

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

August 2, 2021

WARRANT#07222021	\$ 700.00
WARRANT#07262021-06292021	\$ 13,533.08
WARRANT#07262021	\$ 196,073.45
WARRANT#08022021-06302021	\$ 484,629.51
WARRANT#08022021	\$ 559,353.65

TOTAL \$1,254,289.69

07/22/2021

LJones

CITY OF LINCOLN PARK

LINCOLN PARK A/P WARRANT REPORT

Post Date: 017/22/2021

Date: 07/22/2021

Warrant: 07/22/2021LJ

Amount: \$700.00

Reviewed by Accounts Payable Clerk

Name	Date

Reviewed by Finance Director

Name	Date

Reviewed by City Clerk

Name	Date

07/22/2021 11:50 AM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 07/22/2021 - 07/22/2021
UNJOURNALIZED
OPEN
WARRANT REPORT 07222021 LJ
CHECK DATE 07222021 FY 21/22

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
08030	HERBERT F KILIAN	
STATEMENT	SUMMER CONCERT SERIES - SHATTERED/ROLLING STONES TRIBUTE 07,	
101-000-370FR0	SUMMER CONCERT SERIES 07/22 SHATTERED	700.00
	VENDOR TOTAL:	<u>700.00</u>
	TOTAL - ALL VENDORS:	<u>700.00</u>
PAYMENT TYPE TOTAL		
Paper Check		700.00

07/26/2021

LJones

CITY OF LINCOLN PARK

LINCOLN PARK A/P WARRANT REPORT

Post Date: 06/29/2021

Date: 07/26/2021

Warrant: 07/26/2021LJ

Amount: \$13533.08

Reviewed by Accounts Payable Clerk

_____	_____
Name	Date

Reviewed by Finance Director

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Name	Date

Reviewed by City Clerk

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Name	Date

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01609	DTE ENERGY	
10023003-JUNE2021	ELEC JUNE 2021 E 93 MILL ST WEST	
592-500-921000	ELEC JUNE 2021 E 93 MILL ST WEST	757.62
10023036-JUNE2021	ELEC JUNE 2021 E 93 MILL ST EAST	
592-500-921000	ELEC JUNE 2021 E 93 MILL ST EAST	1,884.34
10069136-JUNE2021	ELEC JUNE 2021 A 3060 BAILEY	
592-527-921000	ELEC JUNE 2021 A 3060 BAILEY	156.51
2407504173-JUNE2021	GAS JUNE 2021 A 3525 DIX	
101-263-923000	GAS JUNE 2021 A 3525 DIX	34.99
2411385109-JUNE2021	GAS JUNE 2021 A 3525 DIX	
101-263-923000	GAS JUNE 2021 A 3525 DIX	102.35
2411481745-JUNE2021	GAS JUNE 2021 A 3525 DIX	
101-263-923000	GAS JUNE 2021 A 3525 DIX	47.74
4029041798-JUNE2021	GAS JUNE 2021 A 1381 SOUTHFIELD	
271-790-923000	GAS JUNE 2021 A 1381 SOUTHFIELD	41.02
4029915910-JUNE2021	GAS JUNE 2021 A 2415 RIOPELLE	
592-527-923000	GAS JUNE 2021 A 2415 RIOPELLE	12.88
4039614626-JUNE2021	GAS JUNE 2021 A 2863 BAILEY	
592-527-923000	GA JUNE 2021 A 2863 BAILEY	35.66
4041421806-JUNE2021	GAS JUNE 2021 A 1381 SOUTHFIELD	
271-790-923000	GAS JUNE 2021 A 1381 SOUTHFIELD	36.33
4041517168-JUNE2021	GAS JUNE 2021 A 3060 BAILEY	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
592-527-923000	GAS JUNE 2021 A 3060 BAILEY	38.35
5335151-JUNE2021 101-704-921000	ELEC JUNE 2021 A 3525 PORTER PAV 2 ELEC JUNE 2021 A 3525 PORTER PAV 2	14.95
7571221-JUNE2021 101-704-921000	ELEC JUNE 2021 A 1803 GREGORY ELEC JUNE 2021 A 1803 GREGORY	14.95
7571780-JUNE2021 101-263-921000	ELEC JUNE 2021 A 3525 DIX ELEC JUNE 2021 A 3525 DIX	16.46
7578077-JUNE2021 101-704-921000	ELEC JUNE 2021 E 1071 LONDON ELEC JUNE 2021 E 1071 LONDON	402.07
7591666-JUNE2021 592-527-921000	ELEC JUNE 2021 A 2862 BAILEY ELEC JUNE 2021 A 2862 BAILEY	78.30
7598963-JUNE2021 101-704-921000	ELEC JUNE 2021 A 3525 PORTER PAV 3 ELEC JUNE 2021 A 3525 PORTER PAV 3	15.96
7598965-JUNE2021 101-704-921000	ELEC JUNE 2021 A 1801 GREGORY ELEC JUNE 2021 A 1801 GREGORY	14.95
7639048-JUNE2021 101-704-921000	ELEC JUNE 2021 A 1745 GREGORY ELEC JUNE 2021 A 1745 GREGORY	14.95
VENDOR TOTAL:		<u>3,720.38</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
07930	MINNESOTA LIFE INSURANCE COMPANY	
<u>34612-JUNE2021</u>	LIFE JUNE 2021	
750-000-229200	DUE TO UNICARE	794.01
101-923-720ME0	RETIREE LIFE INSURANCE	1,923.90
101-923-720PF0	PF RETIREE LIFE INS	1,391.25
101-923-720PF0	PF RETIREE LIFE INS	2,504.25
750-000-229200	DUE TO UNICARE	60.45
760-136-720000	LIFE INSURANCE M.E.	275.60
		<u>6,949.46</u>
	VENDOR TOTAL:	<u>6,949.46</u>
03127	SPRINT	
<u>268853518-232</u>	JUNE 2021 CELL PHONES, MODEMS & HOT SPOTS	
101-172-855000	CELLULAR SERVICES	19.69
101-263-855000	CELLULAR SERVICES	106.69
101-340-855000	CELLULAR SERVICES	180.86
265-320-855000	CELLULAR SERVICES	411.22
202-464-855000	CELLULAR SERVICES	87.28
203-464-855000	CELLULAR SERVICES	90.29
592-527-855000	CELLULAR SERVICES	189.92
592-920-855000	CELLULAR SERVICES	163.69
101-720-853000	TELEPHONE CHARGES	15.09
661-932-855000	CELLULAR SERVICES	1,524.40
101-380-855000	CELLULAR SERVICES	58.35
101-430-855000	CELLULAR SERVICES	15.76
		<u>2,863.24</u>
	VENDOR TOTAL:	<u>2,863.24</u>
	TOTAL - ALL VENDORS:	<u>13,533.08</u>
PAYMENT TYPE TOTAL		
Paper Check		13,533.08

