

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

May 3, 2021

WARRANT#04212021 \$ 241,892.99

WARRANT#05032021 \$ 1,065,005.68

TOTAL \$1,306,898.67

04/21/2021

LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Date: 04/21/2021

Warrant: 04212021LJ

Amount: \$ 241,892.99

Reviewed by Accounts Payable Clerk

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Name	Date

Reviewed by Finance Director

_____	_____
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	
3823061-APR2021	PHONE APRIL 2021 APPLEWOOD PUMP STATION	
592-527-853000	PHONE APRIL 2021 APPLEWOOD PUMP STATION	50.60
3823205-APR2021	PHONE APRIL 2021 MARK STATION	
592-527-853000	PHONE APRIL 2021 MARK STATION	50.60
3860522-APR2021	PHONE APRIL 2021 FIRE EMERGENCY	
101-263-853000	PHONE APRIL 2021 FIRE EMERGENCY	56.06
3860586-APR2021	PHONE APRIL 2021 POLICE DEPT	
101-263-853000	PHONE APRIL 2021 POLICE DEPT	157.20
3863137-APR2021	PHONE APRIL 2021 MUSEUM	
101-263-853000	PHONE APRIL 2021 MUSEUM	146.13
3899664-APR2021	PHONE APRIL 2021 BAILEY STATION	
592-527-853000	PHONE APRIL 2021 BAILEY STATION	52.28
		VENDOR TOTAL: <u>512.87</u>
00083	BLUE CARE NETWORK	
00129719-MAY2021	BCN RETIREES MED ADV PLAN	
750-000-229800	DUE TO BLUE CROSS	6,874.55
750-000-229800	DUE TO BLUE CROSS	(1,504.52)
750-000-229400	DUE TO VISION SERVICE	116.09
101-923-719R00	RETIREES HEALTH INSURANCE	431.95
101-923-719R00	RETIREES HEALTH INSURANCE	(199.25)
		<u>5,718.82</u>
		VENDOR TOTAL: <u>5,718.82</u>

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 04/21/2021 - 04/21/2021
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WARRANT REPORT 04212021 LJ
CHECK DATE 04212021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00084	BLUE CROSS/BLUE SHIELD OF MICHIGAN	
<u>601-MAY2021</u>	BC/BS RET OPT 1 MED ADV PLAN	
101-923-719R00	RETIREES HEALTH INSURANCE	14,054.94
<u>602-MAY2021</u>	BC/BS RET OPT 2 MED ADV PLAN	
101-923-719R00	RETIREES HEALTH INSURANCE	6,713.37
<u>603-MAY2021</u>	BC/BS RET OPT 3 MED ADV PLAN	
101-923-719R00	RETIREES HEALTH INSURANCE	12,013.32
	VENDOR TOTAL:	<u>32,781.63</u>
00602	BLUE CROSS/BLUE SHIELD OF MICHIGAN	
<u>0000/0002/0003-MAY21</u>	RETIREES MAY 2021	
101-923-719R00	RETIREES HEALTH INSURANCE	36,409.28
101-000-040C00	COBRA HOSPITALIZATION	1,845.12
		<u>38,254.40</u>
<u>0010/12/14/50-MAY21</u>	SB ACTIVES MAY 2021	
750-000-229800	DUE TO BLUE CROSS	113,639.72
750-000-229800	DUE TO BLUE CROSS	15,001.73
750-000-229400	DUE TO VISION SERVICE	3,259.82
		<u>131,901.27</u>
	VENDOR TOTAL:	<u>170,155.67</u>

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Invoice	Invoice Description	
GL Number	GL Description	
01408	COMCAST	
0302725-MAY2021	INTERNET MAY 2021 POLICE DEPT	
664-915-857000	INTERNET MAY 2021 POLICE DEPT	131.85
0309498-APR2021	INTERNET APRIL 2021 COMM CTR	
101-720-853000	INTERNET APRIL 2021 COMM CTR	162.11
0366621-APR2021	INTERNET APRIL 2021 ANIMAL SHELTER	
101-430-857000	INTERNET APRIL 2021 ANIMAL SHELTER	143.35
	VENDOR TOTAL:	<u>437.31</u>
00140	DELTA DENTAL	
RIS0003426938/937	DENTAL MAY 2021	
750-000-229300	DUE TO DELTA DENTAL	11,572.44
101-923-719R00	RETIREEES HEALTH INSURANCE	<u>3,867.16</u>
		15,439.60
	VENDOR TOTAL:	<u>15,439.60</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01609	DTE ENERGY	
10069136-MAR2021	ELEC A MAR 2021 3060 BAILEY	
592-527-921000	ELEC A MAR 2021 3060 BAILEY	167.16
2407504173-MAR2021	GAS A MAR 2021 3525 DIX	
101-720-923000	GAS A MAR 2021 3525 DIX	34.99
2411385109-MAR2021	GAS A MAR 2021 3525 DIX	
101-720-923000	GAS A MAR 2021 3525 DIX	222.65
2411481745-MAR2021	GAS A MAR 2021 3525 DIX	
101-720-923000	GAS A MAR 2021 3525 DIX	969.60
4029041798-MAR2021	GAS A MAR 2021 1381 SOUTHFIELD	
271-790-923000	GAS A MAR 2021 1381 SOUTHFIELD	42.68
4029915910-MAR2021	GAS A MAR 2021 2415 RIOPELLE	
592-527-923000	GAS A MAR 2021 2415 RIOPELLE	12.88
4039614626-MAR2021	GAS A MAR 2021 2863 BAILEY	
592-527-923000	GAS A MAR 2021 2863 BAILEY	35.64
4041421806-MAR2021	GAS A MAR 2021 1381 SOUTHFIELD	
271-790-923000	GAS A MAR 2021 1381 SOUTHFIELD	328.66
4041517168-MAR2021	GAS A MAR 2021 3060 BAILEY	
592-527-923000	GAS A MAR 2021 3060 BAILEY	38.21
5335151-MAR2021	ELEC A MAR 2021 3525 PORTER PAV 2	
101-704-921000	ELEC A MAR 2021 3525 PORTER PAV 2	14.95
7571221-MAR2021	ELEC A MAR 2021 1803 GREGORY	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-704-921000	ELEC A AMR 2021 1803 GREGORY	14.95
7571780-MAR2021 101-720-921000	ELEC A MAR 2021 3525 DIX ELEC A MAR 2021 3525 DIX	16.31
7591666-MAR2021 592-527-921000	ELEC A MAR 2021 2862 BAILEY ELEC A MAR 2021 2862 BAILEY	114.10
7598963-MAR2021 101-704-921000	ELEC A MAR 2021 3525 PORTER PAV 3 ELEC A MAR 2021 3525 PORTER PAV 3	15.96
7598965-MAR2021 101-704-921000	ELEC A MAR 2021 1801 GREGORY ELEC A MAR 2021 1801 GREGORY	14.95
7639048-MAR2021 101-704-921000	ELEC A MAR 2021 1745 GREGORY ELEC A MAR 2021 1745 GREGORY	14.95
VENDOR TOTAL:		2,058.64
01400	LINCOLN PARK POSTMASTER	
STATEMENT 101-708-901000	POSTAGE FOR 2021 SUMMER HAPPENINGS POSTAGE FOR 2021 SUMMER HAPPENINGS	2,566.76
VENDOR TOTAL:		2,566.76

