

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

March 1, 2021

WARRANT#02172021	\$ 6,294.34
WARRANT#02242021	\$ 345.00
WARRANT#02162021	\$ 701,380.82

**TOTAL \$ 708,020.16**

02/17/2021

LJones

CITY OF LINCOLN PARK  
LINCOLN PARK A/P WARRANT REPORT

Date: 02/17/2021

Warrant: 02172021LJ

Amount: \$ 6,294.34

Reviewed by Accounts Payable Clerk

_____	_____
Name	Date

Reviewed by Finance Director

_____	_____
Name	Date

Reviewed by City Clerk

_____	_____
Name	Date

02/16/2021 03:36 PM  
User: ljones  
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 02/17/2021 - 02/17/2021  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID  
WARRANT REPORT 02172021 LJ  
CHECK DATE 02172021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00041	AT & T	
<a href="#">3860522-FEB2021</a> 101-263-853000	PHONE FEB 2021 FIRE EMERGENCY BELL PHONE FEB 2021 FIRE BELL EMERGENCY	55.76
<a href="#">3860586-FEB2021</a> 101-263-853000	PHONE FEB 2021 POLICE FAX PHONE FEB 2021 POLICE FAX	156.28
	VENDOR TOTAL:	<u>212.04</u>
01408	COMCAST	
<a href="#">0366621-FEB2021</a> 101-430-857000	INTERNET FEB 2021 ANIMAL SHELTER INTERNET FEB 2021 ANIMAL SHELTER	143.35
	VENDOR TOTAL:	<u>143.35</u>

02/16/2021 03:36 PM  
User: ljones  
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 02/17/2021 - 02/17/2021  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID  
WARRANT REPORT 02172021 LJ  
CHECK DATE 02172021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01609	DTE ENERGY	
2407504173-JAN2021	GAS A JAN 2021 3525 DIX	
101-720-923000	GAS A JAN 2021 3525 DIX	34.99
2411385109-JAN2021	GAS A JAN 2021 3525 DIX	
101-720-923000	GAS A JAN 2021 3525 DIX	200.89
2411481745-JAN2021	GAS A JAN 2021 3525 DIX	
101-720-923000	GAS A JAN 2021 3525 DIX	1,659.49
2773745-JAN2021	ELEC A JAN 2021 3121 RIVER DR	
592-527-921000	ELEC A JAN 2021 3121 RIVER DR	109.34
2776430-JAN2021	ELEC A JAN 2021 3690 WILSON	
592-527-921000	ELEC A JAN 2021 3690 WILSON	1,328.19
4029915910-JAN2021	GAS A JAN 2021 2415 RIOPELLE	
592-527-923000	GAS A JAN 2021 2415 RIOPELLE	12.88
4039614626-JAN2021	GAS A JAN 2021 2863 BAILEY	
592-527-923000	GAS A JAN 2021 2863 BAILEY	35.64
4039733868-JAN2021	GAS A JAN 2021 3240 FERRIS	
101-263-923000	GAS A JAN 2021 3240 FERRIS	49.75
4040800680-JAN2021	GAS A JAN 2021 605 SOUTHFIELD	
592-527-923000	GAS A JAN 2021 605 SOUTHFIELD	34.99
4041517168-JAN2021	ELEC A JAN 2021 3060 BAILEY	
592-527-923000	GAS A JAN 2021 3060 BAILEY	38.21
5335151-JAN2021	ELEC A JAN 2021 3525 PORTER PAV 2	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
101-704-921000	ELEC A JAN 2021 3525 PORTER PAV 2	14.95
<a href="#">5571979-JAN2021</a>	ELEC A JAN 2021 605 SOUTHFIELD	
592-527-921000	ELEC A JAN 2021 605 SOUTHFIELD	139.87
<a href="#">7571221-JAN2021</a>	ELEC A JAN 2021 1803 GREGORY	
101-704-921000	ELEC A JAN 2021 1803 GREGORY	14.95
<a href="#">7571780-JAN2021</a>	ELEC A JAN 2021 3525 DIX	
101-720-921000	ELEC A JAN 2021 3525 DIX	16.31
<a href="#">7578077-JAN2021</a>	ELEC A JAN 2021 1071 LONDON	
101-704-921000	ELEC A JAN 2021 1071 LONDON	399.57
<a href="#">7591666-JAN2021</a>	ELEC A JAN 2021 2862 BAILEY	
592-527-921000	ELEC A JAN 2021 2862 BAILEY	117.98
<a href="#">7598441-JAN2021</a>	ELEC A JAN 2021 3071 RIVER DR	
101-704-921000	ELEC A JAN 2021 3071 RIVER DR	47.51
<a href="#">7598963-JAN2021</a>	ELEC A JAN 2021 3525 PORTER PAV 3	
101-704-921000	ELEC A JAN 2021 3525 PORTER PAV 3	15.33
<a href="#">7598965-JAN2021</a>	ELEC A JAN 2021 1801 GREGORY	
101-704-921000	ELEC A JAN 2021 1801 GREGORY	14.95
<a href="#">7639048-JAN2021</a>	ELEC A JAN 2021 1745 GREGORY	
101-704-921000	ELEC A JAN 2021 1745 GREGORY	14.95
<a href="#">7870773-JAN2021</a>	ELEC E JAN 2021 3060 BAILEY	
592-527-921000	ELEC E JAN 2021 3060 BAILEY	295.16

02/16/2021 03:36 PM  
User: ljones  
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 02/17/2021 - 02/17/2021  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID  
WARRANT REPORT 02172021 LJ  
CHECK DATE 02172021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
8186794-JAN2021	ELEC A JAN 2021 3246 FERRIS	
101-263-921000	ELEC A JAN 2021 3246 FERRIS	602.38
	VENDOR TOTAL:	<u>5,198.28</u>
03773	PEPSI COLA	
STATEMENT	PEPSI FOR CONCESSION	
101-720-750000	PEPSI ORDER FOR CONCESSION	740.67
	VENDOR TOTAL:	<u>740.67</u>
	TOTAL - ALL VENDORS:	<u>6,294.34</u>
PAYMENT TYPE TOTAL		
Paper Check		6,294.34

02/24/2021

LJones

CITY OF LINCOLN PARK  
LINCOLN PARK A/P WARRANT REPORT

Date: 02/24/2021

Warrant: 02242021LJ

Amount: \$ 345.00

Reviewed by Accounts Payable Clerk

_____	_____
Name	Date

Reviewed by Finance Director

_____	_____
Name	Date

Reviewed by City Clerk

_____	_____
Name	Date

02/24/2021 09:14 AM  
User: ljones  
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 02/24/2021 - 02/24/2021  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID  
WARRANT REPORT 02242021 LJ  
CHECK DATE 02242021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00297	CITY OF LINCOLN PARK	
<a href="#">STATEMENT</a>	SCORE KEEPERS - BIG BEAR	
101-720-818000	PAY FOR SCORE KEEPERS	345.00
VENDOR TOTAL:		<u>345.00</u>
TOTAL - ALL VENDORS:		<u>345.00</u>
PAYMENT TYPE TOTAL		
Paper Check		345.00



