

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

May 17, 2021

WARRANT#05042021 \$ 4,265.45

WARRANT#05032021 \$ 1,211,326.05

TOTAL \$1,215,591.50

05/04/2021

LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Date: 05/04/2021

Warrant: 05042021LJ

Amount: \$ 4,265.45

Reviewed by Accounts Payable Clerk

_____	_____
Name	Date

Reviewed by Finance Director

_____	_____
Name	Date

Reviewed by City Clerk

_____	_____
Name	Date

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00041	AT & T	
3811846-MAY2021 101-263-853000	PHONE MAY 2021 TREASURY PHONE MAY 2021 TREASURY	86.24
3831606-MAY2021 592-500-853000	PHONE MAY 2021 RETENTION BASIN PHONE MAY 2021 RETENTION BASIN	49.19
3831608-MAY2021 592-500-853000	PHONE MAY 2021 RETENTION BASIN PHONE MAY 2021 RETENTION BASIN	114.99
3831637-MAY2021 592-500-853000	PHONE MAY 2021 RETENTION BASIN PHONE MAY 2021 RETENTION BASIN	53.99
3832450-MAY2021 101-263-853000	PHONE MAY 2021 MEALS ON WHEELS PHONE MAY 2021 MEALS ON WHEELS	47.96
3837531-MAY2021 592-500-853000	PHONE MAY 2021 RETENTION BASIN PHONE MAY 2021 RETENTION BASIN	46.02
3839714-MAY2021 101-263-853000	PHONE MAY 2021 FIRE DEPT PHONE MAY 2021 FIRE DEPT	523.71
VENDOR TOTAL:		<u>922.10</u>
01408	COMCAST	
0302709-MAY2021 664-915-857000	INTERNET MAY 2021 FIRE DEPT INTERNET MAY 2021 FIRE DEPT	146.85
VENDOR TOTAL:		<u>146.85</u>

05/04/2021 09:14 AM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 05/04/2021 - 05/04/2021
UNJOURNALIZED
OPEN
WARRANT REPORT 05042021 LJ
CHECK DATE 05042021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00314	LINCOLN PARK HISTORICAL SOCIETY	
STATEMENT	LINCOLN PARK HERITAGE PLAZA PAVER	
747-001-936I00	LINCOLN PARK HERITAGE PLAZA PAVER	125.00
	VENDOR TOTAL:	<u>125.00</u>
06726	LOPEZ-HERNANDEZ FERNANDO	
LAPINATA	FACADE GRANT PAYMENT TO FERNANDO LOPEZ-HERNANDEZ	
747-001-956FIG	FACADE GRANT PAYMENT TO FERNANDO LOPEZ-H	2,071.50
	VENDOR TOTAL:	<u>2,071.50</u>
02343	PUENTE CULTURAL INTEGRATION LLC	
1242	CINCO DE MAYO OUTREACH & PR/MARKETING	
747-001-885000	CINCO DE MAYO OUTREACH & PR/MARKETING	1,000.00
	VENDOR TOTAL:	<u>1,000.00</u>
	TOTAL - ALL VENDORS:	<u>4,265.45</u>
PAYMENT TYPE TOTAL		
Paper Check		4,265.45

05/17/2021

LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Date: 05/17/2021

Warrant: 05172021LJ

Amount: \$1,211,326.05

Reviewed by Accounts Payable Clerk

_____	_____
Name	Date

Reviewed by Finance Director

_____	_____
Name	Date

Reviewed by City Clerk

_____	_____
Name	Date

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
07368	A & T CAR WASH		
2074	3 CAR WASHES FOR PD		
661-932-778000	3 CAR WASHES FOR PD		15.00
VENDOR TOTAL:			<u>15.00</u>
05966	WILLIAM ACKERMAN		
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT		400.00
VENDOR TOTAL:			<u>400.00</u>
07201	MICHAEL AGY		
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT		400.00
VENDOR TOTAL:			<u>400.00</u>
05701	ALLIED-EAGLE SUPPLY COMPANY		
1168855	CLEANING SUPPLIES FOR THE PD		
101-263-777000	CLEANING SUPPLIES FOR THE PD		442.63
VENDOR TOTAL:			<u>442.63</u>
07382	DAVID ALLSTAEDT		
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT		200.00
VENDOR TOTAL:			<u>200.00</u>

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
05897	AMAZON CAPITAL SERVICES			
1GNH-QMWQ-TD93	COVID POD SUPPLIES / EQUIPMENT			
101-720-983000	SIGN FRAMES			197.94
101-720-931000	BLACK & YELLOW HAZARD SAFETY TAPE			10.99
101-720-931000	SHIPPING TAPE			13.79
101-720-931000	BLACK GAFFER TAPE			17.10
101-720-931000	SHIPPING			11.84
				251.66
			VENDOR TOTAL:	251.66
08167	DAVID AMES			
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT			
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT			200.00
			VENDOR TOTAL:	200.00
06904	ROBERT AMOROSE			
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT			
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT			400.00
			VENDOR TOTAL:	400.00
07313	ROGER ANDERSON			
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT			
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT			400.00
			VENDOR TOTAL:	400.00
07607	VIRGINIA ANDERSON			
STATEMENT	HARDSHIP PAYMENTS MAY 2021			
101-923-719R00	HARDSHIP PAYMENTS MAY 2021			125.00
			VENDOR TOTAL:	125.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07910	ANDREWS TECHNOLOGY HMS, INC	
LINC106	ANNUAL SOFTWARE CHARGE/ANNUAL MAINTENANCE JULY 1, 2021 - JUN	
664-915-778000	ANNUAL SOFTWARE & MAINTENENACE	6,776.00
	VENDOR TOTAL:	<u>6,776.00</u>
00045	APOLLO FIRE APPARATUS REPAIR INC	
105593	5" BALL INTAKE VALVE	
101-340-933000	5" BALL INTAKE VALVE	1,677.68
	VENDOR TOTAL:	<u>1,677.68</u>
00347	APPLIED IMAGING	
1731753	MAY 2021 MAINTENANCE CONTRACT/TONER FOR FINANCE PRINTERS	
101-230-727000	PRINTER MAINT/TONER	63.27
	VENDOR TOTAL:	<u>63.27</u>
00061	POWER VAC OF MICHIGAN LLC	
21411744	CONCESSION - GREASE TRAP CLEANING	
101-720-931000	CONCESSION - GREASE TRAP CLEANING	200.00
	VENDOR TOTAL:	<u>200.00</u>
00069	BAKERS GAS & WELDING	
09249204	SUPPLIES FOR MOTORPOOL	
661-932-778000	SUPPLIES FOR MOTORPOOL	224.06
09249355	CYLINDER RENTAL - INVOICE # 09249355	
101-340-757000	CYLINDER RENTAL - 09249355	172.07
	VENDOR TOTAL:	<u>396.13</u>

05/11/2021 03:41 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 05/17/2021 - 05/17/2021
UNJOURNALIZED
OPEN
WARRANT REPORT 05172021 LJ
CHECK DATE 05172021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00664	CHARLES BALOGH	
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT	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-APR2021 664-915-778001	ADOBE MONTHLY CHARGE ADOBE MONTHLY CHARGE	36.02
11184061-APR2021 664-915-857000	COMCAST INTERNET FEB 2021 CPW INTERNET FEB 2021 CPW	273.70
11184061-APR2021 101-202-960000	MI ASSESSORS ASSOCIATION CLASS REGISTRATION PAID VIA CC MAA EQUALIZATION CLASS 5-4-21 - BRAZEAU	82.00
11184061-APR2021 101-202-960000 101-202-960000	INTERNATIONAL ASSOCIATION OF ASSESSING OFFICERS EDUCATION C1 COURSE 402 TAX POLICY - BRAZEAU COURSE 101 FUNDAMENTALS OF APPRAISAL -PO	500.00 500.00
		<u>1,000.00</u>
11821530-APR2021 661-932-778000	AMAZON PURCHASE FOR MOTORPOOL AMAZON PURCHASE FOR MOTORPOOL	127.05
11821530-APR2021 661-932-778000	AMAZON PURCHASE FOR MOTORPOOL AMAZON PURCHASE FOR MOTORPOOL	47.67
14264761-APR2021 101-923-810C00	FINANCE CHARGES TRANSACTION FEES-CHARGES	1.31
16607769-APR2021 101-340-757000	TRAUMA SHEARS TRAUMA SHEARS	79.90
16607769-APR2021 101-340-777000	PINE SOL FROM SAM'S CLUB PINE SOL FROM SAM'S CLUB	19.89
16607769-APR2021 101-340-777000	PINE SOL FROM SAM'S CLUB PINE SOL FROM SAM'S CLUB	19.89

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
16607769-APR2021	C BATTERIES	
101-340-757000	C BATTERIES	163.80
		VENDOR TOTAL: 1,851.23
07260	THE BATTERY STATION, LLC	
150326	BATTERIES FOR DEPT LASERS	
101-305-757000	BATTERIES FOR DEPT LASERS	92.95
		VENDOR TOTAL: 92.95
03165	BECKETT & RAEDER INC	
2021249	BLDG DEPT PLANNING SERVICES	
101-000-015000	881 SOUTHFIELD	208.75
101-000-015000	2911 FORT-SALON	720.00
101-000-015000	3727 DIX CARWASH	1,130.00
101-000-015000	3464 FORT FOOD PRPEP & RETAIL	131.25
101-000-015000	1200 SOUTHFIELD ALDI	477.50
		2,667.50
2021249	MARCH 2021 CITY PLANNING SERVICES	
101-805-880C00	CITY PLANNING SERVICES	9,268.75
		VENDOR TOTAL: 11,936.25
04125	DONALD J BILINSKI	
STATEMENT	REG COUNCIL MTGS	
214-734-818P00	REG COUNCIL MEETING	157.50
		VENDOR TOTAL: 157.50

