

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

April 19, 2021

WARRANT#04062021	\$ 74,282.27
WARRANT#04132021	\$ 621.54
WARRANT#04192021	\$ 1,116,530.11

**TOTAL \$1,191,433.92**

04/06/2021

LJones

CITY OF LINCOLN PARK  
LINCOLN PARK A/P WARRANT REPORT

Date: 04/06/2021

Warrant: 04062021LJ

Amount: \$ 74,282.27

Reviewed by Accounts Payable Clerk

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Name	Date

Reviewed by Finance Director

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Name	Date

Reviewed by City Clerk

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Name	Date

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00041	AT & T	
<a href="#">3811846-APR2021</a>	TELEPHONE APRIL 2021 TREASURY DEPT	
101-263-853000	TELEPHONE APRIL 2021 TREASURY DEPT	86.02
<a href="#">3831606-APR2021</a>	TELEPHONE APRIL 2021 RETENTION BASIN	
592-500-853000	TELEPHONE APRIL 2021 RETENTION BASIN	47.85
<a href="#">3831608-APR2021</a>	TELEPHONE APRIL 2021 RETENTION BASIN	
592-500-853000	TELEPHONE APRIL 2021 RETENTION BASIN	113.62
<a href="#">3831637-APR2021</a>	TELEPHONE APRIL 2021 RETENTION BASIN	
592-500-853000	TELEPHONE APRIL 2021 RETENTION BASIN	53.62
<a href="#">3832450-APR2021</a>	TELEPHONE APRIL 2021 MEALS ON WHEELS	
101-263-853000	TELEPHONE APRIL 2021 MEALS ON WHEELS	45.82
<a href="#">3837531-APR2021</a>	TELEPHONE APRIL 2021 RETENTION BASIN	
592-500-853000	TELEPHONE APRIL 2021 RETENTION BASIN	45.82
<a href="#">3839714-APR2021</a>	TELEPHONE APRIL 2021 FIRE DEPT	
101-263-853000	TELEPHONE APRIL 2021 FIRE DEPT	536.22
		VENDOR TOTAL: <u>928.97</u>
01408	COMCAST	
<a href="#">0125266-APR2021</a>	CABLE FEES APRIL 2021 POLICE DEPT	
214-734-856000	CABLE FEES APRIL 2021 POLICE DEPT	64.32
		VENDOR TOTAL: <u>64.32</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01609	DTE ENERGY	
2006404260-MAR2021	GAS A MAR 2021 3240 FERRIS	
101-263-923000	GAS A MAR 2021 3240 FERRIS	538.97
2470692713-MAR2021	GAS A MAR 2021 500 SOUTHFIELD	
101-263-923000	GAS A MAR 2021 500 SOUTHFIELD	2,506.21
4021151279-MAR2021	GAS A MAR 2021 3240 FERRIS	
101-263-923000	GAS A MAR 2021 3240 FERRIS	36.93
4021948463-MAR2021	GAS A MAR 2021 1070 MONTIE	
592-527-923000	GAS A MAR 2021 1070 MONTIE	35.64
4029247060-MAR2021	GAS A MAR 2021 1035 LINCOLN	
592-527-923000	GAS A MAR 2021 1035 LINCOLN	191.45
4030488247-MAR2021	GAS A MAR 2021 500 SOUTHFIELD	
101-704-923000	GAS A MAR 2021 500 SOUTHFIELD	409.46
4049711517-MAR2021	GAS A MAR 2021 3240 FERRIS	
101-263-923000	GAS A MAR 2021 3240 FERRIS	246.59
5331570-MAR2021	ELEC A FEB/MAR 2021 490 SOUTHFIELD	
101-263-921000	ELEC A FEB/MAR 2021 490 SOUTHFIELD	37.02
5331571-MAR2021	ELEC A MAR 2021 490 SOUTHFIELD	
265-320-921000	ELEC A MAR 2021 490 SOUTHFIELD	50.39
5568979-MAR2021	ELEC A MAR 2021 500 SOUTHFIELD	
101-263-921000	ELEC A MAR 2021 500 SOUTHFIELD	962.94
5573201-MAR2021	ELEC A MAR 2021 3240 FERRIS	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
101-263-921000	ELEC A MAR 2021 3240 FERRIS	522.24
<a href="#">5580626-MAR2021</a>	ELEC A MAR 2021 510 SOUTHFIELD	
101-263-921000	ELEC A MAR 2021 510 SOUTHFIELD	190.95
<a href="#">7389-0-MAR2021</a>	ELEC A MAR 2021 STREET LIGHTS & TRAFFIC SIGNALS	
101-450-926000	STREET LIGHTINGCHARGES	52,440.42
202-474-767000	TRAFFIC SIGNAL MAINTENANCE	2,763.62
		<hr/>
		55,204.04
<a href="#">7577312-MAR2021</a>	ELEC A MAR 2021 3240 FERRIS	
101-263-921000	ELEC A MAR 2021 3240 FERRIS	14.95
<a href="#">7598543-MAR2021</a>	ELEC A MAR 2021 1070 MONTIE	
592-527-921000	ELEC A MAR 2021 1070 MONTIE	84.81
<a href="#">7729333-MAR2021</a>	ELEC A MAR 2021 510 SOUTHFIELD	
101-430-921000	ELEC A MAR 2021 510 SOUTHFIELD	106.16
<a href="#">8829277-MAR2021</a>	ELEC A MAR 2021 COMM CTR	
101-720-921000	ELEC A MAR 2021 COMM CTR	10,549.51
<a href="#">9262494-MAR2021</a>	ELEC A MAR 2021 1035 LINCOLN	
592-527-921000	ELEC A MAR 2021 1035 LINCOLN	932.66
<a href="#">LAMP-MAR2021</a>	ELEC MAR 2021 500 SOUTHFIELD	
101-263-921000	ELEC MAR 2021 500 SOUTHFIELD	33.68
	VENDOR TOTAL:	<hr/>
		72,654.60

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
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UNJOURNALIZED  
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WARRANT REPORT 04062021  
CHECK DATE 04062021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07158	VERIZON WIRELESS	
<a href="#">9876235887</a>	MAR 2021 WIRELESS BILL FOR THE PD	
101-305-855000	MONTHLY WIRELESS BILL FOR THE PD	634.38
VENDOR TOTAL:		<u>634.38</u>
TOTAL - ALL VENDORS:		<u>74,282.27</u>
PAYMENT TYPE TOTAL		
Paper Check		74,282.27

04/13/2021

LJones

CITY OF LINCOLN PARK  
LINCOLN PARK A/P WARRANT REPORT

Date: 04/13/2021

Warrant: 04132021LJ

Amount: \$ 621.54

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
03773	PEPSI COLA	
<u>STATEMENT</u>	PEPSI ORDER FOR ICE SHOW	
101-720-931000	MTN DEW FOUNTAIN	100.80
101-720-931000	PEPSI FOUNTAIN	100.80
101-720-931000	DIET PEPSI 2L	17.85
101-720-931000	SIERRA MIST 2L	17.85
101-720-931000	PURE LEAF RASPBERRY	77.68
101-720-931000	PURE LEAF SWEET TEA	77.68
101-720-931000	PURE LEAF UNSWEETENED	77.68
101-720-931000	AQUAFINA WATER	78.60
101-720-931000	PEPSI 20OZ	66.20
101-720-931000	DEPOSIT	6.40
		<u>621.54</u>
	VENDOR TOTAL:	<u>621.54</u>
	TOTAL - ALL VENDORS:	<u>621.54</u>
PAYMENT TYPE TOTAL		
Paper Check		621.54



