

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

July 7, 2021

WARRANT#06242021	\$ 236,471.71
WARRANT#06252021	\$ 1,200.00
WARRANT#06302021	\$ 780,829.27
WARRANT#07012021	\$ 600.00
WARRANT#07062021	\$ 471,833.45

TOTAL \$1,490,934.43

06/24/2021

LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Date: 06/24/2021

Warrant: 06242021LJ

Amount: \$236,471.71

Reviewed by Accounts Payable Clerk

_____	_____
Name	Date

Reviewed by Finance Director

_____	_____
Name	Date

Reviewed by City Clerk

_____	_____
Name	Date

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/24/2021 - 06/24/2021
UNJOURNALIZED
OPEN
WARRANT REPORT 06242021 LJ
CHECK DATE 06242021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00041	AT & T	
3823061-MAY2021	PHONE JUNE 2021 APPLEWOOD	
592-527-853000	PHONE JUNE 2021 APPLEWOOD	50.52
3823205-JUNE2021	PHONE JUNE 2021 MARK	
592-527-853000	PHONE JUNE 2021 MARK	50.52
3863137-JUNE2021	PHONE MAY & JUNE 2021 MUSEUM	
101-263-853000	PHONE MAY & JUNE 2021 MUSEUM	270.26
3899664-JUNE2021	PHONE JUNE 2021 BAILEY	
592-527-853000	PHONE JUNE 2021 BAILELY	52.20
		<hr/>
		VENDOR TOTAL: 423.50
00083	BLUE CARE NETWORK	
00129719-JULY2021	BCN RETIREES MED ADV PLAN	
750-000-229800	DUE TO BLUE CROSS	4,748.74
750-000-229800	DUE TO BLUE CROSS	94.23
101-923-719R00	RETIREES HEALTH INSURANCE	431.95
101-923-719R00	RETIREES HEALTH INSURANCE	3,676.67
		<hr/>
		8,951.59
		<hr/>
		VENDOR TOTAL: 8,951.59

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00084	BLUE CROSS/BLUE SHIELD OF MICHIGAN	
601-JULY2021	BC/BS RET OPT 1 MED ADV PLAN	
101-923-719R00	RETIREES HEALTH INSURANCE	11,395.26
602-JULY2021	BC/BS RET OPT 2 MED ADV PLAN	
101-923-719R00	RETIREES HEALTH INSURANCE	6,713.37
603-JULY2021	BC/BS RET OPT 3 MED ADV PLAN	
101-923-719R00	RETIREES HEALTH INSURANCE	11,802.56
VENDOR TOTAL:		<u>29,911.19</u>
00602	BLUE CROSS/BLUE SHIELD OF MICHIGAN	
0000/0002/0003-JUL21	RETIREES	
101-923-719R00	RETIREES HEALTH INSURANCE	42,132.79
101-000-040C00	COBRA HOSPITALIZATION	1,940.88
		<u>44,073.67</u>
10/12/14/50-JULY2021	SB ACTIVEES	
750-000-229800	DUE TO BLUE CROSS	112,447.29
750-000-229800	DUE TO BLUE CROSS	15,667.05
750-000-229400	DUE TO VISION SERVICE	3,172.04
101-000-040C00	COBRA HOSPITALIZATION	2,506.47
		<u>133,792.85</u>
VENDOR TOTAL:		<u>177,866.52</u>

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
01408	COMCAST	
0302725-MAR2021	INTERNET JUNE 2021 POLICE DEPT	
664-915-857000	INTERNET JUNE 2021 POLICE DEPT	131.85
0309498-JUN2021	INTERNET JUNE 2021 COMM CTR	
101-720-853000	INTERNET JUNE 2021 COMM CTR	162.11
		<hr/>
		VENDOR TOTAL: 293.96
00140	DELTA DENTAL	
RIS0003542606/07	DENTAL JULY 2021	
750-000-229300	DUE TO DELTA DENTAL	11,660.11
101-923-719R00	RETIREEES HEALTH INSURANCE	3,867.16
101-000-040C00	COBRA HOSPITALIZATION	350.68
		<hr/>
		15,877.95
		<hr/>
		VENDOR TOTAL: 15,877.95

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
01609	DTE ENERGY		
10069136-MAY2021 592-527-921000	ELEC A MAY 2021 3060 BAILEY	ELEC A MAY 2021 3060 BAILEY	113.60
4029915910-MAY2021 592-527-923000	GAS A MAY 2021 2415 RIOPELLE	GAS A MAY 2021 2415 RIOPELLE	12.88
4039614626-MAY2021 592-527-923000	GAS A MAY 2021 2863 BAILEY	GAS A MAY 2021 2863 BAILEY	36.33
4041517168-MAY2021 592-527-923000	GAS A MAY 2021 3060 BAILEY	GAS A MAY 2021 3060 BAILEY	39.00
7591666-MAY2021 592-527-921000	ELEC A MAY 2021 2862 BAILEY	ELEC A MAY 2021 2862 BAILEY	79.17
8829277-MAY2021 101-720-921000	ELEC A MAY 2021 3525 DIX HWY	ELEC A MAY 2021 3525 DIX HWY	2,566.02
VENDOR TOTAL:			<u>2,847.00</u>
07687	JOHN KEONI KAPIKO II		
STATEMENT 101-000-370FR0	DJ FOR CRUSING DOWNRIVER WEEKEND	DJ FOR CRUSING DOWNRIVER WEEKEND	300.00
VENDOR TOTAL:			<u>300.00</u>
TOTAL - ALL VENDORS:			<u>236,471.71</u>
PAYMENT TYPE TOTAL			
Paper Check			236,471.71

06/25/2021

LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Date: 06/25/2021

Warrant: 06252021LJ

Amount: \$ 1,200.00

Reviewed by Accounts Payable Clerk

_____	_____
Name	Date

Reviewed by Finance Director

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
02437	DARIAN COUNTS	
STATEMENT	D COUNTS AND THE DIFFERNCES CRUSIN CONCERTS JUNE 25	
101-000-370FR0	D COUNTS AND THE DIFFERNCES CRUSIN CONCE	1,200.00
VENDOR TOTAL:		<u>1,200.00</u>
TOTAL - ALL VENDORS:		<u>1,200.00</u>
PAYMENT TYPE TOTAL		
Paper Check		1,200.00