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
02350	BILL'S FAMILY VENDING LLC		
STATEMENT	SMALL BUSINESS GRANT TO OFFSET COVID		
249-001-976001	SMALL BUSINESS GRANT TO OFFSET COVID		15,000.00
		VENDOR TOTAL:	<u>15,000.00</u>
07464	DIANA BINGHAM		
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT		200.00
		VENDOR TOTAL:	<u>200.00</u>
00732	HEIDI BLANKENSHIP		
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT		800.00
		VENDOR TOTAL:	<u>800.00</u>
00733	WARREN BLIZZARD		
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT		600.00
		VENDOR TOTAL:	<u>600.00</u>
07414	HELEN BORNE		
STATEMENT	HARDSHIP PAYMENTS MAY 2021		
101-923-719R00	HARDSHIP PAYMENTS MAY 2021		125.00
		VENDOR TOTAL:	<u>125.00</u>
00735	JOSEPH BRAGENZER		
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT		600.00
		VENDOR TOTAL:	<u>600.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06340	BRINKS INCORPORATED	
11547743	MAY 2021 ARMOURED CAR SERVICE	
101-923-818000	MAY 2021 ARMOURED CAR SERVICES	423.57
	VENDOR TOTAL:	<u>423.57</u>
02769	BRODART COMPANY	
B6167066	BOOKS FOR LIBRARY	
271-790-957000	BOOKS FOR LIBRARY	2,148.97
	VENDOR TOTAL:	<u>2,148.97</u>
07828	HUGH BROWN	
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	<u>200.00</u>
08058	LORETTA BROWN	
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	<u>200.00</u>
06287	BUDGET TIRE COMPANY	
1-192557	TIRES FOR M-2 & UNIT 4-32	
661-932-778000	TIRES FOR M-2 & UNIT 4-32	1,000.00
1-192599	TIRES FOR 4-S-15	
661-932-778000	TIRES FOR 4-S-15	440.00
	VENDOR TOTAL:	<u>1,440.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07390	SUSAN BUZA	
STATEMENT	JUNE 2019 RETIREE OPT OUT PAYMENT	
101-923-719R00	JUNE 2019 RETIREE OPT OUT PAYMENT	50.00
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT	50.00
	VENDOR TOTAL:	<u>100.00</u>
07051	CAHILL VETERINARY HOSPITAL	
113338	CHECK UP FOR K9 MAX	
265-320-756000	CHECK UP FOR K9 MAX INVOICE 113338	248.58
	VENDOR TOTAL:	<u>248.58</u>
08023	EVERT CANN	
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT	100.00
	VENDOR TOTAL:	<u>100.00</u>
00740	STEVEN CARNS	
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	<u>400.00</u>
07392	WILLIAM CASHMORE	
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT	400.00
STATEMENT	NOVEMBER 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	NOVEMBER 2020 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	<u>800.00</u>

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
02573	CENTRON DATA SERVICES			
1-53453	WATER BILL PRINTING & MAILING DROP DATE 05/05/2021			
592-527-818WBP	W&S PRINTING/MAILING			664.59
592-920-818WBP	W&S PRINTING/MAILING			664.59
				<u>1,329.18</u>
			VENDOR TOTAL:	<u>1,329.18</u>
00042	CINTAS CORPORATION			
5061145458	FIRST AID REFILL FOR THE PD			
101-305-766S00	FIRST AID REFILL FOR THE PD			170.20
				<u>170.20</u>
			VENDOR TOTAL:	<u>170.20</u>
01408	COMCAST			
0127528-MAY2021	INTERNET MAY 2021 CITY HALL			
664-915-857000	INTERNET MAY 2021 CITY HALL			304.85
				<u>304.85</u>
			VENDOR TOTAL:	<u>304.85</u>
01189	DONALD COOK			
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT			
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT			600.00
				<u>600.00</u>
			VENDOR TOTAL:	<u>600.00</u>
07812	DOLORES CORBIN			
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT			
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT			200.00
				<u>200.00</u>
			VENDOR TOTAL:	<u>200.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
04057	ROBERT COSTELNOCK	
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT	350.00
	VENDOR TOTAL:	<u>350.00</u>
07762	ROBERT CROUCH	
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	<u>400.00</u>
00668	PATRICK CULTER	
STATEMENT	REIMBURSEMENT FOR COLLEGE CREDIT	
101-305-960000	REIMBURSEMENT FOR COLLEGE CREDIT	2,228.00
	VENDOR TOTAL:	<u>2,228.00</u>
05806	JEFF DAY	
STATEMENT	APRIL 2021 MUSEUM CURATOR	
101-000-373000	MUSEUM CURATOR	819.00
	VENDOR TOTAL:	<u>819.00</u>
07608	ANGELA DAYFIELD	
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT	425.00
	VENDOR TOTAL:	<u>425.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01523	DEMCO INC	
6944293	SUMMER READING PROGRAM ITEMS/PRIZES	
271-790-818P00	SUMMER READING PROGRAM ITEMS/PRIZES	377.98
271-790-818P00	SHIPPING	5.00
		<u>382.98</u>
	VENDOR TOTAL:	<u>382.98</u>
RFND CLASS	DENISE KELLEPOUREY	
STATEMENT	RFND 2 MTHS DANCE CLASS DUE TO COVID19	
101-708-651I00	REFUND DANCE CLASS DUE TO COVID19	91.25
		<u>91.25</u>
	VENDOR TOTAL:	<u>91.25</u>
00229	DICK GENTHE CHEVROLET	
23121-	PARTS FOR REPAIRS TO 4-7	
661-932-778000	PARTS FOR REPAIRS TO 4-7	249.18
		<u>249.18</u>
	VENDOR TOTAL:	<u>249.18</u>
00156	DISTRICT COURT #25	
STATEMENT	MARCH 2021 MIDC EXPENSE REIMBURSEMENT	
260-000-818000	MARCH 2021 MIDC EXPENSE REIMBURSEMENT	15,970.00
STATEMENT	APRIL 2021 MIDC EXPENSE REIMBURSEMENT	
260-000-818000	APRIL 2021 MIDC EXPENSE REIMBURSEMENT	18,745.00
		<u>34,715.00</u>
	VENDOR TOTAL:	<u>34,715.00</u>
01712	DOUGLASS SAFETY SYSTEMS LLC	
IN1576787	ANNUAL SCBA FLOW TEST	
101-340-818000	SCBA FLOW TEST	2,371.70
		<u>2,371.70</u>
	VENDOR TOTAL:	<u>2,371.70</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00170	DOWNRIVER COMMUNITY CONFERENCE	
6588	SNR BUS DRIVER	
101-708-818000	SNR BUS DRIVER	341.27
	VENDOR TOTAL:	<u>341.27</u>
07833	DOWNRIVER SOO BAHK DO ACADEMY LLC	
STATEMENT	INSTRUCTOR PAYMENT	
101-708-800000	INSTRUCTOR PAYMENT FOR KARATE	357.50
	VENDOR TOTAL:	<u>357.50</u>
07435	DOWNRIVER UTILITY WASTEWATER AUTH	
0000301427	MAY 2021 EXCESS FLOW CHARGES	
592-527-924EF0	EXCESS FLOW	115,647.00
MAR-2021	MAR 2021 SEWAGE/USER FEE	
592-527-924000	MAR 2021 SEWAGE FEE	118,536.84
592-527-924U00	MAR 2021 USER FEE	736.29
		<u>119,273.13</u>
	VENDOR TOTAL:	<u>234,920.13</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01609	DTE ENERGY	
10023003-APR2021	ELE A APR 2021 93 MILL ST WEST	
592-500-921000	ELEC A APR 2021 93 MILL ST WEST	179.05
10023036-APR2021	ELE A APR 2021 93 MILL ST EAST	
592-500-921000	ELEC A APR 2021 93 MILL ST EAST	982.96
1997352-APR2021	ELE A APR 2021 1620 DIX HWY	
101-704-921000	ELE A APR 2021 1620 DIX HWY	70.98
2006404260-APR2021	GAS A APR 2021 3240 FERRIS	
101-263-923000	GAS A APR 2021 3240 FERRIS	469.73
2417063036-APR2021	GAS A APR 2021 1335 SOUTHFIELD	
101-000-373000	GAS A APR 2021 1335 SOUTHFIELD	133.10
2417657448-APR2021	GAS E APR 2021 93 MILL ST	
592-500-923000	GAS E APR 2021 93 MILL ST	589.64
2417712543-APR2021	GAS A APR 2021 1355 SOUTHFIELD	
101-263-923000	GAS A APR 2021 1355 SOUTHFIELD	255.83
2470692713-APR2021	GAS E APR 2021 500 SOUTHFIELD	
101-263-923000	GAS E APR 2021 500 SOUTHFIELD	1,246.88
2829610241-APR2021	GAS A APR 2021 1355 CLEOPHUS	
101-263-923000	GAS A APR 2021 1355 CLEOPHUS	294.04
2978477-APR2021	ELE A APR 2021 860 LIBERTY	
101-704-921000	ELEC A APR 2021 860 LIBERTY	14.95
4006861917-APR2021	GAS A APR 2021 1393 SOUTHFIELD	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
101-305-841000	GAS A APR 2021 1393 SOUTHFIELD	37.01
4006956969-APR2021	GAS A APR 2021 906 KINGS HWY	
592-527-923000	GAS A APR 2021 906 KINGS HWY	276.09
4020038318-APR2021	GAS A APR 2021 3071 RIVER DR	
101-704-923000	GAS A APR 2021 3071 RIVER DR	89.87
4021151279-APR2021	GAS A APR 2021 3240 FERRIS	
101-263-923000	GAS A APR 2021 3240 FERRIS	37.56
4021323816-APR2021	GAS A APR 2021 1335 SOUTHFIELD	
101-000-373000	GAS A APR 2021 1335 SOUTHFIELD	37.56
4021948463-APR2021	GAS A APR 2021 1070 MONTIE RD	
592-527-923000	GAS A APR 2021 1070 MONTIE RD	36.27
4029158512-APR2021	GAS A APR 2021 490 SOUTHFIELD	
265-320-923000	GAS A APR 2021 490 SOUTHFIELD	81.17
4029247060-APR2021	GAS A APR 2021 1035 LINCOLN	
592-527-923000	GAS A APR 2021 1035 LINCOLN	209.39
4030488247-APR2021	GAS A APR 2021 500 SOUTHFIELD	
101-704-923000	GAS A APR 2021 500 SOUTHFIELD	261.98
4030715587-APR2021	GAS A APR 2021 1355 SOUTHFIELD	
101-263-923000	GAS A APR 2021 490 SOUTHFIELD	39.67
4037025420-APR2021	GAS A APR 2021 1393 SOUTHFIELD	
101-305-841000	GAS A APR 2021 1393 SOUTHFIELD	97.24

