

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

April 5, 2021

WARRANT#03222021	\$ 260,755.26
WARRANT#03312021	\$ 1,280.65
WARRANT#04052021	\$ 1,462,365.50

**TOTAL \$ 1,724,401.41**

03/22/2021

LJones

CITY OF LINCOLN PARK  
LINCOLN PARK A/P WARRANT REPORT

Date: 03/22/2021

Warrant: 03222021LJ

Amount: \$ 260,755.26

Reviewed by Accounts Payable Clerk

_____	_____
Name	Date

Reviewed by Finance Director

_____	_____
Name	Date

Reviewed by City Clerk

_____	_____
Name	Date

03/22/2021 01:35 PM  
User: ljones  
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 03/22/2021 - 03/22/2021  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID  
WARRANT REPORT 03222021 LJ  
CHECK DATE 03222021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00041	AT & T	
3823061-MAR2021	TELEPHONE MARCH 2021 APPLEWOOD STATION	
592-527-853000	TELEPHONE MARCH 2021 APPLEWOOD STATION	50.26
3823205-MAR2021	TELEPHONE MARCH 2021 MARK STATION	
592-527-853000	TELEPHONE MARCH 2021 MARK STATION	50.26
3860522-MAR2021	TELEPHONE MARCH 2021 FIRE DEPT EMERGENCY BELL	
101-263-853000	TELEPHONE MARCH 2021 FIRE DEPT EMERGENCY	55.76
3860586-MAR2021	TELEPHONE MARCH 2021 POLICE DEPT FAX	
101-263-853000	TELEPHONE MARCH 2021 POLICE DEPT FAX	160.24
3863137-MAR2021	TELEPHONE MARCH 2021 MUSEUM	
101-263-853000	TELEPHONE MARCH 2021 MUSEUM	119.72
3899664-MAR2021	TELEPHONE MARCH 2021 BAILEY STATION	
592-527-853000	TELEPHONE MARCH 2021 BAILEY STATION	51.94
	VENDOR TOTAL:	488.18
00083	BLUE CARE NETWORK	
00129719-APRIL2021	BCN RETIREES MED ADV PLAN	
750-000-229800	DUE TO BLUE CROSS	6,874.55
750-000-229800	DUE TO BLUE CROSS	1,195.57
750-000-229400	DUE TO VISION SERVICE	161.34
101-923-719R00	RETIREES HEALTH INSURANCE	431.95
101-923-719R00	RETIREES HEALTH INSURANCE	3,387.46
		12,050.87
	VENDOR TOTAL:	12,050.87

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00084	BLUE CROSS/BLUE SHIELD OF MICHIGAN	
<u>601-APR2021</u>	BC/BS RET OPT 1 MED ADV PLAN	
101-923-719R00	RETIREES HEALTH INSURANCE	12,967.02
<u>602-APR2021</u>	BC/BS RET OPT 2 MED ADV PLAN	
101-923-719R00	RETIREES HEALTH INSURANCE	6,183.09
<u>603-APR2021</u>	BC/BS RET OPT 3 MED ADV PLAN	
101-923-719R00	RETIREES HEALTH INSURANCE	12,224.08
	VENDOR TOTAL:	<u>31,374.19</u>
00602	BLUE CROSS/BLUE SHIELD OF MICHIGAN	
<u>0000/02/03-APRIL21</u>	RETIREES	
101-923-719R00	RETIREES HEALTH INSURANCE	40,442.12
101-000-040C00	COBRA HOSPITALIZATION	1,845.12
		<u>42,287.24</u>
<u>0010/12/14/50-APR21</u>	SB ACTIVES	
750-000-229800	DUE TO BLUE CROSS	113,031.52
750-000-229800	DUE TO BLUE CROSS	17,491.29
750-000-229400	DUE TO VISION SERVICE	3,079.54
		<u>133,602.35</u>
	VENDOR TOTAL:	<u>175,889.59</u>

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Invoice	Invoice Description	
GL Number	GL Description	
01408	COMCAST	
<a href="#">0302691-APR2021</a>	INTERNET APRIL 2021 CPW	
664-915-857000	INTERNET APRIL 2021 CPW	141.85
<a href="#">0302691-MAR2021</a>	INTERNET MARCH 2021 CPW	
664-915-857000	INTERNET MARCH 2021 CPW	141.85
<a href="#">0309498-MAR2021</a>	TELEPHONE/INTERNET MARCH 2021 COMM CTR	
101-720-853000	TELEPHONE/INTERNET MARCH 2021 CC	162.04
<a href="#">0366621-MAR2021</a>	INTERNET MARCH 2021 ANIMAL SHELTER	
101-430-857000	INTERNET MARCH 2021 ANIMAL SHELTER	143.35
	VENDOR TOTAL:	<u>589.09</u>
00140	DELTA DENTAL	
<a href="#">RIS0003386884/883</a>	APRIL 2021 DENTAL	
750-000-229300	DUE TO DELTA DENTAL	11,572.44
101-923-719R00	RETIREEES HEALTH INSURANCE	<u>3,867.16</u>
		15,439.60
	VENDOR TOTAL:	<u>15,439.60</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01609	DTE ENERGY	
10023003-FEB2021	ELEC A FEB 2021 93 MILL BLDG WEST	
592-500-921000	ELEC A FEB 2021 93 MILL BLDG WEST	306.93
10023036-FEB2021	ELEC A FEB 2021 93 MILL BLDG EAST	
592-500-921000	ELEC A FEB 2021 93 MILL BLDG EAST	1,508.77
1997352-FEB2021	ELEC A FEB 2021 1620 DIX	
101-704-921000	ELEC A FEB 2021 1620 DIX	43.30
2407504173-FEB2021	GAS A FEB 2021 3525 DIX HWY	
101-720-923000	GAS A FEB 2021 3525 DIX HWY	34.99
2411385109-FEB2021	GAS A FEB 2021 3525 DIX HWY	
101-720-923000	GAS A FEB 2021 3525 DIX HWY	293.33
2411481745-FEB2021	GAS A FEB 2021 3525 DIX HWY	
101-720-923000	GAS A FEB 2021 3525 DIX HWY	2,093.14
2417712543-FEB2021	GAS A FEB 2021 1355 SOUTHFIELD	
101-263-923000	GAS A FEB 2021 1355 SOUTHFIELD	1,019.88
2773745-FEB2021	ELEC A FEB 2021 3121 RIVER DR	
592-527-921000	ELEC A FEB 2021 3121 RIVER DR	95.50
2776430-FEB2021	ELEC A FEB 2021 3690 WILSON	
592-527-921000	ELEC A FEB 2021 3690 WILSON	1,528.50
2978477-FEB2021	ELEC A FEB 2021 860 LIBERTY	
101-704-921000	ELEC A FEB 2021 860 LIBERTY	14.95
4006861917-FEB2021	GAS A FEB 2021 1393 SOUTHFIELD	

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-305-841000	GAS A FEB 2021 1393 SOUTHFIELD	36.93
4020038318-FEB2021 101-704-923000	GAS A FEB 2021 3071 RIVER DR GAS A FEB 2021 3071 RIVER DR	359.44
4029041798-FEB2021 271-790-923000	GAS A FEB 2021 1381 SOUTHFIELD GAS A FEB 2021 1381 SOUTHFIELD	41.40
4029158512-FEB2021 265-320-923000	GAS A FEB 2021 490 SOUTHFIELD GAS A FEB 2021 490 SOUTHFIELD	288.27
4029915910-FEB2021 592-527-923000	GAS A FEB 2021 2415 RIOPELLE GAS A FEB 2021 2415 RIOPELLE	12.88
4030715587-FEB2021 101-263-923000	GAS A FEB 2021 1355 SOUTHFIELD GAS A FEB 2021 1355 SOUTHFIELD	65.13
4037025420-FEB2021 101-305-841000	GAS A FEB 2021 1393 SOUTHFIELD GAS A FEB 2021 1393 SOUTHFIELD	301.09
4039614626-FEB2021 592-527-923000	GAS A FEB 2021 2863 BAILEY GAS A FEB 2021 2863 BAILEY	35.64
4039733868-FEB2021 101-263-923000	GAS A FEB 2021 3240 FERRIS GAS A FEB 2021 3240 FERRIS	51.66
4040800680-MAR2021 592-527-923000	GAS A FEB 2021 605 SOUTHFIELD GAS A FEB 2021 605 SOUTHFIELD	34.99
4041421806-FEB2021 271-790-923000	GAS A FEB 2021 1381 SOUTHFIELD GAS A FEB 2021 1381 SOUTHFIELD	678.14

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4041517168-FEB2021 592-527-923000	GAS A FEB 2021 3060 BAILEY GAS A FEB 2021 3060 BAILEY	38.21
5335151-FEB2021 101-704-921000	ELEC A FEB 2021 3525 PORTER ELEC A FEB 2021 3525 PORTER	14.95
5571979-FEB2021 592-527-921000	ELEC A FEB 2021 605 SOUTHFIELD ELEC A FEB 2021 605 SOUTHFIELD	153.39
5950699-FEB2021 592-527-921000	ELEC A FEB 2021 353 SHORE ELEC A FEB 2021 353 SHORE	14.95
7199061-FEB2021 101-305-841000	ELEC A FEB 2021 1394 CLEOPHUS ELEC A FEB 2021 1394 CLEOPHUS	166.79
7210987-FEB2021 271-790-921000	ELEC A FEB 2021 1381 SOUTHFIELD ELEC A FEB 2021 1381 SOUTHFIELD	532.27
7287274-FEB2021 592-500-921000	ELEC A FEB 2021 426 HIGHLAND ELEC A FEB 2021 426 HIGHLAND	30.42
7379895-FEB2021 101-704-921000	ELEC A FEB 2021 554 LEBLANC ELEC A FEB 2021 554 LEBLANC	14.95
7379896-FEB2021 101-704-921000	ELEC A FEB 2021 448 LEBLANC ELEC A FEB 2021 448 LEBLANC	28.47
7571221-FEB2021 101-704-921000	ELEC A FEB 2021 1803 GREGORY ELEC A FEB 2021 1803 GREGORY	14.95
7571780-FEB2021 101-720-921000	ELEC A FEB 2021 3525 DIX HWY ELEC A FEB 2021 3525 DIX HWY	17.66



Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
7578077-FEB2021 101-704-921000	ELEC A FEB 2021 1071 LONDON ELEC A FEB 2021 1071 LONDON	411.96
7591666-FEB2021 592-527-921000	ELEC A FEB 2021 2862 BAILEY ELEC A FEB 2021 2862 BAILEY	147.25
7591844-FEB2021 101-704-921000	ELEC A FEB 2021 2000 FORT ELEC A FEB 2021 2000 FORT	85.80
7598441-FEB2021 101-704-921000	ELEC A FEB 2021 3071 RIVER DR ELEC A FEB 2021 3071 RIVER DR	55.14
7598963-FEB2021 101-704-921000	ELEC A FEB 2021 3525 PORTER ELEC A FEB 2021 3525 PORTER	15.44
7598965-FEB2021 101-704-921000	ELEC A FEB 2021 1801 GREGORY ELEC A FEB 2021 1801 GREGORY	14.95
7639048-FEB2021 101-704-921000	ELEC A FEB 2021 1745 GREGORY ELEC A FEB 2021 1745 GREGORY	14.95
7870773-FEB2021 592-527-921000	ELEC A FEB 2021 3060 BAILEY ELEC A FEB 2021 3060 BAILEY	192.56
7903519-FEB2021 101-704-921000	ELEC A FEB 2021 626 LEBLANC ELEC A FEB 2021 626 LEBLANC	14.95
7911994-FEB2021 747-001-926L00	ELEC A FEB 2021 1504 SOUTHFIELD ELEC A FEB 2021 1504 SOUTHFIELD	29.84
7961823-FEB2021 747-001-926L00	ELEC A FEB 2021 1504 SOUTHFIELD ELEC A FEB 2021 1504 SOUTHFIELD	16.59

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 WARRANT REPORT 03222021 LJ  
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8186794-FEB2021 101-263-921000	ELEC A FEB 2021 3246 FERRIS ELEC A FEB 2021 3246 FERRIS	712.55
8632150-FEB2021 101-263-921000	ELEC A FEB 2021 1355 CLEOPHUS ELEC A FEB 2021 1355 CLEOPHUS	1,368.56
8632156-FEB2021 101-263-921000	ELEC A FEB 2021 1355 SOUTHFIELD ELEC A FEB 2021 1355 SOUTHFIELD	1,243.36
8747523-FEB2021 101-263-921000	ELEC A FEB 2021 3870 ELECTRIC ELEC A FEB 2021	23.08
OUTDOOR-FEB2021 101-704-921000	ELEC A FEB 2021 1355 SOUTHFIELD ELEC A FEB 2021 1355 SOUTHFIELD	65.95
UNMETRD-FEB2021 101-704-921000	ELEC A FEB 2021 2200 BUCKINGHAM ELEC A FEB 2021 2200 BUCKINGHAM	13.91
VENDOR TOTAL:		<u>14,298.71</u>
07930	MINNESOTA LIFE INSURANCE COMPANY	
34612-FEB2021 750-000-229200 101-923-720ME0 101-923-720PF0 101-923-720PF0 750-000-229200 760-136-720000	FEB 2021 LIFE DUE TO UNICARE RETIREE LIFE INSURANCE PF RETIREE LIFE INS PF RETIREE LIFE INS DUE TO UNICARE LIFE INSURANCE M.E.	798.82 1,829.01 1,328.40 2,361.60 67.20 255.84
VENDOR TOTAL:		<u>6,640.87</u>

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00265	RICOH USA, INC.	
<a href="#">5061615825</a>	EXTRA COPIES ON COPIERS	
101-111-946000	CITY CLERK COPIER	13.37
101-172-946000	CITY MANAGEMENT COPIER	61.50
101-445-946000	DPS COPIER	3.34
		<u>78.21</u>
	VENDOR TOTAL:	<u>78.21</u>
00508	TRUSTMARK LIFE INSURANCE COMPANY	
<a href="#">53 799 0001-APR2021</a>	APRIL 2021 LTD	
750-000-229100	DUE TO TRUSTMARK	3,525.55
750-000-229100	DUE TO TRUSTMARK	195.99
		<u>3,721.54</u>
	VENDOR TOTAL:	<u>3,721.54</u>
08048	U.S. BANK EQUIPMENT FINANCE	
<a href="#">437693120</a>	MONTHLY LEASE PYMT FOR ASSESSING COPIER	
101-202-946000	MONTH LEASE PAYMENT ASSESSING COPIER	184.41
		<u>184.41</u>
	VENDOR TOTAL:	<u>184.41</u>
	TOTAL - ALL VENDORS:	<u>260,755.26</u>
PAYMENT TYPE TOTAL		
Paper Check		260,755.26

03/31/2021

LJones

CITY OF LINCOLN PARK  
LINCOLN PARK A/P WARRANT REPORT

Date: 03/31/2021

Warrant: 03312021LJ

Amount: \$ 1,280.65

Reviewed by Accounts Payable Clerk

_____	_____
Name	Date

Reviewed by Finance Director

_____	_____
Name	Date

Reviewed by City Clerk

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Name	Date

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
01408	COMCAST		
<a href="#">0127502-APR2021</a> 214-734-856000	CABLE FEES APRIL 2021 CITY HALL CABLE FEES APRIL 2021 CITY HALL		8.04
<a href="#">0151577-APR2021</a> 664-915-857000	INTERNET APRIL 2021 DPS INTERNET APRIL 2021 DPS		133.35
<a href="#">0227385-APR2021</a> 664-915-857000	INTERNET APRIL 2021 KMB INTERNET APRIL 2021 KMB		133.35
<a href="#">0302725-APR2021</a> 664-915-857000	INTERNET APRIL 2021 POLICE DEPT INTERNET APRIL 2021 POLICE DEPT		131.85
VENDOR TOTAL:			<u>406.59</u>
06105	FBI NAA - MICHIGAN CHAPTER		
<a href="#">STATEMENT</a> 101-305-960000	SPRING TRAINING EVENT FBINA MICHIGAN CHAPTER FBINA SPRING TRAINING EVENT		100.00
VENDOR TOTAL:			<u>100.00</u>
00265	RICOH USA, INC.		
<a href="#">104794830</a> 101-111-946000	COPY MACHINES CITY CLERK COPIER		145.92
101-172-946000	CITY MANAGEMENT COPIER		247.52
101-445-946000	DPS COPIER		142.61
			<u>536.05</u>
VENDOR TOTAL:			<u>536.05</u>

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
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UNJOURNALIZED  
OPEN  
WARRANT REPORT 03312021 LJ  
CHECK DATE 03312021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07192	UNITED STATES POSTAL SERVICE	
<a href="#">STATEMENT</a>	POSTAGE FOR CITY CLERK-BUSINESS & DOG LICENSES	
101-923-730000	POSTAGE FOR CLERKS	107.33
<a href="#">STATEMENT</a>	POSTAGE FOR CITY CLERK-BUSINESS & DOG LICENSES	
101-923-730000	POSTAGE FOR CLERKS	130.68
VENDOR TOTAL:		<u>238.01</u>
TOTAL - ALL VENDORS:		<u>1,280.65</u>
PAYMENT TYPE TOTAL		
Paper Check		1,280.65

04/05/2021

LJones

CITY OF LINCOLN PARK  
LINCOLN PARK A/P WARRANT REPORT

Date: 04/05/2021

Warrant: 04052021LJ

Amount: \$ 1,462,365.50

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	
00001	A-1 MOWER SALES & SERVICE	
<a href="#">2153550</a>	SNOW BLOWER TUNE UPS (3)	
661-932-778000	SNOW BLOWER TUNE UP(3)	198.50
<a href="#">2153551</a>	SNOW BLOWER TUNE UPS (3)	
661-932-778000	SNOW BLOWER TUNE UP(3)	89.75
<a href="#">2153552</a>	SNOW BLOWER TUNE UPS (3)	
661-932-778000	SNOW BLOWER TUNE UP(3)	180.50
		VENDOR TOTAL: <u>468.75</u>
08173	ALLEN TRENCH SAFETY CORP	
<a href="#">6206</a>	ALUMINUM PANEL TRENCH BOX	
592-920-757000	ALUMINUM PANEL TRENCH BOX	7,874.51
		VENDOR TOTAL: <u>7,874.51</u>
00268	ALLIED UNIVERSAL	
<a href="#">11080284</a>	DETENTION 03/05/2021 - 03/11/2021	
101-305-776000	DETENTION 03/05/2021 - 03/11/2021	2,910.00
<a href="#">11099830</a>	DETENTION 03/12/2021- 03/18/2021	
101-305-776000	DETENTION 3/12/2021 - 03/18/2021	2,893.20
		VENDOR TOTAL: <u>5,803.20</u>
05701	ALLIED-EAGLE SUPPLY COMPANY	
<a href="#">1161842</a>	CLEANING SUPPLIES FOR THE PD	
101-263-777000	CLEANING SUPPLIES FOR THE PD	438.04
		VENDOR TOTAL: <u>438.04</u>



Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
05897	AMAZON CAPITAL SERVICES	
<a href="#">1JMG-34R7-4PWJ</a>	MONITOR FOR WATER DEPT	
592-527-727000	MONITOR FOR WATER DEPT	50.00
592-920-727000	MONITOR FOR WATER DEPT	49.99
		<u>99.99</u>
<a href="#">1R9J-7WYJ-3V1V</a>	SHIPPING	
101-380-757000	SHIPPING	5.99
		<u>5.99</u>
	VENDOR TOTAL:	<u>105.98</u>
00347	APPLIED IMAGING	
<a href="#">1705563</a>	ADDITIONAL PAGES/COPIES FOR ASSESSING DEPT	
101-202-946000	COPIES FOR ASSESSING DEPT	57.34
		<u>57.34</u>
	VENDOR TOTAL:	<u>57.34</u>
07497	ASSA ABLOY ENTRANCE SYSTEMS US INC.	
<a href="#">SEI 1414579</a>	DOOR SERVICE AT COMMUNITY CENTER	
101-720-931000	SERVICE FOR FRONT DOORS AND QUOTE	321.75
		<u>321.75</u>
	VENDOR TOTAL:	<u>321.75</u>
07718	ATHLETICA SPORT SYSTEMS	
<a href="#">413831</a>	SPREADER TOWEL FOR OLYMPIA	
101-720-931000	SPREADER TOWEL 84" FELT-2 PLY	120.00
101-720-931000	SHIPPING	14.00
		<u>134.00</u>
	VENDOR TOTAL:	<u>134.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
02617	AUTO ZONE	
<a href="#">2256581587</a>	PARTS & SUPPLIES FOR EQUIP MAINT-MOTORPOOL	
661-932-757000	SHOP SUPPLIES	255.27
<a href="#">2256585417</a>	PARTS FOR 4-16	
661-932-778000	PARTS FOR 4-16	34.29
VENDOR TOTAL:		<u>289.56</u>
00069	BAKERS GAS & WELDING	
<a href="#">09243471</a>	CYLINDER RENTAL	
101-340-757000	CYLINDR RENTAL	172.65
VENDOR TOTAL:		<u>172.65</u>
08060	BB & T GOVERNMENTAL FINANCE	
<a href="#">99220003680000I</a>	2019 ROAD BOND INTEREST PAYMENT	
362-000-992000	2019 ROAD BOND PRINCIPAL PAYMENT	585,000.00
362-000-995000	2019 ROAD BOND INTEREST PAYMENT	106,487.50
VENDOR TOTAL:		<u>691,487.50</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
03165	BECKETT & RAEDER INC	
<a href="#">2020527-1</a>	B & R INVOICES FOR PLANNING SERVICES	
101-000-015000	4090 DIX-RESTAURANT	86.25
<a href="#">2020563-1</a>	B & R INVOICES FOR PLANNING SERVICES	
101-000-015000	26182 OUTER DR-RIVERS EDGE	28.75
101-000-015000	1805 PAPALAS-RESTAURANT	683.75
101-000-015000	3476 FORT - MASSAGE	840.00
101-000-015000	4090 DIX-RESTAURANT	86.25
101-000-015000	881 SOUTHFIELD	1,008.75
		<u>2,647.50</u>
<a href="#">2020709-1</a>	B & R INVOICES FOR PLANNING SERVICES	
101-000-015000	1358 COUNCIL-ADULT FOSTER CARE	198.75
101-000-015000	3476 FORT-MASSAGE	57.50
101-000-015000	4032 FORT-CARRY OUT RESTAURANT	57.50
101-000-015000	881 SOUTHFIELD-AUTO SALES	672.50
101-000-015000	2911 FORT-SALON	57.50
101-000-015000	2962 FORT- OFFICE	115.00
101-000-015000	3387 FORT-PLUMBING CONTRACTOR	330.00
101-000-015000	625 SOUTHFIELD-ZBA REPORT	451.25
101-000-015000	804 SOUTHFIELD-FUEL STATION	787.50
		<u>2,727.50</u>
<a href="#">2020770-1</a>	B & R INVOICES FOR PLANNING SERVICES	
101-000-015000	970 FORT -AUTO REPAIR	86.25
101-000-015000	881 SOUTHFIELD-AUTO SALES	172.50
101-000-015000	2911 FORT- SALON	86.25
101-000-015000	3387 FORT-PLUMBING CONTRACTOR	57.50
101-000-015000	804 SOUTHFIELD-FUEL STATION	287.50
		<u>690.00</u>
<a href="#">2020839-1</a>	B & R INVOICES FOR PLANNING SERVICES	
101-000-015000	LP PLAZA	345.00
101-000-015000	970 FORT-AUTO REPAIR	887.50
101-000-015000	1805 PAPALAS-RESTAURANT	891.25
101-000-015000	4032 FORT-CARRY OUT RESTAURANT	350.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
101-000-015000	881 SOUTHFIELD - AUTO SALES	352.50
101-000-015000	2911 FORT- SALON	57.50
101-000-015000	3387 FORT-PLUMBING CONTRACTOR	67.50
101-000-015000	804 SOUTHFIELD- FUEL STATION	1,542.50
		<u>4,493.75</u>
<a href="#">2021056</a>	LINCOLN PARK SOUTHFIELD FARMERS MARKET CONCEPT DESIGN	
747-001-880C00	DEC 2020 SERVICES	1,538.75
<a href="#">2021058</a>	LINCOLN PARK PLAZA CONCEPT PLAN	
746-001-880C00	DEC 2020 SERVICES	1,357.50
<a href="#">2021122</a>	LINCOLN PARK SOUTHFIELD FARMERS MARKET CONCEPT DESIGN	
747-001-880C00	JAN 2021 SERVICES	1,818.75
<a href="#">2021124</a>	LINCOLN PARK PLAZA CONCEPT PLAN	
746-001-880C00	JAN 2021 SERVICES	3,831.25
<a href="#">2021161</a>	FEB 2021 CITY PLANNING SERVICES	
101-805-880C00	CITY PLANNING SERVICES	9,741.25
<a href="#">2021161-1</a>	FEB 2021 PLANNING SERVICES	
101-000-015000	2911 FORT SALON	67.50
101-000-015000	1519 SOUTHFIELD-DRIVE THRU	472.50
101-000-015000	3727 DIX- CARWASH	1,282.50
101-000-015000	3464 FORT-FOOD PREP & RETAIL	945.00
		<u>2,767.50</u>
VENDOR TOTAL:		<u>31,700.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
04125	DONALD J BILINSKI	
<a href="#">STATEMENT</a>	REG COUNCIL MTGS	
214-734-818P00	REG COUNCIL MEETING	157.50
	VENDOR TOTAL:	<u>157.50</u>
07070	BLESSED HOPE CHURCH	
<a href="#">STATEMENT</a>	COVID FOOD BANK SUPPLIES	
249-001-758001	MISC. FOOD SUPPLIES COVID	6,547.00
	VENDOR TOTAL:	<u>6,547.00</u>
06340	BRINKS INCORPORATED	
<a href="#">11471291</a>	MARCH 2021 ARMOURED CAR SERVICE	
101-923-818000	MARCH 2021 ARMOURED CAR SERVICES	423.57
<a href="#">239574</a>	ARMOURED CAR SERVICE 2020-2021	
101-923-818000	ARMOURED CAR SERVICES	5.00
<a href="#">266773</a>	ARMOURED CAR SERVICE 2020-2021	
101-923-818000	ARMOURED CAR SERVICES	5.00
	VENDOR TOTAL:	<u>433.57</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
06287	BUDGET TIRE COMPANY		
1-190773	TIRES FOR 6-24		
661-932-778000	TIRES FOR 6-24		420.00
1-GS190390	TIRES FOR EXPLORER		
661-932-778000	TIRES FOR EXPLORER		800.00
1-GS190412	TIRES		
661-932-778000	TIRES		810.00
VENDOR TOTAL:			<u>2,030.00</u>
06570	C & C INSTRUMENTATION & CONTROLS, I		
210224A	SERVICE CALLS TO PUMP STATIONS		
592-527-818000	SERVICE CALL TO EMMONS PUMP STATION		392.00
210312B	SERVICE CALLS TO PUMP STATIONS		
592-527-818000	SERVICE CALL TO APPLEWOOD PUMP STATION		754.00
VENDOR TOTAL:			<u>1,146.00</u>
00097	CADILLAC ASPAHLT LLC		
360360	COLDPATCH FOR LOCAL AND MAJOR ROADS		
202-464-782000	COLDPATCH		1,076.17
203-464-782000	COLDPATCH		4,304.68
			<u>5,380.85</u>
VENDOR TOTAL:			<u>5,380.85</u>
01280	CANON SOLUTIONS AMERICA, INC		
122267057	PARTS 7 LABOR FOR COPIER REPAIR AT KMB		
249-045-710020	COPIER REPAIR AT KMB		482.05
VENDOR TOTAL:			<u>482.05</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
02573	CENTRON DATA SERVICES	
<a href="#">1-52692</a>	WATER BILL PRINTING & MAILING DROP DATE 3/17/2021	
592-527-818WBP	W&S PRINTING/MAILING	637.61
592-920-818WBP	W&S PRINTING/MAILING	637.60
		<u>1,275.21</u>
<a href="#">1-52816</a>	WATER BILL PRINTING & MAILING DROP DATE	
592-527-818WBP	W&S PRINTING/MAILING	72.73
592-920-818WBP	W&S PRINTING/MAILING	72.73
		<u>145.46</u>
	VENDOR TOTAL:	<u>1,420.67</u>
00042	CINTAS CORPORATION	
<a href="#">5054821583</a>	FIRST AID SUPPLIES FOR THE PD	
101-305-766S00	FIRST AID SUPPLIES FOR THE PD	159.71
		<u>159.71</u>
	VENDOR TOTAL:	<u>159.71</u>
04490	CLARK HILL PLC	
<a href="#">1072337</a>	FEB 2021 MARIJUANA ORDINANCE LEGAL FEES	
101-203-826L00	MARIJUANA ORDINANCE LEGAL FEES	600.00
101-203-826L00	ADDITIONAL	2,683.00
		<u>3,283.00</u>
	VENDOR TOTAL:	<u>3,283.00</u>
07506	COLIBRI SYSTEMS NORTH AMERICA, INC	
<a href="#">883</a>	BOOK COVERINGS FOR PAPERBOOK BOOK PROCESSING	
271-790-727000	COLIBRI COVER MINI 4.7 MIL	458.00
271-790-727000	SHIPPING & HANDLING CHARGES	17.38
		<u>475.38</u>
	VENDOR TOTAL:	<u>475.38</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01408	COMCAST	
<a href="#">0302709-MAR2021</a>	INTERNET APR 2021 FIRE DEPT	
664-915-857000	INTERNET MAR 2021 FIRE DEPT	146.85
		<hr/>
		VENDOR TOTAL: 146.85
06091	CONTRACTORS CONNECTION	
<a href="#">7152642</a>	GLOVES FOR B&G AND ROADS AND WATER DEPT,	
101-263-931000	GLOVES	96.88
203-464-757000	GLOVES	96.87
592-920-757000	GLOVES	193.75
		<hr/>
		387.50
		<hr/>
		VENDOR TOTAL: 387.50
00195	CORRIGAN OIL CO	
<a href="#">7235078-IN</a>	HYDRAULIC OIL, 15W40 OIL, 250 GAL /EACH	
661-932-757000	HYDRAULIC OIL, 15W40 OIL, 250 GAL /EACH	4,679.83
		<hr/>
		VENDOR TOTAL: 4,679.83
01015	COSTAR REALTY INFO INC	
<a href="#">113586365-1</a>	COSTAR MARCH 2021 BILLING	
101-202-757000	COSTAR SUITE	395.00
		<hr/>
		VENDOR TOTAL: 395.00
08054	DC DENTAL	
<a href="#">1193601SO</a>	MED GLVOES FOR DETENTION & PATROL	
101-305-757000	MED GLOVES FOR DETENTION & PATROL	597.50
		<hr/>
		VENDOR TOTAL: 597.50



Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01558	DELL COMPUTER CORP	
<a href="#">80809988</a>	MONTHLY LEASE CONTRACT FOR COMPUTERS	
664-915-946000	MONTHLY LEASE	800.89
	VENDOR TOTAL:	<u>800.89</u>
07642	DETROIT POPCORN COMPANY	
<a href="#">766851</a>	POPCORN FOR COMM CTR	
101-720-931000	50 LBS POPCORN SEED	37.99
	VENDOR TOTAL:	<u>37.99</u>
00149	DETROIT SALT COMPANY	
<a href="#">SI21-06649</a>	SALT FOR LOCAL AND MAJOR ROADS	
202-478-782000	SALT FOR LOCAL & MAJOR ROADS	906.04
203-478-782000	SALT FOR LOCAL & MAJOR ROADS	2,114.10
		<u>3,020.14</u>
	VENDOR TOTAL:	<u>3,020.14</u>
00156	DISTRICT COURT #25	
<a href="#">APRIL 2021</a>	-MONTHLY PMT	
760-136-701E00	MONTHLY PYMNT	49,255.17
<a href="#">STATEMENT</a>	JAN & FEB 2021 MIDC EXPENSE REIMBURSEMENT	
260-000-818000	JAN & FEB 2021 MIDC EXPENSE REIMBURSEMEN	25,505.00
	VENDOR TOTAL:	<u>74,760.17</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
06595	E & J TREE SERVICE		
<a href="#">6320</a> 202-464-818000.PS13	TREE REMOVALS 2177 WHITE & 1620 CLEVELAND TREE REMOVALS 2177 WHITE & 1620 CLEVELAN		1,045.00
<a href="#">6350</a> 203-464-818000.PS13	TREE REMOVALS 24806 OUTER DR & 2833 LAFAYETTE 24806 OUTER DR & 2833 LAFAYETTE		805.00
VENDOR TOTAL:			<u>1,850.00</u>
07563	ETHAN EISCHER		
<a href="#">STATEMENT</a> 101-305-860000	REIMBURSEMENT FOR LUNCH WHILE AT EVIDENCE TECH SHCOOL LUNCH REIMBURSEMENT WHILE IN SCHOOL		116.13
VENDOR TOTAL:			<u>116.13</u>
00192	ELEVATOR TECHNOLOGY INC		
<a href="#">21-106983</a> 101-263-818000	SERVICE CALL- DOORS NOT CLOSING SERVICE CALL-DOORS NOT CLOSING		380.00
VENDOR TOTAL:			<u>380.00</u>
RFND DPST	ELVIRA HERNANDEZ		
<a href="#">STATEMENT</a> 101-708-677000	ROOM RENTAL CANCELATION ROOM RENTAL CANCELATION DUE TO COVID		855.00
VENDOR TOTAL:			<u>855.00</u>
04851	ETNA SUPPLY		
<a href="#">S103939523.001</a> 592-920-757000	WATERMAIN REPAIR CLAMPS WATERMAIN REPAIR CLAMPS		5,238.95
VENDOR TOTAL:			<u>5,238.95</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
08126	EVERTIDY CLEANING	
<a href="#">MARCH 2021</a>	MARCH 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 SERVICES CITY HALL	750.00
		<u>2,100.00</u>
	VENDOR TOTAL:	<u>2,100.00</u>
00616	EXOTIC AUTOMATION & SUPPLY	
<a href="#">I1121680</a>	MISC HOSES AND PARTS FOR MOTORPOOL	
661-932-778000	MISC HOSES AND PARTS FOR MOTORPOOL	130.78
<a href="#">I1124458</a>	MISC HOSES AND PARTS FOR MOTORPOOL	
661-932-778000	MISC HOSES AND PARTS FOR MOTORPOOL	54.51
		<u>185.29</u>
	VENDOR TOTAL:	<u>185.29</u>
08151	EXPERT TECHNOLOGY SERVICES	
<a href="#">03298</a>	REPAIR ESO CAD MONITOR	
101-340-778000	ESO CAD MONITOR REPAIR	100.00
<a href="#">03299</a>	WORK ON NEW PATROL CAR 4-1	
101-305-934C00	WORK ON NEW PATROL CAR 4-1	100.00
		<u>200.00</u>
	VENDOR TOTAL:	<u>200.00</u>
07843	EYE CARE ONE	
<a href="#">756702</a>	SAFETY GLASSES FOR MARK HUNGERFORD	
101-445-755G00	SAFETY GLASSES FOR MARK HUNGERFORD	76.00
		<u>76.00</u>
	VENDOR TOTAL:	<u>76.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
RFND UB	EYE CARE OPTOMETRY	
<a href="#">610870</a>	UB refund for account: 610870	
592-000-206000	SEWER	6.35
592-000-206000	WATER	4.80
592-000-206000	1" METER	1.20
592-000-206000	CAPITAL IMPROVEMENT	0.96
592-000-206000	RETENTION BASIN	0.69
592-000-206000	SEWER IMPROVEMENT	0.60
592-000-206000	SURCHARGE	0.21
		<u>14.81</u>
	VENDOR TOTAL:	14.81
00203	FEED RITE	
<a href="#">638628</a>	K9 SUPPLIES	
265-320-756000	K9 SUPPLIES	72.48
	VENDOR TOTAL:	<u>72.48</u>
02684	FELDMAN OF WOODHAVEN LLC	
<a href="#">149023</a>	PARTS FOR 4-S-8	
661-932-778000	PARTS FOR 4-S-8	92.88
<a href="#">401750</a>	REPAIRS TO 4-S-8 2012 GRAND CARAVAN	
661-932-778000	REPAIRS TO 4-S-8 2012 GRAND CARAVAN	1,406.30
661-932-778000	ADDITIONAL	1,955.95
		<u>3,362.25</u>
<a href="#">402200</a>	REPAIRS TO 4-S-5 2016 JEEP CHEROKE	
661-932-778000	REPAIRS TO 4-S-5 2016 JEEP CHEROKE	1,090.46
	VENDOR TOTAL:	<u>4,545.59</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07737	FERGUSON WATERWORKS #3386	
0123441 592-920-757000	40 R900 V4 WALL MIU 40 R900 V4 WALL MIU	4,138.00
VENDOR TOTAL:		<u>4,138.00</u>
02957	JONI FIELDER	
STATEMENT 101-923-703B00	2021 MARCH BOARD OF REVIEW BOARD OF REVIEW	375.00
VENDOR TOTAL:		<u>375.00</u>
06713	FLEETPRIDE	
70535531 661-932-778000	PARTS FOR REPAIRS FOR M-70 PARTS FOR REPAIRS TO M-70	71.52
VENDOR TOTAL:		<u>71.52</u>
08136	FRAZA	
3E0940 661-932-778000	REPAIRS ON THE ZAMBONI REPAIRS ON THE ZAMBONI	1,918.66
VENDOR TOTAL:		<u>1,918.66</u>
02330	G V CEMENT CONTRACTING CO	
73097-6 202-480-818000.RD05 203-480-818000.RD05	73097 2019 CONCRETE RECONSTRUCTION PROGRAM PHASE 2 73097 2019 CONCRETE RECONSTRUCTION 73097 2019 CONCRETE RECONSTRUCTION	17,500.00 7,500.00 <u>25,000.00</u>
VENDOR TOTAL:		<u>25,000.00</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07685	GFL ENVIRONMENTAL USA INC.	
0048841220 226-531-818000	APRIL 2021 DUMPSTER SERVICE FOR FIRE STATION MONTHLY DUMPSTER SVC FIRE STATION	121.33
0048841221 226-531-818000	APRIL 2021 DUMPSTER SERVICE FOR COMM CTR MONTHLY DUMPSTER SVC COMM CTR	108.33
0048841222 226-531-818000	APRIL 2021 DUMPSTER SERVICE FOR POLICE DEPT MONTHLY DUMPSTER SVR POLICE STATION	363.99
0048841223 226-531-818000	APRIL 2021 DUMPSTER SERVICE FOR QUANDT PARK MONTHLY DUMPSTER SVC QUANDT PK	121.33
0048841224 226-531-818000	APRIL 2021 DUMPSTER SERVICE FOR SENIOR CTR MONTHLY DUMPSTER SVC SENIOR CTR	216.66
0048848223 101-430-818000	APRIL 2021 DUMPSTER SERVICE FOR ANIMAL SHELTER MONTHLY DUMPSTER SVC ANIAML SHELTER	56.29
48844591 226-531-818000 226-531-818002	APRIL 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>198,750.74</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00234	GORDON FOOD SERVICES	
<a href="#">208819757</a>	CONCESSION SUPPLIES	
101-720-931000	CHEESE	98.44
<a href="#">846157279</a>	CONCESSION SUPPLIES	
101-720-931000	SOUR PATCH BELTS	14.99
101-720-931000	POPCORN OIL	15.99
101-720-777000	HAND SANITIZER	15.00
101-720-931000	COOKIES	18.49
101-720-931000	WATER	7.79
101-720-931000	SWEET TEA	7.49
101-720-931000	LEMON TEA	7.49
101-720-931000	RASPBERRY TEA	7.49
101-720-931000	SOFT PRETZELS (CASE)	37.01
		<u>131.74</u>
<a href="#">846157336</a>	CONCESSION SUPPLIES	
101-720-931000	AIR HEADS	29.98
101-720-931000	WATER	7.79
101-720-931000	FRUIT SNACKS	13.49
101-720-931000	CHEESE	8.99
		<u>60.25</u>
<a href="#">846157380</a>	CONCESSION SUPPLIES	
101-720-931000	COOKIES BROWNIE	18.60
101-720-931000	COOKIES CHOCOLATE CHIP	18.60
101-720-931000	PRETZELS (CASE)	37.01
		<u>74.21</u>
	VENDOR TOTAL:	<u>364.64</u>
07140	HADDIX ELECTRIC INC	
<a href="#">10352</a>	WORK DONE AT DPW	
101-263-818000	WORK DONE AT DPW	750.00
	VENDOR TOTAL:	<u>750.00</u>

