

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

November 2, 2020

WARRANT#10202020	\$ 47,564.51
WARRANT#10212020	\$ 15,980.00
WARRANT#10282020	\$ 246,144.36
WARRANT#11022020	\$ 819,335.81

**TOTAL \$ 1,129,024.68**

10/20/2020

LJones

CITY OF LINCOLN PARK  
LINCOLN PARK A/P WARRANT REPORT

Date: 10/20/2020

Warrant: 10202020LJ

Amount: \$ 47,564.51

Reviewed by Accounts Payable Clerk

\_\_\_\_\_  
Name Date

Reviewed by Finance Director

\_\_\_\_\_  
Name Date

Reviewed by City Clerk

\_\_\_\_\_  
Name Date

10/20/2020 08:54 AM  
User: ljones  
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 10/20/2020 - 10/20/2020  
UNJOURNALIZED  
OPEN  
WARRANT REPORT 10202020 LJ  
CHECK DATE 10202020 FY 20/21

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00041	AT & T	
<a href="#">3860522-OCT2020</a> 101-263-853000	PHONE OCT 2020 FIRE EMERGENCY LINE PHONE OCT 2020 FIRE EMERGENCY LINE	53.84
<a href="#">3860586-OCT2020</a> 101-263-853000	PHONE OCT 2020 POLICE FAX PHONE OCT 2020 POLICE FAX	158.20
		VENDOR TOTAL: <u>212.04</u>
01408	COMCAST	
<a href="#">0309498-OCT2020</a> 101-720-853000	INTERNET OCT 2020 COMM CTR INTERNET OCT 2020 COMM CTR	161.72
<a href="#">0366621-OCT2020</a> 101-430-857000	INTERNET OCT 2020 ANIMAL SHELTER INTERNET OCT 2020 ANIMAL SHELTER	143.35
		VENDOR TOTAL: <u>305.07</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01609	DTE ENERGY	
<a href="#">10023003-SEP2020</a>	ELE A SEP 2020 93 MILL WEST	
592-500-921000	ELE A SEP 2020 93 MILL ST	694.19
<a href="#">10023036-SEP2020</a>	ELE A SEP 2020 93 MILL EAST	
592-500-921000	ELE A SEP 2020 93 MILL ST	2,021.66
<a href="#">24075404173-SEP2020</a>	GAS A SEP 2020 3525 DIX	
101-720-923000	GAS A SEP 2020 3525 DIX	31.28
<a href="#">2411385109-SEP2020</a>	GAS A SEP 2020 3525 DIX	
101-720-923000	GAS A SEP 2020 3525 DIX	170.88
<a href="#">2411481745-SEP2020</a>	GAS A SEP 2020 3525 DIX	
101-720-923000	GAS A SEP 2020 3525 DIX	189.32
<a href="#">2417657448-SEP2020</a>	GAS A SEP 2020 93 MILL ST REBILL	
592-500-923000	GAS A SEP 2020 93 MILL ST REBILL	336.84
<a href="#">2417712543-SEP2020</a>	GAS A SEP 2020 1355 SOUTHFIELD	
101-263-923000	GAS A SEP 2020 1355 SOUTHFIELD	41.17
<a href="#">2470692713-SEP2020</a>	GAS A SEP 2020 500 SOUTHFIELD	
101-263-923000	GAS A SEP 2020 500 SOUTHFIELD	10.92
<a href="#">2773745-SEP2020</a>	ELE A SEP 2020 3121 RIVER DR	
592-527-921000	ELE A SEP 2020 3121 RIVER DR	95.50
<a href="#">2776430-SEP2020</a>	ELE A SEP 2020 3690 WILSON	
592-527-921000	ELE A SEP 2020 3690 WILSON	1,527.19
<a href="#">2978477-SEP2020</a>	ELE A SEP 2020 860 LIBERTY	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
101-704-921000	ELE A SEP 2020 860 LIBERTY	14.95
4006956969-SEP2020	GAS A SEP 2020 906 KINGS HWY	
592-527-923000	GAS A SEP 2020 906 KINGS HWY	27.24
4020038318-SEP2020	GAS A SEP 2020 3071 RIVER DR	
101-704-923000	GAS A SEP 2020 3071 RIVER DR	37.69
4021323816-SEP2020	GAS A SEP 2020 1335 SOUTHFIELD	
101-000-373000	GAS A SEP 2020 1335 SOUTHFIELD	2.42
4029158512-SEP2020	GAS A SEP 2020 490 SOUTHFIELD	
265-320-923000	GAS A SEP 2020 490 SOUTHFIELD	31.81
4030715587-SEP2020	GAS A SEP 2020 1355 SOUTHFIELD	
101-263-923000	GAS A SEP 2020 1355 SOUTHFIELD	34.73
4039614626-SEP2020	GAS A SEP 2020 2863 BAILEY	
592-527-923000	GAS A SEP 2020 2863 BAILEY	31.96
4039733868-SEP2020	GAS A SEP 2020 3240 FERRIS	
101-263-923000	GAS A SEP 2020 3240 FERIS	47.36
4040800680-SEP2020	GAS A SEP 2020 605 SOUTHFIELD	
592-527-923000	GAS A SEP 2020 605 SOUTHFIELD	33.66
4041517168-SEP2020	GAS A SEP 2020 3060 BAILEY	
592-527-923000	GAS A SEP 2020 3060 BAILEY	34.41
5335151-SEP2020	ELE A SEP 2020 3525 PORTER	
101-720-921000	ELE A SEP 2020 3525 PORTER	14.95

