

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

February 16, 2021

WARRANT#02082021	\$ 24,085.25
WARRANT#02082021	\$ 21,502.73
WARRANT#02162021	\$ 1,010,589.37
<b>TOTAL</b>	<b>\$1,056,177.35</b>

02/08/2021

LJones

CITY OF LINCOLN PARK  
LINCOLN PARK A/P WARRANT REPORT

Date: 02/08/2021

Warrant: 02082021LJ

Amount: \$ 24,085.25

Reviewed by Accounts Payable Clerk

_____	_____
Name	Date

Reviewed by Finance Director

_____	_____
Name	Date

Reviewed by City Clerk

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Name	Date

02/08/2021 08:49 AM  
User: ljones  
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 09/30/2020 - 09/30/2020  
UNJOURNALIZED  
OPEN  
WARRANT REPORT  
CHECK DATE 02082021 FY20/21

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
01012	CITY OF RIVER ROUGE		
<a href="#">AUG/SEPT 2020</a>	AUG/SEPT 2020 MIDC EXPENSE REIMBURSEMENT		
260-000-707000	PART-TIME TEMPORARY HELP		21,308.90
260-000-715000	SOCIAL SECURITY		1,630.14
260-000-916000	UNEMPLOYMENT COMP		575.19
260-000-917000	WORKERS' COMPENSATION		571.02
			<u>24,085.25</u>
		VENDOR TOTAL:	<u>24,085.25</u>
		TOTAL - ALL VENDORS:	<u>24,085.25</u>
PAYMENT TYPE TOTAL			
Paper Check			24,085.25

02/08/2021

LJones

CITY OF LINCOLN PARK  
LINCOLN PARK A/P WARRANT REPORT

Date: 02/08/2021

Warrant: 02082021LJ

Amount: \$ 21,502.73

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00041	AT & T	
3811846-FEB2021	PHONE FEB 2021 TREASURY FAX	
101-263-853000	PHONE FEB 2021 TREASURY FAX	86.18
3831606-FEB2021	PHONE FEB 2021 RETENTION BASIN	
592-500-853000	PHONE FEB 2021 RETENTION BASIN	46.18
3831608-FEB2021	PHONE FEB 2021 RETENTION BASIN	
592-500-853000	PHONE FEB 2021 RETENTION BASIN	107.15
3831637-FEB2021	PHONE FEB 2021 RETENTION BASIN	
592-500-853000	PHONE FEB 2021 RETENTION BASIN	51.68
3832450-FEB2021	PHONE FEB 2021 MEALS ON WHEELS	
101-263-853000	PHONE FEB 2021 MEALS ON WHEELS	46.01
3837531-FEB2021	PHONE FEB 2021 RETENTION BASIN	
592-500-853000	PHONE FEB 2021 RETENTION BASIN	46.01
3839714-FEB2021	PHONE FEB 2021 FIRE DEPT	
101-263-853000	PHONE FEB 2021 FIRE DEPT	112.17
VENDOR TOTAL:		495.38
01408	COMCAST	
0125266-FEB2021	CABLE FEES FEB 2021 POLICE DEPT	
214-734-856000	CABLE FEES FEB 2021 POLICE DEPT	74.32
0302709-FEB2021	INTERNET FEB 2021 FIRE DEPT	
664-915-857000	INTERNET FEB 2021 FIRE DEPT	156.85
VENDOR TOTAL:		231.17

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01609	DTE ENERGY	
2006404260-JAN2021	GAS A JAN 2021 3240 FERRIS	
101-263-923000	GAS A JAN 2021 3240 FERRIS	1,022.22
2407460465-JAN2021	GAS A JAN 2021 1427 CLEOPHUS	
101-263-923000	GAS A JAN 2021 1427 CLEOPHUS	1,228.00
2410591674-JAN2021	GAS A JAN 2021 1427 CLEOPHUS	
101-263-923000	GAS A JAN 2021 1427 CLEOPHUS	34.99
2411481745-NOV2020	GAS A NOV 2020 3525 DIX	
101-720-923000	GAS A NOV 2020 3525 DIX	1,049.48
2417657448-JAN2021	GAS E JAN 2021 93 MILL ST	
592-500-923000	GAS E JAN 2021 93 MILL ST	1,104.28
2470692713-JAN2021	GAS A JAN 2021 500 SOUTHFIELD	
101-263-923000	GAS A JAN 2021 500 SOUTHFIELD	3,423.88
2829610241-JAN2021	GAS A JAN 2021 1355 CLEOPHUS	
101-263-923000	GAS A JAN 2021 1355 CLEOPHUS	848.44
4006956969-JAN2021	GAS A JAN 2021 906 KINGS HWY	
592-527-923000	GAS A JAN 2021 906 KINGS HWY	496.70
4021151279-JAN2021	GAS A JAN 2021 3240 FERRIS	
101-263-923000	GAS A JAN 2021 3240 FERRIS	37.60
4021948463-JAN2021	GAS A JAN 2021 1070 MONTIE	
592-527-923000	GAS A JAN 2021 1070 MONTIE	35.65
4029041798-DEC2020	GAS A DEC 2020 1381 SOUTHFIELD	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
271-790-923000	GAS A DEC 2020 1381 SOUTHFIELD	37.60
4029247060-JAN2021 592-527-923000	GAS A JAN 2021 1035 LINCOLN GAS A JAN 2021 1035 LINCOLN	252.50
4029915910-DEC2020 592-527-923000	GAS A NOV - DEC 2020 2415 RIOPELLE GAS A NOV - DEC 2020 2415 RIOPELLE	25.13
4030488247-JAN2021 101-704-923000	GAS A JAN 2021 500 SOUTHFIELD GAS A JAN 2021 500 SOUTHFIELD	525.36
4041421806-DEC2020 271-790-923000	GAS A DEC 2020 1381 SOUTHFIELD GAS A DEC 2020 1381 SOUTHFIELD	735.69
4049711517-JAN2021 101-263-923000	GAS A JAN 2021 3240 FERRIS GAS A JAN 2021 3240 FERRIS	370.37
5331570-JAN2021 101-263-921000	ELEC A DEC 2020 & JAN 2021 490 SOUTHFIELD ELEC A DEC 2020 & JAN 2021 490 SOUTHFIELD	36.38
5331571-JAN2021 265-320-921000	ELEC A JAN 2021 490 SOUTHFIELD ELEC A JAN 2021 490 SOUTHFIELD	53.38
5568979-JAN2021 101-263-921000	ELEC A JAN 2021 500 SOUTHFIELD ELEC A JAN 2021 500 SOUTHFIELD	1,083.12
5573201-JAN2021 101-263-921000	ELEC A JAN 2021 3240 FERRIS ELEC A JAN 2021 3240 FERRIS	622.41
5580626-JAN2021 101-263-921000	ELEC A JAN 2021 510 SOUTHFIELD ELEC A JAN 2021 510 SOUTHFIELD	162.04

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
5950699-DEC2020 592-527-921000	ELEC A NOV - DEC 2020 353 SHORE ELEC A NOV - DEC 2020 353 SHORE	29.90
7379896-DEC2020 101-704-921000	ELEC A DEC 2020 448 LEBLANC ELEC A DEC 2020 448 LEBLANC	29.84
7577312-JAN2021 101-263-921000	ELEC A JAN 2021 3240 FERRIS ELEC A JAN 2021 3240 FERRIS	14.95
7591804-JAN2021 101-450-926000	ELEC A JAN 2021 1715 FORT ST ELEC A JAN 2021 1715 FORT ST	14.95
7598543-JAN2021 592-527-921000	ELEC A JAN 2021 1070 MONTIE ELEC A JAN 2021 1070 MONTIE	94.95
7729333-JAN2021 101-430-921000	ELEC A JAN 2021 510 SOUTHFIELD ELEC A JAN 2021 510 SOUTHFIELD	117.44
7905935-JAN2021 101-000-373000	ELEC A JAN 2021 1335 SOUTHFIELD ELEC A JAN 2021 1335 SOUTHFIELD	98.70
8632081-JAN2021 101-263-921000	ELEC A JAN 2021 1427 CLEOPHUS ELEC A JAN 2021 1427 CLEOPHUS	1,613.93
8829277-JAN2021 101-720-921000	ELEC JAN 2021 COMM CTR ELEC JAN 2021 COMM CTR	4,340.60
9243161-JAN2021 101-704-921000	ELEC A NOV TO JAN 2021 1739 GREGORY ELEC A NOV-JAN 2021 1739 GREGORY	42.96
9262494-JAN2021 592-527-921000	ELEC A JAN 2021 1035 LINCOLN ELEC A JAN 2021 1035 LINCOLN	932.66



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POST DATES 02/08/2021 - 02/08/2021  
UNJOURNALIZED  
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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
<a href="#">LAMP-JAN2021</a>	ELEC JAN 2021 500 SOUTHFIELD	
101-263-921000	ELEC JAN 2021 500 SOUTHFIELD	34.67
	VENDOR TOTAL:	<u>20,550.77</u>
07158	VERIZON WIRELESS	
<a href="#">9872063352</a>	JAN 2021 DATA PACKAGES FOR WATER DEPT	
592-920-855000	DATA PACKAGES FOR WATER DEPT	225.41
	VENDOR TOTAL:	<u>225.41</u>
	TOTAL - ALL VENDORS:	<u>21,502.73</u>
PAYMENT TYPE TOTAL		
Paper Check		21,502.73

02/16/2021

LJones

CITY OF LINCOLN PARK  
LINCOLN PARK A/P WARRANT REPORT

Date: 02/16/2021

Warrant: 02162021LJ

Amount: \$ 1,010,589.37

Reviewed by Accounts Payable Clerk

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 02/16/2021 - 02/16/2021  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID  
WARRANT REPORT 02162021 LJ  
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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
05966	WILLIAM ACKERMAN	
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	400.00
07201	MICHAEL AGY	
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	400.00
00268	ALLIED UNIVERSAL	
<a href="#">10899892</a>	DETENTION 1/15/2021- 1/21/2021	
101-305-776000	DETENTION 1/15/2021- 1/21/2021	2,985.60
<a href="#">10923176</a>	DETENTION 1/22/2021 - 1/28/2021	
101-305-776000	DETENTION 1/22/2021- 1/28/2021	2,910.00
	VENDOR TOTAL:	5,895.60
07382	DAVID ALLSTAEDT	
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	200.00

