

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

July 19, 2021

WARRANT#07082021	\$ 3,072.31
WARRANT#07192021-06302021	\$ 1,029,666.97
WARRANT#07192021	\$ 281,425.71

TOTAL \$1,314,164.99

07/08/2021

LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Date: 07/08/2021

Warrant: 07/08/2021LJ

Amount: \$3,072.31

Reviewed by Accounts Payable Clerk

_____	_____
Name	Date

Reviewed by Finance Director

_____	_____
Name	Date

Reviewed by City Clerk

_____	_____
Name	Date

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00041	AT & T		
3811846-JULY2021 101-263-853000	PHONE JULY 2021 TREASURY PHONE JULY 2021 TREASURY		86.13
3813204-JULY2021 101-263-853000	PHONE JULY 2021 BLDG DEPT & DPS PHONE JULY 2021 BLDG DEPT & DPS		296.33
3831606-JULY2021 592-500-853000	PHONE JULY 2021 RETENTION BASIN PHONE JULY 2021 RETENTION BASIN		49.72
3831608-JULY2021 592-500-853000	PHONE JULY 2021 RETENTION BASIN PHONE JULY 2021 RETENTION BASIN		121.08
3831637-JULY2021 592-500-853000	PHONE JULY 2021 RETENTION BASIN PHONE JULY 2021 RETENTION BASIN		54.43
3832450-JULY2021 101-263-853000	PHONE JULY 2021 MEALS ON WHEELS PHONE JULY 2021 MEALS ON WHEELS		48.49
3837531-JULY2021 592-500-853000	PHONE JULY 2021 RETENTION BASIN PHONE JULY 2021 RETENTION BASIN		45.93
3839714-JULY2021 101-263-853000	PHONE JULY 2021 FIRE DEPT PHONE JULY 2021 FIRE DEPT		523.35
VENDOR TOTAL:			<u>1,225.46</u>
01408	COMCAST		
0302709-JULY2021 664-915-857000	INTERNET JULY 2021 FIRE DEPT INTERNET JULY 2021 FIRE DEPT		146.85
VENDOR TOTAL:			<u>146.85</u>

07/08/2021 07:56 AM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 07/08/2021 - 07/08/2021
UNJOURNALIZED
OPEN
WARRANT REPORT 07082021 LJ
CHECK DATE 07082021 FY 21/22

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07889	CHRISTIAN DARGA	
STATEMENT	SUMMER CONCERT SERIES THE SPACE CAT 07/15	
101-000-370FR0	SUMMER CONCERT SERIES 07/15	800.00
	VENDOR TOTAL:	<u>800.00</u>
02452	LAGINESS & SONS LLC	
STATEMENT	SUMMER CONCERT SERIES MAJOR DUDES 07/08	
101-000-370FR0	SUMMER CONCERT SERIES 07/08	900.00
	VENDOR TOTAL:	<u>900.00</u>
	TOTAL - ALL VENDORS:	<u>3,072.31</u>
PAYMENT TYPE TOTAL		
Paper Check		3,072.31

07/19/2021

LJones

CITY OF LINCOLN PARK

LINCOLN PARK A/P WARRANT REPORT

Post Date: 06/30/2021

Date: 07/19/2021

Warrant: 07/19/2021LJ

Amount: \$1,029,666.97

Reviewed by Accounts Payable Clerk

Name	Date

Reviewed by Finance Director

Name	Date

Reviewed by City Clerk

Name	Date

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
MISC	1ST EXPRESS INC		
STATEMENT 661-932-751445	REIMBURSEMENT FOR FUEL @ QUICKFUEL FUEL - DEPT OF PUBLIC SERVICES		70.38
VENDOR TOTAL:			<u>70.38</u>
07221	ABILITA		
210517 101-923-818000	PROFESSIONAL SERVIES PROVIDED CONSULTATION ON TELECOMMUNICATIONS		4,776.37
VENDOR TOTAL:			<u>4,776.37</u>
RFND PRMT	ALERT HEATING & COOLING		
1564 GARFIELD 101-380-504000	1564 GARFIELD - REFUND FAILURE TO SECURE FEE/EMERGENCY REPL PM21-0086 - REFUND PENALTY FEE		125.00
VENDOR TOTAL:			<u>125.00</u>
07150	ALLIE BROTHERS INC		
83828 101-340-768001	INSPECTOR UNIFORMS - SAM NORTON INSPECTOR UNIFORMS		624.94
VENDOR TOTAL:			<u>624.94</u>
08106	ALLIED BUILDING SERVICE CO OF DETRO		
00267829 101-263-818000	POLICE DEPT GUN RANGE VENTILATION REPAIR PD GUN RANGE VENTILATION REPAIR		1,105.00
00268978 101-263-818000	POLICE DEPT GUN RANGE VENTILATION REPAIR PD GUN RANGE VENTILATION REPAIR		208.85
VENDOR TOTAL:			<u>1,313.85</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
05701	ALLIED-EAGLE SUPPLY COMPANY	
1175911	TOILET PAPER FOR PRISONERS	
101-263-801000	TOILET PAPER FOR PRISONERS	121.47
		VENDOR TOTAL: <u>121.47</u>
06596	AMERICAN HYDRAULICS	
11305	POLISH SPOOL & RESEAL 1-SPOOL VALVE	
661-932-778000	POLISH SPOOL & RESEAL 1-SPOOL VALVE	190.00
		VENDOR TOTAL: <u>190.00</u>
RFND PRMT	ANNMARIE NORTON	
1657 WILSON	1657 WILSON - CANCEL RENTAL REGISTRATION	
101-380-504R00	CANCEL RENTAL CR21-0233	300.00
		VENDOR TOTAL: <u>300.00</u>
00347	APPLIED IMAGING	
1765001	ADDITIONAL PAGES/COPIES FOR ASSESSING DEPT	
101-202-946000	COPIES FOR ASSESSING DEPT	31.38
1765001	CITY MANAGEMENT AND CITY CLERK COPIERS USAGE	
101-111-946000	CITY CLERK COPIER	51.07
101-172-946000	CITY MANAGEMENT COPIER	290.43
		<u>341.50</u>
1767759	MAINTENANCE CONTRACT/TONER FOR FINANCE PRINTERS	
101-230-727000	ADDITIONAL PAGES	6.99
		VENDOR TOTAL: <u>379.87</u>