03/30/2021 03:24 PM  
User: ljones  
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 04/05/2021 - 04/05/2021  
UNJOURNALIZED  
OPEN  
WARRANT REPORT 04052021 LJ  
CHECK DATE 04052021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07708	HALLAHAN & ASSOCIATES, PC	
<a href="#">18179</a>	FEB 2021 LEGAL SERVICES PERTAINING TO TAXES AND CITY ASSESS:	
101-203-826L00	LEGAL SVRS-TAXES & CITY ASSESSING	1,202.50
	VENDOR TOTAL:	<u>1,202.50</u>
07936	HAYES PRECISION INC	
<a href="#">11626</a>	BLADE SHARPENING	
101-720-818000	OLYMPIA BLADE SHARPENING	88.00
101-720-818000	DELIVERY	10.00
		<u>98.00</u>
	VENDOR TOTAL:	<u>98.00</u>



Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00254	HENNESSEY ENGINEERS INC	
<a href="#">159707</a>	71001.A GENERAL CONSULTING	
592-527-821000	71001.A GENERAL CONSULTING	432.08
592-920-821000	71001.A GENERAL CONSULTING	432.08
		<hr/>
		864.16
<a href="#">159708</a>	71142 RETENTION BASIN LETTER RESPONSE	
592-500-821000	71142 RETENTION BASIN LETTER RESPONSE	646.80
<a href="#">159709</a>	71148 10 YEAR ROAD PROGRAM	
202-464-821000	71148 10 YEAR ROAD PROGRAM	515.46
203-464-821000	71148 10 YEAR ROAD PROGRAM	515.46
		<hr/>
		1,030.92
<a href="#">159713</a>	73090 RIVER DR RECON-FORD BLVD-EMMONS AVE	
202-480-821000.RD03	73090 RIVER DR RECON-FORD BLVD-E	807.84
<a href="#">159714</a>	73102 CITY HALL HVAC & ELECTRICAL REPAIRS	
101-263-821000.BG14	73102 CITY HALL HVAC & ELECTRICAL	2,732.40
<a href="#">159715</a>	73103 2020 SRF SEWER REHABILITATION PROGRAM	
592-527-821000.WS19	73103 2020 SEWER REHAB PROGRAM	19,219.42
		<hr/>
	VENDOR TOTAL:	25,301.54

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
04566	HENRY FORD HEALTH SYSTEM	
<a href="#">30112-020921</a>	JAN 2021 SCREENINGS	
202-464-828000	DPS-JONES	145.00
202-464-828000	DPS-SUMMERS	67.00
202-464-828000	DPS-TRIPP	153.00
		<u>365.00</u>
<a href="#">30112-120920</a>	NOV 2020 SCREENINGS	
101-923-828000	DPS OFFICE-BRESLIN	45.00
101-305-828000	PD-CHAMBERS	67.00
202-464-828000	DPS-HURD	111.00
202-464-828000	DPS-KOVESDI	163.00
101-923-828000	CLIENT/SUBMITTER FEE	50.00
202-464-828000	DPS-WAINWRIGHT	220.00
		<u>656.00</u>
	VENDOR TOTAL:	<u>1,021.00</u>
00255	21ST CENTURY MEDIA-MICHIGAN	
<a href="#">2125663</a>	FORFEITURE AD FOR THE PD	
265-320-757000	FORFEITURE AD FOR THE PD	88.53
	VENDOR TOTAL:	<u>88.53</u>
07058	AMY MARIE HIGGINS	
<a href="#">STATEMENT</a>	FEB 2021 PROSECUTION AND LEGAL SVC	
101-203-826C00	PROSECUTION SVC	3,560.00
101-203-826L00	LEGAL FEES	80.00
		<u>3,640.00</u>
	VENDOR TOTAL:	<u>3,640.00</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00022	HOMESPUN FURNITURE INC	
<a href="#">66605</a> 271-790-983000	GRATE CLEANING CLEANING OF AIR GRATES FOR AIR DIST.	400.00
		VENDOR TOTAL: <u>400.00</u>
07693	RYAN HOWE	
<a href="#">STATEMENT</a> 101-305-860000	LUNCH REIMBURSEMENT WHILE IN EVIDENCE TECH SHCOOL LUNCH REIMBURSEMENT WHILE IN SCHOOL	83.43
		VENDOR TOTAL: <u>83.43</u>
07311	IMAGE PRINTING	
<a href="#">76231</a> 101-305-727000	- OFFICE SUPPLIES - OFFICE SUPPLIES	310.00
		VENDOR TOTAL: <u>310.00</u>
03711	JERRYS ACE HARDWARE	
<a href="#">072135</a> 101-263-931000	B * G SUPPLIES FOR ANIMAL SHELTER B & G SUPPLIES FOR ANIMAL SHELTER	19.77
<a href="#">072296</a> 592-527-757000	TOOLS & SUPPLIES FOR SEWER DEPT. TOOLS & SUPPLIES FOR SEWER DEPT.	62.94
		VENDOR TOTAL: <u>82.71</u>
RFND DPST	JOSE' BARBA	
<a href="#">STATEMENT</a> 101-708-678000	CANCELATION DUE TO COVID 19 CANCELATION DUE TO COVID 19	735.00
		VENDOR TOTAL: <u>735.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
03261	ANGELA KIELAR	
<a href="#">STATEMENT</a>	INSTRUCTOR PAYMENT FOR WOMAN ON WEIGHTS	
101-708-800000	INSTRUCTOR PAYMENT FOR WOMAN ON WEIGHTS	350.00
<a href="#">STATEMENT</a>	INSTRUCTOR PAYMENT FOR TUMBLING TOTS	
101-708-800000	INSTRUCTOR PAYMENT FOR TUMBLING TOTS	259.00
<a href="#">STATEMENT</a>	INSTRUCTOR PAYMENT FOR SATURDAY MORNING SHAPE-UP	
101-708-800000	PAYMENT SATURDAY MORNING SHAPE-UP	245.00
	VENDOR TOTAL:	<u>854.00</u>
06565	KIENBAUM HARDY VIVIANO PELTON & FOR	
<a href="#">46052</a>	JAN 2021 RETIREE HEALTH THREATENED LITIGATION	
101-203-826R00	RETIREE HEALTH THREATENED LITIGATION	1,254.60
<a href="#">46244</a>	FEB 2021 RETIREE HEALTH THREATENED LITIGATION	
101-203-826R00	RETIREE HEALTH THREATENED LITIGATION	1,360.00
	VENDOR TOTAL:	<u>2,614.60</u>
07101	KIESLER'S POLICE SUPPLY, INC	
<a href="#">SI101548</a>	POLICE DEPARTMENT 223 TRAINING AMMO	
101-305-741000	POLICE DEPARTMENT 223 TRAINING AMMO	2,473.62
<a href="#">SI101562</a>	PISTOL DUTY AMMO	
101-305-741000	PISTOL DUTY AMMO	1,119.58
	VENDOR TOTAL:	<u>3,593.20</u>

03/30/2021 03:24 PM  
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DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 04/05/2021 - 04/05/2021  
UNJOURNALIZED  
OPEN  
WARRANT REPORT 04052021 LJ  
CHECK DATE 04052021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
04037	MIDWEST MOTOR SUPPLY	
<a href="#">8520731</a>	PAINT FOR SEWER DEPT	
592-527-757000	PAINT FOR SEWER DEPT	106.62
		<hr/>
		VENDOR TOTAL: 106.62
08162	CHRISTOPHER KOWALSKE	
<a href="#">STATEMENT</a>	LUNCH REIMBURSEMENT WHILE IN EVIDENCE TECH SCHOOL	
101-305-860000	LUNCH REIMBURSEMENT WHILE IN SHCOOL	78.85
		<hr/>
		VENDOR TOTAL: 78.85
02313	KRAMER ENTERPRISES	
<a href="#">73700</a>	BLANKET SERVICE FOR PRISONERS	
101-305-779P00	BLANKET SERVICE FOR PRISONERS	151.09
		<hr/>
		VENDOR TOTAL: 151.09