07/26/2021

LJones

CITY OF LINCOLN PARK

LINCOLN PARK A/P WARRANT REPORT

Post Date: 07/26/2021

Date: 07/26/2021

Warrant: 07/26/2021LJ

Amount: \$196,073.45

Reviewed by Accounts Payable Clerk

_____	_____
Name	Date

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Name	Date

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_____	_____
Name	Date

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00041	AT & T	
3823061-JULY2021 592-527-853000	PHONE JULY 2021 APPLEWOOD STATION PHONE JULY 2021 APPLEWOOD STATION	49.96
3823205-JULY2021 592-527-853000	PHONE JULY 2021 MARK STATION PHONE JULY 2021 MARK STATION	49.96
3860522-JULY2021 101-263-853000	PHONE JULY 2021 FIRE DEPT EMERGENCY BELL PHONE JULY 2021 FIRE DEPT EMERGENCY BELL	55.54
3860586-JULY2021 101-263-853000	PHONE JULY 2021 POLICE DEPT PHONE JULY 2021 POLICE DEPT	155.63
3863137-JULY2021 101-263-853000	PHONE JULY 2021 MUSEUM PHONE JULY 2021 MUSUEM	159.87
3899664-JULY2021 592-527-853000	PHONE JULY 2021 BAILEY STATION PHONE JULY 2021 BAILEY STATION	51.64
		VENDOR TOTAL: <u>522.60</u>
00083	BLUE CARE NETWORK	
00129719-AUG2021 750-000-229800	BCN RETIREES MED ADV PLAN DUE TO BLUE CROSS	5,508.93
750-000-229800	DUE TO BLUE CROSS	498.14
750-000-229400	DUE TO VISION SERVICE	105.42
101-923-719R00	RETIREES HEALTH INSURANCE	431.95
101-923-719R00	RETIREES HEALTH INSURANCE	2,916.49
		<u>9,460.93</u>
		VENDOR TOTAL: <u>9,460.93</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00084	BLUE CROSS/BLUE SHIELD OF MICHIGAN	
601-AUG2021	BC/BS RET OPT1 MED ADV PLAN	
101-923-719R00	RETIREES HEALTH INSURANCE	11,364.96
602-AUG2021	BC/BS RET OPT2 MED ADV PLAN	
101-923-719R00	RETIREES HEALTH INSURANCE	6,448.23
603-AUG2021	BC/BS RET OPT3 MED ADV PLAN	
101-923-719R00	RETIREES HEALTH INSURANCE	11,802.56
		VENDOR TOTAL: 29,615.75
00602	BLUE CROSS/BLUE SHIELD OF MICHIGAN	
00/0002/0003AUG2021	RETIREES	
101-923-719R00	RETIREES HEALTH INSURANCE	36,270.69
101-000-040C00	COBRA HOSPITALIZATION	1,940.88
		38,211.57
0010/12/14/50AUG2021	SB ACTIVES	
750-000-229800	DUE TO BLUE CROSS	114,374.34
750-000-229800	DUE TO BLUE CROSS	(13,563.89)
750-000-229400	DUE TO VISION SERVICE	2,581.37
101-000-040C00	COBRA HOSPITALIZATION	653.70
		104,045.52
		VENDOR TOTAL: 142,257.09

07/26/2021 09:47 AM
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
 POST DATES 07/26/2021 - 07/26/2021
 UNJOURNALIZED
 OPEN
 WARRANT REPORT 07262021 LJ
 CHECK DATE 07262021 FY 21/22

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
01408	COMCAST	
0302725-JULY2021	INTERNET JULY 2021 POLICE DEPT	
664-915-857000	INTERENT JULY 2021 POLICE DEPT	131.85
0309498-JULY2021	INTERNET JULY 2021 COMM CTR	
101-430-857000	INTERNET JULY 2021 COMM CTR	143.35
0366621-JULY2021	INTERNET JULY 2021 ANIMAL SHELTER	
101-430-857000	INTERNET JULY 2021 ANIMAL SHELTER	143.35
		VENDOR TOTAL: 418.55
02499	JEFFERY CROWE	
STATEMENT	OFI - ART IN THE PARK 07/31/21	
101-000-370FR0	OFI ART IN THE PARK PERFORMANCE 07/31/21	200.00
		VENDOR TOTAL: 200.00
00140	DELTA DENTAL	
RIS0003587707/708	DENTAL AUG 2021	
750-000-229300	DUE TO DELTA DENTAL	9,643.70
101-923-719R00	RETIREEES HEALTH INSURANCE	3,867.16
101-000-040C00	COBRA HOSPITALIZATION	87.67
		13,598.53
		VENDOR TOTAL: 13,598.53
		TOTAL - ALL VENDORS: 196,073.45
PAYMENT TYPE TOTAL		
Paper Check		196,073.45

08/02/2021

LJones

CITY OF LINCOLN PARK

LINCOLN PARK A/P WARRANT REPORT

Post Date: 06/30/2021

Date: 08/02/2021

Warrant: 08/02/2021LJ

Amount: \$484,629.51

Reviewed by Accounts Payable Clerk

_____	_____
Name	Date

Reviewed by Finance Director

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Name	Date

Reviewed by City Clerk

_____	_____
Name	Date

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00066	B S & A SOFTWARE	
136295	PERMIT APPLICATION SUBMISSION(PAS) 4/6/2021-6/28/2021	
664-915-778001	PERMIT APPLICATION SUBMISSION	604.00
VENDOR TOTAL:		<u>604.00</u>
03165	BECKETT & RAEDER INC	
2021426	MAY 2021 CITY PLANNING SERVICES	
101-805-880C00	CITY PLANNING SERVICES	5,267.87
2021426-1	MAY 2021 BLDG DEPT PLANNING SERVICES	
101-000-015000	881 SOUTHFIELD	465.00
101-000-015000	1519 SOUTHFIELD DRIVE THRU	243.75
101-000-015000	1005 JA PAPALAS MARIJAUNA	716.25
101-000-015000	787 SOUTHFIELD VENTERANS CTR	738.75
101-000-015000	1282 DIX RETAIL	540.00
101-000-015000	1079-1083 CHANDLER PARKING LOT	495.00
101-000-015000	1504 JA PAPALAS-MARIJUANA	666.25
VENDOR TOTAL:		<u>3,865.00</u>
VENDOR TOTAL:		<u>9,132.87</u>
07811	CORE & MAIN	
P145347	D-BOX COMPLETE W #4 BASE & 3/4 CTS SS INSERT F/PE MUE PIPES	
592-920-757000	D-BOX COMPLETE W #4 BASE	1,688.00
592-920-757000	3/4 CTS SS INSERT F/PE MUE PIPES	225.50
VENDOR TOTAL:		<u>1,913.50</u>
00156	DISTRICT COURT #25	
STATEMENT	JUNE 2021 MIDC EXPESE REIMBURSEMENT	
260-000-818000	JUNE 2021 MIDC EXPESE REIMBURSEMENT	15,090.00
VENDOR TOTAL:		<u>15,090.00</u>

