

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

June 7, 2021

|                  |                 |
|------------------|-----------------|
| WARRANT#05242021 | \$ 264,402.57   |
| WARRANT#05262021 | \$ 1,791.63     |
| WARRANT#06012021 | \$ 2,564.15     |
| WARRANT#06072021 | \$ 2,142,192.60 |

**TOTAL \$2,410,950.95**

05/24/2021

LJones

CITY OF LINCOLN PARK  
LINCOLN PARK A/P WARRANT REPORT

Date: 05/24/2021

Warrant: 05242021LJ

Amount: \$264,402.57

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                     |        |
| 05966                           | WILLIAM ACKERMAN                   |        |
| <a href="#">STATEMENT</a>       | APRIL 2021 RETIREE OPT OUT PAYMENT |        |
| 101-923-719R00                  | APRIL 2021 RETIREE OPT OUT PAYMENT | 400.00 |
| VENDOR TOTAL:                   |                                    | 400.00 |
| RFND UB                         | ADAM JONES                         |        |
| <a href="#">230360</a>          | UB refund for account: 230360      |        |
| 592-000-206000                  | 3/4" METER                         | 22.67  |
| VENDOR TOTAL:                   |                                    | 22.67  |
| 00041                           | AT & T                             |        |
| <a href="#">3823061-JUN2021</a> | PHONE JUNE 2021 APPLEWOOD STATION  |        |
| 592-527-853000                  | PHONE JUNE 2021 APPLEWOOD STATION  | 50.52  |
| <a href="#">3823205-JUN2021</a> | PHONE JUNE 2021 MARK STATION       |        |
| 592-527-853000                  | PHONE JUNE 2021 MARK STATION       | 50.52  |
| <a href="#">3860522-MAY2021</a> | PHONE MAY 2021 FIRE EMER BELL      |        |
| 101-263-853000                  | PHONE MAY 2021 FIRE EMER BELL      | 56.02  |
| <a href="#">3860586-MAY2021</a> | PHONE MAY 2021 POLICE FAX          |        |
| 101-263-853000                  | PHONE MAY 2021 POLICE FAX          | 157.07 |
| <a href="#">3899664-JUN2021</a> | PHONE JUNE 2021 BAILEY STATION     |        |
| 592-527-853000                  | PHONE JUNE 2021 BAILEY STATION     | 52.20  |
| VENDOR TOTAL:                   |                                    | 366.33 |

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User: ljones  
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 05/24/2021 - 05/24/2021  
UNJOURNALIZED  
OPEN  
WARRANT REPORT 05242021 LJ  
CHECK DATE 05242021 FY20/21

| Vendor Code                      | Vendor Name                        | Amount           |
|----------------------------------|------------------------------------|------------------|
| Invoice                          | Invoice Description                |                  |
| GL Number                        | GL Description                     |                  |
| 00083                            | BLUE CARE NETWORK                  |                  |
| <a href="#">00129719-JUN2021</a> | BCN RETIREES MED ADV PLAN          |                  |
| 750-000-229800                   | DUE TO BLUE CROSS                  | 6,874.55         |
| 750-000-229400                   | DUE TO VISION SERVICE              | 141.12           |
| 101-923-719R00                   | RETIREES HEALTH INSURANCE          | 431.95           |
| 101-923-719R00                   | RETIREES HEALTH INSURANCE          | 2,191.89         |
|                                  |                                    | <u>9,639.51</u>  |
|                                  | VENDOR TOTAL:                      | <u>9,639.51</u>  |
| 00084                            | BLUE CROSS/BLUE SHIELD OF MICHIGAN |                  |
| <a href="#">601-JUNE2021</a>     | BC/BS RET OPT 1MED ADV PLAN        |                  |
| 101-923-719R00                   | RETIREES HEALTH INSURANCE          | 12,120.54        |
| <a href="#">602-JUNE2021</a>     | BC/BS RET OPT 2MED ADV PLAN        |                  |
| 101-923-719R00                   | RETIREES HEALTH INSURANCE          | 6,713.37         |
| <a href="#">603-JUNE2021</a>     | BC/BS RET OPT 3MED ADV PLAN        |                  |
| 101-923-719R00                   | RETIREES HEALTH INSURANCE          | 11,802.56        |
|                                  |                                    | <u>30,636.47</u> |
|                                  | VENDOR TOTAL:                      | <u>30,636.47</u> |

| Vendor Code                 | Vendor Name                        | Amount            |
|-----------------------------|------------------------------------|-------------------|
| Invoice                     | Invoice Description                |                   |
| GL Number                   | GL Description                     |                   |
| 00602                       | BLUE CROSS/BLUE SHIELD OF MICHIGAN |                   |
| <b>0000-0002-0003-JUN21</b> | RETIREES                           |                   |
| 101-923-719R00              | RETIREES HEALTH INSURANCE          | 39,955.87         |
| 101-000-040C00              | COBRA HOSPITALIZATION              | 1,845.12          |
|                             |                                    | <u>41,800.99</u>  |
| <b>0010-12-14-50-JUN21</b>  | SB ACTIVES                         |                   |
| 750-000-229800              | DUE TO BLUE CROSS                  | 113,639.72        |
| 750-000-229800              | DUE TO BLUE CROSS                  | 14,593.97         |
| 750-000-229400              | DUE TO VISION SERVICE              | 3,262.39          |
|                             |                                    | <u>131,496.08</u> |
|                             | VENDOR TOTAL:                      | <u>173,297.07</u> |
| 01408                       | COMCAST                            |                   |
| <b>0302725-JUN2021</b>      | INTERNET JUNE 2021 POLICE DEPT     |                   |
| 664-915-857000              | INTERNET JUNE 2021 POLICE DEPT     | 131.85            |
| <b>0309498-MAY2021</b>      | INTERNET MAY 2021 COMM CTR         |                   |
| 101-720-853000              | INTERNET MAY 2021 COMM CTR         | 162.11            |
| <b>0366621-MAY2021</b>      | INTERNET MAY 2021 ANIMAL SHELTER   |                   |
| 101-430-857000              | INTERNET MAY 2021 ANIMAL SHELTER   | 143.35            |
|                             | VENDOR TOTAL:                      | <u>437.31</u>     |
| 01015                       | COSTAR REALTY INFO INC             |                   |
| <b>113951138-1</b>          | COSTAR 3-1-21 TO 6-30-21 BILLING   |                   |
| 101-202-757000              | COSTAR SUITE                       | 395.00            |
|                             | VENDOR TOTAL:                      | <u>395.00</u>     |

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WARRANT REPORT 05242021 LJ  
CHECK DATE 05242021 FY20/21

| Vendor Code                       | Vendor Name                | Amount           |
|-----------------------------------|----------------------------|------------------|
| Invoice                           | Invoice Description        |                  |
| GL Number                         | GL Description             |                  |
| 00140                             | DELTA DENTAL               |                  |
| <a href="#">RIS0003480349/350</a> | DENTAL JUNE 2021           |                  |
| 750-000-229300                    | DUE TO DELTA DENTAL        | 11,747.78        |
| 101-923-719R00                    | RETIREEES HEALTH INSURANCE | 3,867.16         |
|                                   |                            | <u>15,614.94</u> |
|                                   | VENDOR TOTAL:              | <u>15,614.94</u> |

| Vendor Code        | Vendor Name                    | Amount   |
|--------------------|--------------------------------|----------|
| Invoice            | Invoice Description            |          |
| GL Number          | GL Description                 |          |
| 01609              | DTE ENERGY                     |          |
| 10069136-APR2021   | ELEC A MAY 2021 3060 BAILEY    |          |
| 592-527-921000     | ELEC A MAY 2021 3060 BAILEY    | 154.01   |
| 2407504173-APR2021 | GAS A APR 2021 3525 DIX        |          |
| 101-720-923000     | GAS A APR 2021 3525 DIX        | 34.99    |
| 2411385109-APR2021 | GAS A APR 2021 3525 DIX        |          |
| 101-720-923000     | GAS A APR 2021 3525 DIX        | 172.58   |
| 2411481745-APR2021 | GAS A APR 2021 3525 DIX        |          |
| 101-720-923000     | GAS A APR 2021 3525 DIX        | 903.22   |
| 2773745-APR2021    | ELEC A APR 2021 3121 RIVER DR  |          |
| 592-527-921000     | ELEC A APR 2021 3121 RIVER DR  | 109.34   |
| 2776430-APR2021    | ELEC A APR 2021 3690 WILSON    |          |
| 592-527-921000     | ELEC A APR 2021 3690 WILSON    | 1,177.96 |
| 4029041798-APR2021 | GAS A APR 2021 1381 SOUTHFIELD |          |
| 271-790-923000     | GAS A APR 2021 1381 SOUTHFIELD | 41.68    |
| 4029915910-APR2021 | GAS A MAY 2021 2415 RIOPELLE   |          |
| 592-527-923000     | GAS A MAY 2021 2415 RIOPELLE   | 12.88    |
| 4039614626-APR2021 | GAS A MAY 2021 2863 BAILEY     |          |
| 592-527-923000     | GAS A MAY 2021 2863 BAILEY     | 35.66    |
| 4039733868-APR2021 | GAS A APR 2021 3240 FERRIS     |          |
| 101-263-923000     | GAS A APR 2021 3240 FERRIS     | 50.39    |
| 4040800680-APR2021 | GAS A APR 2021 605 SOUTHFIELD  |          |

| Vendor Code<br>Invoice<br>GL Number  | Vendor Name<br>Invoice Description<br>GL Description                     | Amount |
|--------------------------------------|--|--------|
| 592-527-923000                       | GAS A APR 2021 605 SOUTHFIELD  | 34.99  |
| 4041421806-APR2021<br>271-790-923000 | GAS A APR 2021 1381 SOUTHFIELD<br>GAS A APR 2021 1381 SOUTHFIELD         | 257.17 |
| 4041517168-APR2021<br>592-527-923000 | GAS A MAY 2021 3060 BAILEY<br>GAS A MAY 2021 3060 BAILEY                 | 37.67  |
| 5335151-APR2021<br>101-704-921000    | ELEC A APR 2021 3525 PORTER PAV #2<br>ELEC A APR 2021 3525 PORTER PAV #2 | 14.95  |
| 5571979-APR2021<br>592-527-921000    | ELEC A APR 2021 605 SOUTHFIELD<br>ELEC A APR 2021 605 SOUTHFIELD         | 54.89  |
| 7571221-APR2021<br>101-704-921000    | ELEC A APR 2021 1803 GREGORY<br>ELEC A APR 2021 1803 GREGORY             | 14.95  |
| 7571780-APR2021<br>101-720-921000    | ELEC A APR 2021 3525 DIX<br>ELEC A APR 2021 3525 DIX                     | 16.31  |
| 7578077-APR2021<br>101-704-921000    | ELEC A APR 2021 1071 LONDON<br>ELEC A APR 2021 1071 LONDON               | 97.06  |
| 7591666-APR2021<br>592-527-921000    | ELEC A MAY 2021 2862 BAILEY<br>ELEC A MAY 2021 2862 BAILEY               | 105.22 |
| 7598441-APR2021<br>101-704-921000    | ELEC A APR 2021 3071 RIVER DR<br>ELEC A APR 2021 3071 RIVER DR           | 43.74  |
| 7598963-APR2021<br>101-704-921000    | ELEC A APR 2021 3525 PORTER PAV #3<br>ELEC A APR 2021 3525 PORTER PAV #3 | 17.96  |



| Vendor Code<br>Invoice<br>GL Number                                    | Vendor Name<br>Invoice Description<br>GL Description   | Amount                         |
|--|--|--------------------------------|
| <u>7598965-APR2021</u><br>101-704-921000                               | ELEC A APR 2021 1801 GREGORY<br>ELEC A APR 2021 1801 GREGORY   | 14.95                          |
| <u>7639048-APR2021</u><br>101-704-921000                               | ELEC A APR 2021 1745 GREGORY<br>ELEC A APR 2021 1745 GREGORY   | 14.95                          |
| <u>8186794-APR2021</u><br>101-263-921000                               | ELEC A APR 2021 3246 FERRIS<br>ELEC A APR 2021 3246 FERRIS   | 352.00                         |
| VENDOR TOTAL:  |  | <u>3,769.52</u>                |
| 00674  | ANTHONY GUTOWSKI   |                                |
| <u>STATEMENT</u><br>101-923-719R00                                     | APRIL 2021 RETIREE OPT OUT PAYMENT<br>APRIL 2021 RETIREE OPT OUT PAYMENT   | 400.00                         |
| VENDOR TOTAL:  |  | <u>400.00</u>                  |
| 06933  | LINCOLN PARK RETAIL, L.L.C.  |                                |
| <u>STATEMENT</u><br>101-923-402000<br>271-790-402000<br>703-000-092000 | BROWNFIELD REIMBURSEMENT FOR 2020 TAX YEAR<br>BROWNFIELD REIMBURSEMENT<br>BROWNFIELD REIMBURSEMENT<br>BROWNFIELD REIMBURSEMENT | 9,498.64<br>278.96<br>8,435.92 |
|  |  | <u>18,213.52</u>               |
| VENDOR TOTAL:  |  | <u>18,213.52</u>               |
| 01613  | MICHIGAN ASSOC OF MUNICIPAL CLERKS   |                                |
| <u>STATEMENT</u><br>101-111-958000                                     | ANNUAL MEMBERSHIP DUES - CLERK & DEPUTY<br>MAMC ANNUAL DUES  | 150.00                         |
| VENDOR TOTAL:  |  | <u>150.00</u>                  |

| Vendor Code                         | Vendor Name                      | Amount          |
|-------------------------------------|----------------------------------|-----------------|
| Invoice                             | Invoice Description              |                 |
| GL Number                           | GL Description                   |                 |
| RFND UB                             | MIKE COVINGTON                   |                 |
| <a href="#">463630</a>              | UB refund for account: 463630    |                 |
| 592-000-206000                      | WATER                            | 13.08           |
| 592-000-206000                      | SEWER                            | 4.22            |
|                                     |                                  | <u>17.30</u>    |
|                                     | VENDOR TOTAL:                    | <u>17.30</u>    |
| 07930                               | MINNESOTA LIFE INSURANCE COMPANY |                 |
| <a href="#">34612-APR2021</a>       | LIFE APRIL 2021                  |                 |
| 750-000-229200                      | DUE TO UNICARE                   | 816.42          |
| 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                   | 62.40           |
| 760-136-720000                      | LIFE INSURANCE M.E.              | 255.84          |
|                                     |                                  | <u>6,616.77</u> |
|                                     | VENDOR TOTAL:                    | <u>6,616.77</u> |
| 00508                               | TRUSTMARK LIFE INSURANCE COMPANY |                 |
| <a href="#">53 799 0001-JUN2021</a> | LTD JUNE 2021                    |                 |
| 750-000-229100                      | DUE TO TRUSTMARK                 | 3,142.93        |
| 750-000-229100                      | DUE TO TRUSTMARK                 | 212.07          |
|                                     |                                  | <u>3,355.00</u> |
|                                     | VENDOR TOTAL:                    | <u>3,355.00</u> |

