

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

March 15, 2021

WARRANT#03022021	\$ 4,315.41
WARRANT#03152021	\$ 4,943,625.94

TOTAL \$ 4,947,941.35

03/02/2021

LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Date: 03/02/2021

Warrant: 03022021LJ

Amount: \$ 4,315.41

Reviewed by Accounts Payable Clerk

_____	_____
Name	Date

Reviewed by Finance Director

_____	_____
Name	Date

Reviewed by City Clerk

_____	_____
Name	Date

03/02/2021 11:25 AM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/02/2021 - 03/02/2021
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 03022021 LJ
CHECK DATE 03022021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01408	COMCAST	
0127502-MAR2021	CABLE FEES MAR 2021 CITY HALL	
214-734-856000	CABLE FEES MAR 2021 CITY HALL	8.04
0151577-MAR2021	INTERNET MARCH 2021 DPS	
664-915-857000	INTERNET MARCH 2021 DPS	133.35
		<hr/>
		VENDOR TOTAL: 141.39
00265	RICOH USA, INC.	
104695735	MARCH 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
		<hr/>
		510.52
		<hr/>
		VENDOR TOTAL: 510.52
08123	YOUR STEEL STORAGE	
STATEMENT	USED STORAGE CONTAINER FOR DDA	
747-001-936100	USED STORAGE CONTAINER	3,663.50
		<hr/>
		VENDOR TOTAL: 3,663.50
		<hr/>
		TOTAL - ALL VENDORS: 4,315.41
PAYMENT TYPE TOTAL		
Paper Check		4,315.41

03/15/2021

LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Date: 03/15/2021

Warrant: 03152021LJ

Amount: \$ 4,943,625.94

Reviewed by Accounts Payable Clerk

_____	_____
Name	Date

Reviewed by Finance Director

_____	_____
Name	Date

Reviewed by City Clerk

_____	_____
Name	Date

03/10/2021 09:38 AM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/15/2021 - 03/15/2021
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 3/15/2021 LJ
CHECK DATE 03152021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00001	A-1 MOWER SALES & SERVICE	
2153507	SNOW BLOWER TUNE UP	
661-932-778000	SNOW BLOWER TUNE UP	146.99
	VENDOR TOTAL:	<u>146.99</u>
05966	WILLIAM ACKERMAN	
STATEMENT	MARCH 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2021 RETIREE OPR OUT PAYMENTS	400.00
	VENDOR TOTAL:	<u>400.00</u>
07201	MICHAEL AGY	
STATEMENT	MARCH 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	<u>400.00</u>
00268	ALLIED UNIVERSAL	
11020787	DETENTION 02/19/2021 - 02/25/2021	
101-305-776000	DETENTION 02/19/2021 - 02/25/2021	3,044.40
11049182	DETENTION 02/26/2021 - 03/04/2021	
101-305-776000	DETENTION 02/26/2021 - 03/04/2021	2,910.00
	VENDOR TOTAL:	<u>5,954.40</u>
05701	ALLIED-EAGLE SUPPLY COMPANY	
1157624	CLEANING SUPPLIES FOR THE PD	
101-263-801000	CLEANING SUPPLIES FOR THE PD	340.56
	VENDOR TOTAL:	<u>340.56</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07382	DAVID ALLSTAEDT	
STATEMENT	MARCH 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS	200.00
		VENDOR TOTAL: 200.00
05897	AMAZON CAPITAL SERVICES	
117W-CP3X-9JR9	TAPE	
101-720-931000	GAFFER TAPE FOR FLOORS	32.50
13TG-VDV9-XWWK	MICRO SD CARDS	
101-380-757000	256 MICRO SD CARD EXPANSION FOR LAPTOPS	65.98
13TG-VDV9-XWWK	ASSORTED OFFICE SUPPLIES	
101-202-727000	4-PACK, 2" BINDERS	94.95
101-202-727000	36 COUNT BIC BALLPOINT PENS	7.08
101-202-727000	SWINGLINE 3 HOLE PUNCH	35.61
101-202-727000	WESTCOTT 12" PAPER TRIMMER	43.92
		181.56
1QG7-TQMM-9RPQ	DUST MOP FRAMES	
101-708-760S00	DUST MOP FRAMES	29.99
		VENDOR TOTAL: 310.03
06596	AMERICAN HYDRAULICS	
11061	6 HYDRAULIC MOTORS FOR SMALL PLOW TRUCKS	
661-932-778000	6 HYDRAULIC MOTORS FOR SMALL PLOW TRUCKS	1,329.60
		VENDOR TOTAL: 1,329.60

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
 POST DATES 03/15/2021 - 03/15/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID
 WARRANT REPORT 3/15/2021 LJ
 CHECK DATE 03152021 FY20/21

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
08167	DAVID AMES			
STATEMENT	MARCH 2021 RETIREE OPT OUT PAYMENTS			
101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS			200.00
			VENDOR TOTAL:	200.00
06904	ROBERT AMOROSE			
STATEMENT	MARCH 2021 RETIREE OPT OUT PAYMENTS			
101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS			400.00
			VENDOR TOTAL:	400.00
07313	ROGER ANDERSON			
STATEMENT	MARCH 2021 RETIREE OPT OUT PAYMENTS			
101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS			400.00
			VENDOR TOTAL:	400.00
07607	VIRGINIA ANDERSON			
STATEMENT	MARCH 2021 HARDSHIP PAYMENT			
101-923-719R00	MARCH 2021 HARDSHIP PAYMENT			125.00
			VENDOR TOTAL:	125.00
00347	APPLIED IMAGING			
1653376	ADDITIONAL PAGES/COPIES FOR ASSESSING DEPT			
101-202-946000	COPIES FOR ASSESSING DEPT			3.98
1670825	ADDITIONAL PAGES/COPIES FOR ASSESSING DEPT			
101-202-946000	COPIES FOR ASSESSING DEPT			4.43
1696805	FEB 2021 MAINTENANCE CONTRACT/TONER FOR FINANCE PRINTERS			
101-230-727000	PRINTER MAINT/TONER			63.27
			VENDOR TOTAL:	71.68

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
 POST DATES 03/15/2021 - 03/15/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID
 WARRANT REPORT 3/15/2021 LJ
 CHECK DATE 03152021 FY20/21

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00041	AT & T	
3811846-MAR2021 101-263-853000	PHONE MAR 2021 TREASURY PHONE MAR 2021 TREASURY	85.89
3831606-MAR2021 592-500-853000	PHONE MAR 2021 RETENTION BASIN PHONE MAR 2021 RETENTION BASIN	47.35
3831608-MAR2021 592-500-853000	PHONE MAR 2021 RETENTION BASIN PHONE MAR 2021 RETENTION BASIN	115.26
3831637-MAR2021 592-500-853000	PHONE MAR 2021 RETENTION BASIN PHONE MAR 2021 RETENTION BASIN	52.68
3832450-MAR2021 101-263-853000	PHONE MAR 2021 SENIOR CTR/ MEALS PHONE MAR 2021 SENIOR CTR/ MEALS	45.94
3837531-MAR2021 592-500-853000	PHONE MAR 2021 RETENTION BASIN PHONE MAR 2021 RETENTION BASIN	45.77
3839714-MAR2021 101-263-853000	PHONE MAR 2021 FIRE DEPT PHONE MAR 2021 FIRE DEPT	989.73
VENDOR TOTAL:		<u>1,382.62</u>
RFND TAX	BAKER MOLLIE FRANCES	
45 003 13 0089 002 101-000-275000 703-000-275000	2020 Sum Tax Refund 45 003 13 0089 002 DUPLICATE TAX & OVER PAYMENT A DUPLICATE TAX & OVER PAYMENTS	3.51 351.19 <u>354.70</u>
VENDOR TOTAL:		<u>354.70</u>

03/10/2021 09:38 AM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/15/2021 - 03/15/2021
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 3/15/2021 LJ
CHECK DATE 03152021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00069	BAKERS GAS & WELDING	
01662821	PROPANE FOR OLYMPIA	
101-720-931000	4 - 43 LBS TANK PROPANE	101.56
101-720-931000	FUEL SUR CHARGE	9.50
101-720-931000	DELIVERY CHARGE	18.00
		<hr/>
		129.06
01663052	SUPPLIES FOR MOTORPOOL	
661-932-778000	SUPPLIES FOR MOTORPOOL	286.65
09245302	SUPPLIES FOR MOTORPOOL	
661-932-778000	SUPPLIES FOR MOTORPOOL	210.09
09245451	CYLINDER RENTAL	
101-340-757000	CYLINDER RENTAL	156.57
		<hr/>
	VENDOR TOTAL:	782.37
00664	CHARLES BALOGH	
STATEMENT	MARCH 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS	400.00
		<hr/>
	VENDOR TOTAL:	400.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01739	BANK OF AMERICA	
11184061-FEB2021	AMAZON PRIME MEMBERSHIP FOR POLICE DEPT	
101-923-958000	AMAZON PRIME MEMBERSHIP	13.77
11184061-FEB2021	OFFICE DEPOT** COMPUTER MICE	
664-915-757000	COMPUTER MICE	29.97
11184061-FEB2021	NATIONAL MAIN STREET PROGRAM ANNUAL MEMBERSHIP	
747-001-958000	ANNUAL MEMBERSHIP FEES	295.00
11184061-FEB2021	AMAZON SUPPLY ORDER FOR LIBRARY	
271-790-727000	8.5X12 INCH KRAFT BUBBLE MAILERS 25 PACK	78.10
271-790-727000	10.5X16 INCH BUBBLE MAILERS 25 PACK	37.38
271-790-727000	SCOTCH HEAVY DUTY PACKAGING TAPE 6 ROLLS	13.55
271-790-727000	SCOTCH BOOK TAPE 845, 3 INCHES X 15 YARD	36.56
		<u>165.59</u>
11184061-FEB2021	MI ASSOC. OF ASSESSORS (MAA) MEMBERSHIP RENEWALS 2021	
101-202-958000	MAA MEMBERSHIP RENEWALS FOR 2021	276.75
11184061-FEB2021	ADOBE MONTHLY CHARGE	
664-915-778001	ADOBE MONTHLY CHARGE	36.02
11184061-FEB2021	POSTAGE - CERITIFED MAIL FOR ASSESSING DEPT	
101-923-730000	POSTAGE - CERITIFED MAIL FOR ASSESSING D	73.65
11184061-JAN2021	ADOBE MONTHLY CHARGE	
664-915-778001	ADOBE MONTHLY CHARGE	36.02
11436941-FEB2021	HANDS FREE GEL SANITIZER DISPENSER	
249-001-758000	HANDS FREE GEL SANITIZER DISPENSER 2 PK	229.99
11436941-FEB2021	2021 US ICE RINK ASSOCIATION MEMBERSHIP	

