

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

Aug 3 ,2020

WARRANT#07212020	\$ 113,172.86
WARRANT#07232020	\$ 438,399.71
WARRANT#08032020	\$ 608,997.09
WARRANT#08032020	\$ 376,617.07

TOTAL \$1,537,186.73

FY 19/20

07/21/2020
LJones

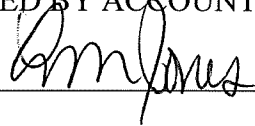
CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:07/21/2020 WARRANT: 07212020LJ

AMOUNT: \$ 113,172.86

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME



DATE

7/21/2020

REVIEWED BY FINANCE DIRECTOR

NAME

DATE

REVIEWED BY CITY CLERK

NAME

DATE

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/30/2020 - 06/30/2020
UNJOURNALIZED
OPEN
WARRANT REPORT 06/30/2020
CHECK DATE 07/21/2020 FY 19/20

Page: 1/9

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
02032	ATHLETICA		
412698	NYLON NETS, SQUEEGEE & SPREADER TOWELS FOR COMM CTR ICE RIN		
101-720-931000	NYLON NETS, SQUEEGEE & SPREADER TOWELS F	781.60	
VENDOR TOTAL:			781.60
00069	BAKERS GAS & WELDING		
09229955	CYLINDER RENTAL		
101-340-757000	CYLINDER RENTAL	152.03	
VENDOR TOTAL:			152.03
06340	BRINKS INCORPORATED		
11089425	ARMOURED CAR APRIL 2020 COVID		
101-923-818000	ARMOURED CAR SERVICES	403.13	
11124343	ARMOURED CAR MAY 2020 COVID		
101-923-818000	ARMOURED CAR SERVICES	403.13	
11162034	ARMOURED CAR JUNE 2020		
101-923-818000	ARMOURED CAR SERVICES	403.13	
VENDOR TOTAL:			1,209.39
02769	BRODART COMPANY		
B5930613	BOOKS FOR LIBRARY		
271-790-957000	BOOKS FOR LIBRARY	1,368.50	
VENDOR TOTAL:			1,368.50
07242	CENTER POINT INC		
1777757	LARGE PRINT BOOKS FOR LIBRARY		
271-790-957000	LARGE PRINT BOOKS FOR LIBRARY	420.66	
VENDOR TOTAL:			420.66

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UNJOURNALIZED
OPEN
WARRANT REPORT 06/30/2020
CHECK DATE 07/21/2020 FY 19/20

Page: 2/9

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND DPST	CINTHIA RIVERA	
STATEMENT	RFND RM A RENTAL/DPST DUE TO COVID19	
101-708-677000	REFUND RENTAL/DEPOSIT DUE TO COVID19	625.00
VENDOR TOTAL:		625.00
04490	CLARK HILL PLC	
999504	JUNE 2020 MARIJUANA ORDINANCE LEGAL FEES	
101-203-826L00	MARIJUANA ORDINANCE LEGAL FEES	1,925.50
VENDOR TOTAL:		1,925.50
07193	COMMERCIAL GROUNDS SERVICES, LLC	
JUNE2020	LAWN MAINTANENACE FOR DDA AREA	
747-001-818LM0	LAWN MAINTENANCE FOR DDA	5,398.47
MAY2020	LAWN MAINTANENACE FOR DDA AREA	
747-001-818LM0	LAWN MAINTENANCE FOR DDA	8,449.33
VENDOR TOTAL:		13,847.80

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UNJOURNALIZED
OPEN
WARRANT REPORT 06/30/2020
CHECK DATE 07/21/2020 FY 19/20

Page: 3/9

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01609	DTE ENERGY	
2407504173-JUN2020 101-720-923000	GAS A JUNE 2020 3525 DIX GAS A JUNE 2020 3525 DIX	37.48
2411385109-JUN2020 101-720-923000	GAS A JUNE 2020 3525 DIX GAS A JUNE 2020 3525 DIX	80.14
2411481745-JUN2020 101-720-923000	GAS A JUNE 2020 3525 DIX GAS A JUNE 2020 3525 DIX	50.58
4029041798-JUN2020 271-790-923000	GAS A JUNE 2020 1381 SOUTHFIELD GAS A JUNE 2020 1381 SOUTHFIELD	39.19
4039614626-JUN2020 592-527-923000	GAS A JUNE 2020 2863 BAILEY ELEC A JUNE 2020 2863 BAILEY	38.04
4039733868-JUN2020 101-263-923000	GAS A JUNE 2020 3240 FERRIS GAS A JUNE 2020 3240 FERRIS	51.71
4041421806-JUN2020 271-790-923000	GAS A JUNE 2020 1381 SOUTHFIELD GAS A JUNE 2020 1381 SOUTHFIELD	38.04
4041517168-JUN2020 592-527-923000	GAS A JUNE 2020 3060 BAILEY GAS A JUNE 2020 3060 BAILEY	49.43
5335151-JUN2020 101-704-921000	ELEC A JUNE 2020 3525 PORTER PAV 2 ELEC A JUNE 2020 3525 PORTER PAV 2	56.08
7571221-JUN2020 101-704-921000	ELEC A JUNE 2020 1803 GREGORY ELEC A JUNE 2020 1803 GREGORY	14.00
7571780-JUN2020	ELEC A JUNE 2020 3525 DIX	

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OPEN
WARRANT REPORT 06/30/2020
CHECK DATE 07/21/2020 FY 19/20

Page: 4/9

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GL Number	GL Description		Amount
101-720-921000	ELECTRIC		15.28
7598963-JUN2020	ELEC A JUNE 2020 3525 PORTER PAV 3		
101-704-921000	ELEC A JUNE 2020 3525 PORTER PAV 3		14.36
7598965-JUN2020	ELEC A JUNE 2020 1801 GREGORY		
101-704-921000	ELEC A JUNE 2020 1801 GREGORY		14.00
7639048-JUN2020	ELEC A JUNE 2020 1745 GREGORY		
101-704-921000	ELEC A JUNE 2020 1745 GREGORY		14.00
7870773-JUN2020	ELEC A JUNE 2020 3060 BAILEY		
592-527-921000	ELEC A JUNE 2020 3060 BAILEY		111.35
VENDOR TOTAL:			623.68
00202	FEDEX		
7-060-06218	POSTAGE FOR TREASURY TO WAYNE COUNTY		
101-923-730000	POSTAGE FOR TREASURY TO WAYNE COUNTY		12.50
VENDOR TOTAL:			12.50
07708	HALLAHAN & ASSOCIATES, PC		
17485	JUNE 2020 LEGAL SERVICES PERTAINING TO TAXES AND CITY ASSES		
101-203-826L00	LEGAL SVRS-TAXES & CITY ASSESSING		1,502.59
VENDOR TOTAL:			1,502.59

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CHECK DATE 07/21/2020 FY 19/20

Page: 5/9

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00254	HENNESSEY ENGINEERS INC	
158748 592-920-821000	71111 WATER DISTRIBUTION ASSET MANAGEMENT PLAN 71111 WATER DISTRIBUTION ASSET MANAGEME	643.28
158749 592-527-821000	71142 RETENTION BASIN LETTER RESPONSE 71142 RETENTION BASIN LETTER RESPONSE	2,837.40
158750 592-527-818000	71144 WATER OPERATIONS 71144 WATER OPERATIONS	643.28
158751 101-000-013000	PLAN REVIEWS FOR BLDG DEPT 72122 VERIZON-METRO ACT	643.28
158752 202-464-821000	PLAN REVIEWS FOR BLDG DEPT 72123 RIVERS EDGE APARTMENTS	3,009.60
158753 101-000-015006	72127 DTE GAS MAIN REPLACEMENT & METER CHANGE OUTS-2019 72127 DTE GAS MAIN REPLACEMENT & METER C	1,791.68
158754 420-001-821000.WS07	73075 WATER MAIN REPLACEMENTS UNDER 1-75 (FDCVT GRANT) 73075 WATERMAIN UNDER I-75	4,002.90
158755 202-480-821000.RD04 203-480-821000.RD04	73094 2019 CONCRETE SECTIONING PROGRAM 2019 CONCRETE SECTIONING PROGRAM 2019 CONCRETE SECTIONING PROGRAM	57.81 60.99 118.80
158756 460-000-821000.BND3	73097 2019 ROAD BOND RECONSTRUCTION PROGRAM 2019 ROAD BOND RECONSTRUCTION	99.00
158757 592-527-821000	73103 2019 SRF SEWER REHABILITATION PROGRAM 73103 2019 SEWER REHAB PROGRAM	20,958.30

