

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

September 8,2020

WARRANT#08182020	\$ 103,662.00
WARRANT#08212020	\$ 12,105.86
WARRANT#08252020	\$ 958,711.07
WARRANT#08262020	\$ 233,372.62
WARRANT#08312020	\$ 533.35
WARRANT#09012020	\$ 400.00
WARRANT#09082020	\$1,955,876.92
TOTAL	<u>\$3,264,661.82</u>

08/18/2020
LJones

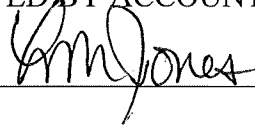
CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT FY 19/20

DATE:08/18/2020 WARRANT: 08182020LJ

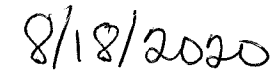
AMOUNT: \$ 103,662.00

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME



DATE



REVIEWED BY FINANCE DIRECTOR

NAME

DATE

REVIEWED BY CITY CLERK

NAME

DATE

08/18/2020 08:14 AM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/18/2020 - 08/18/2020
UNJOURNALIZED
OPEN
WARRANT REPORT 08182020 LJ
CHECK DATE 08/18/2020 FY 20/21

Page: 1/1

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
04251	SIGNATURE FORD LM	
1018W	3 NEW 2020 FORD EXPOLORERS FOR ROAD PATROL	
265-320-983000.VH04	3 NEW FORD EXPLORERS FOR ROAD PATROL	103,662.00
VENDOR TOTAL:		103,662.00
TOTAL - ALL VENDORS:		103,662.00
PAYMENT TYPE TOTA		
Paper Check		103,662.00

08/21/2020
LJones

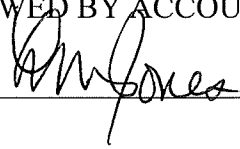
CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:08/21/2020 WARRANT: 08212020LJ

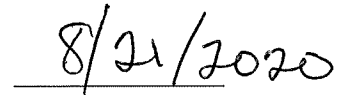
AMOUNT: \$ 12,105.86

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME



DATE



REVIEWED BY FINANCE DIRECTOR

NAME

DATE

REVIEWED BY CITY CLERK

NAME

DATE

08/21/2020 08:28 AM
User: ljones
DB: Lincoln Park

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

Page: 1/5

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00041	AT & T	
3823061-AUG2020 592-527-853000	PHONE AUG 2020 APPLEWOOD STATION PHONE AUG 2020 APPLEWOOD STATION	47.13
3823205-AUG2020 592-527-853000	PHONE AUG 2020 MARK STATION PHONE AUG 2020 MARK STATION	47.13
3860522-AUG2020 101-263-853000	TELEPHONE AUG 2020 FIRE EMERGENCY BELL TELEPHONE AUG 2020 FIRE EMER BELL	96.34
3860586-AUG2020 101-263-853000	TELEPHONE AUG 2020 POLICE FAX TELEPHONE AUG 2020 POLICE FAX	195.21
3899664-AUG2020 592-527-853000	PHONE AUG 2020 BAILEY STATION PHONE AUG 2020 BAILEY STATION	48.81
VENDOR TOTAL:		434.62
01408	COMCAST	
0309498-AUG2020 101-720-853000	INTERNET/PHONE AUG 2020 COMM CTR INTERNET/PHONE AUG 2020 COMM CTR	163.79
0366621-AUG2020 101-430-857000	INTERNET AUG 2020 ANIMAL SHELTER INTERNET AUG 2020 ANIMAL SHELTER	143.35
VENDOR TOTAL:		307.14

08/21/2020 08:28 AM
User: ljones
DB: Lincoln Park

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

Page: 2/5

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01609	DTE ENERGY	
10023003-JUL2020 592-500-921000	ELEC A JULY 2020 93 MILL ST WEST ELEC A JULY 2020 93 MILL ST WEST	1,198.86
2407504173-JUL2020 101-720-923000	GAS A JULY 2020 3525 DIX HWY GAS A JULY 2020 3525 DIX HWY	37.48
2411385109-JUL2020 101-720-923000	GAS A JULY 2020 3525 DIX HWY GAS A JULY 2020 3525 DIX HWY	80.75
2411481745-JUL2020 101-720-923000	GAS A JULY 2020 3525 DIX HWY GAS A JULY 2020 3525 DIX HWY	75.93
2417657448-JUL2020 592-500-923000	GAS A MAR -JULY 2020 REVISED 93 MILL ST GAS A MAR -JULY 2020 REVISED 93 MILL ST	39.87
2773745-JUL2020 592-527-921000	ELEC A JULY 2020 3121 RIVER DR ELEC A JULY 2020 3121 RIVER DR	107.37
2776430-JUL2020 592-527-921000	ELEC A JULY 2020 3690 WILSON ELEC A JULY 2020 3690 WILSON	1,536.49
4029041798-JUL2020 271-790-923000	GAS A JULY 2020 1381 SOUTHFIELD GAS A JULY 2020 1381 SOUTHFIELD	39.76
4029915910-JUL2020 592-527-923000	GAS A JULY 2020 2415 RIOPELLE GAS A JULY 2020 2415 RIOPELLE	39.30
4039614626-JUL2020 592-527-923000	GAS A JULY 2020 2863 BAILEY GAS A JULY 2020 2863 BAILEY	42.03
4039733868-JUL2020	GAS A JULY 2020 3240 FERRIS	

08/21/2020 08:28 AM
User: ljones
DB: Lincoln Park

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

Page: 3/5

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-263-923000	GAS A JULY 2020 3240 FERRIS	50.57
40408000680-JUL2020 592-527-923000	GAS A JULY 2020 605 SOUTHFIELD GAS A JULY 2020 605 SOUTHFIELD	39.76
4041421806-JUL2020 271-790-923000	GAS A JULY 2020 1381 SOUTHFIELD GAS A JULY 2020 1381 SOUTHFIELD	38.62
4041517168-JUL2020 592-527-923000	GAS A JULY 2020 3060 BAILEY GAS A JULY 2020 3060 BAILEY	64.79
5335151-JUL2020 101-704-921000	ELEC A JULY 2020 3525 PORTER PAV #2 ELEC A JULY 2020 3525 PORTER PAV #2	14.00
5571979-JUL2020 592-527-921000	ELEC A JULY 2020 605 SOUTHFIELD ELEC A JULY 2020 605 SOUTHFIELD	108.14
7571221-JUL2020 101-704-921000	ELEC A JULY 2020 1803 GREGORY ELEC A JULY 2020 1803 GREGORY	14.00
7571780-JUL2020 101-720-921000	ELEC A JULY 2020 3525 DIX HWY ELEC A JULY 2020 3525 DIX HWY	15.28
7578077-JUL2020 101-704-921000	ELEC A JULY 2020 1071 LONDON ELEC A JULY 2020 1071 LONDON	343.42
7598441-JUL2020 101-704-921000	ELEC A JULY 2020 3071 RIVER DR ELEC A JULY 2020 3071 RIVER DR	31.24
7598963-JUL2020 101-704-921000	ELEC A JULY 2020 3525 PORTER PAV #3 ELEC A JULY 2020 3525 PORTER PAV #3	14.36

08/21/2020 08:28 AM
User: ljones
DB: Lincoln Park

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

Page: 4/5

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
7598965-JUL2020	ELEC A JULY 2020 1801 GREGORY	
101-704-921000	ELEC A JULY 2020 1801 GREGORY	14.12
7639048-JUL2020	ELEC A JULY 2020 1745 GREGORY	
101-704-921000	ELEC A JULY 2020 1745 GREGORY	14.00
7870773-JUL2020	ELEC A JULY 2020 3060 BAILEY	
592-527-921000	ELEC A JULY 2020 3060 BAILEY	136.89
8186794-JUL2020	ELEC A JULY 2020 3246 FERRIS	
101-263-921000	ELEC A JULY 2020 3246 FERRIS	381.09
VENDOR TOTAL:		4,478.12
01936	JAYSON MILLEY	
MILLEY	PARAMEDIC RENEWAL REIMBURSEMENT	
101-340-960C00	PARAMEDIC RENEWAL	25.00
VENDOR TOTAL:		25.00
07930	MINNESOTA LIFE INSURANCE COMPANY	
JULY 2020	LIFE JULY 2020	
750-000-229200	DUE TO UNICARE	814.06
101-923-720ME0	RETIREE LIFE INSURANCE	1,835.16
101-923-720PFO	PF RETIREE LIFE INS	1,365.30
101-923-720PFO	PF RETIREE LIFE INS	2,361.60
750-000-229200	DUE TO UNICARE	67.20
760-136-720000	LIFE INSURANCE M.E.	255.84
		6,699.16
VENDOR TOTAL:		6,699.16

08/21/2020 08:28 AM
User: ljones
DB: Lincoln Park

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

Page: 5/5

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
07192	UNITED STATES POSTAL SERVICE	
STATEMENT	AV APPLICATIONS FOR NOVEMBER 2020	
101-192-730000	NOV 2020 AV APPS	161.82
VENDOR TOTAL:		161.82
TOTAL - ALL VENDORS:		12,105.86
PAYMENT TYPE TOTA		
Paper Check		12,105.86

08/25/2020
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

FY19/20

DATE:08/25/2020 WARRANT: 063020200LJ

AMOUNT: \$ 958,711.07

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME

Lm Jones

DATE

8/25/2020

REVIEWED BY FINANCE DIRECTOR

NAME

DATE

REVIEWED BY CITY CLERK

NAME

DATE

08/25/2020 09:48 AM
User: ljones
DB: Lincoln Park

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

Page: 1/2

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07924	AMERICAN GENERATORS SALES & SERVICE	
11611 101-263-931000	PREVENTATIVE YEARLY MAINT. ON GENERATORS PREVENTATIVE MAINT ON GENERATORS	239.54
11612 101-263-931000	PREVENTATIVE YEARLY MAINT. ON GENERATORS PREVENTATIVE MAINT ON GENERATORS	200.00
11613 101-263-931000	PREVENTATIVE YEARLY MAINT. ON GENERATORS PREVENTATIVE MAINT ON GENERATORS	394.04
11614 101-263-931000	PREVENTATIVE YEARLY MAINT. ON GENERATORS PREVENTATIVE MAINT ON GENERATORS	200.00
11615 592-527-931000	PREVENTATIVE YEARLY MAINT. ON GENERATORS PREVENTATIVE MAINT ON GENERATORS	200.00
11616 592-527-931000	PREVENTATIVE YEARLY MAINT. ON GENERATORS PREVENTATIVE MAINT ON GENERATORS	200.00
11617 592-527-931000	PREVENTATIVE YEARLY MAINT. ON GENERATORS PREVENTATIVE MAINT ON GENERATORS	200.00
11618 592-527-931000	PREVENTATIVE YEARLY MAINT. ON GENERATORS PREVENTATIVE MAINT ON GENERATORS	175.00
11619 592-527-931000	PREVENTATIVE YEARLY MAINT. ON GENERATORS PREVENTATIVE MAINT ON GENERATORS	200.00
11620 592-527-931000	PREVENTATIVE YEARLY MAINT. ON GENERATORS PREVENTATIVE MAINT ON GENERATORS	175.00
11621	PREVENTATIVE YEARLY MAINT. ON GENERATORS	

08/25/2020 09:48 AM
User: ljones
DB: Lincoln Park

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

Page: 2/2

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
592-527-931000	PREVENTATIVE MAINT ON GENERATORS	175.00
11622	PREVENTATIVE YEARLY MAINT. ON GENERATORS	
592-500-931000	PREVENTATIVE MAINT ON GENERATORS	200.00
11652	PREVENTATIVE YEARLY MAINT. ON GENERATORS	
101-263-931000	PREVENTATIVE MAINT ON GENERATORS	220.00
VENDOR TOTAL:		2,778.58
03165	BECKETT & RAEDER INC	
2020563	JUNE 2020 CITY PLANNING SERVICES	
101-805-880C00	CITY PLANNING SERVICES JUNE 2020	9,551.25
VENDOR TOTAL:		9,551.25
06909	MUNICIPAL EMPLOYEES RETIREMENT SYST	
STATEMENT	FY 2019/2020 ADDITIONAL CASH INTO ME PENSION SYSTEM	
101-760-722ME0	M.E. RETIREMENT	105,399.76
101-923-722ME0	M.E. RETIREMENT	541,588.80
202-464-722ME0	M.E. RETIREMENT	34,274.00
202-478-722ME0	M.E. RETIREMENT	17,656.48
203-464-722ME0	M.E. RETIREMENT	49,679.52
203-478-722ME0	M.E. RETIREMENT	25,592.60
592-500-722ME0	M.E. RETIREMENT	43,755.32
592-527-722ME0	M.E. RETIREMENT	76,078.32
592-920-722ME0	M.E. RETIREMENT	52,356.44
		946,381.24
VENDOR TOTAL:		946,381.24
TOTAL - ALL VENDORS:		958,711.07
PAYMENT TYPE TOTA		
Paper Check		958,711.07