03/012021

LJones

CITY OF LINCOLN PARK  
LINCOLN PARK A/P WARRANT REPORT

Date: 03/012021

Warrant: 03012021LJ

Amount: \$ 701,380.82

Reviewed by Accounts Payable Clerk

_____	_____
Name	Date

Reviewed by Finance Director

_____	_____
Name	Date

Reviewed by City Clerk

_____	_____
Name	Date

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07221	ABILITA	
<a href="#">210212</a>	PROFESSIONAL SERVIES PROVIDED	
101-923-818000	CONSULTATION ON TELECOMMUNICATIONS	5,190.26
		VENDOR TOTAL: <u>5,190.26</u>
01016	ACCOUNTING PLUS	
<a href="#">ACCOUNTING PLUS</a>	SMALL BUSINESS GRANT	
249-001-976001	SMALL BUSINESS GRANT	10,000.00
		VENDOR TOTAL: <u>10,000.00</u>
07432	ACTRON SECURITY ALARM SYSTEMS INC	
<a href="#">45211</a>	UPDATE DETECTIVE INTERVIEW ROOM RECORDING SYSTEM	
101-305-934C00	UPDATE DETECTIVE INTERVIEW ROOM RECORDIN	4,157.00
<a href="#">GRANT</a>	COVID SMALL BUSINESS GRANT	
249-001-976001	COVID SMALL BUSINESS GRANT	10,000.00
		VENDOR TOTAL: <u>14,157.00</u>
00268	ALLIED UNIVERSAL	
<a href="#">10950725</a>	DETENTION 01/29/2021-02/04/2021	
101-305-776000	DETENTION 01/29/2021 - 02/04/2021	2,985.96
<a href="#">10981749</a>	DETENTION 02/05/2021-02/11/2021	
101-305-776000	DETENTION 02/05/2021-02/11/2021	2,910.00
<a href="#">11000615</a>	DETENTION 02/12/2021-02/18/2021	
101-305-776000	DETENTION 02/12/2021-02/18/2021	3,118.89
		VENDOR TOTAL: <u>9,014.85</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
05897	AMAZON CAPITAL SERVICES	
13CF-QYXR-TQ3P	DISINFECTING WIPES NEVER SHIPPED	
101-253-727000	DISINFECTING WIPES NEVER SHIPPED	(59.38)
1JYX-HJ49-H3HV	PHONE CASE FOR JAKE RAILS NEW PHONE	
101-445-727000	PHONE CASE	25.99
1JYX-HJ4P-H3HV	OFFICE SUPPLIES FOR ASSESSING DEPT	
101-202-727000	500 #10 DOUBLE WINDOW ENVELOPES	28.99
101-202-727000	"AMENDED" SELF-INKING STAMP	10.99
101-202-727000	LETTER SIZE ACCORDIAN FILE FOLDERS	44.66
101-202-727000	LEGAL SIZE ACCORDIAN FILE FOLDERS	63.40
101-202-727000	.9MM MECHANICAL PENCIL LEAD REFILL	5.00
		<hr/> 153.04
1JYX-HJ4P-HNQN	OFFICE SUPPLIES FOR ASSESSING OFFICE	
101-202-727000	8 PACK OF 4X6 INCH LINED STICKY NOTES	7.99
101-202-727000	10 PACKS ACCO BINDER CLIPS, 12 CLIPS/BOX	26.00
101-202-727000	6 PACKS ACCO BINDER CLIPS, 12 CLIPS/BOX	35.54
101-202-727000	12 PACKS BASICS BINDER CLIPS, 12 CLIP/BOX	9.35
101-202-727000	BOSTITCH 3-HOLE PUNCH, 160 SHEETS	112.15
101-202-727000	48 SETS AVERY TABBED DIVIDERS	31.08
101-202-727000	4" 3-RING BINDERS, CASE OF 6	47.60
101-202-727000	3" 3-RING BINDERS, CASE OF 6	47.55
101-202-727000	AVERY ROUND REINFORCEMENT LABELS, 1000	7.35
		<hr/> 324.61
1R9J-7WYJ-3V1V	ADHESIVE FOR BINDING PADS & BOOKS	
101-111-727000	ADHESIVE FOR BINDING PADS & BOOKS	15.90
1YGC-PMGP-KY6H	DISINFECTING WIPES	
101-253-727000	OFFICE SUPPLIES FOR JAN THRU MARCH 2021	59.38
VENDOR TOTAL:		<hr/> 519.54

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
RFND DPST	ANA HERNANDEZ	
<a href="#">STATEMENT</a>	REFUND BUILDING RENTAL DUE TO COVID	
101-708-677000	REFUND BUILDING RENTAL DUE TO COVID	925.00
		VENDOR TOTAL: <u>925.00</u>
00347	APPLIED IMAGING	
<a href="#">1688379</a>	ADDITIONAL PAGES/COPIES FOR ASSESSING DEPT	
101-202-946000	COPIES FOR ASSESSING DEPT	14.01
		VENDOR TOTAL: <u>14.01</u>
RFND CLASS	ASHLEY ARZOLA	
<a href="#">STATEMENT</a>	REFUND TUMBLE TOTS 5 WEEKS	
101-708-651100	REFUND TUMBLE TOTS CLASS	30.00
		VENDOR TOTAL: <u>30.00</u>
00041	AT & T	
<a href="#">3823061-FEB2021</a>	PHONE FEB 2021 APPLEWOOD STATION	
592-527-853000	PHONE FEB 2021 APPLEWOOD STATION	50.26
<a href="#">3823205-FEB2021</a>	PHONE FEB 2021 MARK STATION	
592-527-853000	PHONE FEB 2021 MARK STATION	50.26
<a href="#">3863137-FEB2021</a>	PHONE FEB 2021 MUSEUM	
101-263-853000	PHONE FEB 2021 MUSEUM	111.11
<a href="#">3899664-FEB2021</a>	PHONE FEB 2021 BAILEY STATION	
592-527-853000	PHONE FEB 2021 BAILEY STATION	51.94
		VENDOR TOTAL: <u>263.57</u>

02/24/2021 10:42 AM  
User: ljones  
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 03/01/2021 - 03/01/2021  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID  
WARRANT REPORT 03012021 LJ  
CHECK DATE 03012021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07455	AUTOMATED ENERGY CONTROLS	
4270	AUDIT FOR COURT HOUSE HVAC SYSTEM	
101-263-818000	AUDIT FOR COURT HOUSE HVAC SYSTEM	3,600.00
		VENDOR TOTAL: 3,600.00
00069	BAKERS GAS & WELDING	
01660388	TOOLS FOR MOTORPOOL	
661-932-778000	TOOLS FOR MOTORPOOL	227.65
01661063	SUPPLIES FOR MOTORPOOL	
661-932-778000	SUPPLIES FOR MOTORPOOL	39.60
01661113	PROPANE FOR OLYMPIA	
101-720-931000	PROPANE 43 LBS	50.78
101-720-931000	FUEL SUR CHARGE	9.50
101-720-931000	DELIVERY CHARGE	18.00
		78.28
01661645	FLOAT VALVE FOR SEWER DEPT	
592-527-757000	FLOAT VALVE FOR SEWER DEPT	34.40
01661708	SAFTEY SUPPLIES FOR SEWER DEPT	
592-527-757000	SAFTEY SUPPLIES FOR SEWER DEPT	21.40
		VENDOR TOTAL: 401.33
06692	BASIC	
10-584333	BASIC ADMINISTRATION ANNUAL FEE FSA DEBIT CARD	
101-923-975000	ANNUAL FEE FSA	1,185.00
		VENDOR TOTAL: 1,185.00