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00297	CITY OF LINCOLN PARK	
711950-MAR2021	WATER MARCH 2021 CPW	
101-305-841000	WATER MARCH 2021 CPW	11.03
711960-MAR2021	WATER MARCH 2021 CITY HALL	
101-263-927000	WATER MARCH 2021 CITY HALL	84.53
711970-MAR2021	WATER MARCH 2021 POLICE DEPT	
101-263-927000	WATER MARCH 2021 POLICE DEPT	157.41
711980-MAR2021	WATER MARCH 2021 FIRE DEPT	
101-263-927000	WATER MARCH 2021 FIRE DEPT	255.93
711990-MAR2021	WATER MARCH 2021 LIBRARY	
271-790-927000	WATER MARCH 2021 LIBRARY	1.91
712000-MAR2021	WATER MARCH 2021 DPS	
101-263-927000	WATER MARCH 2021 DPS	84.53
712010-MAR2021	WATER MARCH 2021 PARKS & MAINT	
101-704-927000	WATER MARCH 2021 PARKS & MAINT	1.37
712030-MAR2021	WATER MARCH 2021 BANDSHELL	
101-263-927000	WATER MARCH 2021 BANDSHELL	47.47
712035-MAR2021	WATER MARCH 2021 SEN CITIZENS	
101-263-927000	WATER MARCH 2021 SEN CITIZENS	2.53
712040-MAR2021	WATER MARCH 2021 COMM CTR	
101-720-927000	WATER MARCH 2021 COMM CTR	704.01
712045-MAR2021	WATER MARCH 2021 COUNCIL POINT PARK	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-704-927000	WATER MARCH 2021 COUNCIL POINT PARK	11.65
<a href="#">712050-MAR2021</a> 592-500-927000	WATER MARCH 2021 LINCOLN PUMPHOUSE WATER MARCH 2021 LINCOLN PUMPHOUSE	0.85
<a href="#">712060-MAR2021</a> 592-500-927000	WATER MARCH 2021 EMMONS PUMPHOUSE WATER MARCH 2021 EMMONS PUMPHOUSE	0.85
<a href="#">712070-MAR2021</a> 592-500-927000	WATER MARCH 2021 RIVER DRIVE PUMPHOUSE WATER MARCH 2021 RIVER DRIVE PUMPHOUSE	0.85
<a href="#">712470-MAR2021</a> 101-430-927000	WATER MARCH 2021 ANIMAL SHELTER WATER MARCH 2021 ANIMAL SHELTER	101.59
VENDOR TOTAL:		<u>1,466.51</u>
06304	LINCOLN PARK DANCE COMPANY	
<a href="#">STATEMENT</a> 101-708-800000	DANCE INSTRUCTOR PAYMENT DANCE INSTRUCTOR PAYMENT	1,379.80
VENDOR TOTAL:		<u>1,379.80</u>
01452	MACOMB COMMUNITY COLLEGE	
<a href="#">006642332</a> 101-000-370PT0	EVIDENCE TECH SCHOOL - EISCHER, HOWE AND KOWALSKE EVIDENCE TECH SCHOOL - 3 OFFICERS	1,800.00
VENDOR TOTAL:		<u>1,800.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00648	STEVEN MARTIN		
<u>STATEMENT</u>	GAS REIMBURSEMENT		
101-340-860000	GAS REIMBURSEMENT		39.00
<u>STATEMENT</u>	FOOD FOR RUN 21-00712		
101-340-670000	FOOD FOR RUN 21-00712		47.70
VENDOR TOTAL:			<u>86.70</u>
05699	CHERYL MCGUIRE		
<u>STATEMENT</u>	2021 MARCH BOARD OF REVIEW		
101-923-703B00	BOARD OF REVIEW		375.00
VENDOR TOTAL:			<u>375.00</u>
06909	MUNICIPAL EMPLOYEES RETIREMENT SYST		
<u>00117582-4</u>	MARCH 2021 DEFINED BENEFIT		
101-760-722ME0	ME RETIREMENT		25,686.11
101-923-722ME0	ME RETIREMENT		118,363.36
202-464-722ME0	ME RETIREMENT		8,352.69
202-478-722ME0	ME RETIREMENT		4,302.93
203-464-722ME0	ME RETIREMENT		12,107.06
203-478-722ME0	ME RETIREMENT		6,236.92
249-044-722ME0	ME RETIREMENT		2,301.58
592-500-722ME0	ME RETIREMENT		10,663.32
592-527-722ME0	ME RETIREMENT		18,540.54
592-920-722ME0	ME RETIREMENT		12,759.49
VENDOR TOTAL:			<u>219,314.00</u>
05159	MICHIGAN ASSOCIATION OF PLANNING		
<u>64166</u>	REGIONAL WORKSHOPS - PLANNING AND ZONING ESSENTIALS		
746-001-958000	PLANNING AND ZONING ESSENTIALS, MARCH 23		100.00
VENDOR TOTAL:			<u>100.00</u>



Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00348	MICHIGAN CAT CORPORATION	
<a href="#">PD11966235</a> 661-932-778000	PARTS FOR M-99 PARTS FOR M-99	316.35
<a href="#">SD12037245</a> 661-932-778000	M-63 R & R FUEL MANIFOLD M-63 R & R FUEL MANIFOLD	6,841.40
VENDOR TOTAL:		<u>7,157.75</u>
00353	MICHIGAN FIRE INSPECTORS SOCIETY	
<a href="#">1237</a> 101-340-958000	FIRE INSPECTOR MEMERSHIP RENEWAL - DENNIS GRATOPP MEMBERSHIP RENEWAL	30.00
<a href="#">1237</a> 101-340-960000	WINTER CONFERENCE FOR CHIREF, LEWIS, PRINZ AND GRATOPP WINTERCONFERENCE	600.00
VENDOR TOTAL:		<u>630.00</u>
07108	MICROMARKETING LLC	
<a href="#">843245</a> 271-790-957000	AUDIO BOOKS FOR LIBRARY AUDIO BOOKS FOR LIBRARY	103.13
<a href="#">843726</a> 271-790-957000	AUDIO BOOKS FOR LIBRARY AUDIO BOOKS FOR LIBRARY	52.08
VENDOR TOTAL:		<u>155.21</u>
08053	MILLENNIA TECHNOLOGIES	
<a href="#">14391</a> 101-429-853000.COVD	DEDICATED DID LINE FOR COVID DEDICATED DID LINE FOR COVID	97.50
VENDOR TOTAL:		<u>97.50</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00378	MINNESOTA TITLE	
<a href="#">135806</a> 101-923-975000	PROPERTY COMBINATION FOR 1360 EMPIRE PROPERTY COMBINATION FOR 1360 EMPIRE	25.00
VENDOR TOTAL:		<u>25.00</u>
06518	MISTER MAT RENTALS, INC.	
<a href="#">2320529</a> 101-263-931000	MAT RENTAL FOR DPS MAT RENTAL FOR DPS	38.00
<a href="#">2321075</a> 271-790-931000	MAT RENTAL FOR LIBRARY MAT RENTAL LIBRARY QTRLY	8.75
<a href="#">2321076</a> 101-263-931000	MAT RENTAL FOR POLICE DEPT MAT RENTAL FOR POLICE DEPT	25.00
<a href="#">2321078</a> 101-263-931000	MAT RENTAL FOR DPS MAT RENTAL FOR DPS	38.00
<a href="#">2321079</a> 101-263-931000	MAT RENTAL FOR CITY HALL MAT RENTAL FOR CITY HALL	59.75
VENDOR TOTAL:		<u>169.50</u>
04825	LINDA MOORE	
<a href="#">STATEMENT</a> 101-263-801000	9 BIO CLEANINGS AT THE PD 9 BIO CLEANINGS AT THE PD	270.00
<a href="#">STATEMENT</a> 101-263-801000	MARCH CLEANING AT THE PD MARCH CLEANING AT THE PD	3,100.00
VENDOR TOTAL:		<u>3,370.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
04955	KAREN MURRAY	
<a href="#">STATEMENT</a>	QUILTING INSTRUCTOR PAYMENT	
101-708-800000	QUILTING INSTRUCTOR PAYMENT	178.50
		VENDOR TOTAL: 178.50
08146	NATIONAL FAITH HOMEBUYERS	
<a href="#">STATEMENT</a>	1ST TIME HOMEBUYER 948 STEWART	
249-001-975H00	IST TIME HOMEOWNER GRANT 948 STEWART	7,500.00
249-001-975H00	HOMEBUYER PROGRAM SERVICES	850.00
		8,350.00
<a href="#">STATEMENT</a>	1ST TIME HOMEROWNER 1331 CAPITOL	
249-001-975H00	1ST TIME HOMEBUYER GRANT 1331 CAPITOL	7,500.00
249-001-975H00	HOMEBUYER SERVICES CONTRACT	850.00
		8,350.00
<a href="#">STATEMENT</a>	HOMEBUYERS GRANT 1459 MCLAIN	
249-001-975H00	HOMEBUYER GRANT 1459 MCLAIN	7,500.00
249-001-975H00	HOMEBUYER SERVICES CONTRACT	850.00
		8,350.00
		VENDOR TOTAL: 25,050.00
08095	NEXVORTEX INC	
<a href="#">STATEMENT</a>	ACCT 639023717 MONTHLY SERVICE FOR ELECTRONIC FAX SERVICE--1	
101-263-853000	MONTHLY SERVICE FOR ELECTRONIC FAX SER	300.00
		VENDOR TOTAL: 300.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00403	OFFICE DEPOT	
158330679001	SUPPLIES FOR PARKS, CITY BLDGS & DPS OFFICE SUPPLIES	
101-445-727000	DPS OFFICE SUPPLIES	15.96
158333175001	SUPPLIES FOR PARKS, CITY BLDGS & DPS OFFICE SUPPLIES	
101-445-727000	DPS OFFICE SUPPLIES	19.95
158333177001	SUPPLIES FOR PARKS, CITY BLDGS & DPS OFFICE SUPPLIES	
101-445-727000	DPS OFFICE SUPPLIES	69.85
161391267001	SUPPLIES FOR PARKS & REC AND CDBG	
249-045-710020	MISC CDBG OFFICE SUPPLIES	59.68
101-708-727000	MISC P&R OFFICE SUPPLIES	98.82
		<hr/> 158.50
161399517001	WATER DEPT OFFICE SUPP	
592-920-727000	OFFICE SUPPLIES	12.50
592-527-727000	OFFICE SUPPLIES	12.50
		<hr/> 25.00
161399517001	FINANCE DEPT OFFICE SUPP	
101-230-727000	OFFICE SUPP FOR FINANCE DEPT	20.39
161399517002	FINANCE DEPT OFFICE SUPP	
101-230-727000	OFFICE SUPP FOR FINANCE DEPT	29.99
161417186001	PARKS & REC AND CDB OFFICE SUPPLIES	
249-045-710020	MISC CDBG OFFICE SUPPLIES	25.59