03/10/2021 09:38 AM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/15/2021 - 03/15/2021
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 3/15/2021 LJ
CHECK DATE 03152021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
101-720-958000	2021 US ICE RINK ASSOCIATION MEMBERSHIP	275.00
11821530-FEB2021 661-932-778000	PARK WEARMASTER EXHAUST REPAIRS TO FIRE DEPT PICK UP PARK WEARMASTER EXHAUST REPAIRS TO FIRE	325.00
11821530-FEB2021 101-429-757000.COVD	PAINTERS SUPPLY COVID MASK & FACE SHIELD FOR WATER DEPT PAINTERS SUPPLY COVID MASK & FACE SHIELD	84.29
11821530-FEB2021 661-932-778000	PARK WEARMASTER EXHAUST REPAIRS TO FIRE DEPT EXPLORER PARK WEARMASTER EXHAUST REPAIRS TO FD VE	425.00
14264761-FEB2021 101-923-810C00	FINANCE CHARGES TRANSACTION FEES-CHARGES	48.63
16607769-FEB2021 101-340-757000	BENCH GRINDER, STAND AND WHEEL BENCH GRINDER	185.95
16607769-FEB2021 101-340-860000	HOTEL FOR LT. HEIM TRAINING 02/19/21 TO 02/21/21 HOTEL RM 02/19 TO 02/21	255.73
16607769-FEB2021 101-340-757000	WHALEN REPLACEMENT BULBS REPLACEMENT BULBS	69.90
16607769-FEB2021 101-340-757000	FASTNERS FROM JERRY'S HARDWARE FASTENERS FROM JERRY'S HARDWARE	4.16
VENDOR TOTAL:		<u>2,830.42</u>

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
 POST DATES 03/15/2021 - 03/15/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID
 WARRANT REPORT 3/15/2021 LJ
 CHECK DATE 03152021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
03165	BECKETT & RAEDER INC	
2021123 101-805-880C00	JAN 2021 CITY PLANNING SERVICES CITY PLANNING SERVICES	8,866.25
2021123-1 101-000-015000 101-000-015000 101-000-015000	JAN 2021 PLANNING SERVICES 2911 FORT SALON 811 SOUTHFIELD AUTO SALES 4032 FORT CARRY OUT RESTAURANT	350.00 157.50 90.00 <u>597.50</u>
VENDOR TOTAL:		<u>9,463.75</u>
04125	DONALD J BILINSKI	
STATEMENT 214-734-818P00	REG COUNCIL MTGS REG COUNCIL MEETING	140.00
VENDOR TOTAL:		<u>140.00</u>
07464	DIANA BINGHAM	
STATEMENT 101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS MARCH 2021 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		<u>200.00</u>
00732	HEIDI BLANKENSHIP	
STATEMENT 101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS MARCH 2021 RETIREE OPT OUT PAYMENTS	800.00
VENDOR TOTAL:		<u>800.00</u>
00733	WARREN BLIZZARD	
STATEMENT 101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS MARCH 2021 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		<u>600.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice GL Description	GL Description	Amount
08087	BORE BROTHERS HDD LLC		
1282 420-001-983000	REPLACE LEAD SRVIVE LEAD TO THE HOUSE, 4185 COOLIAGE	REPLACE LEAD SERVICE LEAD TO THE HOUSE,	1,500.00
VENDOR TOTAL:			<u>1,500.00</u>
07414	HELEN BORNE		
STATEMENT 101-923-719R00	MARCH 2021 HARDSHIP PAYMENT	MARCH 2021 HARDSHIP PAYMENT	125.00
VENDOR TOTAL:			<u>125.00</u>
00735	JOSEPH BRAGENZER		
STATEMENT 101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS	MARCH 2021 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:			<u>600.00</u>
06340	BRINKS INCORPORATED		
11472657 101-923-818000	ARMOURED CAR SERVICE 03/1/2021 - 03/31/2021	ARMOURED CAR SERVICES 03/1/2021 - 03/31/	313.62
239574 101-923-818000	ARMOURED CAR SERVICE 2020-2021	ARMOURED CAR SERVICES 7/1/20-6/30/21	5.00
266773 101-923-818000	ARMOURED CAR SERVICE 2020-2021	ARMOURED CAR SERVICES 7/1/20-6/30/21	5.00
VENDOR TOTAL:			<u>323.62</u>
02769	BRODART COMPANY		
B6100310 271-790-957000	BOOKS FOR LIBRARY	BOOKS FOR LIBRARY	1,476.29
VENDOR TOTAL:			<u>1,476.29</u>

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
07828	HUGH BROWN			
STATEMENT	MARCH 2021 RETIREE OPT OUT PAYMENTS			
101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS			200.00
			VENDOR TOTAL:	200.00
08058	LORETTA BROWN			
STATEMENT	MARCH 2021 RETIREE OPT OUT PAYMENTS			
101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS			200.00
			VENDOR TOTAL:	200.00
06287	BUDGET TIRE COMPANY			
1-GS189960	TIRES FOR UNIT 4-2			
661-932-778000	TIRES FOR UNIT 4-2			1,112.00
1-GS189961	TIRES FOR UNIT 4-11			
661-932-778000	TIRES FOR UNIT 4-11			556.00
			VENDOR TOTAL:	1,668.00
07390	SUSAN BUZA			
STATEMENT	MARCH 2021 RETIREE OPT OUT PAYMENTS			
101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS			50.00
			VENDOR TOTAL:	50.00
08023	EVERT CANN			
STATEMENT	MARCH 2021 RETIREE OPT OUT PAYMENTS			
101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS			100.00
			VENDOR TOTAL:	100.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
 POST DATES 03/15/2021 - 03/15/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID
 WARRANT REPORT 3/15/2021 LJ
 CHECK DATE 03152021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00740	STEVEN CARNS	
STATEMENT	MARCH 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	<u>400.00</u>
07392	WILLIAM CASHMORE	
STATEMENT	MARCH 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	<u>400.00</u>
02573	CENTRON DATA SERVICES	
1-51980	WATER BILL PRINTING & MAILING DROP DATE 2/2/21	
592-527-818WBP	W&S PRINTING/MAILING	665.15
592-920-818WBP	W&S PRINTING/MAILING	665.15
		<u>1,330.30</u>
1-52287	WATER BILL PRINTING & MAILING DROP DATE 2/19/2021	
592-527-818WBP	W&S PRINTING/MAILING	466.15
592-920-818WBP	W&S PRINTING/MAILING	466.14
		<u>932.29</u>
1-52326	WATER BILL PRINTING & MAILING DROP DATE 2/23/21	
592-527-818WBP	W&S PRINTING/MAILING	70.39
592-920-818WBP	W&S PRINTING/MAILING	70.39
		<u>140.78</u>
1-52476	WATER BILL PRINTING & MAILING DROP DATE 03/03/2021	
592-527-818WBP	W&S PRINTING/MAILING	658.71
592-920-818WBP	W&S PRINTING/MAILING	658.71
		<u>1,317.42</u>
	VENDOR TOTAL:	<u>3,720.79</u>

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
 POST DATES 03/15/2021 - 03/15/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID
 WARRANT REPORT 3/15/2021 LJ
 CHECK DATE 03152021 FY20/21

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice GL Description		
01408	COMCAST		
0125266-MAR2021 214-734-856000	CABLE FEES MARCH 2021 POLICE DEPT CABLE FEES MARCH 2021 POLICE DEPT		74.32
0127528-MAR2021 664-915-857000	INTERNET MAR 2021 CITY HALL INTERNET MAR 2021 CITY HALL		304.85
VENDOR TOTAL:			<u>379.17</u>
01189	DONALD COOK		
STATEMENT 101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS MARCH 2021 RETIREE OPT OUT PAYMENTS		600.00
VENDOR TOTAL:			<u>600.00</u>
07812	DOLORES CORBIN		
STATEMENT 101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS MARCH 2021 RETIREE OPT OUT PAYMENTS		200.00
VENDOR TOTAL:			<u>200.00</u>
04057	ROBERT COSTELNOCK		
STATEMENT 101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS MARCH 2021 RETIREE OPT OUT PAYMENTS		350.00
VENDOR TOTAL:			<u>350.00</u>
07762	ROBERT CROUCH		
STATEMENT 101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS MARCH 2021 RETIREE OPT OUT PAYMENTS		400.00
VENDOR TOTAL:			<u>400.00</u>