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
07930	MINNESOTA LIFE INSURANCE COMPANY	
34612-MAY2021	LIFE MAY 2021	
750-000-229200	DUE TO UNICARE	798.82
101-923-720ME0	RETIREE LIFE INSURANCE	1,829.01
101-923-720PF0	PF RETIREE LIFE INS	1,291.50
101-923-720PF0	PF RETIREE LIFE INS	2,361.60
750-000-229200	DUE TO UNICARE	67.20
760-136-720000	LIFE INSURANCE M.E.	255.84
		<u>6,603.97</u>
	VENDOR TOTAL:	<u>6,603.97</u>
03127	SPRINT	
268853518-227	CELL PHONES , HOTSPOTS & DATA DEC 20, 2020 -JAN 19, 2021	
101-172-855000	CELLULAR SERVICES	66.40
101-263-855000	CELLULAR SERVICES	134.39
101-340-855000	CELLULAR SERVICES	236.71
265-320-855000	CELLULAR SERVICES	414.90
202-464-855000	CELLULAR SERVICES	88.70
203-464-855000	CELLULAR SERVICES	91.78
592-527-855000	CELLULAR SERVICES	237.31
592-920-855000	CELLULAR SERVICES	191.21
101-720-853000	TELEPHONE CHARGES	15.40
661-932-855000	CELLULAR SERVICES	749.86
101-380-855000	CELLULAR SERVICES	58.66
101-430-855000	CELLULAR SERVICES	42.62
		<u>2,327.94</u>
	VENDOR TOTAL:	<u>2,327.94</u>
00508	TRUSTMARK LIFE INSURANCE COMPANY	
53 799 0001-MAY2021	LTD MAY 2021	
750-000-229100	DUE TO TRUSTMARK	3,089.18
750-000-229100	DUE TO TRUSTMARK	200.60
		<u>3,289.78</u>
	VENDOR TOTAL:	<u>3,289.78</u>

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Invoice	Invoice Description		
GL Number	GL Description		
TOTAL - ALL VENDORS:			241,892.99
PAYMENT TYPE TOTAL			
Paper Check			241,892.99

05/03/2021

LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Date: 05/03/2021

Warrant: 05032021LJ

Amount: \$1,065,005.68

Reviewed by Accounts Payable Clerk

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_____	_____
Name	Date

Reviewed by City Clerk

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Invoice	Invoice Description	
GL Number	GL Description	Amount
05701	ALLIED-EAGLE SUPPLY COMPANY	
1166570	CLEANING SUPPLIES FOR THE PD	
101-263-777000	CLEANING SUPPLIES FOR THE PD	173.55
116664	CLEANING SUPPLIES FOR THE PD	
101-263-777000	CLEANING SUPPLIES FOR THE PD	107.78
VENDOR TOTAL:		<u>281.33</u>
05897	AMAZON CAPITAL SERVICES	
1FH4-NN31-KPDJ	OFFICE SUPPLIES FOR ASSESSING	
101-202-727000	11X17 PRESENTATION BOOK FOR AMAR MAPS	34.14
1FH4-NN31-KPDJ	TEXTBOOKS FOR IAAO CLASSES	
101-202-960000	FUNDAMENTALS OF TAX POLICY TEXTBOOK	48.00
101-202-960000	APPRAISAL OF REAL ESTATE, 15TH ED.	179.98
101-202-960000	PROPERTY ASSESSMENT VALUATION 3RD ED.	159.50
VENDOR TOTAL:		<u>387.48</u>
VENDOR TOTAL:		<u>421.62</u>
RFND UB	ANTONIO GILLUM	
510071	UB refund for account: 510071	
592-000-206000	SEWER	81.64
592-000-206000	WATER	61.81
592-000-206000	CAPITAL IMPROVEMENT	12.28
592-000-206000	RETENTION BASIN	8.79
592-000-206000	SEWER IMPROVEMENT	7.65
592-000-206000	3/4" METER	2.95
VENDOR TOTAL:		<u>175.12</u>
VENDOR TOTAL:		<u>175.12</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
00066	B S & A SOFTWARE		
134646 664-915-778000	ANNUAL SUPPORT/SERVICE FEE MAY 20 -MAY 21 BUILDING DEPT PROC	BUILDING DEPT ANNUAL SUPPORT/SERVICE FEE	3,417.00
VENDOR TOTAL:			<u>3,417.00</u>
FIRE ESCR	BERNICE E STONE		
STATEMENT 101-000-014000	1268 FERRIS REIMB. FIRE ESCROW	1268 FERRIS REIMB. FIRE ESCROW	12,746.00
VENDOR TOTAL:			<u>12,746.00</u>
04125	DONALD J BILINSKI		
STATEMENT 214-734-818P00	REG COUNCIL MTGS	REG COUNCIL MEETING	157.50
VENDOR TOTAL:			<u>157.50</u>
06287	BUDGET TIRE COMPANY		
1-GS192146 661-932-778000	UNIT 4-7 MOUNT & BALANCES, TIRES	UNIT 4-7 MOUNT & BAL TIRES	645.00
VENDOR TOTAL:			<u>645.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07051	CAHILL VETERINARY HOSPITAL	
119301	VET SERVICE FOR SARGE	
265-320-756000	CHECK UP FOR SARGE # 119301	299.14
121054	VET SERVICE FOR SARGE	
265-320-756000	CHECK UP FOR SARGE # 121054	110.00
126036	VET SERVICE FOR VALE	
265-320-756000	CHECK UP FOR VALE # 1126036	541.47
126596	VET SERVICE FOR SARGE	
265-320-756000	CHECK UP FOR SARGE # 126595	321.58
127728	VET SERVICE FOR MAX	
265-320-756000	CHECK UP FOR MAX - YEAR PAYMENT	1,500.00
	VENDOR TOTAL:	<u>2,772.19</u>
05029	CDW GOVERNMENT	
MCBZ215	NEW PRINTER FOR PATROL CAR	
101-305-820000	NEW PRINTER & MOUNT FOR PATROL CAR	803.57
	VENDOR TOTAL:	<u>803.57</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
02573	CENTRON DATA SERVICES	
1-53200	WATER BILL PRINTING & MAILING DROP DATE 4/19/2021	
592-527-818WBP	W&S PRINTING/MAILING	791.53
592-920-818WBP	W&S PRINTING/MAILING	791.53
		<u>1,583.06</u>
1-53266	WATER BILL PRINTING & MAILING DROP DATE 4/22/2021	
592-527-818WBP	W&S PRINTING/MAILING	72.73
592-920-818WBP	W&S PRINTING/MAILING	72.73
		<u>145.46</u>
	VENDOR TOTAL:	<u>1,728.52</u>
00042	CINTAS CORPORATION	
5057879105	FIRST AID REFILL FOR THE PD	
101-305-766S00	FIRST AID REFILL FOR THE PD	166.61
	VENDOR TOTAL:	<u>166.61</u>
04490	CLARK HILL PLC	
1083087	MAR 2021 MARIJUANA ORDINANCE LEGAL FEES	
101-203-826L00	MARIJUANA ORDINANCE LEGAL FEES	592.00
101-203-826L00	ADDITIONAL	720.00
		<u>1,312.00</u>
	VENDOR TOTAL:	<u>1,312.00</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
01408	COMCAST	
0125266-MAY2021 214-734-856000	CABLE MAY 2021 CPW CABLE MAT 2021 CPW	64.32
0127502-MAY2021 214-734-856000	CABLE MAY 2021 CITY HALL CABLE MAY 2021 CITY HALL	8.04
0151577-MAY2021 664-915-857000	INTERNET MAY 2021 DPS INTERNET MAY 2021 DPS	133.35
0227385-MAY2021 664-915-857000	INTERNET MAY 2021 KMB INTERNET MAY 2021 KMB	133.35
		VENDOR TOTAL: 339.06
08182	CEDAM	
05624 746-001-958000	CEDAM ANNUAL DUES CEDAM ANNUAL DUES	250.00
		VENDOR TOTAL: 250.00
00195	CORRIGAN OIL CO	
7245457-IN 592-527-757000	CASTROL HD LITHIUM EP FOR GAPVAX -SEWER DEPT CASTROL HD LITHIUM EP FOR GAPVAX -SEWER	221.85
		VENDOR TOTAL: 221.85
01015	COSTAR REALTY INFO INC	
113655979-1 101-202-757000	COSTAR APRIL 2021 BILLING COSTAR SUITE	395.00
		VENDOR TOTAL: 395.00

