

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

April 6, 2020

WARRANT#03172020	\$ 23,320.60
WARRANT#03202020	\$ 127,512.89
WARRANT#03232020	\$ 314,280.94
WARRANT#03242020	\$ 981,157.27
WARRANT#04022020	\$ 14,064.28
WARRANT#04062020	\$ 303,751.28

TOTAL \$1,764,087.26

03/17/2020
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:03/17/2020 WARRANT: 03172020LJ

AMOUNT: \$23,320.60

REVIEWED BY ACCOUNTS PAYABLE CLERK

Am Jones
NAME

DATE 3/17/2020

REVIEWED BY FINANCE DIRECTOR

NAME

DATE _____

REVIEWED BY CITY CLERK

NAME

DATE _____

03/16/2020 03:19 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/17/2020 - 03/17/2020
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 3172020LJ
CHECK DATE 03/17/2020 FY 19/20

Page: 1/18

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
RFND DPST	AARON HYZER		
STATEMENT	COMPLETE REFUND FOR 3/28/2020 BUILDING RENTAL DUE TO CORONA		
101-708-677000	BUILDING RENTAL REFUND FOR 3/28/2020	745.00	
VENDOR TOTAL:			745.00
06918	FRANCES ALLAIN		
STATEMENT	ELECTION WORKER PAY 3/10/2020		
101-192-725000	ELECTION WORKER PAY 3/10/2020	185.00	
VENDOR TOTAL:			185.00
00041	AT & T		
3860524-MAR2020	PHONE MARCH 2020 BANDSHELL FAX		
101-263-853000	PHONE MARCH 2020 FIRE EMERG BELL	92.19	
3860586-MAR2020	PHONE MARCH 2020 POLICE FAX		
101-263-853000	PHONE MARCH 2020 POLICE FAX	92.19	
3863108-MAR2020	PHONE MARCH 2020 CITY CLERK & BLDG DEPT FAX		
101-263-853000	PHONE MARCH 2020 CITY CLERK & BLDG DEPT	14.95	
3867122-MAR2020	PHONE MARCH 2020 LIBRARY FAX		
271-790-853000	PHONE MARCH 2020 LIBRARY FAX	36.96	
3869005-MAR2020	PHONE MARCH 2020 DPS FAX		
101-263-853000	PHONE MARCH 2020 DPS FAX	124.22	
VENDOR TOTAL:			360.51

03/16/2020 03:19 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/17/2020 - 03/17/2020
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 3172020LJ
CHECK DATE 03/17/2020 FY 19/20

Page: 2/18

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
08108	BARBARA AYERS		
STATEMENT	ELECTION WORKER PAY 3/10/2020		
101-192-725000	ELECTION WORKER PAY 3/10/2020		160.00
		VENDOR TOTAL:	160.00
02107	RONALD BIAGINI		
STATEMENT	ELECTION WORKER PAY 3/10/2020		
101-192-725000	ELECTION WORKER PAY 3/10/2020		185.00
		VENDOR TOTAL:	185.00
07946	BILINSKI, CARYN		
STATEMENT	ELECTION WORKER PAY 3/10/2020		
101-192-725000	ELECTION WORKER PAY 3/10/2020		205.00
		VENDOR TOTAL:	205.00
00575	VICTOR J BONORA		
STATEMENT	ELECTION WORKER PAY 3/10/2020		
101-192-725000	ELECTION WORKER PAY 3/10/2020		225.00
		VENDOR TOTAL:	225.00
07876	JOHN BOROS		
STATEMENT	ELECTION WORKER PAY 3/10/2020		
101-192-725000	ELECTION WORKER PAY 3/10/2020		185.00
		VENDOR TOTAL:	185.00
00944	ROSEMARIE BORYSIEWSKI		
STATEMENT	ELECTION WORKER PAY 3/10/2020		
101-192-725000	ELECTION WORKER PAY 3/10/2020		185.00
		VENDOR TOTAL:	185.00

03/16/2020 03:19 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/17/2020 - 03/17/2020
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 3172020LJ
CHECK DATE 03/17/2020 FY 19/20

Page: 3/18

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
01679	JOANN BOWMAN		
STATEMENT	ELECTION WORKER PAY 3/10/2020		
101-192-725000	ELECTION WORKER PAY 3/10/2020		205.00
VENDOR TOTAL:			205.00
06677	LYNDA BRADLEY		
STATEMENT	ELECTION WORKER PAY 3/10/2020		
101-192-725000	ELECTION WORKER PAY 3/10/2020		185.00
VENDOR TOTAL:			185.00
08075	LUANNE BREWER		
STATEMENT	ELECTION WORKER PAY 3/10/2020		
101-192-725000	ELECTION WORKER PAY 3/10/2020		185.00
VENDOR TOTAL:			185.00
06340	BRINKS INCORPORATED		
11053995	ARMOURED CAR SERVICE 3/1/2020 - 3/31/2020		
101-923-818000	ARMOURED CAR SERVICES 3/1/2020-3/16/2020		403.13
VENDOR TOTAL:			403.13
05843	THERSA BROOKS		
STATEMENT	ELECTION WORKER PAY 3/10/2020		
101-192-725000	ELECTION WORKER PAY 3/10/2020		225.00
VENDOR TOTAL:			225.00
07515	DIANE BUHL		
STATEMENT	ELECTION WORKER PAY 3/10/2020		
101-192-725000	ELECTION WORKER PAY 3/10/2020		205.00
VENDOR TOTAL:			205.00

03/16/2020 03:19 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/17/2020 - 03/17/2020
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 3172020LJ
CHECK DATE 03/17/2020 FY 19/20

Page: 4/18

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
07947	CARMICHAEL, CORDIA		
STATEMENT	ELECTION WORKER PAY 3/10/2020		
101-192-725000	ELECTION WORKER PAY 3/10/2020		185.00
		VENDOR TOTAL:	185.00
05971	LINDA CARTER		
STATEMENT	ELECTION WORKER PAY 3/10/2020		
101-192-725000	ELECTION WORKER PAY 3/10/2020		25.00
		VENDOR TOTAL:	25.00
07242	CENTER POINT INC		
1741716	BOOKS FOR LIBRARY		
271-790-957000	BOOKS FOR LIBRARY		88.68
1756515	BOOKS FOR LIBRARY		
271-790-957000	BOOKS FOR LIBRARY		88.68
1763540	BOOKS FOR LIBRARY		
271-790-957000	BOOKS FOR LIBRARY		88.68
		VENDOR TOTAL:	266.04
07613	ALANA CHAVIS		
STATEMENT	ELECTION WORKER PAY 3/10/2020		
101-192-725000	ELECTION WORKER PAY 3/10/2020		160.00
		VENDOR TOTAL:	160.00
06772	JENNIFER CHAVIS		
STATEMENT	ELECTION WORKER PAY 3/10/2020		
101-192-725000	ELECTION WORKER PAY 3/10/2020		225.00
		VENDOR TOTAL:	225.00

03/16/2020 03:19 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/17/2020 - 03/17/2020
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 3172020LJ
CHECK DATE 03/17/2020 FY 19/20

Page: 5/18

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
08109	CHARMAINE CLANCY		
STATEMENT	ELECTION WORKER PAY 3/10/2020		
101-192-725000	ELECTION WORKER PAY 3/10/2020		185.00
		VENDOR TOTAL:	185.00
00744	APRIL CLARK		
STATEMENT	ELECTION WORKER PAY 3/10/2020		
101-192-725000	ELECTION WORKER PAY 3/10/2020		205.00
		VENDOR TOTAL:	205.00
01408	COMCAST		
0366621-MAR2020	INTERNET MARCH 2020 ANIMAL SHELTER		
101-430-857000	INTERNET CHARGES		143.35
		VENDOR TOTAL:	143.35
05355	SUSAN DELISLE		
STATEMENT	ELECTION WORKER PAY 3/10/2020		
101-192-725000	ELECTION WORKER PAY 3/10/2020		160.00
		VENDOR TOTAL:	160.00
RFND DPST	DENISE URESTI		
STATEMENT	COMPLETE REFUND FOR 3/28/2020 BUILDING RENTAL DUE TO CORONA		
101-708-678000	REFUND FOR 3/28/2020 BUILDING RENTAL		625.00
		VENDOR TOTAL:	625.00
07878	DALE DESHARNAIS		
STATEMENT	ELECTION WORKER PAY 3/10/2020		
101-192-725000	ELECTION WORKER PAY 3/10/2020		160.00
		VENDOR TOTAL:	160.00

03/16/2020 03:19 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/17/2020 - 03/17/2020
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 3172020LJ
CHECK DATE 03/17/2020 FY 19/20

Page: 6/18

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
07649	KIMBERLY DINCO	
STATEMENT	ELECTION WORKER PAY 3/10/2020	
101-192-725000	ELECTION WORKER PAY 3/10/2020	75.00
VENDOR TOTAL:		75.00
07911	DEWEY DONELSON	
STATEMENT	ELECTION WORKER PAY 3/10/2020	
101-192-725000	ELECTION WORKER PAY 3/10/2020	185.00
VENDOR TOTAL:		185.00
07948	DONELSON, MARGARET	
STATEMENT	ELECTION WORKER PAY 3/10/2020	
101-192-725000	ELECTION WORKER PAY 3/10/2020	185.00
VENDOR TOTAL:		185.00
06842	JOYCE DOWNEY	
STATEMENT	ELECTION WORKER PAY 3/10/2020	
101-192-725000	ELECTION WORKER PAY 3/10/2020	205.00
VENDOR TOTAL:		205.00

03/16/2020 03:19 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/17/2020 - 03/17/2020
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 3172020LJ
CHECK DATE 03/17/2020 FY 19/20

Page: 7/18

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01609	DTE ENERGY	
10023036-FEB2020 592-500-921000	ELEC E FEB 2020 93 MILL ST EAST ELEC E FEB 2020 93 MILL ST EAST	1,647.29
2407504173-FEB2020 101-720-923000	GAS A FEB 2020 3525 DIX GAS A FEB 2020 3525 DIX	37.48
2411385109-FEB2020 101-720-923000	GAS A FEB 2020 3525 DIX GAS A FEB 2020 3525 DIX	369.24
2411481745-FEB2020 101-720-923000	GAS A FEB 2020 3525 DIX GAS A FEB 2020 3525 DIX	1,846.66
4039614626-FEB2020 592-527-923000	GAS A FEB 2020 2863 BAILEY AVE GAS A FEB 2020 2863 BAILEY AVE	38.02
4041517168-FEB2020 592-527-923000	GAS A FEB 2020 3060 BAILEY AVE GAS A FEB 2020 3060 BAILEY AVE	39.65
7571221-FEB2020 101-704-921000	ELEC A FEB 2020 1803 GREGORY ELEC A FEB 2020 1803 GREGORY	14.00
7571780-FEB2020 101-720-921000	ELEC A FEB 2020 3525 DIX ELEC A FEB 2020 3525 DIX	15.29
7591666-FEB2020 592-527-921000	ELEC A FEB 2020 2862 BAILEY AVE ELEC A FEB 2020 2862 BAILEY AVE	140.91
7598965-FEB2020 101-704-921000	ELEC A FEB 2020 1801 GREGORY ELEC A FEB 2020 1801 GREGORY	41.46
7870773-FEB2020	ELEC A FEB 2020 3060 BAILEY AVE	

03/16/2020 03:19 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/17/2020 - 03/17/2020
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 3172020LJ
CHECK DATE 03/17/2020 FY 19/20