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CHECK DATE 07/21/2020 FY 19/20

Page: 6/9

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
158758 249-045-755190	73104 2020 CDBG INTERSECTION IMPROVEMENTS 73104 2020 CDBG INTERSECTION IMPROVEMENT	910.80
158759 460-000-821000.BND2	73105 2020 ASPHLAT RESURFACING- PHASE 1 ROAD BOND 73105 2020 ASPHLAT RESURFACING- PHASE 1	27,419.70
158760 460-000-821000.BND3	73106 2020 CONCRETE RECONSTRUCTION-PHASE 1-ROAD BOND 73106 2020 CONCRETE RECONSTRUCTION-PHASE	1,782.00
158761 202-480-821000.RD04 203-480-821000.RD04	73109 2020 CONCRETE SECTIONING PROGRAM 73109 2020 CONCRETE SECTIONING PROGRAM 73109 2020 CONCRETE SECTIONING PROGRAM	4,695.30 4,953.90 <u>9,649.20</u>
158762 420-001-821000.WS17	73110 2020 UTILITY PAVEMENT REPLACEMENT PROGRAM 73110 2020 UTILITY PAVEMENT REPLACEMENT	2,019.60
VENDOR TOTAL:		<u>76,528.82</u>
MISC	JEANA DEGG	
STATEMENT 101-430-603001	ANIMAL STERILIZATION REFUND ANIMAL STERILIZATION REFUND	35.00
VENDOR TOTAL:		<u>35.00</u>
RFND DPST	KATHY JO BLASZCZYK	
STATEMENT 101-708-677000	REFUND PARK RENTAL 8/16/20 DUE TO COVID19 REFUND PARK RENTAL DUE TO COVID19	60.00
VENDOR TOTAL:		<u>60.00</u>

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CHECK DATE 07/21/2020 FY 19/20

Page: 7/9

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND DPST	KELLY MIKOLOFF	
STATEMENT 101-708-678000	RFND SR RENTAL/DPST 8/29/20 DUE TO COVID19 REFUND RENTAL/DEPOSIT DUE TO COVID19	575.00
VENDOR TOTAL:		575.00
00310	THE LIBRARY NETWORK	
66235 271-790-934C00	APRIL 1,2020 - JUNE 30, 2020 CIRCUIT COST & INTERNET SPEED APRIL 1,2020 - JUNE 30, 2020 CIRCUIT COS	1,201.66
VENDOR TOTAL:		1,201.66
06952	MTECH	
IN202509 592-527-778000	REPAIRS TO GAPVAX REPAIRS TO GAPVAX	2,303.45
VENDOR TOTAL:		2,303.45
00403	OFFICE DEPOT	
100040644001 101-305-727000	OFFICE SUPPLIES FOR POLICE DEPT OFFICE SUPPLIES	49.98
512637627001 101-305-727000	OFFICE SUPPLIES FOR POLICE DEPT OFFICE SUPPLIES	36.99
VENDOR TOTAL:		86.97
00427	PETTY CASH	
STATEMENT 101-429-757000.COVD	PETTY CASH REIMBURSEMENT FOR FY 2019/2020 OPERATIONAL SUPPLIES	23.22
VENDOR TOTAL:		23.22

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CHECK DATE 07/21/2020 FY 19/20

Page: 8/9

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND DPST	ROSE MARTINEZ	
STATEMENT 101-708-678000	RFND SNR RM RENTAL/DPST 8/15/20 DUE TO COVID19 REFUND RENTAL/DEPOSIT DUE TO COVID19	575.00
VENDOR TOTAL:		575.00
08132	THE LAW OFFICES OF AARON D COX PLLC	
STATEMENT 101-923-962000	PETER & MARY FLYNN V. CITY OF LINCOLN PARK PETER & MARY FLYNN V. CITY OF LINCOLN PA	7,500.00
VENDOR TOTAL:		7,500.00
00357	MICHIGAN MUNICIPAL LEAGUE	
0801-030- 101-923-916000	2020 2ND QTR UNEMPL TAX 2020 2ND QTR UNEMPL TAX	77.13
VENDOR TOTAL:		77.13
00843	WAYNE COUNTY	
303366 202-474-767000	JUNE 2020 TRAFFIC SIGNALS MAY 2020 TRAFFIC SIGNALS	1,061.73
VENDOR TOTAL:		1,061.73
07783	WILLIAM R. LOOK, PROFESSIONAL CORP	
DDA-JUN2020 747-001-826000	DDA LEGAL JUNE 10, 2020 MEETING DDA LEGAL JUNE 10, 2020 MEETING	106.25
VENDOR TOTAL:		106.25

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CHECK DATE 07/21/2020 FY 19/20

Page: 9/9

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GL Number	GL Description	Amount
00568	XEROX CORPORATION	
010678669	JUNE 2020 8TB-623991 XEROX SERVICE	
101-305-934000	JUNE 2020 8TB-623991 XEROX SERVICE	284.69
010678670	JUNE 2020 8TB-624838 XEROX SERVICE	
101-305-934000	JUNE 2020 8TB-624838 XEROX SERVICE	284.69
VENDOR TOTAL:		569.38
TOTAL - ALL VENDORS:		113,172.86
PAYMENT TYPE TOTAL		
Paper Check		113,172.86

07/23/2020
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CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:07/23/2020 WARRANT: 07232020LJ

AMOUNT: \$ 438,399.71

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME

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WARRANT REPORT 07232020 LJ
CHECK DATE 07/23/2020 FY 20/21

Page: 1/5

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
00041	AT & T		
3823061-JULY2020	PHONE JULY 2020 APPLEWOOD STATION		
592-527-853000	TELEPHONE JULY 2020 APPLE		91.25
3823205-JULY2020	PHONE JULY 2020 MARK STATION		
592-527-853000	PHONE JULY 2020 MARK STATION		91.25
3899664-JULY2020	PHONE JULY 2020 BAILEY STATION		
592-527-853000	PHONE JULY 2020 BAILEY STATION		92.93
VENDOR TOTAL:			275.43
00074	BECKER ARENA PRODUCTS INC		
1018365	50 % DEPOSIT FOR COMM CTR PROTECTIVE FLOORING		
410-001-983000.BG13	50 % DEPOSIT FOR COMM CTR PROTECTIVE FLO		35,495.80
VENDOR TOTAL:			35,495.80
00083	BLUE CARE NETWORK		
00129719-AUG2020	BCN RETIREES MED ADV PLAN		
750-000-229800	DUE TO BLUE CROSS		13,151.30
750-000-229800	DUE TO BLUE CROSS		2,391.14
750-000-229400	DUE TO VISION SERVICE		296.00
101-923-719R00	RETIREES HEALTH INSURANCE		723.60
101-923-719R00	RETIREES HEALTH INSURANCE		1,992.63
			18,554.67
VENDOR TOTAL:			18,554.67

07/23/2020 12:22 PM
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OPEN
WARRANT REPORT 07232020 LJ
CHECK DATE 07/23/2020 FY 20/21