03/10/2021 09:38 AM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/15/2021 - 03/15/2021
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 3/15/2021 LJ
CHECK DATE 03152021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
05806	JEFF DAY	
STATEMENT	FEB 2021 MUSEUM CURATOR	
101-000-373000	MUSEUM CURATOR	747.50
	VENDOR TOTAL:	<u>747.50</u>
07608	ANGELA DAYFIELD	
STATEMENT	MARCH 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS	425.00
	VENDOR TOTAL:	<u>425.00</u>

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/15/2021 - 03/15/2021
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 3/15/2021 LJ
CHECK DATE 03152021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00149	DETROIT SALT COMPANY	
SI21-05377	SALT FOR LOCAL AND MAJOR ROADS	
202-478-782000	SALT FOR LOCAL & MAJOR ROADS	841.65
203-478-782000	SALT FOR LOCAL & MAJOR ROADS	1,963.86
		<hr/>
		2,805.51
SI21-05540	SALT FOR LOCAL AND MAJOR ROADS	
202-478-782000	SALT FOR LOCAL & MAJOR ROADS	847.46
203-478-782000	SALT FOR LOCAL & MAJOR ROADS	1,977.41
		<hr/>
		2,824.87
SI21-06149	SALT FOR LOCAL AND MAJOR ROADS	
202-478-782000	SALT FOR LOCAL & MAJOR ROADS	852.24
203-478-782000	SALT FOR LOCAL & MAJOR ROADS	1,988.57
		<hr/>
		2,840.81
SI21-06288	SALT FOR LOCAL AND MAJOR ROADS	
202-478-782000	SALT FOR LOCAL & MAJOR ROADS	872.39
203-478-782000	SALT FOR LOCAL & MAJOR ROADS	2,035.59
		<hr/>
		2,907.98
SI21-06419	SALT FOR LOCAL AND MAJOR ROADS	
202-478-782000	SALT FOR LOCAL & MAJOR ROADS	1,688.19
203-478-782000	SALT FOR LOCAL & MAJOR ROADS	1,253.38
		<hr/>
		2,941.57
SI21-06546	SALT FOR LOCAL AND MAJOR ROADS	
203-478-782000	SALT FOR LOCAL & MAJOR ROADS	5,462.43
		<hr/>
		VENDOR TOTAL: 19,783.17

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
 POST DATES 03/15/2021 - 03/15/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID
 WARRANT REPORT 3/15/2021 LJ
 CHECK DATE 03152021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
07801	DOMINION VOTING	
DVS138775R1 101-192-727000	ELECTION CODING & SUPPLIES ELECTION CODING - AUGUST 2020	1,415.00
VENDOR TOTAL:		<u>1,415.00</u>
07833	DOWNRIVER SOO BAHK DO ACADEMY LLC	
STATEMENT 101-708-800000	PAY KARATE INSTRUCTOR PAY KARATE INSTRUCTOR	155.00
VENDOR TOTAL:		<u>155.00</u>
07435	DOWNRIVER UTILITY WASTEWATER AUTH	
0000301313 592-527-924EF0	MARCH 2021 EXCESS FLOW CHARGES EXCESS FLOW	115,647.00
0000301339 592-527-992000 592-527-995000	PRINCIPAL & INTEREST DOWNRIVER SEWAGE REVENUE BONDS DRSDS 2007 REVENUE BOND PRINCIPAL DRSDS 2007 REVENUE BOND INTEREST	322,977.00 73,649.08 <u>396,626.08</u>
JAN 2021 592-527-924000 592-527-924U00	JAN 2021 SEWAGE/USER FEE BLANKET JAN 2021 SEWAGE FEE JAN 2021 USER FEE	112,939.50 580.48 <u>113,519.98</u>
VENDOR TOTAL:		<u>625,793.06</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01609	DTE ENERGY	
2006404260-FEB2021 101-263-923000	GAS A FEB 2021 3240 FERRIS GAS A FEB 2021 3240 FERRIS	997.45
2407460465-FEB2021 101-263-923000	GAS A FEB 2021 1427 CLEOPHUS GAS A FEB 2021 1427 CLEOPHUS	1,521.32
2410591674-FEB2021 101-263-923000	GAS A FEB 2021 1427 CLEOPHUS GAS A FEB 2021 1427 CLEOPHUS	34.99
2417063036-FEB2021 101-000-373000	GAS A FEB 2021 1335 SOUTHFIELD GAS A FEB 2021 1335 SOUTHFIELD	404.33
2417657448-FEB2021 592-500-923000	GAS A FEB 2021 93 MILL ST GAS A FEB 2021 93 MILL ST	1,117.35
2470692713-FEB2021 101-263-923000	GAS A FEB 2021 500 SOUTHFIELD GAS A FEB 2021 500 SOUTHFIELD	5,636.60
2829610241-FEB2021 101-263-923000	GAS A FEB 2021 1355 CLEOPHUS GAS A FEB 2021 1355 CLEOPHUS	1,062.86
4006956969-FEB2021 592-527-923000	GAS A FEB 2021 906 KINGS HWY GAS A FEB 2021 906 KINGS HWY	496.03
4021151279-FEB2021 101-263-923000	GAS A FEB 2021 3240 FERRIS GAS A FEB 2021 3240 FERRIS	37.56
4021323816-FEB2021 101-000-373000	GAS A FEB 2021 1335 SOUTHFIELD GAS A FEB 2021 1335 SOUTHFIELD	38.21
4021948463-FEB2021	GAS A FEB 2021 1070 MONTIE	

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
 POST DATES 03/15/2021 - 03/15/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID
 WARRANT REPORT 3/15/2021 LJ
 CHECK DATE 03152021 FY20/21

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
592-527-923000	GAS A FEB 2021 1070 MONTIE	36.27
4029247060-FEB2021 592-527-923000	GAS A FEB 2021 1035 LINCOLN GAS A FEB 2021 1035 LINCOLN	290.84
4030488247-FEB2021 101-704-923000	GAS A FEB 2021 500 SOUTHFIELD GAS A FEB 2021 500 SOUTHFIELD	569.76
4049711517-FEB2021 101-263-923000	GAS A FEB 2021 3240 FERRIS GAS A FEB 2021 3240 FERRIS	500.51
5331571-FEB2021 265-320-921000	ELEC A FEB 2021 490 SOUTHFIELD ELEC A FEB 2021 490 SOUTHFIELD	53.88
5568979-FEB2021 101-263-921000	ELEC A FEB 2021 500 SOUTHFIELD ELEC A FEB 2021 500 SOUTHFIELD	1,303.46
5573201-FEB2021 101-263-921000	ELEC A FEB 2021 3240 FERRIS ELEC A FEB 2021 3240 FERRIS	732.58
5580626-FEB2021 101-263-921000	ELEC A FEB 2021 510 SOUTHFIELD ELEC A FEB 2021 510 SOUTHFIELD	214.24
7389-0-FEB2021 101-450-926000 202-474-767000	ELEC A FEB 2021 STREET LIGHTS AND TRAFFIC LIGHTS STREET LIGHTINGCHARGES TRAFFIC SIGNAL MAINTENANCE	52,750.84 2,589.76
		<u>55,340.60</u>
7577312-FEB2021 101-263-921000	ELEC A FEB 2021 3240 FERRIS ELEC A FEB 2021 3240 FERRIS	14.95
7591804-FEB2021 101-450-926000	ELEC A FEB 2021 1715 FORT ST ELEC A FEB 2021 1715 FORT ST	14.95

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
7598543-FEB2021 592-527-921000	ELEC A FEB 2021 1070 MONTIE ELEC A FEB 2021 1070 MONTIE	101.46
7729333-FEB2021 101-430-921000	ELEC A FEB 2021 510 SOUTHFIELD ELEC A FEB 2021 510 SOUTHFIELD	173.55
7905935-FEB2021 101-000-373000	ELEC A FEB 2021 1335 SOUTHFIELD ELEC A FEB 2021 1335 SOUTHFIELD	105.59
8632081-FEB2021 101-263-921000	ELEC A FEB 2021 1427 CLEOPHUS ELEC A FEB 2021 1427 CLEOPHUS	1,754.14
8829277-FEB2021 101-720-921000	ELEC A FEB 2021 3525 DIX ELEC A FEB 2021 3525 DIX	6,641.02
9262494-FEB2021 592-527-921000	ELEC A FEB 2021 1035 LINCOLN ELEC A FEB 2021 1035 LINCOLN	932.66
LAMP-FEB2021 101-263-921000	ELEC FEB 2021 500 SOUTHFIELD ELEC FEB 2021 500 SOUTHFIELD	34.61
VENDOR TOTAL:		<u>80,161.77</u>

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
 POST DATES 03/15/2021 - 03/15/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID
 WARRANT REPORT 3/15/2021 LJ
 CHECK DATE 03152021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06595	E & J TREE SERVICE	
6347	TREE REMOVALS 2966 WILSON, 735 WHITE	
202-464-818000.PS13	TREE REMOVALS 2966 WILSON	750.00
203-464-818000.PS13	TREE REMOVALS 735 WHITE	750.00
		<u>1,500.00</u>
6348	TREE REMOVAL 1475 LINCOLN, 1848 STEWART	
202-464-818000.PS13	TREE REMOVALS 1475 LINCOLN	750.00
203-464-818000.PS13	TREE REMOVALS 1848 STEWART	750.00
		<u>1,500.00</u>
	VENDOR TOTAL:	<u>3,000.00</u>
06597	ECOLAB	
6260008714	ENZYMATIC SPECIAL, SO FRESH FOR EXTRACTOR	
101-340-777000	EXTRACTOR SUPPLIES	555.56
	VENDOR TOTAL:	<u>555.56</u>
00756	MICHAEL EGAN	
STATEMENT	MARCH 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS	600.00
	VENDOR TOTAL:	<u>600.00</u>
00192	ELEVATOR TECHNOLOGY INC	
21-106897	MAR 2021 MONTHLY ELEVATOR MAINT	
101-263-818000	MONTHLY MAINT.	110.00
	VENDOR TOTAL:	<u>110.00</u>