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 05/24/2021 - 05/24/2021  
UNJOURNALIZED  
OPEN  
WARRANT REPORT 05242021 LJ  
CHECK DATE 05242021 FY20/21

| Vendor Code            | Vendor Name                              | Amount            |
|------------------------|--|-------------------|
| Invoice                | Invoice Description                      |                   |
| GL Number              | GL Description                           |                   |
| 00564                  | WYANDOTTE ALARM CO                       |                   |
| <a href="#">167949</a> | ALARM MONITORING 04/01/2021 - 06/30/2021 |                   |
| 101-263-918000         | DPS ALARM                                | 264.01            |
| 592-500-918000         | RETENTION CTR ALARMS                     | 132.30            |
| 101-720-918000         | COMMUNITY CENTER ALARM                   | 288.00            |
| 101-263-918000         | POLICE STORAGE ALARM                     | 134.85            |
| 101-263-918000         | TREASURY ALARMS                          | 173.25            |
| 592-500-918000         | RETENTION CENTER                         | 78.75             |
|                        |  | <u>1,071.16</u>   |
|                        | VENDOR TOTAL:                            | <u>1,071.16</u>   |
|                        | TOTAL - ALL VENDORS:                     | <u>264,402.57</u> |
| PAYMENT TYPE TOTAL     |  |                   |
| Paper Check            |  | 264,402.57        |

05/26/2021

LJones

CITY OF LINCOLN PARK  
LINCOLN PARK A/P WARRANT REPORT

Date: 05/26/2021

Warrant: 05262021LJ

Amount: \$1,791.63

Reviewed by Accounts Payable Clerk

|       |       |
|-------|-------|
| _____ | _____ |
| Name  | Date  |

Reviewed by Finance Director

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|-------|-------|
| _____ | _____ |
| Name  | Date  |

Reviewed by City Clerk

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| _____ | _____ |
| Name  | Date  |

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DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 05/26/2021 - 05/26/2021  
UNJOURNALIZED  
OPEN  
WARRANT REPORT 05262021  
CHECK DATE 05262021 FY20/21

| Vendor Code        | Vendor Name                             | Amount   |
|--------------------|---|----------|
| Invoice            | Invoice Description                     |          |
| GL Number          | GL Description                          |          |
| 01408              | COMCAST                                 |          |
| 0125266-JUN2021    | CABLE FEES JUNE 2021 POLICE DEPT        |          |
| 214-734-856000     | CABLE FEES JUNE 2021 POLICE DEPT        | 64.32    |
| 0127502-JUN2021    | CABLE FEES JUNE 2021 CITY HALL          |          |
| 214-734-856000     | CABLE FEES JUNE 2021 CITY HALL          | 8.04     |
| 0151577-JUN2021    | INTERNET JUNE 2021 DPS                  |          |
| 664-915-857000     | INTERNET JUNE 2021 DPS                  | 133.35   |
| 0302691-JUN2021    | INTERNET JUNE 2021 CPW                  |          |
| 664-915-857000     | INTERNET JUNE 2021 CPW                  | 127.85   |
|                    | VENDOR TOTAL:                           | 333.56   |
| 07590              | JAMES KEVIN DAVIS                       |          |
| STATEMENT          | CATEGORY 5 SUMMER CONCERT 06/03/21      |          |
| 295-923-762C00     | SUMMER CONCERT 06/03/21                 | 1,200.00 |
|                    | VENDOR TOTAL:                           | 1,200.00 |
| 01609              | DTE ENERGY                              |          |
| 2417657448-APR2021 | GAS ACTUAL DEC 2020-APR 2021 93 MILL ST |          |
| 592-500-923000     | GAS ACTUAL DEC 2020-APR 2021 93 MILL ST | 258.07   |
|                    | VENDOR TOTAL:                           | 258.07   |
|                    | TOTAL - ALL VENDORS:                    | 1,791.63 |
| PAYMENT TYPE TOTAL |   |          |
| Paper Check        |   | 1,791.63 |

06/01/2021

LJones

CITY OF LINCOLN PARK  
LINCOLN PARK A/P WARRANT REPORT

Date: 06/01/2021

Warrant: 06012021LJ

Amount: \$2,564.15

Reviewed by Accounts Payable Clerk

| _____ | _____ |
|-------|-------|
| Name  | Date  |

Reviewed by Finance Director

| _____ | _____ |
|-------|-------|
| Name  | Date  |

Reviewed by City Clerk

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| Name  | Date  |

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DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 06/01/2021 - 06/01/2021  
UNJOURNALIZED  
OPEN  
WARRANT REPORT 06012021 LJ  
CHECK DATE 06012021 FY20/21

| Vendor Code               | Vendor Name                      | Amount                        |
|---------------------------|----------------------------------|-------------------------------|
| Invoice                   | Invoice Description              |                               |
| GL Number                 | GL Description                   |                               |
| 07192                     | UNITED STATES POSTAL SERVICE     |                               |
| <a href="#">STATEMENT</a> | POSTAGE FOR WATER QUALITY REPORT |                               |
| 592-920-730000            | POSTAGE FOR WATER QUALITY REPORT | 2,564.15                      |
|                           |                                  | <hr/>                         |
|                           |                                  | VENDOR TOTAL: 2,564.15        |
|                           |                                  | <hr/>                         |
|                           |                                  | TOTAL - ALL VENDORS: 2,564.15 |
| <hr/>                     |                                  |                               |
| PAYMENT TYPE TOTAL        |                                  |                               |
| Paper Check               |                                  | 2,564.15                      |

06/07/2021

LJones

CITY OF LINCOLN PARK  
LINCOLN PARK A/P WARRANT REPORT

Date: 06/07/2021

Warrant: 06072021LJ

Amount: \$2,142,192.60

Reviewed by Accounts Payable Clerk

| _____ | _____ |
|-------|-------|
| Name  | Date  |

Reviewed by Finance Director

| _____ | _____ |
|-------|-------|
| Name  | Date  |

Reviewed by City Clerk

| _____ | _____ |
|-------|-------|
| Name  | Date  |



| Vendor Code                    | Vendor Name                                | Amount          |
|--------------------------------|--|-----------------|
| Invoice                        | Invoice Description                        |                 |
| GL Number                      | GL Description                             |                 |
| 05701                          | ALLIED-EAGLE SUPPLY COMPANY                |                 |
| <a href="#">1171971</a>        | CLEANING SUPPLIES FOR THE PD               |                 |
| 101-263-777000                 | CLEANING SUPPLIES FOR THE PD               | 572.66          |
|                                | VENDOR TOTAL:                              | <u>572.66</u>   |
| 05897                          | AMAZON CAPITAL SERVICES                    |                 |
| <a href="#">1GJM-NT43-J46M</a> | LP CERT - IT EQUIPMENT FOR TRAININGS       |                 |
| 101-923-880001                 | VIDEO PROJECTOR                            | 899.00          |
| 101-923-880001                 | LAPTOP                                     | 599.00          |
| 101-923-880001                 | PROJECTOR SCREEN                           | 115.99          |
|                                |  | <u>1,613.99</u> |
|                                | VENDOR TOTAL:                              | <u>1,613.99</u> |
| 07924                          | AMERICAN GENERATORS SALES & SERVICE        |                 |
| <a href="#">14133</a>          | SERVICE CALL TO MARK FOR GEN REPAIR        |                 |
| 592-527-818000                 | SERVICE CALL TO MARK L.S.                  | 1,376.83        |
|                                | VENDOR TOTAL:                              | <u>1,376.83</u> |
| 00284                          | AMERICAN LEGAL PUBLISHING CORP             |                 |
| <a href="#">8337</a>           | ANNUAL INTERNET RENEWAL                    |                 |
| 101-111-900010                 | INTERNET RENEWAL 6/2021-6/2022             | 450.00          |
|                                | VENDOR TOTAL:                              | <u>450.00</u>   |
| 00347                          | APPLIED IMAGING                            |                 |
| <a href="#">1741403</a>        | ADDITIONAL PAGES/COPIES FOR ASSESSING DEPT |                 |
| 101-202-946000                 | COPIES FOR ASSESSING DEPT                  | 26.01           |
|                                | VENDOR TOTAL:                              | <u>26.01</u>    |

06/02/2021 09:56 AM  
User: ljones  
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
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WARRANT REPORT 06072021 LJ  
CHECK DATE 06072021 FY20/21

| Vendor Code                      | Vendor Name                     | Amount        |
|----------------------------------|---------------------------------|---------------|
| Invoice                          | Invoice Description             |               |
| GL Number                        | GL Description                  |               |
| 00041                            | AT & T                          |               |
| <a href="#">3831606-JUNE2021</a> | PHONE JUNE 2021 RETENTION BASIN |               |
| 592-500-853000                   | PHONE JUNE 2021 RETENTION BASIN | 47.70         |
| <a href="#">3831608-JUNE2021</a> | PHONE JUNE 2021 RETENTION BASIN |               |
| 592-500-853000                   | PHONE JUNE 2021 RETENTION BASIN | 115.98        |
| <a href="#">3831637-JUNE2021</a> | PHONE JUNE 2021 RETENTION BASIN |               |
| 592-500-853000                   | PHONE JUNE 2021 RETENTION BASIN | 53.99         |
| <a href="#">3832450-JUNE2021</a> | PHONE JUNE 2021 MEALS ON WHEELS |               |
| 101-263-853000                   | PHONE JUNE 2021 MEALS ON WHEELS | 47.52         |
| <a href="#">3837531-JUNE2021</a> | PHONE JUNE 2021 RETENTION BASIN |               |
| 592-500-853000                   | PHONE JUNE 2021 RETENTION BASIN | 45.93         |
| <a href="#">3839714-JUNE2021</a> | PHONE JUNE 2021 FIRE DEPT       |               |
| 101-263-853000                   | PHONE JUNE 2021 FIRE DEPT       | 523.35        |
|                                  | VENDOR TOTAL:                   | <u>834.47</u> |
| 00069                            | BAKERS GAS & WELDING            |               |
| <a href="#">01678075</a>         | PROPANE FOR MOTORPOOL           |               |
| 661-932-778000                   | PROPANE FOR MOTORPOOL           | 92.24         |
| <a href="#">09251154</a>         | WELDING SUPPLIES FOR MOTORPOOL  |               |
| 661-932-778000                   | WELDING SUPPLIES FOR MOTORPOOL  | 231.06        |
|                                  | VENDOR TOTAL:                   | <u>323.30</u> |

| Vendor Code               | Vendor Name                                      | Amount          |
|---------------------------|--|-----------------|
| Invoice                   | Invoice Description                              |                 |
| GL Number                 | GL Description                                   |                 |
| 04812                     | BELFOR USA GROUP INC                             |                 |
| <a href="#">1516781</a>   | EMERGENCY SERVICES: AT 1385 ARLINGTON HOUSE FIRE |                 |
| 101-000-040B00            | EMERGENCY SERVICES: AT 1385 ARLINGTON HO         | 751.44          |
|                           | VENDOR TOTAL:                                    | <u>751.44</u>   |
| 00075                     | BELL EQUIPMENT CO                                |                 |
| <a href="#">0184502</a>   | ALTERNATOR, PULLEY, FAN & BUSHINGS               |                 |
| 661-932-778000            | PULLEY, FAN AND BUSHINGS                         | 512.46          |
| <a href="#">0184527</a>   | ALTERNATOR, PULLEY, FAN & BUSHINGS               |                 |
| 661-932-778000            | ALTERNATOR                                       | 390.23          |
|                           | VENDOR TOTAL:                                    | <u>902.69</u>   |
| 04125                     | DONALD J BILINSKI                                |                 |
| <a href="#">STATEMENT</a> | REG COUNCIL MTGS                                 |                 |
| 214-734-818P00            | REG COUNCIL MEETING                              | 192.50          |
|                           | VENDOR TOTAL:                                    | <u>192.50</u>   |
| 07070                     | BLESSED HOPE CHURCH                              |                 |
| <a href="#">STATEMENT</a> | FOOD BANK ITEMS 3/31 - 5/21/21                   |                 |
| 249-001-758001            | FOOD BANK ITEMS AND MEALS                        | 8,004.67        |
|                           | VENDOR TOTAL:                                    | <u>8,004.67</u> |
| 02769                     | BRODART COMPANY                                  |                 |
| <a href="#">579076</a>    | FILING CABINET FOR DVDS                          |                 |
| 271-790-983000            | SAFCO PRODUCTS MULTIMEDIA CABINET                | 1,070.00        |
| 271-790-983000            | SHIPPING   | 214.00          |
|                           |  | <u>1,284.00</u> |
|                           | VENDOR TOTAL:                                    | <u>1,284.00</u> |

| Vendor Code<br>Invoice<br>GL Number                        | Vendor Name<br>Invoice Description<br>GL Description                                 | Amount                        |
|--|--|-------------------------------|
| 06287  | BUDGET TIRE COMPANY  |                               |
| <a href="#">1-192797</a><br>661-932-778000                 | MOUNT & BALANCES TIRES M-82<br>MOUNT & BALANCES TIRES M-82                           | 454.00                        |
| <a href="#">1-192800</a><br>661-932-778000                 | STOCK TIRES<br>STOCK TIRES   | 474.00                        |
| <a href="#">1-193437</a><br>661-932-778000                 | MOUNT & BALANCES, TIRES UNIT 4-S-9<br>MOUNT & BALANCE TIRES UNIT 4-S-9               | 288.00                        |
|  |  | VENDOR TOTAL: <u>1,216.00</u> |
| 02384  | C.E. DOOR & HARDWARE LLC   |                               |
| <a href="#">170</a><br>249-046-755035                      | ADA DOOR OPENERS COMMUNITY CENTER<br>ADA DOOR OPENERS INV #170                       | 7,058.00                      |
|  |  | VENDOR TOTAL: <u>7,058.00</u> |
| 00097  | CADILLAC ASPAHLT LLC   |                               |
| <a href="#">362292</a><br>202-464-782000<br>203-464-782000 | COLDPATCH FOR LOCAL AND MAJOR ROADS<br>COLDPATCH<br>COLDPATCH                        | 1,176.96<br>4,707.84          |
|  |  | <u>5,884.80</u>               |
|  |  | VENDOR TOTAL: <u>5,884.80</u> |
| 02379  | CATHERINE JANE ELSERT  |                               |
| <a href="#">STATEMENT</a><br>295-923-762C00                | FIRE & ICE, PAT BENATAR TRIBUTE SUMMER CONCERT SERIES 06/26<br>SUMMER CONCERT SERIES | 500.00                        |
|  |  | VENDOR TOTAL: <u>500.00</u>   |