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
04125	DONALD J BILINSKI	
<a href="#">STATEMENT</a> 214-734-818P00	REG COUNCIL MTGS DDA EVENT REG COUNCIL MEETING DDA EVENT	175.00
VENDOR TOTAL:		<u>175.00</u>
00083	BLUE CARE NETWORK	
<a href="#">00129719-MAR2021</a> 750-000-229800 750-000-229800 750-000-229400 101-923-719R00 101-923-719R00	BCN RETIREES MED ADV PLAN DUE TO BLUE CROSS DUE TO BLUE CROSS DUE TO VISION SERVICE RETIREES HEALTH INSURANCE RETIREES HEALTH INSURANCE	5,042.30 1,195.57 161.34 431.95 <u>5,778.60</u> 12,609.76
VENDOR TOTAL:		<u>12,609.76</u>
00084	BLUE CROSS/BLUE SHIELD OF MICHIGAN	
<a href="#">601-MAR2021</a> 101-923-719R00	BC/BS RET OPT 1 MED ADV PLAN RETIREES HEALTH INSURANCE	13,692.30
<a href="#">602-MAR2021</a> 101-923-719R00	BC/BS RET OPT 2 MED ADV PLAN RETIREES HEALTH INSURANCE	6,845.94
<a href="#">603-MAR2021</a> 101-923-719R00	BC/BS RET OPT 3 MED ADV PLAN RETIREES HEALTH INSURANCE	11,381.04
VENDOR TOTAL:		<u>31,919.28</u>

02/24/2021 10:42 AM  
User: ljones  
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 03/01/2021 - 03/01/2021  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID  
WARRANT REPORT 03012021 LJ  
CHECK DATE 03012021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00602	BLUE CROSS/BLUE SHIELD OF MICHIGAN	
<u>0000/0002/0003-MAR21</u>	RETIREES	
101-923-719R00	RETIREES HEALTH INSURANCE	42,229.91
101-000-040C00	COBRA HOSPITALIZATION	1,814.79
		<u>44,044.70</u>
<u>0010/12/14/50-MAR202</u>	SB ACTIVEES	
750-000-229800	DUE TO BLUE CROSS	120,328.28
750-000-229800	DUE TO BLUE CROSS	17,491.29
750-000-229400	DUE TO VISION SERVICE	3,073.01
		<u>140,892.58</u>
	VENDOR TOTAL:	<u>184,937.28</u>
06340	BRINKS INCORPORATED	
<u>11448899</u>	ARMoured CAR SERVICE FEB 2021	
101-923-818000	ARMoured CAR SERVICES FEB 2021	428.57
	VENDOR TOTAL:	<u>428.57</u>
02769	BRODART COMPANY	
<u>B6078604</u>	BOOKS FOR LIBRARY	
271-790-957000	BOOKS FOR LIBRARY	1,480.37
	VENDOR TOTAL:	<u>1,480.37</u>
06570	C & C INSTRUMENTATION & CONTROLS, I	
<u>210129B</u>	SERVICE CALLS TO PUMP STATIONS	
592-527-818000	SERVICE CALL TO BAILEY PUMP STATION	1,817.42
<u>210211B</u>	SERVICE CALLS TO PUMP STATIONS	
592-527-818000	SERVICE CALL TO MARK PUMP STATION	1,817.71
	VENDOR TOTAL:	<u>3,635.13</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00097	CADILLAC ASPAHLT LLC		
<a href="#">360281</a>	25 TONS OF COLD PACK FOR POTHOLES		
202-464-782000	25 TONS OF COLD PACK		2,016.07
203-464-782000	25 TONS OF COLD PACK		864.03
			<u>2,880.10</u>
		VENDOR TOTAL:	<u>2,880.10</u>
07242	CENTER POINT INC		
<a href="#">1800980</a>	LARGE PRINT BOOKS FOR LIBRARY		
271-790-957000	LARGE PRINT BOOKS FOR LIBRARY		88.68
<a href="#">1807820</a>	LARGE PRINT BOOKS FOR LIBRARY		
271-790-957000	LARGE PRINT BOOKS FOR LIBRARY		88.68
<a href="#">1815091</a>	LARGE PRINT BOOKS FOR LIBRARY		
271-790-957000	LARGE PRINT BOOKS FOR LIBRARY		88.68
<a href="#">1822483</a>	LARGE PRINT BOOKS FOR LIBRARY		
271-790-957000	LARGE PRINT BOOKS FOR LIBRARY		88.68
		VENDOR TOTAL:	<u>354.72</u>
00042	CINTAS CORPORATION		
<a href="#">5051603579</a>	FIRST AID FOR THE PD		
101-305-766S00	FIRST AID FOR THE PD		163.50
		VENDOR TOTAL:	<u>163.50</u>
RFND DPST	CLAUDIA CASTELLANOS		
<a href="#">STATEMENT</a>	CANCELLED DUE TO COVID		
101-708-677000	REFUND ROOM RENTAL		805.00
		VENDOR TOTAL:	<u>805.00</u>



02/24/2021 10:42 AM  
User: ljones  
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 03/01/2021 - 03/01/2021  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID  
WARRANT REPORT 03012021 LJ  
CHECK DATE 03012021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01408	COMCAST	
<a href="#">0302725-FEB2021</a>	INTERNET FEB 2021 POLICE DEPT	
664-915-857000	INTERNET FEB 2021 POLICE DEPT	131.85
<a href="#">0309498-FEB2021</a>	INTERNET FEB 2021 COMM CTR	
101-720-853000	INTERNET FEB 2021 COMM CTR	162.04
		VENDOR TOTAL: <u>293.89</u>
07193	COMMERCIAL GROUNDS SERVICES, LLC	
<a href="#">DEC 2020</a>	DEC 2020 LAWN MAINTANENACE FOR DDA AREA	
747-001-818LM0	LAWN MAINTENANCE FOR DDA	622.63
<a href="#">NOV 2020</a>	NOV 2020 LAWN MAINTANENACE FOR DDA AREA	
747-001-818LM0	LAWN MAINTENANCE FOR DDA	5,226.98
		VENDOR TOTAL: <u>5,849.61</u>
07701	COMMUNICATIONS CONSTR GROUP LLC	
<a href="#">72109-RESTORATION</a>	REFUND RESTORATION BOND FOR COMCAST PROJ 72109 2060 DIX KROC	
101-000-015000	REFUND RESTORATION BOND 2060 DIX	3,000.00
		VENDOR TOTAL: <u>3,000.00</u>
07811	CORE & MAIN	
<a href="#">N657274</a>	PROBE RODS FOR WATER DEPT	
592-920-757000	PROBE RODS FOR WATER DEPT	422.72
<a href="#">N673768</a>	RATCHET WRENCH FOR WATER DEPT	
592-920-757000	RATCHED WRENCH FOR WATER DEPT	184.86
		VENDOR TOTAL: <u>607.58</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
04254	CORE TECHNOLOGY	
<a href="#">CORMN0000050</a>	ANNUAL MAINTENANCE FEES	
101-305-818000	ANNUAL MAINTENANCE FEES	3,873.00
		VENDOR TOTAL: <u>3,873.00</u>
RFND TAX	CORELOGIC CENTRALIZED REFUNDS	
<a href="#">45-017-06-0815-000</a>	PAID THROUGH IMPORT ON 12/23/2020	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	442.84
		VENDOR TOTAL: <u>442.84</u>
08046	CYNERGY WIRELESS PRODUCTS INC	
<a href="#">34868</a>	OUTFITTING OF UNIT 49	
265-320-983000.VH04	OUTFITTING OF UNIT 49	13,657.38
<a href="#">34904</a>	OUTFITTING OF UNIT	
265-320-983000.VH04	OUTFITTING OF UNIT	13,752.78
		VENDOR TOTAL: <u>27,410.16</u>
01558	DELL COMPUTER CORP	
<a href="#">80769929</a>	FEB 2021 LEASE CONTRACT FOR COMPUTERS	
664-915-946000	MONTHLY LEASE	800.89
<a href="#">80774619</a>	ANNUAL PAYMENT FOR COMPUTER LEASE PURCH 2019	
664-915-946000	ANNUAL PMT-COMPUTER LEASE 2019 ORDER	10,786.65
		VENDOR TOTAL: <u>11,587.54</u>