07/28/2021 08:28 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 08022021 FY 20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
03962	DORNBOS SIGN INC	
INV54427	NO PARKING SIGNS	
203-474-782000	CUSTOM SCREEN	2,085.00
INV55530	BLANK STREET SIGNS AND MISC PARTS	
203-474-782000	BLANK STREET SIGNS AND MISC PARTS	3,462.50
		<hr/>
		VENDOR TOTAL: 5,547.50
01609	DTE ENERGY	
10062646-JUNE2021	ELEC A JUNE 2021 COMM CTR	
101-720-921000	ELEC A JUNE 2021 COMM CTR	2,811.40
		<hr/>
		VENDOR TOTAL: 2,811.40
02330	G V CEMENT CONTRACTING CO	
73123-5	73123 2021 CONCRETE RECONSTRUCTION PROGRAM	
202-480-818000.RD05	73123 2021 CONCRETE RECONSTRUCTION	72,433.26
203-480-818000.RD05	73123 2021 CONCRETE RECONSTRUCTION	31,042.83
		<hr/>
		103,476.09
		<hr/>
		VENDOR TOTAL: 103,476.09

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00254	HENNESSEY ENGINEERS INC	
159314	72109 2060 DIX TOLEDO -KROGERS COMCAST CONDUIT	
101-000-015000	72109 2060 DIX TOLEDO -KROGERS COMCAST C	132.00
159635	72109 2060 DIX TOLEDO -KROGERS COMCAST CONDUIT	
101-000-015000	72109 2060 DIX TOLEDO -KROGERS COMCAST C	49.50
159636	72121 2600 DIX TOLEDO -KROGERS COMCAST CONDUIT	
101-000-015000	72121 2600 DIX TOLEDO -KROGERS COMCAST C	181.50
159686	72121 2600 DIX TOLEDO -KROGERS COMCAST CONDUIT	
101-000-015000	72121 2600 DIX TOLEDO -KROGERS COMCAST C	39.60
160084	SITE PLAN REVIEWS AND CONSTRUCTION MANAGEMENT FEES	
101-000-013000	72145 MOSES ROSES DISPENSERY	480.00
160085	SITE PLAN REVIEWS AND CONSTRUCTION MANAGEMENT FEES	
101-000-013000	72146 MOTOR CITY WORKS	480.00
160096	73122 HOWARD & ABBOTT PAVING PROJECT	
101-000-015006	73122 HOWARD & ABBOTT PAVING PROJECT	184.80
VENDOR TOTAL:		<u>1,547.40</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
06565	KIENBAUM HARDY VIVIANO PELTON & FOR		
46441 101-203-826R00	MARCH 2021 RETIREE HEALTH THREATEN LITIGATION	MARCH 2021 RETIREE HEALTH THREATEN LITIG	20.60
46843 101-203-826R00	JUNE 2021 RETIREE HEALTH THREATENED LITIGATION	RETIREE HEALTH THREATENED LITIGATION	6,666.18
46844 101-203-826R00	MAY 2021 RETIREE HEALTH THREATENED LITIGATION	RETIREE HEALTH THREATENED LITIGATION	4,852.00
VENDOR TOTAL:			<u>11,538.78</u>
00296	KUSTOM SIGNALS INC		
585565 101-305-429000	NEW RADAR SIGN	NEW RADAR SIGN	3,388.00
VENDOR TOTAL:			<u>3,388.00</u>
02465	MACALLISTER RENTALS		
R92414006801 661-932-778000	BACKHOE BUCKET RENTAL 6/10/2021 THRU 7/8/2021	BACKHOE BUCKET RENTAL 6/10/2021 THRU 7/8	150.00
VENDOR TOTAL:			<u>150.00</u>
00325	MCKENNA ASSOCIATES		
21762.50 101-380-818000	JUNE 2021 BUILDING DEPT SERVICES/PERMITS PROJECT 21762	BUILDING DEP SERVICES/PERMITS	102,326.42
VENDOR TOTAL:			<u>102,326.42</u>
00340	STATE OF MICHIGAN		
MDOT00221 202-480-818000.RD03	MDOT RIVER DR RECONSTRUCTION W CONCRETE FORD BLVD TO EMMONS	MDOT RIVER DR RECONSTRUCTION W CONCRETE	115,323.19
VENDOR TOTAL:			<u>115,323.19</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00441	QUICK FUEL		
CFS-2630792	FUEL FOR CITY VEHICLES		
661-932-751305	FUEL FOR POLICE DEPT		1,706.82
661-932-751340	FUEL FOR FIRE DEPT		271.14
661-932-751445	FUEL FOR DPS		1,392.32
661-932-751380	FUEL CHARGES - BUILDING DEPT		18.36
			<u>3,388.64</u>
		VENDOR TOTAL:	<u>3,388.64</u>
07929	RITTER GIS INC		
2021-0074	GIS & CITYWORKS UPDATES - JUNE 2021		
592-527-818000	GIS & CITYWORKS UPDATES - JUNE 2021		4,845.00
			<u>4,845.00</u>
		VENDOR TOTAL:	<u>4,845.00</u>
00594	CITY OF RIVERVIEW		
87158	JUNE 2021 UMPING SVC		
226-531-818000	DUMPING SVC		30,543.12
87159	JUNE 2021 DUMPING SVC		
226-531-818000	DUMPING SVC		327.16
			<u>30,870.28</u>
		VENDOR TOTAL:	<u>30,870.28</u>
00593	SAMS CLUB		
008404	FOOD FOR PRISONERS		
101-305-761000	FOOD FOR PRISONERS		88.68
			<u>88.68</u>
		VENDOR TOTAL:	<u>88.68</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00474	STAPLES INC		
2862876251 101-253-727000	OFFICE SUPPLIES FOR TREASURY JUNE OFFICE SUPPLIES		122.61
VENDOR TOTAL:			<u>122.61</u>
00550	THOMSON REUTERS - WEST		
844628375 265-320-934000	JUNE 2021 MONTHLY CLEAR FEES MONTHLY CLEAR FEES		234.01
VENDOR TOTAL:			<u>234.01</u>
00357	MICHIGAN MUNICIPAL LEAGUE		
06302021 101-923-916000	2021 2ND QTR UNEMPL TAX 2021 2ND QTR UNEMPL TAX		92.97
VENDOR TOTAL:			<u>92.97</u>
00843	WAYNE COUNTY		
307322 202-474-767000	JUNE 2021 TRAFFIC SIGNALS JUNE 2021 TRAFFIC SIGNALS		416.23
VENDOR TOTAL:			<u>416.23</u>
03325	CITY OF WYANDOTTE		
STATEMENT 101-305-818CD0 101-340-818CD0	APR-JUN 2021 DOWNRIVER DISPATCH QUARTERLY PAYMENT DOWNRIVER DISPATCH PYM DOWNRIVER DISPATCH PYM		35,860.96 35,860.98
			<u>71,721.94</u>
VENDOR TOTAL:			<u>71,721.94</u>
TOTAL - ALL VENDORS:			<u>484,629.51</u>
PAYMENT TYPE TOTAL			
Paper Check			484,629.51