Page: 8/18

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
592-527-921000	ELEC A FEB 2020 3060 BAILEY AVE		181.25
VENDOR TOTAL:			4,371.25
07949	DUPUIE, PAUL T, II		
STATEMENT	ELECTION WORKER PAY 3/10/2020		
101-192-725000	ELECTION WORKER PAY 3/10/2020		185.00
VENDOR TOTAL:			185.00
06597	ECOLAB		
6254340695	TURBO BOOST AND SO FRESH FOR EXTRACTOR		
101-340-777000	TURBO BOOST AND SO FRESH		579.63
VENDOR TOTAL:			579.63
02103	CASSANDRA ELDER		
STATEMENT	ELECTION WORKER PAY 3/10/2020		
101-192-725000	ELECTION WORKER PAY 3/10/2020		225.00
VENDOR TOTAL:			225.00
RFND DPST	ELIDALIZ CARRASQUILLO-OLIVO		
STATEMENT	COMPLETE REFUND FOR 4/4/2020 BUILDING RENTAL DUE TO CORONAV		
101-708-677000	REFUND FOR 4/4/2020 BUILDING RENTAL		675.00
VENDOR TOTAL:			675.00
02957	JONI FIELDER		
STATEMENT	ELECTION WORKER PAY 3/10/2020		
101-192-725000	ELECTION WORKER PAY 3/10/2020		205.00
VENDOR TOTAL:			205.00

03/16/2020 03:19 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/17/2020 - 03/17/2020
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 3172020LJ
CHECK DATE 03/17/2020 FY 19/20

Page: 9/18

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
04274	KEITH FIELDER		
STATEMENT	ELECTION WORKER PAY 3/10/2020		
101-192-725000	ELECTION WORKER PAY 3/10/2020		225.00
		VENDOR TOTAL:	225.00
RFND PRMT	GALLAGHER FIRE EQUIPMENT CO		
STATEMENT	3419 FORT ST- REFUND DIFFERENCE OF REVIEW AND INSPECTION		
101-380-504000	PM20-0028 REFUND THE DIFFERENCE		120.00
		VENDOR TOTAL:	120.00
07216	DONALD GENTRY		
STATEMENT	ELECTION WORKER PAY 3/10/2020		
101-192-725000	ELECTION WORKER PAY 3/10/2020		185.00
		VENDOR TOTAL:	185.00
05534	NORMA GENTRY		
STATEMENT	ELECTION WORKER PAY 3/10/2020		
101-192-725000	ELECTION WORKER PAY 3/10/2020		225.00
		VENDOR TOTAL:	225.00
07217	THEODORE GENTRY		
STATEMENT	ELECTION WORKER PAY 3/10/2020		
101-192-725000	ELECTION WORKER PAY 3/10/2020		185.00
		VENDOR TOTAL:	185.00
07518	MAUREEN HARNEY		
STATEMENT	ELECTION WORKER PAY 3/10/2020		
101-192-725000	ELECTION WORKER PAY 3/10/2020		160.00
		VENDOR TOTAL:	160.00

03/16/2020 03:19 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/17/2020 - 03/17/2020
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 3172020LJ
CHECK DATE 03/17/2020 FY 19/20

Page: 10/18

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01986	JACK HOY JR	
STATEMENT 101-192-725000	ELECTION WORKER PAY 3/10/2020 ELECTION WORKER PAY 3/10/2020	225.00
VENDOR TOTAL:		225.00
07913	HUNLEY, GARY	
STATEMENT 101-192-725000	ELECTION WORKER PAY 3/10/2020 ELECTION WORKER PAY 3/10/2020	185.00
VENDOR TOTAL:		185.00
08076	LYNN IATZKO	
STATEMENT 101-192-725000	ELECTION WORKER PAY 3/10/2020 ELECTION WORKER PAY 3/10/2020	185.00
VENDOR TOTAL:		185.00
08077	CAROL JAREMA	
STATEMENT 101-192-725000	ELECTION WORKER PAY 3/10/2020 ELECTION WORKER PAY 3/10/2020	185.00
VENDOR TOTAL:		185.00
RFND DPST	JESICA RUBIO	
STATEMENT 101-708-678000	COMPLETE REFUND FOR 3/21/2020 BUILDING RENTAL DUE TO CORONA REFUND FOR 3/21/2020 BUIDING RENTAL	635.00
VENDOR TOTAL:		635.00
08110	KATELYN JOHNSON	
STATEMENT 101-192-725000	ELECTION WORKER PAY 3/10/2020 ELECTION WORKER PAY 3/10/2020	25.00
VENDOR TOTAL:		25.00

03/16/2020 03:19 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/17/2020 - 03/17/2020
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 3172020LJ
CHECK DATE 03/17/2020 FY 19/20

Page: 11/18

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
08111	KATHLEEN JOHNSON		
STATEMENT	ELECTION WORKER PAY 3/10/2020		
101-192-725000	ELECTION WORKER PAY 3/10/2020		160.00
VENDOR TOTAL:			160.00
07953	KALMAN, JUDITH		
STATEMENT	ELECTION WORKER PAY 3/10/2020		
101-192-725000	ELECTION WORKER PAY 3/10/2020		185.00
VENDOR TOTAL:			185.00
06921	SHARON KIMBALL		
STATEMENT	ELECTION WORKER PAY 3/10/2020		
101-192-725000	ELECTION WORKER PAY 3/10/2020		185.00
VENDOR TOTAL:			185.00
07023	CHRYSTAL KUHN		
STATEMENT	ELECTION WORKER PAY 3/10/2020		
101-192-725000	ELECTION WORKER PAY 3/10/2020		205.00
VENDOR TOTAL:			205.00
07954	LAMBERT, PATRICIA		
STATEMENT	ELECTION WORKER PAY 3/10/2020		
101-192-725000	ELECTION WORKER PAY 3/10/2020		185.00
VENDOR TOTAL:			185.00
07914	LEMMON, JESSICA		
STATEMENT	ELECTION WORKER PAY 3/10/2020		
101-192-725000	ELECTION WORKER PAY 3/10/2020		75.00
VENDOR TOTAL:			75.00

03/16/2020 03:19 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/17/2020 - 03/17/2020
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 3172020LJ
CHECK DATE 03/17/2020 FY 19/20

Page: 12/18

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
05042	HOLLY LESAGE	
STATEMENT 101-192-725000	ELECTION WORKER PAY 3/10/2020 ELECTION WORKER PAY 3/10/2020	225.00
VENDOR TOTAL:		225.00
02025	JOAN LOURENCO	
STATEMENT 101-192-725000	ELECTION WORKER PAY 3/10/2020 ELECTION WORKER PAY 3/10/2020	205.00
VENDOR TOTAL:		205.00
08112	BRIAN MALEY	
STATEMENT 101-192-725000	ELECTION WORKER PAY 3/10/2020 ELECTION WORKER PAY 3/10/2020	185.00
VENDOR TOTAL:		185.00
05040	KAREN MASSELLA	
STATEMENT 101-192-725000	ELECTION WORKER PAY 3/10/2020 ELECTION WORKER PAY 3/10/2020	185.00
VENDOR TOTAL:		185.00
01360	DEBRA MCFALL	
STATEMENT 101-192-725000	ELECTION WORKER PAY 3/10/2020 ELECTION WORKER PAY 3/10/2020	185.00
VENDOR TOTAL:		185.00
RFND PRMT	MELVIN GOMEZ	
STATEMENT 101-380-504000	CANCEL PERMIT FOR 3419 FORT ST CANCEL PERMIT PE20-0038	160.00
VENDOR TOTAL:		160.00

03/16/2020 03:19 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/17/2020 - 03/17/2020
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 3172020LJ
CHECK DATE 03/17/2020 FY 19/20

Page: 13/18

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
06007	JEFFREY MEYERS		
STATEMENT	ELECTION WORKER PAY 3/10/2020		
101-192-725000	ELECTION WORKER PAY 3/10/2020		200.00
VENDOR TOTAL:			200.00
RFND DPST	MIKE BARRAGAN		
STATEMENT	REFUND FOR 3/31/2020 BUILDING RENTAL DUE TO CORONAVIRUS		
101-708-677000	REFUND FOR 3/31/2020 BUILDING RENTAL		150.00
VENDOR TOTAL:			150.00
07025	MERRI MILLER		
STATEMENT	ELECTION WORKER PAY 3/10/2020		
101-192-725000	ELECTION WORKER PAY 3/10/2020		185.00
VENDOR TOTAL:			185.00
07880	MARY ANN MINK		
STATEMENT	ELECTION WORKER PAY 3/10/2020		
101-192-725000	ELECTION WORKER PAY 3/10/2020		185.00
VENDOR TOTAL:			185.00
06518	MISTER MAT RENTALS, INC.		
2307327	MAT RENTAL FOR CITY HALL		
101-263-931000	MAT RENTAL CITY HALL		59.75
2307329	MAT RENTAL FOR SENIOR CTR		
101-263-931000	MAT RENTAL SENIOR CTR		25.25
VENDOR TOTAL:			85.00

03/16/2020 03:19 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/17/2020 - 03/17/2020
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 3172020LJ
CHECK DATE 03/17/2020 FY 19/20

Page: 14/18

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01998	SUSAN MIXTER-DESHARNAIS	
STATEMENT 101-192-725000	ELECTION WORKER PAY 3/10/2020 ELECTION WORKER PAY 3/10/2020	185.00
VENDOR TOTAL:		185.00
RFND DPST	NALLELI MOTA	
STATEMENT 101-708-678000	COMPLETE REFUND FOR 3/14/2020 OF BUILDING RENTAL DUE TO CO COMPLETE REFUND FOR 3/14/2020 RENTAL	635.00
VENDOR TOTAL:		635.00
07881	KAREN NAVARRE	
STATEMENT 101-192-725000	ELECTION WORKER PAY 3/10/2020 ELECTION WORKER PAY 3/10/2020	300.00
VENDOR TOTAL:		300.00
07658	KAREN NEMETH	
STATEMENT 101-192-725000	ELECTION WORKER PAY 3/10/2020 ELECTION WORKER PAY 3/10/2020	225.00
VENDOR TOTAL:		225.00
07955	NEMETH, LESLIE	
STATEMENT 101-192-725000	ELECTION WORKER PAY 3/10/2020 ELECTION WORKER PAY 3/10/2020	160.00
VENDOR TOTAL:		160.00
08113	AVA OATES	
STATEMENT 101-192-725000	ELECTION WORKER PAY 3/10/2020 ELECTION WORKER PAY 3/10/2020	25.00
VENDOR TOTAL:		25.00

03/16/2020 03:19 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/17/2020 - 03/17/2020
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 3172020LJ
CHECK DATE 03/17/2020 FY 19/20

Page: 15/18

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
00403	OFFICE DEPOT		
454105242001	FINANCE DEPT OFFICE SUPP		
101-230-727000	FINANCE DEPT OFFICE SUPPLIES		70.12
VENDOR TOTAL:			70.12
05850	COURTNEY OSTROWSKI		
STATEMENT	ELECTION WORKER PAY 3/10/2020		
101-192-725000	ELECTION WORKER PAY 3/10/2020		25.00
VENDOR TOTAL:			25.00
00419	PARK TIRE CO		
268251	265/65R18 TIRE FOR SURBURAN RESCUE		
101-340-933000	TIRE		165.00
VENDOR TOTAL:			165.00
00427	PETTY CASH		
STATEMENT	REIMBURSE FINANCE DEPT		
101-923-730000	POSTAGE CHARGE		8.75
101-000-370FR0	RECREATION FUND RAISER		8.48
101-923-956000	MISCELLANEOUS		43.00
101-000-370FR0	RECREATION FUND RAISER		6.99
747-001-885000	SPECIAL EVENTS		23.08
101-923-730000	POSTAGE CHARGE		22.20
101-923-730000	POSTAGE CHARGE		33.20
			145.70
VENDOR TOTAL:			145.70
08078	CHARITY PIZZO		
STATEMENT	ELECTION WORKER PAY 3/10/2020		
101-192-725000	ELECTION WORKER PAY 3/10/2020		205.00
VENDOR TOTAL:			205.00