06/30/2021

LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Date: 06/30/2021

Warrant: 06/30/2021LJ

Amount: \$780,829.27

Reviewed by Accounts Payable Clerk

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/30/2021 - 06/30/2021
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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00011	ACME BOLT & NUT CO	
1000607	NUTS & BOLTS FOR WATER DEPT	
592-920-757000	NUTS & BOLTS FOR WATER DEPT	19.88
	VENDOR TOTAL:	19.88
05701	ALLIED-EAGLE SUPPLY COMPANY	
1171971-1	CLEANING SUPPLIES FOR THE PD	
101-263-777000	CLEANING SUPPLIES FOR THE PD	67.70
1174685	CLEANING SUPPLIES FOR THE PD	
101-263-777000	CLEANING SUPPLIES FOR THE PD	470.43
	VENDOR TOTAL:	538.13

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
05897	AMAZON CAPITAL SERVICES	
13WJ-GPHN-LR3W	KIDS CLUB SUPPLIES	
101-000-370FR0	LANYDARDS WITH BADGE HOLDERS	29.98
101-000-370FR0	30 ROLLS GOLD FOIL WASHI TAPE	13.99
101-000-370FR0	6 PACK CHALKBOARD ERASERS	10.99
101-000-370FR0	100 PACK BALLOONS	10.49
101-000-370FR0	60 ROLLS WASHI MASKING TAPE	10.19
101-000-370FR0	SHIPPING	11.35
		<hr/>
		86.99
13WJ-GPHN-LR3W	MISC. KIDS CLUB SUPPLIES	
101-000-370FR0	3D PUZZLE FOAM CRAFT KITS	27.98
101-000-370FR0	ANIMALL MASKS	31.98
101-000-370FR0	WASHABLE SIDEWALK CHALK	19.98
101-000-370FR0	SHIPPING & HANDLING	11.94
		<hr/>
		91.88
1MWF-GFCD-L4K7	LP CERT - EQUIPMENT FOR TRAININGS	
101-923-880001	PORTABLE PA SPEAKER SYSTEM	599.00
1MWF-GFCD-L4K7	LP CERT - EQUIPMENT FOR TRAININGS	
101-923-880001	HDMI CABLE	8.99
101-923-880001	PROJECTOR CASE	34.99
101-923-880001	LAPTOP BAG	20.00
		<hr/>
		63.98
1W3J-PP7L-LCDQ	OFFICE SUPPLIES	
101-202-727000	LED DESK LAMP FOR ASSESSOR'S OFFICE	39.99
101-202-727000	20 LB. COPY PAPER 8 REAM (4,000 SHEETS)	172.68
101-202-727000	24 SHEET CROSS CUT PAPER SHREDDER	149.99
		<hr/>
		362.66

VENDOR TOTAL: 1,204.51

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07924	AMERICAN GENERATORS SALES & SERVICE	
14248	GENERATOR SERVICE DIX PUMP STATION	
592-527-818000	GENERATOR SERVICE DIX PUMP STATION	309.08
	VENDOR TOTAL:	<u>309.08</u>
08041	AUDIA CONCRETE CONSTRUCTION	
73119-1	73119 2021 CONCRETE SECTIONING PROGRAM	
202-480-818000.RD09	73119 2021 CONCRETE SECTIONING PROGRAM	109,273.59
203-480-818000.RD09	73119 2021 CONCRETE SECTIONING PROGRAM	115,292.12
		<u>224,565.71</u>
	VENDOR TOTAL:	<u>224,565.71</u>
00069	BAKERS GAS & WELDING	
01680445	CABLE TIES FOR COVID CENTER @ ICE RINK	
101-720-931000	CABLE TIES FOR COVID CTR @ ICE RINK	47.89
	VENDOR TOTAL:	<u>47.89</u>
04125	DONALD J BILINSKI	
STATEMENT	REG COUNCIL MTGS & SUMMER CONCERT SERIES	
214-734-818P00	REG COUNCIL MEETING	210.00
	VENDOR TOTAL:	<u>210.00</u>
06729	BREATHING AIR SYSTEMS	
INV-OH68-485	CARTRIDGES AND O RINGS FOR SCBA	
101-340-778000	CARTRIDGES AND O RINGS	698.25
	VENDOR TOTAL:	<u>698.25</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
06287	BUDGET TIRE COMPANY	
1-194218	MOUNT & BALANCES, TIRES FOR DPS SMALL DUMPS	
661-932-778000	MOUNT & BALANCES, TIRES FOR DPS SMALL DU	1,888.00
1-194518	MOUNT & BALANCES, TIRES FOR PD EXPLORERS	
661-932-778000	MOUNT & BALANCES, TIRES FOR PD EXPLORERS	140.00
1-194575	TIRES FOR M-25	
661-932-778000	TIRES FOR M-25	822.00
1-GS194517	MOUNT & BALANCES, TIRES FOR PD CHARGERS	
661-932-778000	MOUNT & BALANCES, TIRES FOR PD CHARGERS	1,197.00
		VENDOR TOTAL: 4,047.00
06570	C & C INSTRUMENTATION & CONTROLS, I	
210602F	SERVICE CALLS TO RIOPELLE PUMP STATION	
592-527-818000	SERVICE CALL TO RIOPELLE PUMP STATION	432.00
		VENDOR TOTAL: 432.00
02573	CENTRON DATA SERVICES	
1-54156	WATER BILL PRINTING & MAILING DROP DATE 6/17/2021	
592-527-818WBP	W&S PRINTING/MAILING	635.63
592-920-818WBP	W&S PRINTING/MAILING	635.63
		1,271.26
1-54243	WATER BILL PRINTING & MAILING DROP DATE 6/23/2021	
592-527-818WBP	W&S PRINTING/MAILING	72.06
592-920-818WBP	W&S PRINTING/MAILING	72.06
		144.12
		VENDOR TOTAL: 1,415.38

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
08029	DBC PRINTSHOP	
1235	ID CARDS OF OFFICERS	
101-305-757000	ID CARS FOR OFFICERS	46.64
1528	RAID SHIRTS FOR THE DB	
101-305-757000	RAID SHIRTS FOR THE DB	289.36
		<hr/>
		VENDOR TOTAL: 336.00
01558	DELL COMPUTER CORP	
80914602	MONTHLY LEASE CONTRACT FOR COMPUTERS	
664-915-946000	MONTHLY LEASE	800.89
		<hr/>
		VENDOR TOTAL: 800.89
00229	DICK GENTHE CHEVROLET	
2434	SENSOR FOR REPAIRS TO 4-7	
661-932-778000	SENSOR FOR REPAIRS TO 4-7	56.16
		<hr/>
		VENDOR TOTAL: 56.16
07449	EMERGENCY VEHICLES PLUS	
016151	REPAIR INVERTER ON 472	
101-340-933000	REPAIR INVERTER	115.00
		<hr/>
		VENDOR TOTAL: 115.00
RFND UB	ESTATE OF JOSEPH VINCENT EISNER	
663770	UB refund for account: 663770	
592-000-206000	3/4" METER	37.69
		<hr/>
		VENDOR TOTAL: 37.69