| Vendor Code   | Vendor Name   | Amount                           |
|---|---|----------------------------------|
| Invoice<br>GL Number  | Invoice Description<br>GL Description   |                                  |
| 07242   | CENTER POINT INC  |                                  |
| <a href="#">1829477</a><br>271-790-957000                   | LARGE PRINT BOOKS FOR LIBRARY<br>LARGE PRINT BOOKS FOR LIBRARY                                    | 88.68                            |
| <a href="#">1844208</a><br>271-790-957000                   | LARGE PRINT BOOKS FOR LIBRARY<br>LARGE PRINT BOOKS FOR LIBRARY                                    | 88.68                            |
|   |   | <hr/>                            |
|   |   | VENDOR TOTAL: 177.36             |
| 02573   | CENTRON DATA SERVICES   |                                  |
| <a href="#">1-53568</a><br>101-923-730000                   | SUMMER 2020 TAX BILLS<br>PRINTING/MAILING OF SUMMER TAX BILLS                                     | 4,575.00                         |
| <a href="#">1-53680</a><br>592-527-818WBP<br>592-920-818WBP | WATER BILL PRINTING & MAILING DROP DATE 5-19-2021<br>W&S PRINTING/MAILING<br>W&S PRINTING/MAILING | 481.09<br>481.08<br><hr/> 962.17 |
| <a href="#">1-53770</a><br>592-527-818WBP<br>592-920-818WBP | WATER BILL PRINTING & MAILING DROP DATE 5/24/2021<br>W&S PRINTING/MAILING<br>W&S PRINTING/MAILING | 73.06<br>73.07<br><hr/> 146.13   |
|   |   | <hr/>                            |
|   |   | VENDOR TOTAL: 5,683.30           |
| 07816   | CITY OF TRENTON   |                                  |
| <a href="#">2100045268</a><br>101-305-934C00                | SINC SYSTEM SOFTWARE MAINTENANCE FEE<br>SINC SYSTEM SOFTWARE MAINTENANCE FEE                      | 21,439.86                        |
|   |   | <hr/>                            |
|   |   | VENDOR TOTAL: 21,439.86          |

| Vendor Code                      | Vendor Name                               | Invoice Description | Amount        |
|----------------------------------|---|---------------------|---------------|
| Invoice<br>GL Number             | Invoice Description<br>GL Description     |                     |               |
| 04490                            | CLARK HILL PLC                            |                     |               |
| <a href="#">1091746</a>          | APRIL 2021 MARIJUANA ORDINANCE LEGAL FEES |                     |               |
| 101-203-826L00                   | MARIJUANA ORDINANCE LEGAL FEES            |                     | 160.00        |
| VENDOR TOTAL:                    |   |                     | <u>160.00</u> |
| RFND UB                          | COLETTE DEBONO                            |                     |               |
| <a href="#">323570</a>           | UB refund for account: 323570             |                     |               |
| 592-000-206000                   | SEWER                                     |                     | 9.15          |
| 592-000-206000                   | WATER                                     |                     | 6.92          |
| 592-000-206000                   | 3/4" METER                                |                     | 1.74          |
| 592-000-206000                   | CAPITAL IMPROVEMENT                       |                     | 1.38          |
| 592-000-206000                   | RETENTION BASIN                           |                     | 1.00          |
| 592-000-206000                   | SEWER IMPROVEMENT                         |                     | 0.87          |
| VENDOR TOTAL:                    |   |                     | <u>21.06</u>  |
| 01408                            | COMCAST                                   |                     |               |
| <a href="#">0227385-JUNE2021</a> | INTERNET JUNE 2021 KMB                    |                     |               |
| 664-915-857000                   | INTERNET JUNE 2021 KMB                    |                     | 133.35        |
| <a href="#">0302709-JUNE2021</a> | INTERNET JUNE 2021 FIRE DEPT              |                     |               |
| 664-915-857000                   | INTERNET JUNE 2021 FIRE DEPT              |                     | 146.85        |
| VENDOR TOTAL:                    |   |                     | <u>280.20</u> |
| RFND UB                          | COREY TAYLOR                              |                     |               |
| <a href="#">420831</a>           | UB refund for account: 420831             |                     |               |
| 592-000-206000                   | WATER                                     |                     | 262.50        |
| VENDOR TOTAL:                    |   |                     | <u>262.50</u> |

| Vendor Code<br>Invoice<br>GL Number | Vendor Name<br>Invoice Description<br>GL Description | Amount                      |
|-------------------------------------|--|-----------------------------|
| RFND CLASS                          | COURTNEY MARTIN                                      |                             |
| <a href="#">STATEMENT</a>           | REFUND 2 TUMBLING TOTS SESSIONS                      |                             |
| 101-708-651I00                      | REFUND 2 TUMBLING TOTS SESSIONS                      | 12.26                       |
|                                     |  | VENDOR TOTAL: <u>12.26</u>  |
| 08029                               | DBC PRINTSHOP  |                             |
| <a href="#">1460</a>                | SHIRTS FOR RAID ENTRY                                |                             |
| 101-305-757000                      | SHIRTS FOR RAID ENTRY                                | 378.06                      |
|                                     |  | VENDOR TOTAL: <u>378.06</u> |
| 01558                               | DELL COMPUTER CORP                                   |                             |
| <a href="#">80883062</a>            | MONTHLY LEASE CONTRACT FOR COMPUTERS                 |                             |
| 664-915-946000                      | MONTHLY LEASE  | 800.89                      |
|                                     |  | VENDOR TOTAL: <u>800.89</u> |
| RFND UB                             | DENISE KALENIECKI                                    |                             |
| <a href="#">251020</a>              | UB refund for account: 251020                        |                             |
| 592-000-206000                      | 3/4" METER   | 28.02                       |
|                                     |  | VENDOR TOTAL: <u>28.02</u>  |
| 06718                               | DETECTION SYSTEMS & ENGINEERING                      |                             |
| <a href="#">48176</a>               | KEYLESS ENTRY FOBS/CARDS                             |                             |
| 101-305-757000                      | 25 - PROXKEY III FOBS                                | 125.00                      |
| 101-305-757000                      | 100 - PROXCARD II CLAMSHELL CARD                     | 291.00                      |
| 101-305-757000                      | SHIPPING   | 11.00                       |
|                                     |  | <u>427.00</u>               |
|                                     |  | VENDOR TOTAL: <u>427.00</u> |

| Vendor Code  | Vendor Name  | Amount                                  |
|--|--|---|
| Invoice<br>GL Number   | Invoice Description<br>GL Description  |   |
| 00149  | DETROIT SALT COMPANY   |   |
| <a href="#">SI21-04071</a><br>203-478-782000                   | SALT FOR LOCAL AND MAJOR ROADS<br>SALT FOR LOCAL & MAJOR ROADS                                 | 5,682.76                                |
| <a href="#">SI21-05021</a><br>203-478-782000                   | SALT FOR LOCAL AND MAJOR ROADS<br>SALT FOR LOCAL & MAJOR ROADS                                 | 5,613.30                                |
| <a href="#">SI21-05245</a><br>202-478-782000<br>203-478-782000 | SALT FOR LOCAL AND MAJOR ROADS<br>SALT FOR LOCAL & MAJOR ROADS<br>SALT FOR LOCAL & MAJOR ROADS | 4,195.89<br>1,275.66<br><u>5,471.55</u> |
| VENDOR TOTAL:  |  | <u>16,767.61</u>                        |
| 00156  | DISTRICT COURT #25   |   |
| <a href="#">STATEMENT</a><br>760-136-701E00                    | JUNE 2021 MONTHLY PMT<br>MONTHLY PYMNT   | 49,255.17                               |
| VENDOR TOTAL:  |  | <u>49,255.17</u>                        |
| 01712  | DOUGLASS SAFETY SYSTEMS LLC  |   |
| <a href="#">IN1580771</a><br>101-340-778000                    | HUD ASSEMBLY<br>HUD ASSEMBLY   | 231.00                                  |
| VENDOR TOTAL:  |  | <u>231.00</u>                           |
| 03596  | DOWNRIVER OFFICE &   |   |
| <a href="#">22576</a><br>101-310-768E00                        | PATCHES FOR ORDINANCE OFFICERS<br>PATCHES FOR ORDINANCE OFFICERS                               | 550.00                                  |
| VENDOR TOTAL:  |  | <u>550.00</u>                           |



| Vendor Code               | Vendor Name   | Amount                        |
|---------------------------|---|-------------------------------|
| Invoice                   | Invoice Description                                 |                               |
| GL Number                 | GL Description                                      |                               |
| 07348                     | WOODRUFFS DOWNRIVER STONE DESIGN                    |                               |
| <a href="#">68152</a>     | ENGRAVING COST FOR HERITAGE PLAZA PAVERS            |                               |
| 101-000-373D00            | ENGRAVING COST FOR HERITAGE PLAZA PAVERS            | 1,125.00                      |
|                           |   | VENDOR TOTAL: <u>1,125.00</u> |
| 06595                     | E & J TREE SERVICE                                  |                               |
| <a href="#">6377</a>      | TREE REMOVAL 907 MONTIE & 986 BUCKINGHAM            |                               |
| 203-464-818000.PS13       | TREE REMOVALS                                       | 1,500.00                      |
|                           |   | VENDOR TOTAL: <u>1,500.00</u> |
| 07548                     | GARY EGGLESFIELD                                    |                               |
| <a href="#">STATEMENT</a> | BEYOND, JOURNEY TRIBUTE SUMMER CONCERT SERIES 06/25 |                               |
| 295-923-762C00            | SUMMER CONCERT SERIES 06/25                         | 1,500.00                      |
|                           |   | VENDOR TOTAL: <u>1,500.00</u> |
| 00192                     | ELEVATOR TECHNOLOGY INC                             |                               |
| <a href="#">21-107388</a> | JUNE 2021 MONTHLY ELEVATOR MAINT                    |                               |
| 101-263-818000            | MONTHLY MAINT.                                      | 110.00                        |
|                           |   | VENDOR TOTAL: <u>110.00</u>   |
| RFND CLASS                | ELIZABETH MARTIN                                    |                               |
| <a href="#">STATEMENT</a> | RFND 2 MTHS DANCE CLASS DUE TO COVID19              |                               |
| 101-708-651I00            | REFUND DANCE CLASS DUE TO COVID19                   | 37.50                         |
|                           |   | VENDOR TOTAL: <u>37.50</u>    |
| 03252                     | EMPCO INC   |                               |
| <a href="#">4961</a>      | CLERICAL TESTING/3 EXAMS                            |                               |
| 101-172-908000            | CLERICAL EXAMS                                      | 108.00                        |
|                           |   | VENDOR TOTAL: <u>108.00</u>   |

| Vendor Code                                 | Vendor Name  | Invoice Description | Amount           |
|---|--|---------------------|------------------|
| Invoice GL Number                           | Invoice GL Description   |                     |                  |
| 08057                                       | ENERTRON LLC   |                     |                  |
| <a href="#">CW8158</a><br>664-915-778000    | RETURN DELL 1920W COMPATIBLE REPLACEMENT BATTERY<br>SOFTWARE/HARDWARE MAINT                  |                     | (260.00)         |
| <a href="#">CW8185</a><br>664-915-818000    | OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERPRISE E3,<br>COMPLETE CARE                 |                     | 7,000.00         |
| <a href="#">CW8186</a><br>664-915-778001    | OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERPRISE E3,<br>OFFICE 365                    |                     | 1,902.50         |
| VENDOR TOTAL:                               |  |                     | <u>8,642.50</u>  |
| 07923                                       | ESO  |                     |                  |
| <a href="#">ESO-53662</a><br>101-340-818000 | ANNUAL SUBSCRIPTION FOR PARAMEDIC SOFTWARE TO BE REIMBURSED<br>PARAMEDIC SOFTWARE ANNUAL FEE |                     | 12,185.00        |
| VENDOR TOTAL:                               |  |                     | <u>12,185.00</u> |
| 07898                                       | ENVIROMENTAL SYSTEMS RESEARCH INSTI  |                     |                  |
| <a href="#">94036278</a><br>746-001-960000  | ARCGIS LICENSE FROM ESRI<br>ARCGIS LICENSE FROM ESRI   |                     | 500.00           |
| VENDOR TOTAL:                               |  |                     | <u>500.00</u>    |
| RFND DPST                                   | EVELYN KWIECINSKI  |                     |                  |
| <a href="#">STATEMENT</a><br>101-708-677000 | REFUND PARK RENTAL 5/26/20<br>PARK RENTAL REFUND COVID                                       |                     | 60.00            |
| VENDOR TOTAL:                               |  |                     | <u>60.00</u>     |

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 06/07/2021 - 06/07/2021  
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WARRANT REPORT 06072021 LJ  
CHECK DATE 06072021 FY20/21

| Vendor Code    | Vendor Name   | Amount          |
|----------------|---|-----------------|
| Invoice        | Invoice Description                                     |                 |
| GL Number      | GL Description  |                 |
| 08126          | EVERTIDY CLEANING                                       |                 |
| 1049           | MAY 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> |
|                | VENDOR TOTAL:   | <u>2,100.00</u> |
| 07843          | EYE CARE ONE  |                 |
| STATEMENT      | SAFETY GLASSES DANIEL BELKEN/CHRISTOPHER RAMON          |                 |
| 101-445-755G00 | CHRISTOPHER RAMON                                       | 203.00          |
| 101-445-755G00 | DANIEL BELKEN   | 79.00           |
|                |   | <u>282.00</u>   |
|                | VENDOR TOTAL:   | <u>282.00</u>   |
| 00202          | FEDEX   |                 |
| 7-369-16871    | RETURN TELEPHONE TO MITEL                               |                 |
| 101-923-730000 | RETURN TELEPHONE TO MITEL                               | 17.65           |
|                |   | <u>17.65</u>    |
|                | VENDOR TOTAL:   | <u>17.65</u>    |
| 00203          | FEED RITE   |                 |
| 638657         | K9 SUPPLES -  |                 |
| 265-320-756000 | K9 SUPPLIES -   | 13.98           |
| 638658         | K9 SUPPLES -  |                 |
| 265-320-756000 | K9 SUPPLIES -   | 79.99           |
| 638659         | K9 SUPPLES -  |                 |
| 265-320-756000 | K9 SUPPLIES   | 77.46           |
|                |   | <u>171.43</u>   |
|                | VENDOR TOTAL:   | <u>171.43</u>   |