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
5571979-SEP2020 592-527-921000	ELE A SEP 2020 605 SOUTHFIELD ELE A SEP 2020 605 SOUTHFIELD	109.49
7199061-SEP2020 101-305-841000	ELE A SEP 2020 1394 CLEOPHUS ELE A SEP 2020 1394 CLEOPHUS	96.49
7379895-SEP2020 101-704-921000	ELE A SEP 2020 554 LEBLANC ELE A SEP 2020 554 LEBLANC	14.95
7379896-SEP2020 101-704-921000	ELE A SEP 2020 448 LEBLANC ELE A SEP 2020 448 LEBLANC	63.22
7571221-SEP2020 101-704-921000	ELE A SEP 2020 1803 GREGORY ELE A SEP 2020 1803 ELECTRIC	14.95
7571780-SEP 2020 101-720-921000	ELE A SEP 2020 3525 DIX ELE A SEP 2020 3525 DIX	16.32
7578077-SEP2020 101-704-921000	ELE A SEP 2020 3690 WILSON ELE A SEP 2020 3690 WILSON	157.24
7591666-SEP2020 592-527-921000	ELE A SEP 2020 2862 BAILEY ELE A SEP 2020 2862 BAILEY	70.47
7591844-SEP2020 101-704-921000	ELE A SEP 2020 2000 FORT ST ELE A SEP 2020 2000 FORT ST	105.13
7598441-SEP2020 101-704-921000	ELE A SEP 2020 3071 RIVER DR ELE A SEP 2020 3071 RIVER DR	37.21
7598963-SEP2020 101-704-921000	ELE A SEP 2020 3525 PORTER PAV 3 ELE A SEP 2020 3525 PORTER PAV 3	15.32

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
7598965-SEP2020 101-704-921000	ELE A SEP 2020 1801 GREGORY ELE A SEP 2020 1801 GREGORY	14.95
7639048-SEP2020 101-704-921000	ELE A SEP 2020 1745 GREGORY ELE A SEP 2020 1745 GREGORY	14.95
7870773-SEP2020 592-527-921000	ELE A SEP 2020 3060 BAILEY ELE A SEP 2020 3060 BAILEY	113.76
7903519-SEP2020 101-704-921000	ELE A SEP 2020 626 LEBLANC ELE A SEP 2020 626 LEBLANC	14.95
7961823-SEP2020 747-001-926L00	ELE A SEP 2020 1606 ELECTRIC ELE A SEP 2020 1606 ELECTIC	16.59
8186794-SEP2020 101-263-921000	ELE A SEP 2020 3246 FERRIS ELE A SEP 2020 3246 FERRIS	371.71
8632150-SEP2020 101-263-921000	ELE A SEP 2020 1355 CLEOPHUS ELE A SEP 2020 1355 CLEOPHUS	1,402.22
8632156-SEP2020 101-263-921000	ELE A SEP 2020 1355 SOUTHFIELD ELE A SEP 2020 1355 SOUTHFIELD	1,252.14
8747523-SEP2020 101-263-921000	ELE A SEP 2020 3870 ELECTRIC ELE A SEP 2020 3870 ELECTRIC	48.59
OVERHEAD-SEP2020 101-704-921000	ELE SEP 2020 1355 SOUTHFIELD OVERHEAD ELE SEP 2020 1355 SOUTHFIELD OVERHEAD	64.50
VENDOR TOTAL:		<u>9,445.28</u>