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
 POST DATES 03/01/2021 - 03/01/2021  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID  
 WARRANT REPORT 03012021 LJ  
 CHECK DATE 03012021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00140	DELTA DENTAL	
<a href="#">RIS1113330262/263</a>	DENTAL MAR 2021	
750-000-229300	DUE TO DELTA DENTAL	11,309.43
101-923-719R00	RETIREEES HEALTH INSURANCE	3,867.16
		<u>15,176.59</u>
	VENDOR TOTAL:	<u>15,176.59</u>
06718	DETECTION SYSTEMS & ENGINEERING	
<a href="#">47920</a>	SERVICE CALL FOR PROPERTY BARN CONNECTION	
101-305-933000	SERVICE CALL FOR PROPERTY BARN CONNECTIO	562.50
		<u>562.50</u>
	VENDOR TOTAL:	<u>562.50</u>
07642	DETROIT POPCORN COMPANY	
<a href="#">766315</a>	CONCESSION SUPPLIES	
101-720-931000	POPCORN SEED 50LBS YELLOW	37.99
101-720-931000	HEAT'N KLEEN 1LBS 15OZ CONTAINER	12.99
		<u>50.98</u>
	VENDOR TOTAL:	<u>50.98</u>
00149	DETROIT SALT COMPANY	
<a href="#">SI21-04237</a>	SALT FOR LOCAL AND MAJOR ROADS	
202-478-782000	SALT FOR LOCAL & MAJOR ROADS	3,351.96
203-478-782000	SALT FOR LOCAL & MAJOR ROADS	7,932.13
		<u>11,284.09</u>
	VENDOR TOTAL:	<u>11,284.09</u>
00156	DISTRICT COURT #25	
<a href="#">MARCH2021</a>	MARCH 2021 MONTHLY PAYMENT	
760-136-701E00	MONTHLY PYMNT	49,255.17
		<u>49,255.17</u>
	VENDOR TOTAL:	<u>49,255.17</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
07435	DOWNRIVER UTILITY WASTEWATER AUTH	
<a href="#">0000301287</a> 592-527-924EF0	FEB 2021 EXCESS FLOW CHARGES EXCESS FLOW	115,647.00
VENDOR TOTAL:		<u>115,647.00</u>
06595	E & J TREE SERVICE	
<a href="#">6342</a> 203-464-818000.PS13	TREE REMOVAL AT 1593 RIVERBANK TREE REMOVAL AT 1593 RIVERBANK	750.00
<a href="#">6344</a> 592-527-818000	EMERGENCY BACK YARD TREE REMOVAL @ 767 HIGHLAND EMERGENCY BACK YARD TREE REMOVAL @ 767 H	3,500.00
<a href="#">6345</a> 203-464-818000.PS13	TREE REMOVALS 1521 MILL, 1789 GARFIELD TREE REMOVALS 1521 MILL 1789 GARFIELD	1,500.00
<a href="#">6346</a> 203-464-818000.PS13	TREE REMOVALS 2213 & 2179 ROSE TREE REMOVALS 2213 & 2179 ROSE	1,500.00
VENDOR TOTAL:		<u>7,250.00</u>
03796	EASTERN MICHIGAN UNIVERSITY	
<a href="#">S3482648</a> 101-000-370PT0	STAFF AND COMMAND SCHOOL - V.LYLES STAFF AND COMMAND SCHOOL - V.LYLES	3,250.00
VENDOR TOTAL:		<u>3,250.00</u>
00182	EJ USA, INC	
<a href="#">110210008109</a> 592-920-757000	VALVE BOX TOPS & BASES FOR WATER DEPT VALVE BOX TOPS & BASES FOR WATER DEPT	567.65
VENDOR TOTAL:		<u>567.65</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
03252	EMPCO INC		
<a href="#">4897</a>	CLERICAL EXAMS		
101-172-908000	CLERICAL EXAMS		1,044.00
VENDOR TOTAL:			<u>1,044.00</u>
08126	EVERTIDY CLEANING		
<a href="#">STATEMENT</a>	FEB 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
VENDOR TOTAL:			<u>2,100.00</u>
00203	FEED RITE		
<a href="#">638642</a>	K9 SUPPLIES		
265-320-756000	K9 SUPPLIES		81.98
VENDOR TOTAL:			<u>81.98</u>
02684	FELDMAN OF WOODHAVEN LLC		
<a href="#">147077</a>	PARTS FOR UNIT 4-12		
661-932-778000	3RD QUARTER BLANKET		114.88
VENDOR TOTAL:			<u>114.88</u>
07737	FERGUSON WATERWORKS #3386		
<a href="#">0120624</a>	REG 2 T10 V4 R900I CF INSIDE , GASKETS, WASHERS & PINS FOR V		
592-920-757000	REG 2 T10 V4 R900I CF INSIDE , GASKETS,		285.95
VENDOR TOTAL:			<u>285.95</u>