04/19/2021

LJones

CITY OF LINCOLN PARK  
LINCOLN PARK A/P WARRANT REPORT

Date: 04/19/2021

Warrant: 04192021LJ

Amount: \$ 1,116,530.11

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
05966	WILLIAM ACKERMAN	
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	400.00
00011	ACME BOLT & NUT CO	
<a href="#">84960</a>	SUPPLIES & PARTS FOR PARKS REPAIRS/MAINTENANCE	
101-704-757000	SUPPLIES & PARTS FOR PARKS REPAIRS/MAINT	47.00
	VENDOR TOTAL:	47.00
07432	ACTRON SECURITY ALARM SYSTEMS INC	
<a href="#">45103</a>	CITY HALL FRONT DOOR BUZZER SYSTEM	
410-001-983000	CITY HALL FRONT DOOR BUZZER	4,307.00
	VENDOR TOTAL:	4,307.00
07201	MICHAEL AGY	
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	400.00
00268	ALLIED UNIVERSAL	
<a href="#">11121686</a>	DETENTION 3/19/2021- 3/25/2021	
101-305-776000	DETENTION 3/19/2021- 3/25/2021	100.80
	VENDOR TOTAL:	100.80
07382	DAVID ALLSTAEDT	
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	200.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
05897	AMAZON CAPITAL SERVICES	
<a href="#">1FYX-9Y71-MH1J</a>	USB FLASH DRIVE, MONITORS & TOTES FOR BASEMENT	
101-923-727000	TOTES	120.60
592-527-727000	USB FLASH DRIVE, MONITOR & CORD	69.75
592-920-727000	USB FLASH DRIVE, MONITOR & CORD	69.76
		<u>260.11</u>
	VENDOR TOTAL:	<u>260.11</u>
00284	AMERICAN LEGAL PUBLISHING CORP	
<a href="#">6388</a>	CODIFICATION UPDATE	
101-111-900010	ORDINANCE CODIFICATION	3,705.00
101-111-900010	SHIPPING & HANDLING	95.00
		<u>3,800.00</u>
<a href="#">6623</a>	CODIFICATION UPDATE	
101-111-900010	EDITING	370.50
101-111-900010	SHIPPING	8.00
		<u>378.50</u>
	VENDOR TOTAL:	<u>4,178.50</u>
08167	DAVID AMES	
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	<u>200.00</u>
06904	ROBERT AMOROSE	
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	<u>400.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
07313	ROGER ANDERSON		
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS		400.00
VENDOR TOTAL:			400.00
07607	VIRGINIA ANDERSON		
<a href="#">STATEMENT</a>	APRIL 2021 HARDSHIP PAYMENT		
101-923-719R00	APRIL 2021 HARDSHIP PAYMENT		125.00
VENDOR TOTAL:			125.00
00347	APPLIED IMAGING		
<a href="#">1719235</a>	MARCH 2021 MAINTENANCE CONTRACT/TONER FOR FINANCE PRINTERS		
101-230-727000	PRINTER MAINT/TONER		61.43
101-230-727000	ADDITIONAL PAGES		23.65
			85.08
<a href="#">1722074</a>	ADDITIONAL PAGES/COPIES FOR ASSESSING DEPT		
101-202-946000	COPIES FOR ASSESSING DEPT		18.78
VENDOR TOTAL:			103.86
07304	AUTO AMERISTAR		
<a href="#">29397</a>	WINDOW TINTING ON POLICE UNITS		
661-932-778000	WINDOW TINTING ON POLICE UNITS		94.00
<a href="#">29398</a>	WINDOW TINTING ON POLICE UNITS		
661-932-778000	WINDOW TINTING ON POLICE UNITS		290.00
<a href="#">29512</a>	REPAIR FOCUS BACK WINDSHIELD-CITY VEHICLE ACCIDENT		
101-923-962000	REPAIR FOCUS BACK WINDSHIELD-CITY VEHIC		235.00
VENDOR TOTAL:			619.00

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00069	BAKERS GAS & WELDING	
<a href="#">01666448</a>	OXYGEN FOR FIRE DEPT	
101-340-757000	OXYGEN FOR FIRE DEPT	128.34
<a href="#">01668856</a>	SUPPLIES FOR MOTORPOOL	
661-932-778000	SUPPLIES FOR MOTORPOOL	50.52
<a href="#">09247252</a>	SUPPLIES FOR MOTORPOOL	
661-932-778000	SUPPLIES FOR MOTORPOOL	231.06
<a href="#">09247401</a>	CYLINDER RENTAL	
101-340-757000	CYLINDER RENTALS	174.49
	VENDOR TOTAL:	<u>584.41</u>
00664	CHARLES BALOGH	
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	<u>400.00</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
01739	BANK OF AMERICA	
11184061-FEB2021 747-001-958000	CANVA CANVA ANNUAL SUBSCRIPTION	119.99
11184061-JAN2021 101-263-931000	LOWES PURCHASE - OPERATION SUPPLIES AND WOMEN BATHROOM TRIM REQUESTED SUPPLIES FOR WOMEN'S BATHROOM	40.88
11184061-MAR2021 101-202-960000 101-202-960000	STATE TAX COMMISSION EDUCATION PROGRAMS FOR STAFF MI ADVANCED ASSESSING OFFICER (MAAO) MI CERTIFIED ASSESSING OFFICER (MCAO)	1,010.00 1,010.00 <u>2,020.00</u>
11184061-MAR2021 747-001-958000	MICHIGAN DOWNTOWN ASSOCIATION SPRING WORKSHOP 03-26-21	50.00
11184061-MAR2021 664-915-778001	ADOBE MONTHLY CHARGE ADOBE MONTHLY CHARGE	36.02
11184061-MAR2021 101-720-960C00 101-720-960C00	FOOD SERVICE LICENSE 2021 FOOD SERVICE LICENSE RENEWAL CONVENIENCE FEE	214.00 5.33 <u>219.33</u>
14264761-MAR2021 101-923-810C00	FINANCE CHARGES TRANSACTION FEES-CHARGES	35.51
15942480-MAR2021 101-305-841000	PURCHASE OF CHALLENGE COINS PURCHASE OF CHALLENGE COINS	1,038.00
16607769-FEB2021 101-340-757000	PK SAFTEY *** CO GAS DETECTOR CO GAS DETECTOR	279.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
16607769-MAR2021	FIRE INSPECTOR 1 TESTING FOR PAVLOVICH, NORTON, AMROZI	
101-340-960000	INSPECTOR 1 TEST	1,050.00
16607769-MAR2021	MEIJER WATER FOR STATION	
101-340-727000	MEIJER WATER FOR STATION	12.95
16607769-MAR2021	PAPER TOWEL, TOLIET, LAUNDRY SOAP	
101-340-777000	CLEANING SUPPLIES	594.82
		VENDOR TOTAL: 5,496.50
04125	DONALD J BILINSKI	
STATEMENT	REG COUNCIL MTGS	
214-734-818P00	REG COUNCIL MEETING	157.50
		VENDOR TOTAL: 157.50
07464	DIANA BINGHAM	
STATEMENT	APRIL 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS	200.00
		VENDOR TOTAL: 200.00
00732	HEIDI BLANKENSHIP	
STATEMENT	APRIL 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS	800.00
		VENDOR TOTAL: 800.00
07070	BLESSED HOPE CHURCH	
STATEMENT	COVID FOOD BANK SUPPLIES	
249-001-758001	COVID FOOD BANK SUPPLIES	5,485.01
		VENDOR TOTAL: 5,485.01