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
4049711517-APR2021 101-263-923000	GAS A APR 2021 3240 FERRIS GAS A APR 2021 3240 FERRIS	185.68
5331571-APR2021 265-320-921000	ELEC A APR 2021 490 SOUTHFIELD ELEC A APR 2021 490 SOUTHFIELD	42.99
5568979-APR2021 101-263-921000	ELEC A APR 2021 500 SOUTHFIELD ELEC A APR 2021 500 SOUTHFIELD	882.81
5573201-APR2021 101-263-921000	ELEC A APR 2021 3240 FERRIS ELEC A APR 2021 3240 FERRIS	452.14
5580626-APR2021 101-263-921000	ELEC A APR 2021 510 SOUTHFIELD ELEC A APR 2021 510 SOUTHFIELD	142.12
5950699-MAY2021 592-527-921000	ELE A APR 2021 353 SHORE ELEC A APR 2021 353 SHORE	14.95
7199061-APR2021 101-305-841000	ELE A APR 2021 1394 CLEOPHUS ELE A APR 2021 1394 CLEOPHUS	77.55
7210987-APR2021 271-790-921000	ELE A APR 2021 1381 SOUTHFIELD ELE A APR 2021 1381 SOUTHFIELD	502.22
7287274-APR2021 592-500-921000	ELE A MAR -APR 2021 426 HIGHLAND ELE A MAR - APR 2021 426 HIGHLAND	30.54
7379895-APR2021 101-704-921000	ELE A APR 2021 554 LEBLANC ELE A APR 2021 554 LEBLANC	14.95
7379896-APR2021 101-704-921000	ELE A APR 2021 448 LEBLANC ELE A APR 2021 448 LEBLANC	74.91

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
7389-0-APR2021	STREETLIGHTS & TRAFFIC SIGNALS APR 2021	
202-474-767000	TRAFFIC SIGNAL MAINTENANCE	2,676.68
101-450-926000	STREET LIGHTINGCHARGES	51,508.69
		<hr/>
		54,185.37
7577312-APR2021	ELEC A APR 2021 3240 FERRIS	
101-263-921000	ELEC A APR2021 3240 FERRIS	14.95
7591804-APR2021	ELEC A APR 2021 1715 FORT ST	
101-450-926000	ELEC A APR 2021 1715 FORT ST	14.95
7591844-APR2021	ELE A APR 2021 2000 FORT ST	
101-704-921000	ELE A APR 2021 2000 FORT ST	92.20
7598543-APR2021	ELEC A APR 2021 1070 MONTIE RD	
592-527-921000	ELEC A APR 2021 1070 MONTIE RD	83.80
7729333-APR2021	ELEC A APR 2021 510 SOUTHFIELD	
101-430-921000	ELEC A APR 2021 510 SOUTHFIELD	68.74
7903519-APR2021	ELE A APR 2021 626 LEBLANC	
101-704-921000	ELE A APR 2021 626 LEBLANC	14.95
7905935-APR2021	ELEC A APR 2021 1335 SOUTHFIELD	
101-000-373000	ELEC A APR 2021 1335 SOUTHFIELD	68.40
7911994-APR2021	ELE A APR 2021 1504 SOUTHFIELD	
747-001-926L00	ELE A APR 2021 1504 SOUTHFIELD	30.10
7961823-APR2021	ELE A APR 2021 1606 ELECTRIC	
747-001-926L00	ELE A APR 2021 1606 ELECTRIC	16.46

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
8632081-APR2021 101-263-921000	ELEC A APR 2021 1427 CLEOPHUS ELEC A APR 2021 1427 CLEOPHUS	1,443.67
8632150-APR2021 101-263-921000	ELE A APR 2021 1355 CLEOPHUS ELE A APR 2021 1355 CLEOPHUS	1,258.38
8632156-APR2021 101-263-921000	ELE A APR 2021 1355 SOUTHFIELD ELE A APR 2021 1355 SOUTHFIELD	1,053.07
8747523-APR2021 101-263-921000	ELE A APR 2021 3870 ELECTRIC ELE A APR 2021 3870 ELECTRIC	29.60
8829277-APR2021 101-720-921000	ELEC A APR 2021 3525 DIX HWY ELEC A APR 2021 3525 DIX HWY	11,767.63
9262494-APR2021 592-527-921000	ELEC A APR 2021 1035 LINCOLN ELEC A APR 2021 1035 LINCOLN	732.35
LAMP-APR2021 101-263-921000	ELEC A APR 2021 500 SOUTHFIELD ELEC A APR 2021 500 SOUTHFIELD	32.47
OUTDOOR-APR2021 101-704-921000	ELE APR 2021 1355 SOUTHFIELD ELE APR 2021 1355 SOIUTHFIELD	61.27
UNMETRD-APR2021 101-704-921000	ELE APR 2021 2200 BUCKINGHAM ELE APR 2021 2200 BUCKINGHAM	13.91
VENDOR TOTAL:		<u>78,844.10</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
02348	DYNAMIC SCHOOL ASSEMBLIES INC	
10368	INV. 10368 HULA HOOP SCIENCE 7-27-21 10:AM KIDS CLUB	
101-000-370FR0	INV. 10368 7-27 HULA HOOP SCIENCE KIDS	295.00
VENDOR TOTAL:		295.00
06595	E & J TREE SERVICE	
6305	TREE REMOVALS 875 CLOVERLAWN & 944 BUCKINGHAM	
203-464-818000.PS13	875 CLOVERLAWN & 944 BUCKINGHAM	1,500.00
6366	TREE REMOVALS 767 LIBERTY & 762 BUCKINGHAM (PARKS)	
203-464-818000.PS13	767 LIBERTY & 762 BUCKINGHAM (PARKS)	1,500.00
6368	TREE REMOVALS 778 BUCKINGHAM, 784 BUCKINGHAM, 814 BUCKINGHAM	
203-464-818000.PS13	778, 784 & 814 BUCKINGHAM	2,250.00
6370	TREE REMOVAL 778 BUCKINGHAM	
203-464-818000.PS13	TREE REMOVAL 778 BUCKINGHAM	750.00
6371	TREE REMOVALS 1763, 1773 RUSSELL, 954 BUCKINGHAM, 669 RIVERI	
203-464-818000.PS13	1763,1773 RUSSELL,954 BUCKINGHAM,669 RIV	1,630.00
VENDOR TOTAL:		7,630.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
00184	EASTMAN FIRE PROTECTION CO LLC		
1900868808	YEARLY FIRE SUPPRESSION SERVICE FOR CITY HALL QAUNDT PARK &		
101-263-818000	YEARLY FIRE SUPPRESSION CITY HALL		2,863.70
1900868809	YEARLY FIRE SUPPRESSION SERVICE FOR CITY HALL QAUNDT PARK &		
101-263-818000	YEARLY FIRE SUPPRESSION KMB		803.93
1900868810	YEARLY FIRE SUPPRESSION SERVICE FOR CITY HALL QAUNDT PARK &		
101-704-818000	YEARLY FIORE SUPPRESSION QUANDT PK		228.56
VENDOR TOTAL:			<u>3,896.19</u>
RFND PRMT	EDIN BARRALAGA-GALLEGOS		
STATEMENT	REFUND FOR CANCELLED PARTY DUE TO COVID-19.		
101-708-677000	REFUND FOR CANCELLED PARTY DUE TO COVID-		625.00
VENDOR TOTAL:			<u>625.00</u>
00756	MICHAEL EGAN		
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT		600.00
VENDOR TOTAL:			<u>600.00</u>
00192	ELEVATOR TECHNOLOGY INC		
21-107232	MAY 2021 FOR MONTHLY ELEVATOR MAINT		
101-263-818000	MONTHLY MAINT.		110.00
VENDOR TOTAL:			<u>110.00</u>
00636	KENNETH A ELMORE		
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT		200.00
VENDOR TOTAL:			<u>200.00</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
08057	ENERTRON LLC	
CW8023 664-915-818000	OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERPRISE E3, COMPLETE CARE	7,000.00
CW8042 664-915-778001	OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERPRISE E3, OFFICE 365	1,912.00
VENDOR TOTAL:		<u>8,912.00</u>
06984	ESTATE OF BARBARA PORATH	
STATEMENT 101-192-725000	ELECTION PAY 11/3/2020 ORIGINAL CHECK NEVERE CASHED ELECTION PAY 11/3/2020 ORIGINAL CHECK NE	250.00
VENDOR TOTAL:		<u>250.00</u>
07383	ESTATE OF JOAN JOHNSON-MEYER	
STATEMENT 101-923-719R00	FEB 2020 RETIREE OPT OUT PAYMENT ORIGINAL CHECK NEVER CASHI FEB 2020 RETIREE OPT OUT PAYMENT	200.00
VENDOR TOTAL:		<u>200.00</u>
RFND UB	FDR INVESTMENTS, LLC	
142642	UB refund for account: 142640	
226-000-206000	RUBBISH	7.27
592-000-206000	SEWER	2.85
592-000-206000	3/4" METER	0.71
592-000-206000	SEWER IMPROVEMENT	0.41
592-000-206000	CAPITAL IMPROVEMENT	0.36
592-000-206000	RETENTION BASIN	0.35
VENDOR TOTAL:		<u>11.95</u>
VENDOR TOTAL:		<u>11.95</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00203	FEED RITE	
468962 265-320-756000	K9 SUPPLES K9 SUPPLIES	64.99
638651 265-320-756000	K9 SUPPLES - K9 SUPPLIES -	36.99
638653 265-320-756000	K9 SUPPLES - K9 SUPPLIES	69.99
638656 265-320-756000	K9 SUPPLES - K9 SUPPLIES	64.99
VENDOR TOTAL:		<u>236.96</u>
07033	FERGUSON ENTERPRISES, INC	
5996248 101-704-757000	KAMINSKI PARK REPAIRS KAMINSKI PARK REPAIRS	399.13
VENDOR TOTAL:		<u>399.13</u>
07737	FERGUSON WATERWORKS #3386	
0124195 592-920-757000	FLASHLIGHT FOR WATER DEPT FLASHLIGHT FOR WATER DEPT	135.64
0124433 592-920-757000	GATEWAY MODEMS FOR COLLECTORS MODEMS FOR COLLECTORS	4,950.00
VENDOR TOTAL:		<u>5,085.64</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
06395	FIDLAR TECHNOLOGIES		
R223370-IN	UPDATED CITATION BOOKS		
101-305-757000	UPDATED CITATION BOOKS		880.00
101-305-757000	SHIPPING		17.10
			<u>897.10</u>
		VENDOR TOTAL:	<u>897.10</u>
MISC	FIRST CENTENNIAL TITLE AGENCY INC		
STATEMENT	REFUND FOR 1370 MERRILL-ESCROW CK SENT 2X IN ERROR		
592-000-040MT0	A/R METER SERVICE CHG		7.41
226-000-040CO0	A/R COMPOSTING		84.42
			<u>91.83</u>
		VENDOR TOTAL:	<u>91.83</u>
08136	FRAZA		
3E7686	REPAIRS TO M-80		
661-932-818000	REPAIRS TO M-80		1,286.92
			<u>1,286.92</u>
		VENDOR TOTAL:	<u>1,286.92</u>
05707	ROBERT FRENCH		
STATEMENT	APRIL 2021 MUSEUM CUSTODIAN		
101-000-373000	MUSEUM CUSTODIAN		154.40
			<u>154.40</u>
		VENDOR TOTAL:	<u>154.40</u>
07398	STACEY FROST		
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT		600.00
			<u>600.00</u>
		VENDOR TOTAL:	<u>600.00</u>