08/25/2020
LJones

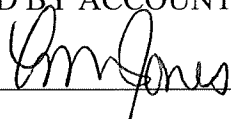
CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:08/25/2020 WARRANT: 082520200LJ

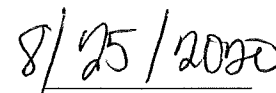
AMOUNT: \$ 233,372.62

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME



DATE



REVIEWED BY FINANCE DIRECTOR

NAME

DATE

REVIEWED BY CITY CLERK

NAME

DATE

08/26/2020 09:36 AM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/25/2020 - 08/25/2020
UNJOURNALIZED
OPEN
WARRANT REPORT 08252020 LJ
CHECK DATE 08/25/2020 FY 20/21

Page: 1/3

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
00083	BLUE CARE NETWORK	
00129719-SEP2020	BCN RETIREES MED ADV PLAN	
750-000-229800	DUE TO BLUE CROSS	5,736.23
750-000-229800	DUE TO BLUE CROSS	1,042.95
750-000-229400	DUE TO VISION SERVICE	148.00
101-923-719R00	RETIREES HEALTH INSURANCE	723.60
101-923-719R00	RETIREES HEALTH INSURANCE	1,666.26
		<u>9,317.04</u>
	VENDOR TOTAL:	<u>9,317.04</u>
00084	BLUE CROSS/BLUE SHIELD OF MICHIGAN	
601-SEP2020	BC/BS RET OPT 1 MED ADV PLAN	
101-923-719R00	RETIREES HEALTH INSURANCE	13,594.88
602-SEP2020	BC/BS RET OPT 2 MED ADV PLAN	
101-923-719R00	RETIREES HEALTH INSURANCE	9,644.35
603-SEP2020	BC/BS RET OPT 3 MED ADV PLAN	
101-923-719R00	RETIREES HEALTH INSURANCE	14,225.75
	VENDOR TOTAL:	<u>37,464.98</u>

08/26/2020 09:36 AM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/25/2020 - 08/25/2020
UNJOURNALIZED
OPEN
WARRANT REPORT 08252020 LJ
CHECK DATE 08/25/2020 FY 20/21

Page: 2/3

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00602	BLUE CROSS/BLUE SHIELD OF MICHIGAN	
0000-0002-0003-SEP20	RETIREES	
101-923-719R00	RETIREES HEALTH INSURANCE	40,412.81
101-000-040C00	COBRA HOSPITALIZATION	1,233.45
		<u>41,646.26</u>
10-12-14-50-SEP2020	SB ACTIVES	
750-000-229800	DUE TO BLUE CROSS	106,759.93
750-000-229800	DUE TO BLUE CROSS	15,667.05
750-000-229400	DUE TO VISION SERVICE	3,081.69
101-000-040C00	COBRA HOSPITALIZATION	621.78
		<u>126,130.45</u>
	VENDOR TOTAL:	<u>167,776.71</u>
01408	COMCAST	
0125266-SEP2020	CABLE FEES SEPT 2020 POLICE DEPT	
214-734-856000	CABLE FEES SEPT 2020 POLICE DEPT	60.04
0127502-SEP2020	CABLE FEES SEPT 2020 CITY HALL	
214-734-856000	CABLE FEES SEPT 2020 CITY HALL	7.50
0151577-SEP2020	INTERNET FEES SEPT 2020 DPS	
664-915-857000	INTERNET FEES SEPT 2020 DPS	133.35
0302725-SEP2020	INTERNET FEES SEPT 2020 POLICE DEPT	
664-915-857000	INTERNET FEES SEPT 2020 POLICE DEPT	131.85
	VENDOR TOTAL:	<u>332.74</u>

08/26/2020 09:36 AM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/25/2020 - 08/25/2020
UNJOURNALIZED
OPEN
WARRANT REPORT 08252020 LJ
CHECK DATE 08/25/2020 FY 20/21

Page: 3/3

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
00140	DELTA DENTAL		
RIS0003015000/001	DENTAL SEPT 2020		
750-000-229300	DUE TO DELTA DENTAL	11,484.77	
101-923-719R00	RETIREEES HEALTH INSURANCE	3,867.16	
			<u>15,351.93</u>
		VENDOR TOTAL:	<u>15,351.93</u>
00508	TRUSTMARK LIFE INSURANCE COMPANY		
53 799 0001-SEP20	LTD SEPT 2020		
750-000-229100	DUE TO TRUSTMARK	2,917.94	
750-000-229100	DUE TO TRUSTMARK	211.28	
			<u>3,129.22</u>
		VENDOR TOTAL:	<u>3,129.22</u>
		TOTAL - ALL VENDORS:	<u>233,372.62</u>
PAYMENT TYPE TOTA			
Paper Check			233,372.62

08/31/2020
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:08/31/2020 WARRANT: 083120200LJ

AMOUNT: \$ 533.35

REVIEWED BY ACCOUNTS PAYABLE CLERK



NAME

DATE

8/31/2020

REVIEWED BY FINANCE DIRECTOR

NAME

DATE

REVIEWED BY CITY CLERK

NAME

DATE

08/31/2020 01:33 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/31/2020 - 08/31/2020
UNJOURNALIZED
OPEN
WARRANT REPORT 08312020 LJ
CHECK DATE 08/31/2020 FY 20/21

Page: 1/1

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01408	COMCAST	
0227385-SEP2020	INTERNET SEPT 2020 KMB	
664-915-857000	INTERNET SEPT 2020 KMB	133.35
VENDOR TOTAL:		133.35
00671	KENNETH GAZAREK	
STATEMENT	AUG 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUG 2020 RETIREE OPT OUT PAYMENT	200.00
VENDOR TOTAL:		200.00
07618	DOLORES HEYER	
STATEMENT	AUG 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUG 2020 RETIREE OPT OUT PAYMENT	200.00
VENDOR TOTAL:		200.00
TOTAL - ALL VENDORS:		533.35
PAYMENT TYPE TOTA		
Paper Check		533.35

09/01/2020
LJones

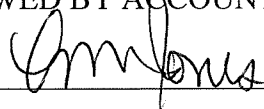
CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:09/01/2020 WARRANT: 09012020LJ

AMOUNT: \$ 400.00

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME



DATE

9/1/2020

REVIEWED BY FINANCE DIRECTOR

NAME

DATE

REVIEWED BY CITY CLERK

NAME

DATE

09/01/2020 11:42 AM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/01/2020 - 09/01/2020
UNJOURNALIZED
OPEN
WARRANT REPORT 09012020 LJ
CHECK DATE 09/01/2020 FY 20/21

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
07762	ROBERT CROUCH	
STATEMENT	AUG 2020 RETIREE OPT OUT PAYMENT	
101-923-719R00	AUG 2020 RETIREE OPT OUT PAYMENT	400.00
VENDOR TOTAL:		400.00
TOTAL - ALL VENDORS:		400.00
PAYMENT TYPE TOTA		
Paper Check		400.00

09/08/2020
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:09/08/2020 WARRANT: 09082020LJ

AMOUNT: \$ 1,955,876.92

REVIEWED BY ACCOUNTS PAYABLE CLERK



NAME

DATE

9/2/2020

REVIEWED BY FINANCE DIRECTOR

NAME

DATE

REVIEWED BY CITY CLERK

NAME

DATE

09/02/2020 12:35 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/08/2020 - 09/08/2020
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 09082020 LJ
CHECK DATE 09/08/2020 FY 20/21

Page: 1/56

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
08144	A LAND CONSTRUCTION INC	
1 410-001-983000.PS12	2020 SIDEWALK REPAIR PROGRAM WORK COMPLETED 8/25/2020 2020 SIDEWALK REPAIR PROGRAM	34,468.46
VENDOR TOTAL:		34,468.46
00001	A-1 MOWER SALES & SERVICE	
5864 101-263-931000	WEED WHIP STRING WEED WHIP STRING	32.00
VENDOR TOTAL:		32.00
07378	ACCENT TEES	
081120-4 101-430-768001	T-SHRITS FOR ANIMAL SHELTER T-SHIRTS FOR ANIMAL SHELTER	196.35
VENDOR TOTAL:		196.35
RFND TAX	ADKINS, MICHELLE	
45 020 01 0284 000 101-000-275000 703-000-275000	2020 Sum Tax Refund 45 020 01 0284 000 DUPLICATE TAX & OVER PAYMENT A DUPLICATE TAX & OVER PAYMENTS	5.10 510.35 515.45
VENDOR TOTAL:		515.45
RFND PRMT	ALEJANDRO TABAREZ	
TABAREZ-GARCIA 101-380-504000	620 CLOVERALWN - CANCEL PERMIT PZ20-0123 CANCEL PERMIT PZ20-0123	100.00
VENDOR TOTAL:		100.00

09/02/2020 12:35 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/08/2020 - 09/08/2020
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 09082020 LJ
CHECK DATE 09/08/2020 FY 20/21

Page: 2/56

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01219	ALLDATA LLC	
387070 661-932-778000	ALLDATA RENEWAL ALLDATA SUBSCRIPTION RENEWAL	1,500.00
VENDOR TOTAL:		1,500.00
00268	ALLIED UNIVERSAL	
10351312 101-305-776000	DETENTION 8/7/2020- 8/13/2020 DETENTION 8/7/2020 - 8/13/2020	2,910.00
10369761 101-305-776000	DETENTION 8/14/2020- 8/20/2020 DETENTION 8/14/2020- 8/20/2020	2,910.00
VENDOR TOTAL:		5,820.00
07924	AMERICAN GENERATORS SALES & SERVICE	
12108 592-527-818000	R & R BLOCK HEATER AT LINCOLN P.S. R & R BLOCK HEATER AT LINCOLN P.S.	1,190.20
12117 592-527-818000	PUMP 2 FROZE UP @ MARK STATION PUMP 2 FROZE UP @ MARK STATION	832.00
12186 592-527-818000	NEEDED ON SITE FOR SYSTEM SHUTDOWN FOR ELECTRICAL REPAIRS @ TEMP SHUTDOWN FOR REPAIRS	862.50
VENDOR TOTAL:		2,884.70
RFND UB	ANTHONY C REA	
364080 592-000-206000	UB refund for account: 364080 3/4" METER	19.89
VENDOR TOTAL:		19.89

09/02/2020 12:35 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/08/2020 - 09/08/2020
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 09082020 LJ
CHECK DATE 09/08/2020 FY 20/21

Page: 3/56

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00347	APPLIED IMAGING	
1586902 101-202-946000	ADDITIONAL PAGES/COPIES FOR ASSESSING DEPT COPIES FOR ASSESSING DEPT	11.35
1594397 101-230-727000	SEPT 2020 MAINTENANCE CONTRACT/TONER FOR FINANCE PRINTERS PRINTER MAINT/TONER	63.27
VENDOR TOTAL:		74.62
00041	AT & T	
3831606-SEP2020 592-500-853000	PHONE SEPT 2020 RETENTION BASIN PHONE SEPT 2020 RETENTION BASIN	17.11
3831608-SEP2020 592-500-853000	PHONE SEPT 2020 RETENTION BASIN PHONE SEPT 2020 RETENTION BASIN	54.91
3831637-SEP2020 592-500-853000	PHONE SEPT 2020 RETENTION BASIN PHONE SEPT 2020 RETENTION BASIN	23.33
3832450-SEP2020 101-263-853000	PHONE SEPT 2020 MEALS ON WHEELS PHONE SEPT 2020 MEALS ON WHEELS	16.11
3837531-SEP2020 592-500-853000	PHONE SEPT 2020 RETENTION BASIN PHONE SEPT 2020 RETENTION BASIN	15.48
3839714-SEP2020 101-263-853000	PHONE SEPT 2020 BACK UP LINES TELEPHONE	165.00
VENDOR TOTAL:		291.94

09/02/2020 12:35 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/08/2020 - 09/08/2020
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 09082020 LJ
CHECK DATE 09/08/2020 FY 20/21