08/02/2021

LJones

CITY OF LINCOLN PARK

LINCOLN PARK A/P WARRANT REPORT

Post Date: 08/02/2021

Date: 08/02/2021

Warrant: 08/02/2021LJ

Amount: \$559,353.65

Reviewed by Accounts Payable Clerk

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Name	Date

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Name	Date

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
02497	A.C.T. COMPANY INC	
A.C.T.COMPANY	COVID SMALL BUSINESS GRANT	
249-001-976001	COVID SMALL BUSINESS GRANT	20,000.00
		<u>VENDOR TOTAL: 20,000.00</u>
07378	ACCENT TEES	
STATEMENT	T-SHRITS FOR ANIMAL SHELTER	
101-430-768001	T-SHIRTS FOR ANIMAL SHELTER	197.40
		<u>VENDOR TOTAL: 197.40</u>
00011	ACME BOLT & NUT CO	
1000880	NUTS & BOLTS FOR PARK REPAIRS	
101-704-757000	NUTS & BOLTS FOR PARK REPAIRS	24.00
1000969	BOLTS & NUTS	
101-720-931000	3/8 - 16 X 3 1/2 CARRAGE BOLTS W/NUTS	30.00
		<u>VENDOR TOTAL: 54.00</u>
07623	ACTIVE911 INC	
313358	RENEWAL FOR PAGING CALL OUTS	
101-340-818000	ANNUAL RENEWAL	325.00
		<u>VENDOR TOTAL: 325.00</u>
07150	ALLIE BROTHERS INC	
83892	RETIREMENT BADGE FOR KOLAKOVICH	
101-305-740000	RETIREMENT BADGE FOR KOLAKOVICH	137.99
		<u>VENDOR TOTAL: 137.99</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
05701	ALLIED-EAGLE SUPPLY COMPANY	
1178428	CLEANING SUPPLIES FOR THE PD	
101-263-801000	CLEANING SUPPLIES FOR THE PD	355.17
		VENDOR TOTAL: <u>355.17</u>
05897	AMAZON CAPITAL SERVICES	
11WV-67X6-3TPQ	MISC. KIDS CLUB SUPPLIES	
101-000-370FR0	MISC. KIDS CLUB SUPPLIES	80.37
11WV-67X6-3TPQ	KIDS SUMMER PROGRAM SUPPLIES	
101-000-370FR0	AMAZON ORDER # 114-2145230-7815467	13.99
101-000-370FR0	AMAZON ORDER # 114-0583937-4793055	6.99
101-000-370FR0	AMAZON ORDER # 114-7423149-1968238	6.99
101-000-370FR0	AMAZON ORDER # 114-2423916-6015455	61.09
		<u>89.06</u>
		VENDOR TOTAL: <u>169.43</u>
06596	AMERICAN HYDRAULICS	
11331	M-51 HYDRAULIC CYLINDER/RODS/SEALS	
661-932-778000	M-51 HYDRAULIC CYLINDER/RODS/SEALS	670.00
		VENDOR TOTAL: <u>670.00</u>
RFND PRMT	ANNA & ALEXANDURJUHASZ	
1307HANFORD	1307 HANFORD - PARTIAL REFUND FOR RENTAL	
101-380-504R00	CR21-0539 - PARTIAL RENTAL REFUND	100.00
		VENDOR TOTAL: <u>100.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00347	APPLIED IMAGING	
1776719	ADDITIONAL PAGES/COPIES FOR ASSESING, CM, CLERK, & DPS	
101-202-946000	COPIES FOR ASSESSING DEPT-92687	28.92
101-111-946000	COPIES FOR CLERK-109227	27.45
101-172-946000	COPIES FOR CITY MANAGEMENT-109228	106.41
101-445-946000	COPIES FOR DPS-109229	374.77
		<u>537.55</u>
	VENDOR TOTAL:	<u>537.55</u>
07455	AUTOMATED ENERGY CONTROLS	
4306	HVAC SYSTEM FOR COURT HOUSE	
101-263-818000	HVAC SYSTEM FOR COURT HOUSE	32,523.25
		<u>32,523.25</u>
	VENDOR TOTAL:	<u>32,523.25</u>
00066	B S & A SOFTWARE	
136295	BS & A ONLINE, BS & A CD ONLINE, ASSESSING SYSTEM & FEILD :	
664-915-778000	BS & A ONLINE -ANNUAL	5,354.00
664-915-778000	BS & A CD ONLINE-ANNUAL	791.00
664-915-778000	ASSESSING SYSTEM	3,081.00
664-915-778000	FEILD INSPECTION SYSTEM	1,967.00
		<u>11,193.00</u>
	VENDOR TOTAL:	<u>11,193.00</u>
04125	DONALD J BILINSKI	
STATEMENT	ECORSE CLEAN UP, STUDY SESSION, REG COUNCIL MTGS	
214-734-818P00	ECORSE CLEAN UP	17.50
214-734-818P00	STUDY SESSION	52.50
214-734-818P00	REG COUNCIL MEETING	70.00
		<u>140.00</u>
	VENDOR TOTAL:	<u>140.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07070	BLESSED HOPE CHURCH	
STATEMENT	FOOD PRODUCT PER CARES ACT 5/18 -7/2/21	
249-001-758001	CARES ACT FOOD PANTRY PURCHASES 5/18-7/2	5,659.73
	VENDOR TOTAL:	<u>5,659.73</u>
06287	BUDGET TIRE COMPANY	
1-195753	MNT & BAL TIRES 4-S-8	
661-932-778000	MNT & BAL TIRES 4-S-8	300.00
	VENDOR TOTAL:	<u>300.00</u>
01385	BUSENS APPLIANCE INC	
188354	ADJUSTABLE LEGS FOR DISWASHER	
101-340-778000	LEGS FOR DISHWASHER	12.70
	VENDOR TOTAL:	<u>12.70</u>
07242	CENTER POINT INC	
1860083	LARGE PRINT BOOKS FOR LIBRARY	
271-790-957000	LARGE PRINT BOOKS FOR LIBRARY	88.68
	VENDOR TOTAL:	<u>88.68</u>
02573	CENTRON DATA SERVICES	
1-54625	WATER BILL PRINTING & MAILING DROP DATE 7/19/2021	
592-527-818WBP	W&S PRINTING/MAILING	833.39
592-920-818WBP	W&S PRINTING/MAILING	833.39
		<u>1,666.78</u>
	VENDOR TOTAL:	<u>1,666.78</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
RFND UB	COLTON J. WILLIAMS	
234480	UB refund for account: 234480	
592-000-206000	SEWER	11.54
592-000-206000	WATER	8.72
592-000-206000	CAPITAL IMPROVEMENT	1.74
592-000-206000	3/4" METER	1.52
592-000-206000	RETENTION BASIN	1.26
592-000-206000	SEWER IMPROVEMENT	1.10
		<u>25.88</u>
	VENDOR TOTAL:	<u>25.88</u>
01408	COMCAST	
0127502-AUG2021	CABLE AUG 2021 CITY HALL	
214-734-856000	CABLE AUG 2021 CITY HALL	8.04
0151577-AUG2021	INTERNET AUG 2021 DPS	
664-915-857000	INTERNET AUG 2021 DPS	133.35
0227385-AUG2021	INTERNET AUG 2021 KMB	
664-915-857000	INTERNET AUG 2021 KMB	133.35
0302691-AUG2021	INTERNET AUG 2021 CPS	
664-915-857000	INTERNET AUG 2021 CPW	131.85
	VENDOR TOTAL:	<u>406.59</u>
07048	DAN K'S INC	
73103B-1	73103B EMERGENCY DIG UPS SANITARY SEWER YARD RESTORATIONS P	
592-527-818000	YARD RESTORATIONS	17,153.00
	VENDOR TOTAL:	<u>17,153.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01558	DELL COMPUTER CORP	
80949800	MONTHLY LEASE CONTRACT FOR COMPUTERS	
664-915-946000	MONTHLY LEASE	800.89
	VENDOR TOTAL:	<u>800.89</u>
00182	EJ USA, INC	