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01558	DELL COMPUTER CORP	
80842628	MONTHLY LEASE CONTRACT FOR COMPUTERS	
664-915-946000	MONTHLY LEASE	800.89
	VENDOR TOTAL:	<u>800.89</u>
00229	DICK GENTHE CHEVROLET	
23120	PARTS FOR REPAIRS TO 4-7	
661-932-778000	PARTS FOR REPAIRS TO 4-7	433.17
23141	PARTS FOR REPAIRS TO 4-7	
661-932-778000	PARTS FOR REPAIRS TO 4-7	40.26
	VENDOR TOTAL:	<u>473.43</u>
00156	DISTRICT COURT #25	
STATEMENT	MAY 2021 -MONTHLY PMT	
760-136-701E00	MONTHLY PYMNT	49,255.17
	VENDOR TOTAL:	<u>49,255.17</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
06595	E & J TREE SERVICE	
6363	TREE REMOVAL 385 SHORE DR TRIM 762 CHAMPAIGN	
202-464-818000.PS13	TREE TRIM 762 CHAMPAIGN	55.00
203-464-818000.PS13	TREE REMOVAL 385 SHORE DR	750.00
		<u>805.00</u>
6364	TREE REMOVAL 1605 FORT PARK TRIM 1532 WINCHESTER, 1861, 1908	
202-464-818000.PS13	TREE TRIMS 1532 WINCHESTER, PHILOMENE	260.00
203-464-818000.PS13	TREE REMOVAL 1605 FORT PARK	750.00
		<u>1,010.00</u>
6367	TREE TRIMS	
202-464-818000.PS13	TREE TRIMS	225.00
		<u>2,040.00</u>
	VENDOR TOTAL:	2,040.00
RFND UB	EDWARD AND MARY WOLFE	
310860	UB refund for account: 310860	
226-000-206000	RECYCLING	14.63
592-000-206000	SEWER	8.64
592-000-206000	WATER	6.54
592-000-206000	3/4" METER	1.96
592-000-206000	CAPITAL IMPROVEMENT	1.30
592-000-206000	RETENTION BASIN	0.93
592-000-206000	SEWER IMPROVEMENT	0.81
226-000-206000	RUBBISH	0.19
		<u>35.00</u>
	VENDOR TOTAL:	35.00

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Invoice	Invoice Description	
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08057	ENERTRON LLC	
CW8005	PCI E NETWORK CARD	
664-915-778000	PCI E NETWORK CARD	40.00
CW8011	DELL 1920W COMPATIBLE REPLACEMENT BATTERY SET	
664-915-778000	DELL 1920W COMPATIBLE REPLACEMENT BATTER	260.00
		VENDOR TOTAL: <u>300.00</u>
04851	ETNA SUPPLY	
103939523.002	WATERMAIN REPAIR CLAMPS	
592-920-757000	WATERMAIN REPAIR CLAMPS	3,264.80
S103939523.003	WATERMAIN REPAIR CLAMPS	
592-920-757000	WATERMAIN REPAIR CLAMPS	15,379.40
		VENDOR TOTAL: <u>18,644.20</u>
08126	EVERTIDY CLEANING	
1002	APRIL 2021 CLEANING SERVICES FOR CITY HALL, KMB & LIBRARY	
101-263-801000	CLEANING SERVICES KMB	850.00
271-790-801000	CLEANING SERVICES LIBRARY	500.00
101-263-801000	CLEANING OF CITY HALL	750.00
		<u>2,100.00</u>
1014	CLEANING & SANITATION OF DPS BUILDING	
101-429-818000.COVD	CLEANING & SANITATION OF DPS BUILDING	350.00
		VENDOR TOTAL: <u>2,450.00</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00616	EXOTIC AUTOMATION & SUPPLY	
11141230 661-932-778000	MISC HOSES AND PARTS FOR M-85 MISC HOSES AND PARTS FOR M-85	137.88
VENDOR TOTAL:		<u>137.88</u>
08151	EXPERT TECHNOLOGY SERVICES INC	
02991 101-305-934C00	WORK DONE ON MAIN COMPUTER SYSTEM WORK DONE ON COMPUTERS	50.00
03327 101-305-934C00	WORK DONE ON MAIN COMPUTER SYSTEM WORK DON ON COPUTERS	400.00
VENDOR TOTAL:		<u>450.00</u>
00203	FEED RITE	
638650 265-320-756000	K9 SUPPLES - K9 SUPPLIES	69.99
639766 101-430-757000	FOOD FOR ANIMAL SHELTER-CATS FOOD FOR ANIMAL SHELTER-CATS	11.99
VENDOR TOTAL:		<u>81.98</u>
02684	FELDMAN OF WOODHAVEN LLC	
150018 661-932-778000	PARTS FOR REPAIRS ON 4-S-7 PARTS FOR REPAIRS ON 4-S-7	366.07
VENDOR TOTAL:		<u>366.07</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07033	FERGUSON ENTERPRISES, INC	
0124195 592-920-757000	WATER DEPT FLASHLIGHT WATER DEPT FLASH LIGHT	135.64
5996248 101-704-757000	KAMINSKI PARK REPAIRS KAMINSKI PARK REPAIRS	399.13
VENDOR TOTAL:		534.77
01540	FIRST STEP	
FYE2020-2021 249-046-756070	2020-21 SUBRECIPIENT AGREEMENT FYE 2020-21 SUB RECIPIENT AGREE FINAL	3,637.21
VENDOR TOTAL:		3,637.21
06713	FLEETPRIDE	
71672854 661-932-778000	PARTS FOR M-72 PARTS FOR M-72	182.35
71915135 661-932-778000	PARTS FOR M-72 PARTS FOR M-72	9.95
VENDOR TOTAL:		192.30
07310	FORT STREET PLUMBING	
2346 101-263-931000	PLUMBING SUPPLIES PLUMBING SUPPLIES	402.19
VENDOR TOTAL:		402.19
08136	FRAZA	
3E7405 661-932-818000	M 140, REPAIR PROPANE FUEL LEAK,+ RUNNING ISSUE M 140, REPAIR PROPANE LEAK + RUNNING ISS	730.70
VENDOR TOTAL:		730.70