Page: 4/56

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07304	AUTO AMERISTAR	
27431 661-932-778000	WINDSHIELD REPLACEMENT 4-25 WINDSHIELD REPLACEMENT 4-25	252.00
27493 661-932-778000	WINDOW TINT ON M-25 WINDOW TINT ON M-25	195.00
VENDOR TOTAL:		447.00
02617	AUTO ZONE	
2256406714 661-932-778000	JUMP STARTER FOR MOTORPOOL JUMP START FOR MOTORPOOL	124.99
VENDOR TOTAL:		124.99
00069	BAKERS GAS & WELDING	
09231747 661-932-778000	WELDING SUPPLIES FOR THE MOTORPOOL WELDING SUPPLIES FOR THE MOTORPOOL	231.06
09231904 101-340-757000	CYLINDER RENTAL FOR OXYGEN CYLINDER RENTAL	156.62
VENDOR TOTAL:		387.68
07707	THE BANK OF NEW YORK MELLON, N.A.	
5633-01-SEPT2020 592-527-995000	SRF INTEREST PYMNT DUE/PROJECT #5633-01 SRF INTERESTPYMNT REF 2748-MFA	11,373.03
VENDOR TOTAL:		11,373.03

09/02/2020 12:35 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/08/2020 - 09/08/2020
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 09082020 LJ
CHECK DATE 09/08/2020 FY 20/21

Page: 5/56

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND TAX	BENEDETTI, RANDY	
45 015 06 0031 002	2020 Sum Tax Refund 45 015 06 0031 002	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	5.98
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	597.70
		<u>603.68</u>
	VENDOR TOTAL:	<u>603.68</u>
04125	DONALD J BILINSKI	
STATEMENT	-REG COUNCIL MTGS	
214-734-818P00	REG COUNCIL MEETING	157.50
	VENDOR TOTAL:	<u>157.50</u>
06340	BRINKS INCORPORATED	
11235511	AUGUST 2020 ARMOURED CAR SERVICE	
101-923-818000	ARMOURED CAR SERVICES	403.13
	VENDOR TOTAL:	<u>403.13</u>
02769	BRODART COMPANY	
B5948447	INVOICE FOR LIBRARY BOOKS	
271-790-957000	LIBRARY BOOKS	3,083.32
B5960661	INVOICE FOR LIBRARY BOOKS	
271-790-957000	LIBRARY BOOKS	1,114.60
	VENDOR TOTAL:	<u>4,197.92</u>

09/02/2020 12:35 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/08/2020 - 09/08/2020
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 09082020 LJ
CHECK DATE 09/08/2020 FY 20/21

Page: 6/56

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00097	CADILLAC ASPHALT LLC	
353141	COLDPATCH FOR LOCAL AND MAJOR ROADS	
202-464-782000	COLDPATCH	10.36
203-464-782000	COLDPATCH	41.44
		51.80
353601	COLDPATCH FOR LOCAL AND MAJOR ROADS	
202-464-782000	COLDPATCH	65.20
353930	COLDPATCH FOR LOCAL AND MAJOR ROADS	
203-464-782000	4TH QUARTER BLANKET-COLDPATCH	73.35
	VENDOR TOTAL:	190.35
07436	CANON FINANCIAL SERVICES INC	
21785919	COPIER USAGE FOR BANDSHELL THROUGH 07/31/2020	
101-708-760S00	BANDSHELL COPIER	23.95
249-044-710020	BANDSHELL USAGE	23.94
		47.89
	VENDOR TOTAL:	47.89
RFND UB	CATHY TOPOROWSKI	
141660	UB refund for account: 141660	
592-000-206000	3/4" METER	5.66
	VENDOR TOTAL:	5.66
07242	CENTER POINT INC	
1778892	LARGE PRINT BOOKS	
271-790-957000	LARGE PRINT BOOKS	88.68
	VENDOR TOTAL:	88.68

09/02/2020 12:35 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/08/2020 - 09/08/2020
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 09082020 LJ
CHECK DATE 09/08/2020 FY 20/21

Page: 7/56

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
02573	CENTRON DATA SERVICES	
1-49108	WATER BILL PRINTING & MAILING 8/17/2020	
592-527-818WBP	W&S PRINTING/MAILING	474.11
592-920-818WBP	W&S PRINTING/MAILING	474.11
		<u>948.22</u>
1-49238	WATER BILL PRINTING & MAILING 8/24/2020	
592-527-818WBP	W&S PRINTING/MAILING	75.53
592-920-818WBP	W&S PRINTING/MAILING	75.52
		<u>151.05</u>
	VENDOR TOTAL:	<u>1,099.27</u>
04490	CLARK HILL PLC	
1009386	JULY 2020 MARIJUANA ORDINANCE LEGAL FEES	
101-203-826L00	MARIJUANA ORDINANCE LEGAL FEES	2,688.00
	VENDOR TOTAL:	<u>2,688.00</u>
01408	COMCAST	
0302709-SEP2020	INTERNET SEPT 2020 FIRE DEPT	
664-915-857000	INTERNET SEPT 2020 FIRE DEPT	146.85
	VENDOR TOTAL:	<u>146.85</u>
07193	COMMERCIAL GROUNDS SERVICES, LLC	
JULY 2020	LAWN SERVICE FOR DDA AREA 2020/2021 SEASON	
747-001-818LM0	LAWN SERVICE FOR DDA	7,082.52
	VENDOR TOTAL:	<u>7,082.52</u>

09/02/2020 12:35 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/08/2020 - 09/08/2020
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 09082020 LJ
CHECK DATE 09/08/2020 FY 20/21

Page: 8/56

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00121	CONSOLIDATED RAIL CORP	
91610207 202-464-818000	REF RC10198002 - YEARLY LAND LEASE YEARLY LAND LEASE	120.00
VENDOR TOTAL:		120.00
RFND TAX	CORELOGIC	
45 005 01 0619 000 703-000-275000	2020 Sum Tax Refund 45 005 01 0619 000 DUPLICATE TAX & OVER PAYMENTS	426.81
VENDOR TOTAL:		426.81
05806	JEFF DAY	
STATEMENT 101-000-373000	AUG 2020 MUSEUM CURATOR MUSEUM CURATOR	877.50
VENDOR TOTAL:		877.50
01558	DELL COMPUTER CORP	
80546001 664-915-946000	MONTHLY LEASE CONTRACT FOR COMPUTERS MONTHLY LEASE	800.89
VENDOR TOTAL:		800.89
00156	DISTRICT COURT #25	
SEPT 2020 760-136-701E00	-MONTHLY PMT MONTHLY PYMNT	49,255.17
VENDOR TOTAL:		49,255.17

09/02/2020 12:35 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/08/2020 - 09/08/2020
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 09082020 LJ
CHECK DATE 09/08/2020 FY 20/21

Page: 9/56

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00159	DIX BLOCK & SUPPLY	
143314 661-932-778000	HYDRAULIC LEAK STOPPER HYDRAULIC LEAK STOPPER	97.40
143848 592-527-757000	CONCRETE READY MIX CONCRETE READY MIX	253.42
VENDOR TOTAL:		350.82
07435	DOWNRIVER UTILITY WASTEWATER AUTH	
0000300993 592-527-992000 592-527-995000	PRINCIPAL & INTEREST DOWNRIVER SEWAGE REVENUE BONDS DRSDS 2007 REVENUE BOND PRINCIPAL DRSDS 2007 REVENUE BOND INTEREST	117,012.00 74,983.75 191,995.75
VENDOR TOTAL:		191,995.75
01609	DTE ENERGY	
2411385109-AUG2020 101-720-923000	GAS AUG 2020 3525 DIX GAS AUG 2020 3525 DIX	20.12
2411481745-AUG2020 101-720-923000	GAS AUG 2020 3525 DIX GAS AUG 2020 3525 DIX	23.74
8829277-AUG2020 101-720-921000	ELEC AUG 2020 COMM CTR ELEC AUG 2020 COMM CTR	3,435.85
VENDOR TOTAL:		3,479.71

09/02/2020 12:35 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/08/2020 - 09/08/2020
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 09082020 LJ
CHECK DATE 09/08/2020 FY 20/21

Page: 10/56

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06595	E & J TREE SERVICE	
6243 202-464-818000.PS13	TREE REMOVALS & TREE TRIMS TREE REMOVALS	1,880.00
6817 203-464-818000.PS13	TREE REMOVALS 1153 LINCOLN EMERGENCY TREE REMOVALS 1153 LINCOLN EMERGENCY	750.00
6820 203-464-818000.PS13	TREE REMOVALS 1370 STEEWART TREE REMOVALS 1370 STEWART	1,045.00
6821 203-464-818000.PS13	TREE REMOVALS 819 LIBERTY TRIM 1783 MARKESE REMOVALS 819 LIBERTY TRIM 1783 MARKESE	1,540.00
6827 203-464-818000.PS13	REMOVALS 1462 STEWART & 921 LIBERTY REMOVALS 1462 STEWART & 921 LIBERTY	1,500.00
6828 202-464-818000.PS13 203-464-818000.PS13	REMOVALS PINGREE BTW FARNHAM & MILL REMOVALS PINGREE BTW FARNHAM & MILL TRIM 2073 CHAMPAIGN	1,380.00 55.00 1,435.00
6829 203-464-818000.PS13	TREE REMOVALS 1762 GARFIELD TREE REMOVALS 1762 GARFIELD	750.00
VENDOR TOTAL:		8,900.00

09/02/2020 12:35 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/08/2020 - 09/08/2020
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 09082020 LJ
CHECK DATE 09/08/2020 FY 20/21

Page: 11/56

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
08057	ENERTRON LLC	
CW6870 664-915-778000	OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERPRISE E3, COMPLETE CARE	7,000.00
CW6871 664-915-778000	OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERPRISE E3, OFFICE 365	1,849.93
VENDOR TOTAL:		8,849.93
06343	ENVIRONMENTAL TESTING & CONSULTING	
84836 249-045-720R00	JENNIFER ROSE LEAD CLEARANCE 8/24/2020 JENNIFER ROSE LEAD CLEARANCE 8/24/2020	275.00
84897 249-045-720R00	PMNT FOR ETC 1553 LEAD CLEARANCE LN# 1408DL PMNT FOR ETC 1553 LEAD CLEARANCE LN# 140	275.00
VENDOR TOTAL:		550.00
00616	EXOTIC AUTOMATION & SUPPLY	
I1051280 661-932-778000	MISC HOSES AND PARTS FOR MOTORPOOL MISC HOSES AND PARTS FOR MOTORPOOL	305.20
I1051823 661-932-778000	MISC HOSES AND PARTS FOR MOTORPOOL MISC HOSES AND PARTS FOR MOTORPOOL	42.43
VENDOR TOTAL:		347.63
RFND PRMT	EXPERT HEATING & COOLING	
EXPERT HEATING & COO 101-380-504000	678 CLEVELAND - CANNCEL PERMITS PM20-0186 & PE20-0260 CANCEL PERMIT PM20-0186 & PE20-0260	320.00
VENDOR TOTAL:		320.00

09/02/2020 12:35 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/08/2020 - 09/08/2020
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 09082020 LJ
CHECK DATE 09/08/2020 FY 20/21

Page: 12/56

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00203	FEED RITE	
641821 265-320-756000	K9 SUPPLIES K9 SUPPLIES	36.99
VENDOR TOTAL:		36.99
02957	JONI FIELDER	
STATEMENT 101-923-703B00	2020 JULY BOARD OF REVIEW 2020 JULY BOARD OF REVIEW	125.00
VENDOR TOTAL:		125.00
06713	FLEETPRIDE	
57633581 661-932-778000	JOINT CLAMPS, BOLTS, GALVINIZED STEEL PARTS FOR M-65 PARTS FOR M-65	121.07
VENDOR TOTAL:		121.07

09/02/2020 12:35 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/08/2020 - 09/08/2020
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 09082020 LJ
CHECK DATE 09/08/2020 FY 20/21