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
05897	AMAZON CAPITAL SERVICES	
<a href="#">11FD-LM6D-4LTJ</a>	WEBCAM NEVER RECEIVED SEE INV 17CH-YPNH-GML6	
101-230-727000	WEBCAM NEVER RECEIVED SEE INV 17CH-YPNH-	(69.98)
<a href="#">1LFL-YC9D-GMGC</a>	BUILDING MAINTENANCE AT COMM CTR	
101-720-931000	D - BATTERIES 12 PK	38.52
<a href="#">1N4C-Y3TJ-FM99</a>	BUILDING MAINTENANCE FOR COMM CTR	
101-720-931000	AAA - BATTERIES 24 PK	14.20
<a href="#">1N4C-Y3TJ-FM99</a>	BUILDING MAINTENANCE FOR COMM CTR	
101-720-931000	3M DOUBLE SIDED MOUNTING TAPE	13.71
101-720-931000	C - BATTERIES 2 PK OF 12	30.99
101-720-931000	AA - BATTERIES 28 COUNT	22.28
101-720-931000	7 GAL WASTEBASKET	10.98
101-720-931000	GAFFER TAPE - WHITE 2" X 30YD	32.50
101-720-931000	GAFFER TAPE - BLACK 2" X 30YD	17.10
101-720-931000	SHIPPING	11.59
		<hr/>
		139.15
<a href="#">1R9J-7WYJ-3V1V</a>	OFFICE SUPPLIES FOR TREASURY	
101-253-727000	KEYBOARD	59.99
<a href="#">1R9J-7WYJ-3V1V</a>	CONNECTION CORDS FOR BD SMART BOARD	
101-380-757000	CONNECTION CORDS FOR BD SMART BOARD	29.98
<a href="#">1YGC-PMGP-KY6H</a>	WEBCAM/SPEAKERS FOR COMPUTERS	
101-230-727000	WEBCAM/SPEAKERS FOR COMPUTERS	62.98
<a href="#">1YGC-PMGP-KY6H</a>	OFFICE SUPPLIES FOR TREASURY	
101-253-727000	CX 30 INK CARTRIDGE FOR DIGITAL CK SCANN	117.90
<a href="#">1YMR-W91C-FTXK</a>	RESPIRATORS AND FILTERS FOR DPS ENTERING HOMES	
101-429-757000.COVD	RESPIRATORS	44.08

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
101-429-757000.COVD	FITLERS	52.50
		<u>96.58</u>
	VENDOR TOTAL:	<u>489.32</u>
00035	AMERICAN LOCK & KEY	
09275	BARRELS, KEYS FOR SERWER DEPT	
101-263-931000	BARRELS, KEYS FOR SERWER DEPT	30.00
		<u>30.00</u>
	VENDOR TOTAL:	<u>30.00</u>
08167	DAVID AMES	
STATEMENT	FEB 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT	200.00
		<u>200.00</u>
	VENDOR TOTAL:	<u>200.00</u>
06904	ROBERT AMOROSE	
STATEMENT	FEB 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT	400.00
		<u>400.00</u>
	VENDOR TOTAL:	<u>400.00</u>
07313	ROGER ANDERSON	
STATEMENT	FEB 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT	400.00
		<u>400.00</u>
	VENDOR TOTAL:	<u>400.00</u>
07607	VIRGINIA ANDERSON	
STATEMENT	FEB 2021 HARDSHIP PAYMENT	
101-923-719R00	FEB 2021 HARDSHIP PAYMENT	125.00
		<u>125.00</u>
	VENDOR TOTAL:	<u>125.00</u>

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07990	JOBMATCH LLC	
<a href="#">142570</a>	YEARLY SUBSCRIPTION	
664-915-818000	APPLICANT PRO ANNUAL 2/18/21-2/17/22	2,739.00
	VENDOR TOTAL:	<u>2,739.00</u>
00347	APPLIED IMAGING	
<a href="#">1678529</a>	FEB 2021 MAINTENANCE CONTRACT/TONER FOR FINANCE PRINTERS	
101-230-727000	PRINTER MAINT/TONER	63.27
	VENDOR TOTAL:	<u>63.27</u>
00069	BAKERS GAS & WELDING	
<a href="#">09243316</a>	MOTORPOOL SUPPLIES	
661-932-778000	MOTORPOOL SUPPLIES	231.06
	VENDOR TOTAL:	<u>231.06</u>
00664	CHARLES BALOGH	
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	<u>400.00</u>

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 WARRANT REPORT 02162021 LJ  
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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
01739	BANK OF AMERICA	
<a href="#">0302691-NOV2020</a>	INTERNET NOV 2020 , DEC 2020 AND JAN 2021 CPW	
664-915-857000	INTERNET NOV 2020 CPW	131.85
664-915-857000	INTERNET DEC 2020 CPW	141.85
664-915-857000	INTERNET JAN 2021 CPW	141.85
		<hr/>
		415.55
<a href="#">11181530-JAN2021</a>	POST NET SHIPPING AND INSURANCE ON PAN & TILT CAMERA	
101-923-730000	POST NET SHIPPING AND INSURANCE ON PAN &	201.38
<a href="#">11181530-JAN2021</a>	KNAPHEIDE TRUCK EQUIP PARTS FOR REPAIRS TO SALT AUGGER	
661-932-778000	PARTS FOR REPAIRS TO SALT AUGGER	77.52
<a href="#">11181530-JAN2021</a>	EGLE WATER CERTIFICATION FOR JOHN K	
592-920-960000	EGLE WATER CERTIFICATION FOR JOHN K	95.00
<a href="#">11184061-JAN2021</a>	AMAZON PRIME MEMBERSHIP FOR POLICE DEPT	
101-923-958000	AMAZON PRIME MEMBERSHIP	13.77
<a href="#">11184061-JAN2021</a>	GO DADDY FEES	
664-915-778001	WEBSITE DOMAIN	11.34
664-915-778001	WEBSITE FEES	127.98
		<hr/>
		139.32
<a href="#">11184061-JAN2021</a>	BOOK BAGS FROM AMAZON.COM	
271-790-727000	MERCHANDISE BAGS W/HANDLES 500 COUNT	126.50
<a href="#">11184061-JAN2021</a>	LEGAL SIZE FILING CABINETS FOR CLERKS OFFICE	
101-111-727000	LEGAL SIZE FILING CABINETS	862.86
101-111-727000	7 DRAWER CARD FILE	1,080.12
		<hr/>
		1,942.98
<a href="#">11184061-JAN2021</a>	LEGAL SIZE FILING CABINETS FOR CLERKS OFFICE	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-192-727000	7 DRAWER CARD FILE	1,821.06
11184061-JAN2021 214-734-818000	VENNGAGE INFOGRAPHS AND DATA REPORTS VENNGAGE INFOGRAPHS AND DATA REPORTING	195.74
11184061-JAN2021 747-001-727000 747-001-727000 747-001-727000	PURCHASE OF TWO PUBLICATIONS FROM DOWNTOWN DEVELOPMENT CENTI PUBLICATION: REVITALIZING MAIN STREET PUBLICATION: TACTICAL URBANISM SHIPPING	50.00 27.00 11.25 <hr/> 88.25
11821530-JAN2021 661-932-778000	KNAPHEIDE TRUCK EQUIP PARTS FOR REPAIRS TO SALT AUGGER PARTS FOR REPAIRS TO SALT AUGGER	1,364.31
11821530-JAN2021 592-920-960000	SUPERVISOR ** ODEN TRAINING SUPERVISOR CLASS **ODEN TRAINING**	125.00
11821530-JAN2021 592-920-958000	CREDIT FOR CANCELLED MEMBERSHIP MEMBERSHIPS & DUES	(39.99)
11821530-JAN2021 592-527-757000	IDEAL CALIBRATIONS ***AIR MONITORS FOR SEWER DEPT IDEAL CALIBRATIONS ***AIR MONITORS FOR S	102.00
14264761-JAN2021 101-923-810C00 101-923-810C00	LATE FEE AND FINANCE CHARGES TRANSACTION FEES-CHARGES TRANSACTION FEES-CHARGES	49.00 57.28 <hr/> 106.28
15942480-JAN2021 101-305-757000	AMAZON PURCHASE - THERMOMETER & RE-CHARGE BATTERIES RE-CHARGE BATTERIES	22.95
15942480-JAN2021 101-305-757000	AMAZON PURCHASE - THERMOMETER & RE-CHARGE BATTERIES 2 WALK UP THERMOMETER FOR THE PD	166.82



Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
15942480-JAN2021 101-305-757000	BATTERIES AND CHARGER - AMAZON PURCHASE BATTERIES AND CHARGER - AMAZON PURCHASE	104.44
15942480-JAN2021 101-305-757000	NEW TABS FOR 2021 NEW TABS FOR 2021	211.04
15942480-JAN2021 265-320-757000	MARKERTEK PURCAHSE 2 MEGAPHONES MARKERTEK PURCAHSE 2 MEGAPHONES	468.94
16607769-JAN2021 101-340-931000 101-340-931000	KNOBS FOR STOVE AT FIRE DEPARTMENT KNOBS FOR STOVE TAX CREDIT	50.75 (1.84)
		<hr/> 48.91
16607769-JAN2021 101-340-757000	HOME DEPOT 16 OUTLET POWER STRIP POWER STRIP	108.95
16607769-JAN2021 101-340-778000	CF 20 STYLUS PEN AND TETHER FOR TOUGHBOOKS STYLUS AND TETHER	292.50
16607769-JAN2021 101-340-757000	REPLACEMENT BATTERY FOR SUCTION UNIT ON RESCUE BATTERY	24.40
16607769-JAN2021 101-340-931000	MEIJER FLATWARE OR FD FALTWARE FOR FD	14.77
16607769-JAN2021 101-340-777000	MEIJER HANDSOAP FOR FD HANDSOAP FOR FD	13.02
	VENDOR TOTAL:	<hr/> 8,251.41