07/14/2021 09:47 AM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/30/2021 - 06/30/2021
UNJOURNALIZED
OPEN
WARRANT REPORT 06302021 LJ
CHECK DATE 07192021 FY 20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00069	BAKERS GAS & WELDING	
09253108	SUPPLIES FOR MOTORPOOL	
661-932-778000	MOTORPOOL SUPPLIES	224.06
VENDOR TOTAL:		<u>224.06</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
01739	BANK OF AMERICA	
11184061-JUNE2021	ADOBE MONTHLY CHARGE	
664-915-778001	ADOBE MONTHLY CHARGE	36.02
11184061-JUNE2021	AMAZON ORDER OF SUMMER READING PROGRAM CRAFTS & PRIZES	
271-790-818P00	RARLAN COLORED PENCILS BULK, 96 PK	159.98
271-790-818P00	4LB BROWN PAPER LUNCH BATS, 500 PK	47.60
271-790-818P00	100 PC SLAP BRACELETS	12.94
271-790-818P00	120 PC CERAMIC CRAFT MAGNETS	10.99
271-790-818P00	50 PC SET OF UNFINISHED WOOD CIRCLES	29.97
271-790-818P00	219 PC RESIN KIT	26.99
271-790-818P00	1 INCH NEIL BUTTON PARTS 1000 PK	110.00
271-790-818P00	100 PC BAMBOO PLANT LABELS	33.98
271-790-818P00	BUTTERFLY BUSH SEEDS 200 PK	10.59
271-790-818P00	PEAT PELLET PLANT STARTERS	27.98
271-790-818P00	32 PC SCRATCH PAPER ANIMAL MASKS DIY	59.96
271-790-818P00	9 PK HAND PUPPER ART CRAFT DIY	131.89
271-790-818P00	66 PC MINI BUBBLE WANDS	35.98
271-790-818P00	24 PK MINI ANIMAL PLUSH TOY	67.80
271-790-818P00	SHIPPING & HANDLING	9.74
		<hr/>
		776.39
11184061-JUNE2021	CLERK'S INSTITUTE HOTEL	
101-111-960000	COMFORT INN - CLERK'S INSTITUTE	446.25
11184061-JUNE2021	GFOA ANNUAL MEMBERSHIP DUES - GOVERNMENT FINANCE OFFICERS ASSOCIATION	
101-230-958000	GFOA MEMBERSHIP DUES	305.00
11184061-JUNE2021	MEIJER WATER & SPRAY PAINT FOR CRUSIN DOWNRIVER	
101-000-370FR0	NESTLE WATER	8.97
101-000-370FR0	SPRAY PAINT	12.38
		<hr/>
		21.35
11184061-JUNE2021	MDA SUMMER WORKSHOP REGISTRATION	
747-001-960000	MDA SUMMER WORKSHOP REGISTRATION	50.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
11436941-JUNE2021 101-000-370FR0	MISC. KIDS CLUB SUPPLIES MISC SUPPLIES FROM MICHEALS FOR KIDS CLU	53.91
15942480-JUNE2021 101-305-757000	AMAZON PURCHASES FOR THE PD DETENTION PENS SPEAKERS FOR DESKTOP	26.98
15942480-JUNE2021 265-320-981000	PAINT FOR DB OFFICES PAINT FOR DB OFFICES	394.09
15942480-JUNE2021 101-305-757000	AMAZON PURCHASE - SHELVING SYSTEM AMAZON PURCHASE - SHELVING SYSTEM	37.69
15942480-JUNE2021 265-320-981000	PAINT FOR DB HALLWAY PAINT FOR DB HALLWAY	417.88
16607769-JUNE2021 101-340-757000	GROUND PLUG OPERATIONAL SUPPLIES	9.73
16607769-JUNE2021 101-340-727000	MEIJER WATER WATER	18.55
16607769-JUNE2021 101-340-960000	TEST RETAKE FOR AMROZI INSPECTOR 1 INSPECTOR 1 RETAKE TEST	225.00
VENDOR TOTAL:		<u>2,818.84</u>
02769	BRODART COMPANY	
B6222166 271-790-957000	BOOKS FOR LIBRARY 4TH QUARTER BLANKET INVOICE	1,810.03
VENDOR TOTAL:		<u>1,810.03</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00097	CADILLAC ASPAHLT LLC	
364673	25 TONS OF COLD PACK FOR POTHOLES	
202-464-782000	25 TONS OF COLD PACK	3,942.78
203-464-782000	25 TONS OF COLD PACK	1,689.70
		<u>5,632.48</u>
	VENDOR TOTAL:	<u>5,632.48</u>
07242	CENTER POINT INC	
1851584	LARGE PRINT BOOKS FOR LIBRARY	
271-790-957000	LARGE PRINT BOOKS FOR LIBRARY	88.68
		<u>88.68</u>
	VENDOR TOTAL:	<u>88.68</u>
02573	CENTRON DATA SERVICES	
1-54376	SUMMER 2021 TAX BILLS	
101-923-730000	PRINTING/MAILING OF SUMMER TAX BILLS	5,091.89
		<u>5,091.89</u>
	VENDOR TOTAL:	<u>5,091.89</u>
07811	CORE & MAIN	
P060056	3X50' & 4X50' MILL HOSES W CAMLOCKS	
592-920-757000	MILL HOSES W CAMLOCKS	660.61
		<u>660.61</u>
	VENDOR TOTAL:	<u>660.61</u>
05806	JEFF DAY	
JUNE 2021	JUNE 2021 MUSEUM CURATOR	
101-000-373000	MUSEUM CURATOR	1,053.00
		<u>1,053.00</u>
	VENDOR TOTAL:	<u>1,053.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
08054	DC DENTAL	
775628IN	GLOVES AND MASKS FOR PATROL/DETENTION	
101-305-757000	GLOVES AND MASKS FOR PATROL/DETENTION	484.50
		VENDOR TOTAL: <u>484.50</u>
00170	DOWNRIVER COMMUNITY CONFERENCE	
6636	JUNE 2021 SNR BUS DRIVER	
101-708-818000	SNR BUS DRIVER	486.86
		VENDOR TOTAL: <u>486.86</u>
07435	DOWNRIVER UTILITY WASTEWATER AUTH	
MAY 2021	MAY 2021 SEWAGE/USER FEE BLANKET	
592-527-924000	SEWAGE FEE	125,033.71
592-527-924U00	USER FEE	1,072.68
		<u>126,106.39</u>
		VENDOR TOTAL: <u>126,106.39</u>
RFND PRMT	DR CONCRETE & CONSTRUCTION LLC	
1503 NEW YORK	1503 NEW YORK - CANCEL PERMIT PB20-0131	
101-380-504000	PB20-0131 - PERMIT CANCELLED	80.00
		VENDOR TOTAL: <u>80.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01609	DTE ENERGY	
1997352-JUNE2021	ELEC JUNE 2021 A 1620 DIX	
101-704-921000	ELEC JUNE 2021 A 1620 DIX	84.83
2006404260-JUNE2021	GAS JUNE 2021 E 3240 FERRIS	
101-263-923000	GAS JUNE 2021 E 3240 FERRIS	121.32
2407460465-JUNE2021	GAS JUNE 2021 A 1427 CLEOPHUS	
101-263-923000	GAS JUNE 2021 A 1427 CLEOPHUS	53.06
2410591674-JUNE2021	GAS JUNE 2021 A 1427 CLEOPHUS	
101-263-923000	GAS JUNE 2021 A 1427 CLEOPHUS	34.99
2417063036-JUNE2021	GAS JUNE 2021 A 1335 SOUTHFIELD	
101-000-373000	GAS JUNE 2021 A1335 SOUTHFIELD	34.99
2417657448-JUNE2021	GAS A JUNE 2021 93 MILL ST	
592-500-923000	GAS A JUNE 2021 93 MILL ST	39.67
2417712543-JUNE2021	GAS JUNE 2021 A 1355 SOUTHFIELD	
101-263-923000	GAS JUNE 2021 A 1335 SOUTHFIELD	34.99
2470692713-JUNE2021	GAS A JUNE 2021 500 SOUTHFIELD	
101-263-923000	GAS A JUNE 2021 500 SOUTHFIELD	117.97
2773745-JUNE2021	ELEC JUNE 2021 A 3121 RIVER DR	
592-527-921000	ELEC JUNE 2021 A 3121 RIVER DR	95.50
2776430-JUNE2021	ELEC JUNE 2021 A 3690 WILSON	
592-527-921000	ELEC JUNE 2021 A 3690 WILSON	1,428.35
2829610241-JUNE2021	GAS A JUNE 2021 1355 CLEOPHUS	

07/14/2021 09:47 AM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/30/2021 - 06/30/2021
UNJOURNALIZED
OPEN
WARRANT REPORT 06302021 LJ
CHECK DATE 07192021 FY 20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
101-263-923000	GAS A JUNE 2021 1355 CLEOPHUS	141.40
2978477-JUNE2021	ELEC JUNE 2021 A 860 LIBERTY	
101-704-921000	ELEC JUNE 2021 A 860 LIBERTY	14.95
4006861917-JUNE2021	GAS JUNE 2021 A 1393 SOUTHFIELD	
101-305-841000	GAS JUNE 2021 A 1393 SOUTHFIELD	37.01
4006956969-JUNE2021	GAS JUNE 2021 E 906 KINGS HWY	
592-527-923000	GAS JUNE 2021 E 906 KINGS HWY	360.89
4020038318-JUNE2021	GAS JUNE 2021 A 3071 RIVER DR	
101-704-923000	GAS JUNE 2021 A 3071 RIVER DR	37.67
4021151279-JUNE2021	GAS JUNE 2021 A 3240 FERRIS	
101-263-923000	GAS JUNE 2021 A 3240 FERRIS	37.67
4021323816-JUNE2021	GAS JUNE 2021 A 1335 SOUTHFIELD	
101-000-373000	GAS JUNE 2021 A 1335 SOUTHFIELD	37.01
4021948463-JUNE2021	GAS A JUNE 2021 1070 MONTIE	
592-527-923000	GAS A JUNE 2021 1070 MONTIE	36.33
4029158512-JUNE2021	GAS JUNE 2021 A 490 SOUTHFIELD	
265-320-923000	GAS JUNE 2021 A 490 SOUTHFIELD	35.66
4030488247-JUNE2021	GAS A JUNE 2021 500 SOUTHFIELD	
101-704-923000	GAS A JUNE 2021 500 SOUTHFIELD	35.66
4030715587-JUNE2021	GAS JUNE 2021 A 1355 SOUTHFIELD	
101-263-923000	GAS JUNE 2021 A 1355 SOUTHFIELD	39.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
4037025420-JUNE2021 101-305-841000	GAS JUNE 2021 A 1393 SOUTHFIELD GAS JUNE 2021 A 1393 SOUTHFIELD	35.66
4039733868-JUNE2021 101-263-923000	GAS JUNE 2021 A 3240 FERRIS GAS JUNE 2021 A 3240 FERRIS	51.05
40408000680-JUNE2021 592-527-923000	GAS JUNE 2021 A 605 SOUTHFIELD GAS JUNE 2021 A 605 SOUTHFIELD	34.99
4049711517-JUNE2021 101-263-923000	GAS JUNE 2021 A 3240 FERRIS GAS JUNE 2021 A 3240 FERRIS	53.72
5331571-JUNE2021 265-320-921000	ELEC A JUNE 2021 490 SOUTHFIELD ELEC A JUNE 2021 490 SOUTHFIELD	38.36
5568979-JUNE2021 101-263-921000	ELEC A JUNE 2021 500 SOUTHFIELD ELEC A JUNE 2021 500 SOUTHFIELD	1,253.37
5571979-JUNE2021 592-527-921000	ELEC JUNE 2021 A 605 SOUTHFIELD ELEC JUNE 2021 A 605 SOUTHFIELD	88.69
5573201-JUNE2021 101-263-921000	ELEC JUNE 2021 A 3240 FERRIS ELEC JUNE 2021 A 3240 FERRIS	1,253.37
5580626-JUNE2021 101-263-921000	ELEC A JUNE 2021 510 SOUTHFIELD ELEC A JUNE 2021 510 SOUTHFIELD	103.96
5950699-JUNE2021 592-527-921000	ELEC JUNE 2021 A 353 SHORE ELEC JUNE 2021 A 353 SHORE	14.95
7199061-JUNE2021 101-305-841000	ELEC JUNE 2021 A 1394 CLEOPHUS ELEC JUNE 2021 A 1394 CLEOPHUS	186.43

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
7210987-JUNE2021 271-790-921000	ELEC JUNE 2021 A 1381 SOUTHFIELD ELEC JUNE 2021 A 1381 SOUTHFIELD	822.71
7287274-JUNE2021 592-500-921000	ELEC JUNE 2021 A 426 HIGHLAND ELEC JUNE 2021 A 426 HIGHLAND	30.54
7379895-JUNE2021 101-704-921000	ELEC JUNE 2021 A 554 LEBLANC ELEC JUNE 2021 A 554 LEBLANC	14.95
7379896-JUNE2021 101-704-921000	ELEC JUNE 2021 A 448 LEBLANC ELEC JUNE 2021 A 448 LEBLANC	60.90
7389-0-JUNE2021 101-450-926000 202-474-767000	JUNE 2021 STREET & TRAFFIC LIGHTS STREET LIGHTINGCHARGES TRAFFIC SIGNAL MAINTENANCE	50,534.47 2,676.68 <hr/> 53,211.15
7577312-JUNE2021 101-263-921000	ELEC A JUNE 2021 3240 FERRIS ELEC A JUNE 2021 3240 FERRIS	15.21
7591804-JUNE2021 101-450-926000	ELEC A JUNE 2021 1715 FORT ST ELEC A JUNE 2021 1715 FORT ST	14.95
7591844-JUNE2021 101-704-921000	ELEC JUNE 2021 A 2000 FORT ELEC JUNE 2021 A 2000 FORT	147.38
7598441-JUNE2021 101-704-921000	ELEC JUNE 2021 A 3071 RIVER DR ELEC JUNE 2021 A 3071 RIVER DR	48.50
7598543-JUNE2021 592-527-921000	ELEC A JUNE 2021 1070 MONTIE ELEC A JUNE 2021 1070 MONTIE	67.91