Page: 2/5

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
00084	BLUE CROSS/BLUE SHIELD OF MICHIGAN		
601-AUG2020	BCBS RET OPT 1 MED ADV PLAN		
101-923-719R00	RETIREEES HEALTH INSURANCE		13,154.40
602-AUG2020	BCBS RET OPT 2 MED ADV PLAN		
101-923-719R00	RETIREEES HEALTH INSURANCE		9,644.35
603-AUG2020	BCBS RET OPT 3 MED ADV PLAN		
101-923-719R00	RETIREEES HEALTH INSURANCE		14,484.40
VENDOR TOTAL:			37,283.15
00602	BLUE CROSS/BLUE SHIELD OF MICHIGAN		
0000/0002/0003-AUG20	RETIREEES		
101-923-719R00	RETIREEES HEALTH INSURANCE		47,670.93
101-000-040C00	COBRA HOSPITALIZATION		1,233.45
			48,904.38
0010/12/14/50-AUG20	SB ACTIVES		
750-000-229800	DUE TO BLUE CROSS		109,830.41
750-000-229800	DUE TO BLUE CROSS		20,873.79
750-000-229400	DUE TO VISION SERVICE		3,068.61
101-000-040C00	COBRA HOSPITALIZATION		621.78
			134,394.59
VENDOR TOTAL:			183,298.97

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CHECK DATE 07/23/2020 FY 20/21

Page: 3/5

Vendor Code	Vendor Name		
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GL Number	GL Description		Amount
01408	COMCAST		
0302725-AUG2020	INTERNET AUG 2020 POLICE DEPT		
664-915-857000	INTERNET AUG 2020 POLICE DEPT		132.05
0309498-JUL2020	INTERNET JULY 2020 COMM CTR		
101-720-853000	INTERNET JULY 2020 COMM CTR		163.78
0366621-JUL2020	INTERNET JULY 2020 ANIMAL SHELTER		
101-430-857000	INTERNET JULY 2020 ANIMAL SHELTER		143.35
VENDOR TOTAL:			439.18
00140	DELTA DENTAL		
RIS0002976286/287	AUG 2020 DENTAL		
750-000-229300	DUE TO DELTA DENTAL		11,838.16
101-923-719R00	RETIREEES HEALTH INSURANCE		3,867.16
			15,705.32
VENDOR TOTAL:			15,705.32

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Page: 4/5

Vendor Code	Vendor Name	
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00356	MICHIGAN MUNICIPAL LEAGUE	
10216205	POLICY PREMIUM 7/1/2020 TO 7/1/2021	
202-464-917000	WORKERS' COMPENSATION	10,820.00
202-474-917000	WORKERS' COMPENSATION	720.79
202-478-917000	WORKERS' COMPENSATION	940.04
203-464-917000	WORKERS' COMPENSATION	8,345.12
203-474-917000	WORKERS' COMPENSATION	470.84
203-478-917000	WORKERS' COMPENSATION	887.24
592-920-917000	WORKERS' COMPENSATION	10,791.71
592-500-917000	WORKERS' COMPENSATION	654.93
592-527-917000	WORKERS' COMPENSATION	3,142.94
592-527-917000	WORKERS' COMPENSATION	57.75
101-340-917000	WORKERS' COMPENSATION	39,249.60
101-305-917000	WORKERS' COMPENSATION	55,072.84
661-932-917000	WORKERS' COMPENSATION	2,139.41
101-101-917000	WORKERS' COMPENSATION	68.33
101-111-917000	WORKERS' COMPENSATION	188.42
101-172-917000	WORKERS' COMPENSATION	584.45
101-192-917000	WORKERS' COMPENSATION	44.79
101-253-917000	WORKERS' COMPENSATION	253.15
101-310-917000	WORKERS' COMPENSATION	4,772.81
271-790-917000	WORKERS' COMPENSATION	295.59
101-263-917000	WORKERS' COMPENSATION	1,351.69
101-708-917000	WORKERS' COMPENSATION	957.34
101-720-917000	WORKERS' COMPENSATION	1,182.40
101-380-917000	WORKERS' COMPENSATION	318.80
249-045-917000	WORKERS' COMPENSATION	230.57
746-001-917000	WORKERS' COMPENSATION	61.93
747-001-917000	WORKERS' COMPENSATION	153.47
101-704-917000	WORKERS' COMPENSATION	60.49
101-430-917000	WORKERS' COMPENSATION	1,579.80
101-202-917000	WORKERS' COMPENSATION	505.77
101-230-917000	WORKERS' COMPENSATION	547.99
		146,451.00

VENDOR TOTAL:

146,451.00

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Page: 5/5

Vendor Code	Vendor Name	
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08095	NEXVORTEX INC	
790309	ACCT 639023717 AUGUST SERVICE FOR ELECTRONIC FAX SERVICE--P	
101-263-853000	MONTHLY SERVICE FOR ELECTRONIC FAX SER	402.77
SEPT 2020	ACCT 639023717 SEPTEMBER SERVICE FOR ELECTRONIC FAX SERVICE	
101-263-853000	MONTHLY SERVICE FOR ELECTRONIC FAX SER	447.23
VENDOR TOTAL:		850.00
06623	WOW INTERNET-CABLE-PHONE	
014571059-AUG2020	TELEPHONE AUG 2020 COMM CTR	
101-720-853000	TELEPHONE AUG 2020 COMM CTR	46.19
VENDOR TOTAL:		46.19
TOTAL - ALL VENDORS:		438,399.71
PAYMENT TYPE TOTA		
Paper Check		438,399.71

FY 19/20

08/03/2020
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:08/03/2020 WARRANT: 08032020LJ

AMOUNT: \$ 608,997.09

REVIEWED BY ACCOUNTS PAYABLE CLERK

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OPEN
WARRANT REPORT 06302020 LJ
CHECK DATE 08/03/2020 FY 19/20

Page: 1/6

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
MISC	BIRDIE RICH		
STATEMENT	\$60 REFUND FOR MEXICAN HERITAGE DAYS		
101-000-370FR0	\$60 REFUND FROM MEXICAN HERITAGE DAYS		60.00
VENDOR TOTAL:			60.00
MISC	CHERYL STOUT		
STATEMENT	\$60 REFUND FOR MEXICAN HERITAGE DAYS		
747-001-885000	\$60 REFUND FOR MEXICAN HERITAGE DAYS		60.00
VENDOR TOTAL:			60.00
08046	CYNERGY WIRELESS PRODUCTS INC		
34206	EQUIPMENT FOR OUTFITTING NEW PATROL CARS		
265-320-983000.VH04	EQUIPMENT FOR OUTFITTING NEW CARS		4,339.73
VENDOR TOTAL:			4,339.73
MISC	DONNA PATRICK		
STATEMENT	\$60 REFUND FOR MEXICAN HERITAGE DAYS		
747-001-885000	\$60 REFUND FOR MEXICAN HERITAGE DAYS		60.00
VENDOR TOTAL:			60.00
01609	DTE ENERGY		
4006956969-JUN2020	GAS A JUNE 2020 906 KINGS HWY		
592-527-923000	GAS A JUNE 2020 906 KINGS HWY		60.73
VENDOR TOTAL:			60.73
02684	FELDMAN OF WOODHAVEN LLC		
140697	PARTS FOR UNIT 4-10 REPAIRS		
661-932-778000	PARTS FOR UNIT 4-10 REPAIRS		54.19
VENDOR TOTAL:			54.19

07/28/2020 08:32 AM
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/30/2020 - 06/30/2020
JOURNALIZED
OPEN
WARRANT REPORT 06302020 LJ
CHECK DATE 08/03/2020 FY 19/20

Page: 2/6

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
MISC	GALE SMITH		
STATEMENT	\$60 REFUND FOR MEXICAN HERITAGE DAYS		
747-001-885000	\$60 REFUND FOR MEXICAN HERITAGE DAYS		60.00
VENDOR TOTAL:			60.00
MISC	HANDS OF THE CITY		
STATEMENT	\$45 REFUND FOR MEXICAN HERITAGE DAYS		
747-001-885000	\$45 REFUND FOR MEXICAN HERITAGE DAYS		45.00
VENDOR TOTAL:			45.00
MISC	HEALING ENERGIES		
STATEMENT	\$60 REFUND FOR MEIXCAN HERITAGE DAYS		
747-001-885000	\$60 REFUND FOR MEIXCAN HERITAGE DAYS		60.00
VENDOR TOTAL:			60.00
07311	IMAGE PRINTING		
75014	PRINTED SUPPLIES FOR POLICE DEPT		
101-305-727000	PRINTED SUPPLIES FOR POLICE DEPT		1,155.40
VENDOR TOTAL:			1,155.40
04041	INLAND WATERS POLLUTION CONTROL INC		
73103-1	73103 2020 SANITARY SEWER CURED IN PLACE LINING & SRF 1ST		
850-001-818000	73103 2020 SANITARY SEWER CURED IN PLACE		504,789.30
VENDOR TOTAL:			504,789.30
MISC	JEFF BERRYHILL		
STATEMENT	\$60 REFUND FOR MEXICAN HERITAGE DAYS		
747-001-885000	\$60 REFUND FOR MEXICAN HERITAGE DAYS		60.00
VENDOR TOTAL:			60.00