VENDOR TOTAL: 

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 365.23

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06229	O'REILLY AUTOMOTIVE INC	
<a href="#">3315-388939</a>	SHOP SUPPLIES AND TOOLS FOR MOTOR POOL	
661-932-757000	SHOP SUPPLIES & TOOLS MOTORPOOL	259.98
<a href="#">3315-391941</a>	WIPER BLADES FOR UNIT M-23	
661-932-778000	WIPER BLADES FOR M-23	81.35
<a href="#">3315-394170</a>	PARTS / TOOLS FOR WATER DEPT	
592-920-757000	AIR TOOL OIL & REUST PENTRNT FOR WATER D	143.82
<a href="#">3315-395872</a>	BOOM MATS FOR M-85	
661-932-778000	BOOM MATS FOR M-85	279.98
<a href="#">3315-396789</a>	SHOP SUPPLIES AND TOOLS FOR MOTOR POOL	
661-932-757000	SHOP SUPPLIES & TOOLS MOTORPOOL	34.99
<a href="#">3315-397590</a>	PARTS / TOOLS FOR WATER DEPT	
592-920-757000	BATTERY FOR TOWER	97.17
<a href="#">3315-397631</a>	MINI LAMPS & BULBS FOR 4-S-8	
661-932-778000	MINI LAMPS & BULBS FOR 4-S-8	37.98
<a href="#">3315-397777</a>	7PC WRENCH SET	
661-932-757000	SHOP SUPPLIES & TOOLS MOTORPOOL	11.99
<a href="#">3315-398666</a>	PARTS FOR 4-S-8	
661-932-778000	PARTS FOR 4-S-8	61.18
<a href="#">3315-398797</a>	BOOM MAT FOR M-85	
661-932-778000	BOOM MAT FOR M-85	287.38
<a href="#">3315-399677</a>	OIL PLUG FOR M-27	

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
661-932-778000	OIL PLUG FOR M-7	2.86
<a href="#">3315-400484</a> 661-932-778000	PARTS FOR 4-7 PARTS FOR 4-7	229.57
VENDOR TOTAL:		<u>1,528.25</u>
00276	ORKIN LLC	
<a href="#">209895763</a> 101-263-818000	PEST CONTROL SERVICES FOR DPS PEST SERVICES FOR DPS	95.67
<a href="#">209895764</a> 101-263-818000	PEST CONTROL SERVICES FOR CITY HALL PEST SERVICES FOR CITY HALL	73.69
<a href="#">209895879</a> 101-263-818000	PEST CONTROL SERVICES FOR POLICE DEPT PEST SERVICES FOR POLICE DEPT	82.39
<a href="#">209896091</a> 101-263-818000	PEST CONTROL SERVICES FOR SENIOR CENTER PEST SERVICES FOR SENIOR CENTER	60.40
<a href="#">209896266</a> 101-263-818000	PEST CONTROL SERVICES FOR KMB PEST SERVICES FOR KMB	56.78
<a href="#">209896864</a> 101-720-931000	PEST CONTROL FOR COMM CTR PEST CONTROL AT COMM CTR	77.70
VENDOR TOTAL:		<u>446.63</u>
07769	OSBURN INDUSTRIES INC.	
<a href="#">168302</a> 592-920-782000	CLASS II SAND FOR BACKFILLING WMB'S CLASS II SAND FOR WMB'S	565.18
VENDOR TOTAL:		<u>565.18</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
01552	PARK RESTAURANT	
<a href="#">315196</a> 101-305-761000	FOOD FOR PRISONERS FOOD FOR PRISONERS	70.00
<a href="#">315747</a> 101-305-761000	FOOD FOR PRISONERS FOOD FOR PRISONERS	70.00
<a href="#">STATEMENT</a> 249-001-976001	COVID SMALL BUSINESS GRANT COVID SMALL BUSINESS GRANT	15,000.00
VENDOR TOTAL:		<u>15,140.00</u>
08016	PET CARE CLINIC	
<a href="#">71762</a> 101-430-818003	ANIMAL SHELTER RABIE VACINES, EUTHASIA PARVO TESTING RABIES VACINE, PARVO, HEARTWORM	80.50
VENDOR TOTAL:		<u>80.50</u>
08068	POMPS TIRE SERVICE	
<a href="#">1470017471</a> 661-932-778000	FLAT REPAIR ON M76 FLAT REPAIR ON M76	56.00
VENDOR TOTAL:		<u>56.00</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
01300	POSITIVE PROMOTIONS	
<a href="#">06693686</a>	MISC COMM POLICING PROMOTIONAL ITEMS	
249-043-756090	OS-3740 COLOR CHANGING STADIUM CUP	740.00
249-043-756090	SETUP CHARGE	45.00
249-043-756090	OSW3073 LED KEY CHAIN	890.00
249-043-756090	SETUP CHARGE	40.00
249-043-756090	KCB-404 BILINGUAL COLORING BOOK	530.00
249-043-756090	SETUP CHARGE	30.00
249-043-756090	VPP-115 CRAYONS	320.00
249-043-756090	SETUP CHARGE	30.00
249-043-756090	OS-9770 SILVER SHIELD STICKERS	120.00
249-043-756090	SETUP CHARGE	30.00
249-043-756090	OSA8970 PLASTIC JUNIOR BADGE	1,040.00
249-043-756090	SETUP CHARGE	40.00
249-043-756090	OS-3490 MINI KICKBALL	940.00
249-043-756090	SETUP CHARGE	55.00
249-043-756090	SHIPPING CHARGES	480.90
		5,330.90
	VENDOR TOTAL:	5,330.90
07365	PRAETORIAN DIGITAL	
<a href="#">INV8625</a>	POLICE ONE YEARLY FEE -ONLINE TRAINING FOR THE PD	
101-305-960000	POLICE ONE YEARLY FEE	3,416.00
	VENDOR TOTAL:	3,416.00
08176	PRI MANAGEMENT GROUP	
<a href="#">12042</a>	MANAGING POLICE RECORDS SCHOOL	
101-305-960000	MANAGING POLICE RECORDS SCHOOL	250.00
	VENDOR TOTAL:	250.00



Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07610	PRIORITY ONE EMERGENCY	
<a href="#">70072794</a>	NEW BOOTS FOR ANIMAL CONTROL MANCHESTER	
101-310-768E00	NEW BOOTS FOR ANIMAL CONTROL MANCHESTER	139.99
	VENDOR TOTAL:	<u>139.99</u>
07993	PROSCREENING LLC	
<a href="#">92129116</a>	BACKGROUND CHECK	
101-445-818000	BACKGROUND CHECKS	17.00
101-923-818000	BACKGROUND CHECKS	68.00
		<u>85.00</u>
	VENDOR TOTAL:	<u>85.00</u>
00441	QUICK FUEL	
<a href="#">CFS-2547303</a>	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	1,504.64
661-932-751340	FUEL FOR FIRE DEPT	309.99
661-932-751445	FUEL FOR DPS	1,331.16
		<u>3,145.79</u>
<a href="#">CFS-2557113</a>	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	1,618.95
661-932-751340	FUEL FOR FIRE DEPT	263.50
661-932-751445	FUEL FOR DPS	996.06
		<u>2,878.51</u>
	VENDOR TOTAL:	<u>6,024.30</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00442	QUILL CORP	
<a href="#">14841651</a>	POLICE DEPT- OFFICE SUPPLIES	
265-320-727000	POLICE DEPT - OFFICE SUPPLIES	76.84
<a href="#">14854032</a>	POLICE DEPT - OFFICE SUPPLIES	
265-320-727000	POLICE DEPT - OFFICE SUPPLIES	339.12
<a href="#">14862323</a>	POLICE DEPT - OFFICE SUPPLIES	
265-320-727000	POLICE DEPT- OFFICE SUPPLIES	15.52
<a href="#">15362085</a>	OFFICE CHAIR FOR JENNIFER/NOTEBOOK	
101-172-727000	OFFICE CHAIR	159.99
101-172-727000	NOTEBOOK	0.10
		<hr/> 160.09
<a href="#">15362558</a>	OFFICE CHAIRS FOR CARL/NOTEBOOK	
747-001-727000	NOTEBOOK	0.10
<a href="#">15379449</a>	OFFICE CHAIRS FOR CARL/NOTEBOOK	
747-001-727000	OFFICE CHAIRS	219.99
<a href="#">15573656</a>	PAPER TOWEL DISPENSERS FOR CITY HALL	
101-263-931000	PAPER TOWEL DISP	197.94
	VENDOR TOTAL:	<hr/> 1,009.60
06473	RFC, INC.	
<a href="#">6633</a>	LP PRIDE 1401 ANNE	
101-923-818000	LP PRIDE 1401 ANNE	173.75
	VENDOR TOTAL:	<hr/> 173.75