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
06662	JOHN FULTZ			
STATEMENT				
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT			
	MAY 2021 RETIREE OPT OUT PAYMENT			400.00
				VENDOR TOTAL: 400.00
02330	G V CEMENT CONTRACTING CO			
73106-5				
460-000-818000.BND6	73103 2020 CONCRETE RECONSTRUCTION PROGRAM PHASE 1 PAYMENT			
	73106- 2020 CONCRETE RECONSTRUCTION PROG			78,976.92
				VENDOR TOTAL: 78,976.92
00228	GARY PRINTING COMPANY INC			
70594				
101-253-727000	ENVELOPES			
	CASE #10 ENVELOPES			149.00
70597				
101-111-727000	PRINTED OFFICE SUPPLIES			
	PRINTED OFFICE SUPPLIES			572.00
				VENDOR TOTAL: 721.00
00671	KENNETH GAZAREK			
STATEMENT				
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT			
	MAY 2021 RETIREE OPT OUT PAYMENT			200.00
				VENDOR TOTAL: 200.00
07609	RANDOLPH GAZAREK			
STATEMENT				
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT			
	MAY 2021 RETIREE OPT OUT PAYMENT			600.00
				VENDOR TOTAL: 600.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07685	GFL ENVIRONMENTAL USA INC.	
0049495050	APR 2021 DUMPSTER SERVICE FOR DPS	
226-531-818000	MONTHLY DUMPSTER SVC DPS	292.00
		VENDOR TOTAL: 292.00
RFND UB	GLENN FRANCIS	
362330	UB refund for account: 362330	
592-000-206000	3/4" METER	35.00
		VENDOR TOTAL: 35.00
07970	JUSTIN GONZALEZ	
STATEMENT	2020/2021 SAFETY SHOES/SPECIALIZED WORK WEAR	
592-527-779000	CLOTHING LAUNDRY/SHOES	150.00
592-920-779000	CLOTHING LAUNDRY/SHOES	150.00
		300.00
		VENDOR TOTAL: 300.00
07231	GRAND BLANC PRINTING CO., INC.	
62815	L.P. SUMMER HAPPENINGS	
101-708-901000	GRAND BLANC PRINTING HAPPENINGS	1,575.20
		VENDOR TOTAL: 1,575.20
07502	GREAT LAKES WATER AUTHORITY	
900-0831-W	MEMBER PARTNER REIMBURSEMENT WATER MAIN BREAK 25900 OUTER DI	
410-001-983000	WATER MAIN WORK 25900 OUTER D	103,181.27
		VENDOR TOTAL: 103,181.27

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
07415	INEZ GREEN		
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT		50.00
		VENDOR TOTAL:	50.00
00674	ANTHONY GUTOWSKI		
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT		400.00
		VENDOR TOTAL:	400.00
07708	HALLAHAN & ASSOCIATES, PC		
18397	APRIL 2021 LEGAL SERVICES PERTAINING TO TAXES AND CITY ASSESS		
101-203-826L00	LEGAL SVRS-TAXES & CITY ASSESSING		420.00
		VENDOR TOTAL:	420.00
02820	HARBOR FREIGHT		
945627	TOOLS & SUPPLIES FOR ROADS DEPT		
202-474-782000	ROADS		43.65
203-474-782000	ROADS		29.10
			72.75
		VENDOR TOTAL:	72.75
00639	MICHAEL HARPER		
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT		600.00
		VENDOR TOTAL:	600.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07631	CLIFFORD HARRIS	
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT	800.00
	VENDOR TOTAL:	<u>800.00</u>
00763	WILLIAM HATLEY	
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	<u>600.00</u>
00254	HENNESSEY ENGINEERS INC	
159858	73116 LAFAYETTE WATER MAIN RELOCATION	
420-001-821000.WS20	73116 LAFAYETTE WATER MAIN RELOCATION	41,100.00
159859	73119 2021 CONCRETE SECTIONING PROGRAM	
202-480-821000.RD09	73119 2021 CONCRETE SECTIONING PROGRAM	2,826.17
203-480-821000.RD09	73119 2021 CONCRETE SECTIONING PROGRAM	2,981.83
		<u>5,808.00</u>
159860	73120 2021 UTILITY PAVEMENT REPAIRS	
420-001-821000.WS17	73120 2021 UTILITY PAVEMENT REPAIRS	3,346.20
159862	73124 2021 ASPHALT RESURFACING	
202-480-821000.RD10	73124 2021 ASPHALT RESURFACING	1,509.43
203-480-821000.RD10	73124 2021 ASPHALT RESURFACING	1,592.57
		<u>3,102.00</u>
159880	73118 2021 SANITARY SEWER LINING PROJECT SRF	
592-527-821000.WS19	73118 2021 SANITARY SEWER LINING PROJECT	18,770.00
	VENDOR TOTAL:	<u>72,126.20</u>

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
 POST DATES 05/17/2021 - 05/17/2021
 UNJOURNALIZED
 OPEN
 WARRANT REPORT 05172021 LJ
 CHECK DATE 05172021 FY20/21

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
00255	21ST CENTURY MEDIA-MICHIGAN		
2151341 592-527-901000	PROPOSED SANITARY SEWER IMPROVEMENTS PROGRAM PROPOSED SANITARY SEWER IMPROVEMENTS PRO		189.45
2154867 249-045-710050	5 YR CONPLAN 30 DAY REVIEW 5 YR CONPLAN 30 DAY REVIEW		199.20
2161892 101-380-901000	SPECIAL LAND USE 881 SOUTHFIELD SPECIAL LAND USE 881 SOUTHFIELD		199.20
VENDOR TOTAL:			<u>587.85</u>
07618	DOLORES HEYER		
STATEMENT 101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT MAY 2021 RETIREE OPT OUT PAYMENT		200.00
VENDOR TOTAL:			<u>200.00</u>
07058	AMY MARIE HIGGINS		
STATEMENT 101-203-826C00 101-203-826L00	APRIL 2021 PROSECUTION AND LEGAL SVC PROSECUTION SVC LEGAL FEES		5,969.88 305.62
			<u>6,275.50</u>
VENDOR TOTAL:			<u>6,275.50</u>
06849	ROBERT HILL		
STATEMENT 101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT MAY 2021 RETIREE OPT OUT PAYMENT		400.00
VENDOR TOTAL:			<u>400.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00802	JANICE HOCHBERG		
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT		800.00
		VENDOR TOTAL:	800.00
07060	CRYSTAL HODNICKI		
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT		600.00
		VENDOR TOTAL:	600.00
07403	JAMES HOWELL JR.		
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT		800.00
		VENDOR TOTAL:	800.00
06954	MILTON HUCK, JR		
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT		200.00
		VENDOR TOTAL:	200.00
08003	THOMAS HUNT		
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT		200.00
		VENDOR TOTAL:	200.00
07790	HUTCH PAVING, INC.		
73105-3	73105 2020 ROAD BOND ASPHALT RESURFACING PROGRAM		
460-000-818000.BND2	2020 ROAD BOND ASPHALT RESURFACING		24,519.21
		VENDOR TOTAL:	24,519.21