07/28/2020 08:32 AM
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/30/2020 - 06/30/2020
JOURNALIZED
OPEN
WARRANT REPORT 06302020 LJ
CHECK DATE 08/03/2020 FY 19/20

Page: 3/6

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
07383	JOAN JOHNSON-MEYER		
STATEMENT	NOV 19 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00	
VENDOR TOTAL:			200.00
MISC	JUSTIN ANDERSON		
STATEMENT	\$60 REFUND FOR MEXICAN HERITAGE DAYS		
747-001-885000	\$60 REFUND FOR MEXICAN HERITAGE DAYS	60.00	
VENDOR TOTAL:			60.00
MISC	KAREN DERIAN		
STATEMENT	\$60 REFUND FOR MEXICAN HERITAGE DAYS		
747-001-885000	\$60 REFUND FOR MEXICAN HERITAGE DAYS	60.00	
VENDOR TOTAL:			60.00
MISC	KRISTINA MILLS		
STATEMENT	\$60 REFUND FOR MEXICAN HERITAGE DAYS		
747-001-885000	\$60 REFUND FOR MEXICAN HERITAGE DAYS	60.00	
VENDOR TOTAL:			60.00
MISC	KRYSTLE-MARIE MEDINA		
STATEMENT	\$60 REFUND FOR MEXICAN HERITAGE DAYS		
747-001-885000	\$60 REFUND FOR MEXICAN HERITAGE DAYS	60.00	
VENDOR TOTAL:			60.00
MISC	LINCOLN PARK COMMAND OFFICERS ASSOC		
STATEMENT	REIMPURSEMENT FOR RESPIRATOR MASKS		
101-429-757000.COVD	OPERATIONAL SUPPLIES	2,519.14	
VENDOR TOTAL:			2,519.14

07/28/2020 08:32 AM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/30/2020 - 06/30/2020
JOURNALIZED
OPEN
WARRANT REPORT 06302020 LJ
CHECK DATE 08/03/2020 FY 19/20

Page: 4/6

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
MISC	LINCOLN PARK POLICE OFFICERS ASSOC	
STATEMENT 101-429-757000.COVD	REIMBURSEMENT FOR RESPIRATOR MASKS OPERATIONAL SUPPLIES	5,619.62
VENDOR TOTAL:		5,619.62
01452	MACOMB COMMUNITY COLLEGE	
006352252 101-000-370PT0	ADVANCE POLICE COMMAND TRAINING CLASS POLICE COMMAND SCHOOL	733.00
VENDOR TOTAL:		733.00
07930	MINNESOTA LIFE INSURANCE COMPANY	
34612-JUNE2020 750-000-229200 101-923-720ME0 101-923-720PF0 101-923-720PF0 750-000-229200 760-136-720000	JUNE 2020 LIFE INSURANCE DUE TO UNICARE RETIREE LIFE INSURANCE PF RETIREE LIFE INS PF RETIREE LIFE INS DUE TO UNICARE LIFE INSURANCE M.E.	814.06 1,835.16 1,365.30 2,361.60 76.80 255.84 6,708.76
VENDOR TOTAL:		6,708.76
06952	MTECH	
SO202361 592-527-778000	REPAIR SEWER CAMERA COAXEL CABLE REPAIR SEWER CAMERA COAXEL CABLE	671.36
VENDOR TOTAL:		671.36
MISC	NICOLE LOPEZ	
STATEMENT 747-001-885000	\$60 REFUND FOR MEXICAN HERITAGE DAYS \$60 REFUND FOR MEXICAN HERITAGE DAYS	60.00
VENDOR TOTAL:		60.00

07/28/2020 08:32 AM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/30/2020 - 06/30/2020
JOURNALIZED
OPEN
WARRANT REPORT 06302020 LJ
CHECK DATE 08/03/2020 FY 19/20

Page: 5/6

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
MISC	REGINA BLAYLOCK	
STATEMENT 747-001-885000	\$60 REFUND FOR MEXICAN HERITAGE DAYS \$60 REFUND FOR MEXICAN HERITAGE DAYS	60.00
VENDOR TOTAL:		60.00
08134	ROSA SURVIVAL TRAINING LLC	
144 101-305-960000	TRAINING-DECISION MAKING-USE OF FORCE-IMPLICIT BIAS FOR STE TRAINING-DECISION MAKING-USE OF FORCE-IM	185.00
VENDOR TOTAL:		185.00
00474	STAPLES INC	
2559174441 101-111-727000	OFFICE SUPPLIES OFFICE SUPPLIES	226.62
VENDOR TOTAL:		226.62
07751	STONECO OF MICHIGAN	
1090008 592-920-782000	BACKFILL FOR WATERMAIN BREAKS BACKFILL FOR WATERMAIN BREAKS	1,419.63
VENDOR TOTAL:		1,419.63
00901	CITY OF TAYLOR	
INV0013077 226-531-818000	COMPOST BILLINGS JUNE 2020 COMPOST BILLING	580.50
VENDOR TOTAL:		580.50
MISC	THE FACE PAINT FAERIE	
STATEMENT 747-001-885000	\$60 REFUND FOR MEXICAN HERITAGE DAYS \$60 REFUND FOR MEXICAN HERITAGE DAYS	60.00
VENDOR TOTAL:		60.00

07/28/2020 08:32 AM
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/30/2020 - 06/30/2020
JOURNALIZED
OPEN
WARRANT REPORT 06302020 LJ
CHECK DATE 08/03/2020 FY 19/20

Page: 6/6

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
00550	THOMSON REUTERS - WEST		
842589888	JUNE 2020 MONTHLY CLEAR BILL		
265-320-934000	MONTHLY CLEAR BILL		227.19
VENDOR TOTAL:			227.19
MISC	VALERY KALFAYAN		
STATEMENT	\$60 REFUND FOR MEXICAN HERITAGE DAYS		
747-001-885000	\$60 REFUND FOR MEXICAN HERITAGE DAYS		60.00
VENDOR TOTAL:			60.00
03325	CITY OF WYANDOTTE		
STATEMENT	APRIL- JUNE 2020 DOWNRIVER DISPATCH QUARTERLY PAYMENT		
101-305-818CD0	DOWNRIVER DISPATCH PYM APR- JUN		39,250.95
101-340-818CD0	DOWNRIVER DISPATCH PYM APR- JUN		39,250.97
			78,501.92
VENDOR TOTAL:			78,501.92
MISC	ZANDERERA WALKER		
STATEMENT	\$120.00 REFUND FOR TWO BOOTHS AT MEXICAN HERITAGE DAYS		
747-001-885000	\$120.00 REFUND FOR 2 BOOTHS AT MEXICAN D		120.00
VENDOR TOTAL:			120.00
TOTAL - ALL VENDORS:			608,997.09
PAYMENT TYPE TOTA			
Paper Check			608,997.09

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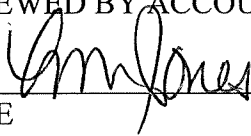
CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:08/03/2020 WARRANT: 08032020LJ

AMOUNT: \$ 376,617.07

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME



DATE

7/29/2020

REVIEWED BY FINANCE DIRECTOR

NAME

DATE

REVIEWED BY CITY CLERK

NAME

DATE

07/29/2020 02:15 PM
User: ljones
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/03/2020 - 08/03/2020
UNJOURNALIZED
OPEN
WARRANT REPORT 08032020 LJ
CHECK DATE 08/03/2020 FY 20/21