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GL Number	GL Description	
08181	GENE BY GENE, LTD	
159G60BFGK	DNA TESTING CONDUCTED FOR HOMICIDE COMPLAINT	
101-305-956000	DNA TESTING CONDUCTED FOR HOMICIDE CASE	650.00
VENDOR TOTAL:		<u>650.00</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07685	GFL ENVIRONMENTAL USA INC.	
0049185945 226-531-818000	MAY 2021 DUMPSTER SERVICE FOR FIRE DEPT MONTHLY DUMPSTER SVC FIRE STATION	121.33
0049185946 226-531-818000	MAY 2021 DUMPSTER SERVICE FOR COMM CTR MONTHLY DUMPSTER SVC COMM CTR	108.33
0049185947 226-531-818000	MAY 2021 DUMPSTER SERVICE FOR POLICE STATION MONTHLY DUMPSTER SVR POLICE STATION	363.99
0049185948 226-531-818000	MAY 2021 DUMPSTER SERVICE FOR QUANDT PARK MONTHLY DUMPSTER SVC QUANDT PK	121.33
0049185949 226-531-818000	MAY 2021 DUMPSTER SERVICE FOR KAMINSKY PARK MONTHLY DUMPSTER SVC KAMINSKY PARK	181.16
0049185950 226-531-818000	MAY 2021 DUMPSTER SERVICE FOR SENIOR CTR MONTHLY DUMPSTER SVC SENIOR CTR	216.66
0049192840 101-430-818000	MAY 2021 DUMPSTER SERVICE FOR ANIMAL SHELTER MONTHLY DUMPSTER SVC ANIAML SHELTER	56.29
49189229 226-531-818000 226-531-818002	MAY 2021 MONTHLY RESIDENTIAL CURBSIDE COLL MONTHLY RESIDENTIAL COLLECTION MONTHLY RECYCLING COLLECTION	122,502.66 75,260.15
		<u>197,762.81</u>
VENDOR TOTAL:		<u>198,931.90</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00234	GORDON FOOD SERVICES	
846157580	CONCESSION SUPPLIES	
101-720-931000	DEGREASER	22.98
101-720-931000	KETCHUP	6.99
101-720-931000	POPCORN OIL	17.49
101-720-931000	RANCH	7.99
		<hr/>
		55.45
846157623	CONCESSION SUPPLIES	
101-720-931000	12OZ CUPS	39.49
101-720-931000	FRIES	22.99
101-720-931000	GREEN SCRUBBING PADS	5.98
101-720-931000	10" PLATES	39.98
101-720-777000	MOP HEADS	21.96
101-720-931000	3LBS TRAYS	15.99
101-720-931000	1 LBS TRAYS	8.99
101-720-931000	UNSWEETENED TEA	14.98
		<hr/>
		170.36
		<hr/>
	VENDOR TOTAL:	225.81
07502	GREAT LAKES WATER AUTHORITY	
100-0831-W-MAR2021	MAR 2021 BILLING FOR WATER	
592-920-927000	BILLING FOR WATER	200,168.81
		<hr/>
	VENDOR TOTAL:	200,168.81
01735	THE GUIDANCE CENTER	
STATEMENT	REMAINDER 20220-21 SUBRECIPIENT AGREEMENT	
249-046-756050	REMAINDER SUBRECIPIENT AGREEMENT	3,750.00
		<hr/>
	VENDOR TOTAL:	3,750.00

04/28/2021 01:16 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 05/03/2021 - 05/03/2021
UNJOURNALIZED
OPEN
WARRANT REPORT 05032021 LJ
CHECK DATE 05032021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07140	HADDIX ELECTRIC INC	
10384	WORK DONE AT CITY HALL -CLERKS OFFICE FOR NEW COPIER	
101-263-818000	WORK DONE AT CITY HALL CLERKS	170.00
VENDOR TOTAL:		<u>170.00</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00254	HENNESSEY ENGINEERS INC	
159337 101-000-013000	SITE PLAN REVIEWS AND CONSTRUCTION MANAGEMENT FEES 72132 PNC 3984 FORT ST	8,553.60
159843 592-527-821000 592-920-821000	71001.A GENERAL CONSULTING 71001.A GENERAL CONSULTING 71001.A GENERAL CONSULTING	672.10 672.10 <hr/> 1,344.20
159844 202-464-821000 203-464-821000	71143 BRIDGE FUNDING APPLICATIONS 71143 BRIDGE FUNDING APPLICATIONS 71143 BRIDGE FUNDING APPLICATIONS	66.53 12.67 <hr/> 79.20
159845 202-464-821000 203-464-821000	71145 2020 BRIDGE INSPECTIONS 71145 2020 BRIDGE INSPECTIONS 71145 2020 BRIDGE INSPECTIONS	133.05 25.35 <hr/> 158.40
159848 101-000-015000	SITE PLAN REVIEWS AND CONSTRUCTION MANAGEMENT FEES 72138 3727 DIX CAR WASH	480.00
159849 101-000-015000	SITE PLAN REVIEWS AND CONSTRUCTION MANAGEMENT FEES 72142 ALDI SITE PLAN	480.00
159850 420-001-821000.WS07	73075 WATER MAIN REPLACEMENTS UNDER 1-75 (FDCVT GRANT) 73075 WATERMAIN UNDER I-75	1,339.80
159851 101-263-821000.BG14	73102 CITY HALL HVAC & ELECTRICAL REPAIRS 73102 CITY HALL HVAC & ELECTRICAL	356.40
159852 460-000-821000.BND6	73106 2020 CONCRETE RECONSTRUCTION-PHASE 1-ROAD BOND 73106 2020 CONCRETE RECONSTRUCTION-PHASE	1,607.76