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
00636	KENNETH A ELMORE			
STATEMENT	MARCH 2021 RETIREE OPT OUT PAYMENTS			
101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS			200.00
			VENDOR TOTAL:	<u>200.00</u>
03252	EMPCO INC			
4892	SGT TEST - 11 EXAMS			
101-305-908000	SGT TEST - 11 EXAMS			2,603.00
101-305-956000	SGT TEST			61.00
				<u>2,664.00</u>
			VENDOR TOTAL:	<u>2,664.00</u>
08057	ENERTRON LLC			
CW7753	OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERPRISE E3,			
664-915-818000	COMPLETE CARE			7,000.00
CW7754	OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERPRISE E3,			
664-915-778001	OFFICE 365			1,857.50
			VENDOR TOTAL:	<u>8,857.50</u>
04385	EVIDENT CRIME SCENE PRODUCTS			
177322A	PRISONER PROPERTY BAGS			
101-305-757000	PRISONER PROPERTY BAGS			480.00
			VENDOR TOTAL:	<u>480.00</u>
07197	FASTENAL COMPANY			
MIDE798682	TOOLS & SUPPLIES FOR ANIMAL SHELTER			
101-430-757000	TOOLS & SUPPLIES FOR ANIMAL SHELTER			283.99
			VENDOR TOTAL:	<u>283.99</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00203	FEED RITE	
638643	K9 SUPPLIES	
265-320-756000	K9 SUPPLIES	68.98
		VENDOR TOTAL: 68.98
02957	JONI FIELDER	
STATEMENT	JAN 18 RISK LIMITING AUDIT	
101-192-725000	JAN 18 RISK LIMITING AUDIT	25.00
		VENDOR TOTAL: 25.00
00214	FLO-AIRE HEATING & COOLING	
H512	REWired PUMP & BOILERS @ BANDSHELL	
101-263-818000	REWired PUMP & BOILERS @ BANDSHELL	174.00
		VENDOR TOTAL: 174.00
07310	FORT STREET PLUMBING	
2333	PLUMBING SUPPLIES FOR REPAIR AT PD	
101-263-931000	PLUMBING SUPPLIES FOR REPAIR AT PD	324.84
		VENDOR TOTAL: 324.84
05707	ROBERT FRENCH	
STATEMENT	FEB 2021 MUSEUM CUSTODIAN	
101-000-373000	MUSEUM CUSTODIAN	91.68
		VENDOR TOTAL: 91.68
07398	STACEY FROST	
STATEMENT	MARCH 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS	600.00
		VENDOR TOTAL: 600.00

03/10/2021 09:38 AM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/15/2021 - 03/15/2021
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 3/15/2021 LJ
CHECK DATE 03152021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06662	JOHN FULTZ	
STATEMENT	MARCH 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	<u>400.00</u>
00671	KENNETH GAZAREK	
STATEMENT	MARCH 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	<u>200.00</u>
07609	RANDOLPH GAZAREK	
STATEMENT	MARCH 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS	600.00
	VENDOR TOTAL:	<u>600.00</u>

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
 POST DATES 03/15/2021 - 03/15/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID
 WARRANT REPORT 3/15/2021 LJ
 CHECK DATE 03152021 FY20/21

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07685	GFL ENVIRONMENTAL USA INC.	
0048344272 226-531-818000	MAR 2021 MONTHLY DUMPSTER SERVICE FOR FIRE STATION MONTHLY DUMPSTER SVC FIRE STATION	121.33
0048344273 226-531-818000	MAR 2021 MONTHLY DUMPSTER SERVICE FOR COMM CTR MONTHLY DUMPSTER SVC COMM CTR	108.33
0048344274 226-531-818000	MAR 2021 MONTHLY DUMPSTER SERVICE FOR POLICE DEPT MONTHLY DUMPSTER SVR POLICE STATION	363.99
0048344275 226-531-818000	MAR 2021 MONTHLY DUMPSTER SERVICE FOR QUANDT PARK MONTHLY DUMPSTER SVC QUANDT PK	121.33
0048344276 226-531-818000	MAR 2021 MONTHLY DUMPSTER SERVICE FOR SENIOR CTR MONTHLY DUMPSTER SVC SENIOR CTR	216.66
0048351518 101-430-818000	MAR 2021 MONTHLY DUMPSTER SERVICE FOR ANIMAL SHELTER MONTHLY DUMPSTER SVC ANIAML SHELTER	56.29
0048709627 226-531-818000	FEB 2021 DUMPSTER SERVICE FOR DPS MONTHLY DUMPSTER SVC DPS	292.00
48347852 226-531-818000 226-531-818002	MAR 2021 MONTHLY RESIDENTIAL CURBSIDE COLL MONTHLY RESIDENTIAL COLLECTION MONTHLY RECYCLING COLLECTION	122,502.66 75,260.15
		<u>197,762.81</u>
VENDOR TOTAL:		<u>199,042.74</u>

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
 POST DATES 03/15/2021 - 03/15/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID
 WARRANT REPORT 3/15/2021 LJ
 CHECK DATE 03152021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00239	GRAINGER	
9812242080	LIGHT BAR FOR #471	
101-340-933000	LIGHT BAR	131.60
		VENDOR TOTAL: <u>131.60</u>
08143	GREAT LAKES CONTRACTING SOLUTIONS L	
73104-2&3	2020 CDBG CONCRETE PROGRAM PAYMENT 2 & #3	
249-041-755190	2020 CDBG CONCRETE PROGRAM PAYMENT 2 & 3	36,406.97
249-045-755190	2020 CDBG CONCRETE PROGRAM PAY 2 & 3	71,102.83
		<u>107,509.80</u>
73110-2 & 3	2020 CONCRETE UTILITY REPAIRS PROJECT 73110	
420-001-818000.WS17	2020 CONCRETE UTILITY REPAIRS PROJECT 73	119,728.38
		VENDOR TOTAL: <u>227,238.18</u>
07502	GREAT LAKES WATER AUTHORITY	
100-0831-W-JAN2021	JAN 2021 BILLING FOR WATER	
592-920-927000	BILLING FOR WATER	196,722.21
		VENDOR TOTAL: <u>196,722.21</u>
07415	INEZ GREEN	
STATEMENT	MARCH 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS	50.00
		VENDOR TOTAL: <u>50.00</u>
00674	ANTHONY GUTOWSKI	
STATEMENT	MARCH 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS	400.00
		VENDOR TOTAL: <u>400.00</u>

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
 POST DATES 03/15/2021 - 03/15/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID
 WARRANT REPORT 3/15/2021 LJ
 CHECK DATE 03152021 FY20/21

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
07140	HADDIX ELECTRIC INC			
10321	ELECTRICAL REPAIRS AT DPS BUILDING - INSURANCE CLAIM NOV 202			
101-263-818000	ELECTRICAL REPAIRS AT DPS BUILDING			2,890.66
			VENDOR TOTAL:	<u>2,890.66</u>
00639	MICHAEL HARPER			
STATEMENT	MARCH 2021 RETIREE OPT OUT PAYMENTS			
101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS			600.00
			VENDOR TOTAL:	<u>600.00</u>
07631	CLIFFORD HARRIS			
STATEMENT	MARCH 2021 RETIREE OPT OUT PAYMENTS			
101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS			800.00
			VENDOR TOTAL:	<u>800.00</u>
00763	WILLIAM HATLEY			
STATEMENT	MARCH 2021 RETIREE OPT OUT PAYMENTS			
101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS			600.00
			VENDOR TOTAL:	<u>600.00</u>
00254	HENNESSEY ENGINEERS INC			
159711	73075 WATER MAIN REPLACEMENTS UNDER 1-75 (FDCVT GRANT)			
420-001-821000.WS07	73075 WATERMAIN UNDER I-75			580.80
159716	73106 2020 CONCRETE RECONSTRUCTION-PHASE 1-ROAD BOND			
460-000-821000.BND6	73106 2020 CONCRETE RECONSTRUCTION-PHASE			3,220.80
			VENDOR TOTAL:	<u>3,801.60</u>

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
 POST DATES 03/15/2021 - 03/15/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID
 WARRANT REPORT 3/15/2021 LJ
 CHECK DATE 03152021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
04566	HENRY FORD HEALTH SYSTEM	
30112-011021	DEC 2020 SCREENINGS	
101-305-828000	PD-DOMINGUEZ	724.00
592-920-828000	DPS-STYBORSKI 12/3/2020	67.00
592-500-828000	DPS-SUMMERS 12/2/2020	67.00
101-923-828000	ANIMAL SHELTER- ODELL	153.00
		<u>1,011.00</u>
30112-011021	ANNUAL FLU SHOTS, TB TESTING AND RESPIRATOR QUESTIONNAIRE	
101-340-828000	FLU TESTING, TB SKIN TEST	34.00
		<u>VENDOR TOTAL: 1,045.00</u>
00255	21ST CENTURY MEDIA-MICHIGAN	
2118196	CDBG BUDGET AD TO RUN 2/1/21	
249-045-710050	CDBG BUDGET AD TO RUN 2/1/21	197.47
2132666	TEXT AMENDMENT FOR ZONING	
101-380-608000	TEXT AMENDMENT FOR ZONING	171.88
2134325	MARCH BOARD OF REVIEW AD - NEWS HERALD	
101-202-957000	3 PUBLICATIONS OF MARCH BOR AD PER LAW	113.51
		<u>VENDOR TOTAL: 482.86</u>
01346	HERKIMER INC	
25403	HEADLIGHT FOR ANIMAL CONTROL	
661-932-778000	HEADLIGHT FOR ANIMAL CONTROL	180.00
		<u>VENDOR TOTAL: 180.00</u>