Page: 1/22

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00268	ALLIED UNIVERSAL	
10235453 101-305-776000	DETENTION 07/03/2020- 07/09/2020 DETENTION 07/03/2020- 07/09/2020	3,124.80
10255158 101-305-776000	DETENTION 07/10/2020-07/16/2020 DETENTION 07/10/2020-07/16/2020	2,910.00
VENDOR TOTAL:		6,034.80
05701	ALLIED-EAGLE SUPPLY COMPANY	
1123533 101-263-801000	CLEANING SUPPLIES FOR THE PD CLEANING SUPPLIES FOR THE PD	1,258.16
1123739 101-430-757000	ANIMAL SHELTER CLEANING SUPPLIES ANIMAL SHELTER CLEANING SUPPLIES	153.94
VENDOR TOTAL:		1,412.10
00347	APPLIED IMAGING	
1570051 101-202-946000	JULY 2020 ADDITIONAL PAGES/COPIES FOR ASSESSING DEPT COPIES FOR ASSESSING DEPT	13.71
VENDOR TOTAL:		13.71
07904	AZTECA SYSTEMS LLC	
Q-10948-1 592-527-818001.PS06	CWOL ESSENTIALS CWOL ESSENTIALS	5,800.00
VENDOR TOTAL:		5,800.00
00069	BAKERS GAS & WELDING	
01629030 661-932-778000	SUPPLIES FOR THE MOTORPOOL SUPPLIES FOR THE MOTORPOOL	69.71
VENDOR TOTAL:		69.71

07/29/2020 02:15 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/03/2020 - 08/03/2020
UNJOURNALIZED
OPEN
WARRANT REPORT 08032020 LJ
CHECK DATE 08/03/2020 FY 20/21

Page: 2/22

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07294	BERT'S TESTING & TRAINING SERVICES	
20-044 592-527-960000	CDL TEST FOR B. PATRICK CDL TEST FOR B. PATRICK	160.00
VENDOR TOTAL:		160.00
04125	DONALD J BILINSKI	
STATEMENT 214-734-818P00	7/20/2020 REG COUNCIL MTGS REG COUNCIL MEETING	105.00
VENDOR TOTAL:		105.00
08129	BLOOM ANIMAL HOSPITAL, P.C.	
237280 265-320-756000	MEDS FOR K9 MAX MEDS FOR K9 MAX	159.95
VENDOR TOTAL:		159.95
05029	CDW GOVERNMENT	
ZKQ9297 101-305-820000	PURCHASE OF THREE TOUGHBOOKS PURCHASE OF 3 TOUGHBOOKS	9,324.60
VENDOR TOTAL:		9,324.60
02573	CENTRON DATA SERVICES	
1-48630 592-527-818WBP 592-920-818WBP	WATER BILL PRINTING & MAILING DROP DATE 7/17/2020 W&S PRINTING/MAILING W&S PRINTING/MAILING	776.36 776.36 1,552.72
VENDOR TOTAL:		1,552.72

07/29/2020 02:15 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/03/2020 - 08/03/2020
UNJOURNALIZED
OPEN
WARRANT REPORT 08032020 LJ
CHECK DATE 08/03/2020 FY 20/21

Page: 3/22

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
00042	CINTAS CORPORATION	
5019280926	FIRST AID REFILL FOR THE PD	
101-305-766S00	FIRST AID REFILL FOR THE PD	169.14
VENDOR TOTAL:		169.14
01408	COMCAST	
0127502-AUG2020	CABLE FEES AUG 2020 CITY HALL	
214-734-856000	CABLE FEES AUG 2020 CITY HALL	7.50
0151577-AUG2020	INTERNET FEES AUG 2020 DPS	
664-915-857000	INTERNET FEES AUG 2020 DPS	133.15
0227385-AUG2020	INTERNET FEES AUG 2020 KMB	
664-915-857000	INTERNET FEES AUG 2020 KMB	133.35
VENDOR TOTAL:		274.00
08054	DC DENTAL	
680394IN	GLOVES AND MASKS FOR OFFICERS	
101-305-757000	GLOVES AND MASKS FOR OFFICERS	312.30
VENDOR TOTAL:		312.30
01558	DELL COMPUTER CORP	
80504543	JULY 2020 LEASE CONTRACT FOR COMPUTERS	
664-915-946000	MONTHLY LEASE	800.89
VENDOR TOTAL:		800.89
04822	DIETRICH & SONS INC	
1433	FREEZER REPAIR	
101-720-931000	FREEZER REPAIR	497.50
VENDOR TOTAL:		497.50

07/29/2020 02:15 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/03/2020 - 08/03/2020
UNJOURNALIZED
OPEN
WARRANT REPORT 08032020 LJ
CHECK DATE 08/03/2020 FY 20/21

Page: 4/22

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00156	DISTRICT COURT #25	
AUGUST 2020 760-136-701E00	MONTHLY PMT MONTHLY PYMNT	49,255.17
VENDOR TOTAL:		49,255.17
06595	E & J TREE SERVICE	
6789 202-464-818000.PS13	TREE REMOVALS 558 & 564 FORD REMOVALS- 558 & 564 FORD	805.00
6794 203-464-818000.PS13	TREE REMOVALS 925 MORAN & 658 RIVERBANK REMOVALS 925 MORAN & 658 RIVERBANK	1,500.00
6801 202-464-818000.PS13	TREE REMOVALS 772 RIVERBANK, 808 FARNHAM, 957 CLEVELAND 772 RIVERBANK, 808 FARNHAM, 957 CLEVELAN	1,575.00
6803 203-464-818000.PS13	TREE REMOVALS 939 CLEVELAND TREE REMOVALS 939 CLEVELAND	750.00
VENDOR TOTAL:		4,630.00
00182	EJ USA, INC	
110200051907 592-920-757000	MEGA LUGS, CAPS AND NUTS FOR WATER MAIN BREAKS MEGA LUGS,CAPS,NUTS FOR WMB	8.50
110200053319 592-920-757000	MEGA LUGS, CAPS AND NUTS FOR WATER MAIN BREAKS MEGA LUGS,CAPS,NUTS FOR WMB	277.20
VENDOR TOTAL:		285.70

07/29/2020 02:15 PM
User: ljones
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/03/2020 - 08/03/2020
UNJOURNALIZED
OPEN
WARRANT REPORT 08032020 LJ
CHECK DATE 08/03/2020 FY 20/21

Page: 5/22

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00192	ELEVATOR TECHNOLOGY INC	
20-105622 101-263-818000	JULY 2020 ELEVATOR MAINT BLANKET FOR MONTHLY MAINT.	68.20
VENDOR TOTAL:		68.20
04385	EVIDENT CRIME SCENE PRODUCTS	
160126A 101-305-757000	EVIDENCE BAGS, TAPE AND BIO TAPE EVIDENCE BAGS, TAPE AND BIO TAPE	181.85
VENDOR TOTAL:		181.85
00203	FEED RITE	
641813 265-320-756000	K9 SUPPLIES K9 SUPPLIES	69.99
VENDOR TOTAL:		69.99
07737	FERGUSON WATERWORKS #3386	
0106392 592-920-757000	STANDARD METER & TURBINE METER STANDARD METER & TURBINE METER	866.45
0106396 592-920-757000	STANDARD METER & TURBINE METER STANDARD METER & TURBINE METER	451.04
VENDOR TOTAL:		1,317.49
06713	FLEETPRIDE	
54642103 661-932-778000	SEALS, PINS AND VALVE FOR M-99A & BATTERY HARNESSSES FOR M-6 SEALS, PINS & VALVE FOR M-99A, HARNESSSES M	97.92
55452962 661-932-778000	SEALS, PINS AND VALVE FOR M-99A & BATTERY HARNESSSES FOR M-6 SEALS, PINS & VALVE FOR M-99A, HARNESSSES M	855.06
VENDOR TOTAL:		952.98

07/29/2020 02:15 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/03/2020 - 08/03/2020
UNJOURNALIZED
OPEN
WARRANT REPORT 08032020 LJ
CHECK DATE 08/03/2020 FY 20/21

Page: 6/22

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
07310	FORT STREET PLUMBING	
2209	PLUMBING SUPPLIES	
101-263-931000	PLUMBING SUPPLIES	312.85
VENDOR TOTAL:		312.85