| Vendor Code                 | Vendor Name  | Amount           |
|-----------------------------|--|------------------|
| Invoice<br>GL Number        | Invoice Description<br>GL Description                      |                  |
| 07033                       | FERGUSON ENTERPRISES, INC                                  |                  |
| 6027651<br>101-263-931000   | PLUMBING SUPPLIES<br>PLUMBING SUPPLIES                     | 859.98           |
| 6057229<br>101-263-931000   | PLUMBING SUPPLIES FOR PARKS<br>PLUMBING SUPPLIES FOR PARKS | 137.42           |
| VENDOR TOTAL:               |  | <u>997.40</u>    |
| 07737                       | FERGUSON WATERWORKS #3386                                  |                  |
| 0126002<br>592-920-757000   | PARTS FOR METERS<br>PARTS FOR METERS                       | 5,444.70         |
| 0126002-1<br>592-920-757000 | PARTS FOR METERS<br>PARTS FOR METERS                       | 811.72           |
| 0129883<br>592-920-757000   | 40 R900 V4 WALL MIU<br>40 R900 V4 WALL MIU                 | 4,138.00         |
| VENDOR TOTAL:               |  | <u>10,394.42</u> |
| 06713                       | FLEETPRIDE   |                  |
| 73060131<br>661-932-778000  | PARTS FOR REPAIRS ON M-73<br>PARTS FOR REPAIRS ON M-73     | 12.04            |
| VENDOR TOTAL:               |  | <u>12.04</u>     |

| Vendor Code             | Vendor Name  | Amount           |
|-------------------------|--|------------------|
| Invoice                 | Invoice Description                                |                  |
| GL Number               | GL Description                                     | Amount           |
| 07310                   | FORT STREET PLUMBING                               |                  |
| <a href="#">2363</a>    | PLUMBING REPAIRS QUANDT, KAMINSKY, GREGORY         |                  |
| 101-263-931000          | PLUMBING REPAIRS QUANDT, KAMINSKY, GREGO           | 199.65           |
| <a href="#">2364</a>    | PLUMBING REPAIRS QUANDT, KAMINSKY, GREGORY         |                  |
| 101-263-931000          | PLUMBING REPAIRS QUANDT, KAMINSKY, GREGO           | 615.95           |
| VENDOR TOTAL:           |  | <u>815.60</u>    |
| 02349                   | FORTIFIED PLUMBING & DRAIN                         |                  |
| <a href="#">28</a>      | ALICE MCDADE 1071 FARMHAM #1421DL PLUMBING REPAIRS |                  |
| 249-046-720R00          | ALICE MCDADE 1071 FARMHAM #1421DL PLUMBI           | 10,265.00        |
| VENDOR TOTAL:           |  | <u>10,265.00</u> |
| 08136                   | FRAZA  |                  |
| <a href="#">3E9992</a>  | REPAIRS TO M99A                                    |                  |
| 661-932-818000          | REPAIRS TO M99A                                    | 3,288.20         |
| VENDOR TOTAL:           |  | <u>3,288.20</u>  |
| 02330                   | G V CEMENT CONTRACTING CO                          |                  |
| <a href="#">73123-1</a> | 73123 2021 CONCRETE RECONSTRUCTION PROGRAM         |                  |
| 202-480-818000.RD05     | 73123 2021 CONCRETE RECONSTRUCTION                 | 37,803.00        |
| 203-480-818000.RD05     | 73123 2021 CONCRETE RECONSTRUCTION                 | 16,201.28        |
|                         |  | <u>54,004.28</u> |
| <a href="#">73123-2</a> | 73123 2021 CONCRETE RECONSTRUCTION PROGRAM         |                  |
| 202-480-818000.RD05     | 73123 2021 CONCRETE RECONSTRUCTION                 | 18,550.00        |
| 203-480-818000.RD05     | 73123 2021 CONCRETE RECONSTRUCTION                 | 7,950.00         |
|                         |  | <u>26,500.00</u> |
| VENDOR TOTAL:           |  | <u>80,504.28</u> |

06/02/2021 09:56 AM  
User: ljones  
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 06/07/2021 - 06/07/2021  
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OPEN  
WARRANT REPORT 06072021 LJ  
CHECK DATE 06072021 FY20/21

| Vendor Code               | Vendor Name                     | Amount        |
|---------------------------|---------------------------------|---------------|
| Invoice                   | Invoice Description             |               |
| GL Number                 | GL Description                  |               |
| RFND PRMT                 | GABRIELA JIMENEZ                |               |
| <a href="#">STATEMENT</a> | ROOM A REFUND                   |               |
| 101-708-677000            | ROOM A REFUND                   | 855.00        |
|                           | VENDOR TOTAL:                   | <u>855.00</u> |
| 00228                     | GARY PRINTING COMPANY INC       |               |
| <a href="#">70595</a>     | BUSINESS CARDS                  |               |
| 101-101-727000            | TOBIN, SALCIDO, DUPREY, HIGGINS | 168.00        |
| 101-202-727000            | BRAZEAU, NUTTER, POPE           | 126.00        |
| 101-172-727000            | ANDERSON, MCINCHAK              | 84.00         |
|                           |                                 | <u>378.00</u> |
|                           | VENDOR TOTAL:                   | <u>378.00</u> |

| Vendor Code    | Vendor Name                                   | Amount            |
|----------------|---|-------------------|
| Invoice        | Invoice Description                           |                   |
| GL Number      | GL Description                                | Amount            |
| 07685          | GFL ENVIRONMENTAL USA INC.                    |                   |
| 0049661374     | JUNE 2021 DUMPSTER SERVICE FOR FIRE STATION   |                   |
| 226-531-818000 | MONTHLY DUMPSTER SVC FIRE STATION             | 121.33            |
| 0049661375     | JUNE 2021 DUMPSTER SERVICE FOR COMM CTR       |                   |
| 226-531-818000 | MONTHLY DUMPSTER SVC COMM CTR                 | 108.33            |
| 0049661376     | JUNE 2021 DUMPSTER SERVICE FOR POLICE STATION |                   |
| 226-531-818000 | MONTHLY DUMPSTER SVR POLICE STATION           | 363.99            |
| 0049661377     | JUNE 2021 DUMPSTER SERVICE FOR QUANDT PARK    |                   |
| 226-531-818000 | MONTHLY DUMPSTER SVC QUANDT PK                | 121.33            |
| 0049661378     | JUNE 2021 DUMPSTER SERVICE FORKAMINSKY PARK   |                   |
| 226-531-818000 | MONTHLY DUMPSTER SVC KAMINSKY PARK            | 117.00            |
| 0049661379     | JUNE 2021 DUMPSTER SERVICE FOR SENIOR CTR     |                   |
| 226-531-818000 | MONTHLY DUMPSTER SVC SENIOR CTR               | 216.66            |
| 0049668186     | JUNE 2021 DUMPSTER SERVICE FOR ANIMAL SHELTER |                   |
| 101-430-818000 | MONTHLY DUMPSTER SVC ANIAML SHELTER           | 56.29             |
| 49664614       | JUNE 2021 MONTHLY RESIDENTIAL CURBSIDE COLL   |                   |
| 226-531-818000 | MONTHLY RESIDENTIAL COLLECTION                | 122,502.66        |
| 226-531-818002 | MONTHLY RECYCLING COLLECTION                  | 75,260.15         |
|                |   | <u>197,762.81</u> |
| VENDOR TOTAL:  |   | <u>198,867.74</u> |

| Vendor Code         | Vendor Name  | Amount                   |
|---------------------|--|--------------------------|
| Invoice             | Invoice Description                                      |                          |
| GL Number           | GL Description   |                          |
| RFND UB             | GRAHAM GAMACHE   |                          |
| 560670              | UB refund for account: 560670                            |                          |
| 592-000-206000      | WATER  | 243.27                   |
|                     |  | VENDOR TOTAL: 243.27     |
| 00239               | GRAINGER   |                          |
| 9898439428          | RETENTION BASIN SUPPLIES                                 |                          |
| 592-500-757000      | RETENTION BASIN SUPPLIES                                 | 127.44                   |
|                     |  | VENDOR TOTAL: 127.44     |
| 08143               | GREAT LAKES CONTRACTING SOLUTIONS L                      |                          |
| 73120-1             | 73120 2021 CONCRETE UTILITY REPAIRS                      |                          |
| 420-001-818000.WS17 | 73120 2021 CONCRETE UTILITY REPAIRS                      | 221,762.95               |
|                     |  | VENDOR TOTAL: 221,762.95 |
| 07502               | GREAT LAKES WATER AUTHORITY                              |                          |
| 100-0831-W-APR2021  | APRIL 2021 BILLING FOR WATER                             |                          |
| 592-920-927000      | BILLING FOR WATER  | 195,265.97               |
|                     |  | VENDOR TOTAL: 195,265.97 |
| 08096               | GREENCO SERVICES   |                          |
| STATEMENT           | ARTHUR JONES 1519 GREGORY LN#1432DL LEAD RISK ASSESSMENT |                          |
| 249-046-720R00      | ARTHUR JONES 1519 GREGORY LN#1432DL LEAD                 | 360.00                   |
|                     |  | VENDOR TOTAL: 360.00     |
| 07140               | HADDIX ELECTRIC INC                                      |                          |
| 10434               | WORK DONE AT COURT HOUSE- COMPRESSORS                    |                          |
| 101-263-818000      | WORK DONE AT COURT HOUSE- COMPRESSORS                    | 310.00                   |
|                     |  | VENDOR TOTAL: 310.00     |



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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 06/07/2021 - 06/07/2021  
UNJOURNALIZED  
OPEN  
WARRANT REPORT 06072021 LJ  
CHECK DATE 06072021 FY20/21

| Vendor Code               | Vendor Name                       | Amount        |
|---------------------------|-----------------------------------|---------------|
| Invoice                   | Invoice Description               |               |
| GL Number                 | GL Description                    |               |
| 00252                     | HEALTH EMERGENCY MEDICAL SVC, INC |               |
| <a href="#">STATEMENT</a> | HEMS LICENSE 3 VEHICLE ALS        |               |
| 101-340-960C00            | HEMS LICENSE                      | 150.00        |
| VENDOR TOTAL:             |                                   | <u>150.00</u> |

| Vendor Code            | Vendor Name  | Amount    |
|------------------------|--|-----------|
| Invoice                | Invoice Description                                |           |
| GL Number              | GL Description                                     | Amount    |
| 00254                  | HENNESSEY ENGINEERS INC                            |           |
| <a href="#">159972</a> | 71001.A GENERAL CONSULTING                         |           |
| 202-464-821000         | 71001.A GENERAL CONSULTING                         | 298.76    |
| 203-464-821000         | 71001.A GENERAL CONSULTING                         | 298.76    |
| 592-527-821000         | 71001.A GENERAL CONSULTING                         | 218.68    |
| 592-920-821000         | 71001.A GENERAL CONSULTING                         | 218.68    |
|                        |  | 1,034.88  |
| <a href="#">159973</a> | 71142 RETENTION BASIN LETTER RESPONSE              |           |
| 592-500-821000         | 71142 RETENTION BASIN LETTER RESPONSE              | 138.60    |
| <a href="#">159974</a> | 71155 DPS ROOF REPLACEMENT REVIEW                  |           |
| 101-263-821000.BG15    | 71155 DPS ROOF REPLACEMENT                         | 435.60    |
| <a href="#">159976</a> | 72123 RIVERS EDGE APARTMENTS                       |           |
| 202-464-821000         | 72123 RIVERS EDGE APARTMENTS                       | 184.80    |
| <a href="#">159977</a> | SITE PLAN REVIEWS AND CONSTRUCTION MANAGEMENT FEES |           |
| 101-000-013000         | 72137 4242 FORT ST                                 | 480.00    |
| <a href="#">159978</a> | SITE PLAN REVIEWS AND CONSTRUCTION MANAGEMENT FEES |           |
| 101-000-015000         | 72140 3464 FORT ST FOOD PREP & RETAIL              | 480.00    |
| <a href="#">159979</a> | SITE PLAN REVIEWS AND CONSTRUCTION MANAGEMENT FEES |           |
| 101-000-015000         | 72141 TACO BELL SOUTHFIELD RD                      | 480.00    |
| <a href="#">159980</a> | 73090 RIVER DR RECON-FORD BLVD-EMMONS AVE          |           |
| 202-480-821000.RD03    | 73090 RIVER DR RECON-FORD BLVD-E                   | 34,695.54 |
| <a href="#">159981</a> | 73102 CITY HALL HVAC & ELECTRICAL REPAIRS          |           |
| 101-263-821000.BG14    | 73102 CITY HALL HVAC & ELECTRICAL                  | 712.80    |
| <a href="#">159982</a> | 73103 2020 SRF SEWER REHABILITATION PROGRAM        |           |

| Vendor Code<br>Invoice<br>GL Number                                  | Vendor Name<br>Invoice Description<br>GL Description   | Amount                                  |
|--|--|---|
| 592-527-821000.WS19  | 73103 2020 SEWER REHAB PROGRAM   | 849.64                                  |
| <a href="#">159983</a><br>460-000-821000.BND6                        | 73106 2020 CONCRETE RECONSTRUCTION-PHASE 1-ROAD BOND<br>73106 2020 CONCRETE RECONSTRUCTION-PHASE                           | 2,844.16                                |
| <a href="#">159984</a><br>420-001-821000.WS17                        | 73110 2020 UTILITY PAVEMENT REPLACEMENT PROGRAM<br>73110 2020 UTILITY PAVEMENT REPLACEMENT                                 | 264.00                                  |
| <a href="#">159985</a><br>420-001-821000.WS20                        | 73116 LAFAYETTE WATER MAIN RELOCATION<br>73116 LAFAYETTE WATER MAIN RELOCATION   | 20,550.00                               |
| <a href="#">159986</a><br>592-527-821000.WS19                        | 73118 2021 SANITARY SEWER LINING PROJECT SRF<br>73118 2021 SANITARY SEWER LINING PROJECT                                   | 8,806.00                                |
| <a href="#">159987</a><br>202-480-821000.RD09<br>203-480-821000.RD09 | 73119 2021 CONCRETE SECTIONING PROGRAM<br>73119 2021 CONCRETE SECTIONING PROGRAM<br>73119 2021 CONCRETE SECTIONING PROGRAM | 5,681.25<br>5,994.15<br><hr/> 11,675.40 |
| <a href="#">159988</a><br>420-001-821000.WS17                        | 73120 2021 UTILITY PAVEMENT REPAIRS<br>73120 2021 UTILITY PAVEMENT REPAIRS   | 16,404.30                               |
| <a href="#">159990</a><br>202-480-821000.RD10<br>203-480-821000.RD10 | 73124 2021 ASPHALT RESURFACING<br>73124 2021 ASPHALT RESURFACING<br>73124 2021 ASPHALT RESURFACING                         | 1,390.61<br>1,467.19<br><hr/> 2,857.80  |
| <a href="#">159991</a><br>249-046-755190                             | 73117 DESIGN 2021 CDBG CONCRETE ST.<br>INV 159991 2021 CDBG PRJ 73117  | 15,749.10                               |
| VENDOR TOTAL:  |  | <hr/> 118,642.62                        |