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 03/01/2021 - 03/01/2021  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID  
WARRANT REPORT 03012021 LJ  
CHECK DATE 03012021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00214	FLO-AIRE HEATING & COOLING	
<a href="#">H273</a>	SERVICE CALL TO BANDSHELL	
101-263-818000	SERVICE CALL TO BANDSHELL	173.50
	VENDOR TOTAL:	<u>173.50</u>
07310	FORT STREET PLUMBING	
<a href="#">2322</a>	HOT WATER TANK & PLUMBING SUPPLIES	
101-263-931000	HWT & PLUMBING SUPPLIES	542.63
	VENDOR TOTAL:	<u>542.63</u>
08136	FRAZA	
<a href="#">3E1763</a>	REPAIRS TO M-140	
661-932-778000	REPAIRS TO M-140 FORKLIFT	4,141.50
<a href="#">3E1772</a>	REPAIRS TO M-63	
661-932-778000	REPAIRS TO M-63 DUMP TRUCK	1,325.75
	VENDOR TOTAL:	<u>5,467.25</u>
00228	GARY PRINTING COMPANY INC	
<a href="#">70510</a>	BUSINESS CARDS FOR TIMARIE SZWED	
747-001-727000	BUSINESS CARDS FOR TIMARIE SZWED	42.00
<a href="#">70525</a>	CHOCOLATE WALK POSTERS AND FLYERS	
747-001-885000	CHOCOLATE WALK FLYERS	17.00
746-001-885000	CHOCOLATE WALK POSTERS	28.00
		<u>45.00</u>
	VENDOR TOTAL:	<u>87.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00234	GORDON FOOD SERVICES	
<a href="#">207987741</a>	CLEANING SUPPLIES FOR COMM CTR	
101-720-750000	DUST MOP HEAD	52.26
101-720-750000	DUST MOP HANDLE	27.82
		<u>80.08</u>
<a href="#">846157115</a>	CONCESSION SUPPLIES	
101-720-931000	SOFT PRETZELS	37.01
101-720-931000	CHIPS	27.40
101-720-931000	NACHOS	23.47
101-720-931000	CREAMER	14.60
101-720-931000	COOKIE VAR PK	18.49
101-720-931000	CANDY	13.99
101-720-931000	PLATES 8.5"	16.99
101-720-931000	BLUE RAGS	6.99
101-720-931000	PLATES 10"	18.99
101-720-931000	MUSTARD	2.99
101-720-931000	FRUIT SNACKS	13.49
101-720-931000	TEA LEMON	14.98
101-720-931000	TEA UNSWEETENED	14.98
101-720-931000	TEA SWEETENED	14.98
101-720-931000	TEA RASPBERRY	14.98
		<u>254.33</u>
	VENDOR TOTAL:	<u>334.41</u>
08096	GREENCO SERVICES	
<a href="#">STATEMENT</a>	LN#1431DL MARIA BIUNDO LEAD INSPECTION	
249-045-720R00	LN#1431DL MARIA BIUNDO LEAD INSPECTION	360.00
	VENDOR TOTAL:	<u>360.00</u>
RFND DPST	GUADALUPE SOLIS	
<a href="#">STATEMENT</a>	REFUND ROOM RENTAL DUE TO COVID 19	
101-708-677000	REFUND ROOM RENTAL DUE TO COVID.	575.00
	VENDOR TOTAL:	<u>575.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
02820	HARBOR FREIGHT	
<a href="#">939272</a>	MISC. PARTS & TOOLS FOR MOTORPOOL	
661-932-778000	MISC. PARTS & TOOLS FOR MOTORPOOL	215.76
		VENDOR TOTAL: <u>215.76</u>
00254	HENNESSEY ENGINEERS INC	
<a href="#">159685</a>	72109 2060 DIX TOLEDO -KROGERS COMCAST CONDUIT	
101-000-015000	72109 2060 DIX TOLEDO -KROGERS COMCAST C	39.60
		VENDOR TOTAL: <u>39.60</u>
03892	HYDROCORP INC	
<a href="#">0060100-IN</a>	PERIOD 3 OF STAGE 2 DBPR COMPLIANCE MONITORING	
592-920-818000	DBPR COMPLIANCE MONITORING	1,200.00
		VENDOR TOTAL: <u>1,200.00</u>
03711	JERRYS ACE HARDWARE	
<a href="#">072021</a>	TOOLS & SUPPLIES FOR WATER DEPT.	
592-920-757000	TOOLS & SUPPLIES FOR WATER DEPT.	19.69
<a href="#">072065</a>	B&G SUPPLIES FOR CITY HALL	
101-263-931000	B&G SUPPLIES FOR CITY HALL	14.99
<a href="#">072074</a>	B&G SUPPLIES FOR ANIMAL SHELTER	
101-263-931000	B&G SUPPLIES FOR ANIMAL SHELTER	33.09
		VENDOR TOTAL: <u>67.77</u>
FIRE ESCR	JOYCE BATES	
<a href="#">STATEMENT</a>	REIMBURSE FIRE ESCROW FOR 1012 FORD BLVD	
101-000-014000	FIRE DAMAGE ESCROW	12,746.00
		VENDOR TOTAL: <u>12,746.00</u>



Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01017	JW2 FIRE CONSULTANTS	
446	AFG GRANT PREPARATION AND SUBMISSION	
101-340-818000	GRANT WRITER	1,142.86
	VENDOR TOTAL:	<u>1,142.86</u>
01018	KANAAN COMMUNICATIONS	
72121-RESTORATION	REFUND COMCAST RESTORATION BOND PROJECT 72121 2060 DIX-KROGI	
101-000-015005	REFUND RESTORATION BOND 2060 DIX	1,500.00
	VENDOR TOTAL:	<u>1,500.00</u>
03183	KERR PUMP & SUPPLY INC	
INV205290	REPAIRS TO MARK PUMP STATION	
592-527-818000	REPAIRS TO MARK PUMP STATION	1,879.72
INV205314	REPAIRS TO OUTER DRIVE PUMP STATION	
592-527-818000	REPAIRS TO OUTER DRIVE PUMP STATIONS	393.00
	VENDOR TOTAL:	<u>2,272.72</u>
04037	MIDWEST MOTOR SUPPLY	
8514962	COUPLERS & MISC PARTS FOR MOTORPOOL STOCK	
661-932-757000	ITEMS FOR MOTORPOOL STOCK	47.61
	VENDOR TOTAL:	<u>47.61</u>
02313	KRAMER ENTERPRISES	
69823	BLANKET SERVICE FOR PRISONERS	
101-305-779P00	BLANKET SERVICE FOR PRISONERS	151.09
	VENDOR TOTAL:	<u>151.09</u>

02/24/2021 10:42 AM  
User: ljones  
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 03/01/2021 - 03/01/2021  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID  
WARRANT REPORT 03012021 LJ  
CHECK DATE 03012021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00689	SCOTT LAVIS	
<a href="#">STATEMENT</a>	REIMBURSEMENT FOR HOTEL ROOM DURING ACCREDITATION SCHOOL	
101-305-860000	REIMBURSEMENT FOR HOTEL ROOM DURING ACCR	96.05
	VENDOR TOTAL:	<u>96.05</u>
06686	THE LIBRARY STORE, INC.	
<a href="#">489054</a>	SUPPLIES FOR BOOK PROCESSING	
271-790-727000	9 1/2 INCH BOOK JACKET COVER ROLLS	131.90
271-790-727000	12 INCH BOOK JACKET COVER ROLL	69.55
271-790-727000	PRECUT BOOK JACKET ATTACHING TABS	14.95
271-790-727000	SHIPPING	13.45
		<u>229.85</u>
	VENDOR TOTAL:	<u>229.85</u>