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
159853	73110 2020 UTILITY PAVEMENT REPLACEMENT PROGRAM	
420-001-821000.WS17	73110 2020 UTILITY PAVEMENT REPLACEMENT	785.40
159854	73115 COMM CTR ADA RAMP DESIGN #159854	
249-046-755035	73115 COMM CTR RAMP DESIGN #159854	118.80
159855	73117 CDBG CONCRETE STREET RECONSTRUCTION	
249-046-755190	73117 DESIGN CDBG STREET RECONSTRUC	15,750.00
159856	73090 RIVER DR RECON-FORD BLVD-EMMONS AVE	
202-480-821000.RD03	73090 RIVER DR RECON-FORD BLVD-E	32,329.22
159857	73103 2020 SRF SEWER REHABILITATION PROGRAM	
592-527-821000.WS19	73103 2020 SEWER REHAB PROGRAM	3,983.10
159863	SITE PLAN REVIEWS AND CONSTRUCTION MANAGEMENT FEES	
101-000-015000	72143 BEAUTY SHOP	480.00
		VENDOR TOTAL: 67,845.88
04041	INLAND WATERS POLLUTION CONTROL INC	
73103-6	73103 2020 SANITARY SEWER CURED IN PLACE LINING & SRF 6TH I	
592-527-818000	73103 2020 SANITARY SEWER CURED IN PLACE	150,557.19
		VENDOR TOTAL: 150,557.19
04682	INTERNATIONAL CONTROLS & EQUIPMENT	
13546	REPLACE AUTOMATIC DOOR OPENERS LOOPS IN CONCRETE , BOTH SIDE	
101-263-818000	REPLACE AUTOMATIC DOOR OPENER LOOPS IN	711.49
		VENDOR TOTAL: 711.49

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
03711	JERRYS ACE HARDWARE	
72444 101-263-931000	DPS BUILDING DPS BUILDING	30.20
72483 592-527-757000	TOOLS & SUPPLIES FOR SEWER DEPT. TOOLS & SUPPLIES FOR SEWER DEPT.	63.30
72485 592-527-757000	TOOLS & SUPPLIES FOR SEWER DEPT. TOOLS & SUPPLIES FOR SEWER DEPT.	10.88
72488 101-263-931000	CITY HALL REPAIR SUPPLIES CITY HALL REPAIR SUPPLIES	12.98
72491 101-263-931000	CITY HALL REPAIR SUPPLIES CITY HALL REPAIR SUPPLIES	8.48
VENDOR TOTAL:		<u>125.84</u>
04037	MIDWEST MOTOR SUPPLY	
8821465 661-932-757000	COUPLERS & MISC PARTS FOR MOTORPOOL STOCK ITEMS FOR MOTORPOOL STOCK	1,074.29
VENDOR TOTAL:		<u>1,074.29</u>
02313	KRAMER ENTERPRISES	
77616 101-305-779P00	BLANKETS FOR PRISONERS BLANKETS FOR PRISONERS	151.09
C79182 101-305-779P00	BLANKETS FOR PRISONERS SHORTAGE ON DELIVERIES SHORTAGE ON DELIVERIES	(85.80)
VENDOR TOTAL:		<u>65.29</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00361	MICHIGAN MUNICIPAL LEAGUE	
100AL1900083	MML DEDUCTIBLE 100AL1900083 DENNIS COLE	
101-923-962000	SETTLEMENT OF CLAIMS	20,000.00
100GL1900430	MML DEDUCTIBLE 100GL1900430 AT & T	
101-923-962000	SETTLEMENT OF CLAIMS	20,000.00
	VENDOR TOTAL:	<u>40,000.00</u>
00310	THE LIBRARY NETWORK	
67837	CIRCUIT COST 50M INTERNET SPEED	
271-790-934C00	CIRCUIT COST 50M INTERNET SPEED	1,178.77
67946	BASIC FEE CIRCULATION CHARGES & ITEMS LINKED CHARGES	
271-790-934C00	BLANKET PO FOR 3RD QUARTER	6,229.95
	VENDOR TOTAL:	<u>7,408.72</u>
00311	LINCOLN PARK BOARD OF EDUCATION	
STATEMENT	DELINQUENT PERSONAL PROPERTY COLLECTED 1/1/21-3/31/21	
703-000-029000	SCHOOL DEL PERS PROP TAX	79,408.16
101-923-446000	INTEREST ON DELINQUENT TAX	106.77
		<u>79,514.93</u>
	VENDOR TOTAL:	<u>79,514.93</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00297	CITY OF LINCOLN PARK	
711950-APR2021	WATER A APRIL 2021 CPW	
101-305-841000	WATER A APRIL 2021 CPW	1.91
711960-APR2021	WATER A APRIL 2021 CITY HALL	
101-263-927000	WATER A APRIL 2021 CITY HALL	66.31
711970-APR2021	WATER A APRIL 2021 POLICE DEPT	
101-263-927000	WATER A APRIL 2021 POLICE DEPT	175.63
711980-APR2021	WATER A APRIL 2021 FIRE DEPT	
101-263-927000	WATER A APRIL 2021 FIRE DEPT	210.39
711990-APR2021	WATER A APRIL 2021 LIBRARY	
271-790-927000	WATER A APRIL 2021 LIBRARY	1.91
712000-APR2021	WATER A APRIL 2021 DPS	
101-263-927000	WATER A APRIL 2021 DPS	48.09
712010-APR2021	WATER A APRIL 2021 PARKS & MAINT	
101-704-927000	WATER A APRIL 2021 PARKS & MAINT	1.37
712030-APR2021	WATER A APRIL 2021 BANDSHELL	
101-263-927000	WATER A APRIL 2021 BANDSHELL	47.47
712035-APR2021	WATER A APRIL 2021 SENIOR CTR	
101-263-927000	WATER A APRIL 2021 SENIOR CTR	11.65
712040-APR2021	WATER A APRIL 2021 COMM CTR	
101-720-927000	WATER A APRIL 2021 COMM CTR	612.91
712045-APR2021	WATER A APRIL 2021 COUNCIL POINT PARK	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-704-927000	WATER A APRIL 2021 COUNCIL POINT PARK	11.65
712050-APR2021 592-500-927000	WATER A APRIL 2021 LINCOLN PUMP HOUSE WATER A APRIL 2021 LINCOLN PUMP HOUSE	0.85
712060-APR2021 592-500-927000	WATER A APRIL 2021 EMMONS PUMP HOUSE WATER A APRIL 2021 EMMONS PUMP HOUSE	0.85
712070-APRIL2021 592-500-927000	WATER A APRIL 2021 RIVERDRIVE PUMP HOUSE WATER A APRIL 2021 RIVERDRIVE PUMP HOUSE	0.85
712470-APR2021 101-430-927000	WATER A APRIL 2021 ANIMAL SHELTER WATER A APRIL 2021 ANIMAL SHELTER	10.49
VENDOR TOTAL:		<u>1,202.33</u>
00314	LINCOLN PARK HISTORICAL SOCIETY	
STATEMENT 747-001-936I00	LINCOLN PARK HERITAGE PLAZA PAVER PROJECT PURCHASE OF AN 8" X 8" PAVER	125.00
VENDOR TOTAL:		<u>125.00</u>
RFND CLASS	LINDA MOILANEN	
STATEMENT 101-708-651I00	CLASS CANCELLED REFUND CLASS CANCELLED REFUND	42.88
VENDOR TOTAL:		<u>42.88</u>
00363	MICHIGAN NOTARY SERVICE	
STATEMENT 249-045-710020	LISA GADWOOD NEW NOTARY COMMISSION LISA GADWOOD NEW NOTARY COMMISSION	62.85
VENDOR TOTAL:		<u>62.85</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
03184	MICHIGAN STATE POLICE	
551-576880	SEX OFFENDER FEE 551-576880	
101-305-670001	SEX OFFENDER FEE 551-576880	270.00
VENDOR TOTAL:		<u>270.00</u>
07108	MICROMARKETING LLC	
846945	AUDIO BOOKS FOR LIBRARY	
271-790-957000	AUDIO BOOKS FOR LIBRARY	67.97
847258	AUDIO BOOKS FOR LIBRARY	
271-790-957000	AUDIO BOOKS FOR LIBRARY	26.10
847492	AUDIO BOOKS FOR LIBRARY	
271-790-957000	AUDIO BOOKS FOR LIBRARY	100.04
847921	AUDIO BOOKS FOR LIBRARY	
271-790-957000	AUDIO BOOKS FOR LIBRARY	26.09
VENDOR TOTAL:		<u>220.20</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06518	MISTER MAT RENTALS, INC.	
2321587 271-790-931000	MAT RENTAL FOR LIBRARY MAT RENTAL LIBRARY	8.75
2322134 271-790-931000	MAT RENTAL FOR LIBRARY MAT RENTAL LIBRARY	8.75
2322135 101-263-931000	MAT RENTAL FOR POLICE DEPT MAT RENTAL FOR POLICE DEPT	25.00
2322138 101-263-931000	MAT RENTAL FOR CITY HALL MAT RENTAL CITY HALL	59.75
VENDOR TOTAL:		102.25
04825	LINDA MOORE	
STATEMENT 101-263-801000	APRIL 2021 FOR PD CLEANING MONTHLY CLEANING FEE FOR PD	3,000.00
VENDOR TOTAL:		3,000.00
02187	MOTOROLA SOLUTIONS, INC	
16144711 265-320-757000	NEW RADIO FOR PATROL CAR NEW RADIO FOR PATROL CAR	4,524.00
VENDOR TOTAL:		4,524.00
08146	NATIONAL FAITH HOMEBUYERS	
006-2021-LP 249-001-975H00 249-001-975H00	1513 FERRIS 1ST TIME HOMEBUYER 1513 FERRIS 1ST TIME HOMEBUYER HOMEBUYER COUNSELING	7,500.00 850.00
VENDOR TOTAL:		8,350.00