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Invoice	Invoice Description	
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07707	THE BANK OF NEW YORK MELLON, N.A.	
<b>2748-MFA</b>	SRF PRINCIPAL & INTEREST PYMNT DUE/PROJECT #5633-01 & 5698-(	
592-527-992000	SRF PRINCIPAL PYMNT/REF 2748-MFA	50,000.00
592-527-995000	SRF INTERESTPYMNT/REF 2748-MFA	12,267.04
592-527-992000	SRF PRINCIPAL PYMNT/REF 2748-MFA	40,000.00
592-527-995000	SRF INTERESTPYMNT/REF 2748-MFA	3,872.71
		<u>106,139.75</u>
	VENDOR TOTAL:	<u>106,139.75</u>
03165	BECKETT & RAEDER INC	
<b>2021057</b>	DEC 2020 PLANNING SERVICES	
101-000-015000	2911 FORT SALON	22.50
101-000-015000	3387 FORT PLUMBING CONTRACTOR	477.50
101-000-015000	804 SOUTHFIELD FUEL STATION EXPANSION	703.75
101-000-015000	1519 SOUTHFIELD DRIVE THRU RESTERAUNT	712.50
101-000-015000	811 SOUTHFIELD AUTO SALES	180.00
		<u>2,096.25</u>
<b>2021057</b>	DEC 2020 CITY PLANNING SERVICES	
101-805-880C00	CITY PLANNING SERVICES	6,845.00
	VENDOR TOTAL:	<u>8,941.25</u>
07294	BERT'S TESTING & TRAINING SERVICES	
<b>21-013</b>	CDL TEST FOR RONALD JONES	
592-527-960000	CDL TEST FOR RONALD JONES	160.00
	VENDOR TOTAL:	<u>160.00</u>
04125	DONALD J BILINSKI	
<b>STATEMENT</b>	REG COUNCIL MTGS	
214-734-818P00	REG COUNCIL MEETING	105.00
	VENDOR TOTAL:	<u>105.00</u>

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 02/16/2021 - 02/16/2021  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID  
WARRANT REPORT 02162021 LJ  
CHECK DATE 02162021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07464	DIANA BINGHAM	
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	200.00
00732	HEIDI BLANKENSHIP	
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT	800.00
	VENDOR TOTAL:	800.00
07070	BLESSED HOPE CHURCH	
<a href="#">STATEMENT</a>	1/7-2/4/21 COVID EXPENDITURES	
249-001-758001	1/7-2/4/21 COVID EXPENDITURES	4,330.83
	VENDOR TOTAL:	4,330.83
00733	WARREN BLIZZARD	
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	600.00
07414	HELEN BORNE	
<a href="#">STATEMENT</a>	FEB 2021 HARDSHIP PAYMENT	
101-923-719R00	FEB 2021 HARDSHIP PAYMENT	125.00
	VENDOR TOTAL:	125.00
00883	BOUND TREE MEDICAL LLC	
<a href="#">83918906</a>	SPO2 SENSOR, 4FT CABLE	
101-340-778000	SPO2 SENSOR AND CABLE	363.98
	VENDOR TOTAL:	363.98

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 02/16/2021 - 02/16/2021  
BOTH JOURNALIZED AND UNJOURNALIZED  
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WARRANT REPORT 02162021 LJ  
CHECK DATE 02162021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00735	JOSEPH BRAGENZER	
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	<u>600.00</u>
07828	HUGH BROWN	
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	<u>200.00</u>
08058	LORETTA BROWN	
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	<u>200.00</u>
06287	BUDGET TIRE COMPANY	
<a href="#">1-189356</a>	TIRES FOR M-159	
661-932-778000	TIRES FOR M-159	732.00
<a href="#">1-189578</a>	TIRES FOR M-137	
661-932-778000	TIRES FOR M-137	136.00
	VENDOR TOTAL:	<u>868.00</u>
07390	SUSAN BUZA	
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT	50.00
	VENDOR TOTAL:	<u>50.00</u>

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 02/16/2021 - 02/16/2021  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID  
WARRANT REPORT 02162021 LJ  
CHECK DATE 02162021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07051	CAHILL VETERINARY HOSPITAL	
<a href="#">125668</a>	BOARDING FOR VALE	
265-320-756000	BOARDING FOR VALE	180.00
	VENDOR TOTAL:	<u>180.00</u>
08023	EVERT CANN	
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT	100.00
	VENDOR TOTAL:	<u>100.00</u>
00740	STEVEN CARNS	
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	<u>400.00</u>
07392	WILLIAM CASHMORE	
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	<u>400.00</u>
02573	CENTRON DATA SERVICES	
<a href="#">1-51790</a>	WATER BILL PRINTING &MAILING DROP DATE 1/21/2021	
592-527-818WBP	W&S PRINTING/MAILING	69.73
592-920-818WBP	W&S PRINTING/MAILING	69.72
		<u>139.45</u>
	VENDOR TOTAL:	<u>139.45</u>

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 02/16/2021 - 02/16/2021  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID  
WARRANT REPORT 02162021 LJ  
CHECK DATE 02162021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
RFND PRMT	CHRIS R. WEGIENKA	
<a href="#">STATEMENT</a>	1331 FORT PARK - REFUND RENTAL	
101-380-473000	REFUND (1) UNIT FOR CR20-0613	75.00
	VENDOR TOTAL:	75.00
04490	CLARK HILL PLC	
<a href="#">1062605</a>	JAN 2021 MARIJUANA ORDINANCE LEGAL FEES	
101-203-826L00	MARIJUANA ORDINANCE LEGAL FEES	608.00
	VENDOR TOTAL:	608.00
01408	COMCAST	
<a href="#">0127528-FEB2021</a>	INTERNET FEB 2021 CITY HALL	
664-915-857000	INTERNET FEB 2021 CITY HALL	304.85
	VENDOR TOTAL:	304.85
06091	CONTRACTORS CONNECTION	
<a href="#">7151362</a>	ICE MELT FOR CITY BUILDING SIDEWALKS	
101-263-931000	ICE MELT FOR BUILDINGS SIDEWALKS	907.20
	VENDOR TOTAL:	907.20
01189	DONALD COOK	
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	600.00
07812	DOLORES CORBIN	
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	200.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
 POST DATES 02/16/2021 - 02/16/2021  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID  
 WARRANT REPORT 02162021 LJ  
 CHECK DATE 02162021 FY20/21

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
01015	COSTAR REALTY INFO INC		
<a href="#">113227331-1</a>	COSTAR 12-8-20 TO 1-31-21 BILLING		
101-202-757000	COSTAR SUITE CHARGES 12-8-20 TO 1-31-21		700.81
<a href="#">113457549-1</a>	COSTAR 12-8-20 TO 1-31-21 BILLING		
101-202-757000	COSTAR SUITE		395.00
VENDOR TOTAL:			<u>1,095.81</u>
04057	ROBERT COSTELNOCK		
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT		350.00
VENDOR TOTAL:			<u>350.00</u>
07762	ROBERT CROUCH		
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT		400.00
VENDOR TOTAL:			<u>400.00</u>
05806	JEFF DAY		
<a href="#">STATEMENT</a>	JAN 2021 MUSEUM CURATOR		
101-000-373000	MUSEUM CURATOR		695.50
VENDOR TOTAL:			<u>695.50</u>
07608	ANGELA DAYFIELD		
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT		425.00
VENDOR TOTAL:			<u>425.00</u>

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 02/16/2021 - 02/16/2021  
BOTH JOURNALIZED AND UNJOURNALIZED  
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WARRANT REPORT 02162021 LJ  
CHECK DATE 02162021 FY20/21

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
01558	DELL COMPUTER CORP		
<a href="#">80732537</a>	JAN 2021 LEASE CONTRACT FOR COMPUTERS		
664-915-946000	MONTHLY LEASE		800.89
		VENDOR TOTAL:	<u>800.89</u>
06718	DETECTION SYSTEMS & ENGINEERING		
<a href="#">47841</a>	UPGRADE KEYLESS ENTRY SOFTWARE FOR THE PD AND CITY DOORS		
101-305-429000	UPGRADE KEYLESS ENTRY SOFTWARE		4,844.00
		VENDOR TOTAL:	<u>4,844.00</u>
00149	DETROIT SALT COMPANY		
<a href="#">SI-21-03014</a>	SALT FOR LOCAL AND MAJOR ROADS		
202-478-782000	SALT FOR LOCAL & MAJOR ROADS		2,636.83
203-478-782000	SALT FOR LOCAL & MAJOR ROADS		6,152.59
			<u>8,789.42</u>
<a href="#">SI21-03180</a>	SALT FOR LOCAL AND MAJOR ROADS		
202-478-782000	SALT FOR LOCAL & MAJOR ROADS		1,737.79
203-478-782000	SALT FOR LOCAL & MAJOR ROADS		4,054.83
			<u>5,792.62</u>
<a href="#">SI21-03380</a>	SALT FOR LOCAL AND MAJOR ROADS		
202-478-782000	SALT FOR LOCAL & MAJOR ROADS		835.51
203-478-782000	SALT FOR LOCAL & MAJOR ROADS		1,949.51
			<u>2,785.02</u>
		VENDOR TOTAL:	<u>17,367.06</u>



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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 02/16/2021 - 02/16/2021  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID  
WARRANT REPORT 02162021 LJ  
CHECK DATE 02162021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00156	DISTRICT COURT #25	
<a href="#">DEC 2020</a>	DEC 2020 MIDC EXPENSE REIMBURSEMENT	
260-000-818000	CONTRACTUAL SERVICES	12,745.00
<a href="#">OCT/NOV2020</a>	OCT/NOV 2020 MIDC EXPENSE REIMBURSEMENT	
260-000-818000	CONTRACTUAL SERVICES	19,939.57
260-000-913000	INSURANCE-FLEET & LIABILITY	1,426.00
260-000-960000	TRAINING-SCHOOL	540.00
		<u>21,905.57</u>
	VENDOR TOTAL:	<u>34,650.57</u>
07435	DOWNRIVER UTILITY WASTEWATER AUTH	
<a href="#">DEC 2020</a>	DEC 2020 SEWAGE/USER FEE BLANKET	
592-527-924000	DEC 2020 SEWAGE FEE	108,697.91
592-527-924U00	DEC 2020 USER FEE	594.08
		<u>109,291.99</u>
	VENDOR TOTAL:	<u>109,291.99</u>
RFND TAX	DOWNS, FREDERICK & HENRIETTA	
<a href="#">45 004 01 0288 002</a>	2020 Sum Tax Refund 45 004 01 0288 002	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	358.73
	VENDOR TOTAL:	<u>358.73</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01609	DTE ENERGY	
10023003-JAN2021	ELEC A JAN 2021 93 MILL ST	
592-500-921000	ELEC A JAN 202 93 MILL ST	179.05
10023036-JAN2021	ELEC A JAN 2021 93 MILL ST	
592-500-921000	ELEC A JAN 2021 93 MILL ST	1,283.42
1997352-JAN2021	ELEC A JAN 2021 1620 DIX	
101-704-921000	ELEC A JAN 2021 1620 DIX	43.30
2417063036-JAN2021	GAS A JAN 2021 1335 SOUTHFIELD	
101-000-373000	GAS A JAN 2021 1335 SOUTHFIELD	455.67
2417712543-JAN2021	GAS A JAN 2021 1355 SOUTHFIELD	
101-263-921000	GAS A JAN 2021 1355 SOUTHFIELD	969.23
2978477-JAN2021	ELEC A JAN 2021 860 LIBERTY	
101-704-921000	ELEC A JAN 2021 860 LIBERTY	14.95
4006861917-JAN2021	GAS A JAN 2021 1393 SOUTHFIELD	
101-305-841000	GAS A JAN 2021 1393 SOUTHFIELD	36.93
40200038318-JAN2021	GAS A JAN 2021 3071 RIVER DR	
101-704-923000	GAS A JAN 2021 3071 RIVER DR	284.43
4022132316-JAN2021	GAS A JAN 2021 1335 SOUTHFIELD	
101-000-373000	GAS A JAN 2021 1335 SOUTHFIELD	43.51
4029041798-JAN2021	GAS A JAN 2021 1381 SOUTHFIELD	
271-790-923000	GAS A JAN 2021 1381 SOUTHFIELD	38.83
4029158512-JAN2021	GAS A JAN 2021 490 SOUTHFIELD	