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07929	RITTER GIS INC	
<a href="#">2021-0011</a> 592-527-818000	JAN 2021 GIS & CITYWORKS UPDATES 01/01-01/31	4,940.00
		VENDOR TOTAL: <u>4,940.00</u>
00594	CITY OF RIVERVIEW	
<a href="#">86627</a> 226-531-818000	FEB 2021 DUMPING SVC DUMPING SVC	15,265.93
<a href="#">86628</a> 226-531-818000	FEB 2021 DUMPING SVC DUMPING SVC	173.82
<a href="#">86629</a> 226-531-818000	FEB 2021 DUMPING SVC DUMPING SVC	6,809.65
<a href="#">86630</a> 226-531-818000	FEB 2021 DUMPING SVC DUMPING SVC	120.04
<a href="#">86631</a> 226-531-818000	FEB 2021 DUMPING SVC DUMPING SVC	812.75
<a href="#">ADJUSTMENT</a> 226-531-818000	ADJUSTMENT FOR YEARLY DUMPING SVC ADJUSTMENT FOR YEARLY DUMPING SVC	(17,167.24)
		VENDOR TOTAL: <u>6,014.95</u>
08175	JENNY ROY	
<a href="#">STATEMENT</a> 265-320-756000	BOARDING OF K9 VALE BOARDING OF K9 VALE	100.00
		VENDOR TOTAL: <u>100.00</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07767	ROYAL TRUCK & TRAILER SALES & SERV	
01P338920 661-932-778000	REPAIRS TO M-70 REPAIRS TO M-70	503.49
01P339813 661-932-778000	REPAIRS TO M-65 REPAIRS TO M-65	459.62
		VENDOR TOTAL: <u>963.11</u>
00593	SAMS CLUB	
999999-2021 101-923-958000	MEMBERSHIP FEE FOR SAM'S CLUB MEMBERSHIP FEE FOR SAMS CLUB	45.00
		VENDOR TOTAL: <u>45.00</u>
00459	SHRADER TIRE & OIL	
559365-00 661-932-778000	M-80 , R&R 4 REAR TIRES + 2 STEERING AXLE TIRES M-80 , R& R 4 REAR TIRES + 2 STEER	3,548.97
561672-00 661-932-778000	TIRES FOR CHEVY TIRES FOR CHEVY	248.00
		VENDOR TOTAL: <u>3,796.97</u>
06927	SIGNS PLUS INC	
12275 101-305-757000	STICKERS FOR UNIT 4-1 STICKERS FOR UNIT 4-1	395.00
		VENDOR TOTAL: <u>395.00</u>
07465	MURRAY C. SLOMOVITZ	
STATEMENT 101-203-826C00	MARCH 2021 FOR PROSECUTION AT 25TH DISTRICT COURT PROSECUTION @ COURT	2,560.00
		VENDOR TOTAL: <u>2,560.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
00470	SOUTHGATE FORD		
<a href="#">944063</a> 661-932-778000	COIL & PLUGS FOR 4-4	3RD QTR FOR VEHICLE REPAIRS/PARTS	280.02
<a href="#">944065</a> 661-932-778000	CAP ASY FOR FUEL TANK M-54 & M-55	CAP ASY FOR FUEL TANK M-54 & M-55	57.80
VENDOR TOTAL:			<u>337.82</u>
00474	STAPLES INC		
<a href="#">2782822041</a> 101-111-727000	OFFICE SUPPLIES - ELECTIONS	OFFICE SUPPLIES	35.26
<a href="#">2784125651</a> 101-111-727000	OFFICE SUPPLIES - ELECTIONS	OFFICE SUPPLIES	26.97
<a href="#">2794288261</a> 101-253-727000	OFFICE SUPPLIES TREASURY	MARCH, OFFICE SUPPLIES	180.32
VENDOR TOTAL:			<u>242.55</u>
06285	STATE INDUSTRIAL PRODUCTS CORP		
<a href="#">901722624</a> 101-720-777000	CLEANING PRODUCTS	CLEANING PRODUCTS	359.52
<a href="#">901724318</a> 101-720-777000	CLEANING PRODUCTS	CLEANING PRODUCTS	231.12
VENDOR TOTAL:			<u>590.64</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07751	STONECO OF MICHIGAN	
<a href="#">1129873</a>	21 AA BACKFILL FOR WATERMAIN BREAKS	
592-920-782000	21AA BACKFILL FOR WMB'S	397.31
<a href="#">1130150</a>	21 AA BACKFILL FOR WATERMAIN BREAKS	
592-920-782000	21AA BACKFILL FOR WMB'S	341.20
		<hr/>
		VENDOR TOTAL: 738.51
00550	THOMSON REUTERS - WEST	
<a href="#">843945112</a>	FEB 2021 MONTHLY CLEAR FEES	
265-320-934000	MONTHLY CLEAR FEES	234.01
		<hr/>
		VENDOR TOTAL: 234.01
01106	TOMAHAWK LIVE TRAP COMPANY	
<a href="#">350964</a>	RESCUE CONCENTRATE FOR ANIMAL SHELTER	
101-430-757000	RESCUE CONCENTRATE	87.46
		<hr/>
		VENDOR TOTAL: 87.46
03973	TYLER TECHNOLOGIES, INC.	
<a href="#">025-327247</a>	ANNUAL MAINTENANCE FOR MOBILEEYES MAY 2021/APRIL 2022	
101-340-818000	ANNUAL MAINTENANCE	3,418.80
		<hr/>
		VENDOR TOTAL: 3,418.80

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
04398	UNIFIRST CORPORATION	
<b>150 0309003</b>	UNIFORMS FOR DPS	
202-464-779000	KOZUH, SPLIT, ABBOTT, PATRICK, PIZZO	25.20
203-464-779000	KOZUH, SPLIT, ABBOTT, PATRICK, PIZZO	25.20
592-527-779000	KOZUH, SPLIT + EMP	239.48
592-920-779000	KOZUH, SPLIT+HURD	61.93
661-932-779000	KOZUH SPLIT + BELKEN	14.17
		<hr/>
		365.98
<b>150 0310518</b>	UNIFORMS FOR DPS	
202-464-779000	KOZUH, SPLIT, ABBOTT, PATRICK, PIZZO	25.20
203-464-779000	KOZUH, SPLIT, ABBOTT, PATRICK, PIZZO	25.20
592-527-779000	KOZUH, SPLIT + EMP	156.76
592-920-779000	KOZUH, SPLIT+HURD	50.21
661-932-779000	KOZUH SPLIT + BELKEN	14.17
		<hr/>
		271.54
<b>150 0312062</b>	UNIFORMS FOR DPS	
202-464-779000	KOZUH, SPLIT, ABBOTT, PATRICK, PIZZO	25.20
203-464-779000	KOZUH, SPLIT, ABBOTT, PATRICK, PIZZO	25.20
592-527-779000	KOZUH, SPLIT + EMP	156.76
661-932-779000	KOZUH SPLIT + BELKEN	16.57
592-920-779000	CLOTHING LAUNDRY/SHOES	50.21
		<hr/>
		273.94
<b>150 0313595</b>	UNIFORMS FOR DPS	
202-464-779000	KOZUH, SPLIT, ABBOTT, PATRICK, PIZZO	25.20
203-464-779000	KOZUH, SPLIT, ABBOTT, PATRICK, PIZZO	25.20
592-527-779000	CLOTHING LAUNDRY/SHOES	156.76
592-920-779000	CLOTHING LAUNDRY/SHOES	50.21
661-932-779000	CLOTHING LAUNDRY/SHOES	14.17
		<hr/>
		271.54

VENDOR TOTAL: 1,183.00

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
07998	VERSALIFT MIDWEST LLC	
<a href="#">55394</a> 661-932-778000	COIL AND VALVE FOR M-47 COIL AND VALVE FOR M-47	212.74
		VENDOR TOTAL: 212.74
00843	WAYNE COUNTY	
<a href="#">306048</a> 202-474-767000	2020 TRAFFIC SIGNALS 2020 TRAFFIC SIGNALS	238.32
		VENDOR TOTAL: 238.32
00542	WAYNE COUNTY REGISTER OF DEEDS	
<a href="#">STATEMENT</a> 249-046-720R00	DIANA YANCEY LN#1413LI 777 NEW YORK RECORD LIEN DIANA YANCEY LN#1413LI 777 NEW YORK RECO	18.00
<a href="#">STATEMENT</a> 747-001-826000 747-001-826000	RECORDING FEES RECORD FEE FOR MEMO OF FACADE EASEMENT RECORD FEE FOR LIEN	18.00 15.00 33.00
		VENDOR TOTAL: 51.00
00541	WAYNE COUNTY TREASURER	
<a href="#">STATEMENT</a> 101-923-953000 101-923-952000	MAR 2021 2020 TRAILER FEES TRAILER FEES TRAILER FEES	144.00 36.00 180.00
		VENDOR TOTAL: 180.00



Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00555	WINDER POLICE EQUIPMENT	
<a href="#">210506</a>	REPAIRS TO UNIT 4-25 K-9	
661-932-778000	REPAIRS TO UNIT 4-25 K-9	535.02
		<hr/>
		VENDOR TOTAL: 535.02
00564	WYANDOTTE ALARM CO	
<a href="#">167949</a>	ALARM MONITORING 04/01/2021 - 06/30/2021	
101-263-918000	DPS ALARM	264.01
592-500-918000	RETENTION CTR ALARMS	132.30
101-720-918000	COMMUNITY CENTER ALARM	288.00
101-263-918000	POLICE STORAGE ALARM	134.85
101-263-918000	TREASURY ALARMS	173.25
592-500-918000	RETENTION CENTER	78.75
		<hr/>
		1,071.16
		<hr/>
		VENDOR TOTAL: 1,071.16
00568	XEROX CORPORATION	
<a href="#">012815438</a>	FEB 2021 XEROX C8045H SER #8TB-623991	
101-305-934000	FEB 2021 XEROX C8045H SER #8TB-623991	284.69
<a href="#">012815439</a>	FEB 2021 XEROX C8045H SER #8TB-624838	
101-305-934000	FEB 2021 XEROX C8045H SER #8TB-624838	284.69
		<hr/>
		VENDOR TOTAL: 569.38
05581	YOUNG SUPPLY COMPANY	
<a href="#">60157403-00</a>	FILTERS,ETC	
101-263-931000	FILTERS,ETC	34.50
		<hr/>
		VENDOR TOTAL: 34.50

03/30/2021 03:24 PM  
User: ljones  
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 04/05/2021 - 04/05/2021  
UNJOURNALIZED  
OPEN  
WARRANT REPORT 04052021 LJ  
CHECK DATE 04052021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00846	EDWARD ZELENAK	
<a href="#">STATEMENT</a>	APRIL 2021 CITY ATTNV SVC	
101-203-826L00	CITY ATTNV SVC	5,000.00
VENDOR TOTAL:		<u>5,000.00</u>
TOTAL - ALL VENDORS:		<u>1,462,365.50</u>
PAYMENT TYPE TOTAL		
Paper Check		1,462,365.50