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
08095	NEXVORTEX INC	
MAY 2021 101-263-853000	ACCT 639023717 MONTHLY SERVICE FOR ELECTRONIC FAX SERVICE--1 MONTHLY SERVICE FOR ELECTRONIC FAX SER	300.00
VENDOR TOTAL:		<u>300.00</u>
00403	OFFICE DEPOT	
163441236001 249-043-756090 249-043-756090 249-043-756090	COMM POL CERTIFICATE PAPER CERTIFICATE PAPER CERTIFICATE PAPER DELIVERY	10.99 11.79 9.99
		<u>32.77</u>
163441236002 101-305-727000	OFFICE SUPPLIES POLICE DEPT OFFICE SUPPLIES POLICE DEPT	36.89
VENDOR TOTAL:		<u>69.66</u>
06229	O'REILLY AUTOMOTIVE INC	
3315-404211 661-932-778000	BATTERIES BATTERIES	231.32
3315-405516 661-932-757000	SHOP SUPPLIES AND TOOLS FOR MOTOR POOL SHOP SUPPLIES & TOOLS MOTORPOOL	14.99
3315-406695 661-932-778000	PARTS FOR UNIT 4-7 PARTS FOR 4-7	71.40
VENDOR TOTAL:		<u>317.71</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00276	ORKIN LLC	
210992537	APR 2021 PEST CONTROL SERVICES SENIOR CTR	
101-263-818000	PEST SERVICES	60.40
210993153	APR 2021 PEST CONTROL SERVICES KMB	
101-263-818000	APR 2021 PEST CONTROL SERVICES KMB	56.78
2109934588	APR 2021 PEST CONTROL AT COMM CTR	
101-720-931000	PEST CONTROL AT COMM CTR	77.70
	VENDOR TOTAL:	<u>194.88</u>
08105	GLENN OWENS	
03222021	ACLS RENEWAL FOR ALL FIREFIGHTERS	
101-340-960000	ACLS RENEWAL	600.00
032220212	ACLS RENEWAL FOR ALL FIREFIGHTERS	
101-340-960000	ACLS RENEWAL	2,000.00
	VENDOR TOTAL:	<u>2,600.00</u>
08178	PARABON NANO LABS, INC	
21040902	DNA TEST DONE ON HOMICIDE COMPLAINT	
101-305-429000	DNA TEST DONE ON HOMICIDE COMPLAINT	3,500.00
	VENDOR TOTAL:	<u>3,500.00</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01552	PARK RESTAURANT	
316039 101-305-761000	FOOD FOR PRISONERS FOOD FOR PRISONERS	70.00
316441 101-305-761000	FOOD FOR PRISONERS FOOD FOR PRISONERS	70.00
STATEMENT 101-305-761000	FOOD FOR PRISONERS FOOD FOR PRISONERS	70.00
		VENDOR TOTAL: <u>210.00</u>
00427	PETTY CASH	
STATEMENT 101-708-760S00	PETTY CASH PETTY CASH	86.90
		VENDOR TOTAL: <u>86.90</u>
06656	PNC BANK	
STATEMENT 732-001-701000	RICHARD RUSEK-RETIREE DECEASED, REIMB OVERPAYMENT PENSIONS PAID	1,389.92
		VENDOR TOTAL: <u>1,389.92</u>
07610	PRIORITY ONE EMERGENCY	
70073921 101-305-757000	UNIFORMS FOR OFFICER KOSMALSKI UNIFORMS FOR OFFICER KOSMALSKI	304.91
		VENDOR TOTAL: <u>304.91</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
08177	PRUDENTIAL SECURITY INC	
448258.21	DETENTION 4/2/2021- 4/8/2021	
101-305-776000	DETENTION 4/2/2021- 4/8/2021	3,851.20
448535.21	DETENTION 4/09/2021 -4/15/2021	
101-305-776000	DETENTION 4/09/2021 -4/15/2021	3,816.40
448811.21	DETENTION 04/16/2021- 04/22/2021	
101-305-776000	DETENTION 04/16/2021- 04/22/2021	3,712.00
		<u>VENDOR TOTAL:</u> 11,379.60
00441	QUICK FUEL	
CFS-2575553	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	1,201.19
661-932-751340	FUEL FOR FIRE DEPT	298.89
661-932-751380	FUEL FOR BUILDING DEPT	18.62
661-932-751445	FUEL FOR DPS	1,223.20
		<u>2,741.90</u>
CFS-2604226	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	1,926.81
661-932-751340	FUEL FOR FIRE DEPT	271.03
661-932-751380	FUEL FOR BUILDING DEPT	26.37
661-932-751445	FUEL FOR DPS	1,079.30
661-932-751445	FUEL - CDBG	86.23
		<u>3,389.74</u>
		<u>VENDOR TOTAL:</u> 6,131.64