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
7729333-JUNE2021 101-430-921000	ELEC A JUNE 2021 510 SOUTHFIELD ELEC A JUNE 2021 510 SOUTHFIELD	73.64
7903519-JUNE2021 101-704-921000	ELEC JUNE 2021 A 626 LEBLANC ELEC JUNE 2021 A 626 LEBLANC	15.07
7905935-JUNE2021 101-000-373000	ELEC A JUNE 2021 1335 SOUTHFIELD MUSEUM FUNDS	96.58
7911994-JUNE2021 747-001-926L00	ELEC JUNE 2021 A 1504 SOUTHFIELD ELEC JUNE 2021 A 1504 SOUTHFIELD	28.84
7961823-JUNE2021 747-001-926L00	ELEC JUNE 2021 A 1606 ELECTRIC ELEC JUNE 2021 A 1606 ELECTRIC	16.59
8186794-JUNE2021 101-263-921000	ELEC JUNE 2021 A 3246 FERRIS ELEC JUNE 2021 A 3246 FERRIS	532.27
8632081-JUNE2021 101-263-921000	ELEC A JUNE 2021 1427 CLEOPHUS ELEC A JUNE 2021 1427 CLEOPHUS	1,684.04
8632150-JUNE2021 101-263-921000	ELEC JUNE 2021 A 1355 CLEOPHUS ELEC JUNE 2021 A 1355 CLEOPHUS	2,149.74
8632156-JUNE2021 101-263-921000	ELEC JUNE 2021 A 1355 SOUTHFIELD ELEC JUNE 2021 A 1355 SOUTHFIELD	1,664.01
8747523-JUNE2021 101-263-921000	ELEC JUNE 2021 A 3870 ELECTRIC ELEC JUNE 2021 A 3870 ELECTRIC	31.49
9262494-JUNE2021	ELEC A JUNE 2021 1035 LINCOLN	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
592-527-921000	ELEC A JUNE 2021 1035 LINCOLN	832.50
LAMP-JUNE2021 101-263-921000	ELEC A JUNE 2021 500 SOUTHFIELD ELEC A JUNE 2021 500 SOUTHFIELD	31.59
OUTDOOR-JUNE2021 101-704-921000	ELEC JUNE 2021 1355 SOUTHFIELD ELEC JUNE 2021 1355 SOUTHFIELD	60.39
UNMETRD-JUNE2021 101-704-921000	ELEC JUNE 2021 2200 BUCKINGHAM ELEC JUNE 2021 2200 BUCKINGHAM	13.91
VENDOR TOTAL:		<u>67,638.33</u>
06595	E & J TREE SERVICE	
6394 203-464-818000.PS13	TREE REMOVAL 3275 APPLEWOOD TREE REMOVAL 3275 APPLEWOOD	365.00
6396 203-464-818000.PS13	TREE REMOVAL 2117 CHAMPAIGN TREE REMOVAL 2117 CHAMPAIGN	750.00
6831 202-464-818000.PS13	TREE REMOVAL 1748 RICHMOND TREE REMOVAL 1748 RICHMOND	275.00
VENDOR TOTAL:		<u>1,390.00</u>
RFND PRMT	EDCLAJO INVESTMENTS	
1672 FORT ST 101-380-504R00	1672 FORT ST - VACANT REGISTRATION FEE REFUND VACANT REGISTRATION CVP20-0088	150.00
VENDOR TOTAL:		<u>150.00</u>

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
RFND PRMT	ELM CAPITAL, LLC			
820 FRANK	820 FRANK - REFUND RENTAL FEE FOR ONE UNIT			
101-380-504R00	CR21-0069 REFUND COST FOR ONE UNIT			75.00
			VENDOR TOTAL:	<u>75.00</u>
08126	EVERTIDY CLEANING			
1082	ADDITIONAL CLEANING SERVICES FOR KMB			
101-263-801000	CLEANING SERVICES KMB			200.00
			VENDOR TOTAL:	<u>200.00</u>
06395	FIDLAR TECHNOLOGIES			
R223424-IN	CITATION BOOKS			
101-305-727000	CITATION BOOK			960.00
101-305-727000	SHIPPING			31.87
				<u>991.87</u>
			VENDOR TOTAL:	<u>991.87</u>
06713	FLEETPRIDE			
76879434	PARTS FOR REPAIRS AT MOTORPOOL			
661-932-778000	PARTS FOR REPAIRS			1,274.63
			VENDOR TOTAL:	<u>1,274.63</u>
05707	ROBERT FRENCH			
JUNE 2021	JUNE 2021 MUSEUM CUSTODIAN			
101-000-373000	MUSEUM CUSTODIAN			323.27
			VENDOR TOTAL:	<u>323.27</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00228	GARY PRINTING COMPANY INC	
70636	5000 WINDOW ENVELOPES FOR WATER DEPT	
592-920-727000	5000 WINDOW ENVELOPES	126.00
592-527-727000	5000 WINDOW ENVELOPES	126.00
		<u>252.00</u>
	VENDOR TOTAL:	<u>252.00</u>
07685	GFL ENVIRONMENTAL USA INC.	
0050644818	JUNE 2021 DUMPSTER SERVICE FOR DPS	
226-531-818000	JUNE 2021 DUMPSTER SERVICE FOR DPS	584.00
		<u>584.00</u>
	VENDOR TOTAL:	<u>584.00</u>
00234	GORDON FOOD SERVICES	
846158258	KIDS CLUB SUPPLIES	
101-000-370FR0	KIDS CLUB SUPPLIES	21.40
		<u>21.40</u>
	VENDOR TOTAL:	<u>21.40</u>
07502	GREAT LAKES WATER AUTHORITY	
100-0831-W-MAY 2021	MAY 2021 BILLING FOR WATER	
592-920-927000	BILLING FOR WATER	203,484.94
		<u>203,484.94</u>
	VENDOR TOTAL:	<u>203,484.94</u>
04671	H & A MART INC	
STATEMENT	GAS FOR POLICE DEPT JUNE 25-30	
661-932-751305	GAS FOR POLICE DEPT	680.00
		<u>680.00</u>
	VENDOR TOTAL:	<u>680.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07140	HADDIX ELECTRIC INC	
10479	MATERIAL & LABOR FOR REPAIRS @ CITY HALL & DPS	
101-263-931000	MATERIAL & LABOR FOR REPAIRS @ CITY HALL	765.00
VENDOR TOTAL:		<u>765.00</u>
00255	21ST CENTURY MEDIA-MICHIGAN	
640676	SPECIAL LAND USE 1005 & 1504 JA PAPALAS	
101-380-901000	SPECIAL LAND USE 1005 JA PAPALAS	172.63
101-380-901000	SPECIAL LAND USE 1504 JA PAPALAS	172.63
VENDOR TOTAL:		<u>345.26</u>
07058	AMY MARIE HIGGINS	
STATEMENT	JUNE 2021 PROSECUTION AND LEGAL SVC	
101-203-826C00	PROSECUTION SVC	4,075.00
VENDOR TOTAL:		<u>4,075.00</u>
RFND PRMT	HOUSSEIN HINNAWE	
4089 DIX	4089 DIX - CANCEL PERMIT PE21-0254	
101-380-504000	PE21-0254 PERMIT CANCELLED	285.00
VENDOR TOTAL:		<u>285.00</u>
03892	HYDROCORP INC	
0062628-IN	JUNE 2021 CROSS CONNECTION PROGRAM	
592-920-928000	CROSS CONNECTION	1,514.00
0062792-IN	JUNE 2021 CROSS CONNECTION PROGRAM FOR RESIDENTIAL	
592-920-928000	CROSS CONNECTION RESIDENTIAL	5,561.00
VENDOR TOTAL:		<u>7,075.00</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06069	ICEMANN ARENA INC	
2247 661-932-778000	REPAIRS TO ZAMBONI REPAIRS TO ZAMBONI	2,118.09
VENDOR TOTAL:		<u>2,118.09</u>
00162	JACK DOHENY COMPANIES INC	
131252 592-527-778000	CHAINSAW & SPROCKET TEST RUN CHAINSAW & SPROCKET TEST RUN FOR WATER	137.50
VENDOR TOTAL:		<u>137.50</u>
RFND PRMT	JAGDISH CHAHAL	
938 WHITE 101-380-504R00	938 WHITE - RENTAL REGISTRATION CANCELLED 938 WHITE - CANCEL RENTAL CR20-0419	300.00
VENDOR TOTAL:		<u>300.00</u>
RFND PRMT	JANEISE N. DANIELS	
3476 FORT ST 101-000-015000	3476 FORT ST - ESCROW BALANCE FROM PLANNING COMMISSION 3476 FORT ST - PPC19-0008 MASSAGE FAC.	542.50
VENDOR TOTAL:		<u>542.50</u>
03711	JERRYS ACE HARDWARE	
73052 101-263-931000	SUPPLIES FOR B&G SUPPLIES B&G SUPPLIES	16.17
88556 101-263-931000	B&G SUPPLIES FOR KMB B&G SUPPLIES FOR KMB	33.88
VENDOR TOTAL:		<u>50.05</u>

07/14/2021 09:47 AM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/30/2021 - 06/30/2021
UNJOURNALIZED
OPEN
WARRANT REPORT 06302021 LJ
CHECK DATE 07192021 FY 20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01018	KANAAN COMMUNICATIONS	
72110-BOND	RETURN RESTORATION BOND FOR 1251-1281 EMMONS COMCAST CONDUIT	
101-000-015005	ENGINEERING RESTORATION BONDS	5,000.00
	VENDOR TOTAL:	<u>5,000.00</u>
03183	KERR PUMP & SUPPLY INC	
INV208129	REPAIRS TO BAILEY PUMP STATION	
592-527-818000	REPAIRS TO BAILEY PUMP STATION	2,443.00
	VENDOR TOTAL:	<u>2,443.00</u>
02313	KRAMER ENTERPRISES	
87442	BLANKETS FOR PRISONERS	
101-305-779P00	BLANKETS FOR PRISONERS	151.09
	VENDOR TOTAL:	<u>151.09</u>
RFND PRMT	KROLL CONSTRUCTION	
1813 KINGS ST	1813 KINGS ST - PERMIT CANCEL FOR PB20-0964	
101-380-504000	CANCEL PERMIT PB20-0964	100.00
	VENDOR TOTAL:	<u>100.00</u>
00311	LINCOLN PARK BOARD OF EDUCATION	
STATEMENT	DELINQUENT PERSONAL PROPERTY COLLECTED 4/1/21-6/30/21	
703-000-029000	SCHOOL DEL PERS PROP TAX	60,908.38
101-923-446000	INTEREST ON DELINQUENT TAX	174.90
		<u>61,083.28</u>
	VENDOR TOTAL:	<u>61,083.28</u>