Page: 13/56

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00214	FLO-AIRE HEATING & COOLING	
S6333 101-263-818000	GUN RANGE EXHAUST FAN HAS NO POWER TO THE SWITCH GUN RANGE EXHAUST FAN NO POWER@SWITCH	420.00
S6399 592-500-818000	NO AC AT RETENTION BASIN NO AC AT RETENTION BASIN	89.00
S6400 101-263-818000	NO AC AT COURT NO AC AT COURT	709.00
S6432 101-263-818000	BIG UNIT IN COURT SHUTTING OFF ON POWER MONITOR ON OUTDOOR BIG UNIT IN COURT NOT WORKING PROPERLY	266.75
S6482 101-263-818000	BIG UNIT AT COURT CYCLING OFF ON AGAIN BIG UNIT AT COURT CYCLING OFF ON AGAIN	131.50
VENDOR TOTAL:		1,616.25
RFND PRMT	FOUNDATION SYSTEMS OF MICHIGAN	
FOUNDATION SYSTEMS 101-380-504000	1605 LINCOLN - CANCEL PERMITS CANCEL PERMIT PB19-0803, PP19-0210	210.00
VENDOR TOTAL:		210.00
05707	ROBERT FRENCH	
STATEMENT 101-000-373000	AUG 2020 MUSEUM CUSTODIAN MUSEUM CUSTODIAN	193.00
VENDOR TOTAL:		193.00

09/02/2020 12:35 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/08/2020 - 09/08/2020
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 09082020 LJ
CHECK DATE 09/08/2020 FY 20/21

Page: 14/56

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00228	GARY PRINTING	
70194 101-192-727000	PRINTED ELECTION SUPPLIES PRINTED OFFICE SUPPLIES	278.00
70194 101-380-727000	ENVELOPE ORDER - BUILDING DEPARTMENT WINDOW/REGULAR ENVELOPE ORDER	356.00
VENDOR TOTAL:		634.00

09/02/2020 12:35 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/08/2020 - 09/08/2020
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 09082020 LJ
CHECK DATE 09/08/2020 FY 20/21

Page: 15/56

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07685	GFL ENVIRONMENTAL USA INC.	
0045495023 226-531-818000	JULY 2020 DUMPSTER SERVICE FOR DPS MONTHLY DUMPSTER SVC DPS	566.00
0045495023 101-720-931000	DUMPSTER FOR FLOORING REMOVAL 20 CY ROLL OFF DUMPSTER	185.00
0045757861 226-531-818000	SEPT 2020 DUMPSTER SERVICE FOR FIRE DEPT MONTHLY DUMPSTER SVC FIRE STATION	121.33
0045757862 226-531-818000	SEPT 2020 DUMPSTER SERVICE FOR COMM CTR MONTHLY DUMPSTER SVC COMM CTR	108.33
0045757863 226-531-818000	SEPT 2020 DUMPSTER SERVICE FOR POLICE DEPT MONTHLY DUMPSTER SVR POLICE STATION	363.99
0045757864 226-531-818000	SEPT 2020 DUMPSTER SERVICE FOR QUANDT PARK MONTHLY DUMPSTER SVC QUANDT PK	121.33
0045757865 226-531-818000	SEPT 2020 DUMPSTER SERVICE FOR SENIOR CTR MONTHLY DUMPSTER SVC SENIOR CTR	216.66
0045765683 101-430-818000	SEPT 2020 DUMPSTER SERVICE FOR ANIMAL SHELTER MONTHLY DUMPSTER SVC ANIAML SHELTER	56.29
VENDOR TOTAL:		1,738.93
00234	GORDON FOOD SERVICES	
846155658 101-708-727000	MOP BUCKET AND HANDLE FOR ROOM A INV. 846155658 MOP BUCKET & HANDLE RM A	106.98
VENDOR TOTAL:		106.98

09/02/2020 12:35 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/08/2020 - 09/08/2020
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 09082020 LJ
CHECK DATE 09/08/2020 FY 20/21

Page: 16/56

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00239	GRAINGER	
9604280579 661-932-778000	AIR CYLINDER FOR M-64 AIR CYLINDER FOR M-64	286.58
9605466607 101-263-931000	AIR CYLINDER AIR CYLINDER	286.58
9610944929 101-429-757000.COVD	COIVID SUPPLIES- FACE MASKS COVID SUPPLIES-FACE MASKS	22.10
9610944937 101-263-931000	BUILDING & GROUNDS SUPPLIES B&G SUPPLIES	205.90
9610944937 101-429-757000.COVD	COIVID SUPPLIES- FACE MASKS COVID SUPPLIES-FACE MASKS	11.05
9615312288 101-263-931000	B&G SUPPLIES B & G SUPPLIES	6.42
9616095775 101-263-931000	B&G SUPPLIES B&G SUPPLIES	120.16
9623579274 592-920-757000	LEVEL TRANSMITTER, AIR ROCK DRILL & DRILL BITS, DRILL RODS CARBIDE TIPPED DRILL BIT FOR WATER DEPT	87.12
9623579282 592-920-757000	LEVEL TRANSMITTER, AIR ROCK DRILL & DRILL BITS, DRILL RODS AIR ROCK DRILL FOR WATER DEPT	2,332.73
9623579290 592-920-757000	LEVEL TRANSMITTER, AIR ROCK DRILL & DRILL BITS, DRILL RODS CARBIDE TIPPED DRILL BIT FOR WATER DEPT	172.38
9623579308	LEVEL TRANSMITTER, AIR ROCK DRILL & DRILL BITS, DRILL RODS	

09/02/2020 12:35 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/08/2020 - 09/08/2020
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 09082020 LJ
CHECK DATE 09/08/2020 FY 20/21

Page: 17/56

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
592-920-757000	SUBMERSIBLE LEVEL TRANSMITTER FOR WATER		550.17
9625246559	LEVEL TRANSMITTER, AIR ROCK DRILL & DRILL BITS, DRILL RODS		
592-920-757000	DRILL ROD FOR WATER DEPT		309.16
9625246567	LEVEL TRANSMITTER, AIR ROCK DRILL & DRILL BITS, DRILL RODS		
592-920-757000	DRILL RODS FOR WATER DEPT		309.16
VENDOR TOTAL:			4,699.51
07231	GRAND BLANC PRINTING CO., INC.		
62074	PRINTER 2020 FALL HAPPENINGS		
101-708-901000	PRINTER 2020 FALL HAPPENINGS		1,564.91
VENDOR TOTAL:			1,564.91
08143	GREAT LAKES CONTRACTING SOLUTIONS L		
73110-1	2020 CONCRETE UTILITY REPAIRS PROJECT 73110		
420-001-818000.WS17	2020 CONCRETE UTILITY REPAIRS PROJECT 73		202,066.29
VENDOR TOTAL:			202,066.29
08096	GREENCO		
STATEMENT	RENA WARD & ROBERT KOVACS LEAD TEST		
249-045-720R00	RENA WARD LN# 1423DL LEAD TEST		360.00
249-045-720R00	ROBERT KOVACS LN# 1422LI LEAD TEST		360.00
			720.00
VENDOR TOTAL:			720.00

09/02/2020 12:35 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/08/2020 - 09/08/2020
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 09082020 LJ
CHECK DATE 09/08/2020 FY 20/21

Page: 18/56

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND UB	GUTIERREZ, JUAN & YALIZA	
662030	UB refund for account: 662030	
226-000-206000	RUBBISH	118.04
226-000-206000	RECYCLING	55.51
592-000-206000	3/4" METER	8.62
		<u>182.17</u>
	VENDOR TOTAL:	<u>182.17</u>
07140	HADDIX ELECTRIC INC	
10130	INSTALL SUB PANEL & CIRCUITS FOR PATROL KITCHENETTE	
101-263-818000	INSTALL SUB PANEL & CIRCUITS FOR PATROL	2,475.00
	VENDOR TOTAL:	<u>2,475.00</u>
03263	RYAN HAMMERLE	
STATEMENT	MEAL REIMBURSEMENT WHILE AT EMU STAFF AND COMMAND	
101-305-860000	MEAL REIMBURSEMENT WHILE AT EMU	81.80
	VENDOR TOTAL:	<u>81.80</u>

09/02/2020 12:35 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/08/2020 - 09/08/2020
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 09082020 LJ
CHECK DATE 09/08/2020 FY 20/21

Page: 19/56

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00254	HENNESSEY ENGINEERS INC	
158933	71133 2019 BRIDGE INSPECTIONS	
202-464-821000	71133 2019 BRIDGE INSPECTIONS	99.79
203-464-821000	71133 2019 BRIDGE INSPECTIONS	19.01
		118.80
158934	71142 RETENTION BASIN LETTER RESPONSE	
592-500-821000	71142 RETENTION BASIN LETTER RESPONSE	3,545.10
158935	71143 BRIDGE FUNDING APPLICATIONS	
202-464-821000	71143 BRIDGE FUNDING APPLICATIONS	1,259.97
203-464-821000	71143 BRIDGE FUNDING APPLICATIONS	240.03
		1,500.00
158936	72122 VERIZON WIRELESS-METRO ACT	
202-464-821000	72122 VERIZON WIRELESS-METRO ACT	982.08
158937	72123 RIVERS EDGE APARTMENTS	
202-464-821000	72123 RIVERS EDGE APARTMENTS	7,329.30
158938	72127 DTE GAS MAIN REPLACEMENT & METER CHANGE OUTS-2019	
101-000-015006	72127 DTE GAS MAIN REPLACEMENT & METER C	7,056.28
158942	73075 WATER MAIN REPLACEMENTS UNDER 1-75 (FDCVT GRANT)	
420-001-821000.WS07	73075 WATERMAIN UNDER I-75	1,768.80
158943	73080 GOHL AVE & MONTIE AVE RECONSTRUCTION	
202-480-821000	73080 GOHL AVE & MONTIE AV RECONSTRUCTIO	138.60
203-480-821000	73080 GOHL AVE & MONTIE AV RECONSTRUCTIO	138.60
		277.20
158944	73092 2019 ROAD RECONSTRUCTION PROGRAM	
202-480-821000.RD05	73092 2019 ROAD RECON PROGRAM	49.50

09/02/2020 12:35 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/08/2020 - 09/08/2020
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 09082020 LJ
CHECK DATE 09/08/2020 FY 20/21

Page: 20/56

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
203-480-821000.RD05	73092 2019 ROAD RECON PROGRAM	115.50
		165.00
158945 202-480-821000.RD04 203-480-821000.RD04	73094 2019 CONCRETE SECTIONING PROGRAM 2019 CONCRETE SECTIONING PROGRAM 2019 CONCRETE SECTIONING PROGRAM	6,882.37 7,261.43
		14,143.80
158946 460-000-821000.BND3	73097 2019 ROAD BOND RECONSTRUCTION PROGRAM 2019 ROAD BOND RECONSTRUCTION	132.00
158947 249-043-755190	73100 ADMIN CDBG SANITARY SEWER LINING PRJ INV 158947 CDBG SANITARY SEWER PRJ ADM	92.40
158948 592-527-821000.PS06	73103 2019 SRF SEWER REHABILITATION PROGRAM 73103 2019 SEWER REHAB PROGRAM	24,736.80
158949 249-045-755190	INV 158949 CDBG INTERSECTION IMP. OBSERVATION TESTING STAKI INV 158949 CDBG INTERSECTION IMP	9,047.06
158950 460-000-821000.BND2	73105 2020 ASPHLAT RESURFACING- PHASE 1 ROAD BOND 73105 2020 ASPHLAT RESURFACING- PHASE 1	9,864.80
158951 460-000-821000.BND3	73106 2020 CONCRETE RECONSTRUCTION-PHASE 1-ROAD BOND 73106 2020 CONCRETE RECONSTRUCTION-PHASE	1,808.40
158952 202-480-821000.RD04 203-480-821000.RD04	73109 2020 CONCRETE SECTIONING PROGRAM 73109 2020 CONCRETE SECTIONING PROGRAM 73109 2020 CONCRETE SECTIONING PROGRAM	15,589.98 16,448.62
		32,038.60
158953 420-001-821000.WS17	73110 2020 UTILITY PAVEMENT REPLACEMENT PROGRAM 73110 2020 UTILITY PAVEMENT REPLACEMENT	26,832.30

09/02/2020 12:35 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/08/2020 - 09/08/2020
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 09082020 LJ
CHECK DATE 09/08/2020 FY 20/21