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00733	WARREN BLIZZARD	
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS	600.00
	VENDOR TOTAL:	600.00
07414	HELEN BORNE	
<a href="#">STATEMENT</a>	APRIL 2021 HARDSHIP PAYMENT	
101-923-719R00	APRIL 2021 HARDSHIP PAYMENT	125.00
	VENDOR TOTAL:	125.00
00735	JOSEPH BRAGENZER	
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS	600.00
	VENDOR TOTAL:	600.00
06340	BRINKS INCORPORATED	
<a href="#">11516139</a>	APRIL 2021 ARMOURED CAR SERVICE	
101-923-818000	APRIL 2021 ARMOURED CAR SERVICES	423.57
	VENDOR TOTAL:	423.57
02769	BRODART COMPANY	
<a href="#">B6138083</a>	BOOKS FOR LIBRARY	
271-790-957000	BOOKS FOR LIBRARY	1,553.52
	VENDOR TOTAL:	1,553.52
07828	HUGH BROWN	
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	200.00



Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
08058	LORETTA BROWN	
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	<u>200.00</u>
07390	SUSAN BUZA	
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS	50.00
	VENDOR TOTAL:	<u>50.00</u>
00097	CADILLAC ASPAHLT LLC	
<a href="#">360537</a>	COLDPATCH FOR LOCAL AND MAJOR ROADS	
202-464-782000	COLDPATCH	993.14
203-464-782000	COLDPATCH	3,972.52
		<u>4,965.66</u>
	VENDOR TOTAL:	<u>4,965.66</u>
08023	EVERT CANN	
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS	100.00
	VENDOR TOTAL:	<u>100.00</u>
00740	STEVEN CARNS	
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	<u>400.00</u>

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
07392	WILLIAM CASHMORE			
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS			
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS			400.00
			VENDOR TOTAL:	400.00
02573	CENTRON DATA SERVICES			
<a href="#">1-52954</a>	WATER BILL PRINTING & MAILING DROP DATE 4/2/2021			
592-527-818WBP	W&S PRINTING/MAILING			683.86
592-920-818WBP	W&S PRINTING/MAILING			683.85
				1,367.71
			VENDOR TOTAL:	1,367.71
01408	COMCAST			
<a href="#">0127528-</a>	INTERNET APR 2021 CITY HALL			
664-915-857000	INTERNET APR 2021 CITY HALL			304.85
			VENDOR TOTAL:	304.85
06091	CONTRACTORS CONNECTION			
<a href="#">7152804</a>	GLOVES FOR B&G AND ROADS AND WATER DEPT,			
101-263-931000	GLOVES			424.38
203-464-757000	GLOVES			424.39
592-920-757000	GLOVES			848.73
				1,697.50
			VENDOR TOTAL:	1,697.50
01189	DONALD COOK			
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS			
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS			600.00
			VENDOR TOTAL:	600.00

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GL Number	GL Description	
07812	DOLORES CORBIN	
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	200.00
04057	ROBERT COSTELNOCK	
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS	350.00
	VENDOR TOTAL:	350.00
07762	ROBERT CROUCH	
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	400.00
08046	CYNERGY WIRELESS PRODUCTS INC	
<a href="#">35040</a>	WORK DONE ON 4-16	
101-305-757000	WORK DONE ON 4-16	739.91
	VENDOR TOTAL:	739.91
05806	JEFF DAY	
<a href="#">STATEMENT</a>	MARCH 2021 MUSEUM CURATOR	
101-000-373000	MUSEUM CURATOR	871.00
	VENDOR TOTAL:	871.00
07608	ANGELA DAYFIELD	
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS	425.00
	VENDOR TOTAL:	425.00

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Vendor Code	Vendor Name	Amount
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GL Number	GL Description	
05183	DEWOLF & ASSOCIATES	
<a href="#">3209</a>	FTO SCHOOL FOR KRAYNAK	
101-305-960000	FTO SCHOOL FOR KRAYNAK	795.00
	VENDOR TOTAL:	<u>795.00</u>
07435	DOWNRIVER UTILITY WASTEWATER AUTH	
<a href="#">0000301400</a>	APRIL 2021 EXCESS FLOW CHARGES	
592-527-924EF0	EXCESS FLOW	115,647.00
<a href="#">FEB 2021</a>	FEB 2021 SEWAGE/USER FEE BLANKET	
592-527-924000	SEWAGE FEE	117,564.81
592-527-924U00	USER FEE	<u>1,076.54</u>
		118,641.35
	VENDOR TOTAL:	<u>234,288.35</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01609	DTE ENERGY	
10023003-MAR2021	ELEC A MAR 2021 93 MILL ST WEST	
592-500-921000	ELEC A MAR 2021 93 MILL ST WEST	532.27
10023036-MAR2021	ELEC A MAR 2021 93 MILL ST EAST	
592-500-921000	ELEC A MAR 2021 93 MILL ST EAST	1,809.23
1997352-MAR2021	ELEC A MAR 2021 1620 DIX	
101-704-921000	ELEC A MAR 2021 1620 DIX	43.30
2407460465-MAR2021	GAS A MAR 2021 1427 CLEOPHUS	
101-263-923000	GAS A MAR 2021 1427 CLEOPHUS	719.16
2410591674-MAR2021	GAS A MAR 2021 1427 CLEOPHUS	
101-263-923000	GAS A MAR 2021 1427 CLEOPHUS	100.00
2417063036-MAR2021	GAS A MAR 2021 1335 SOUTHFIELD	
101-000-373000	GAS A MAR 2021 1335 SOUTHFIELD	190.81
2417657448-MAR2021	GAS E MAR 2021 93 MILL ST	
592-500-923000	GAS E MAR 2021 93 MILL ST	760.84
2417712543-MAR2021	GAS A MAR 2021 1355 SOUTHFIELD	
101-263-921000	GAS A MAR 2021 1355 SOUTHFIELD	459.47
2773745-MAR2021	ELEC A MAR 2021 3121 RIVER DR	
592-527-921000	ELEC A MAR 2021 3121 RIVER DR	95.50
2776430-MAR2021	ELEC A MAR 2021 3690 WILSON	
592-527-921000	ELEC A MAR 2021 3690 WILSON	1,478.42
2829610241-MAR2021	GAS A MAR 2021 1355 CLEOPHUS	

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
101-263-923000	GAS A MAR 2021 1355 CLEOPHUS	405.61
<a href="#">2978477-MAR2021</a> 101-704-921000	ELEC A MAR 2021 860 LIBERTY ELEC A MAR 2021 860 LIBERTY	14.95
<a href="#">4006861917-MAR2021</a> 101-305-841000	GAS A MAR 2021 1393 SOUTHFIELD GAS A MAR 2021 1393 SOUTHFIELD	36.93
<a href="#">4006956969-MAR2021</a> 592-527-923000	GAS A MAR 2021 906 KINGS HWY GAS A MAR 2021 906 KINGS HWY	212.61
<a href="#">4020038318-MAR2021</a> 101-704-923000	GAS A MAR 2021 3071 RIVER DR GAS A MAR 2021 3071 RIVER DR	160.03
<a href="#">4021323816-APR21</a> 101-000-373000	GAS A MAR 2021 1335 SOUTHFIELD GAS A MAR 2021 1335 SOUTHFIELD	37.56
<a href="#">4029158512-MAR2021</a> 265-320-923000	GAS A MAR 2021 490 SOUTHFIELD GAS A MAR 2021 490 SOUTHFIELD	138.22
<a href="#">4030715587-MAR2021</a> 101-263-921000	GAS A MAR 2021 1355 SOUTHFIELD ELEC A MAR 2021 1355 SOUTHFIELD	43.34
<a href="#">4037025420-MAR2021</a> 101-305-841000	GAS A MAR 2021 1393 SOUTHFIELD GAS A MAR 2021 1393 SOUTHFIELD	160.03
<a href="#">4039733868-MAR2021</a> 101-263-923000	GAS A MAR 2021 3240 FERRIS GAS A MAR 2021 3240 FERRIS	50.38
<a href="#">4040800680-MAR2021</a> 592-527-923000	GAS A MAR 2021 605 SOUTHFIELD GAS A MAR 2021 605 SOUTHFIELD	34.99

