERS	
101-305-761000	FOOD FOR PRISONERS	70.00
	VENDOR TOTAL:	<u>70.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00419	PARK TIRE CO	
271318	LT 225/70R 19.5 CONTINENTAL TIRE FOR M-22	
661-932-778000	LT 225/70R 19.5 CONTINENTAL TIRE FOR M-2	375.00
	VENDOR TOTAL:	375.00
00429	PETTY CASH - POLICE	
NARCOTICS	PETY CASH C/O SHAWN NOE	
265-320-757000	PETY CASH C/O SHAWN NOE	2,683.19
	VENDOR TOTAL:	2,683.19
05913	PETTY CASH - VICE	
VICE	PETTY CASH VICE - C/O SHAWN NOE	
101-000-370V00	PETTY CASH - C/O SHAWN NOE	1,183.19
	VENDOR TOTAL:	1,183.19
06932	THE PLATO LAW FIRM	
20021	OCT 2020 LEGAL FEES FOR MAY 1ST 2019 FLOODING	
592-527-826000	LEGAL FEES MAY 1ST 2019 FLOODING	138.90
	VENDOR TOTAL:	138.90
07610	PRIORITY ONE EMERGENCY	
70070069	UNIFORMS FOR ORDINANCE OFC HORVATH	
101-310-768E00	UNIFORMS FOR HORVATH	199.99
	VENDOR TOTAL:	199.99
07499	PSYBUS	
18354	POLICE OFFICER EXAM TRAVIS JACKSON	
101-305-828000	PSYCH EXAM	585.00
	VENDOR TOTAL:	585.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00441	QUICK FUEL	
CFS-2480767	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	555.68
661-932-751340	FUEL FOR FIRE DEPT	71.39
661-932-751380	FUEL FOR BUILDING DEPT	10.77
661-932-751445	FUEL FOR DPS	728.76
		<u>1,366.60</u>
CFS-2481233	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	440.15
661-932-751340	FUEL FOR FIRE DEPT	63.24
		<u>503.39</u>
CFS-2490026	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	1,161.12
661-932-751340	FUEL FOR FIRE DEPT	186.75
661-932-751380	FUEL FOR BUILDING DEPT	13.94
661-932-751445	FUEL FOR DPS	1,429.54
		<u>2,791.35</u>
CFS-2506937	FUEL FOR CITY VEHICLES	
760-136-751000	FUEL FOR COURT VEHICLES	40.20
661-932-751305	FUEL FOR POLICE DEPT	1,324.68
661-932-751340	FUEL FOR FIRE DEPT	187.22
661-932-751445	FUEL FOR DPS	847.42
		<u>2,399.52</u>
	VENDOR TOTAL:	<u>7,060.86</u>
00442	QUILL CORP	
04-2896127	DESK CALENDARS FOR COMMUNITY CTR	
101-720-727000	DESK CALENDARS	19.96
	VENDOR TOTAL:	<u>19.96</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07696	REVIZE LLC	
11061	WEBSITE & CMS ANNUAL TECH SUPPORT, CMS SOFTWARE 7 MODULE UPI	
214-734-818000	WEBSITE AND CMS ANNUAL TECH SUPPORT	2,900.00
VENDOR TOTAL:		<u>2,900.00</u>
06473	RFC, INC.	
6590	LP PRIDE 1720 AUSTIN	
101-923-818000	LP PRIDE 1720 AUSTIN	173.75
6591	LP PRIDE 1560 O'CONNOR	
101-923-818000	LP PRIDE 1560 O'CONNOR	173.75
6592	LP PRIDE 4089 DIX	
101-923-818000	LP PRIDE 4089 DIX	433.75
VENDOR TOTAL:		<u>781.25</u>
00594	CITY OF RIVERVIEW	
86379	DEC 2020 DUMPING SVC	
226-531-818000	DUMPING SVC	148.72
86380	DEC 2020 DUMPING SVC	
226-531-818000	DUMPING SVC	28,604.45
86381	DEC 2020 DUMPING SVC	
226-531-818000	DUMPING SVC	282.67
86382	DEC 2020 DUMPING SVC	
226-531-818000	DUMPING SVC	603.24
VENDOR TOTAL:		<u>29,639.08</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
00470	SOUTHGATE FORD		
390758	REPAIRS TO UNIT 4-26		
661-932-778000	REPAIRS TO UNIT 4-26		110.00
941411	BULB FOR M-53		
661-932-778000	BULB FOR M-53		16.59
VENDOR TOTAL:			<u>126.59</u>
07751	STONECO OF MICHIGAN		
1126042	21 AA BACKFILL FOR WATERMAIN BREAKS		
592-920-782000	21AA BACKFILL FOR WMB'S		656.18