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Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
04605	GORNO FORD INC	
<a href="#">T5037</a> 661-932-983000	F 250 PICK UP TRUCK / APPR BY COUNCIL/ F250 PICK UP TRUCK	34,116.00
		<hr/>
		VENDOR TOTAL: 34,116.00
07004	WINDSTREAM	
<a href="#">73110028</a> 760-136-853000 592-527-853000 271-790-853000 101-263-853000	OCT 2020 PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE	459.06 75.75 73.15 2,878.16 3,486.12
		<hr/>
		VENDOR TOTAL: 3,486.12
		<hr/>
		TOTAL - ALL VENDORS: 47,564.51
<hr/>		
PAYMENT TYPE TOTAL		
Paper Check		47,564.51



10/21/2020

LJones

CITY OF LINCOLN PARK  
LINCOLN PARK A/P WARRANT REPORT

Date: 10/21/2020

Warrant: 10212020LJ

Amount: \$ 15,980.00

Reviewed by Accounts Payable Clerk

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Name Date

Reviewed by Finance Director

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Name Date

Reviewed by City Clerk

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Name Date

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 09/30/2020 - 09/30/2020  
UNJOURNALIZED  
OPEN  
WARRANT REPORT 10212020 LJ  
CHECK DATE 10212020 FY 20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00156	DISTRICT COURT #25	
<a href="#">STATEMENT</a>	SEPT 2020 MIDC EXPENSE REIMBURSEMENT	
260-000-818000	SEPT 2020 MIDC EXPENSE REIMBURSEMENT	16,280.00
260-000-960000	TRAINING-SCHOOL	(300.00)
		<u>15,980.00</u>
	VENDOR TOTAL:	<u>15,980.00</u>
	TOTAL - ALL VENDORS:	<u>15,980.00</u>
PAYMENT TYPE TOTAL		
Paper Check		15,980.00

10/28/2020

LJones

CITY OF LINCOLN PARK  
LINCOLN PARK A/P WARRANT REPORT

Date: 10/28/2020

Warrant: 10282020LJ

Amount: \$ 246,144.36

Reviewed by Accounts Payable Clerk

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Name	Date

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Reviewed by City Clerk

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Name	Date

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 10/28/2020 - 10/28/2020  
UNJOURNALIZED  
OPEN  
WARRANT REPORT 10282020 LJ  
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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00041	AT & T	
<a href="#">3823061-NOV2020</a>	PHONE NOV 2020 APPLEWOOD	
592-527-853000	PHONE NOV 2020 APPLEWOOD	51.15
<a href="#">3823205-NOV2020</a>	PHONE NOV 2020 MARK STATION	
592-527-853000	PHONE NOV 2020 MARK STATION	51.15
<a href="#">3863137-OCT2020</a>	PHONE OCT 2020 MUSEUM	
101-263-853000	PHONE OCT 2020 MUSEUM	257.33
<a href="#">3899664-NOV2020</a>	PHONE NOV 2020 BAILEY STATION	
592-527-853000	PHONE NOV 2020 BAILEY STATION	52.83
		VENDOR TOTAL: <u>412.46</u>
00083	BLUE CARE NETWORK	
<a href="#">00129719-NOV2020</a>	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	385.92
101-923-719R00	RETIREES HEALTH INSURANCE	3,183.93
		<u>10,497.03</u>
		VENDOR TOTAL: <u>10,497.03</u>