| Vendor Code                     | Vendor Name                        | Invoice | Invoice Description | Amount                        |
|---------------------------------|------------------------------------|---------|---------------------|-------------------------------|
| GL Number                       | GL Description                     |         |                     |                               |
| 01346                           | HERKIMER INC                       |         |                     |                               |
| <a href="#">ESTIMATE-3959-T</a> | PROGRAM NEW CAR RADIO              |         |                     |                               |
| 101-305-851000                  | PROGRAM NEW CAR RADIO              |         |                     | 75.00                         |
|                                 |                                    |         |                     | VENDOR TOTAL: <u>75.00</u>    |
| 07058                           | AMY MARIE HIGGINS                  |         |                     |                               |
| <a href="#">STATEMENT</a>       | MAY 2021 PROSECUTION AND LEGAL SVC |         |                     |                               |
| 101-203-826C00                  | PROSECUTION SVC                    |         |                     | 4,136.12                      |
| 101-203-826L00                  | LEGAL FEES                         |         |                     | 61.13                         |
|                                 |                                    |         |                     | <u>4,197.25</u>               |
|                                 |                                    |         |                     | VENDOR TOTAL: <u>4,197.25</u> |
| 02500                           | PAMELA HINZMANN                    |         |                     |                               |
| <a href="#">STATEMENT</a>       | NOV 2018 ELECTION WORKER PAY       |         |                     |                               |
| 101-192-725000                  | NOV 2018 ELECTION WORKER PAY       |         |                     | 185.00                        |
|                                 |                                    |         |                     | VENDOR TOTAL: <u>185.00</u>   |
| RFND UB                         | HOLLY GORECKI                      |         |                     |                               |
| <a href="#">411090</a>          | UB refund for account: 411090      |         |                     |                               |
| 592-000-206000                  | 3/4" METER                         |         |                     | 38.85                         |
|                                 |                                    |         |                     | VENDOR TOTAL: <u>38.85</u>    |
| 07913                           | GARY HUNLEY                        |         |                     |                               |
| <a href="#">STATEMENT</a>       | AUG 2020 ELECTION WORKER PAY       |         |                     |                               |
| 101-192-725000                  | AUG 2020 ELECTION WORKER PAY       |         |                     | 195.00                        |
|                                 |                                    |         |                     | VENDOR TOTAL: <u>195.00</u>   |

| Vendor Code                | Vendor Name                                       | Invoice Description | Amount            |
|----------------------------|---|---------------------|-------------------|
| Invoice<br>GL Number       | Invoice Description<br>GL Description             |                     |                   |
| 07790                      | HUTCH PAVING, INC.                                |                     |                   |
| <a href="#">73124-1</a>    | 73124 2021 ASPHALT RESURFACING                    |                     |                   |
| 202-480-818000.RD10        | 73124 2021 ASPHALT RESURFACING                    |                     | 209,403.30        |
| 203-480-818000.RD10        | 73124 2021 ASPHALT RESURFACING                    |                     | 220,937.37        |
|                            |   |                     | <u>430,340.67</u> |
|                            |   | VENDOR TOTAL:       | <u>430,340.67</u> |
| 03892                      | HYDROCORP INC                                     |                     |                   |
| <a href="#">0062225-IN</a> | MAY 2021 CROSS CONNECTION PROGRAM                 |                     |                   |
| 592-920-928000             | CROSS CONNECTION                                  |                     | 1,514.00          |
| <a href="#">0062388-IN</a> | MAY 2021 CROSS CONNECTION PROGRAM FOR RESIDENTIAL |                     |                   |
| 592-920-928000             | CROSS CONNECTION RESIDENTIAL                      |                     | 5,561.00          |
|                            |   |                     | <u>7,075.00</u>   |
|                            |   | VENDOR TOTAL:       | <u>7,075.00</u>   |
| 08077                      | CAROL JAREMA                                      |                     |                   |
| <a href="#">8077</a>       | NOV 2020 ELECTION WORKER PAY                      |                     |                   |
| 101-192-725000             | NOV 2020 ELECTION WORKER PAY                      |                     | 25.00             |
|                            |   |                     | <u>25.00</u>      |
|                            |   | VENDOR TOTAL:       | <u>25.00</u>      |

| Vendor Code<br>Invoice<br>GL Number                       | Vendor Name<br>Invoice Description<br>GL Description   | Amount                        |
|---|--|-------------------------------|
| 03711   | JERRYS ACE HARDWARE  |                               |
| <a href="#">72664</a><br>202-464-782000                   | SUPPLIES & PARTS FOR ROADS REPAIRS/MAINTENANCE<br>SUPPLIES & PARTS FOR ROADS REPAIRS/MAINT   | 34.39                         |
| <a href="#">72718</a><br>202-464-782000<br>203-464-782000 | SUPPLIES & PARTS FOR ROADS REPAIRS/MAINTENANCE<br>SUPPLIES & PARTS FOR ROADS REPAIRS/MAINT<br>SUPPLIES & PARTS FOR ROADS REPAIRS/MAINT | 23.78<br>10.18<br><hr/> 33.96 |
| <a href="#">72765</a><br>661-932-778000                   | SUPPLIES FOR MOTORPOOL<br>SUPPLIES FOR MOTORPOOL   | 29.17                         |
| <a href="#">72800</a><br>101-263-931000                   | SUPPLIES FOR BUILDING REPAIRS AT ICE RINK<br>SUPPLIES FOR BUILDING REPAIRS AT ICE RIN  | 6.00                          |
| VENDOR TOTAL:   |  | <hr/> 103.52                  |
| 02574   | JOHN E REID AND ASSOCIATES INC   |                               |
| <a href="#">196658</a><br>101-305-960000                  | INTERVIEW SCHOOL FOR KOWALSKE<br>INTERVIEW SCHOOL FOR KOWALSKE   | 575.00                        |
| VENDOR TOTAL:   |  | <hr/> 575.00                  |
| RFND DPST   | KAREN HERNANDEZ  |                               |
| <a href="#">STATEMENT</a><br>101-708-677000               | REFUND PARK RENTAL 6/20/20<br>PARK RENTAL REFUND COVID   | 60.00                         |
| VENDOR TOTAL:   |  | <hr/> 60.00                   |
| RFND UB   | KDO HOLDINGS LLC   |                               |
| <a href="#">131840</a><br>592-000-206000                  | UB refund for account: 131840<br>3/4" METER  | 3.92                          |
| VENDOR TOTAL:   |  | <hr/> 3.92                    |

| Vendor Code               | Vendor Name   | Invoice Description | Amount          |
|---------------------------|---|---------------------|-----------------|
| Invoice GL Number         | Invoice GL Description                                      |                     |                 |
| 08098                     | VANGO KEFFALO   |                     |                 |
| <a href="#">STATEMENT</a> | URGENT FOREIGNER TRIBUTE SUMMER CONCERT SERIES 06/10        |                     |                 |
| 295-923-762C00            | SUMMER CONCERT SERIES 06/10                                 |                     | 1,500.00        |
| VENDOR TOTAL:             |   |                     | <u>1,500.00</u> |
| 07363                     | NICOLE KESSLER  |                     |                 |
| <a href="#">46082736</a>  | SUMMER READING PROGRAM SHIRTS                               |                     |                 |
| 271-790-818P00            | SUMMER READING PROGRAM SHIRT                                |                     | 106.84          |
| 271-790-818P00            | SUMMER READING PROGRAM T-SHIRT                              |                     | 21.09           |
| 271-790-818P00            | SHIPPING  |                     | 19.63           |
| VENDOR TOTAL:             |   |                     | <u>147.56</u>   |
| 03261                     | ANGELA KIELAR   |                     |                 |
| <a href="#">STATEMENT</a> | INSTRUCTOR PYMT. FOR SHAPE UP CLASS                         |                     |                 |
| 101-708-800000            | INSTRUCTOR PYMT. FOR SHAPE UP CLASS                         |                     | 210.00          |
| VENDOR TOTAL:             |   |                     | <u>210.00</u>   |
| 06565                     | KIENBAUM HARDY VIVIANO PELTON & FOR                         |                     |                 |
| <a href="#">46599</a>     | APRIL 2021 RETIREE HEALTH THREATENED LITIGATION             |                     |                 |
| 101-203-826R00            | RETIREE HEALTH THREATENED LITIGATION                        |                     | 7,798.00        |
| VENDOR TOTAL:             |   |                     | <u>7,798.00</u> |
| 07603                     | JOHN MATTHEW KLENN  |                     |                 |
| <a href="#">STATEMENT</a> | DETROIT ROCK CITY, KISS TRIBUTE SUMMER CONCERT SERIES 06/26 |                     |                 |
| 295-923-762C00            | SUMMER CONCERT SERIES                                       |                     | 1,000.00        |
| VENDOR TOTAL:             |   |                     | <u>1,000.00</u> |

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
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WARRANT REPORT 06072021 LJ  
CHECK DATE 06072021 FY20/21

| Vendor Code               | Vendor Name  | Amount   |
|---------------------------|--|----------|
| Invoice                   | Invoice Description                                    |          |
| GL Number                 | GL Description   |          |
| 08162                     | CHRISTOPHER KOWALSKE                                   |          |
| <a href="#">STATEMENT</a> | REIMBURSEMENT FOR MEALS DURING TRAINING                |          |
| 101-305-860000            | REIMBURSEMENT FOR MEALS DURING TRAINING                | 22.90    |
|                           | VENDOR TOTAL:  | 22.90    |
| 02313                     | KRAMER ENTERPRISES                                     |          |
| <a href="#">81529</a>     | BLANKETS FOR PRISONERS                                 |          |
| 101-305-779P00            | BLANKETS FOR PRISONERS                                 | 151.09   |
| <a href="#">83464</a>     | BLANKETS FOR PRISONERS                                 |          |
| 101-305-779P00            | BLANKETS FOR PRISONERS                                 | 151.09   |
|                           | VENDOR TOTAL:  | 302.18   |
| 00310                     | THE LIBRARY NETWORK                                    |          |
| <a href="#">67575</a>     | BASIC FEE, CIRCULATION CHARGES, & ITEMS LINKED CHARGES |          |
| 271-790-934C00            | BASIC FEE, CIRCULATION CHARGES, & ITEMS                | 6,229.95 |
|                           | VENDOR TOTAL:  | 6,229.95 |
| 06686                     | THE LIBRARY STORE, INC.                                |          |
| <a href="#">496150</a>    | BOOK JACKET ROLL DISPENSERS FOR BOOK PROCESSING        |          |
| 271-790-727000            | BOOK JACKET ROLL DISPENSER                             | 99.90    |
| 271-790-727000            | SHIPPING   | 23.65    |
|                           |  | 123.55   |
|                           | VENDOR TOTAL:  | 123.55   |



| Vendor Code    | Vendor Name                          | Amount |
|----------------|--------------------------------------|--------|
| Invoice        | Invoice Description                  |        |
| GL Number      | GL Description                       |        |
| 00297          | CITY OF LINCOLN PARK                 |        |
| 563370-MAY2021 | WATER FEB 18- MAY 17 2021 MUSEUM     |        |
| 101-000-373000 | WATER FEB 18- MAY 17 2021 MUSEUM     | 11.67  |
| 711950-MAY2021 | WATER A MAY 2021 CPW                 |        |
| 101-305-841000 | WATER A MAY 2021 CPW                 | 1.91   |
| 711960-MAY2021 | WATER A MAY 2021 CITY HALL           |        |
| 101-263-927000 | WATER A MAY 2021 CITY HALL           | 66.31  |
| 711970-MAY2021 | WATER A MAY 2021 POLICE DEPT         |        |
| 101-263-927000 | WATER A MAY 2021 POLICE DEPT         | 166.51 |
| 711980-MAY2021 | WATER A MAY 2021 FIRE DEPT           |        |
| 101-263-927000 | WATER A MAY 2021 FIRE DEPT           | 255.93 |
| 711990-MAY2021 | WATER A MAY 2021 LIBRARY             |        |
| 271-790-927000 | WATER A MAY 2021 LIBRARY             | 1.91   |
| 712000-MAY2021 | WATER A MAY 2021 DPS                 |        |
| 101-263-927000 | WATER A MAY 2021 DPS                 | 57.19  |
| 712010-MAY2021 | WATER A MAY 2021 PARKS & MAINTENANCE |        |
| 101-704-927000 | WATER A MAY 2021 PARKS & MAINTENANCE | 10.49  |
| 712030-MAY2021 | WATER A MAY 2021 BANDSHELL           |        |
| 101-263-927000 | WATER A MAY 2021 BANDSHELL           | 56.57  |
| 712035-MAY2021 | WATER A MAY 2021 SENIOR CITIZENS     |        |
| 101-263-927000 | WATER A MAY 2021 SENIOR CITIZENS     | 11.65  |
| 712040-MAY2021 | WATER A MAY 2021 COMM CTR            |        |

| Vendor Code<br>Invoice<br>GL Number              | Vendor Name<br>Invoice Description<br>GL Description                         | Amount        |
|--|--|---------------|
| 101-720-927000                                   | WATER A MAY 2021 COMM CTR  | 193.85        |
| <a href="#">712045-MAY2021</a><br>101-704-927000 | WATER A MAY 2021 COUNCIL POINT PARK<br>WATER A MAY 2021 COUNCIL POINT PARK   | 20.75         |
| <a href="#">712050-MAY2021</a><br>592-500-927000 | WATER A MAY 2021 LINCOLN PUMP HOUSE<br>WATER A MAY 2021 LINCOLN PUMP HOUSE   | 0.85          |
| <a href="#">712060-MAY2021</a><br>592-500-927000 | WATER A MAY 2021 EMMONS PUMP HOUSE<br>WATER A MAY 2021 EMMONS PUMP HOUSE     | 0.85          |
| <a href="#">712070-MAY2021</a><br>592-500-927000 | WATER A MAY 2021 RIVER DR PUMP HOUSE<br>WATER A MAY 2021 RIVER DR PUMP HOUSE | 0.85          |
| <a href="#">712470-MAY2021</a><br>101-430-927000 | WATER A MAY 2021 ANIMAL SHELTER<br>WATER A MAY 2021 ANIMAL SHELTER           | 1.37          |
| VENDOR TOTAL:                                    |  | <u>858.66</u> |
| RFND CLASS                                       | LINDA DOES   |               |
| <a href="#">STATEMENT</a><br>101-708-651100      | FITNESS CLASS REFUND<br>FITNESS CLASS REFUND                                 | 49.00         |
| VENDOR TOTAL:                                    |  | <u>49.00</u>  |
| RFND CLASS                                       | MARY PUROL   |               |
| <a href="#">STATEMENT</a><br>101-708-651100      | REFUND 4 BACHATA CLASSES<br>COVID CLASS CANCELLATION REFUND                  | 38.34         |
| VENDOR TOTAL:                                    |  | <u>38.34</u>  |