07/14/2021 09:47 AM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/30/2021 - 06/30/2021
UNJOURNALIZED
OPEN
WARRANT REPORT 06302021 LJ
CHECK DATE 07192021 FY 20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06304	LINCOLN PARK DANCE COMPANY	
STATEMENT	2020/2021 FINAL DANCE PAYMENT	
101-708-800000	2020/2021 FINAL DANCE PAYMENT	6,648.90
	VENDOR TOTAL:	<u>6,648.90</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01545	LOWES	
901481 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	72.93
901892 592-920-757000	TOOLS & SUPPLIES FOR WATER DEPT. TOOLS & SUPPLIES FOR WATER DEPT.	76.37
902004 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	9.46
902017 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	25.68
902048 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	89.35
902400 101-000-370FR0	KIDS CLUB SUPPLIES MISC KIDS CLUB SUPPLIES	21.95
902409 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	27.83
902428 101-720-931000	BUILDING MAINTENANCE FOR COMM CTR 2X3X96 STUDS	11.36
101-720-931000	2X4X7 STUDS	52.64
101-720-931000	11" CABLE TIES	11.39
101-720-931000	3" SCREWS	8.35
101-720-931000	U-BLOTS	16.90
		<hr/>
		100.64
902429 101-720-931000	TAX RETURN U-BLOTS	(5.70)

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
902446	TOOLS FOR PARKS	
101-720-931000	CRAFTSMAN WHEEL BARROW	90.23
101-720-931000	BOW RAKE	121.52
101-720-931000	8 LBS SLEDGE	28.48
101-720-931000	PITCH FORK	122.49
101-720-931000	3 PACK OF GLOVES	9.49
		<hr/>
		372.21
902465	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	34.52
902470	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	126.71
902512	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	23.87
902548	SUPPLIES FOR PARK REPAIRS	
101-704-757000	ITEMS FOR PARK REPAIRS	78.57
902623	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	206.12
902725	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	50.26
902753	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	22.39
902784	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	60.75

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
902797 592-920-757000	TOOLS & SUPPLIES FOR WATER DEPT. TOOLS & SUPPLIES FOR WATER DEPT.	10.15
902818 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	187.90
902872 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	59.34
902898 101-263-931000	TOOLS & SUPPLIES FOR DAILY BUILDING REPAIRS TOOLS & SUPPLIES FOR DAILY BLDG REPAIRS	115.81
VENDOR TOTAL:		<u>1,767.11</u>
RFND PRMT	MARISOL SAUCEDO FLORES	
1181 WHITE 101-380-504000	1181 WHITE - REFUND PENALTY FEE FOR PB21-0074 REFUND PENALTY FOR PB21-0074	125.00
VENDOR TOTAL:		<u>125.00</u>
RFND UB	MARY ELIZABETH PLACKOWSKI	
132660 592-000-206000	UB refund for account: 132660 3/4" METER	37.69
VENDOR TOTAL:		<u>37.69</u>
07855	MDI COMFORT SYSTEMS INC	
1516 101-720-931000 101-720-931000	COVID VACCINE CLINIC - TEMP AC INSTALL/SETUP ELECTRICAL SETUP FOR 2 - 40 TON AC UNITS INSTALL 1 TEMP SPLITTER SWITCH	2,850.00 1,425.00 <u>4,275.00</u>
VENDOR TOTAL:		<u>4,275.00</u>

07/14/2021 09:47 AM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/30/2021 - 06/30/2021
UNJOURNALIZED
OPEN
WARRANT REPORT 06302021 LJ
CHECK DATE 07192021 FY 20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
06909	MUNICIPAL EMPLOYEES RETIREMENT SYST	
00120927-4	JUNE 2021 DEFINED BENEFIT	
101-760-722ME0	ME RETIREMENT	25,686.11
101-923-722ME0	ME RETIREMENT	118,363.36
202-464-722ME0	ME RETIREMENT	8,352.69
202-478-722ME0	ME RETIREMENT	4,302.93
203-464-722ME0	ME RETIREMENT	12,107.06
203-478-722ME0	ME RETIREMENT	6,236.92
592-500-722ME0	ME RETIREMENT	10,663.32
592-527-722ME0	ME RETIREMENT	18,540.54
592-920-722ME0	ME RETIREMENT	12,759.44
249-045-722ME0	ME RETIREMENT	2,301.63
		<u>219,314.00</u>
	VENDOR TOTAL:	<u>219,314.00</u>
00340	STATE OF MICHIGAN	
STATEMENT	REIMBURSE OVERPAYMENT FOR DDA TREE GRANT	
747-001-692GR0	REIMBURSE OVERPAYMENT FOR DDA TREE GRANT	3,750.00
	VENDOR TOTAL:	<u>3,750.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06518	MISTER MAT RENTALS, INC.	
2324776	MAT RENTAL FOR POLICE DEPT	
101-263-931000	MAT RENTAL POLICE DEPT	25.00
2324777	MAT RENTAL FOR LIBRARY	
271-790-931000	MAT RENTAL LIBRARY	8.75
2324778	MAT RENTAL CITY HALL	
101-263-931000	MAT RENTAL CITY HALL	59.75
2324782	MAT RENTAL FOR DPS	
101-263-931000	MAT RENTAL FOR DPS	38.00
	VENDOR TOTAL:	<u>131.50</u>
04825	LINDA MOORE	
STATEMENT	PAINTING THE DB HALL, OFFICES, CONFERENCE ROOM AND BATHROOM	
265-320-981000	PAINTING THE DB HALL, OFFICES, BATHROOM	1,000.00
	VENDOR TOTAL:	<u>1,000.00</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00403	OFFICE DEPOT	
174540965001	SAFETY VESTS FOR ALL DEPT	
101-263-757000	SAFETY VESTS FOR ALL DEPT	3.75
202-464-757000	SAFETY VESTS FOR ALL DEPT	5.61
203-464-757000	SAFETY VESTS FOR ALL DEPT	5.72
592-527-757000	SAFETY VESTS FOR ALL DEPT	11.24
592-920-956000	SAFETY VESTS FOR ALL DEPT	11.24
		<u>37.56</u>
176048114001	OFFICE SUPPLIES FOR THE PD	
101-305-727000	OFFICE SUPPLES FOR THE PD	29.99
180554004001	COPY PAPER/ MANILLA ENVELOPES	
101-172-727000	COPY PAPER	74.88
101-172-727000	MANILLA ENVELOPE	8.24
		<u>83.12</u>
181019432001	OFFICE SUPPLIES FOR THE PD	
101-305-727000	OFFICE SUPPLES FOR THE PD -	7.98
181020133001	OFFICE SUPPLIES FOR THE PD	
101-305-727000	OFFICE SUPPLES FOR THE PD	150.36
181020134001	OFFICE SUPPLIES FOR THE PD	
101-305-727000	OFFICE SUPPLES FOR THE PD -	123.27
	VENDOR TOTAL:	<u>432.28</u>
06229	O'REILLY AUTOMOTIVE INC	
3315-423634	STARTER FOR UNIT 4-11A	
661-932-778000	STARTER FOR UNIT 4-11A	83.67
	VENDOR TOTAL:	<u>83.67</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00276	ORKIN LLC	
213342244	PEST CONTROL SERVICES FOR COMM CTR	
101-720-931000	PEST CONTROL AT COMM CTR	77.70
VENDOR TOTAL:		<u>77.70</u>
00410	OWENS FENCE INC	
73103A	73103A EMERGENCY DIG UPS SANITARY SEWER	
592-527-818000	73103A EMERGENCY DIG UPS SANITARY SEWER	5,540.00
VENDOR TOTAL:		<u>5,540.00</u>
01552	PARK RESTAURANT	
009355	FOOD FOR PRISONERS	
101-305-761000	FOOD FOR PRISONERS	70.00
VENDOR TOTAL:		<u>70.00</u>
07410	PASADENA CARPET & SUPPLIES	
STATEMENT	HALLWAY IN THE WEST WING & BATHROOM OF THE PD FLOORING	
265-320-981000	HALLWAY IN W. WING & BATHROOM OF PD	4,982.48
VENDOR TOTAL:		<u>4,982.48</u>
00427	PETTY CASH	
STATEMENT	FY 2021 RECONCILIATION	
101-923-730000	POSTAGE-TESTS	10.60
101-923-730000	POSTAGE-TESTS	8.55
101-429-757000.COVD	CLOROX WIPES	14.38
101-923-730000	POSTAGE-TESTS	7.70
101-923-730000	POSTAGE-TESTS	9.05
VENDOR TOTAL:		<u>50.28</u>
VENDOR TOTAL:		<u>50.28</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07993	PROSCREENING LLC	
92337581	ABIGAIL BRANCHEAU BACKGROUND CHECK	
101-305-818000	BACK GROUND CHECK	17.00
VENDOR TOTAL:		<u>17.00</u>
08177	PRUDENTIAL SECURITY INC	
451606-21	DETENTION 6/25/2021- 7/1/2021	
101-305-776000	DETENTION 6/25/2021- 7/1/2021	3,712.00
VENDOR TOTAL:		<u>3,712.00</u>
00441	QUICK FUEL	
CFS-2670370	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	1,316.76
661-932-751340	FUEL FOR FIRE DEPT	375.96
661-932-751445	FUEL FOR DPS	1,063.63
661-932-751380	FUEL CHARGES - BUILDING DEPT	23.52
		<u>2,779.87</u>
CFS-2671859	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	1,144.43
661-932-751340	FUEL FOR FIRE DEPT	243.39
661-932-751445	FUEL FOR DPS	1,037.22
661-932-751380	FUEL CHARGES - BUILDING DEPT	21.12
		<u>2,446.16</u>
VENDOR TOTAL:		<u>5,226.03</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00442	QUILL CORP	
17416007	MISC OFFICE SUPPLIES	
101-305-727000	MISC OFFICE SUPPLIES	25.38
17719644	POST IT NOTES FOR CITY MANAGEMENT/HUMAN RESOURCES	
101-172-727000	POST IT 3X3	14.29
101-172-727000	POST IT 2X2	10.49
		<u>24.78</u>
17746250	LEGAL COPY PAPER	
101-172-727000	LEGAL PAPER	55.98
	VENDOR TOTAL:	<u>106.14</u>
RFND PRMT	RAMIREZ ELECTRIC, INC.	
1590 STEWART	1590 STEWART CANCEL PERMIT PE20-0321	
101-380-504000	CANCEL PERMIT PE20-0321	80.00
	VENDOR TOTAL:	<u>80.00</u>
RFND PRMT	RANDAZZO MECHANICAL HEAT & CLG INC.	
4208 BURNS	4208 BURNS - CANCEL PERMITS	
101-380-504000	CANCEL PERMIT PM20-0322 & PE20-0436	160.00
	VENDOR TOTAL:	<u>160.00</u>
07488	RAYNOR OVERHEAD DOOR CORPORATION	
093720	CHECKED OVER DOOR AND REPLACED CABLE AT FIRE STATION	
101-263-931000	REPAIR DOOR AT FIRE STATION	154.50
	VENDOR TOTAL:	<u>154.50</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
06473	RFC, INC.	
6756	LP PRIDE 1512 WASHINGTON	
101-923-818000	LP PRIDE 1512 WASHINGTON	60.00
6760	LP PRIDE 1567 MCLAIN	
101-923-818000	LP PRIDE 1567 MCLAIN	498.75
6762	LP PRIDE 1784 EUCLID	
101-923-818000	LP PRIDE 1784 EUCLID	108.75
6765	LP PRIDE 916 STEWART	
101-923-818000	LP PRIDE 916 STEWART	60.00
6769	CITY GRASS SERVICE MAY 24 THRU JUNE 29 2021	
101-263-818000	GRASS SERVICE - MAJOR PARKS	4,204.00
101-263-818000	GRASS SERVICE - NEIGHBORHOOD PARKS	2,436.00
101-263-818000	GRASS SERVICE - MUNICIPAL BUILDINGS	964.00
101-263-818000	GRASS SERVICE - MEDIANS & RIGHT OF WAYS	2,058.50
101-263-818000	GRASS SERVICE - PROPERTIES W/ ADDRESSES	1,074.75
101-263-818000	GRASS SERVICE - PROPERTIES W/O ADDRESSES	798.00
101-263-818000	GRASS SERVICE - CHANDLER PARKING LOT	159.00
101-263-818000	GRASS SERVICE - 1539 BUCKINGHAM	90.00
101-263-818000	GRASS SERVICE - 4034 AGNES	90.00
101-263-818000	GRASS SERVICE - 1544 ARLINGTON	90.00
101-263-818000	GRASS SERVICE - 1737 GARFIELD	90.00
101-263-818000	GRASS SERVICE - 762 FORD	120.00
101-263-818000	GRASS SERVICE - 700 STEWART CIRCLE	120.00
101-263-818000	GRASS SERVICE - 1530 REO	120.00
101-263-818000	GRASS SERVICE - PAWN PARK POOL AREA	75.00
101-263-818000	GRASS SERVICE - PROPSPINNER DITCH	240.00
101-263-818000	REMEDIAL - TREE TRIM AT YOUTH CENTER	75.00
101-263-818000	REMEDIAL - HERBICICDE MUNICIPAL BUILDING	305.00
		<u>13,109.25</u>