Page: 21/56

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
VENDOR TOTAL:		141,438.72
04566	HENRY FORD HEALTH SYSTEM	
30112-080920	JULY 2020 SCREENINGS	
592-527-828000	DPS-BONE'	145.00
592-527-828000	DPS-JONES-NEW HIRE	417.00
101-305-828000	PD-KITTLE-NEW HIRE	101.00
101-430-828000	ANIMAL SHELTER-KOWALSKE-NEW HIRE	153.00
747-001-828000	DDA-EDC-MALYSZ	149.00
746-001-818000	DDA-EDC-MALYSZ	149.00
592-527-828000	DPS-SUMMERS-NEW HIRE	428.00
		1,542.00
VENDOR TOTAL:		1,542.00
08142	HERB FIRE EQUIPMENT	
STATEMENT	FIRE TRUCK RENTAL (1S9A1BLD361003075) 1/2 OF INVOICE	
661-932-818000	FIRE TRUCK RENTAL 1/2 OF INVOICE	13,500.00
VENDOR TOTAL:		13,500.00
07058	AMY MARIE HIGGINS	
STATEMENT	PROSECUTION AND LEGAL SVC	
101-203-826C00	PROSECUTION SVC	3,840.00
101-203-826L00	LEGAL FEES	20.00
		3,860.00
VENDOR TOTAL:		3,860.00
RFND PRMT	HOME INSPECTIONS PLUS INC	
HOME INSPECTIONS	1044 NEW YORK - CANCEL PERMIT PB20-0389	
101-380-504000	REQUEST TO CANCEL PERMIT PB20-0389	200.00
VENDOR TOTAL:		200.00

09/02/2020 12:35 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/08/2020 - 09/08/2020
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 09082020 LJ
CHECK DATE 09/08/2020 FY 20/21

Page: 22/56

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06720	THE HUNTINGTON NATIONAL BANK	
STATEMENT 592-527-995000	SEMI ANNUAL INTEREST DUE 2010 LTGO TRUST ACCT 3584049708 AC SEMI ANNUAL INTEREST 2010 LTGO	42,084.39
VENDOR TOTAL:		42,084.39
03892	HYDROCORP INC	
0058435-IN 592-920-928000	ASSEMBLY TESTING JULY 2020/ 12 COMPLETED TESTS ASSEMBLY TESTING JULY 2020/ 12 COMPLETED	888.00
0058589-IN 592-920-928000	AUG 2020 CROSS CONNECTION PROGRAM CROSS CONNECTION	1,514.00
0058751-IN 592-920-928000	AUG 2020 CROSS CONNECTION PROGRAM FOR RESIDENTIAL CROSS CONNECTION RESIDENTIAL	5,561.00
VENDOR TOTAL:		7,963.00
06069	ICEMANN ARENA INC	
2194 661-932-778000	CYLINDER AND GASKETS FOR ZAMBONI CYLINDER & GASKETS FOR ZAMBONI	236.25
VENDOR TOTAL:		236.25
07311	IMAGE PRINTING	
75184 101-305-727000	OFFICE SUPPLIES FOR THE PD OFFICE SUPPLIES	221.06
VENDOR TOTAL:		221.06
RFND DPST	JASMINE MORRIS	
MORRIS 101-708-677000	RFND RM RENTAL/DPST RM A 9/20/20 DUE TO COVID19 REFUND ROOM RENTAL/SEC DEPOSIT	625.00
VENDOR TOTAL:		625.00

09/02/2020 12:35 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/08/2020 - 09/08/2020
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 09082020 LJ
CHECK DATE 09/08/2020 FY 20/21

Page: 23/56

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
03711	JERRYS ACE HARDWARE	
069678 661-932-778000	SUPPLIES FOR MOTORPOOL SUPPLIES FOR MOTORPOOL	7.00
070656 661-932-778000	SUPPLIES FOR MOTORPOOL SUPPLIES FOR MOTORPOOL	15.58
070703 592-527-757000	GAP VAX PARTS FOR SEWER DEPT. GAP VAX PARTS FOR SEWER DEPT.	4.18
070708 661-932-778000	FUEL STABILIZER FOR MOTORPOOL FUEL STABILIZER FOR MOTORPOOL	11.99
070761 202-464-757000	FLYING INSECT KILLER FOR ROADS DEPT FLYING INSECT KILLER FOR ROADS DEPT	11.97
070771 101-263-931000	FLYING INSECT KILLER FOR B & G FLYING INSECT KILLER FOR B & G	27.93
VENDOR TOTAL:		78.65
07870	KAMPS PALLETS	
IV373485 249-041-755060	PLAYGROUND MULCH FOR JAYCEE PARK DELIVERY 8/14/2020 PLAYGROUND MULCH FOR JAYCEE PARK	1,744.00
VENDOR TOTAL:		1,744.00
03183	KERR PUMP & SUPPLY INC	
INV202268 592-527-818000	REPLACE BUSS BAR & ELECTRICAL PANEL AT LINCOLN PS REPLACE BUSS BAR & ELECTRICAL PANEL @ LIN	6,098.75
VENDOR TOTAL:		6,098.75

09/02/2020 12:35 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/08/2020 - 09/08/2020
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 09082020 LJ
CHECK DATE 09/08/2020 FY 20/21

Page: 24/56

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07101	KIESLER'S POLICE SUPPLY, INC	
IN142978 101-305-741000	RIFLE TRAINING AMMO RIFLE AMMO	163.66
VENDOR TOTAL:		163.66
04037	MIDWEST MOTOR SUPPLY	
8141171 661-932-778000	WASHERS, SCREWS AND MISC PARTS WASHERS, SCREWS, MISC PARTS	1,090.89
VENDOR TOTAL:		1,090.89
RFND TAX	LERETA LLC	
45 007 02 0294 000 101-000-275000 271-000-275000 362-000-275000 703-000-275000	2020 Sum Tax Refund 45 007 02 0294 000 DUPLICATE TAX & OVER PAYMENT A DUPLICATE TAX & OVER PAYMENT A DUPLICATE TAX & OVER PAYMENT A DUPLICATE TAX & OVER PAYMENTS	261.49 7.89 20.93 537.41 827.72
45 018 03 0126 000 703-000-275000	2020 Sum Tax Refund 45 018 03 0126 000 DUPLICATE TAX & OVER PAYMENTS	1,493.11
45 019 01 0971 000 101-000-275000 271-000-275000 362-000-275000 703-000-275000	2020 Sum Tax Refund 45 019 01 0971 000 DUPLICATE TAX & OVER PAYMENT A DUPLICATE TAX & OVER PAYMENT A DUPLICATE TAX & OVER PAYMENT A DUPLICATE TAX & OVER PAYMENTS	796.11 24.02 63.70 1,636.03 2,519.86
VENDOR TOTAL:		4,840.69

09/02/2020 12:35 PM

User: ljones

DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK

POST DATES 09/08/2020 - 09/08/2020

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

WARRANT REPORT 09082020 LJ

CHECK DATE 09/08/2020 FY 20/21

Page: 25/56

Vendor Code

Vendor Name

Invoice

Invoice Description

GL Number

GL Description

Amount

06686

THE LIBRARY STORE, INC.

461594

SUPPLIES FOR BOOK PROCESSING

271-790-727000

BOOK JACKET COVER ROLL 8 1/2 IN

63.95

271-790-727000

BOOK JACKET COVER ROLL 9 1/2 IN

64.45

271-790-727000

BOOK JACKET COVER ROLL 9 IN

64.25

271-790-727000

DATE DUE SLIPS 2 COLUMN

30.50

271-790-727000

BOOK JACKET ATTACHING TABS

29.90

271-790-727000

SHIPPING

12.38

265.43

VENDOR TOTAL:

265.43

09/02/2020 12:35 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/08/2020 - 09/08/2020
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 09082020 LJ
CHECK DATE 09/08/2020 FY 20/21

Page: 26/56

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00297	CITY OF LINCOLN PARK	
563370-AUG2020 101-000-373000	WATER AUG 2020 MUSEUM WATER AUG 2020 MUSEUM	11.67
711950-AUG2020 101-305-841000	WATER AUG 2020 CPW WATER AUG 2020 CPW	1.91
711960-AUG2020 101-263-927000	WATER AUG 2020 CITY HALL WATER AUG 2020 CITY HALL	795.11
711970-AUG2020 101-263-927000	WATER AUG 2020 POLICE DEPT WATER AUG 2020 POLICE DEPT	120.97
711980-AUG2020 101-263-927000	WATER AUG 2020 FIRE DEPT WATER AUG 2020 FIRE DEPT	183.05
711990-AUG2020 271-790-927000	WATER AUG 2020 LIBRARY WATER AUG 2020 LIBRARY	11.03
712000-AUG2020 101-263-927000	WATER AUG 2020 DPS WATER AUG 2020 DPS	38.97
712010-AUG2020 101-704-927000	WATER AUG 2020 PARKS/MAINT WATER AUG 2020 PARKS/MAINT	1.37
712030-AUG2020 101-263-927000	WATER AUG 2020 BANDSHELL WATER AUG 2020 BANDSHELL	47.47
712035-AUG2020 101-263-927000	WATER AUG 2020 SENIOR CTR WATER AUG 2020 SENIOR CTR	2.53
712040-AUG2020	WATER AUG 2020 COMM CTR	

09/02/2020 12:35 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/08/2020 - 09/08/2020
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 09082020 LJ
CHECK DATE 09/08/2020 FY 20/21

Page: 27/56

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-720-927000	WATER AUG 2020 COMM CTR	20.75
712045-AUG2020 101-704-927000	WATER AUG 2020 COUNCIL POINT WATER AUG 2020 COUNCIL POINT	11.65
712050-AUG2020 592-500-927000	WATER AUG 2020 LINCOLN PUMPHOUSE WATER AUG 2020 LINCOLN PUMPHOUSE	4.77
712070-AUG2020 592-500-927000	WATER AUG 2020 RIVER DRIVE PUMPHOUSE WATER AUG 2020 RIVER DRIVE PUMPHOUSE	0.85
712075-AUG2020 592-500-927000	WATER AUG 2020 93 MILL WATER AUG 2020 93 MILL	2.53
712470-AUG2020 101-430-927000	WATER AUG 2020 ANIMAL SHELTER WATER AUG 2020 ANIMAL SHELTER	1.37
VENDOR TOTAL:		1,256.00
RFND UB	MALVASI, EVELYN M & MCGLYNN, MARY R	
222310 592-000-206000	UB refund for account: 222310 3/4" METER	23.74
VENDOR TOTAL:		23.74
RFND UB	MARIA MAFTEI	
422790 592-000-206000	UB refund for account: 422790 3/4" METER	33.40
VENDOR TOTAL:		33.40

09/02/2020 12:35 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/08/2020 - 09/08/2020
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 09082020 LJ
CHECK DATE 09/08/2020 FY 20/21

Page: 28/56

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
04737	GERALD MARTIN		
STATEMENT	LUNCH REIMBURSEMENT WHILE AT EMU STAFF & COMMAND SCHOOL		
101-305-860000	LUNCH REIMBURSEMENT WHILE AT EMU		28.01
		VENDOR TOTAL:	28.01
05699	CHERYL MCGUIRE		
STATEMENT	2020 JULY BOARD OF REVIEW		
101-923-703B00	2020 JULY BOARD OF REVIEW		125.00
		VENDOR TOTAL:	125.00
06909	MUNICIPAL EMPLOYEES RETIREMENT SYST		
00110305-4	AUG 2020 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
249-044-722ME0	ME RETIREMENT		2,301.58
592-500-722ME0	ME RETIREMENT		10,663.32
592-527-722ME0	ME RETIREMENT		18,540.54
592-920-722ME0	ME RETIREMENT		12,759.45
			219,313.96
		VENDOR TOTAL:	219,313.96
RFND UB	MICHAEL JOBSON		
320220	UB refund for account: 320220		
592-000-206000	3/4" METER		148.05
		VENDOR TOTAL:	148.05

09/02/2020 12:35 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/08/2020 - 09/08/2020
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 09082020 LJ
CHECK DATE 09/08/2020 FY 20/21