| Vendor Code                | Vendor Name   | Invoice Description | Amount    |
|----------------------------|---|---------------------|-----------|
| Invoice GL Number          | Invoice Description                                     | GL Description      | Amount    |
| RFND CLASS                 | MARYANN PRETKO  |                     |           |
| <a href="#">STATEMENT</a>  | RFND 2 MTHS DANCE CLASS DUE TO COVID19                  |                     |           |
| 101-708-651I00             | REFUND DANCE CLASS DUE TO COVID19                       |                     | 86.25     |
| VENDOR TOTAL:              |   |                     | 86.25     |
| 00325                      | MCKENNA ASSOCIATES                                      |                     |           |
| <a href="#">21762-48</a>   | APRIL 2021 BUILDING DEPT SERVICES/PERMITS PROJECT 21762 |                     |           |
| 101-380-818000             | BUILDING DEP SERVICES/PERMITS                           |                     | 71,830.80 |
| VENDOR TOTAL:              |   |                     | 71,830.80 |
| 00348                      | MICHIGAN CAT CORPORATION                                |                     |           |
| <a href="#">PD12231469</a> | PARTS FOR M148  |                     |           |
| 661-932-778000             | GASKET FOR M148   |                     | 13.89     |
| <a href="#">PD12231470</a> | PARTS FOR M148  |                     |           |
| 661-932-778000             | SCREEN FOR M148   |                     | 20.34     |
| <a href="#">PD12231472</a> | PARTS FOR M148  |                     |           |
| 661-932-778000             | STRAINER GP FOR M148                                    |                     | 57.82     |
| VENDOR TOTAL:              |   |                     | 92.05     |
| 03167                      | MICHIGAN LAUNDRY MACHINERY SERVICE                      |                     |           |
| <a href="#">117326</a>     | EXTRACTOR REPAIR  |                     |           |
| 101-340-778000             | EXTRACTOR REPAIR  |                     | 247.60    |
| VENDOR TOTAL:              |   |                     | 247.60    |

| Vendor Code                                      | Vendor Name  | Amount            |
|--|--|-------------------|
| Invoice<br>GL Number                             | Invoice Description<br>GL Description  |                   |
| 00340  | STATE OF MICHIGAN  |                   |
| <a href="#">GADWOOD</a><br>249-045-710020        | NOTARY OATH FEE FOR LISA GADWOOD<br>NOTARY OATH FEE FOR LISA GADWOOD                                   | 10.00             |
| <a href="#">MDOT00221</a><br>202-480-818000.RD03 | MDOT RIVER DR RECONSTRUCTION W CONCRETE FORD BLVD TO EMMONS<br>MDOT RIVER DR RECONSTRUCTION W CONCRETE | 336,490.54        |
| VENDOR TOTAL:                                    |  | <u>336,500.54</u> |
| 07108  | MICROMARKETING LLC   |                   |
| <a href="#">849830</a><br>271-790-957000         | AUDIO BOOKS FOR LIBRARY<br>AUDIO BOOKS FOR LIBRARY   | 200.15            |
| <a href="#">850543</a><br>271-790-957000         | AUDIO BOOKS FOR LIBRARY<br>AUDIO BOOKS FOR LIBRARY   | 65.23             |
| <a href="#">850914</a><br>271-790-957000         | AUDIO BOOKS FOR LIBRARY<br>AUDIO BOOKS FOR LIBRARY   | 39.15             |
| <a href="#">851714</a><br>271-790-957000         | AUDIO BOOKS FOR LIBRARY<br>AUDIO BOOKS FOR LIBRARY   | 34.79             |
| VENDOR TOTAL:                                    |  | <u>339.32</u>     |
| RFND UB  | MIKE SAMOJEDEN   |                   |
| <a href="#">451460</a><br>592-000-206000         | UB refund for account: 451460<br>SEWER   | 9.15              |
| 592-000-206000                                   | WATER  | 6.92              |
| 592-000-206000                                   | 3/4" METER   | 1.74              |
| 592-000-206000                                   | CAPITAL IMPROVEMENT  | 1.38              |
| 592-000-206000                                   | RETENTION BASIN  | 1.00              |
| 592-000-206000                                   | SEWER IMPROVEMENT  | 0.87              |
| VENDOR TOTAL:                                    |  | <u>21.06</u>      |
| VENDOR TOTAL:                                    |  | <u>21.06</u>      |

| Vendor Code               | Vendor Name  | Amount          |
|---------------------------|--|-----------------|
| Invoice<br>GL Number      | Invoice Description<br>GL Description  |                 |
| 07731                     | MISSION COMMUNICATIONS LLC   |                 |
| 1051625<br>592-527-818000 | SERVICE PKG RENEWAL 6/1/20-5/31/2021 ALARM SYSTEM FOR BASIN<br>SERVICE PKG RENEWAL ALARM | 4,458.00        |
| VENDOR TOTAL:             |  | <u>4,458.00</u> |
| 06518                     | MISTER MAT RENTALS, INC.   |                 |
| 2322652<br>101-263-931000 | MAT RENTAL FOR DPS<br>MAT RENTAL DPS   | 38.00           |
| 2323232<br>101-263-931000 | MAT RENTAL FOR POLICE DEPT<br>MAT RENTAL POLICE DEPT                                     | 25.00           |
| 2323233<br>271-790-931000 | MAT RENTAL FOR LIBRARY<br>MAT RENTAL LIBRARY   | 8.75            |
| 2323234<br>101-263-931000 | MAT RENTAL FOR CITY HALL<br>MAT RENTAL FOR CITY HALL                                     | 59.75           |
| 2323235<br>101-263-931000 | MAT RENTAL FOR SENIOR CTR<br>MAT RENTAL SENIOR CTR                                       | 25.25           |
| 2323237<br>101-263-931000 | MAT RENTAL FOR DPS<br>MAT RENTAL FOR DPS   | 38.00           |
| 2323740<br>101-263-931000 | MAT RENTAL FOR POLICE DEPT<br>MAT RENTAL FOR POLICE DEPT                                 | 25.00           |
| 2323742<br>101-263-931000 | MAT RENTAL FOR CITY HALL<br>MAT RENTAL FOR CITY HALL                                     | 59.75           |
| VENDOR TOTAL:             |  | <u>279.50</u>   |

| Vendor Code                 | Vendor Name  | Invoice | Invoice Description | Amount                 |
|-----------------------------|--|---------|---------------------|------------------------|
| GL Number                   | GL Description   |         |                     |                        |
| 04825                       | LINDA MOORE  |         |                     |                        |
| <a href="#">STATEMENT</a>   | 7 BIO CLEANINGS AT THE PD 5/2/2021-5/25/2021                 |         |                     |                        |
| 101-263-801000              | 7 BIO CLEANINGS AT THE PD                                    |         |                     | 210.00                 |
|                             |  |         |                     | VENDOR TOTAL: 210.00   |
| 06952                       | MTECH  |         |                     |                        |
| <a href="#">IN211998</a>    | CAMERA REPAIRS   |         |                     |                        |
| 592-527-778000              | CAMERA REPAIRS   |         |                     | 488.86                 |
| <a href="#">IN212240</a>    | CAMERA REPAIRS-CABLE ASSY MAINS P350 -NEMA 5-15              |         |                     |                        |
| 592-527-778000              | CAMERA REPAIRS-CABLE ASSY MAINS P350 -NE                     |         |                     | 223.24                 |
|                             |  |         |                     | VENDOR TOTAL: 712.10   |
| 04955                       | KAREN MURRAY   |         |                     |                        |
| <a href="#">STATEMENT</a>   | INSTRUCTOR PAYMENT FOR QUILTING                              |         |                     |                        |
| 101-708-800000              | INSTRUCTOR PAYMENT FOR QUILTING                              |         |                     | 217.00                 |
|                             |  |         |                     | VENDOR TOTAL: 217.00   |
| 08146                       | NATIONAL FAITH HOMEBUYERS                                    |         |                     |                        |
| <a href="#">007-2021-LP</a> | INV 007-2021-LP 1ST TIME HOMEBUYER 1387 CICOTTE              |         |                     |                        |
| 249-001-975H00              | 1ST TIME HOMEBUYER GRANT                                     |         |                     | 7,500.00               |
| 249-001-975H00              | HOMBUYER SERVICES  |         |                     | 850.00                 |
|                             |  |         |                     | 8,350.00               |
|                             |  |         |                     | VENDOR TOTAL: 8,350.00 |
| 08095                       | NEXVORTEX INC  |         |                     |                        |
| <a href="#">JUNE 2021</a>   | ACCT 639023717 MONTHLY SERVICE FOR ELECTRONIC FAX SERVICE--1 |         |                     |                        |
| 101-263-853000              | MONTHLY SERVICE FOR ELECTRONIC FAX SER                       |         |                     | 300.00                 |
|                             |  |         |                     | VENDOR TOTAL: 300.00   |

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CHECK DATE 06072021 FY20/21

| Vendor Code                  | Vendor Name  | Amount        |
|------------------------------|--|---------------|
| Invoice                      | Invoice Description                                  |               |
| GL Number                    | GL Description                                       |               |
| 00403                        | OFFICE DEPOT   |               |
| <a href="#">169406018001</a> | SUPPLIES FOR PARKS, CITY BLDGS & DPS OFFICE SUPPLIES |               |
| 101-445-727000               | DPS OFFICE SUPPLIES                                  | 60.24         |
| <a href="#">169933359001</a> | SUPPLIES FOR PARKS, CITY BLDGS & DPS OFFICE SUPPLIES |               |
| 101-263-777000               | CITY BLDGS TP & PT SUPPLIES                          | 636.81        |
| <a href="#">170127837001</a> | SUPPLIES FOR PARKS, CITY BLDGS & DPS OFFICE SUPPLIES |               |
| 101-263-777000               | CITY BLDGS SUPPLIES                                  | 87.96         |
| VENDOR TOTAL:                |  | <u>785.01</u> |
| 06591                        | ON THE RECORD REPORTING &                            |               |
| <a href="#">29329</a>        | COURT RECORDER SERVICES FOR SRF                      |               |
| 592-527-818000.WS19          | COURT RECORDER FOR SRF                               | 490.00        |
| VENDOR TOTAL:                |  | <u>490.00</u> |

| Vendor Code                 | Vendor Name  | Amount   |
|-----------------------------|--|----------|
| Invoice                     | Invoice Description  |          |
| GL Number                   | GL Description   |          |
| 06229                       | O'REILLY AUTOMOTIVE INC                                    |          |
| <a href="#">3315-399427</a> | SHOP SUPPLIES AND TOOLS FOR MOTOR POOL                     |          |
| 661-932-757000              | SHOP SUPPLIES & TOOLS MOTORPOOL                            | 91.97    |
| <a href="#">3315-404804</a> | BELT & TENSIONER   |          |
| 661-932-778000              | BELT & TENSIONER   | 120.56   |
| <a href="#">3315-406520</a> | WHEEL STUDS  |          |
| 661-932-778000              | WHEELS STUDS   | 7.60     |
| <a href="#">3315-406521</a> | WHEELS STUDS   |          |
| 661-932-778000              | WHEELS STUDS   | 3.80     |
| <a href="#">3315-411181</a> | BOLTS FOR STOCK  |          |
| 661-932-757000              | BOLTS FOR STOCK  | 9.98     |
| <a href="#">3315-411664</a> | BATTERIS FOR M-84 & M-70                                   |          |
| 661-932-778000              | BATTERIS FOR M-84 & M-70                                   | 389.25   |
| <a href="#">3315-411665</a> | CORE RETURNS FOR M-2                                       |          |
| 661-932-778000              | CORE RETURNS FOR M-2                                       | (200.00) |
| <a href="#">3315-413917</a> | FUSES FOR HOTBOX   |          |
| 661-932-778000              | FUSES FOR HOTBOX   | 13.47    |
| <a href="#">3315-415246</a> | TRANS COOLER & OIL COOLER FOR M-55                         |          |
| 661-932-778000              | TRANS & OIL COOLERS FOR M-55                               | 328.51   |
| <a href="#">3315-415457</a> | LINKAGE BUSHINGS, OIL FILTERS & WHEEL NUT FOR 4-S-9 & 4-7  |          |
| 661-932-778000              | LINKAGE BUSHINGS, OIL FILTERS & WHEEL NU                   | 91.85    |
| <a href="#">3315-416244</a> | AIR FILTER, OIL FILTER, DRAIN PLUG AND OIL COOLERS FOR 4-4 |          |



| Vendor Code       | Vendor Name  | Invoice Description | Amount   |
|-------------------|--|---------------------|----------|
| Invoice GL Number | Invoice Description  | GL Description      | Amount   |
| 661-932-778000    | AIR FILTER, OIL FILTER, DRAIN PLUG AND O                     |                     | 36.87    |
| VENDOR TOTAL:     |  |                     | 893.86   |
| 00276             | ORKIN LLC  |                     |          |
| 212089719         | PEST CONTROL SERVICES FOR SENIOR CTR                         |                     |          |
| 101-263-818000    | PEST SERVICES FOR SENIOR CTR                                 |                     | 60.40    |
| 212090195         | PEST CONTROL SERVICES FOR KMB                                |                     |          |
| 101-263-818000    | PEST SERVICES FOR KMB  |                     | 56.78    |
| VENDOR TOTAL:     |  |                     | 117.18   |
| 07769             | OSBURN INDUSTRIES INC.                                       |                     |          |
| 168819            | CLASS II SAND FOR BACKFILLING WMB'S                          |                     |          |
| 592-920-782000    | CLASS II SAND FOR WMB'S                                      |                     | 568.59   |
| 169052            | TOPSOIL FOR RESTORATIONS                                     |                     |          |
| 202-464-782000    | TOPSOIL FOR RESTORATIONS                                     |                     | 340.00   |
| 592-920-782000    | TOPSOIL FOR RESTORATIONS                                     |                     | 1,020.00 |
| VENDOR TOTAL:     |  |                     | 1,360.00 |
| VENDOR TOTAL:     |  |                     | 1,928.59 |
| 05501             | OSCAR W LARSON CO  |                     |          |
| SRVCE000000789621 | PROVIDE OPERATOR A & OPERTAOR B INSPECTIONS FOR FUEL TANK EM |                     |          |
| 592-527-818000    | PROVIDE OPERATOR A & B, FUEL TANKS, EMMONS                   |                     | 250.00   |
| SRVCE0000789620   | PROVIDE OPERATOR A & OPERTAOR B INSPECTIONS FOR FUEL TANK L: |                     |          |
| 592-527-818000    | PROVIDE OPERATOR A & B, FUEL TANKS LINCOL                    |                     | 250.00   |
| VENDOR TOTAL:     |  |                     | 500.00   |