03/10/2021 09:38 AM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/15/2021 - 03/15/2021
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 3/15/2021 LJ
CHECK DATE 03152021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07618	DOLORES HEYER	
STATEMENT	MARCH 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	<u>200.00</u>
00261	GLENN HIGGINS	
STATEMENT	JAN 18 RISK LIMITING AUDIT	
101-192-725000	JAN 18 RISK LIMITING AUDIT	25.00
	VENDOR TOTAL:	<u>25.00</u>
06849	ROBERT HILL	
STATEMENT	MARCH 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	<u>400.00</u>
00802	JANICE HOCHBERG	
STATEMENT	MARCH 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS	800.00
	VENDOR TOTAL:	<u>800.00</u>
07060	CRYSTAL HODNICKI	
STATEMENT	MARCH 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS	600.00
	VENDOR TOTAL:	<u>600.00</u>

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
 POST DATES 03/15/2021 - 03/15/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID
 WARRANT REPORT 3/15/2021 LJ
 CHECK DATE 03152021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00022	HOMESPUN FURNITURE INC	
66523	MATERIALS & INSTALLATION FOR LIBRARY FLOORING	
271-790-983000	CARPET TILES & PLANK FLOORING	14,343.16
271-790-983000	SERVICE/INSTALLATION FEES	18,631.63
		<u>32,974.79</u>
	VENDOR TOTAL:	<u>32,974.79</u>
07403	JAMES HOWELL JR.	
STATEMENT	MARCH 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS	800.00
		<u>800.00</u>
	VENDOR TOTAL:	<u>800.00</u>
06954	MILTON HUCK, JR	
STATEMENT	MARCH 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS	200.00
		<u>200.00</u>
	VENDOR TOTAL:	<u>200.00</u>
08003	THOMAS HUNT	
STATEMENT	MARCH 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS	200.00
		<u>200.00</u>
	VENDOR TOTAL:	<u>200.00</u>

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
 POST DATES 03/15/2021 - 03/15/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID
 WARRANT REPORT 3/15/2021 LJ
 CHECK DATE 03152021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
06720	THE HUNTINGTON NATIONAL BANK	
31570	SEMI ANNUAL BOND CHG (10/2/2020-4/1/2021)	
592-527-812000	SEMI ANNUAL BOND CHG	125.00
LINCNPKMI10	SEMI ANNUAL PRINCIPAL/INTEREST DUE 2010 LTGO	
592-527-995000	SEMI ANNUAL INTEREST DUE 2010 LTGO	42,084.39
592-527-992000	ANNUAL PRINCIPAL PMT 2010 LTGO	175,000.00
		<u>217,084.39</u>
	VENDOR TOTAL:	<u>217,209.39</u>
03892	HYDROCORP INC	
0061045-IN	FEB 2021 CROSS CONNECTION PROGRAM	
592-920-928000	CROSS CONNECTION	1,514.00
0061199-IN	FEB 2021 CROSS CONNECTION PROGRAM FOR RESIDENTIAL	
592-920-928000	CROSS CONNECTION RESIDENTIAL	5,561.00
0061259-IN	PERIOD 4 OF STAGE 2 DBPR COMPLIANCE MONITORING	
592-920-818000	DBPR COMPLIANCE MONITORING	1,200.00
	VENDOR TOTAL:	<u>8,275.00</u>
07103	INTEGRITY BUSINESS SOLUTIONS	
2182016-0	PAPER FOR LIBRARY	
271-790-727000	BOX 8.5 X 11 PAPER	89.97
	VENDOR TOTAL:	<u>89.97</u>
RFND UB	JEFFERY-TERESA STEVENS	
421170	UB refund for account: 421170	
592-000-206000	WATER	148.15
	VENDOR TOTAL:	<u>148.15</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00678	JOSEPH JELSOMENO	
STATEMENT	MARCH 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS	800.00
		VENDOR TOTAL: <u>800.00</u>
03711	JERRYS ACE HARDWARE	
072006	SUPPLIES FOR M-67 & M-68	
661-932-778000	SUPPLIES FOR M-67 &M-68	10.08
072145	SUPPLIES FOR ANIMAL SHELTER	
101-263-931000	SUPPLIES FOR ANIMAL SHELTER	16.99
072162	BUILDING SUPPLIES FOR POLICE DEPT	
101-263-931000	BUILDING SUPPLIES FOR POLICE DEPT	30.57
		VENDOR TOTAL: <u>57.64</u>
07119	JANICE JESUE	
STATEMENT	MARCH 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS	600.00
		VENDOR TOTAL: <u>600.00</u>
07490	MARK JUDGE	
STATEMENT	MARCH 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS	600.00
		VENDOR TOTAL: <u>600.00</u>
00679	CHARLES KAMINSKI	
STATEMENT	MARCH 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS	100.00
		VENDOR TOTAL: <u>100.00</u>

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
 POST DATES 03/15/2021 - 03/15/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID
 WARRANT REPORT 3/15/2021 LJ
 CHECK DATE 03152021 FY20/21

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
08101	KENT COMMUNICATIONS INC		
297116	ASSESSMENT CHANGE NOTICES		
101-923-730000	SET-UP PDF FILE		100.00
101-923-730000	PROCESS AND MAIL STATEMENTS		1,437.93
101-923-730000	POSTAGE SURCHARGE		128.97
101-923-730000	POSTAGE BALANCE		6,448.56
			<u>8,115.46</u>
		VENDOR TOTAL:	<u>8,115.46</u>
07384	MICHAEL KILLIAN		
STATEMENT	MARCH 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS		200.00
			<u>200.00</u>
		VENDOR TOTAL:	<u>200.00</u>
00683	WILLIAM KISH III		
STATEMENT	MARCH 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS		800.00
			<u>800.00</u>
		VENDOR TOTAL:	<u>800.00</u>
00682	WILLIAM KISH JR		
STATEMENT	MARCH 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS		400.00
			<u>400.00</u>
		VENDOR TOTAL:	<u>400.00</u>
07492	LOUIS KISH		
STATEMENT	MARCH 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS		400.00
			<u>400.00</u>
		VENDOR TOTAL:	<u>400.00</u>

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/15/2021 - 03/15/2021
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 3/15/2021 LJ
CHECK DATE 03152021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00681	ROBERT KISH	
STATEMENT	MARCH 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	200.00
00684	ANTHONY KLAFT	
STATEMENT	MARCH 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	200.00
02313	KRAMER ENTERPRISES	
71731	BLANKET SERVICE FOR PRISONERS	
101-305-779P00	BLANKET SERVICE FOR PRISONERS	151.09
	VENDOR TOTAL:	151.09
08147	THERESA KRAUSE	
STATEMENT	MARCH 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	200.00
08004	THOMAS LAMARAND	
STATEMENT	MARCH 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS	800.00
	VENDOR TOTAL:	800.00
07388	JOSEPH LAPALM	
STATEMENT	MARCH 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	400.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/15/2021 - 03/15/2021
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 3/15/2021 LJ
CHECK DATE 03152021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07493	MARY LASSEN	
STATEMENT	MARCH 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	<u>200.00</u>
00645	JAMES LEES	
STATEMENT	MARCH 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS	600.00
	VENDOR TOTAL:	<u>600.00</u>
06304	LINCOLN PARK DANCE COMPANY	
STATEMENT	FALL DANCE INSTRUCTOR 10/11-12/31/20	
101-708-800000	DANCE INSTRUCTOR PAYMENT	1,379.70
	VENDOR TOTAL:	<u>1,379.70</u>
01400	LINCOLN PARK POSTMASTER	
122-2021	RENEW PERMIT #122	
101-923-730000	RENEW PERMIT #122	245.00
	VENDOR TOTAL:	<u>245.00</u>
00780	DONALD LONG	
STATEMENT	MARCH 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS	600.00
	VENDOR TOTAL:	<u>600.00</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01545	LOWES	
901363 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	249.22
902106 661-932-778000	MISC TOOLS SUPPLIES AND PARTS NEEDED FOR VEHICLE REPAIRS MISC TOOLS SUPPLIES/PARTS FOR VEHICLES	219.91
902159 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	126.73
902291 592-920-757000	TOOLS & SUPPLIES FOR WATER DEPT. TOOLS & SUPPLIES FOR WATER DEPT.	51.19
902338 661-932-778000	MISC TOOLS SUPPLIES AND PARTS NEEDED FOR VEHICLE REPAIRS MISC TOOLS SUPPLIES/PARTS FOR VEHICLES	61.66
902338-1 203-474-782000	TOOLS/PARTS FOR LOCAL AND MAJORS ROADS DEPT TOOLS/PARTS FOR ROADS DEPT	38.19
902549 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	43.47
902676 202-474-782000 203-474-782000	TOOLS/PARTS FOR LOCAL AND MAJORS ROADS DEPT TOOLS/PARTS FOR ROADS DEPT TOOLS/PARTS FOR ROADS DEPT	13.06 13.05
		<hr/> 26.11
902722 101-430-757000	REPAIRS AT ANIMAL SHELTER445 REPAIRS AT ANIMAL SHELTER	186.07
902752 101-708-727000	BROOMS FOR KMB BROOMS FOR KMB	39.85