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
 POST DATES 02/16/2021 - 02/16/2021  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID  
 WARRANT REPORT 02162021 LJ  
 CHECK DATE 02162021 FY20/21

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
265-320-923000	GAS A JAN 2021 490 SOUTHFIELD	242.75
4030715587-JAN2021 101-263-921000	GAS A JAN 2021 1355 SOUTHFIELD GAS A JAN 2021 1355 SOUTHFIELD	62.57
4037025420-JAN2021 101-305-841000	GAS A JAN 2021 1393 SOUTHFIELD GAS A JAN 2021 1393 SOUTHFIELD	267.10
4041421806-JAN2021 271-790-923000	GAS A JAN 2021 1381 SOUTHFIELD GAS A JAN 2021 1381 SOUTHFIELD	742.26
5950699-JAN2021 592-527-921000	ELEC A JAN 2021 353 SHORE DR ELEC A JAN 2021 353 SHORE DR	14.95
7199061-JAN2021 101-305-841000	ELEC A JAN 2021 1394 CLEOPHUS ELEC A JAN 2021 1394 CLEOPHUS	151.64
7210987-JAN2021 271-790-921000	ELEC A JAN 2021 1381 SOUTHFIELD ELEC A JAN 2021 1381 SOUTHFIELD	522.24
7379895-JAN2021 101-704-921000	ELEC A JAN 2021 554 LEBLANC ELEC A JAN 2021 554 LEBLANC	14.95
7379896-JAN2021 101-704-921000	ELEC A JAN 2021 448 LEBLANC ELEC A JAN 2021 448 LEBLANC	27.61
7389-0-JAN2021 101-450-926000 202-474-767000	STREETLIGHTS AND TRAFFIC SIGNALS JAN 2021 STREET LIGHTINGCHARGES TRAFFIC SIGNAL MAINTENANCE	53,791.59 2,763.62
		<u>56,555.21</u>
7591844-JAN2021 101-704-921000	ELEC A JAN 2021 2000 FORT ST ELEC A JAN 2021 2000 FORT ST	63.41

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
7903519-JAN2021 101-704-921000	ELEC A JAN 2021 626 LEBLANC ELEC A JAN 2021 626 LEBLANC	15.21
7911994-JAN2021 747-001-926L00	ELEC A JAN 2021 1504 SOUTHFIELD ELEC A JAN 2021 1504 SOUTHFIELD	27.85
7961823-JAN2021 747-001-926L00	ELEC A JAN 2021 1606 ELECTRIC ELEC A JAN 2021 1606 ELECTRIC	16.46
8632150-JAN2021 101-263-921000	ELEC A JAN 2021 1355 CLEOPHUS ELEC A JAN 2021 1355 CLEOPHUS	1,113.16
8632156-JAN2021 101-263-921000	ELEC A JAN 2021 1355 SOUTHFIELD ELEC A JAN 2021 1355 SOUTHFIELD	1,053.07
8747523-JAN2021 101-263-921000	ELEC A JAN 2021 3870 ELECTRIC ELEC A JAN 2021 3870 ELECTRIC	23.08
OUTDOOR-JAN2021 101-704-921000	ELEC A JAN 2021 1355 SOUTHFIELD ELEC A JAN 2021 1355 SOUTHFIELD	65.80
UNMETRD-JAN2020 101-704-921000	ELEC A JAN 2021 2200 BUCKINGHAM ELEC A JAN 2021 2200 BUCKINGHAM	13.91
VENDOR TOTAL:		64,342.55
00756	MICHAEL EGAN	
STATEMENT 101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT FEB 2021 RETIREE OPT OUT PAYMENT	600.00
VENDOR TOTAL:		600.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
 POST DATES 02/16/2021 - 02/16/2021  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID  
 WARRANT REPORT 02162021 LJ  
 CHECK DATE 02162021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06688	ELECTION SOURCE	
<a href="#">20-55392</a>	CASE FOR DOMINION ICX WITH CUSTOM CUT FOAM	
101-192-983000	DOMINION ICX CASES	4,099.25
		VENDOR TOTAL: <u>4,099.25</u>
00192	ELEVATOR TECHNOLOGY INC	
<a href="#">21-106743</a>	FEB 2021 MONTHLY ELEVATOR MAINT	
101-263-818000	MONTHLY MAINT.	110.00
		VENDOR TOTAL: <u>110.00</u>
00636	KENNETH A ELMORE	
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT	200.00
		VENDOR TOTAL: <u>200.00</u>
RFND PRMT	ENERGY SAVERS INC.	
<a href="#">STATEMENT</a>	1812 ANNE - REFUND PERMIT	
101-380-504000	PERMIT NO. PZ20-0177	200.00
		VENDOR TOTAL: <u>200.00</u>
08057	ENERTRON LLC	
<a href="#">CW7586</a>	OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERPRISE E3,	
664-915-818000	COMPLETE CARE	7,000.00
<a href="#">CW7609</a>	OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERPRISE E3,	
664-915-778001	OFFICE 365	1,857.50
		VENDOR TOTAL: <u>8,857.50</u>

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
 POST DATES 02/16/2021 - 02/16/2021  
 BOTH JOURNALIZED AND UNJOURNALIZED  
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 WARRANT REPORT 02162021 LJ  
 CHECK DATE 02162021 FY20/21

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Invoice	Invoice Description	
GL Number	GL Description	
04851	ETNA SUPPLY	
<a href="#">S103828376.001</a>	CLAMPS AND OTHER REPAIR MATERIALS	
592-920-757000	CLAMPS & OTHER REPAIR MATERIALS	2,240.00
		VENDOR TOTAL: <u>2,240.00</u>
04385	EVIDENT CRIME SCENE PRODUCTS	
<a href="#">164146A</a>	TYVEK SHOE COVERS	
101-305-757000	TYVEK SHOE COVERS	66.00
		VENDOR TOTAL: <u>66.00</u>
00616	EXOTIC AUTOMATION & SUPPLY	
<a href="#">I1109538</a>	COUPLERS AND PARTS FOR SEWER DEPT	
592-527-757000	COUPLERS & PARTS	244.79
<a href="#">I1110061</a>	COUPLERS AND PARTS FOR SEWER DEPT	
592-527-757000	COUPLERS & PARTS	230.96
		VENDOR TOTAL: <u>475.75</u>
00202	FEDEX	
<a href="#">7-265-20363</a>	OVERNIGHT MAILINGS FOR ASSESSORS OFFICE	
101-202-757000	STATE TAX COMMISSION SENT 1-29-2021	27.71
		VENDOR TOTAL: <u>27.71</u>
00203	FEED RITE	
<a href="#">638639</a>	K9 SUPPLIES	
265-320-756000	K9 SUPPLIES	69.99
		VENDOR TOTAL: <u>69.99</u>

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
 POST DATES 02/16/2021 - 02/16/2021  
 BOTH JOURNALIZED AND UNJOURNALIZED  
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 WARRANT REPORT 02162021 LJ  
 CHECK DATE 02162021 FY20/21

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
02684	FELDMAN OF WOODHAVEN LLC	
<a href="#">147381</a> 661-932-778000	PARTS FOR UNIT 4-12 PARTS FOR UNIT 4-12	177.50
<a href="#">147616</a> 661-932-778000	PARTS FOR UNIT 4-12 PARTS FOR JEEP CHEROKEE	403.75
<a href="#">CM47077</a> 661-932-778000	PARTS RETURN ON UNIT 4-12 PARTS RETURN ON UNIT 4-12	(114.88)
		VENDOR TOTAL: <u>466.37</u>
02957	JONI FIELDER	
<a href="#">STATEMENT</a> 101-202-692003	2020 DECEMBER BOARD OF REVIEW 12-15-2020 DECEMBER BOR SERVICE 12-15-20	50.00
		VENDOR TOTAL: <u>50.00</u>
01540	FIRST STEP	
<a href="#">FYE2020-2021</a> 249-046-756070	2 QUARTERS OF SUB RECIPIENT AGREEMENT INV FYE-2020-2021 PER SUB RECIPIENT AGRE	6,362.79
		VENDOR TOTAL: <u>6,362.79</u>
00214	FLO-AIRE HEATING & COOLING	
<a href="#">H177</a> 271-790-931000	SERVICE CALL TO LIBRARY SERVICE CALL TO LIBRARY	183.00
		VENDOR TOTAL: <u>183.00</u>

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
 POST DATES 02/16/2021 - 02/16/2021  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID  
 WARRANT REPORT 02162021 LJ  
 CHECK DATE 02162021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
RFND PRMT	FOUNDATION SYSTEMS OF MICHIGAN	
<a href="#">STATEMENT</a>	943 EMMONS BLVD. & 1313 EMPIRE AVE.	
101-380-504000	PERMIT NO. PB20-0640	220.00
101-380-504000	PERMIT NO. PP20-0114	80.00
101-380-504000	PERMIT NO. PE20-0342	80.00
101-380-504000	PERMIT NO. PB20-0195	120.00
		<u>500.00</u>
<a href="#">STATEMENT</a>	760 LEBLANC - REFUND PERMIT	
101-380-504000	PERMIT NO. PB20-0254	90.00
		<u>90.00</u>
	VENDOR TOTAL:	<u>590.00</u>
08136	FRAZA	
<a href="#">3E0840</a>	REPLACED TO FROZEN HOSES ON GAPVAX M-80	
592-527-778000	REPLACED TO FROZEN HOSES ON GAPVAX M-80	1,263.65
		<u>1,263.65</u>
	VENDOR TOTAL:	<u>1,263.65</u>
05707	ROBERT FRENCH	
<a href="#">STATEMENT</a>	JAN 2021 MUSEUM CUSTODIAN	
101-000-373000	MUSEUM CUSTODIAN	91.68
		<u>91.68</u>
	VENDOR TOTAL:	<u>91.68</u>
07398	STACEY FROST	
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT	600.00
		<u>600.00</u>
	VENDOR TOTAL:	<u>600.00</u>



INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
 POST DATES 02/16/2021 - 02/16/2021  
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 WARRANT REPORT 02162021 LJ  
 CHECK DATE 02162021 FY20/21

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
06662	JOHN FULTZ		
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT		400.00
		VENDOR TOTAL:	400.00
00671	KENNETH GAZAREK		
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT		200.00
		VENDOR TOTAL:	200.00
07609	RANDOLPH GAZAREK		
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT		600.00
		VENDOR TOTAL:	600.00
RFND PRMT	GERALD MAHAN		
<a href="#">STATEMENT</a>	1064 MICHIGAN - REFUND PERMIT		
101-380-504000	PERMIT NO. PB20-0103		80.00
		VENDOR TOTAL:	80.00
08137	GET WELL URGENT CARE DOWNRIVER		
<a href="#">99565</a>	INSTANT COVID TESTING BLANKET		
101-429-818000.COVD	INSTANT COVID TESTING		1,320.00
<a href="#">99565</a>	INSTANT COVID TESTING BLANKET		
101-429-818000.COVD	INSTANT COVID TESTING		1,805.00
		VENDOR TOTAL:	3,125.00

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07685	GFL ENVIRONMENTAL USA INC.	
<a href="#">47863029</a>	FEB 2021 RESIDENTIAL CURBSIDE COLL	
226-531-818000	MONTHLY RESIDENTIAL COLLECTION	122,502.66
226-531-818002	MONTHLY RECYCLING COLLECTION	75,260.15
		<u>197,762.81</u>
	VENDOR TOTAL:	<u>197,762.81</u>
00234	GORDON FOOD SERVICES	
<a href="#">846157000</a>	FLOOR CLEANER FOR COMM CTR	
101-720-777000	FLOOR CLEANER	25.98
		<u>25.98</u>
	VENDOR TOTAL:	<u>25.98</u>
00239	GRAINGER	
<a href="#">9783920912</a>	NEOPRENE & CHEMICAL GLOVES FOR BLDG & GROUNDS	
101-263-931000	NEOPRENE & CHEMICAL GLOVES FOR BLDG & GR	194.76
		<u>194.76</u>
	VENDOR TOTAL:	<u>194.76</u>
07415	INEZ GREEN	
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT	50.00
		<u>50.00</u>
	VENDOR TOTAL:	<u>50.00</u>
02278	LISA GRIGGS	
<a href="#">STATEMENT</a>	1099-NEC FORMS FOR 2020 REIMBURSEMENT	
101-230-727000	REIMB 1099-NEC FORMS FOR 2020	55.84
		<u>55.84</u>
	VENDOR TOTAL:	<u>55.84</u>

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 CHECK DATE 02162021 FY20/21

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
08161	GROSSE ILE LAWN SPRINKLER & FERTILI		
<a href="#">58510</a>	HOLIDAY LIGHTING RETURN CALL		
746-001-885000	LABOR TO RESET GFI'S ON FORT STREET		180.00
			VENDOR TOTAL: 180.00
00674	ANTHONY GUTOWSKI		
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT		400.00
			VENDOR TOTAL: 400.00
07140	HADDIX ELECTRIC INC		
<a href="#">10304</a>	LED LIGHTING UPGRADE AT ANIMAL SHELTER		
101-430-818000	LED LIGHTING UPGRADE		1,430.00
			VENDOR TOTAL: 1,430.00
07708	HALLAHAN & ASSOCIATES, PC		
<a href="#">18072</a>	JAN 2021 LEGAL SERVICES PERTAINING TO TAXES AND CITY ASSESS:		
101-203-826L00	LEGAL SVRS-TAXES & CITY ASSESSING		2,516.00
			VENDOR TOTAL: 2,516.00
00639	MICHAEL HARPER		
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT		600.00
			VENDOR TOTAL: 600.00
07631	CLIFFORD HARRIS		
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT		800.00
			VENDOR TOTAL: 800.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
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Invoice	Invoice Description	
GL Number	GL Description	
00763	WILLIAM HATLEY	
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	<u>600.00</u>
00255	21ST CENTURY MEDIA-MICHIGAN	
<a href="#">2114803</a>	PUBLIC HEARING AD CDBG 5-YEAR PLAN RUN DATE 1/20/21	
249-045-710050	CDBG 5-YEAR CON PLAN P.H. AD RUN 1-20-21	159.16
	VENDOR TOTAL:	<u>159.16</u>
07618	DOLORES HEYER	
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	200.00
	VENDOR TOTAL:	<u>200.00</u>
07058	AMY MARIE HIGGINS	
<a href="#">STATEMENT</a>	JAN 2021 PROSECUTION AND LEGAL SVC	
101-203-826C00	PROSECUTION SVC	3,660.00
	VENDOR TOTAL:	<u>3,660.00</u>
06849	ROBERT HILL	
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	<u>400.00</u>
00802	JANICE HOCHBERG	
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT	800.00
	VENDOR TOTAL:	<u>800.00</u>

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CHECK DATE 02162021 FY20/21

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Invoice	Invoice Description	
GL Number	GL Description	
07060	CRYSTAL HODNICKI	
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	600.00
RFND PRMT	HOME DEPOT USA INC	
<a href="#">STATEMENT</a>	1796 WINCHESTER - REFUND PERMIT	
101-380-504000	PERMIT NO. PB20-0523	130.00
	VENDOR TOTAL:	130.00
07403	JAMES HOWELL JR.	
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT	800.00
	VENDOR TOTAL:	800.00
06954	MILTON HUCK, JR	
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	200.00
08003	THOMAS HUNT	
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	200.00

02/10/2021 12:22 PM  
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WARRANT REPORT 02162021 LJ  
CHECK DATE 02162021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
03892	HYDROCORP INC	
0060886-IN	JAN 2021 CROSS CONNECTION PROGRAM	
592-920-928000	CROSS CONNECTION	1,514.00
0060887-IN	JAN 2021 CROSS CONNECTION PROGRAM FOR RESIDENTIAL	
592-920-928000	CROSS CONNECTION RESIDENTIAL	5,561.00
	VENDOR TOTAL:	7,075.00
07311	IMAGE PRINTING	
75960	POLICE DEPT- OFFICE SUPPLIES	
101-305-727000	POLICE DEPT - OFFICE SUPPLIES	273.56
	VENDOR TOTAL:	273.56
02761	INTERNATIONAL CODE COUNCIL INC	
3295371	GOVERNMENTAL MEMBER DUES POP UPPTO 50,000	
101-380-958000	GOVERNMENTAL MEMBER DUES	145.00
	VENDOR TOTAL:	145.00
00162	JACK DOHENY COMPANIES INC	
116898	REBUILD JET HEAD FOR VACTOR	
592-527-757000	REBUILD JET HEAD FOR VACTOR	514.00
	VENDOR TOTAL:	514.00
00678	JOSEPH JELSOMENO	
STATEMENT	FEB 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT	800.00
	VENDOR TOTAL:	800.00

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 CHECK DATE 02162021 FY20/21

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
03711	JERRYS ACE HARDWARE	
<a href="#">071920</a> 101-263-931000	B & G SUPPLIES FOR ASSESSORS OFFICE B & G SUPPLIES FOR ASSESSORS OFFICE	138.61
<a href="#">071935</a> 101-263-931000	B & G SUPPLIES FOR ASSESSORS OFFICE B & G SUPPLIES FOR ASSESSORS OFFICE	8.47
<a href="#">071939</a> 661-932-778000	PARTS FOR M-65 PARTS FOR M-65	9.98
		VENDOR TOTAL: <u>157.06</u>
07119	JANICE JESUE	
<a href="#">STATEMENT</a> 101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT FEB 2021 RETIREE OPT OUT PAYMENT	600.00
		VENDOR TOTAL: <u>600.00</u>
07490	MARK JUDGE	
<a href="#">STATEMENT</a> 101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT FEB 2021 RETIREE OPT OUT PAYMENT	600.00
		VENDOR TOTAL: <u>600.00</u>
00679	CHARLES KAMINSKI	
<a href="#">STATEMENT</a> 101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT FEB 2021 RETIREE OPT OUT PAYMENT	100.00
		VENDOR TOTAL: <u>100.00</u>

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Invoice	Invoice Description	
GL Number	GL Description	
08101	KENT COMMUNICATIONS INC	
<a href="#">295835</a>	PERSONAL PROPERTY STATEMENTS	
101-202-757000	PERSONAL PROPERTY STATEMENTS LINCOLN PA	355.66
101-202-692003	PERSONAL PROPERTY STATEMENTS MELVINDALE	170.15
		<u>525.81</u>
	VENDOR TOTAL:	<u>525.81</u>
07384	MICHAEL KILLIAN	
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT	200.00
		<u>200.00</u>
	VENDOR TOTAL:	<u>200.00</u>
04037	MIDWEST MOTOR SUPPLY	
<a href="#">8548008</a>	COUPLERS & MISC PARTS FOR MOTORPOOL STOCK	
661-932-757000	ITEMS FOR MOTORPOOL STOCK	803.67
		<u>803.67</u>
	VENDOR TOTAL:	<u>803.67</u>
00683	WILLIAM KISH III	
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT	800.00
		<u>800.00</u>
	VENDOR TOTAL:	<u>800.00</u>
00682	WILLIAM KISH JR	
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT	600.00
		<u>600.00</u>
	VENDOR TOTAL:	<u>600.00</u>



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 CHECK DATE 02162021 FY20/21