VENDOR TOTAL: 13,836.75

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
RFND PRMT	ROBERT CHARLES, LLC	
3123 WILSON	3123 WILSON - CANCEL RENTAL INSPECTION	
101-380-504R00	CANCEL RENTAL REQUEST CR20-0540	300.00
	VENDOR TOTAL:	<u>300.00</u>
RFND PRMT	SERVEFORCE LLC	
1513 WILSON	1513 WILSON - CANCEL PERMIT PZ21-0236	
101-380-504000	PZ21-0236 - CANCEL PERMIT	155.00
	VENDOR TOTAL:	<u>155.00</u>
00458	HOWARD L SHIFMAN PC	
14454	JUNE 2021 LABOR ATTORNEY	
101-203-817L00	LABOR ATTORNEY	2,943.00
	VENDOR TOTAL:	<u>2,943.00</u>
06285	STATE INDUSTRIAL PRODUCTS CORP	
902042026	COOLING TOWER MAINTENANCE	
101-720-931000	COOLING TOWER STARTUP KIT	561.22
101-720-931000	SUPER COOL-ADE	390.55
		<u>951.77</u>
	VENDOR TOTAL:	<u>951.77</u>
00901	CITY OF TAYLOR	
INV0014210	SPRING OUTDOOR RANGE RENTAL	
101-305-931P00	SPRING OUTDOOR RANGE RENTAL	900.00
	VENDOR TOTAL:	<u>900.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
02416	UNITED RENTALS		
194573145-001	AC FOR ICE ARENA FOR COVID VACCINATIONS		
101-720-818000.COVD	AC FOR ICE AREA FOR COVID VACCINATIONS		8,899.00
VENDOR TOTAL:			<u>8,899.00</u>
07158	VERIZON WIRELESS		
9882667160	JUNE 2021 MONTHLY WIRELESS FEE		
101-305-855000	MONTHLY WIRELESS FEE -		634.61
9882756880	JUNE 2021 DATA PACKAGES FOR WATER DEPT		
592-920-855000	DATA PACKAGES FOR WATER DEPT		344.58
VENDOR TOTAL:			<u>979.19</u>
05917	WATERTAP INC		
73123-1	73123 2021 ROAD RECONSTRUCTION & WATER MAIN RELOCATION WATER		
202-480-818000.RD05	73123 2021 ROAD RECONSTRUCTION & WATER M		30,352.49
203-480-818000.RD05	73123 2021 ROAD RECONSTRUCTION & WATER M		13,008.21
VENDOR TOTAL:			<u>43,360.70</u>
00843	WAYNE COUNTY		
307149	MAR 2021 PRISONER HOUSING		
101-670-850000	PRISONER HOUSING		5,950.00
VENDOR TOTAL:			<u>5,950.00</u>
00536	WAYNE COUNTY		
307085	APRIL -JUNE 2021 ECPAD GODDARD RETENTION BASIN O&M		
592-500-979000	ECPAD GODDARD RET BASIN O&M		2,681.17
VENDOR TOTAL:			<u>2,681.17</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00541	WAYNE COUNTY TREASURER	
STATEMENT	DELINQUENT PERSONAL PROPERTY COLLECTED 4/1/2021- 6/30/2021	
703-000-028000	COUNTY DEL PERS PROP TX	41,219.42
101-923-446000	INTEREST ON DELINQUENT TAX	74.90
		<u>41,294.32</u>
STATEMENT	DELINQUENT PERSONAL PROPERTY COLLECTED 4/1/2021- 6/30/2021	
703-000-028000	COUNTY DEL PERS PROP TX	129,863.93
101-923-446000	INTEREST ON DELINQUENT TAX	176.38
		<u>130,040.31</u>
	VENDOR TOTAL:	<u>171,334.63</u>
02354	WILLIAM MOLNAR ROOFING INC	
1327	COURT FASCIA REPAIR/REPLACEMENT	
101-263-818000	COURT FASCIA REPAIR/REPLACEMENT	4,500.00
	VENDOR TOTAL:	<u>4,500.00</u>
RFND PRMT	WINGATE HOMES LLC	
813 FORD	813 FORD - RENTAL RENEWAL CR20-0661	
101-380-504R00	PROCESSED IN ERROR CR20-0661	300.00
	VENDOR TOTAL:	<u>300.00</u>
00565	WYANDOTTE ELECTRIC SUPPLY CO INC	
596135-0	BULBS, & ELECTRICAL SUPPLIES	
101-263-931000	BULBS & ,ELECTRICAL SUPPLIES	72.00
	VENDOR TOTAL:	<u>72.00</u>

07/14/2021 09:47 AM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/30/2021 - 06/30/2021
UNJOURNALIZED
OPEN
WARRANT REPORT 06302021 LJ
CHECK DATE 07192021 FY 20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00568	XEROX CORPORATION	
013727572	LIBRARY COPIER LEASE SERIAL 3TX-393294	
271-790-946000	COPIER LEASE-LIBRARY	157.80
271-790-946000	PRINTS	59.87
		<hr/>
		217.67
013812750	JUNE 2021 XEROX FEES C8045H SER 8TB-623991 POLICE DEPT	
265-320-934000	XEROX FEES FOR 4TH QUARTER	284.69
013812751	JUNE 2021 XEROX FEES C8045H SER 8TB-624838 POLICE DEPT	
101-305-934000	XEROX FEES	142.24
265-320-934000	XEROX FEES	142.45
		<hr/>
		284.69
	VENDOR TOTAL:	<hr/>
		787.05
	TOTAL - ALL VENDORS:	<hr/>
		1,029,666.97
PAYMENT TYPE TOTAL		
Paper Check		1,029,666.97

07/19/2021

LJones

CITY OF LINCOLN PARK

LINCOLN PARK A/P WARRANT REPORT

Post Date: 017/19/2021

Date: 07/19/2021

Warrant: 07/19/2021LJ

Amount: \$281,425.71

Reviewed by Accounts Payable Clerk

_____	_____
Name	Date

Reviewed by Finance Director

_____	_____
Name	Date

Reviewed by City Clerk

_____	_____
Name	Date

07/14/2021 10:17 AM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 07/19/2021 - 07/19/2021
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 07192021LJ
CHECK DATE 07192021 FY 21/22