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
5571979-MAR2021 592-527-921000	ELEC A MAR 2021 605 SOUTHFIELD ELEC A MAR 2021 605 SOUTHFIELD	135.49
5950699-MAR2021 592-527-921000	ELEC A MAR 2021 353 SHORE DR ELEC A MAR 2021 353 SHORE DR	14.95
7199061-MAR2021 101-305-841000	ELEC A MAR 2021 1394 CLEOPHUS ELEC A MAR 2021 1394 CLEOPHUS	158.15
7210987-MAR2021 271-790-921000	ELEC A MAR 2021 1381 SOUTHFIELD ELEC A MAR 2021 1381 SOUTHFIELD	492.21
7379895-MAR2021 101-704-921000	ELEC A MAR 2021 554 LEBLANC ELEC A MAR 2021 554 LEBLANC	14.95
7379896-MAR2021 101-704-921000	ELEC A MAR 2021 448 LEBLANC ELEC A MAR 2021 448 LEBLANC	46.75
7578077-MAR2021 101-704-921000	ELEC A MAR 2021 1071 LONDON ELEC A MAR 2021 1071 LONDON	309.17
7591804-MAR2021 101-450-926000	ELEC A MAR 2021 1715 DIX ELEC A MAR 2021 1715 DIX	14.95
7591844-MAR2021 101-704-921000	ELEC A MAR 2021 2000 FORT ST ELEC A MAR 2021 2000 FORT ST	81.31
7598441-MAR2021 101-704-921000	ELEC A MAR 2021 3071 RIVER DR ELEC A MAR 2021 3071 RIVER DR	37.60
7903519-MAR2021 101-704-921000	ELEC A MAR 2021 626 LEBLANC ELEC A MAR 2021 626 LEBLANC	15.07

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
7905935-MAR2021 101-000-373000	ELEC A MAR 2021 1335 SOUTHFIELD ELEC A MAR 2021 1335 SOUTHFIELD	85.05
7911994-MAR2021 747-001-926L00	ELEC A MAR 2021 1504 SOUTHFIELD ELEC A MAR 2021 1504 SOUTHFIELD	30.97
7961823-MAR2021 747-001-926L00	ELEC A MAR 2021 1606 ELECTRIC ELEC A MAR 2021 1606 ELECTRIC	16.59
8186794-MAR2021 101-263-921000	ELEC A MAR 2021 3246 FERRIS ELEC A MAR 2021 3246 FERRIS	412.09
8632081-MAR2021 101-263-921000	ELEC A MAR 2021 1427 CLEOPHUS ELEC A MAR 2021 1427 CLEOPHUS	1,503.76
8632150-MAR2021 101-263-921000	ELEC A MAR 2021 1355 CLEOPHUS ELEC A MAR 2021 1355 CLEOPHUS	1,398.59
8632156-MAR2021 101-263-921000	ELEC A MAR 2021 1355 SOUTHFIELD ELEC A MAR 2021 1355 SOUTHFIELD	1,213.32
8747523-MAR2021 101-263-921000	ELEC A MAR 2021 3870 ELECTRIC ELEC A MAR 2021 3870 ELECTRIC	28.84
9243161-MAR2021 101-704-921000	ELEC A FEB & MAR 2021 1739 GREGORY ELEC A FEB & MAR 2021 1739 GREGORY	31.15
OUTDOOR-MAR2021 101-704-921000	ELEC MAR 2021 1355 SOUTHFIELD ELEC MAR 2021 1355 SOUTHFIELD	64.59
UNMETRD-MAR2021 101-704-921000	ELEC MAR 2021 2200 BUCKINGHAM ELEC MAR 2021 2200 BUCKINGHAM	13.91



Vendor Code	Vendor Name	Invoice Description	Amount
Invoice	Invoice Description		
GL Number	GL Description		
			VENDOR TOTAL: <u>13,603.11</u>
00756	MICHAEL EGAN		
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS		600.00
			VENDOR TOTAL: <u>600.00</u>
00192	ELEVATOR TECHNOLOGY INC		
<a href="#">21-107068</a>	APRIL 2021 MONTHLY ELEVATOR MAINT		
101-263-818000	MONTHLY MAINT.		110.00
			VENDOR TOTAL: <u>110.00</u>
00636	KENNETH A ELMORE		
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS		200.00
			VENDOR TOTAL: <u>200.00</u>
08057	ENERTRON LLC		
<a href="#">CW7909</a>	COMPLETE CARE		
664-915-818000	COMPLETE CARE		7,000.00
<a href="#">CW7910</a>	EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERPRISE E3, PRO PLUS &		
664-915-778001	OFFICE 365		1,905.87
			VENDOR TOTAL: <u>8,905.87</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07815	FERGUSON WATERWORKS #3373	
<a href="#">0120298</a>	1ST YEAR NEPTUNE 360 SOFTWARE SUBSCRIPTION- REQUIRED FOR ME	
592-527-778001	ONE YEAR NEPTUNE 360 SOFTWARE	12,069.69
592-920-778001	ONE YEAR NEPTUNE 360 SOFTWARE	12,069.69
		<u>24,139.38</u>
	VENDOR TOTAL:	<u>24,139.38</u>
05707	ROBERT FRENCH	
<a href="#">STATEMENT</a>	MARCH 2021 MUSEUM CUSTODIAN	
101-000-373000	MUSEUM CUSTODIAN	221.95
		<u>221.95</u>
	VENDOR TOTAL:	<u>221.95</u>
07398	STACEY FROST	
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS	600.00
		<u>600.00</u>
	VENDOR TOTAL:	<u>600.00</u>
06662	JOHN FULTZ	
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS	400.00
		<u>400.00</u>
	VENDOR TOTAL:	<u>400.00</u>
00228	GARY PRINTING COMPANY INC	
<a href="#">70539</a>	BUSINESS CARDS FOR JOHN KOZUH	
101-445-727000	BUSINESS CARDS JOHN KOZUH	59.00
		<u>59.00</u>
	VENDOR TOTAL:	<u>59.00</u>