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
07492	LOUIS KISH			
<a href="#">STATEMENT</a>				
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT			
	FEB 2021 RETIREE OPT OUT PAYMENT			400.00
			VENDOR TOTAL:	400.00
00681	ROBERT KISH			
<a href="#">STATEMENT</a>				
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT			
	FEB 2021 RETIREE OPT OUT PAYMENT			200.00
			VENDOR TOTAL:	200.00
00684	ANTHONY KLAFT			
<a href="#">STATEMENT</a>				
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT			
	FEB 2021 RETIREE OPT OUT PAYMENT			200.00
			VENDOR TOTAL:	200.00
02313	KRAMER ENTERPRISES			
<a href="#">62342</a>	BLANKET SERVICE FOR PRISONERS			
101-305-779P00	BLANKET SERVICE FOR PRISONERS			151.09
<a href="#">67879</a>	BLANKET SERVICE FOR PRISONERS			
101-305-779P00	BLANKET SERVICE FOR PRISONERS			151.09
			VENDOR TOTAL:	302.18
08147	THERESA KRAUSE			
<a href="#">STATEMENT</a>				
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT			
	FEB 2021 RETIREE OPT OUT PAYMENT			200.00
			VENDOR TOTAL:	200.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
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08004	THOMAS LAMARAND	
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	200.00
07388	JOSEPH LAPALM	
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	400.00
07493	MARY LASSEN	
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	200.00
	VENDOR TOTAL:	200.00
00645	JAMES LEES	
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	600.00
00361	MICHIGAN MUNICIPAL LEAGUE	
<a href="#">100GL1701602</a>	MML DEDUCTIBLE DEMOND GASTON CLAIM 100GL1701602 FINAL PAYMEN	
101-923-962000	SETTLEMENT OF CLAIMS GASTON 100GL1701602	200.00
	VENDOR TOTAL:	200.00
06304	LINCOLN PARK DANCE COMPANY	
<a href="#">STATEMENT</a>	FALL DANCE SEPT 10-OCTOBER 10, 2020	
101-708-800000	FALL DANCE SEPT 10 - OCTOBER 10, 2020	2,386.30
	VENDOR TOTAL:	2,386.30

02/10/2021 12:22 PM  
User: ljones  
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WARRANT REPORT 02162021 LJ  
CHECK DATE 02162021 FY20/21

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GL Number	GL Description	
00780	DONALD LONG	
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	<u>600.00</u>
07477	LOUIS LOVAT	
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	<u>400.00</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01545	LOWES	
8111300000CM 101-720-931000	CREDIT MAINTENANCE OF BUILDING	(4.81)
902066 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	112.73
902067 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	(6.38)
902100 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	92.10
902125 101-720-931000	HVAC VENT COVERS 20X20 WHITE RETURN GRILLS FOR LR A&B	75.92
902156 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	124.59
902179 202-474-782000 203-474-782000	TOOLS/PARTS FOR LOCAL AND MAJORS ROADS DEPT TOOLS/PARTS FOR ROADS DEPT TOOLS/PARTS FOR ROADS DEPT	26.20 61.14
		<u>87.34</u>
902208 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	90.75
902570 592-500-757000	RETENTION BASIN SUPPLIES RETENTION BASIN SUPPLIES	176.96
902628 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	22.33

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
902862 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	5.69
910410 592-920-757000	TOOLS & SUPPLIES FOR WATER DEPT. TOOLS & SUPPLIES FOR WATER DEPT.	42.72
92839 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	271.41
		VENDOR TOTAL: 1,091.35
07989	PATRICIA LULKO	
STATEMENT 101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT FEB 2021 RETIREE OPT OUT PAYMENT	200.00
		VENDOR TOTAL: 200.00
06905	MICHAEL MALOTT	
STATEMENT 101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	600.00
		VENDOR TOTAL: 600.00
RFND UB	MALVASI, EVELYN M & MCGLYNN, MARY R	
222310 592-000-206000	UB refund for account: 222310 3/4" METER	23.74
		VENDOR TOTAL: 23.74
08172	CARL MALYSZ	
STATEMENT 746-001-958000	REFUND FOR BUSINESS CREDIT REPORT REFUND FOR PURCHASE ON MY CREDIT CARD	61.99
		VENDOR TOTAL: 61.99

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
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00785	FRANK MANIACI	
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	600.00
07396	JANET MANNING	
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	400.00
00701	JOHN MARTIN	
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT	800.00
	VENDOR TOTAL:	800.00
00694	ROBERT MCFARLAND	
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT	800.00
	VENDOR TOTAL:	800.00
05699	CHERYL MCGUIRE	
<a href="#">STATEMENT</a>	2020 DECEMBER BOARD OF REVIEW 12-15-20	
101-202-692003	DECEMBER BOR SERVICE 12-15-20	50.00
	VENDOR TOTAL:	50.00
07394	PETER MCINCHAK	
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	400.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00325	MCKENNA ASSOCIATES	
<a href="#">21762-45</a>	JAN 2021 BUILDING DEPT SERVICES/PERMITS PROJECT 21762	
101-380-818000	BUILDING DEP SERVICES/PERMITS	43,083.32
		VENDOR TOTAL: <u>43,083.32</u>
07637	RANDY MCMAHAN	
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT	200.00
		VENDOR TOTAL: <u>200.00</u>
00782	THOMAS MCPARTLIN	
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT	600.00
		VENDOR TOTAL: <u>600.00</u>
06909	MUNICIPAL EMPLOYEES RETIREMENT SYST	
<a href="#">00115565-4</a>	JAN 2021 DEFINED BENEFIT	
101-760-722ME0	ME RETIREMENT	25,686.11
101-923-722ME0	ME RETIREMENT	118,363.36
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	12,759.49
		<u>219,314.00</u>
		VENDOR TOTAL: <u>219,314.00</u>

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
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WARRANT REPORT 02162021 LJ  
CHECK DATE 02162021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07943	JOHN MEYERS	
<a href="#">STATEMENT</a>	REIMBURSEMENT FOR MOT SHARP DISPLAY SCREEN & REMOTE	
101-380-757000	SHARP INTERACTIVE DISPLAY BOARD	100.00
101-380-757000	SHARP REMOTE CONTROL	33.92
		<u>133.92</u>
	VENDOR TOTAL:	<u>133.92</u>
00342	MICHIGAN AMMO CO INC	
<a href="#">1586</a>	45 CAL , 9MM TRAINING AND DUTY AMMO	
101-305-741000	45 CAL , 9MM TRAINING AND DUTY AMMO	2,494.60
		<u>2,494.60</u>
	VENDOR TOTAL:	<u>2,494.60</u>
00340	STATE OF MICHIGAN	
<a href="#">STATEMENT</a>	2021 MIDEAL MEMBERSHIP DUES ID# MIDEAL-480	
101-923-958000	2021 MIDEAL MEMBERSHIP DUES	230.00
		<u>230.00</u>
	VENDOR TOTAL:	<u>230.00</u>
00341	STATE OF MICHIGAN	
<a href="#">761-10607498</a>	ANNUAL STATE STORMWATER PERMIT 2021CUSTOMER ID 287908	
202-464-782000	ANNUAL STATE STORM WATER PERMIT 2019	720.00
203-464-782000	ANNUAL STATE STORM WATER PERMIT 2019	3,280.00
		<u>4,000.00</u>
	VENDOR TOTAL:	<u>4,000.00</u>



02/10/2021 12:22 PM  
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 02/16/2021 - 02/16/2021  
BOTH JOURNALIZED AND UNJOURNALIZED  
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WARRANT REPORT 02162021 LJ  
CHECK DATE 02162021 FY20/21

Vendor Code	Vendor Name	Amount
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GL Number	GL Description	
07108	MICROMARKETING LLC	
<a href="#">838122</a>	AUDIO BOOKS FOR LIBRARY	
271-790-957000	AUDIO BOOKS FOR LIBRARY	65.98
<a href="#">838481</a>	AUDIO BOOKS FOR LIBRARY	
271-790-957000	AUDIO BOOKS FOR LIBRARY	166.57
	VENDOR TOTAL:	<u>232.55</u>
00703	BRIAN MILLER	
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT	800.00
	VENDOR TOTAL:	<u>800.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06518	MISTER MAT RENTALS, INC.	
2318355	MAT RENTAL FOR LIBRARY	
271-790-931000	MAT RENTAL LIBRARY QTRLY	8.75
2318360	MAT RENTAL FOR POLICE DEPT	
101-263-931000	MAT RENTAL POLICE DEPT	25.00
2318924	MAT RENTAL FOR SENIOR CTR	
101-263-931000	MAT RENTAL FOR SENIOR CTR	25.25
2318926	MAT RENTAL FOR POLICE DEPT	
101-263-931000	MAT RENTAL FOR POLICE DEPT	25.00
2318928	MAT RENTAL FOR DPS	
101-263-931000	MAT RENTAL FOR DPS	38.00
2318929	MAT RENTAL FOR CITY HALL	
101-263-931000	MAT RENTAL FOR CITY HALL	59.75
VENDOR TOTAL:		181.75
03939	RICKEY MOORE	
STATEMENT	FEBRUARY 2021 PD CLEANING	
101-263-801000	FEBRUARY 2021 PD CLEANING	2,800.00
VENDOR TOTAL:		2,800.00
07239	MOTOR CITY BATTERY COMPANY	
88069	BATTERY FOR SEWER DEPT MONTIE LIFT STATION	
592-527-757000	BATTERY FOR SEWER DEPT MONTIE LIFT STATI	19.95
VENDOR TOTAL:		19.95

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00790	MICHAEL MOULIOS	
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT	425.00
	VENDOR TOTAL:	<u>425.00</u>
03783	PAUL MURRAY	
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	<u>600.00</u>
00705	MOHAMED NASSER	
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT	800.00
	VENDOR TOTAL:	<u>800.00</u>
00706	RANDALL NODER	
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	<u>400.00</u>
00707	JAMES NOWASKE	
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT	800.00
	VENDOR TOTAL:	<u>800.00</u>

02/10/2021 12:22 PM  
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 02/16/2021 - 02/16/2021  
BOTH JOURNALIZED AND UNJOURNALIZED  
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WARRANT REPORT 02162021 LJ  
CHECK DATE 02162021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00403	OFFICE DEPOT	
<a href="#">145871452001</a>	SUPPLIES FOR DPS	
101-445-727000	DPS OFFICE SUPPLIES	77.28
<a href="#">146911535001</a>	SUPPLIES FOR DPS	
101-445-727000	3RD QRT DPS OFFICE SUPPLIES	46.76
VENDOR TOTAL:		<u>124.04</u>