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
00616	EXOTIC AUTOMATION & SUPPLY			
11160797	MISC HOSES AND PARTS FOR MOTORPOOL			
661-932-778000	MISC HOSES AND PARTS FOR MOTORPOOL			15.72
VENDOR TOTAL:				15.72
00203	FEED RITE			
638666	K9 SUPPLES -			
265-320-756000	K9 SUPPLIES -			72.48
VENDOR TOTAL:				72.48
02684	FELDMAN OF WOODHAVEN LLC			
152006	STUDS & WHEEL NUTS FOR UNIT 4-6			
661-932-778000	STUDS & WHEEL NUTS FOR UNIT 4-6			256.30
152169	WHEEL NUTS FOR UNIT 4-6			
661-932-778000	WHEEL NUTS FOR UNIT 4-6			17.76
152220	WHEEL NUTS FOR UNIT 4-10			
661-932-778000	WHEEL NUTS FOR UNIT 4-10			159.84
VENDOR TOTAL:				433.90
06713	FLEETPRIDE			
75897169	SUPPLIES & PARTS FOR REPAIRS			
661-932-778000	SUPPLIES & PARTS FOR REPAIRS			777.18
76254325	DIAGNOSTIC TOOL FOR MOTORPOOL-			
661-932-757000	DIAG TOOL FOR MOTORPOOL			157.99
VENDOR TOTAL:				935.17