| Vendor Code                | Vendor Name  | Amount                        |
|----------------------------|--|-------------------------------|
| Invoice                    | Invoice Description                                |                               |
| GL Number                  | GL Description                                     |                               |
| 07410                      | PASADENA CARPET & SUPPLIES                         |                               |
| <a href="#">STATEMENT</a>  | CARPET FOR 3 DB OFFICES                            |                               |
| 265-320-981000             | CARPET FOR 3 DB OFFICES                            | 2,687.50                      |
|                            |  | VENDOR TOTAL: <u>2,687.50</u> |
| 07982                      | PITNEY BOWES BANK INC                              |                               |
| <a href="#">35418110</a>   | REFILL POSTAGE ON ACCOUNT 35418110 METER 0909859   |                               |
| 101-923-730000             | REFILL POSTAGE ACCT 35418110                       | 3,000.00                      |
|                            |  | VENDOR TOTAL: <u>3,000.00</u> |
| 06932                      | THE PLATO LAW FIRM                                 |                               |
| <a href="#">0370</a>       | FEB 2021 LEGAL FEES FOR MAY 1ST 2019 FLOODING      |                               |
| 592-527-826000             | FEB 2021 LEGAL FEES MAY 1ST 2019                   | 279.70                        |
| <a href="#">0382</a>       | FEB 2021 JESSICA SIGNORETTI CLASS ACTION COMPLAINT |                               |
| 592-527-826000             | FEB 2021 JESSICA SIGNORETTI CLASS ACTION           | 203.50                        |
|                            |  | VENDOR TOTAL: <u>483.20</u>   |
| 08068                      | POMPS TIRE SERVICE                                 |                               |
| <a href="#">1470019762</a> | REPAIRS TO M76A & M102                             |                               |
| 661-932-778000             | REPAIRS TO M76A                                    | 983.00                        |
| <a href="#">1470019787</a> | REPAIRS TO M76A & M102                             |                               |
| 661-932-778000             | REPAIRS TO M102                                    | 1,405.25                      |
|                            |  | VENDOR TOTAL: <u>2,388.25</u> |
| RFND CLASS                 | PRISCILLA RODRIGUEZ                                |                               |
| <a href="#">STATEMENT</a>  | RFND 2 MTHS DANCE CLASS DUE TO COVID19             |                               |
| 101-708-651100             | REFUND DANCE CLASS DUE TO COVID19                  | 20.00                         |
|                            |  | VENDOR TOTAL: <u>20.00</u>    |

| Vendor Code                 | Vendor Name                     | Amount           |
|-----------------------------|---------------------------------|------------------|
| Invoice                     | Invoice Description             |                  |
| GL Number                   | GL Description                  | Amount           |
| 08177                       | PRUDENTIAL SECURITY INC         |                  |
| <a href="#">449652-21</a>   | DETENTION 5/7/2021- 5/13/2021   |                  |
| 101-305-776000              | DETENTION 5/7/2021- 5/13/2021   | 3,712.00         |
| <a href="#">449932-21</a>   | DETENTION 5/14/2021 - 5/20/2021 |                  |
| 101-305-776000              | DETENTION 5/14/2021 - 5/20/2021 | 3,712.00         |
| <a href="#">450209-21</a>   | DETENTION 5/21/2021 - 5/27/2021 |                  |
| 101-305-776000              | DETENTION 5/21/2021 - 5/27/2021 | 3,712.00         |
| VENDOR TOTAL:               |                                 | <u>11,136.00</u> |
| 00441                       | QUICK FUEL                      |                  |
| <a href="#">CFS-2610096</a> | FUEL FOR CITY VEHICLES          |                  |
| 661-932-751305              | FUEL FOR POLICE DEPT            | 1,739.21         |
| 661-932-751340              | FUEL FOR FIRE DEPT              | 311.28           |
| 661-932-751445              | FUEL FOR DPS                    | 968.06           |
|                             |                                 | <u>3,018.55</u>  |
| <a href="#">CFS-2619843</a> | FUEL FOR CITY VEHICLES          |                  |
| 661-932-751305              | FUEL FOR POLICE DEPT            | 1,767.97         |
| 661-932-751340              | FUEL FOR FIRE DEPT              | 173.57           |
| 661-932-751380              | FUEL FOR BUILDING DEPT          | 17.46            |
| 661-932-751445              | FUEL FOR DPS                    | 540.47           |
|                             |                                 | <u>2,499.47</u>  |
| <a href="#">CFS-2638102</a> | FUEL FOR CITY VEHICLES          |                  |
| 661-932-751305              | FUEL FOR POLICE DEPT            | 1,485.64         |
| 661-932-751340              | FUEL FOR FIRE DEPT              | 281.32           |
| 661-932-751380              | FUEL FOR BUILDING DEPT          | 21.51            |
| 661-932-751445              | FUEL FOR DPS                    | 1,351.46         |
|                             |                                 | <u>3,139.93</u>  |
| VENDOR TOTAL:               |                                 | <u>8,657.95</u>  |

| Vendor Code              | Vendor Name                            | Amount  |
|--------------------------|--|---------|
| Invoice                  | Invoice Description                    |         |
| GL Number                | GL Description                         |         |
| 00442                    | QUILL CORP                             |         |
| <a href="#">1374988</a>  | OFFICE SUPPLES FOR THE PD ADJUSTMENT   |         |
| 101-305-727000           | PD OFFICE SUPPLIES - ADJUSTMENT        | (22.63) |
| <a href="#">15675483</a> | BUILDING DEPT OFFICE SUPPLIES          |         |
| 101-380-727000           | BLDG DEPT. INK SUPPLIES                | 95.96   |
| <a href="#">16557167</a> | OFFICE SUPPLES FOR THE PD              |         |
| 101-305-727000           | PD OFFICE SUPPLIES -                   | 91.56   |
| <a href="#">16558566</a> | OFFICE SUPPLES FOR THE PD              |         |
| 101-305-727000           | PD OFFICE SUPPLIES                     | 554.74  |
| <a href="#">16573695</a> | OFFICE SUPPLES FOR THE PD              |         |
| 101-305-727000           | PD OFFICE SUPPLIES -                   | 44.80   |
| <a href="#">16579073</a> | OFFICE SUPPLES FOR THE PD              |         |
| 101-305-727000           | PD OFFICE SUPPLIES -                   | 18.68   |
| <a href="#">16652510</a> | CHAIR MAT BINDERS, CARTRIDGES,WITE OUT |         |
| 101-340-727000           | CHAIR MAT BINDERS CARTRIDGES           | 104.99  |
| <a href="#">16656395</a> | CHAIR MAT BINDERS, CARTRIDGES,WITE OUT |         |
| 101-340-727000           | CHAIR MAT BINDERS CARTRIDGES           | 677.98  |
| <a href="#">16685851</a> | CHAIR MAT BINDERS, CARTRIDGES,WITE OUT |         |
| 101-340-727000           | CHAIR MAT BINDERS CARTRIDGES           | 15.49   |
| <a href="#">16723837</a> | INK CARTRIDGES - BUILDING DEPARTMENT   |         |
| 101-380-727000           | BLACK INK FOR ENFORCEMENTS/C OF O'S    | 319.92  |
| <a href="#">16784962</a> | BROTHERS LAMINATED TAPE                |         |

| Vendor Code                | Vendor Name  | Amount                  |
|----------------------------|--|-------------------------|
| Invoice                    | Invoice Description  |                         |
| GL Number                  | GL Description   |                         |
| 101-340-727000             | LAMINATED TAPE   | 20.99                   |
| <a href="#">CR16656395</a> | RET CARTRIDGES   |                         |
| 101-340-727000             | RET CARTRIDGES   | (16.58)                 |
|                            |  | VENDOR TOTAL: 1,905.90  |
| 02514                      | QUINT PLUMBING & HEATING INC                                 |                         |
| <a href="#">69097</a>      | SNAKED SEWER AT POLICE DEPT                                  |                         |
| 101-263-818000             | SNAKED SEWER AT POLICE DEPT                                  | 450.00                  |
| <a href="#">69119</a>      | SNAKED SEWER AT FIRE DEPT                                    |                         |
| 101-263-818000             | SNAKED SEWER AT FIRE DEPT                                    | 459.95                  |
|                            |  | VENDOR TOTAL: 909.95    |
| 03376                      | R J & J ENTERPRISES INC                                      |                         |
| <a href="#">10452</a>      | EMERGENCY SANITARY/STORM REPAIR @ MCLAIN & MILL ST           |                         |
| 592-527-818000             | EMERGENCY SANITARY/STORM REPAIR @ MCLAIN                     | 18,080.48               |
| <a href="#">STATEMENT</a>  | VICTORIA MORA 1746 RIVERBANK FENCE REPLACEMENT FROM SEWER RI |                         |
| 249-044-755230             | VICTORIA MORA 1746 RIVERBANK FENCE REPLA                     | 2,305.00                |
|                            |  | VENDOR TOTAL: 20,385.48 |
| 07488                      | RAYNOR OVERHEAD DOOR CORPORATION                             |                         |
| <a href="#">093597</a>     | WEST ENTRANCE DOOR AT DPS                                    |                         |
| 101-263-818000             | WEST ENTRANCE DOOR AT DPS                                    | 235.00                  |
|                            |  | VENDOR TOTAL: 235.00    |

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| Vendor Code    | Vendor Name                                    | Amount          |
|----------------|--|-----------------|
| Invoice        | Invoice Description                            |                 |
| GL Number      | GL Description                                 |                 |
| 08097          | RED LINE COLLISON TRUCK & FLEET                |                 |
| 1209           | DEDUCTIBLE ON 4-3 INSURANCE CLAIM 100AL2100115 |                 |
| 661-932-778000 | DEDUCT ON 4-3                                  | 1,000.00        |
| VENDOR TOTAL:  |  | <u>1,000.00</u> |

| Vendor Code    | Vendor Name  | Amount   |
|----------------|--|----------|
| Invoice        | Invoice Description                                  |          |
| GL Number      | GL Description                                       | Amount   |
| 06473          | RFC, INC.  |          |
| 6656           | LP PRIDE CITY CONTRACTOR INVOICE DATED 05/03/21      |          |
| 101-923-818000 | LP PRIDE 2190 MORRIS                                 | 433.75   |
| 6661           | SPRING CLEAN UP, MUNIICIPAL BLDGS, & CITY OWNED LOTS |          |
| 101-263-818000 | SPRING CLEAN UP - PARKS                              | 3,422.00 |
| 101-263-818000 | MUNICIPAL BUILDINGS                                  | 753.00   |
| 101-263-818000 | CITY OWNED LOTS                                      | 1,670.00 |
|                |  | <hr/>    |
|                |  | 5,845.00 |
| 6666           | LP PRIDE 4190 COOLIDGE                               |          |
| 101-923-818000 | LP PRIDE 4190 COOLIDGE                               | 645.00   |
| 6667           | LP PRIDE 4169 ABBOTT                                 |          |
| 101-923-818000 | LP PRIDE 4169 ABBOTT                                 | 32.50    |
| 6668           | LP PRIDE 1423 APPLEWOOD                              |          |
| 101-923-818000 | LP PRIDE 1423 APPLEWOOD                              | 60.00    |
| 6669           | LP PRIDE 1154 CLEVELAND                              |          |
| 101-923-818000 | LP PRIDE 1154 CLEVELAND                              | 76.25    |
| 6670           | LP PRIDE 722 GARFIELD                                |          |
| 101-923-818000 | LP PRIDE 722 GARFIELD                                | 76.25    |
| 6671           | LP PRIDE 1678 LIBERTY                                |          |
| 101-923-818000 | LP PRIDE 1678 LIBERTY                                | 149.38   |
| 6672           | LP PRIDE 1720 AUSTIN                                 |          |
| 101-923-818000 | LP PRIDE 1720 AUSTIN                                 | 206.25   |
| 6673           | LP PRIDE 1523 REO                                    |          |
| 101-923-818000 | LP PRIDE 1523 REO                                    | 1,002.50 |

| Vendor Code    | Vendor Name            | Amount |
|----------------|------------------------|--------|
| Invoice        | Invoice Description    |        |
| GL Number      | GL Description         |        |
| 6674           | LP PRIDE 2978 ALPER    |        |
| 101-923-818000 | LP PRIDE 2978 ALPER    | 60.00  |
| 6675           | LP PRIDE 3043 GREEN    |        |
| 101-923-818000 | LP PRIDE 3043 GREEN    | 76.25  |
| 6676           | LP PRIDE 1058 FARNHAM  |        |
| 101-923-818000 | LP PRIDE 1058 FARNHAM  | 60.00  |
| 6677           | LP PRIDE 1765 FOR PARK |        |
| 101-923-818000 | LP PRIDE 1765 FOR PARK | 93.75  |
| 6678           | LP PRIDE 1380 COLLEGE  |        |
| 101-923-818000 | LP PRIDE 1380 COLLEGE  | 76.25  |
| 6680           | LP PRIDE 1533 REO      |        |
| 101-923-818000 | LP PRIDE 1533 REO      | 108.75 |
| 6681           | LP PRIDE 1388 CICOTTE  |        |
| 101-923-818000 | LP PRIDE 1388 CICOTTE  | 61.25  |
| 6682           | LP PRIDE 1409 CICOTTE  |        |
| 101-923-818000 | LP PRIDE 1409 CICOTTE  | 60.00  |
| 6683           | LP PRIDE 1775 FORD     |        |
| 101-923-818000 | LP PRIDE 1775 FORD     | 206.25 |
| 6684           | LP PRIDE 2215 CICOTTE  |        |
| 101-923-818000 | LP PRIDE 2215 CICOTTE  | 60.00  |
| 6685           | LP PRIDE 2210 CHARTER  |        |