110210054536	HYDRANT REPAIR PARTS	
592-920-757000	EJ5BR250/CD250 BRK REP KIT BLACK	1,286.00
592-527-757000	EJ BR BRK FLG REP KIT RED	1,286.00
		<u>2,572.00</u>
	VENDOR TOTAL:	<u>2,572.00</u>
03252	EMPCO INC	
5017	CLERICAL TESTING	
101-172-908000	CLERICAL TEST	288.00
	VENDOR TOTAL:	<u>288.00</u>
08057	ENERTRON LLC	
CW8424	WD BLUE 3D NAND SATA SSD-HARD DRIVE FOR FRANK @ DPS	
664-915-778000	WD BLUE 3D NAND SATA SSD	155.00
	VENDOR TOTAL:	<u>155.00</u>
07679	EVERBRIDGE	
M64715	NIXLE 250	
214-734-818P00	NIXLE 360 QUOTE # Q-60242	7,500.00
	VENDOR TOTAL:	<u>7,500.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07737	FERGUSON WATERWORKS #3386	
0131377	WATER METERS & SUPPLIES	
592-920-782000	METERS	3,602.74
0133571	WATER METERS & SUPPLIES	
592-920-782000	METERS	4,030.88
VENDOR TOTAL:		<u>7,633.62</u>
08136	FRAZA	
3F3500	M76A NOT BUILDING AIR	
661-932-778000	REPAIRS TO M-76A INVOICE 3F3500	2,470.00
3F3791	M76A PLANNED MAINTENANCE	
661-932-778000	REPAIRS TO M-76A INVOICE 3F3791	253.66
3F4769	M75 AC NOT WORKING	
661-932-778000	REPAIRS TO M-72 INVOICE 3F4769	374.00
3F4917	M76 CENTER EXO BRAKES NOT RELEASING	
661-932-778000	REPAIRS TO M-76 INVOICE 3F4917	308.50
VENDOR TOTAL:		<u>3,406.16</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07685	GFL ENVIRONMENTAL USA INC.	
0050676518	AUGUST 2021 DUMPSTER SERVICE FOR FIRE DEPT	
226-531-818000	MONTHLY DUMPSTER SVC FIRE STATION	121.33
0050676519	AUGUST 2021 DUMPSTER SERVICE FOR COMM CTR	
226-531-818000	MONTHLY DUMPSTER SVC COMM CTR	108.33
0050676520	AUGUST 2021 DUMPSTER SERVICE FOR POLICE STATION	
226-531-818000	MONTHLY DUMPSTER SVR POLICE STATION	363.99
0050676521	AUGUST 2021 DUMPSTER SERVICE FOR QUANDT PARK	
226-531-818000	MONTHLY DUMPSTER SVC QUANDT PK	121.33
0050676522	AUGUST 2021 DUMPSTER SERVICE FOR KAMINSKY PARK	
226-531-818000	MONTHLY DUMPSTER SVC KAMINSKY PARK	117.00
0050676523	AUGUST 2021 DUMPSTER SERVICE FOR SENIOR CTR	
226-531-818000	MONTHLY DUMPSTER SVC SENIOR CTR	216.66
0050683238	AUGUST 2021 DUMPSTER SERVICE FOR ANIMAL SHELTER	
101-430-818000	MONTHLY DUMPSTER SVC ANIAML SHELTER	56.29
50679731	AUG 2021 RESIDENTIAL CURBSIDE COLL, RECYCLING, & YARD WASTE	
226-531-818000	MONTHLY RESIDENTIAL COLLECTION	122,502.66
226-531-818002	MONTHLY RECYCLING COLLECTION	75,260.15
		<u>197,762.81</u>
VENDOR TOTAL:		<u>198,867.74</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00234	GORDON FOOD SERVICES	
846158568	MISC. KIDS CLUB SUPPLIES	
101-000-370FR0	MISC. KIDS CLUB SUPPLIES	93.34
VENDOR TOTAL:		<u>93.34</u>
07140	HADDIX ELECTRIC INC	
10491	MATERIAL & LABOR FOR TIMERS AT BANDSHELL	
101-263-931000	MATERIAL & LABOR FOR TIMERS AT BANDSHELL	700.00
VENDOR TOTAL:		<u>700.00</u>
00254	HENNESSEY ENGINEERS INC	
160293	ADMIN PLANNING, ERR, CAPER 5YR PLAN	
249-045-710090	5 YEAR PLAN	10,500.00
249-045-710090	2020 CAPER	2,500.00
249-045-710090	2019 ERR ACTIVITIES	4,100.00
249-045-710090	2020 ERR ACTIVITIES	2,000.00
249-045-710090	2019 CAPER	2,500.00
VENDOR TOTAL:		<u>21,600.00</u>
160294	COVID ROUND ! ERR	
249-001-711000	COVID ROUND 1 ERR	800.00
VENDOR TOTAL:		<u>22,400.00</u>
03892	HYDROCORP INC	
0062859-IN	PERIOD 4 OF STAGE 2 DBPR COMPLIANCE MONITORING	
592-920-818000	DBPR COMPLIANCE MONITORING	1,200.00
0062869-IN	BACKFLOW ASSEMBLY TESTING 12 TESTS @ 80 EACH	
592-920-818000	BACKFLOW ASSEMBLY TESTING	960.00
VENDOR TOTAL:		<u>2,160.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07103	INTEGRITY BUSINESS SOLUTIONS	
2239627-0	PRINT/COPY PAPER FOR LIBRARY	
271-790-727000	PRINT/COPY PAPER FOR LIBRARY	92.97
	VENDOR TOTAL:	92.97
00162	JACK DOHENY COMPANIES INC	
132924	TRASH PUMP FOR WATER DEPARTMENT	
592-920-757000	TRASH PUMP WATER DEPT	1,550.00
	VENDOR TOTAL:	1,550.00
03711	JERRYS ACE HARDWARE	
73109	B&G SUPPLIES	
101-263-931000	B&G SUPPLIES	21.77
	VENDOR TOTAL:	21.77
07909	JOHNSON CONTROLS SECURITY SOLUTIONS	
36119306	EMERGENCY DOORBELL AT FIRE DEPARTMENT	
101-340-818000	EMERGENCY BELL	233.76
	VENDOR TOTAL:	233.76
RFND UB	KEVIN STRALL	
142700	UB refund for account: 142700	
592-000-206000	3/4" METER	31.25
	VENDOR TOTAL:	31.25
04037	MIDWEST MOTOR SUPPLY	
9033255	MOTORPOOL SHOP SUPPLIES	
661-932-757000	MOTORPOOL SHOP SUPPLIES	9.00
	VENDOR TOTAL:	9.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND TAX	LERETA LLC	
45 017 03 0060 002 703-000-275000	2021 Sum Tax Refund 45 017 03 0060 002 DUPLICATE TAX & OVER PAYMENTS	1,674.62
45 017 06 0829 000 703-000-275000	2021 Sum Tax Refund 45 017 06 0829 000 DUPLICATE TAX & OVER PAYMENTS	1,539.98
45 020 04 0031 000 101-000-275000 226-000-275000 271-000-275000 362-000-275000 592-000-275000 703-000-275000	2021 Sum Tax Refund 45 020 04 0031 000 DUPLICATE TAX & OVER PAYMENT A DUPLICATE TAX & OVER PAYMENT A DUPLICATE TAX & OVER PAYMENT A DUPLICATE TAX & OVER PAYMENT A DUPLICATE TAX & OVER PAYMENT A DUPLICATE TAX & OVER PAYMENTS	733.10 32.80 22.10 58.70 76.81 1,506.85
		<u>2,430.36</u>
	VENDOR TOTAL:	<u>5,644.96</u>
RFND TAX	LERETA, LLC	
45 022 04 0064 000 703-000-275000	2021 Sum Tax Refund 45 022 04 0064 000 DUPLICATE TAX & OVER PAYMENTS	1,369.77
	VENDOR TOTAL:	<u>1,369.77</u>
00310	THE LIBRARY NETWORK	
68294 271-790-934C00	BASIC FEE, CIRCULATION CHARGES & ITEMS LINKED CHARGES BASIC FEE, CIRCULATION CHARGES & ITEMS L	6,229.95
	VENDOR TOTAL:	<u>6,229.95</u>