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
03892	HYDROCORP INC		
0061809-IN	APRIL 2021 CROSS CONNECTION PROGRAM		
592-920-928000	CROSS CONNECTION		1,514.00
0061975-IN	APRIL 2021 CROSS CONNECTION PROGRAM FOR RESIDENTIAL		
592-920-928000	CROSS CONNECTION RESIDENTIAL		5,561.00
VENDOR TOTAL:			7,075.00
04682	INTERNATIONAL CONTROLS & EQUIPMENT		
79806-C	REPLACE AUTOMATIC DOOR OPENERS LOOPS IN CONCRETE , BOTH SIDE		
101-263-818000	REPLACE AUTOMATIC DOOR OPENER LOOPS IN		2,375.00
VENDOR TOTAL:			2,375.00
RFND UB	JAMES M HART		
640621	UB refund for account: 640621		
226-000-206000	RUBBISH		12.11
592-000-206000	SEWER		9.27
592-000-206000	WATER		6.70
226-000-206000	RECYCLING		5.87
592-000-206000	3/4" METER		1.49
592-000-206000	CAPITAL IMPROVEMENT		1.36
592-000-206000	RETENTION BASIN		1.01
592-000-206000	SEWER IMPROVEMENT		0.93
VENDOR TOTAL:			38.74
00678	JOSEPH JELSOMENO		
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT		800.00
VENDOR TOTAL:			800.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
03711	JERRYS ACE HARDWARE		
72532	B&G SUPPLIES FOR LIBRARY		
101-263-931000	B&G SUPPLIES FOR LIBRARY		24.14
72611	B&G SUPPLIES FOR DPS		
101-263-931000	B&G SUPPLIES FOR DPS		39.98
VENDOR TOTAL:			<u>64.12</u>
07119	JANICE JESUE		
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT		600.00
VENDOR TOTAL:			<u>600.00</u>
RFND TAX	JORGE RAMAREZ		
45 010 01 0140 002	2019 Sum Tax Refund 45 010 01 0140 002		
101-000-275000	DUPLICATE TAX & OVER PAYMENT A		4.66
703-000-275000	DUPLICATE TAX & OVER PAYMENTS		466.32
VENDOR TOTAL:			<u>470.98</u>
RFND UB	JOSEPH OR DONALD KRISTIAN		
660700	UB refund for account: 660700		
592-000-206000	3/4" METER		16.48
VENDOR TOTAL:			<u>16.48</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
RFND UB	JUAN MIGUEL & MARTHA P SANROMAN	
321000	UB refund for account: 321000	
226-000-206000	RUBBISH	99.58
226-000-206000	RECYCLING	50.15
592-000-206000	3/4" METER	22.79
		<u>172.52</u>
	VENDOR TOTAL:	<u>172.52</u>
07490	MARK JUDGE	
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT	600.00
		<u>600.00</u>
	VENDOR TOTAL:	<u>600.00</u>
00679	CHARLES KAMINSKI	
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT	100.00
		<u>100.00</u>
	VENDOR TOTAL:	<u>100.00</u>
03183	KERR PUMP & SUPPLY INC	
INV200186	REPAIRS TO BAILEY STATIONS	
592-527-818000	REPAIRS TO BAILEY LIFT STATION	2,150.00
INV205586	REPAIRS TO OUTER DRIVE STATIONS	
592-527-818000	REPAIRS TO OUTER DRIVE PUMP STATION	393.00
INV207186	REPAIRS TO APPLEWOOD STATION	
592-527-818000	REPAIRS TO APPLEWOOD PUMP STATIONS	6,173.00
		<u>8,716.00</u>
	VENDOR TOTAL:	<u>8,716.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07384	MICHAEL KILLIAN	
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	<u>200.00</u>
04037	MIDWEST MOTOR SUPPLY	
8726144	COUPLERS & MISC PARTS FOR MOTORPOOL STOCK	
661-932-757000	ITEMS FOR MOTORPOOL STOCK	1,244.54
	VENDOR TOTAL:	<u>1,244.54</u>
00683	WILLIAM KISH III	
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT	800.00
	VENDOR TOTAL:	<u>800.00</u>
00682	WILLIAM KISH JR	
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	<u>400.00</u>
07492	LOUIS KISH	
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	<u>400.00</u>
00681	ROBERT KISH	
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	<u>200.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00684	ANTHONY KLAFT	
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	200.00
02313	KRAMER ENTERPRISES	
79565	BLANKETS FOR PRISONERS	
101-305-779P00	BLANKETS FOR PRISONERS	151.09
	VENDOR TOTAL:	151.09
08147	THERESA KRAUSE	
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	200.00
08004	THOMAS LAMARAND	
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	400.00
07388	JOSEPH LAPALM	
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	400.00
07493	MARY LASSEN	
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	200.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00689	SCOTT LAVIS	
STATEMENT	REIMBURSEMENT FOR PLAQUE - RICKY MOORE	
101-305-956000	REIMBURSEMENT FOR PLAQUE	60.00
		VENDOR TOTAL: 60.00
00645	JAMES LEES	
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT	600.00
		VENDOR TOTAL: 600.00
06304	LINCOLN PARK DANCE COMPANY	
STATEMENT	DANCE INSTR 1/1/21-2/28/21	
101-708-800000	DANCE INSTRUCTOR	3,149.30
		VENDOR TOTAL: 3,149.30
RFND DPST	LINCOLN PARK PUBLIC SCHOOLS	
STATEMENT	REFUND PARK RENTAL 6/10/20	
101-708-677000	PARK RENTAL REFUND COVID	60.00
		VENDOR TOTAL: 60.00
RFND UB	LOLA AGIUS	
310010	UB refund for account: 310010	
592-000-206000	WATER	157.67
		VENDOR TOTAL: 157.67
00780	DONALD LONG	
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT	600.00
		VENDOR TOTAL: 600.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01545	LOWES	
901236 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	112.06
901594 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	31.85
901772 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	22.20
902033 661-932-778000	MISC TOOLS SUPPLIES AND PARTS NEEDED FOR VEHICLE REPAIRS MISC TOOLS SUPPLIES/PARTS FOR VEHICLES	90.20
902255 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	30.84
902331 661-932-778000	MISC TOOLS SUPPLIES AND PARTS NEEDED FOR VEHICLE REPAIRS MISC TOOLS SUPPLIES/PARTS FOR VEHICLES	66.61
902553 101-704-757000	SUPPLIES FOR PARK REPAIRS ITEMS FOR PARK REPAIRS	75.93
902616 101-720-931000 101-720-931000 101-720-931000 101-720-931000	BACK FLOW PERVENTER PARTS 3/4" TEE 5/8" BARB X 3/4" MIP 3/4" MIP X 3/4" FHT MAINTENANCE OF BUILDING	9.48 6.82 5.30 15.90
		<hr/> 37.50
902689 101-704-757000	SUPPLIES FOR PARK REPAIRS ITEMS FOR PARK REPAIRS	203.34
902697	BACK FLOW PARTS & BATTERIES	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
101-720-931000	9V BATTERIES (4 PK)	10.43
101-720-931000	3/4" MHT UNION	5.30
		<u>15.73</u>
902715	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	120.45
902794	HARDWARE	
101-720-931000	CONCRETE DRILL BIT	4.26
101-720-931000	CONCRETE ANCHORS	14.23
		<u>18.49</u>
902829	SUPPLIES FOR PARK REPAIRS	
101-704-757000	ITEMS FOR PARK REPAIRS	76.16
902991	MISC TOOLS SUPPLIES AND PARTS NEEDED FOR VEHICLE REPAIRS	
661-932-778000	MISC TOOLS SUPPLIES/PARTS FOR VEHICLES	212.20
915200	BACK FLOW PERVENTER PARTS	
101-720-931000	MAINTENANCE OF BUILDING	(15.90)
	VENDOR TOTAL:	<u>1,097.66</u>
07989	PATRICIA LULKO	
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	<u>200.00</u>
06905	MICHAEL MALOTT	
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	<u>600.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00785	FRANK MANIACI	
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	<u>600.00</u>
07396	JANET MANNING	
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	<u>400.00</u>
00701	JOHN MARTIN	
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT	800.00
	VENDOR TOTAL:	<u>800.00</u>
06064	MASSERANTS FEED & GRAIN	
625480	GRASS SEED FOR RESTORATIONS	
203-464-757000	GRASS SEED FOR RESTORATIONS	588.00
592-920-757000	GRASS SEED FOR RESTORATIONS	196.00
		<u>784.00</u>
	VENDOR TOTAL:	<u>784.00</u>
00694	ROBERT MCFARLAND	
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT	800.00
	VENDOR TOTAL:	<u>800.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07394	PETER MCINCHAK	
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	400.00
07395	PEGGY MCKEEVER	
STATEMENT	APRIL 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	APRIL 2021 RETIREE OPT OUT PAYMENT	600.00
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	1,200.00
07637	RANDY MCMAHAN	
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	200.00
00782	THOMAS MCPARTLIN	
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	600.00
07855	MDI COMFORT SYSTEMS INC	
1493	REMOVAL OF DANGEROUS HEATER IN ARENA	
101-720-931000	REMOVE DANGEROUS HEATER IN ARENA	300.00
	VENDOR TOTAL:	300.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
06909	MUNICIPAL EMPLOYEES RETIREMENT SYST	
00119100-4	APRIL 2021 DEFINED BENEFIT	
101-760-722ME0	ME RETIREMENT	25,686.11
101-923-722ME0	ME RETIREMENT	118,363.36
202-464-722ME0	ME RETIREMENT	8,352.69
202-478-722ME0	ME RETIREMENT	4,302.93
203-464-722ME0	ME RETIREMENT	12,107.06
203-478-722ME0	ME RETIREMENT	6,236.92
592-500-722ME0	ME RETIREMENT	10,663.32
592-527-722ME0	ME RETIREMENT	18,540.54
592-920-722ME0	ME RETIREMENT	12,759.44
249-045-722ME0	ME RETIREMENT	2,301.60
		<u>219,313.97</u>
	VENDOR TOTAL:	<u>219,313.97</u>
03184	MICHIGAN STATE POLICE	
551-586370	SEX OFFENDER FEES # 551-586370	
101-305-670001	SEX OFFENDER FEES # 551-586370	210.00
	VENDOR TOTAL:	<u>210.00</u>
07108	MICROMARKETING LLC	
848293	AUDIO BOOKS FOR LIBRARY	
271-790-957000	AUDIO BOOKS FOR LIBRARY	34.80
848643	AUDIO BOOKS FOR LIBRARY	
271-790-957000	AUDIO BOOKS FOR LIBRARY	26.09
	VENDOR TOTAL:	<u>60.89</u>
00703	BRIAN MILLER	
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT	800.00
	VENDOR TOTAL:	<u>800.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06518	MISTER MAT RENTALS, INC.	
2320520	MAT RENTAL FOR LIBRARY	
271-790-931000	MAT RENTAL LIBRARY	8.75
2320521	MAT RENTAL FOR CITY HALL	
101-263-931000	MAT RENTAL QTRLY CITY HALL	59.75
2320522	MAT RENTAL FOR POLICE DEPT	
101-263-931000	MAT RENTAL QTRLY POLICE DEPT	25.00
2320527	MAT RENTAL FOR SENIOR CTR	
101-263-931000	MAT RENTAL SENIOR CTR	25.25
2321074	MAT RENTAL FOR SENIOR CTR	
101-263-931000	MAT RENTAL SENIOR CTR	25.25
2321594	MAT RENTAL FOR SENIOR CTR	
101-263-931000	MAT RENTAL SENIOR CTR	25.25
2322133	MAT RENTAL FOR SENIOR CTR	
101-263-931000	MAT RENTAL SENIOR CTR	25.25
2322137	MAT RENTAL FOR DPS	
101-263-931000	MAT RENTAL DPS	38.00
2322643	MAT RENTAL FOR LIBRARY	
271-790-931000	MAT RENTAL LIBRARY	8.75
2322645	MAT RENTAL FOR POLICE DEPT	
101-263-931000	MAT RENTAL POLICE DEPT	25.00