03/16/2020 03:19 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/17/2020 - 03/17/2020
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 3172020LJ
CHECK DATE 03/17/2020 FY 19/20

Page: 16/18

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06984	BARBARA PORATH	
STATEMENT 101-192-725000	ELECTION WORKER PAY 3/10/2020 ELECTION WORKER PAY 3/10/2020	225.00
VENDOR TOTAL:		225.00
07661	MARY BETH ROACH	
STATEMENT 101-192-725000	ELECTION WORKER PAY 3/10/2020 ELECTION WORKER PAY 3/10/2020	185.00
VENDOR TOTAL:		185.00
08079	NICOLE SABO	
STATEMENT 101-192-725000	ELECTION WORKER PAY 3/10/2020 ELECTION WORKER PAY 3/10/2020	185.00
VENDOR TOTAL:		185.00
05862	KATHRYN SCHULTZ	
STATEMENT 101-192-725000	ELECTION WORKER PAY 3/10/2020 ELECTION WORKER PAY 3/10/2020	25.00
VENDOR TOTAL:		25.00
05994	PAMELA SPOLJARICK	
STATEMENT 101-192-725000	ELECTION WORKER PAY 3/10/2020 ELECTION WORKER PAY 3/10/2020	225.00
VENDOR TOTAL:		225.00
05616	STATE OF MICHIGAN LAND BANK	
STATEMENT 703-000-091000	3RD INSTALLMENT OF SUMMER 2019 TAXES LEVIED BY CITY	8.20
VENDOR TOTAL:		8.20

03/16/2020 03:19 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/17/2020 - 03/17/2020
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 3172020LJ
CHECK DATE 03/17/2020 FY 19/20

Page: 17/18

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND PRMT	TERESA J. BOLLA	
STATEMENT 101-380-473000	REFUND CERTIFICATE FEE CR19-0610 CANCEL RENTAL CERT. CR19-0610	300.00
VENDOR TOTAL:		300.00
07956	TONEY, LITA	
STATEMENT 101-192-725000	ELECTION WORKER PAY 3/10/2020 SALARY-ELEC BOARD&RECOUNT	185.00
VENDOR TOTAL:		185.00
RFND PRMT	TRINIDAD LUNA	
STATEMENT 101-380-504000	816 GARFIELD - CANCEL PERMIT, PROPERTY SOLD. CANCEL PERMIT PZ19-1038	80.00
VENDOR TOTAL:		80.00
04398	UNIFIRST CORPORATION	
150 0231704	UNIFORMS FOR DPS	
202-464-779000	ABBOTT, LEBLANC, LONG, PIZZO, RAIL, WHITE	19.64
203-464-779000	ABBOTT, LEBLANC, LONG, PIZZO, RAIL, WHITE	19.64
592-527-779000	KOZUH, LEBLANC, SPLIT + EMP	127.52
592-920-779000	CLOTHING LAUNDRY/SHOES	53.21
661-932-779000	CLOTHING LAUNDRY/SHOES	13.93
		233.94
VENDOR TOTAL:		233.94
07598	CAROLE VICARI	
STATEMENT 101-192-725000	ELECTION WORKER PAY 3/10/2020 ELECTION WORKER PAY 3/10/2020	225.00
VENDOR TOTAL:		225.00

03/16/2020 03:19 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/17/2020 - 03/17/2020
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 3172020LJ
CHECK DATE 03/17/2020 FY 19/20

Page: 18/18

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
03512	PATRICE WARD	
STATEMENT	ELECTION WORKER PAY 3/10/2020	
101-192-725000	ELECTION WORKER PAY 3/10/2020	185.00
VENDOR TOTAL:		185.00
00843	WAYNE COUNTY	
302433	FEB 2020 TRAFFIC SIGNALS	
202-474-767000	FEB 2020 TRAFFIC SIGNALS	353.73
VENDOR TOTAL:		353.73
07915	ZOLYNSKY, DEBRA	
STATEMENT	ELECTION WORKER PAY 3/10/2020	
101-192-725000	ELECTION WORKER PAY 3/10/2020	205.00
VENDOR TOTAL:		205.00
TOTAL - ALL VENDORS:		23,320.60
PAYMENT TYPE TOTA		
Paper Check		23,320.60

03/20/2020
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:03/20/2020 WARRANT: 03202020LJ

AMOUNT: \$127,512.89

REVIEWED BY ACCOUNTS PAYABLE CLERK

Lm Jones
NAME

DATE 3/20/2020

REVIEWED BY FINANCE DIRECTOR

NAME

DATE _____

REVIEWED BY CITY CLERK

NAME

DATE _____

03/19/2020 12:36 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/20/2020 - 03/20/2020
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 3202020LJ
CHECK DATE 03/20/2020 FY 19/20

Page: 1/13

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00268	ALLIED UNIVERSAL	
99841661 101-305-776000	DETENTION 3/6/2020 - 3/12/2020 DETENTION 3/6/2020 - 3/12/2020	2,901.96
VENDOR TOTAL:		2,901.96
07924	AMERICAN GENERATORS SALES & SERVICE	
11436 101-263-818000	REPAIR TO FD GENERATOR REPAIR TO FD GENERATOR	229.89
VENDOR TOTAL:		229.89
00347	APPLIED IMAGING	
1516822 101-202-946000	ADDITIONAL PAGES/COPIES FOR ASSESSING DEPT COPIES FOR ASSESSING DEPT	46.45
VENDOR TOTAL:		46.45
02715	B & D VACUUM CLEANER SALES & SVC	
1613 101-263-777000	BRUSH STRIPS CUSTODIAL SUPPLIES	19.98
VENDOR TOTAL:		19.98
06287	BUDGET TIRE COMPANY	
1-GS177912 661-932-778000	MOUNT & BAL TIRES FOR CHARGERS MOUNT & BAL TIRES FOR CHARGERS	931.00
VENDOR TOTAL:		931.00
06570	C & C INSTRUMENTATION & CONTROLS, I	
200306A 592-527-818000	SERVICE CALLS TO THE RETENTION BASIN SERVICE CALLS TO THE RB	1,350.00
VENDOR TOTAL:		1,350.00

03/19/2020 12:36 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/20/2020 - 03/20/2020
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 3202020LJ
CHECK DATE 03/20/2020 FY 19/20

Page: 2/13

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
00097	CADILLAC ASPHALT LLC		
346704	COLDPATCH FOR LOCAL AND MAJOR ROADS		
202-464-782000	3RD QUARTER BLANKET-COLDPATCH	1,218.48	
203-464-782000	3RD QUARTER BLANKET-COLDPATCH	4,873.92	
			<u>6,092.40</u>
		VENDOR TOTAL:	<u>6,092.40</u>
01408	COMCAST		
0309498-MAR2020	INTERNET MARCH 2020 COMM CTR		
101-720-853000	INTERNET MAR 2020 COMM CTR	161.57	
			<u>161.57</u>
		VENDOR TOTAL:	<u>161.57</u>
00149	DETROIT SALT COMPANY		
SI20-01450	SALT FOR LOCAL AND MAJOR ROADS		
202-478-782000	SALT FOR LOCAL & MAJOR ROADS	793.69	
203-478-782000	SALT FOR LOCAL & MAJOR ROADS	1,878.21	
			<u>2,671.90</u>
SI20-06454	SALT FOR LOCAL AND MAJOR ROADS		
202-478-782000	SALT FOR LOCAL & MAJOR ROADS	2,602.94	
203-478-782000	SALT FOR LOCAL & MAJOR ROADS	315.91	
			<u>2,918.85</u>
SI20-06515	SALT FOR LOCAL AND MAJOR ROADS		
203-478-782000	SALT FOR LOCAL & MAJOR ROADS	2,937.55	
SI20-06571	SALT FOR LOCAL AND MAJOR ROADS		
203-478-782000	SALT FOR LOCAL & MAJOR ROADS	2,906.20	
			<u>2,906.20</u>
		VENDOR TOTAL:	<u>11,434.50</u>

03/19/2020 12:36 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/20/2020 - 03/20/2020
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 3202020LJ
CHECK DATE 03/20/2020 FY 19/20

Page: 3/13

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
03962	DORNBOS SIGN INC	
INV48700 203-474-782000	50 BLANK STREET SIGNS 50 BLANK STREET SIGNS	821.02
VENDOR TOTAL:		821.02
00616	EXOTIC AUTOMATION & SUPPLY	
I1009568 661-932-778000	MISC HOSES AND PARTS FOR MOTORPOOL MISC HOSES AND PARTS FOR MOTORPOOL	20.34
VENDOR TOTAL:		20.34
00203	FEED RITE	
641782 265-320-756000	K9 SUPPLIES K9 SUPPLIES	99.98
641784 265-320-756000	K9 SUPPLIES K9 SUPPLIES	64.99
641785 265-320-756000	K9 SUPPLIES K9 SUPPLIES	11.98
VENDOR TOTAL:		176.95
02684	FELDMAN OF WOODHAVEN LLC	
139243 661-932-778000	PARTS FOR UNIT 4-9 PARTS FOR UNIT 4-9	745.38
139244 661-932-778000	PARTS FOR UNIT 4-9 PARTS FOR UNIT 4-9	245.88
VENDOR TOTAL:		991.26

03/19/2020 12:36 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/20/2020 - 03/20/2020
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 3202020LJ
CHECK DATE 03/20/2020 FY 19/20

Page: 4/13

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
06713	FLEETPRIDE		
46665369	PINS, SEAL & HOSES FOR M-99A		
661-932-778000	PINS,SEALS& HOSES FOR M-99A	101.20	
VENDOR TOTAL:			101.20
00234	GORDON FOOD SERVICES		
846154567	CLEANING SUPPLIES (COVID-19)		
101-720-931000	BLUE RAGS	20.97	
101-720-750000	PROBE WIPES	9.00	
101-720-750000	MARKDOWN ITEM	3.50	
101-720-931000	RUBBER GLOVES	3.50	
101-720-931000	NITRILE GLOVES	6.99	
			43.96
VENDOR TOTAL:			43.96
00239	GRAINGER		
9469214440	GLOVES		
101-720-931000	NITRIL DISPOSABLE GLOVES LG.	55.60	
9469214457	GLOVES		
101-720-931000	NITRIL DISPOSABLE GLOVES LG.	55.60	
VENDOR TOTAL:			111.20
04671	H & A MART INC		
STATEMENT	FUEL FOR PD CARS WHILE QUICK FUEL CARDS ON ORDER		
661-932-751445	FUEL FOR PD CARS	353.01	
VENDOR TOTAL:			353.01

03/19/2020 12:36 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/20/2020 - 03/20/2020
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 3202020LJ
CHECK DATE 03/20/2020 FY 19/20