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
05966	WILLIAM ACKERMAN	
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	<u>400.00</u>
00012	ACTION FLAG	
33055	FLAGS FOR MEMORIAL PARK	
101-263-931000	REPLACEMENT FLAGS FOR MEMORIAL PARK	585.84
	VENDOR TOTAL:	<u>585.84</u>
07201	MICHAEL AGY	
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	<u>400.00</u>
05701	ALLIED-EAGLE SUPPLY COMPANY	
1177660	ANIMAL SHELTER CLEANING SUPPLIES	
101-430-757000	ANIMAL SHELTER CLEANING SUPPLIES	272.16
	VENDOR TOTAL:	<u>272.16</u>
07382	DAVID ALLSTAEDT	
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	<u>200.00</u>

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
 POST DATES 07/19/2021 - 07/19/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID
 WARRANT REPORT 07192021LJ
 CHECK DATE 07192021 FY 21/22

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
05897	AMAZON CAPITAL SERVICES	
14R9-C4PP-YY7D	MISC. KIDS CLUB SUPPLIES	
101-000-370FR0	CHAMPION SPORTS VIPER SOCCER BALL	8.88
101-000-370FR0	ASSORTED COLORED DUCT TAPE	18.99
101-000-370FR0	40 ROLLS OF WASHI TAPE SET	12.39
101-000-370FR0	24 PK CHALK BOARDS	57.99
		<u>98.25</u>
1LX9-J9HR-1YV1	CERT EQUIPMENT	
101-923-880001	RECHARGEABLE FLASHLIGHTS	166.14
101-923-880001	AUDIO ADAPTER FOR MOTOROLA RADIOS	90.00
101-923-880001	HEADSETS FOR MOTOROLA RADIOS	44.95
101-923-880001	SURPLUS MILITARY STYLE P-38 CAN OPENERS	105.80
		<u>406.89</u>
1QRR-TL39-3F9Q	CERT EQUIPMENT	
101-923-880001	AUDIO ADAPTER FOR MOTOROLA RADIOS	(18.00)
101-923-880001	HEADSETS FOR MOTOROLA RADIOS	(8.99)
		<u>(26.99)</u>
	VENDOR TOTAL:	<u>478.15</u>
08167	DAVID AMES	
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	<u>200.00</u>
06904	ROBERT AMOROSE	
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	<u>400.00</u>

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 07/19/2021 - 07/19/2021
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 07192021LJ
CHECK DATE 07192021 FY 21/22

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07313	ROGER ANDERSON	
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	400.00
07607	VIRGINIA ANDERSON	
STATEMENT	JULY 2021 HARDSHIP PAYMENT	
101-923-719R00	JULY 2021 HARDSHIP PAYMENT	125.00
	VENDOR TOTAL:	125.00
00347	APPLIED IMAGING	
1767759	JULY 2021 MAINTENANCE CONTRACT/TONER FOR FINANCE PRINTERS	
101-230-727000	PRINTER MAINT/TONER	68.19
	VENDOR TOTAL:	68.19
00664	CHARLES BALOGH	
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	400.00
00730	WILLIAM BANDY	
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	400.00
01739	BANK OF AMERICA	
11184061-JUNE2021	QR CODE LICENSE 2021-2022	
101-380-757000	QR CODE LICENSE	75.67
	VENDOR TOTAL:	75.67

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
 POST DATES 07/19/2021 - 07/19/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID
 WARRANT REPORT 07192021LJ
 CHECK DATE 07192021 FY 21/22

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
04125	DONALD J BILINSKI		
STATEMENT	REG COUNCIL MTGS SPECIAL SESSION AND CONCERTS		
214-734-818P00	REG COUNCIL MEETING		385.00
			VENDOR TOTAL: <u>385.00</u>
07464	DIANA BINGHAM		
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT		200.00
			VENDOR TOTAL: <u>200.00</u>
00732	HEIDI BLANKENSHIP		
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT		800.00
			VENDOR TOTAL: <u>800.00</u>
00733	WARREN BLIZZARD		
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT		600.00
			VENDOR TOTAL: <u>600.00</u>
07414	HELEN BORNE		
STATEMENT	JULY 2021 HARDSHIP PAYMENT		
101-923-719R00	JULY 2021 HARDSHIP PAYMENT		125.00
			VENDOR TOTAL: <u>125.00</u>
00735	JOSEPH BRAGENZER		
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT		600.00
			VENDOR TOTAL: <u>600.00</u>

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 07/19/2021 - 07/19/2021
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 07192021LJ
CHECK DATE 07192021 FY 21/22

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06340	BRINKS INCORPORATED	
11609042	JULY 2021 ARMOURED CAR SERVICE	
101-923-818000	JULY 2021 ARMOURED CAR SERVICES	423.57
	VENDOR TOTAL:	<u>423.57</u>
07828	HUGH BROWN	
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	<u>200.00</u>
08058	LORETTA BROWN	
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	<u>200.00</u>
07390	SUSAN BUZA	
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT	50.00
	VENDOR TOTAL:	<u>50.00</u>
08023	EVERT CANN	
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT	100.00
	VENDOR TOTAL:	<u>100.00</u>
00740	STEVEN CARNS	
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	<u>400.00</u>

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
 POST DATES 07/19/2021 - 07/19/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID
 WARRANT REPORT 07192021LJ
 CHECK DATE 07192021 FY 21/22

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
07392	WILLIAM CASHMORE			
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT			
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT			400.00
				VENDOR TOTAL: <u>400.00</u>
02573	CENTRON DATA SERVICES			
1-54429	WATER BILL PRINTING & MAILING DROP DATE 7/6/2021			
592-527-818WBP	W&S PRINTING/MAILING			712.01
592-920-818WBP	W&S PRINTING/MAILING			712.00
				<u>1,424.01</u>
				VENDOR TOTAL: <u>1,424.01</u>
00042	CINTAS CORPORATION			
5067589067	FIRST AID REFILL FOR THE PD			
101-305-766S00	FIRST AID REFILL FOR THE PD			174.99
				VENDOR TOTAL: <u>174.99</u>
01408	COMCAST			
0127528-JULY2021	INTERNET JULY 2021 CITY HALL			
664-915-857000	INTERNET JULY 2021 CITY HALL			304.85
				VENDOR TOTAL: <u>304.85</u>
01189	DONALD COOK			
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT			
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT			400.00
				VENDOR TOTAL: <u>400.00</u>

07/14/2021 10:17 AM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 07/19/2021 - 07/19/2021
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 07192021LJ
CHECK DATE 07192021 FY 21/22

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07812	DOLORES CORBIN	
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	<u>200.00</u>
04057	ROBERT COSTELNOCK	
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT	350.00
	VENDOR TOTAL:	<u>350.00</u>
08037	CHAMELEON ENTERTAINMENT LLC	
STATEMENT	ART IN THE PARK 07/31/21 CRAZY BABIES, OZZY REBOURNE	
101-000-370FR0	ART IN THE PARK PERFORMANCE 07/31/21	2,500.00
	VENDOR TOTAL:	<u>2,500.00</u>
06177	CRIME STOPPERS OF S E MICHIGAN	
603	YEARLY PARTNERSHIP WITH CRIME STOPPERS	
265-320-958000	YEARLY PARTNERSHIP WITH CRIME STOPPERS	1,000.00
	VENDOR TOTAL:	<u>1,000.00</u>
07608	ANGELA DAYFIELD	
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT	425.00
	VENDOR TOTAL:	<u>425.00</u>

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
 POST DATES 07/19/2021 - 07/19/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID
 WARRANT REPORT 07192021LJ
 CHECK DATE 07192021 FY 21/22

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
RFND UB	DE LA CERDA AND DANIA RUBIO	
460240	UB refund for account: 460240	
592-000-206000	SEWER	123.16
592-000-206000	CAPITAL IMPROVEMENT	18.53
592-000-206000	RETENTION BASIN	13.26
592-000-206000	SEWER IMPROVEMENT	11.54
592-000-206000	3/4" METER	3.01
		<u>169.50</u>
	VENDOR TOTAL:	<u>169.50</u>
RFND PRMT	DENNIS HICKEY	
558 WHITE	558 WHITE - CANCEL SALE INSPECTION	
101-380-509000	CANCEL CRE21-0469	150.00
		<u>150.00</u>
	VENDOR TOTAL:	<u>150.00</u>
00156	DISTRICT COURT #25	
JULY 2021	JULY 2021 MONTHLY PMT	
760-136-701E00	MONTHLY PYMNT	56,751.75
		<u>56,751.75</u>
	VENDOR TOTAL:	<u>56,751.75</u>
07435	DOWNRIVER UTILITY WASTEWATER AUTH	
0000301530	JULY 2021 EXCESS FLOW CHARGES	
592-527-924EF0	EXCESS FLOW	122,017.00
		<u>122,017.00</u>
	VENDOR TOTAL:	<u>122,017.00</u>
02348	DYNAMIC SCHOOL ASSEMBLIES INC	
9997	JULY 20TH SUMMER READING PROGRAM PROGRAMMING	
271-790-818P00	PROGRAM ON JULY 20TH 2021	395.00
		<u>395.00</u>
	VENDOR TOTAL:	<u>395.00</u>

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
 POST DATES 07/19/2021 - 07/19/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID
 WARRANT REPORT 07192021LJ
 CHECK DATE 07192021 FY 21/22

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00756	MICHAEL EGAN		
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT		600.00
			VENDOR TOTAL: <u>600.00</u>
00192	ELEVATOR TECHNOLOGY INC		
21-107593	JULY 2021 MONTHLY ELEVATOR MAINTENANCE		
101-263-818000	JULY 2021 MONTHLY ELEVATOR MAINT.		110.00
			VENDOR TOTAL: <u>110.00</u>
00636	KENNETH A ELMORE		
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT		200.00
			VENDOR TOTAL: <u>200.00</u>
08057	ENERTRON LLC		
CW8326	OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERPRISE E3,		
664-915-818000	COMPLETE CARE		7,000.00
CW8327	OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERPRISE E3,		
664-915-778001	OFFICE 365		1,923.30
			VENDOR TOTAL: <u>8,923.30</u>
08126	EVERTIDY CLEANING		
1081	JULY 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>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
04385	EVIDENT CRIME SCENE PRODUCTS	
179925A 265-320-757000	COCAINE TESTERS COCAINE TESTERS	227.00
VENDOR TOTAL:		<u>227.00</u>
00203	FEED RITE	
638672 265-320-756000	FOOD/SUPPLIES FOR K9'S FOOD/SUPPLIES FOR K9'S	48.98
638674 265-320-756000	FOOD/SUPPLIES FOR K9'S FOOD/SUPPLIES FOR K9'S	72.48
VENDOR TOTAL:		<u>121.46</u>
07398	STACEY FROST	
STATEMENT 101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT JULY 2021 RETIREE OPT OUT PAYMENT	600.00
VENDOR TOTAL:		<u>600.00</u>
06662	JOHN FULTZ	
STATEMENT 101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT JULY 2021 RETIREE OPT OUT PAYMENT	400.00
VENDOR TOTAL:		<u>400.00</u>
RFND UB	GANT AND CARROLL SAMUELSON	
462770 592-000-206000	UB refund for account: 462770 3/4" METER	15.68
VENDOR TOTAL:		<u>15.68</u>