07/29/2020 02:15 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/03/2020 - 08/03/2020
UNJOURNALIZED
OPEN
WARRANT REPORT 08032020 LJ
CHECK DATE 08/03/2020 FY 20/21

Page: 7/22

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07685	GFL ENVIRONMENTAL USA INC.	
0045318850 226-531-818000	AUG 2020 DUMPSTER SERVICE FOR FIRE DEPT MONTHLY DUMPSTER SVC FIRE STATION	117.00
0045318851 226-531-818000	AUG 2020 DUMPSTER SERVICE FOR COMM CTR MONTHLY DUMPSTER SVC COMM CTR	104.00
0045318852 226-531-818000	AUG 2020 DUMPSTER SERVICE FOR POLICE DEPT MONTHLY DUMPSTER SVR POLICE STATION	351.00
0045318853 226-531-818000	AUG 2020 DUMPSTER SERVICE FOR PROPSINNER PARK MONTHLY DUMPSTER SVC PROPSINNER PK	117.00
0045318854 226-531-818000	AUG 2020 DUMPSTER SERVICE FOR QUANDT PARK MONTHLY DUMPSTER SVC QUANDT PK	117.00
0045318855 226-531-818000	AUG 2020 DUMPSTER SERVICE FOR KAMINSKY PARK MONTHLY DUMPSTER SVC KAMINSKY PK	117.00
0045318856 226-531-818000	AUG 2020 DUMPSTER SERVICE FOR SENIOR CTR MONTHLY DUMPSTER SVC SENIOR CTR	208.00
0045326941 101-430-818000	AUG 2020 DUMPSTER SERVICE FOR ANIMAL SHELTER MONTHLY DUMPSTER SVC ANIAML SHELTER	56.29
45322844 226-531-818000 226-531-818002	AUG 2020 RESIDENTIAL CURBSIDE COLL & RECYCLING MONTHLY RESIDENTIAL COLLECTION MONTHLY RECYCLING COLLECTION	118,925.94 73,024.70 191,950.64
VENDOR TOTAL:		193,137.93

07/29/2020 02:15 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/03/2020 - 08/03/2020
UNJOURNALIZED
OPEN
WARRANT REPORT 08032020 LJ
CHECK DATE 08/03/2020 FY 20/21

Page: 8/22

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
00239	GRAINGER		
9594158819	GLOVES		
101-720-931000	JERSEY GLOVES, BROWN		54.60
9594158827	NITRILE DISPOSABLE GLOVES		
101-429-757000.COVD	MED GLOVES CITY HALL		227.50
9594158835	PPE		
101-720-931000	EAR PLUGS, UNCORDED, BELL, 200 PK		33.72
VENDOR TOTAL:			315.82
08133	HACKER SERVICES		
8468	REMOVE YEARS OF STOCK PILED TREE TRUNKS FROM CELL PHONE TOW		
203-464-818000	REMOVE YEARS OF STOCK PILE TREE TRUNKS F		5,400.00
VENDOR TOTAL:			5,400.00
07730	HOWIES HOCKEY, INC.		
INV029478	HOWIES PRODUCTS - PRO SHOP		
101-720-757001	HOWIES FACE MASKS - 3 PACK		150.00
101-720-757001	HOWIES HOCKEY NECK GAITER - YELLOW		270.00
101-720-757001	SHIPPING		12.81
			432.81
VENDOR TOTAL:			432.81
02066	INDUSTRIAL STEAM CLEANING (ISC)		
104955	CONCESSION HOOD VENT CLEANING		
101-720-818000	CONCESSION HOOD VENT CLEANING		350.00
VENDOR TOTAL:			350.00

07/29/2020 02:15 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/03/2020 - 08/03/2020
UNJOURNALIZED
OPEN
WARRANT REPORT 08032020 LJ
CHECK DATE 08/03/2020 FY 20/21

Page: 9/22

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00162	JACK DOHENY COMPANIES INC	
A34768 592-920-757000	PURCHASE 3" TRASH PUMP PURCHASE 3 " TRASH PUMP	1,550.00
VENDOR TOTAL:		1,550.00
03711	JERRYS ACE HARDWARE	
070384 592-920-757000	SUPPLIES FOR WATER DEPT. SUPPLIES FOR WATER DEPT.	28.50
070399 592-527-757000	SUPPLIES FOR SEWER DEPT. SUPPLIES FOR SEWER DEPT.	87.51
070424 101-263-931000	B&G SUPPLIES B&G SUPPLIES	18.17
070465 101-263-931000	B&G SUPPLIES FOR POLICE DEPT B&G SUPPLIES FOR POLICE DEPT	21.99
070489 101-263-931000	B&G SUPPLIES FOR DPS B&G SUPPLIES	39.95
VENDOR TOTAL:		196.12
RFND UB	JOSEPH KRISTIAN	
660700 592-000-206000	UB refund for account: 660700 3/4" METER	16.48
VENDOR TOTAL:		16.48

07/29/2020 02:15 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/03/2020 - 08/03/2020
UNJOURNALIZED
OPEN
WARRANT REPORT 08032020 LJ
CHECK DATE 08/03/2020 FY 20/21

Page: 10/22

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00297	CITY OF LINCOLN PARK	
711950-JULY2020 101-305-841000	WATER JULY 2020 CPW WATER AUG 2020 CPW	1.91
711960-JULY2020 101-263-927000	WATER JULY 2020 CITY HALL WATER AUG 2020 C	1,268.83
711970-JULY2020 101-263-927000	WATER JULY 2020 POLICE DEPT WATER JULY 2020 POLICE DEPT	182.20
711980-JULY2020 101-263-927000	WATER JULY 2020 FIRE DEPT WATER JULY 2020 FIRE DEPT	328.81
711990-JULY2020 271-790-927000	WATER JULY 2020 LIBRARY WATER JULY 2020 LIBRARY	1.91
712000-JULY2020 101-263-927000	WATER JULY 2020 DPS WATER JULY 2020 DPS	66.31
712010-JULY2020 101-704-927000	WATER JULY 2020 PARKS/MAINT WATER JULY 2020	1.37
712030-JULY2020 101-263-927000	WATER JULY 2020 BANDSHELL WATER JULY 2020 BANDSHELL	56.57
712035-JULY2020 101-263-927000	WATER JULY 2020 SR CITIIZENS WATER JULY 2020 SR CITIIZENS	11.65
712040-JULY2020 101-720-927000	WATER JULY 2020 COMM CTR WATER JULY 2020 COM	2.53
712045-JULY2020	WATER JULY 2020 COUNCIL POINT PARK	

07/29/2020 02:15 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/03/2020 - 08/03/2020
UNJOURNALIZED
OPEN
WARRANT REPORT 08032020 LJ
CHECK DATE 08/03/2020 FY 20/21

Page: 11/22

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
101-704-927000	WATER JULY 2020 COUNCIL POINT PARK		11.65
712070-JULY2020	WATER JULY 2020 RIVER DRIVE PUMP HOUSE		
592-500-927000	WATER JULY 2020 RIVER DRIVE PUMP HOUSE		0.85
712075-JULY2020	WATER JULY 2020 93 MILL ST		
592-500-927000	WATER JULY 2020 93 MILL ST		2.53
712470-JULY2020	WATER JULY 2020 ANIMAL SHELTER		
101-430-927000	WATER JULY 2020 ANIMAL SHELTER		1.37
VENDOR TOTAL:			1,938.49
06518	MISTER MAT RENTALS, INC.		
2310756	MAT RENTAL FOR POLICE DEPT		
101-263-931000	MAT RENTAL POLICE DEPT		25.00
VENDOR TOTAL:			25.00
RFND UB	MONTESSORI CHILD DEVLOPMENT CENTER		
710050	UB refund for account: 710050		
226-000-206000	RUBBISH		37,761.52
592-000-206000	2 1/2" METER		11,115.74
			48,877.26
VENDOR TOTAL:			48,877.26
03939	RICKEY MOORE		
STATEMENT	JULY 2020 CLEANING FEE FOR THE PD		
101-263-801000	JULY 2020 MONTHLY CLEANING		3,100.00
VENDOR TOTAL:			3,100.00