Page: 5/13

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
07140	HADDIX ELECTRIC INC		
9993	INSTALL NEW EMERGENCY LIGHTS IN BANDSHELL ROOM B		
101-263-818000	INSTALL NEW EMERGENCY LIGHTS ROOM B		315.00
VENDOR TOTAL:			315.00
00254	HENNESSEY ENGINEERS INC		
157149	SITE PLAN REVIEW CVS 2400 FORT ST		
101-000-015000	72116 CVS 2400 FORT ST		92.40
157958	73080 GOHL AVE & MONTIE AVE RECONSTRUCTION		
450-003-821000.PS16	73080 GOHL AVE & MONTIE AV RECONSTRUCTIO		42.68
158028	73099 2019 UTILITY CONCRETE SECTIONING PROGRAM		
420-001-821000.WS17	19 UTILITY CONCRETE SECTIONING		27,452.04
VENDOR TOTAL:			27,587.12
06069	ICEMANN ARENA INC		
2169	OLYMPIA PARTS		
101-720-983000	SNOW BREAKER		80.49
101-720-983000	SHIPPING		81.45
			161.94
VENDOR TOTAL:			161.94
00124	J P COOKE COMPANY		
610530	2020 DOG LICENSES		
101-111-727000	DOG LICENSES		237.45
VENDOR TOTAL:			237.45

03/19/2020 12:36 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/20/2020 - 03/20/2020
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 3202020LJ
CHECK DATE 03/20/2020 FY 19/20

Page: 6/13

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
03711	JERRYS ACE HARDWARE	
069547 101-263-931000	RECHARGEABLE FLASHLIGHT RECHARGEABLE FLASHLIGHT	31.99
VENDOR TOTAL:		31.99
07931	JOHNSON, CURTIS	
1164 214-734-818000	NEW CONTROL BOARD AND LED MODULE PANEL FOR CITY ELECTRONIC REPAIRS TO SOUTHFIELD ELECTRONIC SIGN	4,670.00
VENDOR TOTAL:		4,670.00
00279	JOLLYS TRANSMISSION INC	
STATEMENT 661-932-778000	REPAIRS TO M-44 REPAIRS TO M-44	375.00
VENDOR TOTAL:		375.00
04037	MIDWEST MOTOR SUPPLY	
7801791 661-932-778000	WASHERS, BOLTS, TARP STRAPS, HOSE ENDS, VALVES & OTHER MIS MOTORPOOL SUPPLIES	1,035.39
VENDOR TOTAL:		1,035.39
REHAB LN	MARSHA JAMES & DEPENDABLE DOOR	
STATEMENT 249-041-720R00	LN#1414DL MARSHA JAMES & DEPENDABLE DOOR LN#1414DL MARSHA JAMES & DEPENDABLE DOOR	200.00
VENDOR TOTAL:		200.00
01596	MIDWEST LINEN & UNIFORM SERVICE	
04204 101-305-779P00	PRISONER BLANKETS PRISONER BLANKETS	151.09
VENDOR TOTAL:		151.09

03/19/2020 12:36 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/20/2020 - 03/20/2020
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 3202020LJ
CHECK DATE 03/20/2020 FY 19/20

Page: 7/13

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06518	MISTER MAT RENTALS, INC.	
2307326 101-263-931000	MAT RENTAL FOR POLICE DEPT MAT RENTAL POLICE DEPT	25.00
2307330 101-263-931000	MAT RENTAL FOR DPS MAT RENTAL DPS	38.00
VENDOR TOTAL:		63.00
06952	MTECH	
IN200959 592-527-757000	CABLE ASSEMBLY FOR SMALL SEWER CAMERA CABLE ASSY. FOR SEWER CAMERA	474.88
VENDOR TOTAL:		474.88
00391	NAPA	
2297-676201 661-932-778000	TRAILER BRAKE HARNESS FOR M-54 TRAILER BRAKE HARNESS FOR M-54	33.90
VENDOR TOTAL:		33.90
00403	OFFICE DEPOT	
446943195001 101-263-777000	TOILET PAPER AND PAPER TOWEL FOR CITY BUILDINGS TOILET PAPER AND PAPER TOWEL FOR CITY BU	346.74
VENDOR TOTAL:		346.74

03/19/2020 12:36 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/20/2020 - 03/20/2020
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 3202020LJ
CHECK DATE 03/20/2020 FY 19/20

Page: 8/13

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06229	OREILLY AUTOMOTIVE INC	
3315-311539 661-932-778000	MIRROR FOR SATURN MIRROR FOR SATURN	104.49
3315-312334 661-932-778000	AIR FILTERS & TERMINALS FOR M-29 AIR FILTERS & TERMINALS FOR M-29	25.87
3315-312368 661-932-778000	PARTS FOR M-29 PARTS FOR M-29	785.43
3315-312370 661-932-778000	PART RETUENS PART RETURNS	(243.16)
3315-312604 661-932-778000	TPMS SENSOR FOR JEEP COMPASS TPMS SENSOR FOR JEEP COMPASS	48.70
3315-312841 661-932-778000	COLORMAXX FOR M-54 COLORMAX FOR M-54	11.98
3315-313329 661-932-778000	CORE RETURN CORE RETURN	(10.00)
3315-314035 661-932-778000	BATTERIES FOR M-82 & M-84 BATTERIES FOR M-82 & M-84	259.50
3315-314107 661-932-778000	CORE RETURN CORE RETURNS	(44.00)
3315-314387 661-932-778000	PARTS FOR M-55 PARTS FOR M-55	88.93

VENDOR TOTAL: 1,027.74

03/19/2020 12:36 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/20/2020 - 03/20/2020
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 3202020LJ
CHECK DATE 03/20/2020 FY 19/20

Page: 9/13

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07769	OSBURN INDUSTRIES INC.	
162298 592-920-782000	LIMESTONE AND SAND FOR BACKFILLING WATERMAIN BREAKS LIMESTONE & SAND FOR WATERMAIN BREAKS	2,575.22
VENDOR TOTAL:		2,575.22
01552	PARK RESTAURANT	
043432 101-305-761000	PRISONER FOOD PRISONER FOOD	70.00
VENDOR TOTAL:		70.00
00419	PARK TIRE CO	
268294 661-932-778000	FRONT END ALIGNMENTS FOR VEHICLES & EMERGENCY TIRES/PATCHES TIRES FOR M-17	464.00
VENDOR TOTAL:		464.00

03/19/2020 12:36 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/20/2020 - 03/20/2020
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 3202020LJ
CHECK DATE 03/20/2020 FY 19/20

Page: 10/13

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
07993	PROSCREENING LLC		
93344	HAMILL & MCDERMOTT BACK ROUND CHECKS		
101-172-908000	JONATHAN HAMILL		17.00
101-172-908000	MICHAEL MCDERMOTT		17.00
			<u>34.00</u>
94794	JUSTIN STYBORSKI, RONALD JONES BACKGROUND		
101-172-908000	JUSTIN STYBORSKI		17.00
101-172-908000	RONALD JONES		29.00
			<u>46.00</u>
95495	FERRERA & BARATONO BCKGROUND CHECKS		
101-172-908000	MARIO L FERRERA		17.00
101-172-908000	TYLER BARATONO		17.00
			<u>34.00</u>
VENDOR TOTAL:			<u>114.00</u>
00441	QUICK FUEL		
CFS-2222049	FUEL FOR CITY VEHICLES		
661-932-751305	FUEL FOR POLICE DEPT		1,150.75
661-932-751340	FUEL FOR FIRE DEPT		266.91
661-932-751445	FUEL FOR DPS		992.12
661-932-751445	FUEL - DEPT OF PUBLIC SERVICES-CDBG		62.92
			<u>2,472.70</u>
VENDOR TOTAL:			<u>2,472.70</u>

03/19/2020 12:36 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/20/2020 - 03/20/2020
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 3202020LJ
CHECK DATE 03/20/2020 FY 19/20

Page: 11/13

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
03376	R J & J ENTERPRISES INC	
10253 592-527-818000	SANITARY SEWER REPAIR 1788 COLLEGE SANITARY SEWER REPAIR 1788 COLLEGE	8,095.84
10254 592-527-818000	SANITARY SEWER REPAIR 1769 MONTIE SANITARY SEWER REPAIR 1769 MONTIE	10,946.32
10256 592-527-818000	SANITARY SEWER REPAIR 2204 EUCLID SANITARY SEWER REPAIR 2204 EUCLID	7,323.12
10257 592-527-818000	SANITARY SEWER REPAIR 2095 RUSSELL & 2106 EUCLID SANITARY SEWER REPAIRS	9,777.12
10258 592-527-818000	SANITARY SEWER REPAIR 1822 COLLEGE SANITARY SEWER REPAIR 1822 COLLEGE	7,673.44
VENDOR TOTAL:		43,815.84
RFND DPST	RAUL GARCIA	
STATEMENT	CANCELLED RM A 4/25/2020 DUE TO COVID19	
101-708-677000	REFUND ROOM RENTAL	425.00
101-708-677000	REFUND SECURITY DEPOSIT	200.00
		625.00
VENDOR TOTAL:		625.00
07767	ROYAL TRUCK & TRAILER SALES & SERV	
02P236220 661-932-778000	GALVANIZED STEEL SHEETING FOR DOG SHELTER STEEL SHEETING FOR DOG POUND	296.40
VENDOR TOTAL:		296.40

03/19/2020 12:36 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/20/2020 - 03/20/2020
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 3202020LJ
CHECK DATE 03/20/2020 FY 19/20

Page: 12/13

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01738	THE SENIOR ALLIANCE	
TSA-2020-78 249-045-756040	2019/20 SUBRECIPIENT AGREEMENT 2019/20 SUBRECIPIENT AGREEMENT	3,201.00
VENDOR TOTAL:		3,201.00
00470	SOUTHGATE FORD	
931269 661-932-778000	VEHICLE PARTS FOR M-55 VEHICLE PARTS FOR M-55	77.60
VENDOR TOTAL:		77.60
RFND DPST	TERRI GOINS	
STATEMENT 101-111-495000	REIMBURSE SPECIAL EVENT PERMIT FEE REIMBURSE SPECIAL EVENT PERMIT FEE	100.00
VENDOR TOTAL:		100.00
04398	UNIFIRST CORPORATION	
150 0208567 202-464-779000 203-464-779000 592-527-779000 592-920-779000 661-932-779000	UNIFORMS FOR DPS ABBOTT, LEBLANC, LONG, PIZZO, RAIL, WHITE ABBOTT, LEBLANC, LONG, PIZZO, RAIL, WHITE KOZUH, LEBLANC, SPLIT + EMP CLOTHING LAUNDRY/SHOES CLOTHING LAUNDRY/SHOES	31.58 31.52 150.15 42.71 13.12
		269.08
VENDOR TOTAL:		269.08

03/19/2020 12:36 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/20/2020 - 03/20/2020
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 3202020LJ
CHECK DATE 03/20/2020 FY 19/20

Page: 13/13

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
00542	WAYNE COUNTY REGISTER OF DEEDS		
STATEMENT	BARBARA ALENT #1269LI DISCHARGE LIEN		
249-041-720R00	BARBARA ALENT #1269LI DISCHARGE LIEN		15.00
STATEMENT	LN# 1397 CAROL SLOTESZ DISCHARGE OF LIEN		
249-041-720R00	LN# 1397 CAROL SLOTESZ DISCHARGE OF LIEN		15.00
VENDOR TOTAL:			30.00
07004	WINDSTREAM		
72355642	APRIL 2020 PHONE SERVICE		
760-136-853000	PHONE SERVICE		459.06
592-527-853000	PHONE SERVICE		75.75
271-790-853000	PHONE SERVICE		73.15
101-263-853000	PHONE SERVICE		7,891.16
			8,499.12
VENDOR TOTAL:			8,499.12
07629	WORLD BOOK INC		
0001603478	NOV 2019 BOOK ORDERS		
271-790-957000	NOV 2019 BOOK ORDER		750.00
0001603774	DEC 2019 BOOK ORDERS		
271-790-957000	DEC 2019 BOOK ORDER		1,655.00
VENDOR TOTAL:			2,405.00
TOTAL - ALL VENDORS:			127,512.89
PAYMENT TYPE TOTA			
Paper Check			127,512.89