VENDOR TOTAL: 266.25

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice GL Description		
04825	LINDA MOORE		
STATEMENT	MAY 2021 MONTHLY FEE FOR PD CLEANING		
101-263-801000	MONTHLY CLEANING FEE FOR PD		3,100.00
STATEMENT	7 BIO CLEANINGS AT THE PD 4/2/2021 TO 4/23/2021		
101-263-801000	7 BIO CLEANINGS AT THE PD		210.00
VENDOR TOTAL:			<u>3,310.00</u>
07239	MOTOR CITY BATTERY COMPANY		
91057	BATTERIES FOR THE PUMP STATIONS		
592-527-757000	BATTERIES FOR THE PUMP STATIONS		116.91
VENDOR TOTAL:			<u>116.91</u>
00790	MICHAEL MOULIOS		
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT		425.00
VENDOR TOTAL:			<u>425.00</u>
01278	CONNIE MULLENS		
STATEMENT	LINE DANCE INSTR 10/28/19 - 1/13/20		
101-708-800000	LINE DANCE INSTRUCTOR		223.30
VENDOR TOTAL:			<u>223.30</u>
03783	PAUL MURRAY		
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT		600.00
VENDOR TOTAL:			<u>600.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
RFND DPST	NANCY ORTEGA		
STATEMENT	ROOM RENTAL REFUND DUE TO COVID-19		
101-708-677000	ROOM RENTAL REFUND DUE TO COVID-19		625.00
		VENDOR TOTAL:	625.00
00705	MOHAMED NASSER		
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT		800.00
		VENDOR TOTAL:	800.00
RFND CLASS	NATASHA VILLARREAL		
STATEMENT	REFUND DUE TO CLASS CANCELLATION		
101-708-651I00	REFUND DUE TO CLASS CANCELLATION		40.00
		VENDOR TOTAL:	40.00
07620	JERRY NEHR		
STATEMENT	TWO DAYS OF DE-ESCALATION TRAINING FOR THE PD		
101-305-960000	2 DAYS OF DE-ESCALATION TRAINING		2,800.00
		VENDOR TOTAL:	2,800.00
00706	RANDALL NODER		
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT		400.00
		VENDOR TOTAL:	400.00
00707	JAMES NOWASKE		
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT		800.00
		VENDOR TOTAL:	800.00

05/11/2021 03:41 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 05/17/2021 - 05/17/2021
UNJOURNALIZED
OPEN
WARRANT REPORT 05172021 LJ
CHECK DATE 05172021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06665	ODEN TRAINING	
STATEMENT	WATER DISTRIBUTION EXAM REVIEW	
592-920-960000	WATER DIST. EXAM REVIEW	2,750.00
	VENDOR TOTAL:	<u>2,750.00</u>
00403	OFFICE DEPOT	
169309402001	FINANCE DEPT OFFICE SUPP	
101-230-727000	OFFICE SUPP FOR FINANCE DEPT	15.99
	VENDOR TOTAL:	<u>15.99</u>
04097	ON DUTY GEAR LLC	
24901	9 NEW VESTS FOR OFFICERS - GRANT REIMBURSABLE	
265-320-757000	9 NEW VESTS - GRANT REIMBURSABLE	6,075.00
	VENDOR TOTAL:	<u>6,075.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06229	O'REILLY AUTOMOTIVE INC	
3315-396588	HEADLIGHT BULB FOR RESCUE 41	
101-340-757000	HEADLIGHT FOR RESCUE 41	9.55
3315-400898	SHOP SUPPLIES AND TOOLS FOR MOTOR POOL	
661-932-757000	SHOP SUPPLIES & TOOLS MOTORPOOL	159.80
3315-401152	BATTERY FOR F-471	
661-932-778000	BATTERY FOR F-471	147.23
3315-401172	BATTERY RETURNS	
661-932-778000	BATTERY RETURNS	(147.23)
3315-401633	PARTS FOR M-65	
661-932-778000	PARTS FOR M-65	5.99
3315-402887	PARTS FOR M-76A	
661-932-778000	PARTS FOR M-76A	10.49
3315-405096	PARTS FOR M-57	
661-932-778000	PARTS FOR M-57	64.99
3315-408400	TIE ROD END FOR M-27	
661-932-778000	TIE ROD END FOR M-27	38.19
3315-408442	PARTS FOR REPAIRS ON 4-16	
661-932-778000	PARTS FOR REPAIRS ON 4-16	44.90
3315-409542	BRAKES PARTS FOR M-02	
661-932-778000	BRAKE PARTS FOR M-02	1,012.18
3315-409689	SHOP SUPPLIES AND TOOLS FOR MOTOR POOL	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
661-932-757000	SHOP SUPPLIES & TOOLS MOTORPOOL	21.36
3315-409708 661-932-757000	SHOP SUPPLIES AND TOOLS FOR MOTOR POOL SHOP SUPPLIES & TOOLS MOTORPOOL	4.49
3315-409709 661-932-778000	PARTS FOR REPAIRS PARTS FOR REPAIRS	339.95
3315-410189 661-932-778000	PARTS FOR REPAIRS ON M-73 PARTS FOR REPAIRS ON M-73	259.50
VENDOR TOTAL:		<u>1,971.39</u>
00276	ORKIN LLC	
212089517 101-263-818000	PEST CONTROL SERVICES AT CITY HALL PEST SERVICES	73.69
212089545 101-263-818000	PEST CONTROL SERVICES AT POLICE DEPT PEST SERVICES	82.39
212089685 271-790-931000	PEST CONTROL AT LIBRARY PEST CONTROL AT LIBRARY	64.67
212091532 101-263-818000	PEST CONTROL SERVICES AT DPS PEST SERVICES AT DPS	95.67
VENDOR TOTAL:		<u>316.42</u>