Page: 29/56

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
05159	MICHIGAN ASSOCIATION OF PLANNING	
62635	GROUP MEMBERSHIP RENEWAL PLANNING COMMISSION	
101-805-958000	ANNUAL MEMBERSHIP DUES PLANNING COMM	675.00
VENDOR TOTAL:		675.00
00348	MICHIGAN CAT CORPORATION	
SD11324905	M-72 CLAM TRUCK-REPAIR 3 HYDRAULIC CYCLINDERS	
661-932-778000	M-72 CLAM TRUCK - EPAIR 3 HYDRAULIC CYCL	25,107.31
VENDOR TOTAL:		25,107.31
00358	MICHIGAN MUNICIPAL LEAGUE	
39206	POOL RENEWAL PREMIUM 8/29/2020- 8/29/2021 POLICY MML0011891	
101-923-913000	INSURANCE-FLEET & LIABILITY	493,298.60
202-464-913000	INSURANCE-FLEET & LIABILITY	8,320.17
202-474-913000	INSURANCE-FLEET & LIABILITY	8,969.45
202-478-913000	INSURANCE-FLEET & LIABILITY	17,165.18
203-464-913000	INSURANCE-FLEET & LIABILITY	8,323.18
203-474-913000	INSURANCE-FLEET & LIABILITY	8,323.18
203-478-913000	INSURANCE-FLEET & LIABILITY	16,649.38
214-734-913000	INSURANCE-FLEET & LIABILITY	8,571.05
592-500-913000	INSURANCE-FLEET & LIABILITY	51,043.97
592-527-913000	INSURANCE-FLEET & LIABILITY	41,814.61
592-920-913000	INSURANCE-FLEET & LIABILITY	41,814.61
661-932-913000	INSURANCE-FLEET & LIABILITY	35,039.86
664-915-913000	INSURANCE-FLEET & LIABILITY	6,776.76
		746,110.00
VENDOR TOTAL:		746,110.00
03025	MICHIGAN RURAL WATER ASSOCIATION	
STATEMENT	JOHN KOZUH MEMBERSHIP FOR MRWA	
592-920-958000	JOHN KOZUH MEMBERSHIP DUES	875.00
VENDOR TOTAL:		875.00

09/02/2020 12:35 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/08/2020 - 09/08/2020
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 09082020 LJ
CHECK DATE 09/08/2020 FY 20/21

Page: 30/56

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07108	MICROMARKETING LLC	
818024 271-790-957000	AUDIO BOOKS FOR LIBRARY AUDIO BOOKS FOR LIBRARY	429.44
81890 271-790-957000	AUDIO BOOKS FOR LIBRARY AUDIO BOOKS FOR LIBRARY	106.34
819763 271-790-957000	AUDIO BOOKS FOR LIBRARY AUDIO BOOKS FOR LIBRARY	60.89
VENDOR TOTAL:		596.67
01596	MIDWEST LINEN & UNIFORM SERVICE	
S06872 101-305-779P00	BLANKETS FOR PRISONERS PRISONERS BLANKETS	151.09
VENDOR TOTAL:		151.09
08053	MILLENNIA TECHNOLOGIES	
13441 101-263-853000	NEW TELEPHONES, LICENSES AND SERVICES NEW TELEPHONES & LICENSES	4,207.39
14026 101-263-853000	POWER BRICKS FOR COMMUNITY POLICING, ADDITIONAL CABLE RUN A POWER BRICKS, WALL MOUNTS, CABLE RUNS	850.00
14027 101-263-853000	INGATE CCS CONCURRENT CALL SIP TRUNK LICENSES & INSTALL CONCURRENT CALLS & INSTALL	4,517.00
VENDOR TOTAL:		9,574.39

09/02/2020 12:35 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/08/2020 - 09/08/2020
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 09082020 LJ
CHECK DATE 09/08/2020 FY 20/21

Page: 31/56

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06518	MISTER MAT RENTALS, INC.	
2312872 271-790-931000	MAT RENTAL FOR LIBRARY MAT RENTAL LIBRARY	8.75
2312880 101-263-931000	MAT RENTAL FOR CITY HALL MAT RENTAL FOR CITY HALL	59.75
2312882 101-263-931000	MAT RENTAL FOR DPS MAT RENTAL FOR DPS	38.00
2312883 101-263-931000	MAT RENTAL FOR SENIOR CTR MAT RENTAL	25.25
VENDOR TOTAL:		131.75
08010	MOTORCITY GRAPHIX	
000173 101-720-983000	SIGN OF WAYNE COUNTY GRANT FUNDING WAYNE COUNTY PARK GRANT FUND SIGN	50.00
VENDOR TOTAL:		50.00

09/02/2020 12:35 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/08/2020 - 09/08/2020
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 09082020 LJ
CHECK DATE 09/08/2020 FY 20/21

Page: 32/56

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06952	MTECH	
IN203323 661-932-778000	PARTS FOR THE GAPVAX PARTS FOR THE GAPVAX	61.01
IN203530 592-527-818000	ITEMS THAT ARE NEEDED FOR THE GAP VAC TRUCK FOR SEWER DEPT. ITEMS FOR GAP VAC TRUCK & CAMERA REPAIR	671.36
IN203561 661-932-778000	PARTS FOR THE GAPVAX PARTS FOR THE GAPVAX	196.26
IN203592 661-932-778000	PARTS FOR THE GAPVAX PARTS FOR THE GAPVAX	39.57
IN203708 592-527-757000	ITEMS THAT ARE NEEDED FOR THE GAP VAC TRUCK FOR SEWER DEPT. ITEMS FOR GAP VAC TRUCK & CAMERA REPAIR	103.41
VENDOR TOTAL:		1,071.61

09/02/2020 12:35 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/08/2020 - 09/08/2020
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 09082020 LJ
CHECK DATE 09/08/2020 FY 20/21

Page: 33/56

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
00403	OFFICE DEPOT	
105466914001	TOILET PAPER AND PAPER TOWEL FOR CITY BUILDINGS	
101-263-777000	PAPER PRODUCTS FOR CITY BUILDINGS	231.16
107186481001	RETURNED OFFICE SUPPLES	
101-305-727000	RETURNED OFFICE SUPPLIES	(189.99)
109564821001	BATTERIES SEVERAL DEPARTMENTS AND PRINTER INK FOR ROADS	
101-263-931000	BATTERIES, PRINTER INK	39.81
203-474-757000	BATTERIES, PRINTER INK	60.49
592-527-757000	BATTERIES, PRINTER INK	39.82
592-920-757000	BATTERIES, PRINTER INK	39.81
		179.93
109564821001	DPS OFFICE SUPPLIES	
101-445-727000	DPS OFFICE SUPPLIES	59.85
113510195001	FINANCE DEPT OFFICE SUPP	
101-230-727000	OFFICE SUPP FOR FINANCE DEPT	74.89
114561656001	DISHSOAP FOR A/C UNITS NEEDED ADDITIONAL	
101-263-931000	ADDITIONAL DISHSOAP FOR A/C UNITS	395.97
114761300001	BUILDING DEPARTMENT - OFFICE SUPPLIES/PAPER	
101-380-727000	OFFICE SUPPLIES/PAPER - BLDG DEPT.	288.39
114797265001	MISC. OFFICE SUPPLIES	
101-708-727000	MISC. OFFICE SUPPLIES P/R	106.05
249-044-710020	MISC. OFFICE SUPPLIES CDBG	51.82
		157.87
114892436001	MISC. OFFICE SUPPLIES	
249-044-710020	MISC. OFFICE SUPPLIES CDBG	11.98

09/02/2020 12:35 PM

User: ljones

DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK

POST DATES 09/08/2020 - 09/08/2020

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

WARRANT REPORT 09082020 LJ

CHECK DATE 09/08/2020 FY 20/21

Page: 34/56

Vendor Code

Vendor Name

Invoice

Invoice Description

GL Number

GL Description

Amount

VENDOR TOTAL: 1,210.05

RFND PRMT

OLSON CEMENT WORK, INC

OLSON CEMENT WORK

1857 COLLEGE - REQUEST TO CANCEL PERMIT PZ20-0193

101-380-504000

CANCEL PERMIT PZ20-0193

100.00

VENDOR TOTAL: 100.00

09/02/2020 12:35 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/08/2020 - 09/08/2020
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 09082020 LJ
CHECK DATE 09/08/2020 FY 20/21

Page: 35/56

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06229	OREILLY AUTOMOTIVE INC	
3315-337056 661-932-778000	ANTIFREEZE ANTIFREEZE	16.99
3315-340833 661-932-778000	BRAKE HOSES BRAKE HOSES	59.96
3315-352986 101-263-931000	ITEMS FOR COURT A/C ITEMS FOR COURT A/C	38.15
3315-353129 661-932-778000	ANTIIFREEZE ANTIFREEZE	119.94
3315-353441 661-932-778000	PARTS FOR GAP VAX PARTS FOR GAP VAX	8.99
3315-353477 661-932-778000	PARTS FOR ZAMBONI PARTS FOR ZAMBONI	167.39
3315-355040 661-932-778000	PARTS FOR ZAMBONI PARTS FOR ZAMBONI	56.55
3315-355288 661-932-778000	SHOP SUPPLIES FOR MOTOR POOL SHOP SUPPLIES FOR MOTOR POOL	344.49
3315-355612 661-932-778000	16 OZ MOTOR TRT 16 OZ MOTOR TRT	7.99
3315-355846 661-932-778000	PARTS FOR REPAIRS ON 99 CHEVY PARTS FOR REPAIRS ON 99 CHEVY	29.18
3315-356636	DISC PAD SET FOR M-54	

09/02/2020 12:35 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/08/2020 - 09/08/2020
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 09082020 LJ
CHECK DATE 09/08/2020 FY 20/21

Page: 36/56

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
661-932-778000	DISC PAD SET FOR M-54	92.33
3315-356692 661-932-778000	TOOLS & SUPPLIES FOR MOTORPOOL TOOLS & SUPPLIES FOR MOTOR POOL	35.89
3315-357159 661-932-778000	BATTERIES FOR UNIT 4-8 & STOCK BATTERIES FOR UNIT 4-8 & STOCK	337.05
3315-357361 661-932-778000	SHIFT TUBE FOR M-26 SHIFT TUBE FOR M-26	42.97
OCBO329938 661-932-778000	CHARGEBACK ON CORE NOT RETURNED CHARGEBACK ON CORE NOT RETURNED	10.00
VENDOR TOTAL:		<u>1,367.87</u>

09/02/2020 12:35 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/08/2020 - 09/08/2020
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 09082020 LJ
CHECK DATE 09/08/2020 FY 20/21

Page: 37/56

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00276	ORKIN LLC	
199565656 101-720-931000	PEST CONTROL FOR COMM CTR PEST CONTROL AT COMM CTR	77.70
200843926 101-263-818000	PEST CONTROL SERVICES FOR FIRE DEPT PEST SERVICES FOR FIRE DEPT	68.36
200845208 101-263-818000	PEST CONTROL SERVICES FOR DPS PEST SERVICES FOR DPS	95.67
200845227 101-263-818000	PEST CONTROL SERVICES FOR CITY HALL PEST SERVICES FOR CITY HALL	73.69
200845229 271-790-931000	PEST CONTROL FOR LIBRARY PEST CONTROL AT LIBRARY	64.67
200845418 101-263-818000	PEST CONTROL SERVICES FOR SENIOR CTR PEST SERVICES FOR SENIOR CTR	60.40
200845424 101-263-818000	PEST CONTROL SERVICES FOR POLICE DEPT PEST SERVICES FOR POLICE DEPT	82.39
200846102 101-263-818000	PEST CONTROL SERVICES FOR KMB PEST SERVICES FOR KMB	56.78
200846487 101-720-931000	PEST CONTROL FOR COMM CTR PEST CONTROL AT COMM CTR	77.70
VENDOR TOTAL:		657.36

09/02/2020 12:35 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/08/2020 - 09/08/2020
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 09082020 LJ
CHECK DATE 09/08/2020 FY 20/21

Page: 38/56

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07769	OSBURN INDUSTRIES INC.	
163967 592-920-818000	HAUL WATERMAIN SPOILS AWAY HAUL AWAY WATERMAIN SPOILS	1,031.80
VENDOR TOTAL:		1,031.80
01552	PARK RESTAURANT	
005576 101-305-761000	FOOD FOR PRISONERS FOOD FOR PRSIONERS	70.00
005948 101-305-761000	FOOD FOR PRISONERS FOOD FOR PRSIONERS	70.00
VENDOR TOTAL:		140.00
00419	PARK TIRE CO	
269777 661-932-778000	FRONT END ALIGNMENTS FOR UNIT 4-13 FEA FOR UNIT 4-13	54.95
VENDOR TOTAL:		54.95
07741	PK SAFETY	
414379 101-340-757000	SENSOR FOR GAS DETECTOR SENSOR FOR GAS DETECTOR	240.00
VENDOR TOTAL:		240.00
08068	POMPS TIRE SERVICE	
1470009783 661-932-778000	TIRE REPAIRS ON M-76 TIRE REPAIRS ON M-76	304.00
VENDOR TOTAL:		304.00

09/02/2020 12:35 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/08/2020 - 09/08/2020
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 09082020 LJ
CHECK DATE 09/08/2020 FY 20/21