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00442	QUILL CORP	
15633977	CARTRIDGES, PAPER, POST IT NOTES	
101-340-727000	CARTRIDGES PAPER AND POST IT NOTES	269.20
15647067	CARTRIDGES, PAPER, POST IT NOTES	
101-340-727000	CARTRIDGES PAPER AND POST IT NOTES	7.78
15670775	MISC OFFICE SUPPLIES	
101-305-727000	MISC OFFICE SUPPLIES	522.28
15670775	COMM POL OFFICE SUPPLIES	
249-043-756090	HP OFFICEJET PRO 9025E	329.99
249-043-756090	HP 962XL 4 PACK INK	93.59
249-043-756090	CASE OF COPY PAPER	27.99
		<u>451.57</u>
	VENDOR TOTAL:	<u>1,250.83</u>
07488	RAYNOR OVERHEAD DOOR CORPORATION	
093522	DPS HINNGES	
101-263-818000	DPS HINGES	139.50
	VENDOR TOTAL:	<u>139.50</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
06473	RFC, INC.		
6642	LP PRIDE 2481 APLEWOOD	LP PRIDE 2481 APPLEWOOD	255.00
101-923-818000			
6643	LP PRIDE 1587 REO	LP PRIDE 1587 REO	255.00
101-923-818000			
6644	LP PRIDE 1606 MILL	LP PRIDE 1606 MILL	158.75
101-923-818000			
6645	LP PRIDE 1035 WHITE	LP PRIDE 1035 WHITE	206.25
101-923-818000			
6646	LP PRIDE 1122 HARRISON	LP PRIDE 1122 HARRISON	92.50
101-923-818000			
6647	LP PRIDE 2205 HANFORD	LP PRIDE 2205 HANFORD	238.75
101-923-818000			
VENDOR TOTAL:			<u>1,206.25</u>
00265	RICOH USA, INC.		
104899329	5/10/21- 6/9/21 COPY MACHINES		
101-111-946000	CITY CLERK COPIER		138.97
101-172-946000	CITY MANAGEMENT COPIER		235.73
101-445-946000	DPS COPIER		135.82
VENDOR TOTAL:			<u>510.52</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00594	CITY OF RIVERVIEW	
86752 226-531-818000	MARCH 2021 DUMPING SVC DUMPING SVC	29,230.12
86753 226-531-818000	MARCH 2021 DUMPING SVC DUMPING SVC	246.02
86754 226-531-818000	MARCH 2021 DUMPING SVC DUMPING SVC	7,733.72
	VENDOR TOTAL:	<u>37,209.86</u>
05716	RYDIN	
378589 101-111-727000	2021 TRUCK STICKER 2021 TRUCK STICKERS	431.94
	VENDOR TOTAL:	<u>431.94</u>
06723	SAFARILAND	
75203 101-305-960000	LESS LETHAL INSTRUCTOR PROGRAM 2 OFFICERS LESS LETHAL INSTRUCTOR PROGRAM	1,790.00
	VENDOR TOTAL:	<u>1,790.00</u>
00593	SAMS CLUB	
003655 101-305-761000	FOOD FOR PRISONERS FOOD FOR PRISONERS	59.70
003656 265-320-757000	MICROWAVE FOR THE PD MICROWAVE FOR THE PD	159.98
	VENDOR TOTAL:	<u>219.68</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
RFND UB	SARAH SAWYERS		
234850 592-000-206000	UB refund for account: 234850 3/4" METER		34.49
VENDOR TOTAL:			<u>34.49</u>
07540	SCOTTY'S POTTIES		
A-212982 101-430-818000	SANITATION SERVICES FOR THE ANIMAL SHELTER SANITATION SERVICES FOR ANIMAL SHELTER		100.00
VENDOR TOTAL:			<u>100.00</u>
00453	WM F SELL & SON INC		
411145 203-464-757000	SUPPLIES FOR TREE CREW SUPPLIES FOR TREE CREW		49.65
VENDOR TOTAL:			<u>49.65</u>
02167	SEMCOG		
INV00485 101-923-958000 295-923-958000 592-920-958000	2020 ANNUAL MEMBERSHIP DUES ANNUAL MEMBERSHIP DUES ANNUAL MEMBERSHIP DUES ANNUAL MEMBERSHIP DUES		2,547.72 1,238.19 1,019.09 <u>4,805.00</u>
VENDOR TOTAL:			<u>4,805.00</u>
00470	SOUTHGATE FORD		
944898 661-932-778000	WHEEL ASY FOR UNIT 4-11 WHEEL ASY FOR UNIT 4-7		1,827.32
945050 661-932-778000	PARTS FOR UNIT 4-26 PARTS FOR UNIT 4-26		554.85
VENDOR TOTAL:			<u>2,382.17</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
08179	SOUTHPOINTE RADIATOR INC	
18802	PARTS FOR M-72	
661-932-778000	PARTS FOR M-72	396.83
VENDOR TOTAL:		<u>396.83</u>
03127	SPRINT	
268853518-229	CELL PHONES, HOT SPOTS AND MODEMS FEB 20- MAR 19, 2021	
101-172-855000	CELLULAR SERVICES	20.00
101-263-855000	CELLULAR SERVICES	134.39
101-340-855000	CELLULAR SERVICES	236.71
265-320-855000	CELLULAR SERVICES	504.35
202-464-855000	CELLULAR SERVICES	87.71
203-464-855000	CELLULAR SERVICES	90.79
592-527-855000	CELLULAR SERVICES	190.53
592-920-855000	CELLULAR SERVICES	190.71
101-720-853000	TELEPHONE CHARGES	15.40
661-932-855000	CELLULAR SERVICES	749.51
101-380-855000	CELLULAR SERVICES	58.66
101-430-855000	CELLULAR SERVICES	16.07
VENDOR TOTAL:		<u>2,294.83</u>
268853518-230	CELL PHONES, HOT SPOTS AND MODEMS MAR 20- APR 19, 2021	
101-172-855000	CELLULAR SERVICES	19.69
101-263-855000	CELLULAR SERVICES	132.64
101-340-855000	CELLULAR SERVICES	232.76
265-320-855000	CELLULAR SERVICES	463.12
202-464-855000	CELLULAR SERVICES	88.18
203-464-855000	CELLULAR SERVICES	91.19
592-527-855000	CELLULAR SERVICES	190.37
592-920-855000	CELLULAR SERVICES	190.09
101-720-853000	TELEPHONE CHARGES	15.09
661-932-855000	CELLULAR SERVICES	749.70
101-380-855000	CELLULAR SERVICES	58.35
101-430-855000	CELLULAR SERVICES	15.76
VENDOR TOTAL:		<u>2,246.94</u>
VENDOR TOTAL:		<u>4,541.77</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00474	STAPLES INC	
2815575331	OFFICE SUPPLIES	
101-253-727000	MARCH, APRIL, MAY JUNE OFFICE SUPPLIES	139.02
		VENDOR TOTAL: 139.02
03352	SUNNY DESIGN	
STATEMENT	TYPESETTER PAYMENT FOR 2021 SUMMER HAPPENINGS	
101-708-901000	TYPESETTER PAYMENT FOR 2021 HAPPENINGS	640.00
		VENDOR TOTAL: 640.00
00901	CITY OF TAYLOR	
INV0013933	COMPOST BILLINGS MAR 2021	
226-531-818000	COMPOST BILLING	1,012.39
		VENDOR TOTAL: 1,012.39
07524	TAYLOR FORD	
397904	REPAIRS TO M-51	
661-932-778000	REPAIRS TO M-51	126.50
400122	REPAIRS TO M-26	
661-932-778000	REPAIRS TO M-26	1,415.20
		VENDOR TOTAL: 1,541.70
00550	THOMSON REUTERS - WEST	
844106280	MAR 2021 MONTHLY CLEAR FEE	
265-320-934000	MONTHLY CLEAR FEE	234.01
		VENDOR TOTAL: 234.01