07/28/2021 08:34 AM
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/02/2021 - 08/02/2021
UNJOURNALIZED
OPEN
WARRANT REPORT 08022021LJ
CHECK DATE 08022021 FY 21/22

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06686	THE LIBRARY STORE, INC.	
511760	SUPPLIES FOR NEW BOOK PROCESSING	
271-790-727000	DATE DUE SLIPS - 2-COLUMN	63.80
271-790-727000	PRE-CUT BOOK JACKET ATTACHING TABS - 500	89.70
271-790-727000	SHIPPING	11.96
		<u>165.46</u>
	VENDOR TOTAL:	<u>165.46</u>
02462	LIMB WALKERS TREE & SNOW	
1	TREE TRIMS & 1 EMERGENCY REMOVAL	
203-464-818000.PS13	TREE TRIMS & REMOVALS	12,320.00
	VENDOR TOTAL:	<u>12,320.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00297	CITY OF LINCOLN PARK	
711950-JULY2021	WATER JULY 2021 CPW	
101-305-841000	WATER JULY 2021 CPW	11.03
711960-JULY2021	WATER JULY 2021 CITY HALL	
101-263-927000	WATER JULY 2021 CITY HALL	658.45
711970-JULY2021	WATER JULY 2021 POLICE DEPT	
101-263-927000	WATER JULY 2021 POLICE DEPT	157.41
711980-JULY2021	WATER JULY 2021 FIRE DEPT	
101-263-927000	WATER JULY 2021 FIRE DEPT	183.05
711990-JULY2021	WATER JULY 2021 LIBRARY	
271-790-927000	WATER JULY 2021 LIBRARY	1.91
712000-JULY2021	WATER JULY 2021 DPS	
101-263-927000	WATER JULY 2021 DPS	102.75
712010-JULY2021	WATER JULY 2021 PARKS/MAINT	
101-704-927000	WATER JULY 2021 PARKS/MAINT	1.37
712030-JULY2021	WATER JULY 2021 BANDSHELL	
101-263-927000	WATER JULY 2021 BANDSHELL	156.79
712035-JULY2021	WATER JULY 2021 SENIOR CTR	
101-263-927000	WATER JULY 2021 SENIOR CTR	20.75
712040-JULY2021	WATER JULY 2021 COMM CTR	
101-720-927000	WATER JULY 2021 COMM CTR	93.63
712045-JULY2021	WATER JULY 2021 COUNCIL POINT	

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POST DATES 08/02/2021 - 08/02/2021
UNJOURNALIZED
OPEN
WARRANT REPORT 08022021LJ
CHECK DATE 08022021 FY 21/22

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-704-927000	WATER JULY 2021 COUNCIL POINT	38.97
712050-JULY2021 592-500-927000	WATER JULY 2021 LINCOLN PUMPHOUSE WATER JULY 2021 LINCOLN PUMPHOUSE	0.85
712060-JULY2021 592-500-927000	WATER JULY 2021 EMMONS PUMPHOUSE WATER JULY 2021 EMMONS PUMPHOUSE	0.85
712070-JULY2021 592-500-927000	WATER JULY 2021 RIVER DRIVE PUMPHOUSE WATER JULY 2021 RIVER DRIVE PUMPHOUSE	0.85
712470-JULY2021 101-430-927000	WATER JULY 2021 ANIMAL SHELTER WATER JULY 2021 ANIMAL SHELTER	1.37
VENDOR TOTAL:		<u>1,430.03</u>
RFND UB	MARIA TERESA GARZA	
650550 592-000-206000	UB refund for account: 650550 3/4" METER	31.28
VENDOR TOTAL:		<u>31.28</u>

07/28/2021 08:34 AM
User: ljones
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/02/2021 - 08/02/2021
UNJOURNALIZED
OPEN
WARRANT REPORT 08022021LJ
CHECK DATE 08022021 FY 21/22

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07108	MICROMARKETING LLC	
856366	AUDIOBOOKS FOR LIBRARY	
271-790-957000	AUDIOBOOKS FOR LIBRARY	30.44
856567	AUDIOBOOKS FOR LIBRARY	
271-790-957000	AUDIOBOOKS FOR LIBRARY	91.05
857024	AUDIOBOOKS FOR LIBRARY	
271-790-957000	AUDIOBOOKS FOR LIBRARY	104.57
857275	AUDIOBOOKS FOR LIBRARY	
271-790-957000	AUDIOBOOKS FOR LIBRARY	34.79
VENDOR TOTAL:		<u>260.85</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06518	MISTER MAT RENTALS, INC.	
2325327	MAT RENTAL FOR POLICE DEPT	
101-263-931000	MAT RENTAL FOR POLICE DEPT	25.00
2325328	MAT RENTAL FOR LIBRARY	
271-790-931000	MAT RENTAL LIBRARY	8.75
2325329	MAT RENTAL FOR CITY HALL	
101-263-931000	MAT RENTAL FOR CITY HALL	59.75
2325330	MAT RENTAL FOR SENIOR CTR	
101-263-931000	MAT RENTAL SENIOR CENTER	25.25
2325332	MAT RENTAL FOR DPS	
101-263-931000	MAT RENTAL FOR DPS	38.00
2325830	MAT RENTAL FOR LIBRARY	
271-790-931000	MAT RENTAL LIBRARY	8.75
2325831	MAT RENTAL FOR CITY HALL	
101-263-931000	MAT RENTAL FOR CITY HALL	59.75
VENDOR TOTAL:		<u>225.25</u>