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
902907	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	20.13
903631	REPAIRS AT ANIMAL SHELTER445	
101-430-757000	REPAIRS AT ANIMAL SHELTER	83.78
VENDOR TOTAL:		1,146.31
07989	PATRICIA LULKO	
STATEMENT	MARCH 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00
01452	MACOMB COMMUNITY COLLEGE	
006634766	ADVANCE PISTOL SCHOOL - WEIR	
101-305-960000	ADVANCE PISTOL SCHOOL - WEIR	200.00
VENDOR TOTAL:		200.00
06905	MICHAEL MALOTT	
STATEMENT	MARCH 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		600.00
00785	FRANK MANIACI	
STATEMENT	MARCH 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		600.00

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
07396	JANET MANNING			
STATEMENT	MARCH 2021 RETIREE OPT OUT PAYMENTS			
101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS			400.00
			VENDOR TOTAL:	400.00
08174	MARSHALL UNIVERSITY RESEARCH CORP			
02172021-01	DNA TEST FOR GOMEZ CASE			
265-320-757000	DNA TEST FOR GOMEZ CASE			816.00
			VENDOR TOTAL:	816.00
00701	JOHN MARTIN			
STATEMENT	MARCH 2021 RETIREE OPT OUT PAYMENTS			
101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS			800.00
			VENDOR TOTAL:	800.00
00694	ROBERT MCFARLAND			
STATEMENT	MARCH 2021 RETIREE OPT OUT PAYMENTS			
101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS			800.00
			VENDOR TOTAL:	800.00
07394	PETER MCINCHAK			
STATEMENT	MARCH 2021 RETIREE OPT OUT PAYMENTS			
101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS			400.00
			VENDOR TOTAL:	400.00
00325	MCKENNA ASSOCIATES			
21762-46	FEB 2021 BUILDING DEPT SERVICES/PERMITS PROJECT 21762			
101-380-818000	BUILDING DEP SERVICES/PERMITS			38,598.82
			VENDOR TOTAL:	38,598.82

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
07637	RANDY MCMAHAN		
STATEMENT	MARCH 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS		200.00
		VENDOR TOTAL:	<u>200.00</u>
00782	THOMAS MCPARTLIN		
STATEMENT	MARCH 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS		600.00
		VENDOR TOTAL:	<u>600.00</u>
06909	MUNICIPAL EMPLOYEES RETIREMENT SYST		
00116569-4	FEB 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
592-500-722ME0	ME RETIREMENT		10,663.32
592-527-722ME0	ME RETIREMENT		18,540.54
592-920-722ME0	ME RETIREMENT		12,759.44
249-045-722ME0	ME RETIREMENT		2,301.58
			<u>219,313.95</u>
		VENDOR TOTAL:	<u>219,313.95</u>
00348	MICHIGAN CAT CORPORATION		
SD11962894	M-101 REPAIRS		
661-932-778000	M-101 REPAIRS		7,922.99
		VENDOR TOTAL:	<u>7,922.99</u>

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
 POST DATES 03/15/2021 - 03/15/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID
 WARRANT REPORT 3/15/2021 LJ
 CHECK DATE 03152021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
03184	MICHIGAN STATE POLICE	
551-575763 101-305-670001	SEX OFFENDER FEES SEX OFFENDER FEES - 551-575763	150.00
VENDOR TOTAL:		<u>150.00</u>
00703	BRIAN MILLER	
STATEMENT 101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS MARCH 2021 RETIREE OPT OUT PAYMENTS	800.00
VENDOR TOTAL:		<u>800.00</u>
06518	MISTER MAT RENTALS, INC.	
2319995 101-263-931000	MAT RENTAL FOR SENIOR CTR MAT RENTAL SENIOR CTR	25.25
2319996 271-790-931000	MAT RENTAL FOR LIBRARY MAT RENTAL LIBRARY QTRLY	8.75
2319997 101-263-931000	MAT RENTAL FOR POLICE DEPT MAT RENTAL FOR POLICE DEPT	25.00
2319999 101-263-931000	MAT RENTAL FOR DPS MAT RENTAL FOR DPS	38.00
2320000 101-263-931000	MAT RENTAL FOR CITY HALL MAT RENTAL FOR CITY HALL	59.75
VENDOR TOTAL:		<u>156.75</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice GL Description	GL Description	
03939	RICKEY MOORE		
STATEMENT		9 BIO CLEANINGS AT THE PD 1/13/2021--2/21/2021	
101-263-801000		9 BIO CLEANINGS AT THE PD	270.00
			VENDOR TOTAL: 270.00
00790	MICHAEL MOULIOS		
STATEMENT		MARCH 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00		MARCH 2021 RETIREE OPT OUT PAYMENTS	425.00
			VENDOR TOTAL: 425.00
06952	MTECH		
IN210679		REPAIR SEWER CAMERA	
592-527-778000		REPAIR SEWER CAMERA	232.79
			VENDOR TOTAL: 232.79
01760	ANITA MULLINS		
STATEMENT		JAN 18 RISK LIMITING AUDIT	
101-192-725000		JAN 18 RISK LIMITING AUDIT	25.00
			VENDOR TOTAL: 25.00
03783	PAUL MURRAY		
STATEMENT		MARCH 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00		MARCH 2021 RETIREE OPT OUT PAYMENTS	600.00
			VENDOR TOTAL: 600.00
00705	MOHAMED NASSER		
STATEMENT		MARCH 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00		MARCH 2021 RETIREE OPT OUT PAYMENTS	800.00
			VENDOR TOTAL: 800.00

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
07658	KAREN NEMETH			
STATEMENT	JAN 18 RISK LIMITING AUDIT			
101-192-725000	JAN 18 RISK LIMITING AUDIT			25.00
			VENDOR TOTAL:	25.00
07955	LESLIE NEMETH			
STATEMENT	JAN 18 RISK LIMITING AUDIT			
101-192-725000	JAN 18 RISK LIMITING AUDIT			25.00
			VENDOR TOTAL:	25.00
08095	NEXVORTEX INC			
FEB2021	ACCT 639023717 MONTHLY SERVICE FOR ELECTRONIC FAX SERVICE--I			
101-263-853000	MONTHLY SERVICE FOR ELECTRONIC FAX SER			300.00
MAR2021	ACCT 639023717 MONTHLY SERVICE FOR ELECTRONIC FAX SERVICE--I			
101-263-853000	MONTHLY SERVICE FOR ELECTRONIC FAX SER			300.00
			VENDOR TOTAL:	600.00
00706	RANDALL NODER			
STATEMENT	MARCH 2021 RETIREE OPT OUT PAYMENTS			
101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS			400.00
			VENDOR TOTAL:	400.00
00707	JAMES NOWASKE			
STATEMENT	MARCH 2021 RETIREE OPT OUT PAYMENTS			
101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS			800.00
			VENDOR TOTAL:	800.00

03/10/2021 09:38 AM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/15/2021 - 03/15/2021
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 3/15/2021 LJ
CHECK DATE 03152021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07859	OAKLAND COUNTY PARKS	
AGREEMENT-2021	FEE FOR SHOWMOBILE CINCO DE MAYO 2021	
747-001-885000	FEE FOR SHOWMOBILE MAY 1, 2021	625.00
		VENDOR TOTAL: <u>625.00</u>
00403	OFFICE DEPOT	
157724443001	COPY PAPER FOR HR/CITY MANAGEMENT	
101-172-727000	COPY PAPER	69.98
158948856001	POLICE DEPT- OFFICE SUPPLIES	
101-305-727000	POLICE DEPT - OFFICE SUPPLIES	188.94
		VENDOR TOTAL: <u>258.92</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06229	O'REILLY AUTOMOTIVE INC	
3315-391323	STOCK OIL FILTERS	
661-932-778000	STOCK OIL FILTERS	156.00
3315-391354	PARTS FOR M-47 & M-57	
661-932-778000	PARTS FOR M-47 & M-57	23.72
3315-391693	RESISTOR & BLOWER MOTOR FOR UNIT 4-13	
661-932-778000	RESISTOR & BLOWER MOTOR FOR UNIT 4-13	65.64
3315-391896	CREDIT FOR RESISTOR FOR UNIT 4-13	
661-932-778000	CREDIT FOR RESISTOR	(21.05)
3315-392906	PVF BRAKE LINE FOR M-55	
661-932-778000	PVF BRAKE LINE FOR M-55	15.83
3315-393052	WIPER BLADES FOR RED EXPLORER	
661-932-778000	WIPER BLADES FOR RED EXPLORER	15.34
3315-393077	PARTS FOR M-85	
661-932-778000	PARTS FOR M-85	178.55
3315-393099	SHOP SUPPLIES- ANTIFREEZE	
661-932-778000	SHOP SUPPLIES- ANTIFREEZE	239.88
3315-393123	AIR FILTERS	
661-932-778000	AIR FILTERS	16.30
3315-393285	BATTERY	
661-932-778000	BATTERY	95.48
3315-395701	HEATER HOSE FOR OLYMPIA	

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
 POST DATES 03/15/2021 - 03/15/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID
 WARRANT REPORT 3/15/2021 LJ
 CHECK DATE 03152021 FY20/21

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-720-931000	4' HEATER HOSE FOR OLYMPIA	3.32
		VENDOR TOTAL: 789.01
00276	ORKIN LLC	
208464571 101-263-818000	PEST CONTROL SERVICES FOR SENIOR CTR PEST SERVICES	60.40
208465159 101-263-818000	PEST CONTROL SERVICES FOR KMB PEST SERVICES	56.78
209895675 271-790-931000	PEST CONTROL SERVICES FOR LIBRARY PEST CONTROL AT LIBRARY	64.67
		VENDOR TOTAL: 181.85
01552	PARK RESTAURANT	
152393 101-305-761000	FOOD FOR PRISONERS FOOD FOR PRISONERS	70.00
		VENDOR TOTAL: 70.00
08043	PARKS MAINTENANCE	
602459 101-263-778000	VULCAN STOVE REPAIRS FOR SENIOR CENTER VULCAN STOVE REPAIRS FOR SENIOR CENTER	541.18
		VENDOR TOTAL: 541.18
07235	JANICE PATMALNIEKS	
STATEMENT 101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS MARCH 2021 RETIREE OPT OUT PAYMENTS	400.00
		VENDOR TOTAL: 400.00