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00214	FLO-AIRE HEATING & COOLING	
H1262	BOILER REPAIRS RETENTION BASIN	
592-500-818000	BOILER REPAIRS RETENTION BASIN	1,905.73
H1396	REPAIRS TO COURT HVAC SYSTEM - APPROVED BY MAYOR AND COUNCIL	
410-001-983000	REPAIRS TO COURT HVAC SYSTEM	12,995.00
		<u>VENDOR TOTAL: 14,900.73</u>
07310	FORT STREET PLUMBING	
5373	POLICE DEPT JAIL CELL STAINLESS STEEL TOILET	
101-263-931000	POLICE DEPT JAIL CELL STAINLESS STEEL TO	1,400.00
		<u>VENDOR TOTAL: 1,400.00</u>
08136	FRAZA	
3F2000	TRY TO CORRECT TURBO ACTUATOR ISSUE, COULD NOT BE CORRECTED	
661-932-778000	M-80 TURBO ACTUATOR , ENDED UP GOING TO	1,154.03
3F6012	REPAIRS TO M-76	
661-932-818000	REPAIRS TO M-76	2,558.40
		<u>VENDOR TOTAL: 3,712.43</u>
02330	G V CEMENT CONTRACTING CO	
73123-4	73123 2021 CONCRETE RECONSTRUCTION PROGRAM	
202-480-818000.RD05	73123 2021 CONCRETE RECONSTRUCTION	80,222.61
203-480-818000.RD05	73123 2021 CONCRETE RECONSTRUCTION	34,381.13
		<u>114,603.74</u>
		<u>VENDOR TOTAL: 114,603.74</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND UB	GIUSEPPE ROMANO	
454190 592-000-206000	UB refund for account: 454190 3/4" METER	18.91
		VENDOR TOTAL: 18.91
02418	GOCH & SONS TOWING INC	
395425 661-932-778000	TOWING FROM MOTORPOOL TO DEALERSHIPS FOR REPAIRS TOWING FROM MOTORPOOL TO DEALERSHIPS FOR	192.60
416158 661-932-778000	TOWING FROM MOTORPOOL TO DEALERSHIPS FOR REPAIRS TOWING FROM MOTORPOOL TO DEALERSHIPS FOR	131.00
		VENDOR TOTAL: 323.60
07231	GRAND BLANC PRINTING CO., INC.	
62977 592-920-818000	PRINTING OF WATER QUALITY REPORT 2021 PRINTING OF WATER QUALITY REPORT	1,325.00
		VENDOR TOTAL: 1,325.00
04671	H & A MART INC	
STATEMENT 661-932-751305	GAS FOR POLICE DEPT JUNE 21 CONT & JUNE 22 2021 GAS FOR POLICE DEPT	259.81
STATEMENT 661-932-751305	GAS FOR POLICE DEPT JUNE 2021 GAS FOR POLICE DEPT	89.67
		VENDOR TOTAL: 349.48
07140	HADDIX ELECTRIC INC	
10438 101-000-373D00	MUSEUM EXTERIORS MOTION LIGHT INSTALL MUSEUM EXTERIORS MOTION LIGHT INSTALL	440.00
		VENDOR TOTAL: 440.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
04566	HENRY FORD HEALTH SYSTEM	
30112-050921	APRIL 2021 SCREENINGS	
203-464-828000	DPS-BELKEN	89.00
101-305-828000	POLICE-KOSMALSKI	761.00
101-923-828000	CODE ENFORCE-MANCHESTER	170.00
		<u>1,020.00</u>
	VENDOR TOTAL:	<u>1,020.00</u>
07790	HUTCH PAVING, INC.	
73124-2	73124 2021 ASPHALT RESURFACING	
202-480-818000.RD10	73124 2021 ASPHALT RESURFACING	99,692.89
203-480-818000.RD10	73124 2021 ASPHALT RESURFACING	105,184.04
		<u>204,876.93</u>
	VENDOR TOTAL:	<u>204,876.93</u>
00271	INTERNATIONAL ASSOC OF FIRE CHIEFS	
000130034	MEMEBERSHIP RENEWAL FOR CHIEF MARTIN	
101-340-958000	MEMBERSHIP RENEWAL	240.00
		<u>240.00</u>
	VENDOR TOTAL:	<u>240.00</u>
00162	JACK DOHENY COMPANIES INC	
129168	1"X25' LEAD HOSE & TIGER TAIL	
592-527-778000	1"X25' LEAD HOSE & TIGER TAIL	327.00
		<u>327.00</u>
	VENDOR TOTAL:	<u>327.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
03711	JERRYS ACE HARDWARE	
72969	SUPPLIES & PARTS FOR PARKS REPAIRS/MAINTENANCE	
101-704-757000	SUPPLIES & PARTS FOR PARKS REPAIRS/MAINT	38.97
72979	B&G SUPPLIES FOR CITY HALL	
101-263-931000	B&G SUPPLIES FOR CITY HALL	26.83
	VENDOR TOTAL:	<u>65.80</u>
RFND UB	JUAN A & KAREN L COLON	
153440	UB refund for account: 153440	
592-000-206000	3/4" METER	41.06
	VENDOR TOTAL:	<u>41.06</u>
RFND DPST	KIMBERLEY MONDAY	
STATEMENT	SECURITY DEPOSIT REFUND	
101-708-678000	SECURITY DEPOSIT REFUND	200.00
	VENDOR TOTAL:	<u>200.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00297	CITY OF LINCOLN PARK	
711950-JUNE2021	WATER JUNE 2021 CPW	
101-305-841000	WATER JUNE 2021 CPW	1.91
711960-JUNE2021	WATER JUNE 2021 CITY HALL	
101-263-927000	WATER JUNE 2021 C	394.27
711970-JUNE2021	WATER JUNE 2021 POLICE DEPT	
101-263-927000	WATER JUNE 2021 POLICE DEPT	175.63
711980-JUNE2021	WATER JUNE 2021 FIRE DEPT	
101-263-927000	WATER JUNE 2021 FIRE DEPT	274.15
711990-JUNE2021	WATER JUNE 2021 LIBRARY	
271-790-927000	WATER JUNE 2021 LIBRARY	1.91
712000-JUNE2021	WATER JUNE 2021 DPS	
101-263-927000	WATER JUNE 2021 DPS	139.19
712010-JUNE2021	WATER JUNE 2021 PARKS/MAINT	
101-704-927000	WATER JUNE 2021 PARKS/MAINT	1.37
712030-JUNE2021	WATER JUNE 2021 BANDSHELL	
101-263-927000	WATER JUNE 2021 BANDSHELL	102.13
712035-JUNE2021	WATER JUNE 2021 SENIOR CTR	
101-263-927000	WATER JUNE 2021 SENIOR CTR	11.65
712040-JUNE2021	WATER JUNE 2021 COMM CTR	
101-720-927000	WATER JUNE 2021 COMM CTR	120.97
712045-JUNE2021	WATER JUNE 2021 COUNCIL POINT PARK	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-704-927000	WATER JUNE 2021 COUNCIL POINT PARK	29.87
712050-JUNE2021 592-500-927000	WATER JUNE 2021 LINCOLN PUMPHOUSE WATER JUNE 2021 LINCOLN PUMPHOUSE	0.85
712060-JUNE2021 592-500-927000	WATER JUNE 2021 EMMONS PUMPHOUSE WATER JUNE 2021 EMMONS PUMPHOUSE	9.97
712070-JUNE2021 592-500-927000	WATER JUNE 2021 RIVER DR PUMPHOUSE WATER JUNE 2021 RIVER DRIVE PUMPHOUSE	0.85
712470-JUNE2021 101-430-927000	WATER JUNE 2021 ANIMAL SHELTER WATER JUNE 2021 ANIMAL SHELTER	10.49
VENDOR TOTAL:		<u>1,275.21</u>
PD RFND	MARTIN STEANHOUSE	
STATEMENT 101-305-670BF0	GAS FOR POLICE DEPT JUNE 21 CONT & JUNE 22 2021 BOOKING FEE	30.00
VENDOR TOTAL:		<u>30.00</u>
RFND UB	MICHAEL CRABTREE	
550960 592-000-206000	UB refund for account: 550960 3/4" METER	123.40
VENDOR TOTAL:		<u>123.40</u>
RFND UB	MICHELE WOODS	
152960 592-000-206000	UB refund for account: 152960 3/4" METER	40.37
VENDOR TOTAL:		<u>40.37</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
00348	MICHIGAN CAT CORPORATION		
PD12344897	M-99 REPAIRS	M-99 REPAIRS	378.65
661-932-778000			
PD12344898	M-105 REPAIRS	M-105 REPAIRS	373.10
661-932-778000			
VENDOR TOTAL:			<u>751.75</u>
00340	STATE OF MICHIGAN		
MDOT00221	MDOT RIVER DR RECONSTRUCTION W CONCRETE FORD BLVD TO EMMONS	MDOT RIVER DR RECONSTRUCTION W CONCRETE	92,581.70
202-480-818000.RD03			
VENDOR TOTAL:			<u>92,581.70</u>
07108	MICROMARKETING LLC		
854463	AUDIO BOOKS FOR LIBRARY	AUDIO BOOKS FOR LIBRARY	108.72
271-790-957000			
VENDOR TOTAL:			<u>108.72</u>
07930	MINNESOTA LIFE INSURANCE COMPANY		
34612-MAY2021	LIFE MAY 2021		
750-000-229200	DUE TO UNICARE		816.42
101-923-720ME0	RETIREE LIFE INSURANCE		1,792.11
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
VENDOR TOTAL:			<u>6,579.87</u>
VENDOR TOTAL:			<u>6,579.87</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
06518	MISTER MAT RENTALS, INC.		
2324274	MAT RENTAL FOR POLICE DEPT		
101-263-931000	MAT RENTAL FOR POLICE DEPT		25.00
2324279	MAT RENTAL FOR DPS		
101-263-931000	MAT RENTAL FOR DPS		38.00
2324780	MAT RENTAL FOR SENIOR CTR		
101-263-931000	MAT RENTAL SENIOR CTR		25.25
VENDOR TOTAL:			<u>88.25</u>
04825	LINDA MOORE		
STATEMENT	MONTHLY FEE FOR PD CLEANING		
101-263-801000	MONTHLY CLEANING FEE FOR PD		3,000.00
STATEMENT	9 BIO CLEANINGS 5/28/2021- 6/3/2021		
101-263-801000	9 BIO CLEANINGS 5/28/2021- 6/3/2021		270.00
STATEMENT	REIMBURSEMENT FOR PAINT PURCHASE (DB OFFICES)		
265-320-981000	REIMBURSEMENT FOR PAINT PURCHASE (DB)		99.17
VENDOR TOTAL:			<u>3,369.17</u>
08010	MOTORCITY GRAPHIX		
000254	KENNEDY MEMORIAL SIGN		
101-704-818000	KENNEDY MEMORIAL SIGN		950.00
VENDOR TOTAL:			<u>950.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
02187	MOTOROLA SOLUTIONS, INC	
16150226	PORTABLE RADIO	
101-340-851000	PORTABLE RADIO	3,400.50
VENDOR TOTAL:		<u>3,400.50</u>
00403	OFFICE DEPOT	
174002664001	WATER DEPT OFFICE SUPP	
592-920-727000	OFFICE SUPPLIES	13.55
592-527-727000	OFFICE SUPPLIES	13.55
		<u>27.10</u>
175877866001	OFFICE SUPPLIES FOR THE PD	
101-305-727000	OFFICE SUPPLIES FOR THE PD -	556.36
176048116001	OFFICE SUPPLIES FOR THE PD	
101-305-727000	OFFICE SUPPLIES FOR THE PD -	26.99
178554507001	PAPER FOR CDBG	
249-045-710020	CASE OF 11 X 14 PAPER	48.14
178555274001	PENS FOR CDBG	
249-045-710020	PEN	5.29
VENDOR TOTAL:		<u>663.88</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
06229	O'REILLY AUTOMOTIVE INC		
3315-419737 661-932-778000	WHEEL STUDS FOR UNIT 4-6 WHEEL STUDS FOR UNIT 4-6		38.16
3315-419925 661-932-757000	LIGHT W REEL SHOP SUPPLIES & TOOLS MOTORPOOL		359.96
3315-421253 661-932-778000	HEATER HOSE ASMY(S) HEATER HOSE ASMY(S)		84.98
3315-422835 661-932-778000	TIE RODS FOR M-26 TIE RODS FOR M-26		137.96
VENDOR TOTAL:			<u>621.06</u>
00276	ORKIN LLC		
213339915 101-263-818000	PEST CONTROL SERVICES FOR FIRE DEPT PEST SERVICES FIRE DEPT		71.00
213341121 271-790-931000	PEST CONTROL SERVICES FOR LIBRARY PEST CONTROL LIBRARY		64.67
213341301 101-263-818000	PEST CONTROL SERVICES SENIOR CTR PEST SERVICES SENIOR CTR		60.40
213341910 101-263-818000	PEST CONTROL SERVICES FOR KMB PEST SERVICES KMB		56.78
VENDOR TOTAL:			<u>252.85</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01552	PARK RESTAURANT	
009950	FOOD FOR PRISONERS	
101-305-761000	FOOD FOR PRISONERS	70.00
	VENDOR TOTAL:	70.00
07410	PASADENA CARPET & SUPPLIES	
STATEMENT	CARPET FOR DB OFFICES	
265-320-981000	CARPET FOR DB OFFICES	1,416.85
	VENDOR TOTAL:	1,416.85
06932	THE PLATO LAW FIRM	
0470	MARCH 2021 LEGAL FEES FOR JESSICA SIGNORETTI	
592-527-826000	MARCH 2021 LEGAL FEES FOR JESSICA SIGNOR	536.50
	VENDOR TOTAL:	536.50
07610	PRIORITY ONE EMERGENCY	
70075962	UNIFORMS FOR ANIMAL SHELTER PAMELA JONES	
101-430-768001	UNIFORMS FOR PAMELA JONES	272.97
	VENDOR TOTAL:	272.97
07993	PROSCREENING LLC	
92309741	BACKGROUND CHECK URSULA MARTINEZ-RACZ/PAMELA JONES	
101-923-818000	URSULA MARTINEZ-RACZ	17.00
101-923-818000	PAMELA JONES	17.00
		34.00
	VENDOR TOTAL:	34.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
08177	PRUDENTIAL SECURITY INC	
450770-21	DETENTION 6/4/2021 - 6/10/2021	
101-305-776000	DETENTION 6/4/2021 - 6/10/2021	3,722.15
451046-21	DETENTION 6/11/2021 - 6/17/2021	
101-305-776000	DETENTION 6/11/2021 - 6/17/2021	3,712.00
451325-21	DETENTION 6/18/2021 - 6/24/2021	
101-305-776000	DETENTION 6/18/2021 - 6/24/2021	3,732.30
		<hr/>
		VENDOR TOTAL: 11,166.45
00441	QUICK FUEL	
CFS-2652292	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	1,737.23
661-932-751340	FUEL FOR FIRE DEPT	269.65
661-932-751445	FUEL FOR DPS	1,310.36
661-932-751380	FUEL CHARGES - BUILDING DEPT	20.39
		<hr/>
		3,337.63
CFS-2663047	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	1,821.43
661-932-751340	FUEL FOR FIRE DEPT	404.49
661-932-751445	FUEL FOR DPS	1,061.50
661-932-751380	FUEL CHARGES - BUILDING DEPT	17.40
		<hr/>
		3,304.82
		<hr/>
		VENDOR TOTAL: 6,642.45