1126663	21 AA BACKFILL FOR WATERMAIN BREAKS		
592-920-782000	21AA BACKFILL FOR WMB'S		635.66
VENDOR TOTAL:			<u>1,291.84</u>
07524	TAYLOR FORD		
389797	REPAIRS TO 4-2		
661-932-778000	REPAIRS TO 4-2		282.87
394079	REPAIRS TO M-52		
661-932-778000	REPAIRS TO M-52		135.00
VENDOR TOTAL:			<u>417.87</u>
00550	THOMSON REUTERS - WEST		
843613742	DEC 2020 MONTHLY CLEAR FEES		
265-320-934000	MONTHLY CLEAR FEES		227.19
VENDOR TOTAL:			<u>227.19</u>

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
01376	CITY OF TRENTON			
2100043644	SINC FEES FOR COMPUTER SYSTEM			
265-320-983000	SINC FEES FOR COMPUTER SYSTEM			7,312.00
				VENDOR TOTAL: <u>7,312.00</u>
07925	ULLIANCE INC			
21444	2021 1ST QTR LIFE ADVISOR EMP ASSISTANCE			
101-923-818000	2021 LIFE ADVISOR EMP ASSISTANCE			1,247.64
				VENDOR TOTAL: <u>1,247.64</u>
00357	MICHIGAN MUNICIPAL LEAGUE			
12312020	2020 4TH QTR UNEMPL TAX			
101-923-916000	2020 4TH QTR UNEMPL TAX			53.06
				VENDOR TOTAL: <u>53.06</u>
04398	UNIFIRST CORPORATION			
150 0298349	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			244.36
592-920-779000	KOZUH, SPLIT+HURD			105.83
661-932-779000	KOZUH SPLIT + BELKEN			14.17
				<u>414.76</u>
				VENDOR TOTAL: <u>414.76</u>
00522	VESCO OIL CORPORATION			
4850555-00	PARTS CLEANER WASTE REMOVAL			
661-932-778V00	PARTS CLEANER WASTE REMOVAL			93.25
				VENDOR TOTAL: <u>93.25</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
FIRE ESCR	VIRGINIA RAINES		
STATEMENT	1603 MAYFLOWER REIMBURSE FIRE ESCROW		
101-000-014000	FIRE DAMAGE ESCROW		13,058.00
VENDOR TOTAL:			<u>13,058.00</u>
00843	WAYNE COUNTY		
304374	AUG 2020 PRISONER HOUSING		
101-670-850000	AUG 2020 PRISONER HOUSING		4,620.00
304595	SEPT 2020 PRISONER HOUSING		
101-670-850000	SEPT 2020 PRISONER HOUSING		2,170.00
305236	DEC 2020 TRAFFIC SIGNALS		
202-474-767000	2ND QTR2020 TRAFFIC SIGNALS		710.19
VENDOR TOTAL:			<u>7,500.19</u>
00536	WAYNE COUNTY		
305175	OCT 2019- SEPT 2020 ECPAD GODDARD RETENTION BASIN O&M		
592-500-979000	ECPAD GODDARD RET BASIN O&M		11,537.83
VENDOR TOTAL:			<u>11,537.83</u>
00542	WAYNE COUNTY REGISTER OF DEEDS		
STATEMENT	MARY KELLY #1426DL RECORD LIEN FOR EMERGENCY FURNACE		
249-045-720R00	MARY KELLY #1426DL RECORD LIEN FOR EMERG		18.00
VENDOR TOTAL:			<u>18.00</u>

01/27/2021 02:18 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 02/01/2021 - 02/01/2021
UNJOURNALIZED
OPEN
WARRANT REPORT 02012021 LJ
CHECK DATE 02012021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00564	WYANDOTTE ALARM CO	
164650	ALARM SERVICES FOR DPS 2/1/2021-2/28/2021 PUMP STS 2/1/2021	
592-527-918000	PUMP STATIONS	220.50
101-263-918000	DPS ALARM	264.01
		<u>484.51</u>
	VENDOR TOTAL:	<u>484.51</u>
00568	XEROX CORPORATION	
012257066	DEC 2020 LIBRARY COPIER LEASE SERIAL 3TX-393294	
271-790-946000	COPIER LEASE-LIBRARY	157.80
271-790-946000	PRINTS	14.52
		<u>172.32</u>
	VENDOR TOTAL:	<u>172.32</u>
00846	EDWARD ZELENAK	
STATEMENT	FEB 2020 QTR CITY ATTNV SVC	
101-203-826L00	CITY ATTNV SVC	5,000.00
	VENDOR TOTAL:	<u>5,000.00</u>
	TOTAL - ALL VENDORS:	<u>807,863.86</u>
PAYMENT TYPE TOTAL		
Paper Check		807,863.86