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| Vendor Code               | Vendor Name                        | Amount          |
|---------------------------|------------------------------------|-----------------|
| Invoice                   | Invoice Description                |                 |
| GL Number                 | GL Description                     |                 |
| 101-923-818000            | LP PRIDE 2210 CHARTER              | 60.00           |
| <a href="#">6686</a>      | LP PRIDE 1811 MORRIS               |                 |
| 101-923-818000            | LP PRIDE 1811 MORRIS               | 60.00           |
| <a href="#">6687</a>      | LP PRIDE 1022 MILL ST              |                 |
| 101-923-818000            | LP PRIDE 1022 MILL                 | 89.69           |
| <a href="#">6688</a>      | LP PRIDE 1401 ANNE                 |                 |
| 101-923-818000            | LP PRIDE 1401 ANNE                 | 76.25           |
| VENDOR TOTAL:             |                                    | <u>9,675.32</u> |
| 07929                     | RITTER GIS INC                     |                 |
| <a href="#">2021-0050</a> | GIS & CITYWORKS UPDATES APRIL 2021 |                 |
| 592-527-818000            | GIS & CITYWORKS UPDATES 04/2021    | 4,987.50        |
| VENDOR TOTAL:             |                                    | <u>4,987.50</u> |

| Vendor Code<br>Invoice<br>GL Number         | Vendor Name<br>Invoice Description<br>GL Description                        | Amount           |
|---|---|------------------|
| 00594                                       | CITY OF RIVERVIEW   |                  |
| <a href="#">86890</a><br>226-531-818000     | APRIL 2021 DUMPING SVC<br>DUMPING SVC                                       | 1,426.12         |
| <a href="#">86891</a><br>226-531-818000     | APRIL 2021 DUMPING SVC<br>DUMPING SVC                                       | 31,645.21        |
| <a href="#">86892</a><br>226-531-818000     | APRIL 2021 DUMPING SVC<br>DUMPING SVC                                       | 121.34           |
| <a href="#">86893</a><br>226-531-818000     | APRIL 2021 DUMPING SVC<br>DUMPING SVC                                       | 2,788.84         |
| <a href="#">86894</a><br>226-531-818000     | APRIL 2021 DUMPING SVC<br>DUMPING SVC                                       | 220.00           |
| VENDOR TOTAL:                               |   | <u>36,201.51</u> |
| 07626                                       | RTA PRINT AND PROMOTIONS LLC  |                  |
| <a href="#">715</a><br>101-230-727000       | 2000 PAYROLL & PAYABLE CHECKS/SHIPPING<br>2000 PAYROLL CHECKS & SHIPPING    | 150.46           |
| 101-230-727000                              | 2000 PAYABLE CHECKS & SHIPPING  | 150.46           |
| VENDOR TOTAL:                               |   | <u>300.92</u>    |
| RFND CLASS                                  | RUTHIE DAVIS  |                  |
| <a href="#">STATEMENT</a><br>101-708-651I00 | RFND 2 MTHS DANCE CLASS DUE TO COVID19<br>REFUND DANCE CLASS DUE TO COVID19 | 62.75            |
| VENDOR TOTAL:                               |   | <u>62.75</u>     |

| Vendor Code    | Vendor Name   | Amount   |
|----------------|---|----------|
| Invoice        | Invoice Description   |          |
| GL Number      | GL Description  |          |
| 00453          | WM F SELL & SON INC   |          |
| 411974         | SUPPLIES FOR TREE CREW  |          |
| 203-464-757000 | SUPPLIES FOR TREE CREW  | 33.90    |
| VENDOR TOTAL:  |   | 33.90    |
| RFND UB        | SHARON COOKSEY  |          |
| 341570         | UB refund for account: 341570                                 |          |
| 592-000-206000 | 3/4" METER  | 27.50    |
| VENDOR TOTAL:  |   | 27.50    |
| 00458          | HOWARD L SHIFMAN PC   |          |
| 14419          | MAY 2021 LABOR ATTORNEY                                       |          |
| 101-203-817L00 | LABOR ATTORNEY  | 931.50   |
| VENDOR TOTAL:  |   | 931.50   |
| 06927          | SIGNS PLUS INC  |          |
| 12378          | LETTERING FOR UNIT 4-16                                       |          |
| 101-305-757000 | LETTERING FOR UNIT 4-16                                       | 395.00   |
| VENDOR TOTAL:  |   | 395.00   |
| 07465          | MURRAY C. SLOMOVITZ   |          |
| STATEMENT      | JAN -APR 2021 RETRO MAY 2021 FOR PROSECUTION AT 25TH DISTRICT |          |
| 101-203-826C00 | PROSECUTION @ COURT   | 2,404.25 |
| 101-203-826C00 | JAN - APR 2021 RETRO  | 131.75   |
| VENDOR TOTAL:  |   | 2,536.00 |

| Vendor Code                   | Vendor Name  | Amount          |
|-------------------------------|--|-----------------|
| Invoice                       | Invoice Description                                |                 |
| GL Number                     | GL Description                                     | Amount          |
| 01461                         | SNOWS NURSERY                                      |                 |
| <a href="#">STATEMENT</a>     | PURCHASE OF 25 TREES FOR FORST ST. MEDIAN          |                 |
| 747-001-783000                | PURCHASE OF 25 STREET TREES FOR FORT ST.           | 4,500.00        |
|                               | VENDOR TOTAL:                                      | <u>4,500.00</u> |
| 00470                         | SOUTHGATE FORD                                     |                 |
| <a href="#">945572</a>        | BRAKE KIT & ROTOR ASY FOR UNIT 4-S-10              |                 |
| 661-932-778000                | BRAKE KIT & ROTOR ASY FOR UNIT 4-S-10              | 212.27          |
| <a href="#">946259</a>        | ROTORS, BRAKE PADS FOR 4-4                         |                 |
| 661-932-778000                | ROTORS & BAKE PADS FOR 4-4                         | 554.85          |
|                               | VENDOR TOTAL:                                      | <u>767.12</u>   |
| 03127                         | SPRINT   |                 |
| <a href="#">268853518-231</a> | CELL PHONES, MODEM & HOT SPOTS APR 20- MAY 19 2021 |                 |
| 101-172-855000                | CELLULAR SERVICES                                  | 19.69           |
| 101-263-855000                | CELLULAR SERVICES                                  | 102.36          |
| 101-340-855000                | CELLULAR SERVICES                                  | 178.27          |
| 265-320-855000                | CELLULAR SERVICES                                  | 404.29          |
| 202-464-855000                | CELLULAR SERVICES                                  | 86.80           |
| 203-464-855000                | CELLULAR SERVICES                                  | 89.81           |
| 592-527-855000                | CELLULAR SERVICES                                  | 189.28          |
| 592-920-855000                | CELLULAR SERVICES                                  | 188.72          |
| 101-720-853000                | TELEPHONE CHARGES                                  | 15.09           |
| 661-932-855000                | CELLULAR SERVICES                                  | 750.04          |
| 101-380-855000                | CELLULAR SERVICES                                  | 58.35           |
| 101-430-855000                | CELLULAR SERVICES                                  | 15.76           |
|                               |  | <u>2,098.46</u> |
|                               | VENDOR TOTAL:                                      | <u>2,098.46</u> |

| Vendor Code                | Vendor Name                         | Invoice Description | Amount          |
|----------------------------|-------------------------------------|---------------------|-----------------|
| Invoice GL Number          | Invoice Description                 | GL Description      | Amount          |
| 00474                      | STAPLES INC                         |                     |                 |
| <a href="#">2825627441</a> | OFFICE SUPPLIES                     |                     |                 |
| 101-253-727000             | APRIL OFFICE SUPPLIES               |                     | 274.95          |
| <a href="#">2834304811</a> | OFFICE SUPPLIES                     |                     |                 |
| 101-253-727000             | MAY OFFICE SUPPLIES                 |                     | 81.99           |
| VENDOR TOTAL:              |                                     |                     | <u>356.94</u>   |
| 07751                      | STONECO OF MICHIGAN                 |                     |                 |
| <a href="#">1136785</a>    | 21 AA BACKFILL FOR WATERMAIN BREAKS |                     |                 |
| 592-920-782000             | 21AA BACKFILL FOR WMB'S             |                     | 347.36          |
| VENDOR TOTAL:              |                                     |                     | <u>347.36</u>   |
| 07702                      | SUPERIOR UTILITY SERVICES LLC       |                     |                 |
| <a href="#">239169</a>     | DPS SUPPORT ROADS & WATER DEPT.     |                     |                 |
| 203-464-818000             | DPS SUPPORT ROADS & WATER           |                     | 2,193.75        |
| 592-920-818000             | DPS SUPPORT ROADS & WATER           |                     | 731.25          |
| VENDOR TOTAL:              |                                     |                     | <u>2,925.00</u> |
| 00901                      | CITY OF TAYLOR                      |                     |                 |
| <a href="#">INV0013952</a> | COMPOST BILLINGS APRIL 2021         |                     |                 |
| 226-531-818000             | COMPOST BILLING                     |                     | 89.64           |
| VENDOR TOTAL:              |                                     |                     | <u>89.64</u>    |
| 02365                      | T-MAC ENTERPRISE                    |                     |                 |
| <a href="#">STATEMENT</a>  | SR. REC ROOM INTERIOR PAINTING      |                     |                 |
| 249-042-755201             | SR. REC ROOM INTERIOR PAINTING      |                     | 2,700.00        |
| VENDOR TOTAL:              |                                     |                     | <u>2,700.00</u> |

| Vendor Code                | Vendor Name                          | Amount        |
|----------------------------|--------------------------------------|---------------|
| Invoice                    | Invoice Description                  |               |
| GL Number                  | GL Description                       | Amount        |
| 07586                      | ALAN TURNER                          |               |
| <a href="#">STATEMENT</a>  | SUMMER CONCERT SERIES 07/29          |               |
| 295-923-762C00             | SUMMER CONCERT SERIES 07/29          | 750.00        |
| VENDOR TOTAL:              |                                      | <u>750.00</u> |
| 04398                      | UNIFIRST CORPORATION                 |               |
| <a href="#">1600004249</a> | 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         |
|                            |                                      | <u>280.92</u> |
| <a href="#">1600005847</a> | 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                   | 149.54        |
| 592-920-779000             | KOZUH, SPLIT+HURD                    | 61.93         |
| 661-932-779000             | KOZUH SPLIT + BELKEN                 | 14.17         |
|                            |                                      | <u>276.04</u> |
| <a href="#">1600007129</a> | 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                   | 148.74        |
| 661-932-779000             | KOZUH SPLIT + BELKEN                 | 14.17         |
| 592-920-779000             | CLOTHING LAUNDRY/SHOES               | 61.93         |
|                            |                                      | <u>275.24</u> |
| VENDOR TOTAL:              |                                      | <u>832.20</u> |

| Vendor Code<br>Invoice<br>GL Number            | Vendor Name<br>Invoice Description<br>GL Description   | Amount                   |
|--|--|--------------------------|
| RFND CLASS                                     | URIEL MEDINA   |                          |
| <a href="#">STATEMENT</a><br>101-708-651I00    | RFND 2 MTHS DANCE CLASS DUE TO COVID19<br>REFUND DANCE CLASS DUE TO COVID19                  | 46.25                    |
|  |  | VENDOR TOTAL: 46.25      |
| RFND UB  | VELIA TORTONESI  |                          |
| <a href="#">444620</a><br>592-000-206000       | UB refund for account: 444620<br>3/4" METER  | 30.18                    |
|  |  | VENDOR TOTAL: 30.18      |
| 05917  | WATERTAP INC   |                          |
| <a href="#">73116-1</a><br>420-001-818000.WS20 | 73116 2021 LAFAYETTE WATER MAIN RELOCATION<br>73116 2021 LAFAYETTE WATER MAIN RELOCATI       | 61,380.00                |
| <a href="#">73116-2</a><br>420-001-818000.WS20 | 73116 2021 LAFAYETTE WATER MAIN RELOCATION<br>73116 2021 LAFAYETTE WATER MAIN RELOCATI       | 51,812.00                |
|  |  | VENDOR TOTAL: 113,192.00 |
| 00536  | WAYNE COUNTY   |                          |
| <a href="#">306598</a><br>592-527-818000       | ECORSE CREEK/MOORE AVE/SEXTON KILFOIL/ DRAIN ASSESSMENT FY 2<br>DRAIN ASSESSMENT FY 2020     | 9,772.41                 |
|  |  | VENDOR TOTAL: 9,772.41   |
| 00542  | WAYNE COUNTY REGISTER OF DEEDS   |                          |
| <a href="#">STATEMENT</a><br>249-046-720R00    | VICTORIA MORA #1430ES 1746 RIVERBANK RECORD LIEN<br>VICTORIA MORA #1430ES 1746 RIVERBANK REC | 18.00                    |
|  |  | VENDOR TOTAL: 18.00      |

| Vendor Code               | Vendor Name   | Amount        |
|---------------------------|---|---------------|
| Invoice                   | Invoice Description   |               |
| GL Number                 | GL Description  |               |
| 00541                     | WAYNE COUNTY TREASURER                                      |               |
| <a href="#">MAY 2021</a>  | MAY 2021 TRAILER FEES                                       |               |
| 101-923-953000            | TRAILER FEES  | 144.00        |
| 101-923-952000            | TRAILER FEES  | 36.00         |
|                           |   | <u>180.00</u> |
|                           | VENDOR TOTAL:   | <u>180.00</u> |
| 02378                     | WEEKEND COMEBACK LLC  |               |
| <a href="#">STATEMENT</a> | SUMMER CONCERT SERIES 06/25                                 |               |
| 295-923-762C00            | SUMMER CONCERT SERIES 06/25                                 | 375.00        |
|                           |   | <u>375.00</u> |
|                           | VENDOR TOTAL:   | <u>375.00</u> |
| 07783                     | WILLIAM R. LOOK, PROFESSIONAL CORP                          |               |
| <a href="#">EDC-APR13</a> | EDC LEGAL FEES APRIL 13,2021                                |               |
| 746-001-826000            | EDC LEGAL FEES  | 148.75        |
|                           |   | <u>148.75</u> |
|                           | VENDOR TOTAL:   | <u>148.75</u> |
| 00559                     | WOLVERINE TRUCK SALES                                       |               |
| <a href="#">1226122</a>   | PARTS FOR M-70  |               |
| 661-932-778000            | PARTS FOR M-70  | 183.07        |
|                           |   | <u>183.07</u> |
|                           | VENDOR TOTAL:   | <u>183.07</u> |
| 00564                     | WYANDOTTE ALARM CO  |               |
| <a href="#">171235</a>    | ALARM MONITORING DPS JUNE 2021 AND MUSEUM 6/1/2021 TO 8/31, |               |
| 101-263-918000            | DPS ALARM   | 264.01        |
| 101-000-373000            | MUSEUM ALARM  | 337.41        |
|                           |   | <u>601.42</u> |
|                           | VENDOR TOTAL:   | <u>601.42</u> |



06/02/2021 09:56 AM  
User: ljones  
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 06/07/2021 - 06/07/2021  
UNJOURNALIZED  
OPEN  
WARRANT REPORT 06072021 LJ  
CHECK DATE 06072021 FY20/21

| Vendor Code               | Vendor Name                                    | Amount              |
|---------------------------|--|---------------------|
| Invoice                   | Invoice Description                            |                     |
| GL Number                 | GL Description                                 |                     |
| 00565                     | WYANDOTTE ELECTRIC SUPPLY CO INC               |                     |
| <a href="#">594617-0</a>  | BULBS,ELECTRICAL SUPPLIES FOR COURT HOUSE      |                     |
| 101-263-931000            | BULBS,ELECTRICAL SUPPLIES FOR COURT HOUS       | 90.42               |
|                           | VENDOR TOTAL:                                  | <u>90.42</u>        |
| 00568                     | XEROX CORPORATION                              |                     |
| <a href="#">013329199</a> | C8045H SER # 8TB-623991 APRIL 2021 POLICE DEPT |                     |
| 101-305-934000            | C8045H SER # 8TB-623991 APRIL 2021 POLIC       | 284.69              |
| <a href="#">013329200</a> | C8045H SER # 8TB-624838 APRIL 2021 POLICE DEPT |                     |
| 101-305-934000            | C8045H SER # 8TB-624838 APRIL 2021 POLIC       | 284.69              |
|                           | VENDOR TOTAL:                                  | <u>569.38</u>       |
| 00846                     | EDWARD ZELENAK                                 |                     |
| <a href="#">STATEMENT</a> | JUNE 2021 CITY ATTNV SVC                       |                     |
| 101-203-826L00            | CITY ATTNV SVC                                 | 5,100.00            |
|                           | VENDOR TOTAL:                                  | <u>5,100.00</u>     |
|                           | TOTAL - ALL VENDORS:                           | <u>2,142,192.60</u> |
| PAYMENT TYPE TOTAL        |  |                     |
| Paper Check               |  | 2,142,192.60        |