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00442	QUILL CORP	
1400959	RETURNED OFFICE SUPPLES FOR THE PD	
101-305-727000	RETURNED PD OFFICE SUPPLIES -	(25.39)
1406654	MISC OFFICE SUPPLIES CREDITS	
101-305-727000	MISC OFFICE SUPPLIES	(37.30)
1406711	MISC OFFICE SUPPLIES CREDITS	
101-305-727000	MISC OFFICE SUPPLIES	(45.82)
16983729	OFFICE SUPPLES FOR THE PD	
101-305-727000	PD OFFICE SUPPLIES -	24.67
17038825	OFFICE SUPPLES FOR THE PD	
101-305-727000	PD OFFICE SUPPLIES -	253.29
17161274	MISC OFFICE SUPPLIES	
101-305-727000	MISC OFFICE SUPPLIES	140.58
17169439	MISC OFFICE SUPPLIES	
101-305-727000	MISC OFFICE SUPPLIES	809.83
17178487	MISC OFFICE SUPPLIES	
101-305-727000	MISC OFFICE SUPPLIES	363.38
17256717	OFFICE SUPPLES FOR THE PD	
101-305-727000	PD OFFICE SUPPLIES -	359.94
17351324	MISC OFFICE SUPPLIES	
101-305-727000	MISC OFFICE SUPPLIES	119.99