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 02/16/2021 - 02/16/2021  
BOTH JOURNALIZED AND UNJOURNALIZED  
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WARRANT REPORT 02162021 LJ  
CHECK DATE 02162021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06229	O'REILLY AUTOMOTIVE INC	
<a href="#">3315-388813</a>	SHOP SUPPLIES AND TOOLS FOR MOTOR POOL	
661-932-757000	SHOP SUPPLIES & TOOLS MOTORPOOL	5.62
<a href="#">3315-388927</a>	PARTS FOR M-69	
661-932-778000	PARTS FOR M-69	215.50
<a href="#">3315-388935</a>	SHOP SUPPLIES AND TOOLS FOR MOTOR POOL	
661-932-757000	SHOP SUPPLIES & TOOLS MOTORPOOL	20.95
<a href="#">3315-388964</a>	PARTS FOR COURT HOUSE AIR HANDLER GEAR BOXES	
101-263-931000	PARTS FOR COURT HOUSE AIR HANDLER GEAR B	31.92
<a href="#">3315-389141</a>	WIPER FLUID FOR PD CHEROKEE	
661-932-778000	WIPER FLUID FOR PD CHEROKEE	5.98
<a href="#">3315-389186</a>	PARTS FOR COURT HOUSE AIR HANDLER GEAR BOXES	
101-263-931000	PARTS FOR COURT HOUSE AIR HANDLER GEAR B	48.00
<a href="#">3315-390042</a>	RESISTOR FOR UNIT 4-13	
661-932-778000	RESISTOR FOR UNIT 4-13	56.83
<a href="#">3315-390053</a>	RESISTOR FOR UNIT 4-13	
661-932-778000	RESISTOR FOR UNIT 4-13	21.05
<a href="#">3315-390188</a>	PARTS FOR MOTORPOOL	
661-932-778000	PARTS FOR MOTORPOOL	195.44
<a href="#">3315-390380</a>	SEALANT FOR SEWER DEPT	
592-527-757000	SEALANT FOR SEWER DEPT	11.69

VENDOR TOTAL: 612.98

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 02/16/2021 - 02/16/2021  
BOTH JOURNALIZED AND UNJOURNALIZED  
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WARRANT REPORT 02162021 LJ  
CHECK DATE 02162021 FY20/21

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Invoice	Invoice Description	
GL Number	GL Description	
00276	ORKIN LLC	
<a href="#">208463283</a>	PEST CONTROL SERVICES FIRE DEPT	
101-263-818000	PEST SERVICES FOR FIRE DEPT	68.36
	VENDOR TOTAL:	<u>68.36</u>
00410	OWENS FENCE INC	
<a href="#">58774</a>	REAR YARD FENCE REPAIRS DUE TO SAN SEWER REPAIRS	
592-527-818000	REAR YD FENCE REPAIRS DUE TO SAN SWR REP	6,500.00
	VENDOR TOTAL:	<u>6,500.00</u>
04500	GERALD MICHAEL PARR	
<a href="#">STATEMENT</a>	REIMBURSEMENT FOR 1 YR ZOOM SERVICE	
101-923-880001	ZOOM - STANDARD PRO ANNUAL	158.89
	VENDOR TOTAL:	<u>158.89</u>
07235	JANICE PATMALNIEKS	
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	<u>400.00</u>
00709	BRIAN PELLAND	
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	<u>600.00</u>

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 POST DATES 02/16/2021 - 02/16/2021  
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 WARRANT REPORT 02162021 LJ  
 CHECK DATE 02162021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00427	PETTY CASH	
<a href="#">STATEMENT</a>	REPLENISH PETTY CASH-FINANCE DEPT	
101-429-818000.COVD	COVID TEST	100.00
101-429-757000.COVD	CLOROX WIPES	16.03
101-429-757000.COVD	CLOROX WIPES	16.03
101-923-730000	POSTAGE CHARGE	9.20
101-429-757000.COVD	PAPER BAGS FOR N95 MASKS	15.26
101-923-730000	POSTAGE CHARGE	7.70
101-230-727000	CD'S FOR 1099 & W-2 FILING	13.77
		<u>177.99</u>
	VENDOR TOTAL:	<u>177.99</u>
06932	THE PLATO LAW FIRM	
<a href="#">20071</a>	NOV 2020 LEGAL FEES FOR MAY 1ST 2019 FLOODING	
592-527-826000	LEGAL FEES MAY 1ST 2019 FLOODING	102.00
<a href="#">20072</a>	NOV 2020 LEGAL FEES FOR MAY 1ST 2019 FLOODING	
592-527-826000	2020 AUDIT REPORT	153.00
		<u>255.00</u>
	VENDOR TOTAL:	<u>255.00</u>
07399	MARK POKOL	
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT	50.00
		<u>50.00</u>
	VENDOR TOTAL:	<u>50.00</u>
RFND PRMT	POWER HOME SOLAR LLC	
<a href="#">STATEMENT</a>	754 MAYFLOWER - REFUND PERMITS	
101-380-504000	PERMIT NO. PB20-0985	440.00
101-380-504000	PERMIT NO. PE20-0486	80.00
		<u>520.00</u>
	VENDOR TOTAL:	<u>520.00</u>

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 POST DATES 02/16/2021 - 02/16/2021  
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 WARRANT REPORT 02162021 LJ  
 CHECK DATE 02162021 FY20/21

Vendor Code	Vendor Name	Amount
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GL Number	GL Description	
RFND PRMT	PRO FENCE AND DECK	
<a href="#">STATEMENT</a>	2120 UNIVERSITY - PERMIT REFUND	
101-380-504000	PERMIT NO. PZ20-0553	140.00
		VENDOR TOTAL: 140.00
07993	PROSCREENING LLC	
<a href="#">91979457</a>	ETHAN TRIPP BACKGROUND CHECK	
101-445-818000	ETHAN TRIPP B/CHECK	17.00
		VENDOR TOTAL: 17.00
00441	QUICK FUEL	
<a href="#">CFS-2508450</a>	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	869.49
661-932-751340	FUEL FOR FIRE DEPT	171.06
661-932-751380	FUEL FOR BUILDING DEPT	16.30
661-932-751445	FUEL FOR DPS	863.66
		1,920.51
		VENDOR TOTAL: 1,920.51



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 POST DATES 02/16/2021 - 02/16/2021  
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 WARRANT REPORT 02162021 LJ  
 CHECK DATE 02162021 FY20/21

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Invoice GL Number	Invoice Description GL Description	
00442	QUILL CORP	
<a href="#">13768312</a> 265-320-727000	POLICE DEPT - OFFICE SUPPLIES POLICE DEPT - OFFICE SUPPLIES	347.48
<a href="#">13781159</a> 265-320-727000	POLICE DEPT- OFFICE SUPPLIES POLICE DEPT OFFICE SUPPLIES	482.37
<a href="#">13805632</a> 747-001-727000	CARD STOCK/FILE FOLDERS/NTBOOKS/PERFORATED PAPER/MECH PENCIL FILE FOLDER	10.10
101-172-727000	PERFORATED PAPER	26.20
101-172-727000	CARD STOCK	15.90
101-172-727000	MECH PENCIL	8.69
		<u>60.89</u>
<a href="#">13820504</a> 101-172-727000	CARD STOCK/FILE FOLDERS/NTBOOKS/PERFORATED PAPER/MECH PENCIL WIRE NOTEBOOK	12.14
	VENDOR TOTAL:	<u>902.88</u>
02831	RATTLERS SPORTS BAR	
<a href="#">GRANT</a> 249-001-976001	COVID SMALL BUSINESS GRANT SMALL BUSINESS GRANT	10,000.00
	VENDOR TOTAL:	<u>10,000.00</u>
07488	RAYNOR OVERHEAD DOOR CORPORATION	
<a href="#">093253</a> 101-263-818000	DPS MOTORPOOL DOOR #4 REPAIRS DPS MOTORPOOL DOOR #4 REPAIRS	216.50
	VENDOR TOTAL:	<u>216.50</u>

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
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 WARRANT REPORT 02162021 LJ  
 CHECK DATE 02162021 FY20/21

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GL Number	GL Description	
08097	RED LINE COLLISON TRUCK & FLEET	
<a href="#">79661109</a>	DEDUCTIBLE ON M-23 INSURANCE CLAIM 100AL2100020	
661-932-778000	DEDUCTIBLE ON M-23 INSURANCE CLAIM 100AL	1,000.00
<a href="#">EST 533</a>	M-47 2018 FREIGHTLINER (WATER DEPT) INSURANCE CLAIM	
661-932-778000	M-47 2018 FREIGHTLINER (WATER DEPT) INSU	2,408.14
VENDOR TOTAL:		<u>3,408.14</u>
06879	GENEVIEVE REEDY	
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT	200.00
VENDOR TOTAL:		<u>200.00</u>
00711	TIMOTHY REEDY	
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT	800.00
VENDOR TOTAL:		<u>800.00</u>
06473	RFC, INC.	
<a href="#">6599</a>	LP PRIDE 1809 MORAN	
101-923-818000	PRIDE CITY CONT INV DATED 1/28/21	153.25
VENDOR TOTAL:		<u>153.25</u>

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
 POST DATES 02/16/2021 - 02/16/2021  
 BOTH JOURNALIZED AND UNJOURNALIZED  
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 WARRANT REPORT 02162021 LJ  
 CHECK DATE 02162021 FY20/21

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GL Number	GL Description	
00265	RICOH USA, INC.	
<a href="#">104590945</a>	FEB 2021 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
		<u>510.52</u>
<a href="#">5061326794</a>	ADDITION PAGES FOR COPIERS	
101-111-946000	CITY CLERK COPIER	21.66
101-172-946000	CITY MANAGEMENT COPIER	41.09
101-445-946000	DPS COPIER	5.77
		<u>68.52</u>
	VENDOR TOTAL:	<u>579.04</u>
07929	RITTER GIS INC	
<a href="#">2020-1405</a>	DEC 2020 GIS & CITYWORKS UPDATES	
592-527-818000	GIS & CITYWORKS UPDATES DECEMBER 2020	4,892.50
	VENDOR TOTAL:	<u>4,892.50</u>
07401	NANCY ROSS	
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	<u>400.00</u>
00656	DONALD SANDBERG	
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT	800.00
	VENDOR TOTAL:	<u>800.00</u>