04/14/2021 10:15 AM  
User: ljones  
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 04/19/2021 - 04/19/2021  
UNJOURNALIZED  
OPEN  
WARRANT REPORT 04192021 LJ  
CHECK DATE 04192021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00671	KENNETH GAZAREK	
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	<u>200.00</u>
07609	RANDOLPH GAZAREK	
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS	600.00
	VENDOR TOTAL:	<u>600.00</u>
07685	GFL ENVIRONMENTAL USA INC.	
<a href="#">0049111368</a>	MAR 2021 DUMPSTER SERVICE FOR DPS	
226-531-818000	MONTHLY DUMPSTER SVC DPS	876.00
	VENDOR TOTAL:	<u>876.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00234	GORDON FOOD SERVICES	
<a href="#">209001917</a>	ATOMIZING DISINFECTING SPRAYER FOR SR. ROOM	
249-001-758000	SPRAYER	376.68
249-001-758000	BATTERY	45.18
249-001-758000	DISINFECTANT	322.29
		<u>744.15</u>
<a href="#">846157510</a>	CONCESSION SUPPLIES	
101-720-931000	WATER	15.58
101-720-931000	OIL	29.99
101-720-931000	CREAMER	15.99
101-720-931000	KETCHUP	8.98
101-720-931000	CHIPS	13.99
101-720-931000	EXTRM SOURS BLTS	29.98
101-720-931000	SNICKERS	35.49
101-720-931000	M&MS	23.99
101-720-931000	CHEESE STIX	47.99
101-720-931000	FRIES	27.35
101-720-931000	NACHOS	23.47
101-720-931000	PRETZELS	37.01
		<u>309.81</u>
	VENDOR TOTAL:	<u>1,053.96</u>
07502	GREAT LAKES WATER AUTHORITY	
<a href="#">100-0831-W-FEB2021</a>	FEB 2021 BILLING FOR WATER	
592-920-927000	BILLING FOR WATER	198,510.19
	VENDOR TOTAL:	<u>198,510.19</u>
07415	INEZ GREEN	
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS	50.00
	VENDOR TOTAL:	<u>50.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00674	ANTHONY GUTOWSKI	
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	400.00
07708	HALLAHAN & ASSOCIATES, PC	
<a href="#">18266</a>	MARCH 2021 LEGAL SERVICES PERTAINING TO TAXES AND CITY ASSES	
101-203-826L00	LEGAL SVRS-TAXES & CITY ASSESSING	3,348.50
	VENDOR TOTAL:	3,348.50
02820	HARBOR FREIGHT	
<a href="#">944126</a>	PARTS & SUPPLIES FOR PARK REPAIRS/MAINTENACE	
101-704-757000	SUPPLIES & PARTS FOR PARKS REPAIRS/MAINT	72.51
	VENDOR TOTAL:	72.51
00639	MICHAEL HARPER	
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS	600.00
	VENDOR TOTAL:	600.00
07631	CLIFFORD HARRIS	
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS	800.00
	VENDOR TOTAL:	800.00
00763	WILLIAM HATLEY	
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS	600.00
	VENDOR TOTAL:	600.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
04566	HENRY FORD HEALTH SYSTEM	
<a href="#">30112-031621</a>	FEB 2021 SCREENINGS	
203-464-828000	DPS-BARATONO	170.00
202-464-828000	DPS-WEST	192.00
101-923-828000	PARKS & REC-GRABARKIEWICZ	316.00
202-464-828000	DPS-JONES	67.00
		<hr/>
		745.00
		<hr/>
	VENDOR TOTAL:	745.00
00255	21ST CENTURY MEDIA-MICHIGAN	
<a href="#">2134325</a>	MARCH BOARD OF REVIEW AD - NEWS HERALD	
101-202-957000	3 PUBLICATIONS OF MARCH BOR AD PER LAW	195.02
<a href="#">2145226</a>	SPECIAL LAND USE 3727 DIX	
101-380-901000	SPECIAL LAND USE 3727 DIX	155.81
		<hr/>
	VENDOR TOTAL:	350.83
01346	HERKIMER INC	
<a href="#">25598</a>	INSTALLATION KIT, ANTENNA MOUNT	
101-340-851000	INSTALLATION KIT AND ATENNA MOUNT	498.70
		<hr/>
	VENDOR TOTAL:	498.70
07618	DOLORES HEYER	
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS	200.00
		<hr/>
	VENDOR TOTAL:	200.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07058	AMY MARIE HIGGINS	
<a href="#">STATEMENT</a>	MARCH 2021 PROSECUTION AND LEGAL SVC	
101-203-826C00	PROSECUTION SVC	4,820.00
101-203-826L00	LEGAL FEES	820.00
101-203-826C00	RETRO PROSECUTION	225.75
101-203-826L00	RETRO LEGAL FEES	16.88
		<u>5,882.63</u>
	VENDOR TOTAL:	<u>5,882.63</u>
06849	ROBERT HILL	
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	<u>400.00</u>
00802	JANICE HOCHBERG	
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS	800.00
	VENDOR TOTAL:	<u>800.00</u>
07060	CRYSTAL HODNICKI	
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS	600.00
	VENDOR TOTAL:	<u>600.00</u>
07403	JAMES HOWELL JR.	
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS	800.00
	VENDOR TOTAL:	<u>800.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
06954	MILTON HUCK, JR		
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS		200.00
		VENDOR TOTAL:	200.00
08003	THOMAS HUNT		
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS		200.00
		VENDOR TOTAL:	200.00
03892	HYDROCORP INC		
<a href="#">0061422-IN</a>	MARCH 2021 CROSS CONNECTION PROGRAM		
592-920-928000	CROSS CONNECTION		1,514.00
<a href="#">0061585-IN</a>	MARCH 2021 CROSS CONNECTION PROGRAM FOR RESIDENTIAL		
592-920-928000	CROSS CONNECTION RESIDENTIAL		5,561.00
		VENDOR TOTAL:	7,075.00
03033	ID NETWORKS INC		
<a href="#">QUOTE21-0406-01</a>	WORK DONE ON LIVE SCAN MACHINE FOR NEW COMPUTER SYSTEM		
101-305-429000	WORK DONE ON LIVE SCAN FOR NEW SYSTEM		495.00
		VENDOR TOTAL:	495.00
07311	IMAGE PRINTING		
<a href="#">73323</a>	POLICE DEPT OFFICE SUPPLIES		
101-305-727000	POLICE DEPT - OFFICE SUPPLIES		380.00
<a href="#">76275</a>	POLICE DEPT- OFFICE SUPPLIES		
101-305-727000	POLICE DEPT - OFFICE SUPPLIES		69.08
		VENDOR TOTAL:	449.08



Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
04805	INDUSTRIAL FENCE & LANDSCAPING INC	
<a href="#">5600-8</a>	REPAIRS FOR PARKS BUILDING	
101-263-931000	REPAIRS FORE PARKS BUILDING	125.00
VENDOR TOTAL:		<u>125.00</u>
00678	JOSEPH JELSOMENO	
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS	800.00
VENDOR TOTAL:		<u>800.00</u>
03711	JERRYS ACE HARDWARE	
<a href="#">072361</a>	SUPPLIES & PARTS FOR PARKS REPAIRS/MAINTENANCE	
101-704-757000	SUPPLIES & PARTS FOR PARKS REPAIRS/MAINT	95.26
<a href="#">072368</a>	SUPPLIES FOR MOTORPOOL	
661-932-778000	SUPPLIES FOR MOTORPOOL	22.99
<a href="#">072379</a>	B&G SUPPLIES	
101-263-931000	B&G SUPPLIES	15.68
<a href="#">072380</a>	SUPPLIES & PARTS FOR ROADS REPAIRS/MAINTENANCE	
202-464-782000	SUPPLIES & PARTS FOR ROADS REPAIRS/MAINT	23.79
203-464-782000	SUPPLIES & PARTS FOR ROADS REPAIRS/MAINT	15.86
		<u>39.65</u>
<a href="#">072402</a>	TOOLS & SUPPLIES FOR WATER DEPT.	
592-920-757000	TOOLS & SUPPLIES FOR WATER DEPT.	4.59
<a href="#">072422</a>	SUPPLIES & PARTS FOR PARKS REPAIRS/MAINTENANCE	
101-704-757000	SUPPLIES & PARTS FOR PARKS REPAIRS/MAINT	15.75
VENDOR TOTAL:		<u>193.92</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07119	JANICE JESUE	
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS	600.00
	VENDOR TOTAL:	<u>600.00</u>
07490	MARK JUDGE	
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS	600.00
	VENDOR TOTAL:	<u>600.00</u>
00679	CHARLES KAMINSKI	
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS	100.00
	VENDOR TOTAL:	<u>100.00</u>
06565	KIENBAUM HARDY VIVIANO PELTON & FOR	
<a href="#">46287</a>	MARCH 2021 RETIREE HEALTH THREATENED LITIGATION	
101-203-826R00	RETIREE HEALTH THREATENED LITIGATION	1,585.40
101-203-826R00	ADDITIONAL FOR MARCH 2021	6,348.60
		<u>7,934.00</u>
	VENDOR TOTAL:	<u>7,934.00</u>
07384	MICHAEL KILLIAN	
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	<u>200.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
04037	MIDWEST MOTOR SUPPLY	
<a href="#">8760547</a>	GREEN DIAMOND NITRILE GLOVES	
101-263-777000	GREEN DIAMOND NITRILE GLOVES	223.52
592-500-757000	GREEN DIAMOND NITRILE GLOVES	111.68
		<u>335.20</u>
<a href="#">8760575</a>	GREEN DIAMOND NITRILE GLOVES	
592-500-757000	GREEN DIAMOND NITRILE GLOVES	111.76
592-527-757000	GREEN DIAMOND NITRILE GLOVES	223.44
		<u>335.20</u>
	VENDOR TOTAL:	<u>670.40</u>
00683	WILLIAM KISH III	
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS	800.00
	VENDOR TOTAL:	<u>800.00</u>
00682	WILLIAM KISH JR	
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	<u>400.00</u>
07492	LOUIS KISH	
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	<u>400.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00681	ROBERT KISH	
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	200.00
00684	ANTHONY KLAFT	
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	200.00
02313	KRAMER ENTERPRISES	
<a href="#">75627</a>	BLANKET SERVICE FOR PRISONERS	
101-305-779P00	BLANKET SERVICE FOR PRISONERS	151.09
	VENDOR TOTAL:	151.09
08147	THERESA KRAUSE	
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	200.00
08004	THOMAS LAMARAND	
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREES HEALTH INSURANCE	400.00
	VENDOR TOTAL:	400.00
07111	LAND-HO INCORPORATED	
<a href="#">STATEMENT</a>	REPAIR CRACKED WALL IN SENIOR CENTER	
101-708-818000	REPAIR CRACKED WALL IN SENIOR CENTER	350.00
	VENDOR TOTAL:	350.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07388	JOSEPH LAPALM	
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	<u>400.00</u>
07493	MARY LASSEN	
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	<u>200.00</u>
00645	JAMES LEES	
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS	600.00
	VENDOR TOTAL:	<u>600.00</u>
00780	DONALD LONG	
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS	600.00
	VENDOR TOTAL:	<u>600.00</u>
RFND UB	LORENZO BIUNDO	
<a href="#">234041</a>	UB deposit refund for account: 234041	
592-000-206000	DEPOSIT REFUND	250.00
	VENDOR TOTAL:	<u>250.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01545	LOWES	
<a href="#">901319</a>	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	226.91
<a href="#">901483</a>	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	40.75
<a href="#">902078</a>	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	278.96
<a href="#">902079</a>	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	53.61
<a href="#">902081</a>	TOOLS & SUPPLIES FOR WATER DEPT.	
592-920-757000	TOOLS & SUPPLIES FOR WATER DEPT.	148.16
<a href="#">902187</a>	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	35.27
<a href="#">902341</a>	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	19.10
<a href="#">902342</a>	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	(1.08)
<a href="#">902436</a>	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	77.52
<a href="#">902437</a>	TOOLS & SUPPLIES FOR WATER DEPT.	
592-920-757000	TOOLS & SUPPLIES FOR WATER DEPT.	147.02
<a href="#">902481</a>	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	173.66
<a href="#">902482</a> 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	136.40
<a href="#">902538</a> 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	29.36
<a href="#">902647</a> 661-932-778000	MISC TOOLS SUPPLIES AND PARTS NEEDED FOR VEHICLE REPAIRS MISC TOOLS SUPPLIES/PARTS FOR VEHICLES	99.87
<a href="#">902669</a> 202-474-782000 203-474-782000	TOOLS/PARTS FOR LOCAL AND MAJORS ROADS DEPT TOOLS/PARTS FOR ROADS DEPT	18.80 43.86 <hr/> 62.66
<a href="#">902671</a> 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	178.51
<a href="#">902751</a> 101-430-757000	REPAIRS AT ANIMAL SHELTER REPAIRS AT ANIMAL SHELTER	51.36
<a href="#">902862</a> 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	118.32
VENDOR TOTAL:		<hr/> 1,876.36
07989	PATRICIA LULKO	
<a href="#">STATEMENT</a> 101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS APRIL 2021 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		<hr/> 200.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06905	MICHAEL MALOTT	
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS	600.00
	VENDOR TOTAL:	600.00
00785	FRANK MANIACI	
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS	600.00
	VENDOR TOTAL:	600.00
07396	JANET MANNING	
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	400.00
00701	JOHN MARTIN	
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS	800.00
	VENDOR TOTAL:	800.00
00694	ROBERT MCFARLAND	
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS	800.00
	VENDOR TOTAL:	800.00
07394	PETER MCINCHAK	
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	400.00



Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice GL Description		
07395	PEGGY MCKEEVER		
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS & REIMB FOR INS		
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS		687.33
VENDOR TOTAL:			687.33
00325	MCKENNA ASSOCIATES		
<a href="#">21762-47</a>	MAR 2021 BUILDING DEPT SERVICES/PERMITS PROJECT 21762		
101-380-818000	BUILDING DEP SERVICES/PERMITS		67,580.40
VENDOR TOTAL:			67,580.40
07637	RANDY MCMAHAN		
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS		200.00
VENDOR TOTAL:			200.00
00782	THOMAS MCPARTLIN		
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS		600.00
VENDOR TOTAL:			600.00
00345	MICHIGAN ASSOCIATION OF MAYORS		
<a href="#">STATEMENT</a>	2021 MEMBERSHIP DUES		
101-101-958000	2020 MEMBERSHIP DUES		85.00
VENDOR TOTAL:			85.00
00348	MICHIGAN CAT CORPORATION		
<a href="#">SD12062514</a>	M-64 AIR COMPRESSOR NOT WORKING PROPERLY		
661-932-778000	M-64 AIR COMPRESSOR NOT WORKING PROPERLY		3,391.08
VENDOR TOTAL:			3,391.08

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06101	MICHIGAN DOWNTOWN ASSOCIATION	
2661	MEMBERSHIP DUES 10/01/2020-10/01/2021	
747-001-958000	MEMBERSHIP DUES 10/01/21-10/01/22	300.00
VENDOR TOTAL:		300.00
00703	BRIAN MILLER	
STATEMENT	APRIL 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS	800.00
VENDOR TOTAL:		800.00
06518	MISTER MAT RENTALS, INC.	
2321588	MAT RENTAL FOR CITY HALL	
101-263-931000	MAT RENTAL FOR CITY HALL	59.75
2321589	MAT RENTAL FOR POLICE DEPT	
101-263-931000	MAT RENTAL FOR POLICE DEPT	25.00
2321596	MAT RENTAL FOR DPS	
101-263-931000	MAT RENTAL FOR DPS	38.00
VENDOR TOTAL:		122.75
04825	LINDA MOORE	
STATEMENT	6 BIO CLEANINGS AT THE PD 3/1/2021-3/27/2021	
101-263-801000	6 BIO CLEANINGS AT THE PD	180.00
VENDOR TOTAL:		180.00
00790	MICHAEL MOULIOS	
STATEMENT	APRIL 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS	425.00
VENDOR TOTAL:		425.00