VENDOR TOTAL: 1,963.17

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/30/2021 - 06/30/2021
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OPEN
WARRANT REPORT 06302021
CHECK DATE 07062021 FY20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
03376	R J & J ENTERPRISES INC	
10468	EMERGENCY WATER MAIN BREAK @ LAFAYETTE & MORRIS	
592-920-818000	EMERGENCY WATER MAIN BREAK @ LAFAYETTE &	2,091.60
	VENDOR TOTAL:	<u>2,091.60</u>
07488	RAYNOR OVERHEAD DOOR CORPORATION	
093696	REPAIR DOOR AT FIRE STATION	
101-263-931000	REPAIR DOOR AT FIRE STATION	179.00
	VENDOR TOTAL:	<u>179.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06473	RFC, INC.	
6719	LP PRIDE 1764 UNIVERSITY	
101-923-818000	LP PRIDE 1764 UNIVERSITY	60.00
6720	LP PRIDE 1912 MORRIS	
101-923-818000	LP PRIDE 1912 MORRISON	60.00
6721	LP PRIDE 1875 KEPPEN	
101-923-818000	LP PRIDE 1875 KEPPEN	60.00
6722	LP PRIDE 1854 OCONNOR	
101-923-818000	LP PRIDE 1854 OCONNOR	149.38
6723	LP PRIDE 1755 FORD	
101-923-818000	LP PRIDE 1755 FORD	60.00
6724	LP PRIDE 1154 CLEVELAND	
101-923-818000	LP PRIDE 1154 CLEVELAND	60.00
6725	LP PRIDE 1765 FORT PARK	
101-923-818000	LP PRIDE 1765 FORT PARK	45.00
6728	LP PRIDE 2215 CICOTTE	
101-923-818000	LP PRIDE 2215 CICOTTE	173.75
6729	LP PRIDE 1288 AUSTIN	
101-923-818000	LP PRIDE 1288 AUSTIN	60.00
6730	LP PRIDE 1907 CICOTTE	
101-923-818000	LP PRIDE 1907 CICOTTE	125.00
6731	LP PRIDE 1858 O CONNOR	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
101-923-818000	LP PRIDE 1858 O CONNOR	60.00
6732	LP PRIDE 2928 BAILEY	
101-923-818000	LP PRIDE 2928 BAILEY	206.25
6733	LP PRIDE 1407 RICHMOND	
101-923-818000	LP PRIDE 1407 RICHMOND	92.50
6734	LP PRIDE 1453 BUCKINGHAM	
101-923-818000	LP PRIDE 1453 BUCKINGHAM	92.50
6735	LP PRIDE 1483 MORAN	
101-923-818000	LP PRIDE 1483 MORAN	110.00
6736	LP PRIDE 4006 FORT	
101-923-818000	LP PRIDE 4006 FORT	76.25
6737	LP PRIDE 367 SHORE DR	
101-923-818000	LP PRIDE 367 SHORE DR	60.00
6738	LP PRIDE 536 MAYFLOWER	
101-923-818000	LP PRIDE 536 MAYFLOWER	60.00
6739	LP PRIDE 2482 APPLEWOOD	
101-923-818000	LP PRIDE 2482 APPLEWOOD	92.50
6740	LP PRIDE 625 CLEOPHUS	
101-923-818000	LP PRIDE 625 CLEOPHUS	104.69
6741	LP PRIDE 1194 LINCOLN	
101-923-818000	LP PRIDE 1194 LINCOLN	132.75