Page: 39/56

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06984	BARBARA PORATH	
STATEMENT 101-923-703B00	2020 JULY BOARD OF REVIEW BOARD OF REVIEW	125.00
VENDOR TOTAL:		125.00
RFND PRMT	PRECISION CONSTRUCTION.COM INC	
PRECISION CONSTRUCTI 101-380-504000	1315 DIX - CANCEL PERMIT PZ20-0094 CANCEL PERMIT PZ20-0094	100.00
VENDOR TOTAL:		100.00
07610	PRIORITY ONE EMERGENCY	
70067142 101-430-768001	UNIFORMS FOR ANIMAL SHELTER/CARRIVEAU UNIFORMS FOR ANIMAL SHELTER/CARRIVEAU	228.96
VENDOR TOTAL:		228.96
RFND PRMT	PRO FENCE AND DECK	
PRO FENCE AND DECK 101-380-504000	1871 RICHMOND- REQUEST TO CANCEL PERMIT PZ20-0049 CANCEL PERMIT PZ20-0049	100.00
VENDOR TOTAL:		100.00
07993	PROSCREENING LLC	
99974 101-172-908000	BACKGROUND CHECK FOR CARL MALYSZ DDA/EDC CARL MALYSZ	17.00
VENDOR TOTAL:		17.00
02119	PRINTING SYSTEMS INC	
215112 101-192-727000	PRINTED ELECTION SUPPLIES PRINTED ELECTION SUPPLIES	142.50
VENDOR TOTAL:		142.50

09/02/2020 12:35 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/08/2020 - 09/08/2020
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 09082020 LJ
CHECK DATE 09/08/2020 FY 20/21

Page: 40/56

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
00441	QUICK FUEL	
CFS-2338061	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	1,088.15
661-932-751340	FUEL FOR FIRE DEPT	244.85
661-932-751380	FUEL FOR BUILDING DEPT	14.59
661-932-751445	FUEL FOR DPS	1,054.52
		2,402.11
CFS-2356373	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	1,071.79
661-932-751340	FUEL FOR FIRE DEPT	305.97
661-932-751445	FUEL FOR DPS	1,132.64
		2,510.40
CFS-2362301	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	1,083.51
661-932-751340	FUEL FOR FIRE DEPT	167.46
661-932-751445	FUEL FOR DPS	1,315.16
661-932-751445	FUEL CDBG	69.80
		2,635.93
VENDOR TOTAL:		
		7,548.44

09/02/2020 12:35 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/08/2020 - 09/08/2020
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 09082020 LJ
CHECK DATE 09/08/2020 FY 20/21

Page: 41/56

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00442	QUILL CORP	
9293199 101-340-727000	BANKER BOXES, MOUSE BANKER BOXES, MOUSE	25.33
9300453 101-340-727000	BANKER BOXES, MOUSE BANKER BOXES, MOUSE	69.93
9722166 101-172-727000 101-429-757000.COVD 101-172-727000	FOREHEAD THERMOMETER, INSERT TABS, PENS PILOT RAZOR RED FOREHEAD THERM INSERT TABS	21.99 79.98 10.47 112.44
VENDOR TOTAL:		207.70
RFND PRMT	RALPH SALINAS	
SALINAS 101-380-504000 101-380-504000	REQUEST TO CANCEL PERMITS AT 857 MORAN PERMIT PZ20-0044 PERMIT PB19-0738	90.00 120.00 210.00
VENDOR TOTAL:		210.00
RFND PRMT	RANDAZZO MECHANICAL	
RANDAZZO MECHANICAL 101-380-504000	1835 FORD - INSPECTION FEE REFUND PE20-0139 REFUND 1 INSPECTION FEE PE20-0139	80.00
VENDOR TOTAL:		80.00

09/02/2020 12:35 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/08/2020 - 09/08/2020
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 09082020 LJ
CHECK DATE 09/08/2020 FY 20/21

Page: 42/56

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07488	RAYNOR OVERHEAD DOOR CORPORATION	
092634 101-263-931000	REPAIRS TO BACK DOOR AND OVERHEAD AT FD REPAIR BACK DOOR AT FD	129.00
092635 101-263-931000	REPAIRS TO BACK DOOR AND OVERHEAD AT FD REPAIR TO OVERHEAD DOOR AT FD	152.00
VENDOR TOTAL:		281.00

09/02/2020 12:35 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/08/2020 - 09/08/2020
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 09082020 LJ
CHECK DATE 09/08/2020 FY 20/21

Page: 43/56

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06473	RFC, INC.	
6286 101-263-818000	LAWN SERVICE THROUGH 7/28/2020 INVOICE # 6286 - GRASS SERVICES	10,730.25
6300 101-923-818000	LP PRIDE 2210 CHARTER LP PRIDE 2210 CHARTER	433.75
6301 101-923-818000	LP PRIDE 2469 PINGREE LP PRIDE 2469 PINGREE	76.25
6302 101-923-818000	LP PRIDE 367 SHORE LP PRIDE 367 SHORE	60.00
6303 101-923-818000	LP PRIDE 1210 LINCOLN LP PRIDE 1210 LINCOLN	60.00
6304 101-923-818000	LP PRIDE 45-009-12-0152-000 CLEVELAND VACANT LOT LP PRIDE 45-009-12-0152-000 CLEVELAND V	60.00
6305 101-923-818000	LP PRIDE 1520 GARFIELD LP PRIDE 1520 GARFIELD	92.50
6306 101-923-818000	LP PRIDE 1528 GARFIELD LP PRIDE 1528 GARFIELD	76.25
6307 101-923-818000	LP PRIDE 1414 MILL LP PRIDE 1414 MILL	60.00
6308 101-923-818000	LP PRIDE 1414-1418 DIX LP PRIDE 1414-1418 DIX	60.00
6309	LP PRIDE 1180-1182 FORT ST	

09/02/2020 12:35 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/08/2020 - 09/08/2020
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 09082020 LJ
CHECK DATE 09/08/2020 FY 20/21

Page: 44/56

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-923-818000	LP PRIDE 1180-1182 FORT ST	60.00
6310 101-923-818000	LP PRIDE 1765 FORT PARK LP PRIDE 1765 FORT PARK	45.00
6311 101-923-818000	LP PRIDE 1385 GODDARD LP PRIDE 1385 GODDARD	60.00
6312 101-923-818000	LP PRIDE 3043 GREEN LP PRIDE 3043 GREEN	60.00
6313 101-923-818000	LP PRIDE 1697 GREGORY LP PRIDE 1697 GREGORY	60.00
6314 101-923-818000	LP PRIDE 1263 MARION LP PRIDE 1263 MARION	60.00
6315 101-923-818000	LP PRIDE 1559 OCONNOR LP PRIDE 1559 OCONNOR	60.00
6316 101-923-818000	LP PRIDE 1512 WASHINGTON LP PRIDE 1512 WASHINGTON	60.00
6317 101-263-818000	LAWN SERVICE ON 8/10/2020 LAWN SERVICE ON 8/10/2020	125.00
6319 101-923-818000	LP PRIDE 1787 CLEVELAND LP PRIDE1787 CLEVELAND	141.25
6320 101-923-818000	LP PRIDE 4089 DIX LP PRIDE 4089 DIX	76.25

09/02/2020 12:35 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/08/2020 - 09/08/2020
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 09082020 LJ
CHECK DATE 09/08/2020 FY 20/21

Page: 45/56

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
6322 101-923-818000	LP PRIDE 938 WHITE LP PRIDE 935 WHITE	142.50
6323 101-923-818000	LP PRIDE 1390 WARWICK LP PRIDE 1390 WARWICK	92.50
6324 101-923-818000	LP PRIDE 1413 GARFIELD LP PRIDE 1413 GARFIELD	108.75
6325 101-923-818000	LP PRIDE 1775 FORD BLVD LP PRIDE 1775 FORD BLVD	92.50
6326 101-923-818000	LP PRIDE 1788 UNIVIERSITY LP PRIDE 1788 UNIVERSITY	60.00
6339 101-263-818000	LAWN SERVICE THROUGH 8/13/2020 LAWN SERVICE THROUGH 8/13/2020	4,442.50
6346 101-923-818000	LP PRIDE 2180 REO LP PRIDE 2180 REO	92.50
6347 101-923-818000	LP PRIDE 1533 REO LP PRIDE 1533 REO	108.75
6348 101-923-818000	LP PRIDE 1528 RUSSEL LP PRIDE 1528 RUSSELL	60.00
6349 101-923-818000	LP PRIDE 2064 MORRIS LP PRIDE 2064 MORRIS	498.75
6350 101-923-818000	LP PRIDE 638 LINCOLN LP PRIDE 638 LINCOLN	77.50

09/02/2020 12:35 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/08/2020 - 09/08/2020
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 09082020 LJ
CHECK DATE 09/08/2020 FY 20/21

Page: 46/56

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
6351 101-923-818000	LP PRIDE 1154 CLEVELAND LP PRIDE 1154 CLEVELAND	76.25
6352 101-923-818000	LP PRIDE 779 LINCOLN LP PRIDE 779 LINCOLN	141.25
6353 101-923-818000	LP PRIDE 1053 FARNHAM LP PRIDE 1053 FARNHAM	60.00
6354 101-923-818000	LP PRIDE 1385 MILL LP PRIDE 1385 MILL	60.00
6355 101-923-818000	LP PRIDE 1754 RICHMOND LP PRIDE 1754 RICHMOND	77.50
6360 101-263-818000	LAWN SERVICE THROUGH 08/18/2020 LAWN SERVICE THROUGH 08/18/2020	3,922.50
VENDOR TOTAL:		22,630.25
00265	RICOH USA, INC.	
104039145 101-111-946000 101-172-946000 101-445-946000	SEPT 2020 COPY MACHINES LEASE CITY CLERK COPIER CITY MANAGEMENT COPIER DPS COPIER	138.97 235.73 135.82 510.52
1086010923 101-445-727000	DPS COPIER OVERNIGHT FREIGHT FOR INK DPS COPIER INK FREIGHT	41.00
VENDOR TOTAL:		551.52

09/02/2020 12:35 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/08/2020 - 09/08/2020
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 09082020 LJ
CHECK DATE 09/08/2020 FY 20/21

Page: 47/56

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00594	CITY OF RIVERVIEW	
85639 226-531-818000	JULY 2020 DUMPING SVC DUMPING SVC	186.49
85640 226-531-818000	JULY 2020 DUMPING SVC DUMPING SVC	33,597.21
85641 226-531-818000	JULY 2020 DUMPING SVC DUMPING SVC	602.92
85642 226-531-818000	JULY 2020 DUMPING SVC DUMPING SVC	3,787.57
VENDOR TOTAL:		38,174.19
07540	SCOTTY'S POTTIES	
A-196007 101-430-818000	SANITATION SERVICES FOR THE ANIMAL SHELTER SANITATION SERVICES FOR ANIMAL SHELTER	100.00
VENDOR TOTAL:		100.00
00453	WM F SELL & SON INC	
391558 202-464-757000	HEDGE TRIMMER AND BLOWER FOR THE ROADS CREWS HEDGE TRIMMER/BLOWER	438.95
392086 202-464-757000	FILTERS,AND CHAINS FOR CHAINSAWS FILTERS & CHAINS FOR CHAINSAWS	185.45
VENDOR TOTAL:		624.40

09/02/2020 12:35 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/08/2020 - 09/08/2020
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 09082020 LJ
CHECK DATE 09/08/2020 FY 20/21

Page: 48/56

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
08067	COBAN TECHNOLOGIES INC	
33091 101-305-820000	PURCHASE OF 3 IN CAR CAMERA SYSTEMS PURCHASE OF 3 IN CAR CAMERA SYSTEMS	15,513.00
VENDOR TOTAL:		15,513.00
00457	SHERWIN WILLIAMS	
3784-6 101-263-931000	PAINT & SUPPLIES FOR ROOM C AT THE BANDSHELL PURCHASED BY D PAINT & SUPPLIES FOR ROOM C @ BANDSHELL	433.52
4595-5 101-720-931000	PAINT FOR COMM CTR INDUSTRIAL ENAMEL PURE WHITE	209.55
9054-2 203-474-782000	PAINT FOR STREET STRIPING PAINT FOR STREET STRIPING	680.70
VENDOR TOTAL:		1,323.77
00458	HOWARD L SHIFMAN PC	
14130 101-203-817L00	AUG 2020 LABOR ATTORNEY LABOR ATTORNEY	1,782.00
VENDOR TOTAL:		1,782.00
07465	MURRAY C. SLOMOVITZ	
STATEMENT 101-203-826C00	AUGUST 2020 FOR PROSECUTION AT 25TH DISTRICT COURT PROSECUTION @ COURT	2,720.00
VENDOR TOTAL:		2,720.00