07/28/2021 08:34 AM
User: ljones
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/02/2021 - 08/02/2021
UNJOURNALIZED
OPEN
WARRANT REPORT 08022021LJ
CHECK DATE 08022021 FY 21/22

Page: 17/26

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00403	OFFICE DEPOT	
178816761001	FINANCE DEPT OFFICE SUPP	
101-230-727000	OFFICE SUPP FOR FINANCE DEPT	40.24
181728916001	DPS/PARKS/CITY BLDGS OFFICE SUPPLIES	
101-445-727000	DPS OFFICE SUPPLIES	25.45
101-263-777000	CITY BLDGS SUPPLIES	166.98
		<u>192.43</u>
	VENDOR TOTAL:	<u>232.67</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
06229	O'REILLY AUTOMOTIVE INC	
3315-428205 661-932-778000	STRUTS, LINKS & SUPPLIES FOR 4-S-8 STRUTS, LINKS & SUPPLIES FOR 4-S-8	460.70
3315-428303 661-932-778000	BATTERY FOR M-140 BATTERY FOR M-140	121.41
3315-428497 661-932-778000 661-932-757000	FUSES FOR M-35 & SHOP SUPPLIES FUSES FOR M-35 MOTORPOOL SUPPLIES	5.49 13.98
		<hr/> 19.47
3315-428502 661-932-778000	WIPER BLADES FOR 4-S-8 WIPER BLADES FOR 4-S-8	27.29
3315-428581 661-932-778000	VAC CONNECTOR FOR 4-15 VA CONNECTOR FOR 4-15	5.72
3315-429422 661-932-778000	OIL & BREATHER FILTER M-40 OIL & BREATHER FILTER M-40	34.23
3315-429500 661-932-778000	WIPER BLADES UNITS 4-4, 4-15, STOCK WIPER BLADES UNITS 4-4, 4-15, STOCK	155.92
3315-429711 661-932-778000	MOTORPOOL PARTS MOTORPOOL PARTS	58.40
3315-429713 661-932-778000	MOTORPOOL PARTS MOTORPOOL PARTS	5.84
3315-429721 661-932-778000	V-BELT M-112 V BELT M-112	5.72

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
3315-429860 661-932-778000	MOTORPOOL PARTS MOTORPOOL PARTS	5.84
3315-429931 661-932-778000	MOTORPOOL PARTS RETURNS MOTORPOOL PARTS RETURNS	(92.08)
3315-429946 661-932-778000	OIL FILTERS **STOCK OIL FILTERS**STOCK	50.88
3315-429992 661-932-778000	OIL, AIR, FUEL FILTERS FOR SWEEPER & STOCK OIL, AIR, FUEL FILTERS FOR SWEEPER & STO	240.61
3315-430006 661-932-778000	BATTERY M-48 BATTERY M-48	254.00
3315-430015 661-932-778000	RETURN BATTERY CORE RETURN BATTERY CORE	(36.00)
3315-430035 661-932-778000	OIL FILTERS 4-31, STOCK OIL FILTERS 4-31, STOCK	8.48
VENDOR TOTAL:		<u>1,326.43</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00276	ORKIN LLC	
214464831 271-790-931000	JULY 2021 PEST CONTROL LIBRARY PEST CONTROL AT LIBRARY	64.67
214465006 101-263-818000	JULY 2021 PEST CONTROL SENIOR CTR JULY 2021 PEST CONTROL SENIOR CTR	60.40
214465010 101-263-818000	JULY 2021 PEST CONTROL POLICE DEPT PEST CONTROL	82.39
214465617 101-263-818000	JULY 2021 PEST CONTROL KMB JULY 2021 PEST CONTROL KMB	56.78
VENDOR TOTAL:		<u>264.24</u>
01552	PARK RESTAURANT	
008147 101-305-761000	FOOD FOR PRISONERS FOOD FOR PRISONERS	70.00
3184069 101-305-761000	FOOD FOR PRISONERS FOOD FOR PRISONERS	70.00
VENDOR TOTAL:		<u>140.00</u>
00419	PARK TIRE CO	
273411 101-340-933000	PLUGGED TIRE ON R41 PLUGGED TIRE	15.00
VENDOR TOTAL:		<u>15.00</u>

07/28/2021 08:34 AM
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POST DATES 08/02/2021 - 08/02/2021
UNJOURNALIZED
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WARRANT REPORT 08022021LJ
CHECK DATE 08022021 FY 21/22

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
08068	POMPS TIRE SERVICE	
1470022990	M-76 SERVICE CALL	
661-932-778000	M-76 SERVICE CALL TO MONROE	463.13
	VENDOR TOTAL:	<u>463.13</u>
07610	PRIORITY ONE EMERGENCY	
70076386	UNIFORMS FOR POLICE CADET-COURT GRANT	
260-000-768001	UNIFORMS FOR POLICE CADET-COURT GRANT	75.99
70076436	UNIFORMS FOR POLICE CADET-COURT GRANT	
260-000-768001	UNIFORMS FOR POLICE CADET-COURT GRANT	115.98
	VENDOR TOTAL:	<u>191.97</u>
08177	PRUDENTIAL SECURITY INC	
452172-21	DETENTION 7/9/2021- 7/15/2021	
101-305-776000	DETENTION 7/9/2021- 7/15/2021	3,735.20
	VENDOR TOTAL:	<u>3,735.20</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00441	QUICK FUEL	
CFS-2681404	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	1,612.89
661-932-751340	FUEL FOR FIRE DEPT	494.81
661-932-751380	FUEL FOR BUILDING DEPT	21.11
661-932-751445	FUEL FOR DPS	1,630.99
661-932-751445	FUEL - CDBG	126.50
		<u>3,886.30</u>
CFS-2692669	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	1,631.80
661-932-751340	FUEL FOR FIRE DEPT	254.28
661-932-751380	FUEL FOR BUILDING DEPT	12.68
661-932-751445	FUEL FOR DPS	2,005.82
		<u>3,904.58</u>
CFS-2700009	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	1,579.14
661-932-751340	FUEL FOR FIRE DEPT	258.61
661-932-751380	FUEL FOR BUILDING DEPT	17.36
661-932-751445	FUEL FOR DPS	1,072.03
		<u>2,927.14</u>
	VENDOR TOTAL:	<u>10,718.02</u>
07636	RVP CONSTRUCTION	
73116-1	73116 2021 LAFAYETTE WATER MAIN PAYMENT 1 FOR CDBG	
249-047-755190	CDBG PAY 1 LAFAYETTE WATER MAIN	131,504.00
	VENDOR TOTAL:	<u>131,504.00</u>