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 07/19/2021 - 07/19/2021
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 07192021LJ
CHECK DATE 07192021 FY 21/22

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00671	KENNETH GAZAREK	
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	<u>200.00</u>
07609	RANDOLPH GAZAREK	
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	<u>600.00</u>
07758	GREAT LAKES ACE HARDWARE	
4576/7	SUPPLIES FOR ANIMAL SHELTER	
101-430-757000	MISC SUPPLIES - ANIMAL SHELTER	68.36
	VENDOR TOTAL:	<u>68.36</u>
07415	INEZ GREEN	
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT	50.00
	VENDOR TOTAL:	<u>50.00</u>
00674	ANTHONY GUTOWSKI	
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	<u>400.00</u>
00639	MICHAEL HARPER	
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	<u>600.00</u>

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 07/19/2021 - 07/19/2021
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 07192021LJ
CHECK DATE 07192021 FY 21/22

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07631	CLIFFORD HARRIS	
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT	800.00
	VENDOR TOTAL:	800.00
00763	WILLIAM HATLEY	
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	600.00
07618	DOLORES HEYER	
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	200.00
06849	ROBERT HILL	
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	400.00
00802	JANICE HOCHBERG	
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT	800.00
	VENDOR TOTAL:	800.00
07060	CRYSTAL HODNICKI	
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	600.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 07/19/2021 - 07/19/2021
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 07192021LJ
CHECK DATE 07192021 FY 21/22

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07403	JAMES HOWELL JR.	
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT	800.00
	VENDOR TOTAL:	800.00
06954	MILTON HUCK, JR	
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	200.00
08003	THOMAS HUNT	
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	200.00
00678	JOSEPH JELSOMENO	
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT	800.00
	VENDOR TOTAL:	800.00
07579	JAMES JERNIGAN	
STATEMENT	ART IN THE PARK 07/30/21 JAMES DEAN ACOUSTIC EXPERIENCE	
101-000-370FR0	ART IN THE PARK PERFORMANCE 07/30/21	400.00
	VENDOR TOTAL:	400.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
 POST DATES 07/19/2021 - 07/19/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID
 WARRANT REPORT 07192021LJ
 CHECK DATE 07192021 FY 21/22

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
03711	JERRYS ACE HARDWARE	
73089 592-527-757000	SEWER SUPPLIES SEWER SUPPLIES	39.56
73090 101-263-931000	B&G SUPPLIES B&G SUPPLIES	34.26
VENDOR TOTAL:		<u>73.82</u>
07119	JANICE JESUE	
STATEMENT 101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT JULY 2021 RETIREE OPT OUT PAYMENT	600.00
VENDOR TOTAL:		<u>600.00</u>
07490	MARK JUDGE	
STATEMENT 101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT JULY 2021 RETIREE OPT OUT PAYMENT	600.00
VENDOR TOTAL:		<u>600.00</u>
00679	CHARLES KAMINSKI	
STATEMENT 101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT JULY 2021 RETIREE OPT OUT PAYMENT	100.00
VENDOR TOTAL:		<u>100.00</u>
07384	MICHAEL KILLIAN	
STATEMENT 101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT JULY 2021 RETIREE OPT OUT PAYMENT	200.00
VENDOR TOTAL:		<u>200.00</u>

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
 POST DATES 07/19/2021 - 07/19/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID
 WARRANT REPORT 07192021LJ
 CHECK DATE 07192021 FY 21/22

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
04037	MIDWEST MOTOR SUPPLY		
9026492	MOTORPOOL SHOP SUPPLIES		
661-932-757000	MOTORPOOL SHOP SUPPLIES		3,117.10
VENDOR TOTAL:			<u>3,117.10</u>
00683	WILLIAM KISH III		
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT		800.00
VENDOR TOTAL:			<u>800.00</u>
00682	WILLIAM KISH JR		
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT		400.00
VENDOR TOTAL:			<u>400.00</u>
07492	LOUIS KISH		
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT		400.00
VENDOR TOTAL:			<u>400.00</u>
00681	ROBERT KISH		
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT		200.00
VENDOR TOTAL:			<u>200.00</u>
00684	ANTHONY KLAFT		
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT		200.00
VENDOR TOTAL:			<u>200.00</u>

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
 POST DATES 07/19/2021 - 07/19/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID
 WARRANT REPORT 07192021LJ
 CHECK DATE 07192021 FY 21/22

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
02313	KRAMER ENTERPRISES		
89465	BLANKETS FOR PRISONERS		
101-305-779P00	BLANKETS FOR PRISONERS		151.09
VENDOR TOTAL:			<u>151.09</u>
08147	THERESA KRAUSE		
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT		200.00
VENDOR TOTAL:			<u>200.00</u>
08004	THOMAS LAMARAND		
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT		400.00
VENDOR TOTAL:			<u>400.00</u>
07388	JOSEPH LAPALM		
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT		400.00
VENDOR TOTAL:			<u>400.00</u>
07493	MARY LASSEN		
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT		200.00
VENDOR TOTAL:			<u>200.00</u>
00645	JAMES LEES		
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT		600.00
VENDOR TOTAL:			<u>600.00</u>

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
 POST DATES 07/19/2021 - 07/19/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID
 WARRANT REPORT 07192021LJ
 CHECK DATE 07192021 FY 21/22

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
01400	LINCOLN PARK POSTMASTER		
31	MARKETING MAIL PERMIT #31		
101-708-901000	MARKETING BULK MAIL PERMIT		245.00
VENDOR TOTAL:			<u>245.00</u>
00780	DONALD LONG		
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT		600.00
VENDOR TOTAL:			<u>600.00</u>
07989	PATRICIA LULKO		
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT		200.00
VENDOR TOTAL:			<u>200.00</u>
06905	MICHAEL MALOTT		
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT		600.00
VENDOR TOTAL:			<u>600.00</u>
00785	FRANK MANIACI		
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT		400.00
VENDOR TOTAL:			<u>400.00</u>
07396	JANET MANNING		
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT		400.00
VENDOR TOTAL:			<u>400.00</u>

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 07/19/2021 - 07/19/2021
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 07192021LJ
CHECK DATE 07192021 FY 21/22

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00701	JOHN MARTIN	
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT	800.00
	VENDOR TOTAL:	<u>800.00</u>
00694	ROBERT MCFARLAND	
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT	800.00
	VENDOR TOTAL:	<u>800.00</u>
07394	PETER MCINCHAK	
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	<u>400.00</u>
07395	PEGGY MCKEEVER	
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	<u>600.00</u>
07637	RANDY MCMAHAN	
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	<u>200.00</u>
00782	THOMAS MCPARTLIN	
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	<u>600.00</u>

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
 POST DATES 07/19/2021 - 07/19/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID
 WARRANT REPORT 07192021LJ
 CHECK DATE 07192021 FY 21/22

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
03184	MICHIGAN STATE POLICE		
551-588273	SEX OFFENDER FEES		
101-305-670001	SEX OFFENFER FEES		120.00
VENDOR TOTAL:			<u>120.00</u>
00703	BRIAN MILLER		
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT		800.00
VENDOR TOTAL:			<u>800.00</u>
04825	LINDA MOORE		
STATEMENT	JULY 2021 CLEANING FEE FOR THE PD		
101-263-801000	JULY 2021 CLEANING FOR THE PD		3,100.00
VENDOR TOTAL:			<u>3,100.00</u>
00790	MICHAEL MOULIOS		
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT		425.00
VENDOR TOTAL:			<u>425.00</u>
03783	PAUL MURRAY		
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT		600.00
VENDOR TOTAL:			<u>600.00</u>
00705	MOHAMED NASSER		
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT		800.00
VENDOR TOTAL:			<u>800.00</u>

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
 POST DATES 07/19/2021 - 07/19/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID
 WARRANT REPORT 07192021LJ
 CHECK DATE 07192021 FY 21/22

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00706	RANDALL NODER		
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT		400.00
		VENDOR TOTAL:	400.00
00707	JAMES NOWASKE		
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT		800.00
		VENDOR TOTAL:	800.00
06229	O'REILLY AUTOMOTIVE INC		
3315-425240	MOTORPOOL SHOP SUPPLIES		
661-932-757000	1ST QTR MOTORPOOL SUPPLIES		32.97
3315-426451	MOTORPOOL PARTS FOR REPAIRS		
661-932-778000	MOTORPOOL PARTS		49.67
3315-426733	VACUUM PUMP FOR M-72		
661-932-778000	VACUUM PUMP FOR M-72		85.94
		VENDOR TOTAL:	168.58
00276	ORKIN LLC		
214464811	JULY 2021 PEST CONTROL DPS		
101-263-818000	JULY 2021 PEST CONTROL DPS		95.67
214464829	JULY 2021 PEST CONTROL FOR CITY HALL		
101-263-818000	JULY 2021 PEST CONTROL FOR CITY HALL		73.69
		VENDOR TOTAL:	169.36

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 07/19/2021 - 07/19/2021
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 07192021LJ
CHECK DATE 07192021 FY 21/22