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

03/20/2020 03:53 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/23/2020 - 03/23/2020
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 03232020 LJ
CHECK DATE 03/23/2020 FY 19/20

Page: 1/6

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
01634	ALPHA PSYCHOLOGICAL SERVICES P C	
STATEMENT	EXAM FOR SCOTT LAVIS FOR SWAT NEGOTIATOR	
265-320-956000	EXAM FOR SCOTT LAVIS SWAT NEGOTIATOR	600.00
VENDOR TOTAL:		600.00
00041	AT & T	
3823061-MAR2020	PHONE MAR 2020 APPLEWOOD STATION	
592-527-853000	PHONE MAR 2020 APPLEWOOD STATION	86.71
3823205-MAR2020	PHONE MAR 2020 MARK STATION	
592-527-853000	PHONE MAR 2020 MARK STAT	86.71
3899664-MAR2020	PHONE MAR 2020 BAILEY STATION	
592-527-853000	PHONE MAR 2020 BAILEY STATION	88.39
VENDOR TOTAL:		261.81
00069	BAKERS GAS & WELDING	
01612764	PROPANE FOR MOTORPOOL	
661-932-778000	PROPANE FOR MOTORPOOL	33.68
VENDOR TOTAL:		33.68
00083	BLUE CARE NETWORK	
00129719-APR2020	BCN RETIREES MED ADV PLAN	
101-923-719R00	RETIREES HEALTH INSURANCE	4,725.84
VENDOR TOTAL:		4,725.84

03/20/2020 03:53 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/23/2020 - 03/23/2020
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 03232020 LJ
CHECK DATE 03/23/2020 FY 19/20

Page: 2/6

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00084	BLUE CROSS/BLUE SHIELD OF MICHIGAN	
601-APR2020 101-923-719R00	BC/BS RET OPT1 MED ADV PLAN RETIREES HEALTH INSURANCE	13,214.40
602-APR2020 101-923-719R00	BC/BS RET OPT2 MED ADV PLAN RETIREES HEALTH INSURANCE	9,321.93
603-APR2020 101-923-719R00	BC/BS RET OPT3 MED ADV PLAN RETIREES HEALTH INSURANCE	13,191.15
VENDOR TOTAL:		35,727.48
00602	BLUE CROSS/BLUE SHIELD OF MICHIGAN	
0000-0002-0003-APR20 101-923-719R00 101-000-040C00	RETIREES RETIREES HEALTH INSURANCE COBRA HOSPITALIZATION	38,731.23 1,113.20
		39,844.43
010-12-14-50-APR2020 750-000-229800 750-000-229800 101-000-040C00	SB ACTIVEES DUE TO BLUE CROSS DUE TO BLUE CROSS COBRA HOSPITALIZATION	105,587.43 13,122.78 561.32
		119,271.53
VENDOR TOTAL:		159,115.96
00042	CINTAS CORPORATION	
5016271256 101-305-766S00	FIRST AID REFILL FOR THE PD FIRST AID REFILL FOR THE PD	135.68
VENDOR TOTAL:		135.68

03/20/2020 03:53 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/23/2020 - 03/23/2020
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 03232020 LJ
CHECK DATE 03/23/2020 FY 19/20

Page: 3/6

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
08054	DC DENTAL	
649356IN 265-320-727000	GLOVES FOR DETENTION AND PATROL GLOVES FOR DETENTION AND PATROL	107.30
VENDOR TOTAL:		107.30
00140	DELTA DENTAL	
STATEMENT 750-000-229300 101-923-719R00	DENTAL APR 2020 DUE TO DELTA DENTAL RETIREEES HEALTH INSURANCE	11,659.02 3,986.84
		15,645.86
VENDOR TOTAL:		15,645.86
02957	JONI FIELDER	
STATEMENT 101-923-703B00	2020 MARCH BOARD OF REVIEW BOARD OF REVIEW	375.00
VENDOR TOTAL:		375.00
00214	FLO-AIRE HEATING & COOLING	
S5545 101-263-818000	STEAM BOILERS DOWN AT CITY HALL STEAM BOILERS DOWN AT CITY HALL	131.50
VENDOR TOTAL:		131.50
07758	GREAT LAKES ACE HARDWARE	
3857/7 101-430-757000	ANIMAL SHELTER SUPPLIES MISC SUPPLIES - ANIMAL SHELTER	16.14
VENDOR TOTAL:		16.14

03/20/2020 03:53 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/23/2020 - 03/23/2020
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 03232020 LJ
CHECK DATE 03/23/2020 FY 19/20

Page: 4/6

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06968	HIGHWAY INTERDICTION TRAINING SPEC	
6714 101-305-960000	ADVANCED VEHICLE CONTRABAND CONCEALMENT CONTRABAND CONCEALMENT SCHOOL	250.00
VENDOR TOTAL:		250.00
00282	JORGENSEN FORD	
6134 265-320-983000.VH04	TWO NEW 2020 FORD EXPLORERS FOR ROAD PATROL 2 NEW FORD EXPLORERS FOR PATROL	76,282.00
VENDOR TOTAL:		76,282.00
01452	MACOMB COMMUNITY COLLEGE	
006283070 101-305-960000	ADVANCED PISTOL SCHOOL - SAMSON & KOWALSKE ADVANCED PISTOL SCHOOL-SAMSON, KOWALSKE	350.00
VENDOR TOTAL:		350.00
RFND DPST	MALAJ, GENTIAN	
BP190004 101-000-201000	BD Bond Refund BP190004	8,000.00
VENDOR TOTAL:		8,000.00
05699	CHERYL MCGUIRE	
STATEMENT 101-923-703B00	2020 MARCH BOARD OF REVIEW BOARD OF REVIEW	375.00
VENDOR TOTAL:		375.00
01681	MICHIGAN DEPARTMENT OF AGRICULTURE	
791-10506531 101-305-956000	CALIBRATION OF TRUCK SCALES CALIBRATION OF TRUCK SCALES	145.00
VENDOR TOTAL:		145.00

03/20/2020 03:53 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/23/2020 - 03/23/2020
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 03232020 LJ
CHECK DATE 03/23/2020 FY 19/20

Page: 5/6

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
07930	MINNESOTA LIFE INSURANCE COMPANY		
STATEMENT	LIFE APR 2020		
750-000-229200	DUE TO UNICARE		798.06
101-923-720ME0	RETIREE LIFE INSURANCE		1,927.41
101-923-720PF0	PF RETIREE LIFE INS		1,365.30
101-923-720PF0	PF RETIREE LIFE INS		2,361.57
750-000-229200	DUE TO UNICARE		81.60
760-136-720000	LIFE INSURANCE M.E.		255.84
			<u>6,789.78</u>
		VENDOR TOTAL:	<u>6,789.78</u>
01551	OAKLAND COMMUNITY COLLEGE		
115640	LEADERSHIP SCHOOL - WALTHER, WIER & STEARNS		
101-305-960000	LEADERSHIP SHCOOL - 3 OFFICERS		315.00
		VENDOR TOTAL:	<u>315.00</u>
06984	BARBARA PORATH		
STATEMENT	2020 MARCH BOARD OF REVIEW		
101-923-703B00	BOARD OF REVIEW		375.00
		VENDOR TOTAL:	<u>375.00</u>
07610	PRIORITY ONE EMERGENCY		
70063084	UNIFORMS FOR ORDINANCE OFFICERS MANCHESTER AND CIFALDI		
101-310-768E00	UNIFORMS FOR CIFALDI		340.95
70063086	UNIFORMS FOR ORDINANCE OFFICERS MANCHESTER AND CIFALDI		
101-310-768E00	UNIFORMS FOR MANCHESTER		154.98
		VENDOR TOTAL:	<u>495.93</u>

03/20/2020 03:53 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/23/2020 - 03/23/2020
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 03232020 LJ
CHECK DATE 03/23/2020 FY 19/20

Page: 6/6

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
00508	TRUSTMARK LIFE INSURANCE COMPANY		
53 799 0001-APR2020	LTD APRIL 2020		
750-000-229100	DUE TO TRUSTMARK	2,768.01	
750-000-229100	DUE TO TRUSTMARK	690.86	
750-000-229100	DUE TO TRUSTMARK	249.71	
		<u>3,708.58</u>	
		VENDOR TOTAL:	<u>3,708.58</u>
04398	UNIFIRST CORPORATION		
150 0233263	UNIFORMS FOR DPS		
202-464-779000	ABBOTT, PIZZO, RAIL, WHITE	61.87	
203-464-779000	ABBOTT, PIZZO, RAIL, WHITE	61.87	
592-527-779000	KOZUH, SPLIT + EMP	127.52	
592-920-779000	CLOTHING LAUNDRY/SHOES	53.21	
661-932-779000	CLOTHING LAUNDRY/SHOES	13.93	
		<u>318.40</u>	
		VENDOR TOTAL:	<u>318.40</u>
		TOTAL - ALL VENDORS:	<u>314,280.94</u>
PAYMENT TYPE TOTA			
Paper Check			314,280.94

03/24/2020
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:03/24/2020 WARRANT: 03242020LJ

AMOUNT: \$ 981,157.27

REVIEWED BY ACCOUNTS PAYABLE CLERK

Am Jones
NAME

DATE

3/24/2020

REVIEWED BY FINANCE DIRECTOR

NAME

DATE

REVIEWED BY CITY CLERK

NAME

DATE

03/24/2020 09:11 AM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/24/2020 - 03/24/2020
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 03242020LJ
CHECK DATE 03/24/2020 FY 19/20

Page: 1/12

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
RFND DPST	ALISHEA HERNANDEZ-PORTILLO		
STATEMENT	RFND SNR RM RENTAL/SEC DPST 4/11/20		
101-708-678000	SENIOR ROOM RENTAL REFUND		375.00
101-708-678000	SECURITY DEPOSIT REFUND		200.00
			<u>575.00</u>
		VENDOR TOTAL:	<u>575.00</u>
00069	BAKERS GAS & WELDING		
01612344	HARD HATS AND SAFETY GLASSES FOR TREE CREW		
203-464-757000	HARD HATS & SAFETY GLASSES		49.46
			<u>49.46</u>
		VENDOR TOTAL:	<u>49.46</u>
08060	BB & T GOVERNMENTAL FINANCE		
STATEMENT	2019 ROAD BOND INTEREST PAYMENT		
362-000-992000	2019 ROAD BOND INTEREST PAYMENT		732,250.00
			<u>732,250.00</u>
		VENDOR TOTAL:	<u>732,250.00</u>

03/24/2020 09:11 AM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/24/2020 - 03/24/2020
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 03242020LJ
CHECK DATE 03/24/2020 FY 19/20