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount

03127	SPRINT	
268853518-222	JULY 20- AUG 19 2020 CELL PHONES, HOT SPOTS, MODEM	
101-172-855000	CELLULAR SERVICES	41.88
101-263-855000	CELLULAR SERVICES	134.28
101-340-855000	CELLULAR SERVICES	238.10
265-320-855000	CELLULAR SERVICES	400.44
202-464-855000	CELLULAR SERVICES	88.10
203-464-855000	CELLULAR SERVICES	91.21
592-527-855000	CELLULAR SERVICES	126.56
592-920-855000	CELLULAR SERVICES	192.33
101-720-853000	TELEPHONE CHARGES	17.74
661-932-855000	CELLULAR SERVICES	1,823.72
101-380-855000	CELLULAR SERVICES	59.09
101-430-855000	CELLULAR SERVICES	42.54
		<u>3,255.99</u>

VENDOR TOTAL: 3,255.99

RFND TAX STANTON, BREANNA N

45 009 09 0120 002	2020 Sum Tax Refund 45 009 09 0120 002	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	4.91
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	490.95
		<u>495.86</u>

VENDOR TOTAL: 495.86

09/02/2020 12:35 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/08/2020 - 09/08/2020
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 09082020 LJ
CHECK DATE 09/08/2020 FY 20/21

Page: 50/56

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00474	STAPLES INC	
2587778851 101-192-727000	ELECTION SUPPLIES ELECTION SUPPLIES	139.45
2592658361 101-192-727000	ELECTION SUPPLIES ELECTION SUPPLIES	13.98
2602360351 101-253-727000	OFFICE SUPPLIES JULY AUGUST SEPTEMBER 2020 OFFICE SUPPLI	50.90
VENDOR TOTAL:		204.33
05616	STATE OF MICHIGAN LAND BANK	
STATEMENT 703-000-091000	PARCEL 45 008 05 0064 000 1ST INSTALLMENT FOR SUMMER 2020 TAXES LEVIED BY CITY	7.14
VENDOR TOTAL:		7.14
07751	STONECO OF MICHIGAN	
1096088 592-920-782000	BACKFILL FOR WATERMAIN BREAKS BACKFILL FOR WATERMAIN BREAKS	576.87
VENDOR TOTAL:		576.87
03352	SUNNY DESIGN	
2451 101-708-901000	TYPESETTER 2020 FALL HAPPENINGS TYPESETTER 2020 FALL HAPPENINGS	640.00
VENDOR TOTAL:		640.00
08140	TRAINING FORCE USA	
STATEMENT 101-000-370PT0	OFFICER INVOLVED SHOOTING SCHOOL - CULTER OFC INVOLVED SHOOTING SHCOOL - CULTER	199.00
VENDOR TOTAL:		199.00

09/02/2020 12:35 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/08/2020 - 09/08/2020
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 09082020 LJ
CHECK DATE 09/08/2020 FY 20/21

Page: 51/56

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01376	CITY OF TRENTON	
2000041589	SINC COURT TECH FUND	
265-320-934C00	SINC FEES	5,325.00
VENDOR TOTAL:		5,325.00
04398	UNIFIRST CORPORATION	
150 0265174	UNIFORMS FOR DPS	
202-464-779000	KOZUH, SPLIT, ABBOTT,PATRICK, PIZZO	58.85
203-464-779000	KOZUH,SPLIT, ABBOTT,PATRICK, PIZZO	58.85
592-527-779000	KOZUH, SPLIT + EMP	198.95
592-920-779000	KOZUH, SPLIT+HURD	53.02
661-932-779000	CLOTHING LAUNDRY/SHOES	14.17
		383.84
150 0266681	UNIFORMS FOR DPS	
202-464-779000	KOZUH, SPLIT, ABBOTT,PATRICK, PIZZO	32.03
203-464-779000	KOZUH,SPLIT, ABBOTT,PATRICK, PIZZO	32.03
592-527-779000	KOZUH, SPLIT + EMP	153.06
592-920-779000	KOZUH, SPLIT+HURD	64.33
661-932-779000	CLOTHING LAUNDRY/SHOES	17.93
		299.38
150 0268169	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	141.75
592-920-779000	KOZUH, SPLIT+HURD	53.02
661-932-779000	CLOTHING LAUNDRY/SHOES	14.17
		259.34
VENDOR TOTAL:		942.56

09/02/2020 12:35 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/08/2020 - 09/08/2020
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 09082020 LJ
CHECK DATE 09/08/2020 FY 20/21

Page: 52/56

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00517	UNITED LABORATORIES	
INV293258 203-464-782000	WEED KILLER WEED KILLER	7,758.60
INV293259 592-527-757000	SEWER DEGREASER, LIBERATOR & BIO-ACCEL SEWER DEGREASER, LIBERSATOR & BIO- ACCEL	3,908.45
VENDOR TOTAL:		11,667.05
05031	UPS	
173904216 592-527-757000	SHIPPING COST OF GAPVAX HOSE SHIPPING COST OF GAPVAX HOSE	50.00
VENDOR TOTAL:		50.00
03888	USA BLUEBOOK	
306864 101-429-757000.COVD	DISPOSABLE FACE MASKS FOR DPS DISPOSABLE FACE MASK	148.64
VENDOR TOTAL:		148.64
07937	MSDS ONLINE DBA VELOCITY EHS	
223845	MSDS ONLINE HQ ACCT AND IMPLEMENTATION 10/1/2020-09/30/2021	
101-923-881000	MSDS ONLINE HQ ACCT/IMPLEMENTATION	524.82
202-464-881000	MSDS ONLINE HQ ACCT/IMPLEMENTATION	524.82
203-464-881000	MSDS ONLINE HQ ACCT/IMPLEMENTATION	524.84
592-527-881000	MSDS ONLINE HQ ACCT/IMPLEMENTATION	524.84
592-920-881000	MSDS ONLINE HQ ACCT/IMPLEMENTATION	524.84
661-932-881000	MSDS ONLINE HQ ACCT/IMPLEMENTATION	524.84
		3,149.00
VENDOR TOTAL:		3,149.00

09/02/2020 12:35 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/08/2020 - 09/08/2020
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 09082020 LJ
CHECK DATE 09/08/2020 FY 20/21

Page: 53/56

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
08138	VIN-CON INC		
STATEMENT	DEMO 1923 RICHMOND H&G, 1360 EMPIRE H, 1086 WHITE H&G		
249-044-962D00	DEMO 1360 EMPIRE	5,640.00	
249-044-962D00	DEMO 1923 RICHMOND H&G	8,806.00	
249-044-962D00	DEMO 1086 WHITE H&G	8,533.00	
			<u>22,979.00</u>
		VENDOR TOTAL:	<u>22,979.00</u>
RFND TAX	WALKER, GEORGE		
45 009 03 0303 300	2020 Sum Tax Refund 45 009 03 0303 300		
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	5.03	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	502.80	
			<u>507.83</u>
		VENDOR TOTAL:	<u>507.83</u>
00843	WAYNE COUNTY		
303720	JULY 2020 TRAFFIC SIGNALS		
202-474-767000	JULY 2020 TRAFFIC SIGNALS	1,592.70	
		VENDOR TOTAL:	<u>1,592.70</u>

09/02/2020 12:35 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/08/2020 - 09/08/2020
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 09082020 LJ
CHECK DATE 09/08/2020 FY 20/21

Page: 54/56

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00542	WAYNE COUNTY REGISTER OF DEEDS	
STATEMENT	GALDYS VAZQUEZ 1486 CICOTTE DISCHARGE OF 1 LIEN	
249-045-720R00	GALDYS VAZQUEZ 1486 CICOTTE DISCHARGE OF	15.00
STATEMENT	KINA JONES LN# 1410DL REGISTER 1 DEED	
249-045-720R00	KINA JONES LN# 1410DL REGISTER 1 DEED	18.00
STATEMENT	MARSHA JAMES 2204 SCHULTZ RECORD LIEN LN#1414DL	
249-045-720R00	MARSHA JAMES 2204 SCHULTZ RECORD LIEN LN	18.00
STATEMENT	TAIJUANA BALSICK RELEASE LIEN 1553 APPLEWOOD	
249-045-720R00	TAIJUANA BALSICK RELEASE LIEN 1553 APPLE	15.00
STATEMENT	THERESA DAVIS LN#672DL DISCHARGE LIEN	
249-045-720R00	THERESA DAVIS LN#672DL DISCHARGE LIEN	15.00
VENDOR TOTAL:		81.00
00541	WAYNE COUNTY TREASURER	
STATEMENT	AUG 2020 TRAILER FEES	
101-923-953000	TRAILER FEES	144.00
101-923-952000	TRAILER FEES	36.00
		180.00
VENDOR TOTAL:		180.00
00543	WEED ERASER	
10200	APPLIED HERBICIDE FOE SEASON LONG VEGETATION AT COMM CTR	
101-263-818000	APPLIED HERBICIDE FOE SEASON LONG VEGETA	1,550.00
VENDOR TOTAL:		1,550.00

09/02/2020 12:35 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/08/2020 - 09/08/2020
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 09082020 LJ
CHECK DATE 09/08/2020 FY 20/21

Page: 55/56

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND PRMT	WILLIAM MOLNAR ROOFING, INC.	
WILLIAM MOLNAR ROOFI 101-380-504000	3962 FORT ST- CANCEL PERMIT PB20-0147 CANCEL PERMIT PB20-0147	370.00
VENDOR TOTAL:		370.00
07783	WILLIAM R. LOOK, PROFESSIONAL CORP	
DDA-JUL92020 747-001-826000	DDA LEGAL SERVICES FOR JULY 9, 2020 DDA LEGAL SERVICES FOR JULY 9, 2020	127.50
VENDOR TOTAL:		127.50
07004	WINDSTREAM	
72910536 760-136-853000 592-527-853000 271-790-853000 101-263-853000	SEPT 2020 PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE	459.06 75.75 73.15 7,666.66 8,274.62
VENDOR TOTAL:		8,274.62
00559	WOLVERINE TRUCK SALES	
1199344 661-932-778000	POWER CORD FOR M-76 POWER CORD FOR M-76	154.95
VENDOR TOTAL:		154.95
07284	WSU CENTER FOR URBAN STUDIES	
LP COMPSTAT.AUG2020 265-320-818000	AUG 2020 MONTHLY COMPSTAT PAYMENTS AUG 2020 COMPSTAT	825.00
VENDOR TOTAL:		825.00

09/02/2020 12:35 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/08/2020 - 09/08/2020
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 09082020 LJ
CHECK DATE 09/08/2020 FY 20/21

Page: 56/56

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00564	WYANDOTTE ALARM CO	
156412	ALARM MONITORING DPS SEPT 2020 AND MUSEUM 9/1 TO 11/30/202	
101-263-918000	DPS ALARM	264.01
101-000-373000	MUSEUM ALARM	337.41
		<u>601.42</u>
	VENDOR TOTAL:	<u>601.42</u>
00565	WYANDOTTE ELECTRIC SUPPLY CO INC	
583265-0	BULBS,ELECTRICAL SUPPLIES	
101-263-931000	BULBS,ELECTRICAL SUPPLIES	193.40
583271-0	BULBS,ELECTRICAL SUPPLIES	
101-263-931000	BULBS,ELECTRICAL SUPPLIES	14.85
		<u>208.25</u>
	VENDOR TOTAL:	<u>208.25</u>
00568	XEROX CORPORATION	
011105179	JULY 2020 LIBRARY COPIER LEASE SERIAL 3TX-393294	
271-790-946000	COPIER LEASE-LIBRARY	157.80
271-790-946000	PRINTS	22.51
		<u>180.31</u>
	VENDOR TOTAL:	<u>180.31</u>
00846	EDWARD ZELENAK	
STATEMENT	SEPT 2020 CITY ATTNY SVC	
101-203-826L00	CITY ATTNY SVC	5,000.00
		<u>5,000.00</u>
	VENDOR TOTAL:	<u>5,000.00</u>
	TOTAL - ALL VENDORS:	<u>1,955,876.92</u>
PAYMENT TYPE TOTA		
Paper Check		1,955,876.92