07/29/2020 02:15 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/03/2020 - 08/03/2020
UNJOURNALIZED
OPEN
WARRANT REPORT 08032020 LJ
CHECK DATE 08/03/2020 FY 20/21

Page: 12/22

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
06952	MTECH		
IN202882	TEMP SENSOR		
592-527-778000	TEMP SENSOR		153.04
VENDOR TOTAL:			153.04
00403	OFFICE DEPOT		
105433027001	OFFICE SUPPLIES COPY PAPER		
101-172-727000	COPY PAPER		69.98
101-172-727000	POST IT NOTES		20.58
101-172-727000	PAPER CLIPS		10.34
			100.90
105456279001	OFFICE SUPPLIES COPY PAPER		
101-172-727000	3 HOLE PUNCH		8.79
VENDOR TOTAL:			109.69

07/29/2020 02:15 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/03/2020 - 08/03/2020
UNJOURNALIZED
OPEN
WARRANT REPORT 08032020 LJ
CHECK DATE 08/03/2020 FY 20/21

Page: 13/22

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
06229	OREILLY AUTOMOTIVE INC	
3315-341168	PARTS & TOOLS FOR M-35	
661-932-778000	PARTS & TOOLS FOR M-35	237.90
3315-342667	BOLT FOR M-65	
661-932-778000	BOLT FOR M-65	4.99
3315-344857	PARTS FOR UNIT 4-2 & STOCK PARTS	
661-932-778000	PARTS FOR UNIT 4-2 & STOCK PARTS	181.92
3315-345155	COOLANT HOSE FOR UNIT 4-3	
661-932-778000	COOLANT HOSE FOR UNIT 4-3	13.63
3315-347444	COP COIL FOR 2012 EXPEDITION	
661-932-778000	COP COIL FOR 2012 EXPEDITION	57.29
3315-347445	SUPPLIES FOR MOTOR POOL	
661-932-778000	SUPPLIES FOR MOTORPOOL	1.69
VENDOR TOTAL:		497.42

07/29/2020 02:15 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/03/2020 - 08/03/2020
UNJOURNALIZED
OPEN
WARRANT REPORT 08032020 LJ
CHECK DATE 08/03/2020 FY 20/21

Page: 14/22

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00276	ORKIN LLC	
199564355 101-263-818000	PEST CONTROL FOR DPS PEST SERVICES FOR DPS	95.67
199564373 101-263-818000	PEST CONTROL FOR CITY HALL PEST SERVICES	73.69
199564375 271-790-931000	PEST CONTROL FOR LIBRARY PEST CONTROL AT LIBRARY	64.67
199564561 101-263-818000	PEST CONTROL FOR SENIOR CTR PEST SERVICES	60.40
199564567 101-263-818000	PEST CONTROL FOR POLICE DEPT PEST SERVICES	82.39
199565249 101-263-818000	PEST CONTROL FOR KMB PEST SERVICES	56.78
VENDOR TOTAL:		433.60
01552	PARK RESTAURANT	
007448 101-305-761000	FOOD FOR PRISONERS FOOD FOR PRSIONERS	35.00
VENDOR TOTAL:		35.00
00419	PARK TIRE CO	
269415 661-932-778000	ALIGNMENT & TIRES FOR PD ALIGNMENT & TIRES FOR PD	349.95
VENDOR TOTAL:		349.95

07/29/2020 02:15 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/03/2020 - 08/03/2020
UNJOURNALIZED
OPEN
WARRANT REPORT 08032020 LJ
CHECK DATE 08/03/2020 FY 20/21

Page: 15/22

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
MISC	PEDRO ANTONIO CASTRO	
STATEMENT	REIMB 2019 DQ RUBBISH PAID ON TAXES	
226-531-402R00	TAX RECOVERED PREV. YEAR	28.90
592-001-403000	DEL WATER REVENUE	2.81
		<u>31.71</u>
	VENDOR TOTAL:	<u>31.71</u>
07982	PITNEY BOWES BANK INC	
35418110	REFILL POSTAGE ON ACCOUNT 35418110 METER 0909859	
101-923-730000	REFILL POSTAGE ACCT 35418110	3,500.00
	VENDOR TOTAL:	<u>3,500.00</u>
07610	PRIORITY ONE EMERGENCY	
70066153	UNIFORMS FOR OFFICER JACKSON	
101-305-757000	UNIFORMS FOR OFFICER JACKSON	335.74
70066174	UNIFORMS FOR RESERVE OFC ONEIL	
101-305-779R00	UNIFORMS FOR RESERVE ONIEL	105.99
70066257	UNIFORMS FOR ANIMAL SHELTER/CARRIVEAU	
101-430-768001	UNIFORMS FOR ANIMAL SHELTER/GARCIA	223.98
70066326	UNIFORMS FOR POLICE CADET-COURT GRANT	
260-000-768001	UNIFORMS FOR POLICE CADET-COURT GRANT	129.98
70066517	UNIFORMS FOR POLICE CADET-COURT GRANT	
260-000-768001	UNIFORMS FOR POLICE CADET-COURT GRANT	233.96
	VENDOR TOTAL:	<u>1,029.65</u>

07/29/2020 02:15 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/03/2020 - 08/03/2020
UNJOURNALIZED
OPEN
WARRANT REPORT 08032020 LJ
CHECK DATE 08/03/2020 FY 20/21

Page: 16/22

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
08042	PROPAC INC		
370151	FACE MASK CITY HALL/COMMUNITY CENTER		
101-429-757000.COVD	FACE MASK CITY HALL	2,600.00	
101-429-757000.COVD	FACE MASK COM CTR	2,600.00	
101-429-757000.COVD	SHIPPING	167.49	
			5,367.49
		VENDOR TOTAL:	5,367.49
00441	QUICK FUEL		
CFS-2331066	FUEL FOR CITY VEHICLES		
661-932-751305	FUEL FOR POLICE DEPT	1,286.35	
661-932-751340	FUEL FOR FIRE DEPT	275.96	
661-932-751445	FUEL FOR DPS	683.97	
			2,246.28
CFS-2336382	FUEL FOR CITY VEHICLES		
661-932-751305	FUEL FOR POLICE DEPT	1,002.87	
661-932-751340	FUEL FOR FIRE DEPT	226.19	
661-932-751445	FUEL FOR DPS	1,013.32	
			2,242.38
		VENDOR TOTAL:	4,488.66
00442	QUILL CORP		
8602065	MISC. OFFICE SUPPLIES		
101-708-727000	THERMOSTAT	32.42	
249-045-710020	WHITE OUT CORRECTION TAPE	4.62	
			37.04
8623013	MISC. OFFICE SUPPLIES		
249-045-710020	DYMO PRINTER LABELS	25.93	
		VENDOR TOTAL:	62.97

07/29/2020 02:15 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/03/2020 - 08/03/2020
UNJOURNALIZED
OPEN
WARRANT REPORT 08032020 LJ
CHECK DATE 08/03/2020 FY 20/21

Page: 17/22

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06473	RFC, INC.	
6246 101-923-818000	LP PRIDE 1954 CICOTTE LP PRIDE 1954 CICOTTE	466.25
6247 101-923-818000	LP PRIDE 1754 RICHMOND LP PRIDE 1754 RICHMOND	149.00
6248 101-923-818000	LP PRIDE 1769 MONTIE LP PRIDE 1769 MONTIE	92.50
6249 101-923-818000	LP PRIDE 2215 CICOTTE LP PRIDE 2215 CICOTTE	60.00
6250 101-923-818000	LP PRIDE 653 LEBLANC LP PRIDE 653 LEBLANC	76.25
6251 101-923-818000	LP PRIDE 2229 JONAS LP PRIDE 2229 JONAS	196.25
6252 101-923-818000	LP PRIDE 1559 OCONNOR LP PRIDE 1559 OCONNER	76.25
6253 101-923-818000	LP PRIDE 2058 MORRIS LP PRIDE 2508 MORRIS	186.25
6255 101-923-818000	LP PRIDE 1180-1184 FORT ST LP PRIDE 1180-1184 FORT ST	76.25
6256 101-923-818000	LP PRIDE 2035 CHANDLER LP PRIDE 2035 CHANDLER	92.50
6257	LP PRIDE 1414-1418 DIX	