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00410	OWENS FENCE INC	
61751	1911 KEPPEN WOOD FENCE INSTALL	
592-527-818000	INSTALL FENCE AT 1911 KEPPEN	825.00
VENDOR TOTAL:		<u>825.00</u>
08178	PARABON NANO LABS, INC	
20032604	DNA TESTING DONE ON HOMICIDE CASE	
101-305-429000	NIVOICE 20032604 - DNA TESTING	2,799.00
21061404	DNA TESTING DONE ON HOMICIDE CASE	
101-305-429000	INVOICE 21061404 - DNA TESTING	900.00
VENDOR TOTAL:		<u>3,699.00</u>
01552	PARK RESTAURANT	
3183013	FOOD FOR PRISONERS	
101-305-761000	FOOD FOR PRISONERS	70.00
3183264	FOOD FOR PRISONERS	
101-305-761000	FOOD FOR PRISONERS	70.00
VENDOR TOTAL:		<u>140.00</u>
07235	JANICE PATMALNIEKS	
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT	400.00
VENDOR TOTAL:		<u>400.00</u>

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
 POST DATES 07/19/2021 - 07/19/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID
 WARRANT REPORT 07192021LJ
 CHECK DATE 07192021 FY 21/22

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00709	BRIAN PELLAND		
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT		600.00
		VENDOR TOTAL:	600.00
07399	MARK POKOL		
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT		50.00
		VENDOR TOTAL:	50.00
07610	PRIORITY ONE EMERGENCY		
70076289	UNIFORMS FOR POLICE CADET-COURT GRANT		
260-000-768001	UNIFORMS FOR POLICE CADET-COURT GRANT		141.98
		VENDOR TOTAL:	141.98
08177	PRUDENTIAL SECURITY INC		
451893-21	DETENTION 7/2/2021 - 7/8/2021		
101-305-776000	DETENTION 7/2/2021 - 7/8/2021		4,516.75
		VENDOR TOTAL:	4,516.75
08001	SCOTT RANDALL		
STATEMENT	ART IN THE PARK 07/31/21 CHIT		
101-000-370FR0	ART IN THE PARK PERFORMANCE 07/31/21		500.00
		VENDOR TOTAL:	500.00
06879	GENEVIEVE REEDY		
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT		200.00
		VENDOR TOTAL:	200.00

07/14/2021 10:17 AM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 07/19/2021 - 07/19/2021
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 07192021LJ
CHECK DATE 07192021 FY 21/22

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00711	TIMOTHY REEDY	
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT	800.00
	VENDOR TOTAL:	<u>800.00</u>
07703	REMRANT ENTERTAINMENT	
STATEMENT	ART IN THE PARK 07/30/21 FIFTY AMP FUSE	
101-000-370FR0	ART IN THE PARK PERFORMANCE 07/30/21	2,500.00
	VENDOR TOTAL:	<u>2,500.00</u>

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 07/19/2021 - 07/19/2021
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 07192021LJ
CHECK DATE 07192021 FY 21/22

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06473	RFC, INC.	
6763	LP PRIDE 2209 PROGRESS	
101-923-818000	LP PRIDE 2209 PROGRESS	628.75
6764	LP PRIDE 1755 FORD	
101-923-818000	LP PRIDE 1755 FORD	433.75
6780	LP PRIDE 1560 OCONNOR	
101-923-818000	LP PRIDE 1560 OCONNOR	157.50
6781	LP PRIDE 1374 ARLINGTON	
101-923-818000	LP PRIDE 1374 ARLINGTON	157.50
6782	LP PRIDE 1058 FORT PARK	
101-923-818000	LP PRIDE 1058 FORT PARK	108.75
6783	LP PRIDE 1606 APPLEWOOD	
101-923-818000	LP PRIDE 1606 APPLEWOOD	108.75
6784	LP PRIDE 1064 NEW YORK	
101-923-818000	LP PRIDE 1064 NEW YORK	612.50
6785	LP PRIDE 620 FORD BLVD	
101-923-818000	LP PRIDE 620 FORD	710.00
6786	LP PRIDE 4045 LONGTIN	
101-923-818000	LP PRIDE 4045 LONGTIN	125.00
6787	LP PRIDE 25750 OUTER DR	
101-923-818000	LP PRIDE 25750 OUTER DR	149.38
6788	LP PRIDE 1559 OCONNOR	

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 07/19/2021 - 07/19/2021
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 07192021LJ
CHECK DATE 07192021 FY 21/22

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
101-923-818000	LP PRIDE 1559 OCONNOR	612.50
6789	LP PRIDE 2180 REO	
101-923-818000	LP PRIDE 2180 REO	92.50
VENDOR TOTAL:		<u>3,896.88</u>
07401	NANCY ROSS	
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT	400.00
VENDOR TOTAL:		<u>400.00</u>
00656	DONALD SANDBERG	
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT	800.00
VENDOR TOTAL:		<u>800.00</u>
08170	PATRICIA SANTIONI	
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT	50.00
VENDOR TOTAL:		<u>50.00</u>
07788	CRAIG SCANLAND	
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT	400.00
VENDOR TOTAL:		<u>400.00</u>

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
 POST DATES 07/19/2021 - 07/19/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID
 WARRANT REPORT 07192021LJ
 CHECK DATE 07192021 FY 21/22

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
RFND UB	SCOTT ZAPINSKI		
431060 592-000-206000	UB refund for account: 431060 3/4" METER		14.15
VENDOR TOTAL:			<u>14.15</u>
07540	SCOTTY'S POTTIES		
A-217346 101-430-818000	SANITATION SERVICES FOR THE ANIMAL SHELTER SANITATION SERVICES FOR ANIMAL SHELTER		100.00
VENDOR TOTAL:			<u>100.00</u>
03778	MICHAEL SILVANI		
STATEMENT 101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT JULY 2021 RETIREE OPT OUT PAYMENT		400.00
VENDOR TOTAL:			<u>400.00</u>
00658	GILBERT SOLIS		
STATEMENT 101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT JULY 2021 RETIREE OPT OUT PAYMENT		400.00
VENDOR TOTAL:			<u>400.00</u>
02475	STATE OF MICHIGAN		
21-082119 101-305-851000	PROGRAMING NEW CAR RADIO CODES PROGRAMING NEW CAR RADIO CODES		250.00
VENDOR TOTAL:			<u>250.00</u>
07529	STATE OF MICHIGAN		
BLR456258 592-500-818000	BOILER INSPECTION AT RETENTION BASIN BOILER INSPECTION AT RETENTION BASIN		60.00
VENDOR TOTAL:			<u>60.00</u>

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
 POST DATES 07/19/2021 - 07/19/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID
 WARRANT REPORT 07192021LJ
 CHECK DATE 07192021 FY 21/22

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
00812	DENNIS STOL		
0812	JULY 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT		400.00
		VENDOR TOTAL:	<u>400.00</u>
06892	DALE SWITZER		
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT		600.00
		VENDOR TOTAL:	<u>600.00</u>
07405	NORMA SZALAY		
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT		200.00
STATEMENT	JULY 2021 HARDSHIP PAYMENT		
101-923-719R00	JULY 2021 HARDSHIP PAYMENT		125.00
		VENDOR TOTAL:	<u>325.00</u>
08120	TELNET WORLDWIDE INC		
224621	JULY 2021 TELEPHONE SERVICES & FEES		
101-263-853000	TELEPHONE SERVICE & FEES		500.31
		VENDOR TOTAL:	<u>500.31</u>
07406	ROBERT THOMAS		
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT		600.00
		VENDOR TOTAL:	<u>600.00</u>

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
 POST DATES 07/19/2021 - 07/19/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID
 WARRANT REPORT 07192021LJ
 CHECK DATE 07192021 FY 21/22

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00816	VINCENT TOBIAS		
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT		200.00
VENDOR TOTAL:			<u>200.00</u>
01376	CITY OF TRENTON		
2100046139	SINC COMPUTER FEES		
101-305-934C00	SINC COPUTER FEES		14,840.00
VENDOR TOTAL:			<u>14,840.00</u>
07963	PATRICIA TRIMPER		
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT		200.00
VENDOR TOTAL:			<u>200.00</u>
07586	ALAN TURNER		
STATEMENT	SUMMER CONCERT SERIES 07/29		
101-000-370FR0	SUMMER CONCERT SERIES 07/29		750.00
VENDOR TOTAL:			<u>750.00</u>
08048	U.S. BANK EQUIPMENT FINANCE		
446780330	JULY 2021 COPY MACHINES LEASE PAYMENT		
101-111-946000	CITY CLERK COPIER		134.30
101-172-946000	CITY MANAGEMENT COPIER		231.05
101-445-946000	DPS COPIER		131.15
VENDOR TOTAL:			<u>496.50</u>
447383613	MONTHLY LEASE PYMT FOR ASSESSING COPIER		
101-202-946000	MONTH LEASE PAYMENT ASSESSING COPIER		136.23
VENDOR TOTAL:			<u>632.73</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
07925	ULLIANCE INC		
22218	2021 3RD QTR LIFE ADVISOR EMP ASSISTANCE		
101-923-818000	2021 LIFE ADVISOR EMP ASSISTANCE		1,247.64
VENDOR TOTAL:			<u>1,247.64</u>
07434	MARY UNCAPHER		
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT		200.00
VENDOR TOTAL:			<u>200.00</u>
04398	UNIFIRST CORPORATION		
1600014625	UNIFORMS FOR DPS		
202-464-779000	KOZUH, SPLIT, ABBOTT, PATRICK, PIZZO		25.63
203-464-779000	KOZUH, SPLIT, ABBOTT, PATRICK, PIZZO		25.63
592-527-779000	KOZUH, SPLIT + EMP		162.58
592-920-779000	KOZUH, SPLIT+HURD		60.54
661-932-779000	KOZUH SPLIT + BELKEN		14.97
			<u>289.35</u>
1600016099	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		162.58
592-920-779000	KOZUH, SPLIT+HURD		33.34
661-932-779000	KOZUH SPLIT + BELKEN		14.17
			<u>260.49</u>
VENDOR TOTAL:			<u>549.84</u>
07407	DONALD WALLACE		
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT		200.00
VENDOR TOTAL:			<u>200.00</u>

07/14/2021 10:17 AM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 07/19/2021 - 07/19/2021
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 07192021LJ
CHECK DATE 07192021 FY 21/22

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07495	PATRICIA WEBSTER	
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	<u>200.00</u>
07408	EDWIN WESTBAY	
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	<u>200.00</u>
00662	JAMES YUHAS	
STATEMENT	JULY 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2021 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	<u>600.00</u>
	TOTAL - ALL VENDORS:	<u>281,425.71</u>
PAYMENT TYPE TOTAL		
Paper Check		281,425.71