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
07540	SCOTTY'S POTTIES			
A-219064	SANITATION SERVICES FOR THE ANIMAL SHELTER			
101-430-818000	SANITATION SERVICES FOR ANIMAL SHELTER			100.00
VENDOR TOTAL:				<u>100.00</u>
00453	WM F SELL & SON INC			
426283	EQUIPMENT FOR TREE CREW			
203-464-782000	CHAIN 3/8P			76.84
VENDOR TOTAL:				<u>76.84</u>
00457	SHERWIN WILLIAMS			
0348-6	ROAD PAINT FOR STREET STRIPING			
203-474-782000	ROAD PAINT FOR STRIPING			483.80
3431-8	ADDITIONAL ROAD PAINT FOR STREET STRIPING			
203-464-782000	ROAD PAINT FOR STRIPING			604.75
VENDOR TOTAL:				<u>1,088.55</u>
00927	SOUTHERN WAYNE COUNTY			
014	DESTINATION DOWNRIVER FEE FOR CALENDAR YEAR 2021			
747-001-901000	2021 ANNUAL FEE			2,500.00
746-001-901000	2021 ANNUAL FEE			2,500.00
VENDOR TOTAL:				<u>5,000.00</u>
00470	SOUTHGATE FORD			
947918	ROTORs, BRAKE KITS FOR 4-17			
661-932-778000	ROTORs, BRAKE KITS FOR 4-17			521.11
VENDOR TOTAL:				<u>521.11</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
07529	STATE OF MICHIGAN		
BLR456590	BOILER INSPECTIONS AT CITY HALL		
101-263-931000	BOILER INSPECTIONS AT CITY HALL		120.00
VENDOR TOTAL:			<u>120.00</u>
07751	STONECO OF MICHIGAN		
1147275	21 AA BACKFILL FOR WATERMAIN BREAKS		
592-920-782000	21AA BACKFILL FOR WMB'S		1,393.64
1147417	21 AA BACKFILL FOR WATERMAIN BREAKS		
592-920-782000	21AA BACKFILL FOR WMB'S		314.41
1148437	21 AA BACKFILL FOR WATERMAIN BREAKS		
592-920-782000	21AA BACKFILL FOR WMB'S		722.19
VENDOR TOTAL:			<u>2,430.24</u>
00508	TRUSTMARK LIFE INSURANCE COMPANY		
53 799 0001-AUG2021	LTD AUGUST 2021		
750-000-229100	DUE TO TRUSTMARK		3,348.28
750-000-229100	DUE TO TRUSTMARK		213.53
VENDOR TOTAL:			<u>3,561.81</u>
06046	ULINE		
136060349	SAFETY FENCING & POSTS FOR LP DAYS YOUTH CENTER PARK		
203-474-782000	SAFETY FENCE & POSTS-YOUTH CTR PARK		5,040.11
136060350	ADDITIONAL SAFETY FENCING FOR LP DAYS		
203-464-782000	ADDITIONAL SAFETY FENCE FOR LP DAYS		508.80
VENDOR TOTAL:			<u>5,548.91</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
04398	UNIFIRST CORPORATION	
1600017573	UNIFORMS FOR DPS	
202-464-779000	KOZUH, SPLIT, ABBOTT,PATRICK, PIZZO	37.09
203-464-779000	KOZUH,SPLIT, ABBOTT,PATRICK, PIZZO	37.08
592-527-779000	KOZUH, SPLIT + EMP	120.26
592-920-779000	KOZUH, SPLIT+HURD	94.99
661-932-779000	KOZUH SPLIT + BELKEN	14.17
		<u>303.59</u>
1600019209	UNIFORMS FOR DPS	
202-464-779000	KOZUH, SPLIT, ABBOTT,PATRICK, PIZZO	37.09
203-464-779000	KOZUH,SPLIT, ABBOTT,PATRICK, PIZZO	37.08
592-527-779000	KOZUH, SPLIT + EMP	76.73
592-920-779000	KOZUH, SPLIT+HURD	94.99
661-932-779000	KOZUH SPLIT + BELKEN	14.17
		<u>260.06</u>
	VENDOR TOTAL:	<u>563.65</u>
07937	MSDS ONLINE DBA VELOCITY EHS	
RS-107460	MSDS ONLINE HQ ACCT AND IMPLEMENTATION 10/1/2021-09/30/22	
101-923-881000	MSDS ONLINE HQ ACCT/IMPLEMENTATION	629.82
202-464-881000	MSDS ONLINE HQ ACCT/IMPLEMENTATION	629.82
203-464-881000	MSDS ONLINE HQ ACCT/IMPLEMENTATION	629.84
592-527-881000	MSDS ONLINE HQ ACCT/IMPLEMENTATION	629.84
592-920-881000	MSDS ONLINE HQ ACCT/IMPLEMENTATION	629.84
661-932-881000	MSDS ONLINE HQ ACCT/IMPLEMENTATION	629.84
		<u>3,779.00</u>
	VENDOR TOTAL:	<u>3,779.00</u>
00522	VESCO OIL CORPORATION	
4965036-00	PARTS CLEANERE WASTE REMOVAL FOR MOTORPOOL	
661-932-778V00	PARTS CLEANERE WASTE REMOVAL FOR MOTORPO	93.25
	VENDOR TOTAL:	<u>93.25</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice Number	GL Description		
GL Number			
00523	VETERANS GLASS		
1428	GLASS INSTALL FOR MEALS ON WHEELS RM AT BANDSHELL		
101-263-931000	GLASS FOR MEALS ON WHEELS RM BANDSHELL		394.00
VENDOR TOTAL:			<u>394.00</u>
00536	WAYNE COUNTY		
306233-2	2021 ASSESSMENT DOWNRIVER WATERSHEDS		
202-464-818000	2021 ALLIANCE OF DOWNRIVER WATERSHEDS		4,658.86
203-464-818000	2021 ALLIANCE OF DOWNRIVER WATERSHEDS		6,988.30
			<u>11,647.16</u>
307262	JULY-SEPT 2021 ECPAD GODDARD RETENTION BASIN O&M		
592-500-979000	ECPAD GODDARD RET BASIN O&M		2,681.17
VENDOR TOTAL:			<u>14,328.33</u>
00565	WYANDOTTE ELECTRIC SUPPLY CO INC		
596777-0	B&G ELECTRIC SUPPLIES		
101-263-931000	B&G ELECTRICAL SUPPLIES		61.64
596809-0	B&G ELECTRIC SUPPLIES		
101-263-931000	B&G ELECTRICAL SUPPLIES		86.46
VENDOR TOTAL:			<u>148.10</u>
00846	EDWARD ZELENAK		
STATEMENT	AUG 2021 CITY ATTNY SVC		
101-203-826L00	CITY ATTNY SVC		5,100.00
VENDOR TOTAL:			<u>5,100.00</u>
TOTAL - ALL VENDORS:			<u>559,353.65</u>
PAYMENT TYPE TOTAL			
Paper Check			559,353.65