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00709	BRIAN PELLAND	
STATEMENT	MARCH 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		<u>600.00</u>
03187	PIRTEK STERLING HEIGHTS	
WL-S005057	HOSE FITTINGS	
101-720-931000	COMBO NIPPLE	4.12
101-720-931000	STEEL HOSE MENDER	3.86
101-720-931000	W2 HOSE CLAMP	3.74
VENDOR TOTAL:		<u>11.72</u>
00432	PITNEY BOWES	
3313031683	12/30/2020-03/29/2020 POSTAGE MACHINE CONTRACT 0040971911	
101-923-934000	POSTAGE MACHINE LEASE	468.69
VENDOR TOTAL:		<u>468.69</u>
07982	PITNEY BOWES BANK INC	
35418110-2	REFILL POSTAGE ON ACCOUNT 35418110 METER 0909859	
101-923-730000	REFILL POSTAGE ACCT 35418110	3,500.00
VENDOR TOTAL:		<u>3,500.00</u>

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
 POST DATES 03/15/2021 - 03/15/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID
 WARRANT REPORT 3/15/2021 LJ
 CHECK DATE 03152021 FY20/21

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
00433	PLANTE & MORAN LLP		
1927877		WORK PERFORMED RELATED TO WATER & SEWER UTILITY RATE MODEL	
592-527-818000		WORK PERFORMED RELATED TO WATER & SEWER	6,600.00
592-920-818000		WORK PERFORMED RELATED TO WATER & SEWER	6,600.00
			<u>13,200.00</u>
1937455		WORK PERFORMED RELATED TO WATER & SEWER UTILITY RATE MODEL	
592-527-818000		WORK PERFORMED RELATED TO WATER & SEWER	650.00
592-920-818000		WORK PERFORMED RELATED TO WATER & SEWER	650.00
			<u>1,300.00</u>
1961603		WORK PERFORMED RELATED TO WATER & SEWER UTILITY RATE MODEL 1	
592-527-818000		WORK PERFORMED RELATED TO WATER & SEWER	437.50
592-920-818000		WORK PERFORMED RELATED TO WATER & SEWER	437.50
			<u>875.00</u>
		VENDOR TOTAL:	<u>15,375.00</u>
00394	PNC INSTITUTIONAL INVESTMENTS		
STATEMENT		FY 2020/21 2ND HALF POLICE/FIRE PENSION PAYMENT	
101-305-722PF0		2020/21 POLICE/FIRE PENSION PAYMENT	1,956,290.04
101-340-722PF0		2020/21 POLICE/FIRE PENSION PAYMENT	884,922.00
			<u>2,841,212.04</u>
		VENDOR TOTAL:	<u>2,841,212.04</u>
07399	MARK POKOL		
STATEMENT		MARCH 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00		MARCH 2021 RETIREE OPT OUT PAYMENTS	50.00
			<u>50.00</u>
		VENDOR TOTAL:	<u>50.00</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
07499	PSYBUS		
18740	POLICE OFFICER EXAM MAXWELL BEARDEN		
101-305-828000	POLICE OFFICER EXAM		585.00
		VENDOR TOTAL:	<u>585.00</u>
00441	QUICK FUEL		
CFS-2529240	FUEL FOR CITY VEHICLES		
661-932-751305	FUEL FOR POLICE DEPT		1,391.18
661-932-751340	FUEL FOR FIRE DEPT		458.79
661-932-751380	FUEL FOR BUILDING DEPT		17.62
661-932-751445	FUEL FOR DPS		1,565.77
			<u>3,433.36</u>
CFS-2536861	FUEL FOR CITY VEHICLES		
661-932-751305	FUEL FOR POLICE DEPT		1,273.79
661-932-751340	FUEL FOR FIRE DEPT		195.13
661-932-751445	FUEL FOR DPS		2,243.88
			<u>3,712.80</u>
CFS-2537969	FUEL FOR CITY VEHICLES		
661-932-751305	FUEL FOR POLICE DEPT		1,720.80
661-932-751340	FUEL FOR FIRE DEPT		194.42
661-932-751380	FUEL FOR BUILDING DEPT		18.29
661-932-751445	FUEL FOR DPS		1,749.93
			<u>3,683.44</u>
		VENDOR TOTAL:	<u>10,829.60</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00442	QUILL CORP	
1295855 265-320-727000	RETURN -OFFICE SUPPLIES - POLICE DEPT RETURN- OFFICE SUPPLIES-	(60.58)
14595082 265-320-727000	POLICE DEPT- OFFICE SUPPLIES POLICE DEPT - OFFICE SUPPLIES	60.68
14849874 101-101-727000 101-172-727000	WEB CAM FOR MAYOR'S OFFICE/ 5 COMP FOLDERS (BROWN) WEB CAM 5 COMP FOLDER	27.99 84.99
		112.98
	VENDOR TOTAL:	113.08
06879	GENEVIEVE REEDY	
STATEMENT 101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS MARCH 2021 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	200.00
00711	TIMOTHY REEDY	
STATEMENT 101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS MARCH 2021 RETIREE OPT OUT PAYMENTS	800.00
	VENDOR TOTAL:	800.00
REHAB LN	RENA WARD & TITTLE BROTHERS CONST	
STATEMENT 249-046-720R00	RENA WARD LN#1423DL 1590 APPLEWOOD REPLACEMENT GUTTERS RENA WARD LN#1423DL 1590 APPLEWOOD REPLA	13,500.00
	VENDOR TOTAL:	13,500.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/15/2021 - 03/15/2021
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 3/15/2021 LJ
CHECK DATE 03152021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06473	RFC, INC.	
6617	LP PRIDE 1180-1182 FORT ST	
101-923-818000	LP PRIDE 1180-1182 FORT ST	96.80
6618	LP PRIDE 1742-1758 FORT	
101-923-818000	LP PRIDE 1742-1758 FORT	21.76
6619	LP PRIDE 3160-3168 FORT ST	
101-923-818000	LP PRIDE 3160-3168 FORT	98.40
6620	LP PRIDE 4006 FORT	
101-923-818000	LP PRIDE 4006 PRIDE	160.80
6621	LP PRIDE 4242 FORT ST	
101-923-818000	LP PRIDE 4242 FORT ST	186.40
6622	LP PRIDE 2231 FORT ST	
101-923-818000	LP PRIDE 2231 FORT	165.60
6623	LP PRIDE 2215-2225 FORT ST	
101-923-818000	LP PRIDE 2215-2225 FORT ST	52.00
6624	LP PRIDE 2165 FORT ST	
101-923-818000	LP PRIDE 2165 FORT ST	172.80
6625	LP PRIDE 4045 DIX	
101-923-818000	LP PRIDE 4045 DIX	180.80
6626	LP PRIDE 4089 DIX	
101-923-818000	LP PRIDE 4089 DIX	271.20
6627	LP PRIDE 1868 SOUTHFIELD	

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
 POST DATES 03/15/2021 - 03/15/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID
 WARRANT REPORT 3/15/2021 LJ
 CHECK DATE 03152021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
101-923-818000	LP PRIDE 1868 SOUTHFIELD	44.80
6628	LP PRIDE 1257 LEJEUNE	
101-923-818000	LP PRIDE 1257 LEJEUNE	43.20
6629	LP PRIDE 1257 APPLEWOOD	
101-923-818000	LP PRIDE 1257 APPLEWOOD	84.00
VENDOR TOTAL:		<u>1,578.56</u>
00265	RICOH USA, INC.	
5061511382	PAGES FOR COPIES MACHINES	
101-111-946000	CITY CLERK COPIER	26.68
101-172-946000	CITY MANAGEMENT COPIER	84.20
101-445-946000	DPS COPIER	3.66
VENDOR TOTAL:		<u>114.54</u>
00594	CITY OF RIVERVIEW	
86508	JAN 2021 DUMPING SVC	
226-531-818000	DUMPING SVC	184.00
86509	JAN 2021 DUMPING SVC	
226-531-818000	DUMPING SVC	26,441.17
86510	JAN 2021 DUMPING SVC	
226-531-818000	DUMPING SVC	3,107.52
VENDOR TOTAL:		<u>29,732.69</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
07401	NANCY ROSS		
STATEMENT	MARCH 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS		400.00
VENDOR TOTAL:			400.00
07626	RTA PRINT AND PROMOTIONS LLC		
628	2020 1099-NEC & 1099-G		
101-230-727000	1099-NEC		38.00
101-230-727000	EST FREIGHT CHARGES		36.42
101-230-727000	1099-G		38.00
VENDOR TOTAL:			112.42
00593	SAMS CLUB		
6412	PRISONER FOOD		
101-305-761000	PRISONER FOOD		73.68
VENDOR TOTAL:			73.68
00656	DONALD SANDBERG		
STATEMENT	MARCH 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS		800.00
VENDOR TOTAL:			800.00
08170	PATRICIA SANTIONI		
STATEMENT	MARCH 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS		50.00
VENDOR TOTAL:			50.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
 POST DATES 03/15/2021 - 03/15/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID
 WARRANT REPORT 3/15/2021 LJ
 CHECK DATE 03152021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07788	CRAIG SCANLAND	
STATEMENT	MARCH 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS	400.00
		VENDOR TOTAL: 400.00
00450	SCHOOLCRAFT COLLEGE	
1912	SPONSOR 0296636-FIRE INSPECTOR I - AMROZI, NORTON AND PAVLOV	
101-340-960000	INSPECTOR I TRAINING	2,625.00
		VENDOR TOTAL: 2,625.00
07540	SCOTTY'S POTTIES	
A-209850	SANITATION SERVICES FOR THE ANIMAL SHELTER	
101-430-818000	SANITATION SERVICES FOR ANIMAL SHELTER	100.00
		VENDOR TOTAL: 100.00
00458	HOWARD L SHIFMAN PC	
14327	FEB 2021 LABOR ATTORNEY	
101-203-817L00	LABOR ATTORNEY	2,133.00
		VENDOR TOTAL: 2,133.00
03778	MICHAEL SILVANI	
STATEMENT	MARCH 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS	400.00
		VENDOR TOTAL: 400.00
07465	MURRAY C. SLOMOVITZ	
STATEMENT	FEB 2021 PROSECUTION AT 25TH DISTRICT COURT	
101-203-826C00	PROSECUTION @ COURT	2,400.00
		VENDOR TOTAL: 2,400.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
 POST DATES 03/15/2021 - 03/15/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID
 WARRANT REPORT 3/15/2021 LJ
 CHECK DATE 03152021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
08045	SOCIAL MOTION LLC	
STATEMENT	PAY BACHATA INSTRUCTOR	
101-708-800000	PAY BACHATA INSTRUCTOR	84.00
		VENDOR TOTAL: <u>84.00</u>
00658	GILBERT SOLIS	
STATEMENT	MARCH 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS	400.00
		VENDOR TOTAL: <u>400.00</u>
00470	SOUTHGATE FORD	
392957	REPAIRS TO UNIT 4-2	
661-932-778000	REPAIRS TO UNIT 4-2	166.95
393497	REPAIRS TO UNIT 4-31	
661-932-778000	REPAIRS TO UNIT 4-31	110.00
942323	PARTS FOR UNIT 4-11	
661-932-778000	PARTS FOR UNIT 4-11	901.01
942886	PARTS FOR RED EXPLORER	
661-932-778000	PARTS FOR RED EXPLORER	51.19
		VENDOR TOTAL: <u>1,229.15</u>