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
07769	OSBURN INDUSTRIES INC.			
168648	CLASS II SAND FOR BACKFILLING WMB'S			
592-920-782000	CLASS II SAND FOR WMB'S			558.47
592-920-782000	GRADE B TOPSOIL			1,360.00
				<u>1,918.47</u>
			VENDOR TOTAL:	<u>1,918.47</u>
05850	COURTNEY OSTROWSKI			
STATEMENT	ELECTION WORKER 03-10-2020			
101-192-725000	ELECTION WORKER 03-10-2020			25.00
			VENDOR TOTAL:	<u>25.00</u>
07164	PAPERDIRECT			
9792380	CERTIFICATE JACKETS			
101-340-727000	CERTIFICATE JACKETS			154.14
			VENDOR TOTAL:	<u>154.14</u>
01552	PARK RESTAURANT			
1008027	FOOD FOR PRISONERS			
101-305-761000	FOOD FOR PRISONERS			70.00
238907	FOOD FOR PRISONERS			
101-305-761000	FOOD FOR PRISONERS			35.00
238949	FOOD FOR PRISONERS			
101-305-761000	FOOD FOR PRISONERS			35.00
			VENDOR TOTAL:	<u>140.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
07235	JANICE PATMALNIEKS		
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT		400.00
			VENDOR TOTAL: <u>400.00</u>
02353	PAULEY'S CONSTRUCTION INC		
18255	1770 KEPPEN SEWER COLLAPSE REPAIR		
592-527-818000	1770 KEPPEN SEWER COLLAPSE REPAIR		6,500.00
			VENDOR TOTAL: <u>6,500.00</u>
MISC	PEDRO ANTONIO CASTRO		
STATEMENT	REIMBURSEMENT 2019 DQ RUBBISH PAID ON TAXES		
226-531-402R00	TAX RECOVERED PREV. YEAR		28.90
592-001-403000	DEL WATER REVENUE		2.81
			<u>31.71</u>
			VENDOR TOTAL: <u>31.71</u>
00709	BRIAN PELLAND		
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT		600.00
			VENDOR TOTAL: <u>600.00</u>
07399	MARK POKOL		
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT		50.00
STATEMENT	DECEMBER 2019 RETIREE OPT OUT PAYMENT		
101-923-719R00	DECEMBER 2019 RETIREE OPT OUT PAYMENT		50.00
			VENDOR TOTAL: <u>100.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07610	PRIORITY ONE EMERGENCY	
70074053	UNIFORMS FOR NEW OFFICER	
101-305-757000	UNIFORMS FOR NEW OFFICER	249.46
70074191	UNIFORMS AND NAME PLATES FOR NEW OFFICER	
101-305-757000	NAMEPLATES FOR NEW OFFICER # 70074191	27.98
70074203	UNIFORMS AND NAME PLATES FOR NEW OFFICER	
101-305-757000	UNIFORMS FOR NEW OFFICER # 70074203	406.20
70074411	UNIFORMS FOR NEW OFFICER	
101-305-757000	UNIFORMS FOR NEW OFFICER	331.74
VENDOR TOTAL:		<u>1,015.38</u>
07993	PROSCREENING LLC	
92216951	BACKGROUND CHECK	
101-445-818000	BACKGROUND CHECKS	17.00
VENDOR TOTAL:		<u>17.00</u>
08177	PRUDENTIAL SECURITY INC	
449087.21	DETENTION 4/23/2021 TO 4/29/2021	
101-305-776000	DETENTION 4/23/2021 TO 4/29/2021	3,712.00
449368.21	DETENTION 4/30/2021 - 5/6/2021	
101-305-776000	DETENTION 4/30/2021 - 5/6/2021	3,712.00
VENDOR TOTAL:		<u>7,424.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00441	QUICK FUEL	
CFS-2608199	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	1,448.97
661-932-751340	FUEL FOR FIRE DEPT	334.78
661-932-751380	FUEL FOR BUILDING DEPT	22.04
661-932-751445	FUEL FOR DPS	1,155.90
		<u>2,961.69</u>
	VENDOR TOTAL:	<u>2,961.69</u>
00442	QUILL CORP	
16062802	OFFICE SUPPLES FOR THE PD	
101-305-727000	PD OFFICE SUPPLIES -	201.10
16067195	OFFICE SUPPLES FOR THE PD	
101-305-727000	PD OFFICE SUPPLIES -	108.49
16325432	MAYOR INK/WALL MOUNT SANITIZER/POST IT/LANYARD	
101-101-727000	HP INK	41.98
101-429-757000.COVD	WALL MOUNT SANITIZER	11.99
101-429-757000.COVD	SANITIZER REFILL	36.99
101-172-727000	POST IT	13.99
		<u>104.95</u>
16331628	SHARP CALCULATOR	
101-340-727000	CALCULATOR	94.99
16451801	BLUE LANYARDS FOR EMPLOYEE ID	
101-172-727000	LANYARD	40.99
	VENDOR TOTAL:	<u>550.52</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
03376	R J & J ENTERPRISES INC	
10440 249-044-755230	1746 RIVERBANK CONCRETE REPLACEMENT SEWER REPAIR DAMAGE 1746 RIVERBANK CONCRETE REPLACEMENT SEWE	4,432.00
VENDOR TOTAL:		<u>4,432.00</u>
07488	RAYNOR OVERHEAD DOOR CORPORATION	
093556 101-263-818000	WEST FACING DOOR @ S END AT DPS WEST FACING DOOR @ S END AT DPS	94.00
VENDOR TOTAL:		<u>94.00</u>
07864	RC SYSTEMS INC	
18759 101-708-818000 101-720-818000	KMB & CC ANNUAL SOFTWARE KMB PORTION OF ANNUAL SOFTWARE INV 18412 COMM CTR PORTION OF ANNUAL SOFTWARE INV	3,800.00 3,800.00 <u>7,600.00</u>
VENDOR TOTAL:		<u>7,600.00</u>
06879	GENEVIEVE REEDY	
STATEMENT 101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT MAY 2021 RETIREE OPT OUT PAYMENT	200.00
VENDOR TOTAL:		<u>200.00</u>
00711	TIMOTHY REEDY	
STATEMENT 101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT MAY 2021 RETIREE OPT OUT PAYMENT	800.00
VENDOR TOTAL:		<u>800.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
06473	RFC, INC.		
6648 101-923-818000	LP PRIDE 1770 HANOVER PRIDE CITY CONT INVOICE DATED 4/24/21		190.00
6652 101-923-818000	LP PRIDE 659 LINCOLN LP PRIDE 659 LINCOLN		255.00
6653 101-923-818000	LP PRIDE 1409-1417 CLEVELAND LP PRIDE 1409-1417 CLEVELAND		92.50
6654 101-923-818000	LP PRIDE 1414 MILL LP PRIDE 1414 MILL		61.25
6655 101-923-818000	LP PRIDE 1512 WASHINGTON LP PRIDE 1512 WASHINGTON		92.50
VENDOR TOTAL:			<u>691.25</u>
RFND CLASS	ROSE EVANS		
STATEMENT 101-708-651I00	REFUND FOR CLASS CANCELLATION REFUND FOR CLASS CANCELLATION		20.00
VENDOR TOTAL:			<u>20.00</u>
07401	NANCY ROSS		
STATEMENT 101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT MAY 2021 RETIREE OPT OUT PAYMENT		400.00
VENDOR TOTAL:			<u>400.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00656	DONALD SANDBERG	
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT	800.00
	VENDOR TOTAL:	<u>800.00</u>
08170	PATRICIA SANTIONI	
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT	50.00
	VENDOR TOTAL:	<u>50.00</u>
07788	CRAIG SCANLAND	
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	<u>400.00</u>
06348	SCHOLASTIC LIBRARY PUBLISHING	
29644320	SPRING YOUTH BOOK ORDER	
271-790-957000	SPRING YOUTH BOOK ORDER	118.42
	VENDOR TOTAL:	<u>118.42</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00457	SHERWIN WILLIAMS	
0546-6	PAINTING SUPPLIES	
101-720-931000	16 - 2" CHIP BRUSH	27.06
101-720-931000	38 - 1" CHIP BRUSH	54.42
101-720-931000	12 - 3" CHIP BRUSH	31.58
101-720-931000	1 - JOINT COMPOUND	8.41
101-720-931000	1 - PAIL LINER	5.86
101-720-931000	2 - PAINT PAIL	19.18
101-720-931000	4 - ROLLER COVERS	47.57
101-720-931000	2 - PAINTERS TAPE (4PK)	39.76
101-720-931000	1 - 4" ROLLER COVERS	8.99
101-720-931000	1 - 6X6 WALL PATCH	3.99
101-720-931000	1 - PUTTY KNIFE 3 PK	1.95
101-720-931000	1 - PRO PAINT PAIL LINER	5.86
		<u>254.63</u>
	VENDOR TOTAL:	<u>254.63</u>
00458	HOWARD L SHIFMAN PC	
14387	APRIL 2021 LABOR ATTORNEY	
101-203-817L00	LABOR ATTORNEY	3,780.00
	VENDOR TOTAL:	<u>3,780.00</u>
03778	MICHAEL SILVANI	
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	<u>400.00</u>
07465	MURRAY C. SLOMOVITZ	
STATEMENT	APRIL 2021 PROSECUTION AT 25TH DISTRICT COURT	
101-203-826C00	PROSECUTION @ COURT	3,264.00
	VENDOR TOTAL:	<u>3,264.00</u>

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
RFND UB	SNOOPY LLC			
231730	UB refund for account: 231730			
592-000-206000	3/4" METER			31.22
				VENDOR TOTAL: <u>31.22</u>
08045	SOCIAL MOTION LLC			
STATEMENT	INSTRUCTOR PAYMENT FOR BACHATA			
101-708-800000	INSTRUCTOR PAYMENT FOR BACHATA			84.00
				VENDOR TOTAL: <u>84.00</u>
00658	GILBERT SOLIS			
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT			
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT			400.00
				VENDOR TOTAL: <u>400.00</u>
00470	SOUTHGATE FORD			
945107	PARTS FOR M-43			
661-932-778000	PARTS FOR REPAIRS			33.16
945129	PARTS FOR REPAIRS ON M-43			
661-932-778000	VEHICLE REPAIRS/PARTS			10.07
945350	PARTS FOR M-25			
661-932-778000	PARTS FOR M-25			250.88
				VENDOR TOTAL: <u>294.11</u>
00812	DENNIS STOL			
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT			
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT			400.00
				VENDOR TOTAL: <u>400.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
06892	DALE SWITZER		
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT		600.00
VENDOR TOTAL:			600.00
07405	NORMA SZALAY		
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT		200.00
STATEMENT	MAY 2021 HARDSHIP PAYMENTS		
101-923-719R00	MAY 2021 HARDSHIP PAYMENTS		125.00
VENDOR TOTAL:			325.00
07692	TACTICAL ENCOUNTERS		
21	RAID PLANING SCHOOL - CULTER AND NOE		
265-320-960000	RIAD PLANING SCHOOL - NOE & CULTERS		800.00
VENDOR TOTAL:			800.00
08120	TELNET WORLDWIDE INC		
220345	MAY 2021 TELEPHONE SERVICES & FEES		
101-263-853000	TELEPHONE SERVICE & FEES		536.95
VENDOR TOTAL:			536.95
07406	ROBERT THOMAS		
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT		600.00
VENDOR TOTAL:			600.00