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DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 05/03/2021 - 05/03/2021
UNJOURNALIZED
OPEN
WARRANT REPORT 05032021 LJ
CHECK DATE 05032021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
05783	TITTLE BROTHERS CONSTRUCTION LLC	
4032	RENA WARD LN#1423DL 1590 APPLEWOOD REPLACEMENT GUTTERS	
249-046-720R00	RENA WARD LN#1423DL 1590 APPLEWOOD REPLA	13,500.00
	VENDOR TOTAL:	<u>13,500.00</u>
00502	TOWN AUTO WASH, INC	
FEB 2021	FEB 2021 POLICE DEPT. WASHES	
661-932-778000	POLICE DEPT. WASHES	203.00
JAN 2021	JAN 2021 POLICE DEPT. WASHES	
661-932-778000	POLICE DEPT. WASHES	150.50
	VENDOR TOTAL:	<u>353.50</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
04398	UNIFIRST CORPORATION	
150 0315144	UNIFORMS FOR DPS	
202-464-779000	KOZUH, SPLIT, ABBOTT, PATRICK, PIZZO	25.20
203-464-779000	KOZUH, SPLIT, ABBOTT, PATRICK, PIZZO	25.20
592-527-779000	KOZUH, SPLIT + EMP	156.76
592-920-779000	KOZUH, SPLIT+HURD	50.21
661-932-779000	KOZUH SPLIT + BELKEN	14.17
		<u>271.54</u>
150 0316688	UNIFORMS FOR DPS	
202-464-779000	KOZUH, SPLIT, ABBOTT, PATRICK, PIZZO	25.20
203-464-779000	KOZUH, SPLIT, ABBOTT, PATRICK, PIZZO	25.20
592-527-779000	KOZUH, SPLIT + EMP	156.76
592-920-779000	KOZUH, SPLIT+HURD	50.21
661-932-779000	KOZUH SPLIT + BELKEN	14.17
		<u>271.54</u>
150 0318229	UNIFORMS FOR DPS	
202-464-779000	KOZUH, SPLIT, ABBOTT, PATRICK, PIZZO	25.20
203-464-779000	KOZUH, SPLIT, ABBOTT, PATRICK, PIZZO	25.20
592-527-779000	KOZUH, SPLIT + EMP	156.76
592-920-779000	KOZUH, SPLIT+HURD	216.63
661-932-779000	KOZUH SPLIT + BELKEN	14.17
		<u>437.96</u>
	VENDOR TOTAL:	<u>981.04</u>
00843	WAYNE COUNTY	
306418	MAR 2021 TRAFFIC SIGNALS	
202-474-767000	2021 TRAFFIC SIGNALS	205.08
	VENDOR TOTAL:	<u>205.08</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00542	WAYNE COUNTY REGISTER OF DEEDS	
STATEMENT	LINDA SHIVELY LN#1326LI DISCHARGE LIEN	
249-046-720R00	LINDA SHIVELY LN#1326LI DISCHARGE LIEN	15.00
		VENDOR TOTAL: 15.00
07783	WILLIAM R. LOOK, PROFESSIONAL CORP	
DDA-MAR11	DDA LEGAL MARCH 11 2021	
747-001-826000	DDA LEGAL MARCH 11 2021	403.75
EDC-MAR9	EDC LEGAL FEES MARCH 9 2021	
746-001-826000	EDC LEGAL FEES	191.25
		VENDOR TOTAL: 595.00
00555	WINDER POLICE EQUIPMENT	
210739	REPAIRS TO UNIT 4-13	
661-932-778000	REPAIRS TO UNIT 4-13	501.20
		VENDOR TOTAL: 501.20
00559	WOLVERINE TRUCK SALES	
1222930	PARTS FOR M-65	
661-932-778000	PARTS FOR M-73	252.70
		VENDOR TOTAL: 252.70
00564	WYANDOTTE ALARM CO	
169616	ALARM SERVICES FOR DPS MAY PUMP STS MAY-JULY	
592-527-918000	PUMP STATIONS	220.50
101-263-918000	DPS ALARM	264.01
		484.51
		VENDOR TOTAL: 484.51

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
03325	CITY OF WYANDOTTE	
STATEMENT	JAN- MAR 2021 DOWNRIVER DISPATCH QUARTERLY PAYMENT	
101-305-818CD0	DOWNRIVER DISPATCH PYM	40,666.10
101-340-818CD0	DOWNRIVER DISPATCH PYM	40,666.12
		<u>81,332.22</u>
	VENDOR TOTAL:	<u>81,332.22</u>
00565	WYANDOTTE ELECTRIC SUPPLY CO INC	
593197-0	LIGHT BULBS	
101-720-931000	LIGHT BULBS FOR ARENA (2 CASES)	131.40
		<u>131.40</u>
	VENDOR TOTAL:	<u>131.40</u>
00568	XEROX CORPORATION	
012998301	C 8045H SER # 8TB-623991 POLICE DEPT	
101-305-934000	C 8045H SER # 8TB-623991 POLICE DEPT	284.69
012998302	C 8045H SER # 8TB-624838 POLICE DEPT	
101-305-934000	C 8045H SER # 8TB-624838 POLICE DEPT	284.69
		<u>569.38</u>
	VENDOR TOTAL:	<u>569.38</u>
00846	EDWARD ZELENAK	
STATEMENT	MAY 2021 CITY ATTNV SVC	
101-203-826L00	CITY ATTNV SVC	5,100.00
101-203-826L00	RETRO PAY TO JAN 1 2021	400.00
		<u>5,500.00</u>
	VENDOR TOTAL:	<u>5,500.00</u>
	TOTAL - ALL VENDORS:	<u>1,065,005.68</u>
PAYMENT TYPE TOTAL		
Paper Check		1,065,005.68