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
 POST DATES 03/15/2021 - 03/15/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID
 WARRANT REPORT 3/15/2021 LJ
 CHECK DATE 03152021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
03127	SPRINT	
268853518-228	JAN 2021- - FEB 2021 CELL PHONES, HOT SPOTS AND MODEMS	
101-172-855000	CELLULAR SERVICES	20.00
101-263-855000	CELLULAR SERVICES	134.39
101-340-855000	CELLULAR SERVICES	236.71
265-320-855000	CELLULAR SERVICES	450.29
202-464-855000	CELLULAR SERVICES	87.71
203-464-855000	CELLULAR SERVICES	90.79
592-527-855000	CELLULAR SERVICES	191.08
592-920-855000	CELLULAR SERVICES	190.71
101-720-853000	TELEPHONE CHARGES	15.40
661-932-855000	CELLULAR SERVICES	749.51
101-380-855000	CELLULAR SERVICES	58.66
101-430-855000	CELLULAR SERVICES	(6.05)
		<u>2,219.20</u>
	VENDOR TOTAL:	<u>2,219.20</u>
05616	STATE OF MICHIGAN LAND BANK	
45-008-05-0064-000	3RD INSTALLMENT FOR SUMMER 2020 PARCEL 45 008 05 0064 000	
703-000-091000	TAXES LEVIED BY CITY	8.35
	VENDOR TOTAL:	<u>8.35</u>
00812	DENNIS STOL	
STATEMENT	MARCH 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	<u>400.00</u>
07751	STONECO OF MICHIGAN	
1128742	21 AA BACKFILL FOR WATERMAIN BREAKS	
592-920-782000	21AA BACKFILL FOR WMB'S	1,990.89
	VENDOR TOTAL:	<u>1,990.89</u>

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
 POST DATES 03/15/2021 - 03/15/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID
 WARRANT REPORT 3/15/2021 LJ
 CHECK DATE 03152021 FY20/21

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
03176	STRYKER MEDICAL		
3243369M	BATTERY CHARGER, RECHARGABLE LIPO, DISPOSABLE SUCTION CUPS		
101-340-757000	LUCAS DEVICE SUPPLIES		1,249.60
VENDOR TOTAL:			<u>1,249.60</u>
06892	DALE SWITZER		
STATEMENT	MARCH 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS		600.00
VENDOR TOTAL:			<u>600.00</u>
07405	NORMA SZALAY		
STATEMENT	MARCH 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS		200.00
STATEMENT	MARCH 2021 HARDSHIP PAYMENT		
101-923-719R00	MARCH 2021 HARDSHIP PAYMENT		125.00
VENDOR TOTAL:			<u>325.00</u>
08120	TELNET WORLDWIDE INC		
215895	FEB 2021 TELEPHONE SERVICES & FEES		
101-263-853000	TELEPHONE SERVICE & FEES		505.32
VENDOR TOTAL:			<u>505.32</u>
07406	ROBERT THOMAS		
STATEMENT	MARCH 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS		600.00
VENDOR TOTAL:			<u>600.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00816	VINCENT TOBIAS	
STATEMENT	MARCH 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS	200.00
		VENDOR TOTAL: 200.00
07963	PATRICIA TRIMPER	
STATEMENT	MARCH 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS	200.00
		VENDOR TOTAL: 200.00
07434	MARY UNCAPHER	
STATEMENT	MARCH 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS	200.00
		VENDOR TOTAL: 200.00
04398	UNIFIRST CORPORATION	
02192021	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
150 0307479	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	18.97
		288.06
		VENDOR TOTAL: 571.32

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07322	VISUAL COMPUTER SOLUTIONS	
14626 101-305-934C00	VSC RENEWAL FOR THE PD VSC RENEWAL FOR THE PD	4,845.00
VENDOR TOTAL:		<u>4,845.00</u>
07158	VERIZON WIRELESS	
9874090349 101-305-855000	FEB 2021 WIRELESS BILL FOR THE PD MONTHLY WIRELESS BILL FOR THE PD	633.08
9874177191 592-920-855000	FEB 2021 DATA PACKAGES FOR WATER DEPT DATA PACKAGES FOR WATER DEPT	225.39
VENDOR TOTAL:		<u>858.47</u>
00523	VETERANS GLASS	
1355 101-720-931000	DOOR CLOSERS REPLACEMENT OF 2 DOOR CLOSERS + LABOR	599.70
VENDOR TOTAL:		<u>599.70</u>
REHAB LN	VICTORIA MORA & RJ&J ENTERPRISES	
10412 249-044-755230	VICTORIA MORA LN#1430ES 1746 RIVERBANK SEWER REPAIR VICTORIA MORA LN#1430ES 1746 RIVERBANK S	14,150.24
VENDOR TOTAL:		<u>14,150.24</u>
07407	DONALD WALLACE	
STATEMENT 101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS MARCH 2021 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		<u>200.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
00542	WAYNE COUNTY REGISTER OF DEEDS		
STATEMENT	ROBERT KOVACS LN#1422LI 1778 HORGER RECORD REHAB LIEN		
249-046-720R00	ROBERT KOVACS LN#1422LI 1778 HORGER RECO		18.00
STATEMENT	RANDY GOODMAN LN#1357DL DISCHARGE REHAB LIEN		
249-046-720R00	RANDY GOODMAN LN#1357DL DISCHARGE REHAB		15.00
VENDOR TOTAL:			<u>33.00</u>
00541	WAYNE COUNTY TREASURER		
FEB2021	FEB 2021 TRAILER FEES		
101-923-953000	TRAILER FEES		144.00
101-923-952000	TRAILER FEES		36.00
VENDOR TOTAL:			<u>180.00</u>
07495	PATRICIA WEBSTER		
STATEMENT	MARCH 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS		200.00
VENDOR TOTAL:			<u>200.00</u>
07408	EDWIN WESTBAY		
STATEMENT	MARCH 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS		200.00
VENDOR TOTAL:			<u>200.00</u>
00555	WINDER POLICE EQUIPMENT		
210337	REPAIRS TO UNIT 4-25 K-9		
661-932-778000	REPAIRS TO UNIT 4-25 K-9		424.30
VENDOR TOTAL:			<u>424.30</u>

03/10/2021 09:38 AM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/15/2021 - 03/15/2021
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 3/15/2021 LJ
CHECK DATE 03152021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00559	WOLVERINE TRUCK SALES	
1216434	PARTS FOR M-73	
661-932-778000	PARTS FOR M-73	61.72
	VENDOR TOTAL:	<u>61.72</u>
07284	WSU CENTER FOR URBAN STUDIES	
LP COMPSTAT.FEB2021	MONTHLY COMPSTAT PAYMENTS	
265-320-818000	COMPSTAT	750.00
	VENDOR TOTAL:	<u>750.00</u>
00568	XEROX CORPORATION	
012741429	FEB 2021 LIBRARY COPIER LEASE SERIAL 3TX-393294	
271-790-946000	COPIER LEASE-LIBRARY	157.80
271-790-946000	PRINTS	47.21
		<u>205.01</u>
	VENDOR TOTAL:	<u>205.01</u>
00662	JAMES YUHAS	
STATEMENT	MARCH 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2021 RETIREE OPT OUT PAYMENTS	600.00
	VENDOR TOTAL:	<u>600.00</u>
	TOTAL - ALL VENDORS:	<u>4,943,625.94</u>
PAYMENT TYPE TOTAL		
Paper Check		4,943,625.94