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
6742	LP PRIDE 2079 FORT ST	
101-923-818000	LP PRIDE 2079 FORT ST	76.25
6744	LP PRIDE 2196 MORRIS	
101-923-818000	LP PRIDE 2196 MORRIS	173.75
6745	LP PRIDE 1425 ANNE	
101-923-818000	LP PRIDE 1425 ANNE	60.00
6746	LP PRIDE 1176 LAFAYETTE	
101-923-818000	LP PRIDE 1176 LAFAYETTE	60.00
6747	LP PRIDE 1533 REO	
101-923-818000	LP PRIDE 1533 REO	100.63
6748	LP PRIDE 1423 APPLEWOOD	
101-923-818000	LP PRIDE 1423 APPLEWOOD	60.00
6749	LP PRIDE 1053 FARNHAM	
101-923-818000	LP PRIDE 1053 FARNHAM	60.00
6750	LP PRIDE 1035 WHITE	
101-923-818000	LP PRIDE 1035 WHITE	76.25
6751	LP PRIDE 1415 MERRILL	
101-923-818000	LP PRIDE 1415 MERRILL	60.00
6752	LP PRIDE 1058 BUCKINGHAM	
101-923-818000	LP PRIDE 1058 BUCKINGHAM	60.00
6753	LP PRIDE 1154 CLEVELAND	
101-923-818000	LP PRIDE 1154 CLEVELAND	60.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
6754 101-923-818000	LP PRIDE 1765 FORT PARK LP PRIDE 1765 FORT PARK	45.00
6755 101-923-818000	LP PRIDE 659 LINCOLN LP PRIDE 659 LINCOLN	60.00
6757 101-923-818000	LP PRIDE 1787 HANOVER LP PRIDE 1787 HANOVER	45.00
6758 101-923-818000	LP PRIDE 1385 GODDARD LP PRIDE 1385 GODDARD	76.25
VENDOR TOTAL:		<u>3,013.70</u>
00265	RICOH USA, INC.	
104996896 101-111-946000 101-172-946000 101-445-946000	JUNE 2021 COPY MACHINES CITY CLERK COPIER CITY MANAGEMENT COPIER DPS COPIER	138.97 235.73 135.82
VENDOR TOTAL:		<u>510.52</u>
00594	CITY OF RIVERVIEW	
87027 226-531-818000	MAY 2021 DUMPING SVC DUMPING SVC	29,063.56
87028 226-531-818000	MAY 2021 DUMPING SVC DUMPING SVC	215.33
87029 226-531-818000	MAY 2021 DUMPING SVC DUMPING SVC	4,449.91
VENDOR TOTAL:		<u>33,728.80</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
00453	WM F SELL & SON INC		
420815 203-464-757000	POLE PRUNNER REPAIRS & WEED WHIPS	SUPPLIES FOR TREE CREW	155.49
420816 203-464-757000	POLE PRUNNER REPAIRS & WEED WHIPS	SUPPLIES FOR TREE CREW	59.97
VENDOR TOTAL:			<u>215.46</u>
RFND DPST	SHAMIKA SHAW		
STATEMENT 101-708-677000	SECURITY DEPOSIT REFUND	SECURITY DEPOSIT REFUND	200.00
VENDOR TOTAL:			<u>200.00</u>
07465	MURRAY C. SLOMOVITZ		
STATEMENT 101-203-826C00	JUNE 2021 PROSECUTION AT 25TH DISTRICT COURT	PROSECUTION @ COURT	2,363.50
VENDOR TOTAL:			<u>2,363.50</u>
00474	STAPLES INC		
2848435741 101-253-727000	OFFICE SUPPLIES	MAY JUNE OFFICE SUPPLIES	318.06
2856218021 101-111-727000	CLERK OFFICE SUPPLIES -	OFFICE SUPPLIES	102.06
VENDOR TOTAL:			<u>420.12</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07524	TAYLOR FORD	
400665 661-932-778000	REPAIR FOR M-57 REPAIRS FOR M-57	3,563.86
404552 661-932-778000	COOLING SYSTEM REPAIR & REPLACE TPMS SENSOR COOLING SYSTEM REPAIR & REPLACE TPMS SEN	161.12
		VENDOR TOTAL: <u>3,724.98</u>
RFND UB	THOMAS CARSON	
553090 592-000-206000	UB refund for account: 553090 3/4" METER	33.91
		VENDOR TOTAL: <u>33.91</u>
00550	THOMSON REUTERS - WEST	
842931622 265-320-934000	AUG 2020 MONTHLY CLEAR BILL AUG 2020 MONTHLY CLEAR BILL	227.19
844463445 265-320-934000	MONTHLY CLEAR FEE MONTHLY CLEAR FEES	234.01
		VENDOR TOTAL: <u>461.20</u>
01376	CITY OF TRENTON	
2100045715 101-305-934C00	SYSTEM SOFTWARE MAINT - SINC SYSTEM SOFTWARE MAINT - SINC	9,386.48
		VENDOR TOTAL: <u>9,386.48</u>
07306	U.S. TARGET, INC	
19160 101-305-741000	TARGETS FOR RANGE TARGETS FOR THE RANGE	170.10
		VENDOR TOTAL: <u>170.10</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
04398	UNIFIRST CORPORATION	
1600011565	UNIFORMS FOR DPS	
202-464-779000	KOZUH, SPLIT, ABBOTT, PATRICK, PIZZO	25.20
203-464-779000	KOZUH, SPLIT, ABBOTT, PATRICK, PIZZO	25.20
661-932-779000	KOZUH SPLIT + BELKEN	14.17
592-527-779000	CLOTHING LAUNDRY/SHOES	173.87
592-920-779000	CLOTHING LAUNDRY/SHOES	36.80
		<u>275.24</u>
1600013163	UNIFORMS FOR DPS	
202-464-779000	KOZUH, SPLIT, ABBOTT, PATRICK, PIZZO	33.81
203-464-779000	KOZUH, SPLIT, ABBOTT, PATRICK, PIZZO	33.81
592-527-779000	CLOTHING LAUNDRY/SHOES	163.39
592-920-779000	CLOTHING LAUNDRY/SHOES	179.00
661-932-779000	CLOTHING LAUNDRY/SHOES	14.17
		<u>424.18</u>
	VENDOR TOTAL:	<u>699.42</u>
00843	WAYNE COUNTY	
306352	NOV 2020 PRISONER HOUSING	
101-670-850000	NOV 2020 PRISONER HOUSING	3,640.00
306894	JAN 2021 PRISONER HOUSING	
101-670-850000	JAN 2021 PRISONER HOUSING	3,045.00
307023	FEB 2021 PRISONER HOUSING	
101-670-850000	FEB 2021 PRISONER HOUSING	3,010.00
	VENDOR TOTAL:	<u>9,695.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00542	WAYNE COUNTY REGISTER OF DEEDS	
STATEMENT	DISCHARGE OF LEIN CANDACE BELL 1380 MORRIS LP	
249-046-720R00	DISCHARGE OF LEIN CANDACE BELL 1380 MORR	15.00
STATEMENT	LEIN FOR HOME REHAB LOAN ALEJANDRO VASQUEZ-SALINAS 1972 MOR	
249-045-720R00	ALEJANDRO VASQUEZ-SALINAS 1972 MORAN #11	18.00
STATEMENT	DISCHARGE OF LEIN PAULINE ROWE 1972 MORAN	
249-046-720R00	DISCHARGE OF LEIN PAULINE ROWE 1972 MORA	15.00
	VENDOR TOTAL:	<u>48.00</u>
00541	WAYNE COUNTY TREASURER	
JUNE2021	JUNE 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>
00559	WOLVERINE TRUCK SALES	
1228995	PARTS FOR M-70	
661-932-778000	PARTS FOR M-70	63.46
	VENDOR TOTAL:	<u>63.46</u>
00568	XEROX CORPORATION	
013578503	C8045H SER # 8TB-623991 MAY 2021 POLICE DEPT	
101-305-934000	C8045H SER # 8TB-623991 MAY 2021 POLICE	284.69
013578504	C8045H SER # 8TB-624838 MAY 2021 POLICE DEPT	
101-305-934000	C8045H SER # 8TB-624838 MAY 2021 POLICE	284.69
	VENDOR TOTAL:	<u>569.38</u>

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/30/2021 - 06/30/2021
UNJOURNALIZED
OPEN
WARRANT REPORT 06302021
CHECK DATE 07062021 FY20/21

Vendor Code	Vendor Name		Amount
Invoice	Invoice Description		
GL Number	GL Description		
TOTAL - ALL VENDORS:			780,829.27
PAYMENT TYPE TOTAL			
Paper Check			780,829.27

07/01/2021

LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Date: 07/01/2021

Warrant: 07012021LJ

Amount: \$600.00

Reviewed by Accounts Payable Clerk

_____	_____
Name	Date

Reviewed by Finance Director

_____	_____
Name	Date

Reviewed by City Clerk

_____	_____
Name	Date

06/30/2021 03:19 PM
User: ljones
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 07/01/2021 - 07/01/2021
UNJOURNALIZED
OPEN
WARRANT REPORT 07012021 LJ
CHECK DATE 07012021 FY 21/22

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07583	DON DAVENPORT	
STATEMENT	ALIAS AXYS THE REUNION SUMMER CONCERT SERIES 07/01	
101-000-370FR0	SUMMER CONCERT SERIES 07/01	600.00
	VENDOR TOTAL:	<u>600.00</u>
	TOTAL - ALL VENDORS:	<u>600.00</u>
PAYMENT TYPE TOTAL		
Paper Check		600.00

07/06/2021

LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Date: 07/06/2021

Warrant: 07062021LJ

Amount: \$471,833.45

Reviewed by Accounts Payable Clerk

_____	_____
Name	Date

Reviewed by Finance Director

_____	_____
Name	Date

Reviewed by City Clerk

_____	_____
Name	Date

06/30/2021 03:42 PM
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 07/06/2021 - 07/06/2021
UNJOURNALIZED
OPEN
WARRANT REPORT 07062021
CHECK DATE 07062021 FY 21/22