Page: 2/12

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
03165	BECKETT & RAEDER INC		
20191202	PLANNING SERVICES: INVOICE # 20191202		
101-000-015000	26182 OUTER DRIVE-RIVER EDGE APTS		57.50
101-000-015000	1370 ELECTRIC-WIRELESS COMMUNICATION		86.25
101-000-015000	1582 FORT ST- LINCOLN TOWNE RETAIL STORE		431.25
101-000-015000	1358 COUNCIL- ADULT FOSTER CARE		250.00
101-000-015000	3476 FORT ST- MASSAGE FACILITY		28.75
			853.75
2020032-2	SERVICES FOR PLANNING: INVOICE NUMBER 2020032		
101-000-015000	26182 OUTER DRIVE-RIVER EDGE APTS		86.25
101-000-015000	1582 FORT ST-RETAIL & OFFICE		28.75
101-000-015000	1358 COUNCIL - ADULT FOSTER CARE		1,516.25
101-000-015000	1174 FORT ST - PHARMACY W/RETAIL SPACE		1,763.75
101-000-015000	3476 FORT ST- MASSAGE FACILITY		301.25
101-000-015000	4032 FORT ST- CARRYOUT SANDWICH SHOP		250.00
			3,946.25
		VENDOR TOTAL:	
			4,800.00
07436	CANON FINANCIAL SERVICES INC		
21189805	COPIER LEASE AND USAGE FOR BANDSHELL THROUGH 2/29/2020		
101-708-760S00	BANDSHELL COPIER		101.20
249-044-710020	BANDSHELL USUAGE		101.19
			202.39
		VENDOR TOTAL:	
			202.39
02573	CENTRON DATA SERVICES		
1-46654	WATER BILL PRINTING & MAILING DROP DATE 3/18/2020		
592-527-818WBP	W&S PRINTING/MAILING		626.44
592-920-818WBP	W&S PRINTING/MAILING		626.45
			1,252.89
		VENDOR TOTAL:	
			1,252.89

03/24/2020 09:11 AM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/24/2020 - 03/24/2020
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 03242020LJ
CHECK DATE 03/24/2020 FY 19/20

Page: 3/12

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
01408	COMCAST		
0302709-MAR2020	INTERNET MAR 2020 FIRE DEPT		
664-915-857000	INTERNET MAR 2020 FIRE DEPT		146.85
VENDOR TOTAL:			146.85
00149	DETROIT SALT COMPANY		
SI20-06628	SALT FOR LOCAL AND MAJOR ROADS		
202-478-782000	SALT FOR LOCAL & MAJOR ROADS		434.26
203-478-782000	SALT FOR LOCAL & MAJOR ROADS		1,027.64
			1,461.90
VENDOR TOTAL:			1,461.90
01712	DOUGLASS SAFETY SYSTEMS LLC		
46508	ANNUAL MAINTENANCE		
101-340-818000	ANNUAL MAINTENANCE		2,877.00
VENDOR TOTAL:			2,877.00
RFND DPST	FRANK GILLAN, JR.		
STATEMENT	RFND RM RENTAL/SEC DPST SENIOR RM 5/16/20		
101-708-678000	REFUND SENIOR ROOM RENTAL		375.00
101-708-678000	REFUND SECURITY DEPOSIT		200.00
			575.00
VENDOR TOTAL:			575.00
00228	GARY PRINTING		
69983	BUSINESS CARDS JOHN J-CITY MANAGER		
101-172-727000	BUSINESS CARDS KRIZAN- CITY MANAGER		38.00
VENDOR TOTAL:			38.00

03/24/2020 09:11 AM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/24/2020 - 03/24/2020
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 03242020LJ
CHECK DATE 03/24/2020 FY 19/20

Page: 4/12

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07685	GFL ENVIRONMENTAL USA INC.	
0043615207 226-531-818000	APRIL 2020 DUMPSTER SERVICE FOR FIRE STATION MONTHLY DUMPSTER SVC FIRE STATION	117.00
0043615208 226-531-818000	APRIL 2020 DUMPSTER SERVICE FOR COMM CTR MONTHLY DUMPSTER SVC COMM CTR	104.00
0043615209 226-531-818000	APRIL 2020 MONTHLY DUMPSTER SERVICE FOR POLICE STATION MONTHLY DUMPSTER SVR POLICE STATION	351.00
0043615210 226-531-818000	APRIL 2020 MONTHLY DUMPSTER SERVICE FOR PROPSINNER PARK MONTHLY DUMPSTER SVC PROPSINNER PK	117.00
0043615211 226-531-818000	APRIL 2020 MONTHLY DUMPSTER SERVICE FOR QUANDT PARK MONTHLY DUMPSTER SVC QUANDT PK	117.00
0043615212 226-531-818000	APRIL 2020 MONTHLY DUMPSTER SERVICE FOR KAMINSKY PARK MONTHLY DUMPSTER SVC KAMINSKY PK	117.00
0043615213 226-531-818000	APRIL 2020 MONTHLY DUMPSTER SERVICE FOR SENIOR CTR MONTHLY DUMPSTER SVC SENIOR CTR	208.00
0043624572 101-430-818000	APRIL 2020 MONTHLY DUMPSTER SERVICE FOR CITY BLDGS MONTHLY DUMPSTER SVC ANIAML SHELTER	56.29
RS0002079838 226-531-818000	EVICTON(S) 1569 EMPIRE 30 YD 02/18/2018 EVICTON(S) 1569 EMPIRE 30 YD	385.00
VENDOR TOTAL:		1,572.29

03/24/2020 09:11 AM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/24/2020 - 03/24/2020
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 03242020LJ
CHECK DATE 03/24/2020 FY 19/20

Page: 5/12

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
06686	THE LIBRARY STORE, INC.		
439192	SUPPLIES FOR PROCESSING BOOKS		
271-790-727000	PRE-CUT BOOK JACKET ATTACHING TABS - 500		59.80
271-790-727000	SHIPPING		9.95
			<u>69.75</u>
		VENDOR TOTAL:	<u>69.75</u>

03/24/2020 09:11 AM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/24/2020 - 03/24/2020
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 03242020LJ
CHECK DATE 03/24/2020 FY 19/20

Page: 6/12

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00297	CITY OF LINCOLN PARK	
711950-MAR2020 101-305-841000	WATER A 1394 SOUTHFIELD WATER A 1394 SOUTHFIELD	10.41
711960-MAR2020 101-263-927000	WATER A 1355 SOUTHFIELD WATER A 1355 SOUTHFIELD	78.98
711970-MAR2020 101-263-927000	WATER A 1427 CLEOPHUS WATER A 1427 CLEOPHUS	138.44
711980-MAR2020 101-263-927000	WATER A 1355 CLEOPHUS WATER A 1355 CLEOPHUS	264.17
711990-MAR2020 271-790-927000	WATER A 1394 SOUTHFIELD WATER A 1394 SOUTHFIELD	44.39
712000-MAR2020 101-263-927000	WATER A 500 SOUTHFIELD WATER A 500 SOUTHFIELD	104.46
712010-MAR2020 101-704-927000	WATER A 500 SOUTHFIELD WATER A 500 SOUTHFIELD	9.87
712030-MAR2020 101-263-927000	WATER A 3240 FERRIS WATER A 3240 FERRIS	86.85
712035-MAR2020 101-263-927000	WATER A 3250 FERRIS WATER A 3250 FERRIS	36.50
712040-MAR2020 101-720-927000	WATER A 3525 DIX WATER A 3525 DIX	758.50
712045-MAR2020	WATER A COUNCIL POINT PARK	

03/24/2020 09:11 AM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/24/2020 - 03/24/2020
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 03242020LJ
CHECK DATE 03/24/2020 FY 19/20

Page: 7/12

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-704-927000	WATER A COUNCIL POINT PARK	28.02
712070-MAR2020 592-500-927000	WATER A RIVER DRIVE PUMPHOUSE WATER A RIVER DRIVE	0.85
712075-MAR2020 592-500-927000	WATER A 93 MILL WATER A 93 MILL	2.53
712470-MAR2020 101-430-927000	WATER A 510 SOUTHFIELD WATER A 510 SOUTHFIELD	9.87
VENDOR TOTAL:		1,573.84
03716	LINCOLN PARK FIRE FIGHTERS ASSOC	
STATEMENT 101-340-981000	REIMBURSEMENT FOR CHAIRS CHAIRS	377.95
VENDOR TOTAL:		377.95
01400	LINCOLN PARK POSTMASTER	
STATEMENT 295-923-901000	POSTAGE FOR 2020 SPRING/SUMMER HAPPENINGS POSTAGE 2020 SPRING/SUMMER HAPPENINGS	2,532.70
VENDOR TOTAL:		2,532.70

03/24/2020 09:11 AM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/24/2020 - 03/24/2020
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 03242020LJ
CHECK DATE 03/24/2020 FY 19/20

Page: 8/12

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
06909	MUNICIPAL EMPLOYEES RETIREMENT SYST		
00105117-4	DEFINED BENEFIT MAR 2020		
101-760-722ME0	ME RETIREMENT		23,607.45
101-923-722ME0	ME RETIREMENT		108,784.78
202-464-722ME0	ME RETIREMENT		7,676.75
202-478-722ME0	ME RETIREMENT		3,954.71
203-464-722ME0	ME RETIREMENT		11,127.29
203-478-722ME0	ME RETIREMENT		5,732.20
249-044-722ME0	ME RETIREMENT		2,115.32
592-500-722ME0	ME RETIREMENT		9,800.39
592-527-722ME0	ME RETIREMENT		17,040.14
592-920-722ME0	ME RETIREMENT		11,726.94
			201,565.97
		VENDOR TOTAL:	201,565.97
00403	OFFICE DEPOT		
455435171001	COPY PAPER, LEGAL PADS, PENS		
101-172-727000	COPY PAPER		104.97
101-172-727000	LEGAL PADS		5.39
101-172-727000	PENS		9.56
			119.92
		VENDOR TOTAL:	119.92
RFND DPST	OMAR REYES-ZAMUDIO		
STATEMENT	RFND ROOM RENTAL/SEC DPST SR 4/25/20		
101-708-678000	REFUND ROOM RENTAL		375.00
101-708-678000	REFUND SECURITY DEPOSIT		200.00
			575.00
		VENDOR TOTAL:	575.00

03/24/2020 09:11 AM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/24/2020 - 03/24/2020
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 03242020LJ
CHECK DATE 03/24/2020 FY 19/20

Page: 9/12

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00276	ORKIN LLC	
195002511 271-790-931000	PEST CONTROL FOR LIBRARY PEST CONTROL AT LIBRARY	64.67
195002686 101-263-818000	PEST CONTROL SERVICES FOR POLICE DEPT PEST SERVICES FOR POLICE DEPT	82.39
VENDOR TOTAL:		147.06
00441	QUICK FUEL	
CFS-2229609 661-932-751305 661-932-751340 661-932-751380 661-932-751445	FUEL FOR CITY VEHICLES FUEL FOR POLICE DEPT FUEL FOR FIRE DEPT FUEL FOR BUILDING DEPT FUEL FOR DPS	908.21 215.56 6.56 744.91 1,875.24
VENDOR TOTAL:		1,875.24
00442	QUILL CORP	
5301596 101-340-727000	CARTRIDGES, PAPER AND HIGHLIGHTERS CARTRIDGES, PAPER AND HIGHLIGHTERS	530.84
VENDOR TOTAL:		530.84
00594	CITY OF RIVERVIEW	
84884 226-531-818000	FEB 2020 DUMPING SVC DUMPING SVC	96.79
84885 226-531-818000	FEB 2020 DUMPING SVC DUMPING SVC	19,243.95
VENDOR TOTAL:		19,340.74

03/24/2020 09:11 AM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/24/2020 - 03/24/2020
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 03242020LJ
CHECK DATE 03/24/2020 FY 19/20