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 03/01/2021 - 03/01/2021  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID  
WARRANT REPORT 03012021 LJ  
CHECK DATE 03012021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00297	CITY OF LINCOLN PARK	
563370-FEB2021	WATER NOV 2020- FEB 2021 MUSEUM	
101-000-373000	WATER NOV 2020- FEB 2021 MUSEUM	2.55
711950-FEB2021	WATER FEB 2021 CPW	
101-305-841000	WATER FEB 2021 CPW	1.91
711960-FEB2021	WATER FEB 2021 CITY HALL	
101-263-927000	WATER FEB 2021 CIT	166.51
711970-FEB2021	WATER FEB 2021 PD	
101-263-927000	WATER FEB 2021 P	184.73
711980-FEB2021	WATER FEB 2021 FD	
101-263-927000	WATER FEB 2021 FD	429.03
711990-FEB2021	WATER FEB 2021 LIBRARY	
271-790-927000	WATER FEB 2021 LIBRARY	1.91
712000-FEB2021	WATER FEB 2021 DPS	
101-263-927000	WATER FEB 2021 DPS	139.19
712010-FEB2021	WATER FEB 2021 PARKS/MAINT	
101-704-927000	WATER FEB 2021 PARKS/MA	1.37
712030-FEB2021	WATER FEB 2021 BANSHELL	
101-263-927000	WATER FEB 2021 BANDSHELL	47.47
712035-FEB2021	WATER FEB 2021 SR CITIZENS	
101-263-927000	WATER FEB 2021 WATER	11.65
712040-FEB2021	WATER FEB 2021 COMM CTR	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-720-927000	WATER FEB 2021 COMM CTR	294.05
<a href="#">712045-FEB2021</a> 101-704-927000	WATER FEB 2021 COUNCIL POINT PARK WATER FEB 2021 COUNCIL POINT PARK	2.53
<a href="#">712050-FEB2021</a> 592-500-927000	WATER FEB 2021 LINCOLN PUMP HOUSE WATER FEB 2021 LINCOLN PUMP HOUSE	0.85
<a href="#">712060-FEB2021</a> 592-500-927000	WATER FEB 2021 EMMONS PUMP HOUSE WATER FEB 2021 EMMONS PUMP HOUSE	0.75
<a href="#">712070-FEB2021</a> 592-500-927000	WATER FEB 2021 RIVER DR PUMP HOUSE WATER FEB 2021 RIVER DR PUMP HOUSE	0.85
<a href="#">712470-FEB2021</a> 101-430-927000	WATER FEB 2021 ANIMAL SHELTER WATER FEB 2021 ANIMAL SHELTER	37.81
VENDOR TOTAL:		<u>1,323.16</u>
07634	MACK VENDING	
<a href="#">1417</a> 101-720-750000	COFFEE COFFEE FOR CONCESSION	280.00
VENDOR TOTAL:		<u>280.00</u>
08172	CARL MALYSZ	
<a href="#">STATEMENT</a> 747-001-885000 747-001-885000	CHOCOLATE WALK SUPPLIES CHOCOLATE WALK SUPPLIES CXHOCOLATE WALK SUPPLIES	10.60 10.28
VENDOR TOTAL:		<u>20.88</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01619	MCDA	
<a href="#">04045</a> 249-045-710085	SPRING 2021 MCDA CONFERENCE MCDA CONFERENCE REGISTRATION	49.00
VENDOR TOTAL:		<u>49.00</u>
00358	MICHIGAN MUNICIPAL LEAGUE	
<a href="#">515206</a> 101-923-917000	WORKERS COMP PAYROLL AUDIT PREMIUM FOR 7/19-7/2020 7/19-7/20 WORKERS COMP PAYROLL AUDITPREM	25,778.00
VENDOR TOTAL:		<u>25,778.00</u>
03184	MICHIGAN STATE POLICE	
<a href="#">551-574058</a> 101-305-670001	SEX OFFENDER FEES SEX OFFENDER FEES	150.00
VENDOR TOTAL:		<u>150.00</u>
07108	MICROMARKETING LLC	
<a href="#">839625</a> 271-790-957000	AUDIO BOOKS FOR LIBRARY AUDIO BOOKS FOR LIBRARY	34.79
<a href="#">839757</a> 271-790-957000	AUDIO BOOKS FOR LIBRARY AUDIO BOOKS FOR LIBRARY	30.45
VENDOR TOTAL:		<u>65.24</u>
RFND TAX	MIDLAND LOAN SERVICES	
<a href="#">45 008 04 0097 000</a> 101-000-275000 703-000-275000	2020 Win Tax Refund 45 008 04 0097 000 DUPLICATE TAX & OVER PAYMENT A DUPLICATE TAX & OVER PAYMENTS	172.16 300.62
VENDOR TOTAL:		<u>472.78</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
07930	MINNESOTA LIFE INSURANCE COMPANY	
<a href="#">34612-JAN2021</a>	LIFE JAN 2021	
750-000-229200	DUE TO UNICARE	816.42
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>6,658.47</u>
	VENDOR TOTAL:	<u>6,658.47</u>
06518	MISTER MAT RENTALS, INC.	
<a href="#">2318925</a>	MAT RENTAL FOR LIBRARY	
271-790-931000	MAT RENTAL LIBRARY QTRLY	8.75
<a href="#">2319446</a>	MAT RENTAL FOR LIBRARY	
271-790-931000	MAT RENTAL FOR LIBRARY	8.75
<a href="#">2319447</a>	MAT RENTAL FOR CITY HALL	
101-263-931000	MAT RENTAL FOR CITY HALL	59.75
<a href="#">2319448</a>	MAT RENTAL FOR POLICE DEPT	
101-263-931000	MAT RENTAL FOR POLICE DEPT	25.00
<a href="#">2319453</a>	MAT RENTAL FOR SENIOR CENTER	
101-263-931000	MAT RENTAL FOR SENIOR CTR	25.25
<a href="#">2319455</a>	MAT RENTAL FOR DPS	
101-263-931000	MAT RENTAL FOR DPS	38.00
	VENDOR TOTAL:	<u>165.50</u>

Vendor Code	Vendor Name	Invoice	Invoice Description	GL Number	GL Description	Amount
RFND UB	MONA MILON					
464330		UB refund for account: 464330				
592-000-206000		3/4" METER				36.08
VENDOR TOTAL:						36.08
07239	MOTOR CITY BATTERY COMPANY					
88900		BATTERY FOR OUTER DRIVE LIFT STATION				
592-527-757000		BATTERY FOR OUTER DR LIFT STATION				19.95
VENDOR TOTAL:						19.95
08010	MOTORCITY GRAPHIX					
STATEMENT		CHOCOLATE WALK STICKERS				
747-001-727000		STICKER MATERIALS FOR CHOCOLATE WALK				40.00
VENDOR TOTAL:						40.00
06952	MTECH					
IN210646		WATER PUMP REPLACEMENT, FOR WATER JET				
661-932-818000		WATERPUMP REPLACEMENT FOR WATER JET				8,402.39
VENDOR TOTAL:						8,402.39
08146	NATIONAL FAITH HOMEBUYERS					
STATEMENT		1ST TIME HOMEBUYER 704 RIVERBANK				
249-001-975H00		704 RIVERBANK 1ST TIME HOMEBUYER ASST				7,500.00
249-001-975H00		NATIONAL FAITH PRG				850.00
VENDOR TOTAL:						8,350.00
VENDOR TOTAL:						8,350.00