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

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00403	OFFICE DEPOT	
<a href="#">159262751001</a>	WATER DEPT OFFICE SUPP	
592-920-727000	OFFICE SUPPLIES	43.49
592-527-727000	OFFICE SUPPLIES	43.49
		<hr/>
		86.98
<a href="#">159262751001-1</a>	FINANCE DEPT OFFICE SUPP	
101-230-727000	OFFICE SUPP FOR FINANCE DEPT	37.68
<a href="#">166148288001</a>	BLDG DEPT - OFFICE DEPOT PAPER SUPPLIES	
101-380-727000	COPY PAPER - OFFICE DEPOT/BLDG DEPT	205.02
<a href="#">166217926001</a>	BLDG DEPT - OFFICE DEPOT PAPER SUPPLIES	
101-380-727000	COPY PAPER - OFFICE DEPOT/BLDG DEPT	4.05
<a href="#">166217927001</a>	BLDG DEPT - OFFICE DEPOT PAPER SUPPLIES	
101-380-727000	COPY PAPER - OFFICE DEPOT/BLDG DEPT	31.39
		<hr/>
	VENDOR TOTAL:	365.12

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 04/19/2021 - 04/19/2021  
UNJOURNALIZED  
OPEN  
WARRANT REPORT 04192021 LJ  
CHECK DATE 04192021 FY20/21

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06229	O'REILLY AUTOMOTIVE INC	
3315-396588 101-340-757000	HEADLIGHT FOR RESCUE 41 HEADLIGHT FOR RESCUE 41	9.55
3315-400898 661-932-757000	SHOP SUPPLIES AND TOOLS FOR MOTOR POOL SHOP SUPPLIES & TOOLS MOTORPOOL	159.80
3315-401152 661-932-778000	BATTERY FOR F-471 BATTERY FOR F-471	147.23
3315-401172 661-932-778000	RETURN BATTERY FOR F-471 RETURN BATTERY FOR F-471	(147.23)
3315-401633 661-932-778000	DIELECTRIC FOR M-65 DIELECTRIC FOR M-65	5.99
3315-402887 661-932-778000	SPRAY PAINT FOR M-76A SPRAY PAINT FOR M-76A	10.49
3315-405096 661-932-778000	WRENCH SET FOR M-57 WRENCH SET FOR M-57	64.99
VENDOR TOTAL:		<u>250.82</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00276	ORKIN LLC	
<a href="#">208465468</a>	PEST CONTROL FOR COMM CTR	
101-720-931000	PEST CONTROL AT COMM CTR	77.70
<a href="#">210991148</a>	PEST CONTROL SERVICES FOR FIRE DEPT	
101-263-818000	PEST SERVICES FOR FIRE DEPT	71.00
<a href="#">210992340</a>	PEST CONTROL SERVICES FOR DPS	
101-263-818000	PEST SERVICES FOR DPS	95.67
<a href="#">210992359</a>	PEST CONTROL SERVICES FOR CITY HALL	
101-263-818000	PEST SERVICES FOR CITY HALL	73.69
<a href="#">210992361</a>	PEST CONTROL FOR LIBRARY	
271-790-931000	PEST CONTROL AT LIBRARY	64.67
<a href="#">210992541</a>	PEST CONTROL SERVICES FOR POLICE DEPT	
101-263-818000	PEST SERVICES FOR POLICE DEPT	82.39
	VENDOR TOTAL:	<u>465.12</u>
07235	JANICE PATMALNIEKS	
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	<u>400.00</u>
00709	BRIAN PELLAND	
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS	600.00
	VENDOR TOTAL:	<u>600.00</u>

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User: ljones  
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 04/19/2021 - 04/19/2021  
UNJOURNALIZED  
OPEN  
WARRANT REPORT 04192021 LJ  
CHECK DATE 04192021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07399	MARK POKOL	
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS	50.00
	VENDOR TOTAL:	50.00
08177	PRUDENTIAL SECURITY INC	
<a href="#">447713-21</a>	DETENTION 3/19/2021- 3/25/2021	
101-305-776000	DETENTION 3/19/2021- 3/25/2021	3,677.20
<a href="#">447984-21</a>	DETENTION 3/26/2021 TO 4/1/2021	
101-305-776000	DETENTION 3/26/2021 TO 4/1/2021	3,886.00
	VENDOR TOTAL:	7,563.20
07499	PSYBUS	
<a href="#">18817</a>	POLICE OFFICER EVALUATION NICHOLAS KOSMALKSI	
101-305-828000	P.O EVALUATUION	585.00
	VENDOR TOTAL:	585.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00441	QUICK FUEL	
<a href="#">CFS-2564757</a>	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	1,438.08
661-932-751340	FUEL FOR FIRE DEPT	201.41
661-932-751380	FUEL FOR BUILDING DEPT	17.19
661-932-751445	FUEL FOR DPS	1,206.02
		<u>2,862.70</u>
<a href="#">CFS-2565899</a>	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	1,643.91
661-932-751340	FUEL FOR FIRE DEPT	286.56
661-932-751380	FUEL FOR BUILDING DEPT	18.95
661-932-751445	FUEL FOR DPS	1,294.15
		<u>3,243.57</u>
	VENDOR TOTAL:	<u>6,106.27</u>
06937	R & R FIRE TRUCK REPAIR, INC	
<a href="#">59745</a>	HYDRAULIC LEAK ON 461	
661-932-778000	HYDRAULIC LEAK ON 461	189.09
	VENDOR TOTAL:	<u>189.09</u>
03376	R J & J ENTERPRISES INC	
<a href="#">73103A</a>	73103A EMERGENCY DIG UPS SANITARY SEWER	
592-527-818000	73103A EMERGENCY DIG UPS SANITARY SEWER	118,561.84
	VENDOR TOTAL:	<u>118,561.84</u>
06879	GENEVIEVE REEDY	
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	<u>200.00</u>



Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
00711	TIMOTHY REEDY		
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS		800.00
			VENDOR TOTAL: <u>800.00</u>
06473	RFC, INC.		
<a href="#">6638</a>	LP PRIDE 1720 AUSTIN		
101-923-818000	PRIDE CONT INV DATED 3/25/21		141.25
			VENDOR TOTAL: <u>141.25</u>
07929	RITTER GIS INC		
<a href="#">2021-0024</a>	FEBRUARY 2021 GIS & CITYWORKS		
592-527-818000	GIS/CITYWORKS UPDATES FEBRUARY 2021		3,562.50
<a href="#">2021-0036</a>	MARCH 2021 GIS & CITYWORKS		
592-527-818000	GIS/CITYWORKS UPDATES MARCH 2021		4,940.00
			VENDOR TOTAL: <u>8,502.50</u>
07401	NANCY ROSS		
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS		400.00
			VENDOR TOTAL: <u>400.00</u>
00656	DONALD SANDBERG		
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS		800.00
			VENDOR TOTAL: <u>800.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
08170	PATRICIA SANTIONI	
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS	50.00
	VENDOR TOTAL:	50.00
07788	CRAIG SCANLAND	
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	400.00
07540	SCOTTY'S POTTIES	
<a href="#">A-211353</a>	SANITATION SERVICES FOR THE ANIMAL SHELTER	
101-430-818000	SANITATION SERVICES FOR ANIMAL SHELTER	100.00
	VENDOR TOTAL:	100.00
01738	THE SENIOR ALLIANCE	
<a href="#">TSA-2021-68</a>	TSA-202168 MATCH PER SUB RECIPIENT AGREE	
249-046-756040	2021 COMMUNITY MATCH PER SUBREC AGREE	3,201.00
	VENDOR TOTAL:	3,201.00
00458	HOWARD L SHIFMAN PC	
<a href="#">14358</a>	ADDITIONAL MARCH 2021 LABOR ATTORNEY	
101-203-817L00	LABOR ATTORNEY	7,074.00
	VENDOR TOTAL:	7,074.00
03778	MICHAEL SILVANI	
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	400.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice GL Description		
00658	GILBERT SOLIS		
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS		400.00
VENDOR TOTAL:			<u>400.00</u>
00470	SOUTHGATE FORD		
<a href="#">944064</a>	PARTS FOR M-43		
661-932-778000	PARTS FOR M-43		394.40
<a href="#">944225</a>	ARM ASY-REAR SUSPENSION FOR 4-13		
661-932-778000	ARM ASY-REAR SUSPENSION FOR 4-13		257.76
<a href="#">944612</a>	DAMAGE CAUSED BY CITY VEHICLE		
101-923-962000	DAMAGE CAUSED BY CITY VEHICLE		130.17
VENDOR TOTAL:			<u>782.33</u>
00812	DENNIS STOL		
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS		400.00
VENDOR TOTAL:			<u>400.00</u>
07751	STONECO OF MICHIGAN		
<a href="#">1130704</a>	21 AA BACKFILL FOR WATERMAIN BREAKS		
592-920-782000	21AA BACKFILL FOR WMB'S		1,667.43
VENDOR TOTAL:			<u>1,667.43</u>
02470	SUTPHEN CORPORATION		
<a href="#">50004552</a>	REPAIRS FOR INSURANCE CLAIM		
661-932-778000	REPAIRS FOR INSURANCE CLAIM		267,864.51
VENDOR TOTAL:			<u>267,864.51</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice GL Description		
06892	DALE SWITZER		
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS		600.00
		VENDOR TOTAL:	600.00
07405	NORMA SZALAY		
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS		200.00
<a href="#">STATEMENT</a>	APRIL 2021 HARDSHIP PAYMENT		
101-923-719R00	APRIL 2021 HARDSHIP PAYMENT		125.00
		VENDOR TOTAL:	325.00
07524	TAYLOR FORD		
<a href="#">398406</a>	REPAIRS TO 4-17		
661-932-778000	3RD QTR FOR VEHICLE REPAIRS/PARTS		219.33
		VENDOR TOTAL:	219.33
08120	TELNET WORLDWIDE INC		
<a href="#">218429</a>	APR 2021 TELEPHONE SERVICES & FEES		
101-263-853000	TELEPHONE SERVICE & FEES		540.69
		VENDOR TOTAL:	540.69
07406	ROBERT THOMAS		
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS		600.00
		VENDOR TOTAL:	600.00

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
00816	VINCENT TOBIAS			
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS			
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS			200.00
			VENDOR TOTAL:	200.00
01026	TREES OF THE FIELD LLC			
<a href="#">17</a>	TREES FOR SPRING PLANTING			
202-464-783000	TREES FOR SPRING PLANTING			4,900.00
203-464-783000	TREES FOR SPRING PLANTING			4,900.00
				9,800.00
			VENDOR TOTAL:	9,800.00
07963	PATRICIA TRIMPER			
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS			
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS			200.00
			VENDOR TOTAL:	200.00
08048	U.S. BANK EQUIPMENT FINANCE			
<a href="#">440031532</a>	MONTHLY LEASE PYMT FOR ASSESSING COPIER			
101-202-946000	MONTH LEASE PAYMENT ASSESSING COPIER			149.85
			VENDOR TOTAL:	149.85
07925	ULLIANCE INC			
<a href="#">22217</a>	2021 2ND QTR LIFE ADVISOR EMP ASSISTANCE			
101-923-818000	2021 LIFE ADVISOR EMP ASSISTANCE			1,256.07
			VENDOR TOTAL:	1,256.07

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07434	MARY UNCAPHER	
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS	200.00
		VENDOR TOTAL: 200.00
00357	MICHIGAN MUNICIPAL LEAGUE	
<a href="#">0801-030</a>	2021 1ST QTR UNEMPL TAX	
101-923-916000	2021 1ST QTR UNEMPL TAX	735.11
		VENDOR TOTAL: 735.11
07158	VERIZON WIRELESS	
<a href="#">9876325493</a>	MAR 2021 DATA PACKAGES FOR WATER DEPT	
592-920-855000	DATA PACKAGES FOR WATER DEPT	225.85
		VENDOR TOTAL: 225.85
07407	DONALD WALLACE	
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS	200.00
		VENDOR TOTAL: 200.00
00536	WAYNE COUNTY	
<a href="#">283624-2</a>	2016 ASSESSMENT FOR DOWNRIVER WATERSHED / BAL DUE 9/15/16	
592-920-757000	DOWNRIVER WATERSHED 2016 ASSESSEMNT	8,152.90
<a href="#">306233</a>	2021 ASSESSMENT DOWNRIVER WATERSHEDS	
202-464-818000	2021 ALLIANCE OF DOWNRIVER WATERSHEDS	4,658.86
203-464-818000	2021 ALLIANCE OF DOWNRIVER WATERSHEDS	6,988.30
		11,647.16
		VENDOR TOTAL: 19,800.06

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00542	WAYNE COUNTY REGISTER OF DEEDS	
<a href="#">STATEMENT</a>	MINNIE SUE KIRBY LN#748 LIEN DISCHARGE LIEN 974 CLEOPHUS	
249-046-720R00	MINNIE SUE KIRBY LN#748 LIEN DISCHARGE L	15.00
	VENDOR TOTAL:	15.00
07495	PATRICIA WEBSTER	
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	200.00
07408	EDWIN WESTBAY	
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	200.00
07284	WSU CENTER FOR URBAN STUDIES	
<a href="#">LP COMPSTAT.MARCH21</a>	MARCH 2021 MONTHLY COMPSTAT PAYMENTS	
265-320-818000	COMPSTAT	1,500.00
	VENDOR TOTAL:	1,500.00
00564	WYANDOTTE ALARM CO	
<a href="#">168805</a>	SERVICE CALL TO DPS	
101-263-818000	SERVICE CALL TO DPS	270.00
	VENDOR TOTAL:	270.00

04/14/2021 10:15 AM  
User: ljones  
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 04/19/2021 - 04/19/2021  
UNJOURNALIZED  
OPEN  
WARRANT REPORT 04192021 LJ  
CHECK DATE 04192021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00568	XEROX CORPORATION	
<a href="#">012998300</a>	MARCH 2021 LIBRARY COPIER LEASE SERIAL 3TX-393294	
271-790-946000	COPIER LEASE-LIBRARY	157.80
271-790-946000	PRINTS	25.07
		<u>182.87</u>
	VENDOR TOTAL:	<u>182.87</u>
00662	JAMES YUHAS	
<a href="#">STATEMENT</a>	APRIL 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENTS	600.00
		<u>600.00</u>
	VENDOR TOTAL:	<u>600.00</u>
	TOTAL - ALL VENDORS:	<u>1,116,530.11</u>
PAYMENT TYPE TOTAL		
Paper Check		1,116,530.11