Page: 10/12

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
07465	MURRAY C. SLOMOVITZ	
STATEMENT	PROSECUTION AT 25TH DISTRICT COURT	
101-203-826C00	PROSECUTION @ COURT	1,160.00
VENDOR TOTAL:		1,160.00
00474	STAPLES INC	
2447617321	OFFICE SUPPLIES FOR TREASURY	
101-253-727000	MARCH 2020 SUPPLIES	823.96
2448328991	OFFICE SUPPLIES FOR CLERK	
101-111-727000	OFFICE SUPPLIES	8.98
2448413011	OFFICE SUPPLIES	
101-111-727000	OFFICE SUPPLIES	320.13
2449229771	OFFICE SUPPLIES FOR TREASURY	
101-253-727000	MARCH 2020 SUPPLIES	161.99
VENDOR TOTAL:		1,315.06
00168	TRINITY TRANSPORTATION	
91807757	SENIOR TRANSPORTATION TOKENS (80)	
101-708-763000	SENIOR TRANSPORTATION TOKENS	200.00
91811235	SENIOR TRANSPORTATION TOKENS	
101-708-763000	SENIOR TRANSPORTATION TOKENS	200.00
VENDOR TOTAL:		400.00

03/24/2020 09:11 AM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/24/2020 - 03/24/2020
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 03242020LJ
CHECK DATE 03/24/2020 FY 19/20

Page: 11/12

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
03973	TYLER TECHNOLOGIES, INC.	
025-289651 101-340-818000	ANNUAL RENEWAL FOR MOBILE EYES ANNUAL RENEWAL	3,418.80
VENDOR TOTAL:		3,418.80
00542	WAYNE COUNTY REGISTER OF DEEDS	
STATEMENT 249-041-720R00	ANNA PAULOVICH NSP LOAN DISCHARGE ANNA PAULOVICH NSP LOAN DISCHARGE	15.00
VENDOR TOTAL:		15.00

03/24/2020 09:11 AM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/24/2020 - 03/24/2020
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 03242020LJ
CHECK DATE 03/24/2020 FY 19/20

Page: 12/12

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
00564	WYANDOTTE ALARM CO	
146576	ALARM MONITORING	
101-720-983000	COMMUNITY CENTER SERVICE CALL	170.00
147102	ALARM MONITORING	
101-263-918000	DPS ALARM	264.01
101-000-373000	MUSEUM ALARM	337.41
		601.42
147752	ALARM MONITORING	
101-263-918000	DPS SERVICE CALL	90.00
147793	CREDIT FOR CANCELLED SERVICES	
101-263-918000	CORRECTION TO ACCOUNT	(1,593.96)
148296	ALARM MONITORING	
592-500-918000	RETENTION CTR ALARMS	211.05
148572	ALARM MONITORING	
101-720-918000	COMMUNITY CENTER ALARM	288.00
148747	ALARM MONITORING	
101-263-918000	DPS & TREASURY ALARMS	437.26
148886	ALARM MONITORING	
101-263-918000	POLICE STORAGE ALARM	134.85
	VENDOR TOTAL:	338.62
	TOTAL - ALL VENDORS:	981,157.27
PAYMENT TYPE TOTA		
Paper Check		981,157.27

04/02/2020
LJones

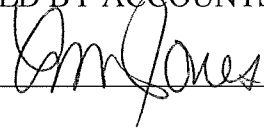
CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:04/02/2020 WARRANT: 04022020LJ

AMOUNT: \$ 14,064.28

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME



DATE

4/2/2020

REVIEWED BY FINANCE DIRECTOR

NAME

DATE

REVIEWED BY CITY CLERK

NAME

DATE

04/02/2020 08:37 AM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 04/02/2020 - 04/02/2020
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 04022020LJ
CHECK DATE 04/02/2020 FY19/20

Page: 1/5

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07414	HELEN BORNE	
STATEMENT 101-923-719R00	MARCH 2020 HARDSHIP PAYMENT MARCH 2020 HARDSHIP PAYMENT	125.00
VENDOR TOTAL:		125.00
RFND DPST	DANIEL MAXWELL	
STATEMENT 101-708-677000	RFND SEC DPST KMB RM A 03/09/19 REFUND SECURITY DEPOSIT	200.00
VENDOR TOTAL:		200.00
08114	DBS PRINT AND MARKETING	
2-238127 101-429-757000.COVD	KN95 MASK KN95 MASK	1,720.00
VENDOR TOTAL:		1,720.00
05707	ROBERT FRENCH	
STATEMENT 101-000-373000	FEB 2020 MUSEUM CUSTODIAN MUSEUM CUSTODIAN	226.78
VENDOR TOTAL:		226.78
06662	JOHN FULTZ	
STATEMENT 101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENT MARCH 2020 RETIREE OPT OUT PAYMENT	400.00
VENDOR TOTAL:		400.00
07518	MAUREEN HARNEY	
STATEMENT 101-192-725000	ELECTION PAY 3/10/2020 ELECTION PAY 3/10/2020	160.00
VENDOR TOTAL:		160.00

04/02/2020 08:37 AM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 04/02/2020 - 04/02/2020
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 04022020LJ
CHECK DATE 04/02/2020 FY19/20

Page: 2/5

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00802	JANICE HOCHBERG	
STATEMENT 101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENT MARCH 2020 RETIREE OPT OUT PAYMENT	800.00
VENDOR TOTAL:		800.00
07403	JAMES HOWELL JR.	
STATEMENT 101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENT MARCH 2020 RETIREE OPT OUT PAYMENT	800.00
VENDOR TOTAL:		800.00
00678	JOSEPH JELSOMENO	
STATEMENT 101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENT MARCH 2020 RETIREE OPT OUT PAYMENT	800.00
VENDOR TOTAL:		800.00
06921	SHARON KIMBALL	
STATEMENT 101-192-725000	ELECTION PAY 3/10/2020 ELECTION PAY 3/10/2020	185.00
VENDOR TOTAL:		185.00
07493	MARY LASSEN	
STATEMENT 101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENT MARCH 2020 RETIREE OPT OUT PAYMENT	200.00
VENDOR TOTAL:		200.00
00645	JAMES LEES	
STATEMENT 101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENT MARCH 2020 RETIREE OPT OUT PAYMENT	600.00
VENDOR TOTAL:		600.00

04/02/2020 08:37 AM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 04/02/2020 - 04/02/2020
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 04022020LJ
CHECK DATE 04/02/2020 FY19/20

Page: 3/5

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
07396	JANET MANNING		
STATEMENT	MARCH 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENT	400.00	
		VENDOR TOTAL:	400.00
00701	JOHN MARTIN		
STATEMENT	MARCH 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENT	800.00	
		VENDOR TOTAL:	800.00
00694	ROBERT MCFARLAND		
STATEMENT	MARCH 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENT	800.00	
		VENDOR TOTAL:	800.00
00782	THOMAS MCPARTLIN		
STATEMENT	MARCH 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENT	200.00	
		VENDOR TOTAL:	200.00
07855	MDI COMFORT SYSTEMS INC		
ESTIMATE 1220	CORRECTION OF CODE VIOLATIONS		
101-720-983000	SMOKE DETECTOR & ANNUNCIATOR	1,322.50	
101-720-983000	AIR DAMPER	150.00	
		1,472.50	
		VENDOR TOTAL:	1,472.50

04/02/2020 08:37 AM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 04/02/2020 - 04/02/2020
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 04022020LJ
CHECK DATE 04/02/2020 FY19/20

Page: 4/5

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
00703	BRIAN MILLER		
STATEMENT	MARCH 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENT		800.00
		VENDOR TOTAL:	800.00
00790	MICHAEL MOULIOS		
STATEMENT	MARCH 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENT		425.00
		VENDOR TOTAL:	425.00
07955	NEMETH, LESLIE		
STATEMENT	ELECTION PAY 3/10/2020		
101-192-725000	ELECTION PAY 3/10/2020		160.00
		VENDOR TOTAL:	160.00
00707	JAMES NOWASKE		
STATEMENT	MARCH 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENT		800.00
		VENDOR TOTAL:	800.00
00709	BRIAN PELLAND		
STATEMENT	MARCH 2020 RETIREE OPT OUT PAYMENT		
101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENT		600.00
		VENDOR TOTAL:	600.00
08078	CHARITY PIZZO		
STATEMENT	ELECTION PAY 3/10/2020		
101-192-725000	ELECTION PAY 3/10/2020		205.00
		VENDOR TOTAL:	205.00

04/02/2020 08:37 AM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 04/02/2020 - 04/02/2020
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 04022020LJ
CHECK DATE 04/02/2020 FY19/20

Page: 5/5

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06879	GENEVIEVE REEDY	
STATEMENT	MARCH 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENT	200.00
VENDOR TOTAL:		200.00
00711	TIMOTHY REEDY	
STATEMENT	MARCH 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	MARCH 2020 RETIREE OPT OUT PAYMENT	800.00
VENDOR TOTAL:		800.00
08079	NICOLE SABO	
STATEMENT	ELECTION PAY 3/10/2020	
101-192-725000	ELECTION PAY 3/10/2020	185.00
VENDOR TOTAL:		185.00
TOTAL - ALL VENDORS:		14,064.28
PAYMENT TYPE TOTA		
Paper Check		14,064.28

04/06/2020
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:04/06/2020 WARRANT: 04062020LJ

AMOUNT: \$ 303,751.28

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME

L Jones

DATE

4/2/2020

REVIEWED BY FINANCE DIRECTOR

NAME

DATE

REVIEWED BY CITY CLERK

NAME

DATE

04/02/2020 08:37 AM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 04/06/2020 - 04/06/2020
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 04062020LJ
CHECK DATE 04/06/2020 FY19/20

Page: 1/11

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
00268	ALLIED UNIVERSAL		
9859615	DENTENTION 3/13/2020- 3/19/2020		
101-305-776000	DETENTION 3/13/2020- 3/19/2020		2,842.80
9879305	DETENTION 3/20/2020- 3/26/2020		
101-305-776000	DETENTION 03/20/2020- 3/26/2020		2,910.00
VENDOR TOTAL:			5,752.80
07985	AMERICAN CLEANING ENTERPRISE LLC		
2003	3RD QTR MONTHLY CLEANING SERVICES FOR CITY HALL, KMB & LIBR		
101-263-801000	CLEANING SERVICES KMB		1,020.00
101-263-801000	CLEANING SERVICES FOR W/E KMB		300.00
271-790-801000	CLEANING SERVICES LIBRARY		454.00
101-263-801000	CLEANING OF CITY HALL		820.00
			2,594.00
VENDOR TOTAL:			2,594.00
00883	BOUND TREE MEDICAL LLC		
83559062	PULSE OXIMETER SENSORS		
101-429-757000	PULSE OX SENSORS		777.98
VENDOR TOTAL:			777.98

04/02/2020 08:37 AM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 04/06/2020 - 04/06/2020
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 04062020LJ
CHECK DATE 04/06/2020 FY19/20

Page: 2/11

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07051	CAHILL VETERINARY HOSPITAL	
115154 265-320-756000	CHECK UP FOR K9 VALE VALE EXAM # 115154	1,085.02
115459 265-320-756000	CHECK UP FOR K9 SARGE SARGE EXAM # 115459	338.80
115540 265-320-756000	CHECK UP FOR K9 MAX MAX EXAM # 115540	238.47
VENDOR TOTAL:		1,662.29
02573	CENTRON DATA SERVICES	
1-46740 592-527-818WBP 592-920-818WBP	WATER BILL PRINTING & MAILING DROP DATE 3/24/2020 W&S PRINTING/MAILING W&S PRINTING/MAILING	75.86 75.86
		151.72
VENDOR TOTAL:		151.72

04/02/2020 08:37 AM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 04/06/2020 - 04/06/2020
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 04062020LJ
CHECK DATE 04/06/2020 FY19/20