02/24/2021 10:42 AM  
User: ljones  
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 03/01/2021 - 03/01/2021  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID  
WARRANT REPORT 03012021 LJ  
CHECK DATE 03012021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00403	OFFICE DEPOT	
151549441001	OFFICE SUPPLIES FOR PD	
101-305-727000	OFFICE SUPPLIES FOR PD	36.37
151804870001	OFFICE SUPPLIES FOR PD	
101-305-727000	OFFICE SUPPLIES FOR PD	183.58
155350511001	HUMIDIFIERS FOR FINANCE DEPT	
101-230-727000	HUMIDIFIERS FOR FINANCE DEPT	90.58
15535337001	FINANCE DEPT OFFICE SUPP	
101-230-727000	OFFICE SUPP FOR FINANCE DEPT	10.38
156900223001	DPS OFFICE SUPPLIES	
101-445-727000	DPS OFFICE SUPPLIES	23.94
156901704001	SUPPLIES FOR CITY BLDGS	
101-263-777000	3RD QTR CITY BLDGS SUPPLIES	69.15
	VENDOR TOTAL:	414.00
06229	O'REILLY AUTOMOTIVE INC	
3315-391480	SUPPLIES FOR WATER/SEWER DEPT	
592-527-757000	SUPPLIES FOR WATER/SEWER DEPT	15.48
3315-392037	SHOP SUPPLIES AND TOOLS FOR MOTOR POOL	
661-932-757000	SHOP SUPPLIES & TOOLS MOTORPOOL	27.48
	VENDOR TOTAL:	42.96



INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
 POST DATES 03/01/2021 - 03/01/2021  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID  
 WARRANT REPORT 03012021 LJ  
 CHECK DATE 03012021 FY20/21

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00276	ORKIN LLC		
<a href="#">208464402</a> 101-263-818000	PEST CONTROL SERVICES FOR DPS PEST SERVICES		95.67
<a href="#">208464416</a> 101-263-818000	PEST CONTROL SERVICES FOR CITY HALL PEST SERVICES		73.69
<a href="#">208464418</a> 271-790-931000	PEST CONTROL FOR LIBRARY PEST CONTROL AT LIBRARY		64.67
<a href="#">208464576</a> 101-263-818000	PEST CONTROL SERVICES FOR POLICE DEPT PEST SERVICES		82.39
VENDOR TOTAL:			<u>316.42</u>
05501	OSCAR W LARSON CO		
<a href="#">SRVCE000000770760</a> 592-527-818000	REPAIRS TO LINCOLN PUMP STATION REPAIRS TO LINCOLN PUMP STATION		1,552.01
<a href="#">SRVCE000000770927</a> 592-527-818000	REPAIRS TO EMMONS PUMP STATION REPAIRS TO EMMONS PUMP STATION		1,466.31
<a href="#">SRVCE000000774148</a> 592-527-818000	PROVIDE OPERATOR A & OPERTAOR B INSPECTIONS FOR FUEL TANK, L: PROVIDE OPERATOR A & B, FUEL TANKS, LINCO		250.00
<a href="#">SRVCE000000774149</a> 592-527-818000	PROVIDE OPERATOR A & OPERTAOR B INSPECTIONS FOR FUEL TANK, I PROVIDE OPERATOR A & B, FUEL TANKS, EMMONS		250.00
VENDOR TOTAL:			<u>3,518.32</u>

Vendor Code	Vendor Name	Invoice	Invoice Description	GL Number	GL Description	Amount
01552	PARK RESTAURANT					
<a href="#">151752</a>	FOOD FOR PRISONERS	101-305-761000	FOOD FOR PRISONERS			70.00
<a href="#">152090</a>	FOOD FOR PRISONERS	101-305-761000	FOOD FOR PRISONERS			70.00
VENDOR TOTAL:						140.00
08043	PARKS MAINTENANCE					
<a href="#">TK370272</a>	VULCAN STOVE QUOTE FOR SENIOR CENTER	101-263-778000	VULCAN STOVE QUOTE FOR SENIOR CENTER			140.00
VENDOR TOTAL:						140.00
08016	PET CARE CLINIC					
<a href="#">71019</a>	RABIES 1 YR SIMBA	101-430-818003	RABIES 1 YR SIMBA			13.00
VENDOR TOTAL:						13.00
07741	PK SAFETY					
<a href="#">427693</a>	CO GAS DETECTOR	101-340-757000	CO GAS DETECTOR			279.00
VENDOR TOTAL:						279.00
06932	THE PLATO LAW FIRM					
<a href="#">20129</a>	DEC 2020 LEGAL FEES FOR MAY 1ST 2019 FLOODING	592-527-826000	LEGAL FEES MAY 1ST 2019 FLOODING			291.60
VENDOR TOTAL:						291.60

02/24/2021 10:42 AM  
User: ljones  
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 03/01/2021 - 03/01/2021  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID  
WARRANT REPORT 03012021 LJ  
CHECK DATE 03012021 FY20/21

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
07610	PRIORITY ONE EMERGENCY		
<a href="#">70071351</a>	NAMEPLATE FOR OFFICER DOMINGUEZ		
101-305-757000	NAMEPLATE FOR OFFICER DOMINGUEZ		13.99
		VENDOR TOTAL:	<u>13.99</u>
00441	QUICK FUEL		
<a href="#">CFS-2509523</a>	FUEL FOR CITY VEHICLES		
661-932-751305	FUEL FOR POLICE DEPT		1,200.98
661-932-751340	FUEL FOR FIRE DEPT		145.83
661-932-751380	FUEL FOR BUILDING DEPT		14.30
661-932-751445	FUEL FOR DPS		2,218.47
			<u>3,579.58</u>
<a href="#">CFS-2518858</a>	FUEL FOR CITY VEHICLES		
661-932-751305	FUEL FOR POLICE DEPT		1,193.06
661-932-751340	FUEL FOR FIRE DEPT		288.76
661-932-751445	FUEL FOR DPS		1,771.02
			<u>3,252.84</u>
		VENDOR TOTAL:	<u>6,832.42</u>

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
 POST DATES 03/01/2021 - 03/01/2021  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID  
 WARRANT REPORT 03012021 LJ  
 CHECK DATE 03012021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00442	QUILL CORP	
<a href="#">13986853</a>	OFFICE SUPPLIES FOR PD	
265-320-727000	OFFICE SUPPLIES FOR PD	16.24
<a href="#">13987623</a>	OFFICE SUPPLIES FOR PD	
265-320-727000	OFFICE SUPPLIES FOR PD	165.83
<a href="#">13999629</a>	OFFICE SUPPLIES FOR PD	
265-320-727000	OFFICE SUPPLIES	415.10
<a href="#">14336701</a>	INK FOR MAYOR, LAMINATING SHEETS FOR CITY MANAGEMENT	
101-101-727000	HP63 BLACK INK	41.98
101-172-727000	LAMINATING SHEETS	34.99
		<u>76.97</u>
	VENDOR TOTAL:	<u>674.14</u>
06937	R & R FIRE TRUCK REPAIR, INC	
<a href="#">58671</a>	PUMP TEST FOR TRUCK #461 AND 02 SUTPHEN	
101-340-933000	PUMP TESTING FOR #461 AND 02 SUTPHEN	170.00
	VENDOR TOTAL:	<u>170.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
03376	R J & J ENTERPRISES INC	
10380	EMERGENCY WATER MAIN REPAIRS	
592-920-818000	PARK & ST JOHN	3,200.00
10393	EMERGENCY WATER MAIN REPAIRS	
592-920-818000	1404 ST JOHNS	3,297.00
10394	EMERGENCY WATER MAIN REPAIRS	
592-920-818000	1561 LEJEUNE	3,974.87
10395	EMERGENCY WATER MAIN REPAIRS	
592-920-818000	526 KINGS HWY	2,760.00
10396	EMERGENCY WATER MAIN REPAIRS	
592-920-818000	DIX & OUTER DR	2,760.00
10397	EMERGENCY WATER MAIN REPAIRS	
592-920-818000	1440 ST JOHNS	3,073.75
10398	EMERGENCY WATER MAIN REPAIRS	
592-920-818000	370 KINGS HWY	2,760.00
10399	EMERGENCY WATER MAIN REPAIRS	
592-920-818000	PAUN ELEMENTARY	2,760.00
10401	EMERGENCY WATER MAIN REPAIRS	
592-920-818000	EAST OF 370 KINGS HWY	2,760.00
10402	EMERGENCY WATER MAIN REPAIRS	
592-920-818000	WASHINGTON & CLEVELAND	5,752.60