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01408	COMCAST	
0125266-JULY2021	CABLE FEES JULY 2021 POLICE DEPT	
214-734-856000	CABLE FEES JULY 2021 POLICE DEPT	64.32
0127502-JULY2021	CABLE FEES JULY 2021 CITY HALL	
214-734-856000	CABLE FEES JULY 2021 CITY HALL	8.04
0151577-JULY2021	INTERNET JULY 2021 DPS	
664-915-857000	INTERNET JULY 2021 DPS	133.35
0227385-JULY2021	INTERNET JULY 2021 KMB	
664-915-857000	INTERNET JULY 2021 KMB	133.35
0302691-JULY2021	INTERNET JULY 2021 CPW	
664-915-857000	INTERNET JULY 2021 CPW	131.85
VENDOR TOTAL:		470.91

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07685	GFL ENVIRONMENTAL USA INC.	
0050268887 226-531-818000	JULY 2021 DUMPSTER SERVICE FOR FIRE DEPT MONTHLY DUMPSTER SVC FIRE STATION	121.33
0050268888 226-531-818000	JULY 2021 DUMPSTER SERVICE FOR COMM CTR MONTHLY DUMPSTER SVC COMM CTR	108.33
0050268889 226-531-818000	JULY 2021 DUMPSTER SERVICE FOR POLICE DEPT MONTHLY DUMPSTER SVR POLICE STATION	363.99
0050268890 226-531-818000	JULY 2021 DUMPSTER SERVICE FOR QUANDT PARK MONTHLY DUMPSTER SVC QUANDT PK	121.33
0050268891 226-531-818000	JULY 2021 DUMPSTER SERVICE FOR KAMINSKY PARK MONTHLY DUMPSTER SVC KAMINSKY PARK	117.00
0050268892 226-531-818000	JULY 2021 DUMPSTER SERVICE FOR SENIOR CTR MONTHLY DUMPSTER SVC SENIOR CTR	216.66
0050275649 101-430-818000	JULY 2021 DUMPSTER SERVICE FOR ANIMAL SHELTER MONTHLY DUMPSTER SVC ANIAML SHELTER	56.29
50272113 226-531-818000 226-531-818002	JULY 2021 RESIDENTIAL CURBSIDE COLL MONTHLY RESIDENTIAL COLLECTION MONTHLY RECYCLING COLLECTION	122,502.66 75,260.15
		<u>197,762.81</u>
VENDOR TOTAL:		<u>198,867.74</u>

06/30/2021 03:42 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 07/06/2021 - 07/06/2021
UNJOURNALIZED
OPEN
WARRANT REPORT 07062021
CHECK DATE 07062021 FY 21/22

Page: 3/6

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
03033	ID NETWORKS INC	
277871	LIVE SCAN MAINTENANCE YEARLY FEE	
101-305-933000	LIVE SCAN MAINTENANCE YEARLY FEE	3,995.00
VENDOR TOTAL:		<u>3,995.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00356	MICHIGAN MUNICIPAL LEAGUE	
2450206	POLICY PREMIUM 7/1/2021- TO 7/1/2022	
202-464-917000	WORKERS' COMPENSATION	18,507.39
202-474-917000	WORKERS' COMPENSATION	1,233.45
202-478-917000	WORKERS' COMPENSATION	1,606.17
203-464-917000	WORKERS' COMPENSATION	14,265.89
203-474-917000	WORKERS' COMPENSATION	808.26
203-478-917000	WORKERS' COMPENSATION	1,526.38
592-920-917000	WORKERS' COMPENSATION	19,758.07
592-500-917000	WORKERS' COMPENSATION	785.49
592-527-917000	WORKERS' COMPENSATION	3,816.84
214-734-917000	WORKERS' COMPENSATION	96.19
101-340-917000	WORKERS' COMPENSATION	72,362.01
101-305-917000	WORKERS' COMPENSATION	90,405.02
661-932-917000	WORKERS' COMPENSATION	3,574.63
101-111-917000	WORKERS' COMPENSATION	328.93
101-172-917000	WORKERS' COMPENSATION	1,010.67
101-192-917000	WORKERS' COMPENSATION	78.35
101-202-917000	WORKERS' COMPENSATION	1,022.87
101-253-917000	WORKERS' COMPENSATION	414.78
101-310-917000	WORKERS' COMPENSATION	1,170.93
271-790-917000	WORKERS' COMPENSATION	491.63
101-263-917000	WORKERS' COMPENSATION	4,281.23
101-708-917000	WORKERS' COMPENSATION	1,543.21
101-720-917000	WORKERS' COMPENSATION	1,972.03
101-380-917000	WORKERS' COMPENSATION	554.23
249-044-917000	WORKERS' COMPENSATION	442.30
746-001-917000	WORKERS' COMPENSATION	100.88
747-001-917000	WORKERS' COMPENSATION	406.90
101-704-917000	WORKERS' COMPENSATION	111.77
101-430-917000	WORKERS' COMPENSATION	9,666.31
101-230-917000	WORKERS' COMPENSATION	916.86
101-101-917000	WORKERS' COMPENSATION	112.33
		<hr/>
		253,372.00

VENDOR TOTAL: 253,372.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
08095	NEXVORTEX INC	
JULY 2021	ACCT 639023717 MONTHLY SERVICE FOR ELECTRONIC FAX SERVICE--1	
101-263-853000	JULY 2021 SERVICE FOR ELECTRONIC FAX SER	300.00
	VENDOR TOTAL:	<u>300.00</u>
08088	POWER DMS	
INV-6085	YEARLY FEE FOR POWER DMS SOFTWARE	
265-320-934000	YEARLY FEE FOR POWER DMS SOFTWARE	4,814.44
	VENDOR TOTAL:	<u>4,814.44</u>
00265	RICOH USA, INC.	
105099771	JULY 2021 COPY MACHINES	
101-111-946000	CITY CLERK COPIER	138.97
101-172-946000	CITY MANAGEMENT COPIER	235.73
101-445-946000	DPS COPIER	135.82
		<u>510.52</u>
	VENDOR TOTAL:	<u>510.52</u>
00508	TRUSTMARK LIFE INSURANCE COMPANY	
537990001-JULY2021	JULY 2021 LTD	
750-000-229100	DUE TO TRUSTMARK	3,119.61
750-000-229100	DUE TO TRUSTMARK	212.07
		<u>3,331.68</u>
	VENDOR TOTAL:	<u>3,331.68</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00564	WYANDOTTE ALARM CO	
172983	ALARM MONITORING 07/01/2021- 9/30/2021	
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>
00846	EDWARD ZELENAK	
STATEMENT	JULY 2021 CITY ATTNV SVC	
101-203-826L00	CITY ATTNV SVC	5,100.00
	VENDOR TOTAL:	<u>5,100.00</u>
	TOTAL - ALL VENDORS:	<u>471,833.45</u>
PAYMENT TYPE TOTAL		
Paper Check		471,833.45