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
08170	PATRICIA SANTIONI			
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT			
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT			150.00
			VENDOR TOTAL:	150.00
07788	CRAIG SCANLAND			
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT			
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT			400.00
			VENDOR TOTAL:	400.00
07540	SCOTTY'S POTTIES			
<a href="#">A-208399</a>	SANITATION SERVICES FOR THE ANIMAL SHELTER			
101-430-818000	SANITATION SERVICES FOR ANIMAL SHELTER			100.00
			VENDOR TOTAL:	100.00
00453	WM F SELL & SON INC			
<a href="#">20023949</a>	FILTERS,AND CHAINS FOR CHAINSAWS			
203-464-757000	FILTERS & CHAINS FOR CHAINSAWS			196.28
<a href="#">404896</a>	SNOW BLOWERS			
203-464-757000	SNOW BLOWERS			1,300.00
			VENDOR TOTAL:	1,496.28
00458	HOWARD L SHIFMAN PC			
<a href="#">14299</a>	JAN 2021 LABOR ATTORNEY			
101-203-817L00	LABOR ATTORNEY			4,995.00
			VENDOR TOTAL:	4,995.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
 POST DATES 02/16/2021 - 02/16/2021  
 BOTH JOURNALIZED AND UNJOURNALIZED  
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 WARRANT REPORT 02162021 LJ  
 CHECK DATE 02162021 FY20/21

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03778	MICHAEL SILVANI		
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT		400.00
		VENDOR TOTAL:	<u>400.00</u>
07465	MURRAY C. SLOMOVITZ		
<a href="#">STATEMENT</a>	JAN 2021 PROSECUTION AT 25TH DISTRICT COURT		
101-203-826C00	PROSECUTION @ COURT		2,280.00
		VENDOR TOTAL:	<u>2,280.00</u>
00658	GILBERT SOLIS		
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT		400.00
		VENDOR TOTAL:	<u>400.00</u>
00470	SOUTHGATE FORD		
<a href="#">391044</a>	REPAIRS TO UNIT 4-32		
661-932-778000	REPAIRS TO UNIT 4-32		231.95
<a href="#">942120</a>	PLUGS, COILS AND AIR FILTER FOR UNIT 4-25		
661-932-778000	PLUGS, COILS AND AIR FILTER FOR UNIT 4-2		650.78
		VENDOR TOTAL:	<u>882.73</u>
00474	STAPLES INC		
<a href="#">2748720551</a>	OFFICE SUPPLIES - ELECTIONS		
101-111-727000	OFFICE SUPPLIES		115.49
		VENDOR TOTAL:	<u>115.49</u>

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
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CHECK DATE 02162021 FY20/21

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GL Number	GL Description	
00812	DENNIS STOL	
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	400.00
07751	STONECO OF MICHIGAN	
<a href="#">1127983</a>	21 AA BACKFILL FOR WATERMAIN BREAKS	
592-920-782000	21AA BACKFILL FOR WMB'S	3,391.15
	VENDOR TOTAL:	3,391.15
RFND PRMT	SUSAN & KEITH PAOLUCCI	
<a href="#">STATEMENT</a>	1620 CLOVERLAWN- REFUND PERMIT	
101-380-504000	PERMIT NO. PZ20-0161	80.00
	VENDOR TOTAL:	80.00
RFND PRMT	SUSAN CORNWALL	
<a href="#">STATEMENT</a>	2180 GODDARD - REFUND PERMIT	
101-380-504000	PERMIT NO. PZ20-0412	90.00
	VENDOR TOTAL:	90.00
06892	DALE SWITZER	
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	600.00

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 POST DATES 02/16/2021 - 02/16/2021  
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 CHECK DATE 02162021 FY20/21

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
07405	NORMA SZALAY		
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT		200.00
<a href="#">STATEMENT</a>	FEB 2021 HARDSHIP PAYMENT		
101-923-719R00	FEB 2021 HARDSHIP PAYMENT		125.00
VENDOR TOTAL:			<u>325.00</u>
08120	TELNET WORLDWIDE INC		
<a href="#">213733</a>	FEB 2021 TELEPHONE SERVICES & FEES		
101-263-853000	TELEPHONE SERVICE & FEES		525.05
VENDOR TOTAL:			<u>525.05</u>
07406	ROBERT THOMAS		
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT		600.00
VENDOR TOTAL:			<u>600.00</u>
08171	TIJUANAS MEXICAN KITCHEN		
<a href="#">GRANT</a>	COVID SMALL BUSINESS GRANT		
249-001-976001	COVID SMALL BUSINESS GRANT		20,000.00
VENDOR TOTAL:			<u>20,000.00</u>
00816	VINCENT TOBIAS		
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT		200.00
VENDOR TOTAL:			<u>200.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07963	PATRICIA TRIMPER	
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT	200.00
		VENDOR TOTAL: 200.00
08048	U.S. BANK EQUIPMENT FINANCE	
<a href="#">435356845</a>	MONTHLY LEASE PYMT FOR ASSESSING COPIER	
101-202-946000	MONTH LEASE PAYMENT ASSESSING COPIER	136.23
		VENDOR TOTAL: 136.23
07434	MARY UNCAPHER	
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT	200.00
		VENDOR TOTAL: 200.00
04398	UNIFIRST CORPORATION	
<a href="#">150 0299872</a>	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	156.76
592-920-779000	KOZUH, SPLIT+HURD	61.93
661-932-779000	KOZUH SPLIT + BELKEN	14.17
		283.26
<a href="#">150 0301401</a>	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	156.76
592-920-779000	KOZUH, SPLIT+HURD	61.93
661-932-779000	KOZUH SPLIT + BELKEN	14.17
		283.26
		VENDOR TOTAL: 566.52



Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07158	VERIZON WIRELESS	
<a href="#">9871977100</a>	JAN 2021 WIRELESS BILL FOR THE PD	
101-305-855000	MONTHLY WIRELESS BILL FOR THE PD	652.87
		VENDOR TOTAL: <u>652.87</u>
07407	DONALD WALLACE	
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT	200.00
		VENDOR TOTAL: <u>200.00</u>
RFND PRMT	WALLSIDE, INC	
<a href="#">STATEMENT</a>	1428 LEJUNE - PERMIT REFUND	
101-380-504000	PERMIT NO. PB20-0464	140.00
		VENDOR TOTAL: <u>140.00</u>
00536	WAYNE COUNTY	
<a href="#">305419</a>	OCT 2020- SEPT 2020 ECPAD GODDARD RETENTION BASIN O&M	
592-500-979000	ECPAD GODDARD RET BASIN O&M	2,681.17
<a href="#">305451</a>	JAN 2021 -MAR 2021 ECPAD GODDARD RETENTION BASIN O&M	
592-500-979000	ECPAD GODDARD RET BASIN O&M	2,681.17
		VENDOR TOTAL: <u>5,362.34</u>
00542	WAYNE COUNTY REGISTER OF DEEDS	
<a href="#">STATEMENT</a>	REGISTER LIEN FOR YOLANDA RODRIGUEZ #1427DL	
249-045-720R00	REGISTER LIEN FOR YOLANDA RODRIGUEZ #142	21.00
<a href="#">STATEMENT</a>	CARL BROADBENT LN#1429ES REGISTER SEWER LIEN	
249-044-755230	CARL BROADBENT LN#1429ES REGISTER SEWER	18.00
		VENDOR TOTAL: <u>39.00</u>

02/10/2021 12:22 PM  
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BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID  
WARRANT REPORT 02162021 LJ  
CHECK DATE 02162021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00541	WAYNE COUNTY TREASURER	
<a href="#">STATEMENT</a>	JAN 2021 2020 TRAILER FEES	
101-923-953000	TRAILER FEES	144.00
101-923-952000	TRAILER FEES	36.00
		<u>180.00</u>
	VENDOR TOTAL:	<u>180.00</u>
07495	PATRICIA WEBSTER	
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT	200.00
		<u>200.00</u>
	VENDOR TOTAL:	<u>200.00</u>
07408	EDWIN WESTBAY	
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT	200.00
		<u>200.00</u>
	VENDOR TOTAL:	<u>200.00</u>

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07783	WILLIAM R. LOOK, PROFESSIONAL CORP	
<a href="#">DDA-NOV12</a>	DDA LEGAL NOV 12, 2020	
747-001-826000	DDA LEGAL FEES	138.00
<a href="#">DDA-SEPT10</a>	DDA LEGAL SEPT 10, 2020	
747-001-826000	DDA LEGAL FEES	174.25
<a href="#">EDC-NOV10</a>	EDC LEGAL FEES NOV 10, 2020	
746-001-826000	EDC LEGAL FEES	110.50
<a href="#">EDC-OCT13</a>	EDC LEGAL FEES OCT 13,2020	
746-001-826000	EDC LEGAL FEES	170.00
<a href="#">EDC-SEPT8</a>	EDC LEGAL FEES SEPT 8, 2020	
746-001-826000	EDC LEGAL FEES	85.00
VENDOR TOTAL:		<u>677.75</u>
07284	WSU CENTER FOR URBAN STUDIES	
<a href="#">LP COMPSTAT.DEC2020</a>	DEC 2020 FOR MONTHLY COMPSTAT PAYMENTS	
265-320-818000	COMPSTAT	900.00
<a href="#">LP COMPSTAT.JAN2021</a>	JAN 2021 FOR MONTHLY COMPSTAT PAYMENTS	
265-320-818000	COMPSTAT	900.00
VENDOR TOTAL:		<u>1,800.00</u>

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Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
00568	XEROX CORPORATION			
<a href="#">012370505</a>	DEC 2020 XEROX FEES C8045H SER # 8TB-623991			
101-305-934000	DEC 2020 XEROX FEES C8045H SER # 8TB-62			284.69
<a href="#">012370506</a>	DEC 2020 XEROX FEES C8045H SER # 8TB-624838			
101-305-934000	DEC 2020 XEROX FEES C8045H SER # 8TB-624			284.69
<a href="#">012503668</a>	JAN 2021 LIBRARY COPIER LEASE SERIAL 3TX-393294			
271-790-946000	COPIER LEASE-LIBRARY			157.80
271-790-946000	PRINTS			17.26
				<u>175.06</u>
<a href="#">012503669</a>	JAN 2021 XEROX C8045H SER# 8TB-623991			
101-305-934000	COPY SERVICE FOR THE PD			284.69
<a href="#">012503670</a>	JAN 2021 XEROX C8045H SER# 8TB-6244838			
101-305-934000	COPY SERVICE FOR THE PD			284.69
				<u>VENDOR TOTAL: 1,313.82</u>
00662	JAMES YUHAS			
<a href="#">STATEMENT</a>	FEB 2021 RETIREE OPT OUT PAYMENT			
101-923-719R00	FEB 2021 RETIREE OPT OUT PAYMENT			600.00
				<u>VENDOR TOTAL: 600.00</u>
				<u>TOTAL - ALL VENDORS: 1,010,589.37</u>
PAYMENT TYPE TOTAL				
Paper Check				1,010,589.37