07/29/2020 02:15 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/03/2020 - 08/03/2020
UNJOURNALIZED
OPEN
WARRANT REPORT 08032020 LJ
CHECK DATE 08/03/2020 FY 20/21

Page: 18/22

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
101-923-818000	LP PRIDE 1414-1418 DIX		60.00
6258	LP PRIDE 1385 GODDARD		
101-923-818000	LP PRIDE 1385 GODDARD		60.00
6259	LP PRIDE 1697 GREGORY		
101-923-818000	LP PRIDE 1697 GREGORY		60.00
6260	LP PRIDE 3969 DIX		
101-923-818000	LP PRIDE 3969 DIX		84.00
6261	LP PRIDE 1512 WASHINGTON		
101-923-818000	LP PRIDE 1512 WASHINGTON		76.25
VENDOR TOTAL:			1,811.75
00265	RICOH USA, INC.		
103932866	AUG 2020 COPY MACHINE LEASE		
101-111-946000	CITY CLERK COPIER		147.31
101-172-946000	CITY MANAGEMENT COPIER		249.87
101-445-946000	DPS COPIER		143.97
			541.15
VENDOR TOTAL:			541.15
00593	SAMS CLUB		
000000	PRISONER FOOD		
101-305-761000	PRISONER FOOD		67.70
VENDOR TOTAL:			67.70

07/29/2020 02:15 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/03/2020 - 08/03/2020
UNJOURNALIZED
OPEN
WARRANT REPORT 08032020 LJ
CHECK DATE 08/03/2020 FY 20/21

Page: 19/22

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
00457	SHERWIN WILLIAMS		
8806-6	PAINT & SUPPLIES FOR COMM CTR		
101-720-931000	PAINT & SUPPLIES FOR LOCKER ROOMS		724.75
VENDOR TOTAL:			724.75
00470	SOUTHGATE FORD		
934626	PARTS FOR REPAIRS TO UNITS 4-3 & 4-13		
661-932-778000	PARTS FOR REPAIRS TO UNITS 4-3 & 4-13		785.28
934698	PARTS FOR REPAIRS TO UNITS 4-3		
661-932-778000	PARTS FOR REPAIRS TO UNITS 4-3		144.77
VENDOR TOTAL:			930.05
03127	SPRINT		
268853518-221	JULY 2020 CELL PHONES, TABLETS & HOT SPOTS		
101-172-855000	CELLULAR SERVICES		37.75
101-263-855000	CELLULAR SERVICES		134.01
101-340-855000	CELLULAR SERVICES		236.00
265-320-855000	CELLULAR SERVICES		398.16
202-464-855000	CELLULAR SERVICES		86.92
203-464-855000	CELLULAR SERVICES		90.00
592-527-855000	CELLULAR SERVICES		(28.14)
592-920-855000	CELLULAR SERVICES		190.51
101-720-853000	TELEPHONE CHARGES		15.36
661-932-855000	CELLULAR SERVICES		669.04
101-380-855000	CELLULAR SERVICES		58.71
101-430-855000	CELLULAR SERVICES		42.54
			1,930.86
VENDOR TOTAL:			1,930.86

07/29/2020 02:15 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/03/2020 - 08/03/2020
UNJOURNALIZED
OPEN
WARRANT REPORT 08032020 LJ
CHECK DATE 08/03/2020 FY 20/21

Page: 20/22

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
00474	STAPLES INC		
2571280561	OFFICE SUPPLIES		
101-253-727000	JULY AUGUST SEPTEMBER 2020 OFFICE SUPPLI		211.29
2572839851	OFFICE SUPPLIES		
101-253-727000	JULY AUGUST SEPTEMBER 2020 OFFICE SUPPLI		15.98
2573627131	OFFICE SUPPLIES		
101-253-727000	JULY AUGUST SEPTEMBER 2020 OFFICE SUPPLI		31.45
VENDOR TOTAL:			258.72
06285	STATE INDUSTRIAL PRODUCTS CORP		
901595840	COOLING TOWER TEST AND SUPPLIES		
101-720-818000	LEGIONELLA TEST KIT		467.59
101-720-931000	FEED PUMP COVER		17.12
101-720-931000	FEED PUMP TUBE		93.09
			577.80
VENDOR TOTAL:			577.80
07751	STONECO OF MICHIGAN		
1097046	BACKFILL FOR WATERMAIN BREAKS		
592-920-782000	BACKFILL FOR WATERMAIN BREAKS		584.97
VENDOR TOTAL:			584.97

07/29/2020 02:15 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/03/2020 - 08/03/2020
UNJOURNALIZED
OPEN
WARRANT REPORT 08032020 LJ
CHECK DATE 08/03/2020 FY 20/21

Page: 21/22

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
04398	UNIFIRST CORPORATION		
150 0259130	UNIFORMS FOR DPS		
202-464-779000	KOZUH, SPLIT, ABBOTT,PATRICK, PIZZO	29.92	
203-464-779000	KOZUH,SPLIT, ABBOTT,PATRICK, PIZZO	29.92	
592-527-779000	KOZUH, SPLIT + EMP	130.09	
592-920-779000	KOZUH, SPLIT+HURD	62.22	
661-932-779000	KOZUH SPLIT + BELKEN	51.72	
			303.87
150 0260640	UNIFORMS FOR DPS		
202-464-779000	KOZUH, SPLIT, ABBOTT,PATRICK, PIZZO	25.32	
203-464-779000	KOZUH,SPLIT, ABBOTT,PATRICK, PIZZO	25.32	
592-527-779000	KOZUH, SPLIT + EMP	120.89	
592-920-779000	KOZUH, SPLIT+HURD	53.02	
661-932-779000	KOZUH SPLIT + BELKEN	14.17	
			238.72
		VENDOR TOTAL:	542.59
00522	VESCO OIL CORPORATION		
4727828-00	PARTS CLEANER WASTE		
661-932-778V00	PARTS CLEANER WASTE	93.25	
		VENDOR TOTAL:	93.25
00542	WAYNE COUNTY REGISTER OF DEEDS		
STATEMENT	DELPHINE BOC LN# 1338DL 4095 BROUSEVILLE LIEN RELEASE		
249-045-720R00	DELPHINE BOC LN# 1338DL 4095 BROUSEVILLE	15.00	
		VENDOR TOTAL:	15.00
07783	WILLIAM R. LOOK, PROFESSIONAL CORP		
DDA-JULY8	JULY 2020 DDA LEGAL		
747-001-826000	JULY 2020 DDA LEGAL	59.50	
		VENDOR TOTAL:	59.50

07/29/2020 02:15 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/03/2020 - 08/03/2020
UNJOURNALIZED
OPEN
WARRANT REPORT 08032020 LJ
CHECK DATE 08/03/2020 FY 20/21

Page: 22/22

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07004	WINDSTREAM	
72809768	AUGUST 2020 PHONE SERVICE	
760-136-853000	PHONE SERVICE	459.06
592-527-853000	PHONE SERVICE	75.75
271-790-853000	PHONE SERVICE	73.15
101-263-853000	PHONE SERVICE	7,578.86
		<u>8,186.82</u>
	VENDOR TOTAL:	<u>8,186.82</u>
00559	WOLVERINE TRUCK SALES	
1196126	MOTOR AND HARNESS PART FOR M-76	
661-932-778000	MOTOR AND HARNESS PART FOR M-76A	132.42
	VENDOR TOTAL:	<u>132.42</u>
00846	EDWARD ZELENAK	
AUG 2020	AUGUST 2020 CITY ATTNV SVC	
101-203-826L00	CITY ATTNV SVC	5,000.00
	VENDOR TOTAL:	<u>5,000.00</u>
	TOTAL - ALL VENDORS:	<u>376,617.07</u>
PAYMENT TYPE TOTA		
Paper Check		376,617.07