Page: 3/11

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01408	COMCAST	
0125266-APR2020 214-734-856000	CABLE APRIL 2020 POLICE DEPT CABLE APRIL 2020 POLICE DEPT	60.16
0127502-APR2020 664-915-857000	INTERNET APRIL 2020 CITY HALL INTERNET APRIL 2020 CITY HALL	7.52
0151577-APR2020 664-915-857000	INTERNET APRIL 2020 DPS INTERNET APRIL 2020 DPS	131.85
0227385-APR2020 664-915-857000	INTERNET APRIL 2020 KMB INTERNET APRIL 2020 KMB	133.35
0302691-APR2020 664-915-857000	INTERNET APRIL 2020 CPW INTERNET APRIL 2020 CPW	131.85
0302725-APR2020 664-915-857000	INTERNET APRIL 2020 POLICE DEPT INTERNET APRIL 2020 POLICE DEPT	131.85
VENDOR TOTAL:		596.58
RFND UB	DAVID ZAMMIT	
311800 592-000-206000	UB refund for account: 311800 3/4" METER	8.74
VENDOR TOTAL:		8.74
00156	DISTRICT COURT #25	
APRIL2020 760-136-701E00	APRIL 2020 MONTHLY PMT APRIL 2020 MONTHLY PAYMENT	49,255.17
VENDOR TOTAL:		49,255.17

04/02/2020 08:37 AM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 04/06/2020 - 04/06/2020
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 04062020LJ
CHECK DATE 04/06/2020 FY19/20

Page: 4/11

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01609	DTE ENERGY	
7639048-FEB2020 101-704-921000	ELEC A JAN & FEB 2020 1745 GREGORY ELEC A JAN & FEB 2020 1745 GREGORY	27.69
UNMETRD-FEB2020 101-704-921000	ELEC JAN & FEB 2020 2200 BUCKINGHAM ELEC JAN & FEB 2020 2200 BUCKINGHAM	24.40
VENDOR TOTAL:		52.09
FIRE ESCR STATEMENT 101-000-014000	ECONOMY PROPERTIES LLC FIRE ESCROW REIMB 1838 PAGEL FIRE DAMAGE ESCROW 1838 PAGEL	12,508.00
VENDOR TOTAL:		12,508.00
08057 CW6190 664-915-778000	ENERTRON LLC OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERPRISE E3, COMPLETE CARE	7,000.00
CW6191 664-915-778000	OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERPRISE E3, OFFICE 365	1,823.99
VENDOR TOTAL:		8,823.99
00228 69962 101-111-727000	GARY PRINTING PRINTED OFFICE SUPPLIES PRINTED OFFICE SUPPLIES	170.00
VENDOR TOTAL:		170.00
00239 9477889761 592-527-757000	GRAINGER HARD HAT, CHEMICAL RESISTANT GLOVES, TAPE MEASURE, HAND TOW SUPPLIES FOR SEWER DEPT.	183.63
VENDOR TOTAL:		183.63

04/02/2020 08:37 AM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 04/06/2020 - 04/06/2020
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 04062020LJ
CHECK DATE 04/06/2020 FY19/20

Page: 5/11

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07758	GREAT LAKES ACE HARDWARE	
3859/7 101-430-757000	SUPPLIES FOR ANIMAL SHELTER MISC SUPPLIES - ANIMAL SHELTER	7.56
VENDOR TOTAL:		7.56
07502	GREAT LAKES WATER AUTHORITY	
100-0831-W-FEB2020 592-920-927000	FEB 2020 BILLING FOR WATER BILLING FOR WATER	190,524.88
VENDOR TOTAL:		190,524.88
07058	AMY MARIE HIGGINS	
STATEMENT 101-203-826C00 101-203-826L00	MARCH 2020 PROSECUTION AND LEGAL SVC PROSECUTION SVC LEGAL FEES	3,400.00 120.00 3,520.00
VENDOR TOTAL:		3,520.00
03892	HYDROCORP INC	
0056714-IN 592-920-928000	MAR 2020 CROSS CONNECTION PROGRAM CROSS CONNECTION	1,514.00
0056862-IN 592-920-928000	MAR 2020 CROSS CONNECTION PROGRAM FOR RESIDENTIAL CROSS CONNECTION RESIDENTIAL	5,561.00
VENDOR TOTAL:		7,075.00
07311	IMAGE PRINTING	
74682 101-305-727000	OFFICE SUPPLIES FOR POLICE DEPT OFFICE SUPPLIES FOR POLICE DEPT	97.50
VENDOR TOTAL:		97.50

04/02/2020 08:37 AM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 04/06/2020 - 04/06/2020
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 04062020LJ
CHECK DATE 04/06/2020 FY19/20

Page: 6/11

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
07101	KIESLER'S POLICE SUPPLY, INC	
IN130404	RIFLE/SHOTGUN AMMUNITION FOR TAYLOR RANGE QUALIFICATIONS	
101-305-741000	RIFLE/SHOTGUN AMMUNITION FOR TAYLOR RANG	130.80
VENDOR TOTAL:		130.80

04/02/2020 08:37 AM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 04/06/2020 - 04/06/2020
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 04062020LJ
CHECK DATE 04/06/2020 FY19/20

Page: 7/11

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01545	LOWES	
901467 661-932-778000	MISC TOOLS SUPPLIES AND PARTS NEEDED FOR VEHICLE REPAIRS MISC TOOLS SUPPLIES/PARTS FOR VEHICLES	14.10
902175 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	52.93
902363 592-527-757000	TOOLS & SUPPLIES TO MAKE REPAIRS IN SEWER DEPT. TOOLS & SUPPLIES FOR REPAIRS IN SEWER DP	82.39
902416 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	82.07
902478 101-429-757000.COVD 101-429-757000.COVD 101-429-757000.COVD 101-429-757000.COVD 101-429-757000.COVD	CLEANING EQUIPMENT (COVID-19) BOX OF RAGS 48OZ SPRAY BOTTLES SPRAY BOTTLES BOWL BRUSH BOWL CLEANER	21.80 17.04 9.40 3.78 3.79
		55.81
902605 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	89.77
902644 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	40.69
902703 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	55.51
902715 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	68.67

04/02/2020 08:37 AM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 04/06/2020 - 04/06/2020
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 04062020LJ
CHECK DATE 04/06/2020 FY19/20

Page: 8/11

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
902752 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	25.44
903876 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	28.47
909217 592-920-757000	TOOLS & SUPPLIES FOR WATER DEPT. TOOLS & SUPPLIES FOR WATER DEPT.	98.04
917391 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	(155.80)
917392 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	164.91
VENDOR TOTAL:		703.00
01551 115678 101-305-960000	OAKLAND COMMUNITY COLLEGE THREAT ASSESSMENT SCHOOL - S.LYLES THREAT ASSESSMENT SCHOOL - S.LYLES	95.00
VENDOR TOTAL:		95.00
00276 195003709 101-720-931000	ORKIN LLC PEST CONTROL FOR COMM CTR PEST CONTROL AT COMM CTR	77.70
VENDOR TOTAL:		77.70
01552 239503 101-305-761000	PARK RESTAURANT PRISONER FOOD PRISONER FOOD	35.00
VENDOR TOTAL:		35.00

04/02/2020 08:37 AM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 04/06/2020 - 04/06/2020
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 04062020LJ
CHECK DATE 04/06/2020 FY19/20

Page: 9/11

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07610	PRIORITY ONE EMERGENCY	
70063339 101-310-768E00	UNIFORM - HAT FOR ORDINANCE OFC MANCHESTER UNIFORM HAT FOR MANCHESTER	39.98
70063521 101-310-768E00	UNIFORMS FOR ORDINANCE OFC CIFALDI UNIFORMS FOR CIFALDI	124.98
VENDOR TOTAL:		164.96
00441	QUICK FUEL	
CFS-2231099 661-932-751305 661-932-751340 661-932-751445 661-932-751445	FUEL FOR CITY VEHICLES FUEL FOR POLICE DEPT FUEL FOR FIRE DEPT FUEL FOR DPS FUEL - DEPT OF PUBLIC SERVICES-CDBG	755.76 140.12 460.04 50.35
		1,406.27
VENDOR TOTAL:		1,406.27
00442	QUILL CORP	
5467836 101-305-727000	POLICE DEPT SUPPLIES POLICE DEPT SUPPLIES	87.16
5474460 101-305-727000	POLICE DEPT SUPPLIES POLICE DEPT SUPPLIES	1,152.07
5635715 101-429-700000.COVD	HAND SOAP PURCHASE DUE TO COVID HAND SOAP	8.76
VENDOR TOTAL:		1,247.99

04/02/2020 08:37 AM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 04/06/2020 - 04/06/2020
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 04062020LJ
CHECK DATE 04/06/2020 FY19/20

Page: 10/11

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07864	RC SYSTEMS INC	
18412	KMB & CC ANNUAL SOFTWARE INV 18412	
101-708-818000	KMB PORTION OF ANNUAL SOFTWARE INV 18412	3,800.00
101-720-818000	COMM CTR PORTION OF ANNUAL SOFTWARE INV	3,800.00
		<u>7,600.00</u>
	VENDOR TOTAL:	<u>7,600.00</u>
00265	RICOH USA, INC.	
103457569	4/10/2020 - 5/09/2020 COPY MACHINES	
101-111-946000	CITY CLERK COPIER	147.31
101-172-946000	CITY MANAGEMENT COPIER	249.87
101-445-946000	DPS COPIER	143.97
		<u>541.15</u>
	VENDOR TOTAL:	<u>541.15</u>
00593	SAMS CLUB	
7330	PRISONER FOOD	
101-305-761000	PRISONER FOOD	70.68
9305	NEW PHONE CASE FOR UPGRADED PHONE FOR FIRE TRUCK	
101-340-757000	PHONE CASE	29.88
999999	MEMBERSHIP FEE	
101-923-958000	MEMBERSHIPS & DUES	45.00
	VENDOR TOTAL:	<u>145.56</u>
00458	HOWARD L SHIFMAN PC	
13974	MARCH 2020 LABOR ATTORNEY	
101-203-817L00	MARCH 2020 LABOR ATTORNEY	2,133.00
	VENDOR TOTAL:	<u>2,133.00</u>

04/02/2020 08:37 AM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 04/06/2020 - 04/06/2020
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 04062020LJ
CHECK DATE 04/06/2020 FY19/20

Page: 11/11

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06285	STATE INDUSTRIAL PRODUCTS CORP	
901411195 101-720-983000	COOLING TOWER PRODUCT SUPER COOL-ADE	390.55
901411195 101-720-777000	FLOOR CLEANER FOR COMM CTR FLOOR CLEANER FOR COMM CTR	113.40
VENDOR TOTAL:		503.95
06208	SUNSHINE MEDICAL SUPPLY INC	
152804 101-429-757000.COVD	GLOVES FOR PATROL GLOVES FOR PATROL	159.00
VENDOR TOTAL:		159.00
06623	WOW INTERNET-CABLE-PHONE	
014571059-APR2020 101-720-853000	PHONE APRIL 2020 COMM CTR PHONE APRIL 2020 COMM CTR	45.97
VENDOR TOTAL:		45.97
00846	EDWARD ZELENAK	
APRIL 2020 101-203-826L00	APRIL 2020 ATTORNEY SERVICES APRIL 2020 ATTORNEY SERVICES	5,000.00
VENDOR TOTAL:		5,000.00
TOTAL - ALL VENDORS:		303,751.28
PAYMENT TYPE TOTAL Paper Check		303,751.28