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
00550	THOMSON REUTERS - WEST			
844298634	MONTHLY CLEAR INVOICE 844298634			
265-320-934000	MONTHLY CLEAR INVOICE 844298634			234.01
VENDOR TOTAL:				<u>234.01</u>
07152	T-MOBILE			
9444136187	GPS LOCATION FOR LPPD CASE 21-2431			
101-305-956000	GPS LOCATION FOR LPPD CASE 21-2431			30.00
9444136188	GPS LOCATION FOR LPPD CASE 21-2431			
101-305-956000	GPS LOCATION FOR LPPD CASE 21-2431			30.00
VENDOR TOTAL:				<u>60.00</u>
00816	VINCENT TOBIAS			
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT			
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT			200.00
VENDOR TOTAL:				<u>200.00</u>
07711	TODD WENZEL BUICK GMC OF WESTLAND			
4704311/1	REPAIRS TO M-69			
661-932-778000	REPAIRS TO M-69			3,549.21
VENDOR TOTAL:				<u>3,549.21</u>
00502	TOWN AUTO WASH, INC			
STATEMENT	APRIL 2021 POLICE DEPT. WASHES			
661-932-778000	POLICE DEPT. WASHES			185.50
STATEMENT	MAR 2021 POLICE DEPT. WASHES			
661-932-778000	POLICE DEPT. WASHES			262.50
VENDOR TOTAL:				<u>448.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01026	TREES OF THE FIELD LLC	
36	TREES FOR SPRING PLANTING	
202-464-783000	TREES FOR SPRING PLANTING	4,307.50
203-464-783000	TREES FOR SPRING PLANTING	4,307.50
		<u>8,615.00</u>
44	TREES FOR SPRING PLANTING	
202-464-783000	TREES FOR SPRING PLANTING	737.50
203-464-783000	TREES FOR SPRING PLANTING	737.50
		<u>1,475.00</u>
	VENDOR TOTAL:	<u>10,090.00</u>
01376	CITY OF TRENTON	
2100044898	SINC FEES	
101-305-429000	SINC FEES	2,219.00
	VENDOR TOTAL:	<u>2,219.00</u>
07963	PATRICIA TRIMPER	
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	<u>200.00</u>
03973	TYLER TECHNOLOGIES, INC.	
STATEMENT	PROPERTY ROOM BARCODE KIT FOR NEW COMPUTER SYSTEM	
101-305-429000	PROPERTY ROOM BARCODE KIT	4,300.00
	VENDOR TOTAL:	<u>4,300.00</u>

05/11/2021 03:41 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 05/17/2021 - 05/17/2021
UNJOURNALIZED
OPEN
WARRANT REPORT 05172021 LJ
CHECK DATE 05172021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
08048	U.S. BANK EQUIPMENT FINANCE	
442555033	MONTHLY LEASE PYMT FOR ASSESSING COPIER	
101-202-946000	MONTH LEASE PAYMENT ASSESSING COPIER	136.23
	VENDOR TOTAL:	<u>136.23</u>
06046	ULINE	
133071974	SHIPPING TAP/DOORKNOB BAGS	
101-305-757000	36 ROLLS SHIPPING TAPE W/ DISPENSER	115.20
101-305-757000	CLEAR DOORKNOB BAGS (1000/BOX)	52.00
101-305-757000	SHIPPING	19.04
		<u>186.24</u>
	VENDOR TOTAL:	<u>186.24</u>
07434	MARY UNCAPHER	
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	<u>200.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
04398	UNIFIRST CORPORATION	
150 0208619	UNIFORMS FOR DPS CHECK NEVER CASHED	
202-464-779000	KOZUH, SPLIT, ABBOTT,PATRICK, PIZZO	31.58
203-464-779000	KOZUH,SPLIT, ABBOTT,PATRICK, PIZZO	31.52
592-527-779000	KOZUH, SPLIT + EMP	184.65
592-920-779000	KOZUH, SPLIT+HURD	42.71
661-932-779000	KOZUH SPLIT + BELKEN	13.12
		<hr/>
		303.58
150 0319748	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	165.62
592-920-779000	KOZUH, SPLIT+HURD	61.93
661-932-779000	KOZUH SPLIT + BELKEN	14.17
		<hr/>
		292.12
1600001403	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	154.42
592-920-779000	KOZUH, SPLIT+HURD	61.93
661-932-779000	KOZUH SPLIT + BELKEN	14.17
		<hr/>
		280.92
1600002891	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	154.42
592-920-779000	KOZUH, SPLIT+HURD	61.93
661-932-779000	KOZUH SPLIT + BELKEN	14.17
		<hr/>
		280.92

VENDOR TOTAL: 1,157.54

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
RFND UB	VALERIE DULA			
611850	UB refund for account: 611850			
592-000-206000	3/4" METER			10.86
VENDOR TOTAL:				<u>10.86</u>
07322	VISUAL COMPUTER SOLUTIONS			
15233	ANNUAL RENEWAL FOR SCHEDULING / JULY 2021 TO JUNE 2022			
101-340-818000	ANNUAL RENEWAL			2,185.00
VENDOR TOTAL:				<u>2,185.00</u>
07158	VERIZON WIRELESS			
9878372017	APRIL 2021 MONTHLY WIRELESS FEE -			
101-305-855000	MONTHLY WIRELESS FEE -			634.63
9878460774	APRIL 2021 DATA PACKAGES FOR WATER DEPT			
592-920-855000	DATA PACKAGES FOR WATER DEPT			225.39
VENDOR TOTAL:				<u>860.02</u>
00522	VESCO OIL CORPORATION			
4686957-00	PARTS CLEANER WASTE REMOVAL CHECK NEVER CASHED			
661-932-778V00	PARTS CLEANER WASTE REMOVAL			93.25
4912251-00	PARTS CLEANER WASTE REMOVAL			
661-932-778V00	PARTS CLEANER WASTE REMOVAL			93.25
VENDOR TOTAL:				<u>186.50</u>
07407	DONALD WALLACE			
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT			
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT			200.00
VENDOR TOTAL:				<u>200.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
00843	WAYNE COUNTY		
306391	OCT 2020 PRISONER HOUSING		
101-670-850000	OCT 2020 PRISONER HOUSING		3,465.00
306473	DEC 2020 PRISONER HOUSING		
101-670-850000	DEC 2020 PRISONER HOUSING		4,165.00
			VENDOR TOTAL: <u>7,630.00</u>
00542	WAYNE COUNTY REGISTER OF DEEDS		
STATEMENT	JUDY MELLO LN#940DL 1524 MCLAIN LIEN DISCHARGE		
249-046-720R00	JUDY MELLO LN#940DL 1524 MCLAIN LIEN DIS		15.00
			VENDOR TOTAL: <u>15.00</u>
00541	WAYNE COUNTY TREASURER		
STATEMENT	DELINQUENT PER PROPERTY COLLECTED 1/1/21-3/31/21		
703-000-028000	COUNTY DEL PERS PROP TX		19,038.98
101-923-446000	INTEREST ON DELINQUENT TAX		49.32
			<u>19,088.30</u>
STATEMENT	DELINQUENT PER PROPERTY COLLECTED 1/1/21-3/31/21		
703-000-028000	COUNTY DEL PERS PROP TX		79,512.54
101-923-446000	INTEREST ON DELINQUENT TAX		351.46
			<u>79,864.00</u>
STATEMENT	APRIL 2021 TRAILER FEES		
101-923-953000	TRAILER FEES		144.00
101-923-952000	TRAILER FEES		36.00
			<u>180.00</u>
			VENDOR TOTAL: <u>99,132.30</u>

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
07495	PATRICIA WEBSTER			
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT			
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT			200.00
			VENDOR TOTAL:	<u>200.00</u>
07408	EDWIN WESTBAY			
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT			
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT			200.00
			VENDOR TOTAL:	<u>200.00</u>
02354	WILLIAM MOLNAR ROOFING INC			
71151-1	71151 DPS ROOF			
101-263-818000.BG15	71151 DPS ROOF			9,500.00
			VENDOR TOTAL:	<u>9,500.00</u>
07284	WSU CENTER FOR URBAN STUDIES			
LPCOMPSTAT.APR2021	MONTHLY COMPSTAT PAYMENTS			
265-320-818000	COMPSTAT			975.00
			VENDOR TOTAL:	<u>975.00</u>
00564	WYANDOTTE ALARM CO			
170446	SERVICE CALL TO DPS NAC PANEL			
101-263-818000	SERVICE CALL TO DPS NAC PANEL			596.00
			VENDOR TOTAL:	<u>596.00</u>

05/11/2021 03:41 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 05/17/2021 - 05/17/2021
UNJOURNALIZED
OPEN
WARRANT REPORT 05172021 LJ
CHECK DATE 05172021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00568	XEROX CORPORATION	
013246180	APR 2021 LIBRARY COPIER LEASE SERIAL 3TX-393294	
271-790-946000	COPIER LEASE-LIBRARY	157.80
271-790-946000	PRINTS	44.85
		<u>202.65</u>
	VENDOR TOTAL:	<u>202.65</u>
00662	JAMES YUHAS	
STATEMENT	MAY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT	600.00
		<u>600.00</u>
	VENDOR TOTAL:	<u>600.00</u>
	TOTAL - ALL VENDORS:	<u>1,211,326.05</u>
PAYMENT TYPE TOTAL		
Paper Check		1,211,326.05