VENDOR TOTAL: 33,098.22

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
06473	RFC, INC.	
<a href="#">6605</a> 101-923-818000	LP PRIDE 1765 FORT PARK LP PRIDE 1765 FORT PARK	337.50
<a href="#">6606</a> 101-923-818000	LP PRIDE 2205 UNIVERSITY LP PRIDE 2205 UNIVERSITY	134.40
<a href="#">6607</a> 101-923-818000	LP PRIDE 1008 FARNHAM LP PRIDE 1008 FARNHAM	112.80
<a href="#">6610</a> 101-923-818000	LP PRIDE 435 CHAMPAIGN PRIDE CITY CONT INV DATED 2/15/21	84.00
VENDOR TOTAL:		<u>668.70</u>
06927	SIGNS PLUS INC	
<a href="#">12237</a> 101-305-757000	STICKER, NUMERING FOR UNIT 49 STICKER, NUMERING FOR UNIT 49	350.50
VENDOR TOTAL:		<u>350.50</u>
06700	SOUTHERN MICH INFORMATION ALLIANCE	
<a href="#">3958</a> 101-305-818000	SMIA FEES FOR 20221 #3958 SMIA FEES	10,000.00
<a href="#">3964</a> 101-305-818000	SMIA FEES FOR 20221 #3964 SMIA NETMOTION MAINTENANCE FEE	2,469.64
VENDOR TOTAL:		<u>12,469.64</u>

02/24/2021 10:42 AM  
User: ljones  
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 03/01/2021 - 03/01/2021  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID  
WARRANT REPORT 03012021 LJ  
CHECK DATE 03012021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00474	STAPLES INC	
<a href="#">2759858521</a>	OFFICE SUPPLIES - CITY CLERK	
101-111-727000	OFFICE SUPPLIES	38.35
<a href="#">2768610841</a>	OFFICE SUPPLIES - CITY CLERK	
101-111-727000	OFFICE SUPPLIES	47.08
	VENDOR TOTAL:	<u>85.43</u>
07751	STONECO OF MICHIGAN	
<a href="#">1128399</a>	21 AA BACKFILL FOR WATERMAIN BREAKS	
592-920-782000	21AA BACKFILL FOR WMB'S	1,052.45
	VENDOR TOTAL:	<u>1,052.45</u>
00550	THOMSON REUTERS - WEST	
<a href="#">843504345</a>	LAW BOOK UPDATES SUBSCRIPTION	
271-790-957000	LAW BOOK UPDATES SUBSCRIPTION	27.00
<a href="#">843783230</a>	JAN 2021 MONTHLY CLEAR FEES	
265-320-934000	MONTHLY CLEAR FEES	227.19
	VENDOR TOTAL:	<u>254.19</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00508	TRUSTMARK LIFE INSURANCE COMPANY	
<a href="#">53 799 0001-FEB2021</a>	LTD FEB 2021	
750-000-229100	DUE TO TRUSTMARK	2,533.72
750-000-229100	DUE TO TRUSTMARK	272.56
		<u>2,806.28</u>
<a href="#">53 799 0001-MAR2021</a>	LTD MAR 2021	
750-000-229100	DUE TO TRUSTMARK	2,972.58
750-000-229100	DUE TO TRUSTMARK	241.91
		<u>3,214.49</u>
	VENDOR TOTAL:	<u>6,020.77</u>
04398	UNIFIRST CORPORATION	
<a href="#">150 0302902</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
		<u>283.26</u>
<a href="#">150 0304400</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	48.67
		<u>317.76</u>
	VENDOR TOTAL:	<u>601.02</u>



INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 03/01/2021 - 03/01/2021  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID  
WARRANT REPORT 03012021 LJ  
CHECK DATE 03012021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
03888	USA BLUEBOOK	
<a href="#">493145</a>	HAND SANITIZER DISPENSER	
101-429-757000.COVD	HAND SANITIZER DISPENSER	193.68
		VENDOR TOTAL: 193.68
00843	WAYNE COUNTY	
<a href="#">305526</a>	JAN 2021 TRAFFIC SIGNALS MAINTENANCE	
202-474-767000	JAN 2021 TRAFFIC SIGNAL MAINTENANCE	3,996.97
		VENDOR TOTAL: 3,996.97
00542	WAYNE COUNTY REGISTER OF DEEDS	
<a href="#">STATEMENT</a>	NANCY MURPHY #1150DL LIEN DISCHARGE	
249-045-720R00	NANCY MURPHY #1150DL LIEN DISCHARGE	15.00
		VENDOR TOTAL: 15.00
07783	WILLIAM R. LOOK, PROFESSIONAL CORP	
<a href="#">DDA-FEB11</a>	DDA LEGAL FEB 11, 2021	
747-001-826000	DDA LEGAL FEB 11, 2021	148.75
<a href="#">DDA-JAN14</a>	DDA LEGAL JAN 14, 2021	
747-001-826000	DDA LEGAL JAN 14, 2021	212.50
<a href="#">EDC-FEB9</a>	EDC LEGAL FEES FEB 9 2021	
746-001-826000	EDC LEGAL FEES	127.50
<a href="#">EDC-JAN12</a>	EDC LEGAL FEES JAN 12,2021	
746-001-826000	EDC LEGAL FEES	153.00
		VENDOR TOTAL: 641.75

02/24/2021 10:42 AM  
User: ljones  
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 03/01/2021 - 03/01/2021  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID  
WARRANT REPORT 03012021 LJ  
CHECK DATE 03012021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00564	WYANDOTTE ALARM CO	
<a href="#">166286</a>	ALARM MONITORING DPS MARCH 2021 AND MUSEUM 3/1/2021 TO 5/31	
101-263-918000	DPS ALARM	264.01
101-000-373000	MUSEUM ALARM	337.41
		<u>601.42</u>
	VENDOR TOTAL:	<u>601.42</u>
00846	EDWARD ZELENAK	
<a href="#">STATEMENT</a>	MARCH 2021 CITY ATTNV SVC	
101-203-826L00	CITY ATTNV SVC	5,000.00
	VENDOR TOTAL:	<u>5,000.00</u>
	TOTAL - ALL VENDORS:	<u>701,380.82</u>
PAYMENT TYPE TOTAL		
Paper Check		701,380.82