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00084	BLUE CROSS/BLUE SHIELD OF MICHIGAN	
601-NOV2020	BC/BS RET OPT 1 MED ADV PLAN	
101-923-719R00	BC/BS RET OPT 1 MED ADV PLAN	10,511.64
602-NOV2020	BC/BS RET OPT 2 MED ADV PLAN	
101-923-719R00	BC/BS RET OPT 2 MED ADV PLAN	7,018.98
603-NOV2020	BC/BS RET OPT 3 MED ADV PLAN	
101-923-719R00	BC/BS RET OPT 3 MED ADV PLAN	9,919.50
	VENDOR TOTAL:	<u>27,450.12</u>
00602	BLUE CROSS/BLUE SHIELD OF MICHIGAN	
0000/0002/0003	RETIREEES	
101-923-719R00	RETIREEES HEALTH INSURANCE	42,680.73
101-000-040C00	COBRA HOSPITALIZATION	1,233.45
		<u>43,914.18</u>
0010/12/14/50	SB ACTIVES	
750-000-229800	DUE TO BLUE CROSS	111,879.76
750-000-229800	DUE TO BLUE CROSS	15,103.33
750-000-229400	DUE TO VISION SERVICE	3,117.61
		<u>130,100.70</u>
	VENDOR TOTAL:	<u>174,014.88</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
01408	COMCAST	
<a href="#">0125266-NOV2020</a> 214-734-856000	CABLE FEES NOV 2020 POLICE DEPT CABLE FEES NOV 2020 POLICE DEPT	60.08
<a href="#">0127502-NOV2020</a> 214-734-856000	CABLE FEES NOV 2020 CITY HALL CABLE FEES NOV 2020 CITY HALL	7.51
<a href="#">0151577-NOV2020</a> 664-915-857000	INTERNET NOV 2020 DPS + SERVICE CALL INTERNET NOV 2020 DPS + SERV CALL	233.56
<a href="#">0227385-NOV2020</a> 664-915-857000	INTERNET NOV 2020 KMB INTERNET NOV 2020 KMB	133.35
<a href="#">0302725-NOV2020</a> 664-915-857000	INTERNET NOV 2020 POLICE DEPT INTERNET NOV 2020 POLICE DEPT	131.85
		VENDOR TOTAL: <u>566.35</u>
00140	DELTA DENTAL	
<a href="#">RIS0003132906</a> 750-000-229300 101-923-719R00	DENTAL NOV 2020 DUE TO DELTA DENTAL RETIREEES HEALTH INSURANCE	11,747.78 3,867.16
		<u>15,614.94</u>
		VENDOR TOTAL: <u>15,614.94</u>
08142	HERB FIRE EQUIPMENT	
<a href="#">2010001</a> 661-932-818000	FIRE TRUCK RENTAL (1S9A1BLD361003075) BALANCE DUE FIRE TRUCK RENTAL BALANCE DUE	7,500.00
		VENDOR TOTAL: <u>7,500.00</u>

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Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00297	CITY OF LINCOLN PARK		
<a href="#">STATEMENT</a>	SCORE KEEPERS - TWO NATIONS TOURNAMENT		
101-720-818000	PAY FOR SCORE KEEPERS		225.00
VENDOR TOTAL:			<u>225.00</u>
07930	MINNESOTA LIFE INSURANCE COMPANY		
<a href="#">34612-SEP-20</a>	LIFE SEPT 2020		
750-000-229200	DUE TO UNICARE		815.66
101-923-720ME0	RETIREE LIFE INSURANCE		1,835.16
101-923-720PF0	PF RETIREE LIFE INS		1,328.40
101-923-720PF0	PF RETIREE LIFE INS		2,361.60
750-000-229200	DUE TO UNICARE		67.20
760-136-720000	LIFE INSURANCE M.E.		255.84
VENDOR TOTAL:			<u>6,663.86</u>
00508	TRUSTMARK LIFE INSURANCE COMPANY		
<a href="#">53 799 0001-NOV2020</a>	LTD NOV 2020		
750-000-229100	DUE TO TRUSTMARK		2,988.44
750-000-229100	DUE TO TRUSTMARK		211.28
VENDOR TOTAL:			<u>3,199.72</u>
TOTAL - ALL VENDORS:			<u>246,144.36</u>
PAYMENT TYPE TOTAL			
Paper Check			246,144.36

11/02/2020

LJones

CITY OF LINCOLN PARK  
LINCOLN PARK A/P WARRANT REPORT

Date: 11/022020

Warrant: 11/02/2020LJ

Amount: \$ 819,335.81

Reviewed by Accounts Payable Clerk

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Name	Date

Reviewed by Finance Director

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Name	Date

Reviewed by City Clerk

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Name	Date



Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
08144	A LAND CONSTRUCTION INC	
<a href="#">2</a>	2020 SIDEWALK REPAIR PROGRAM WORK COMPLETED 8/25/2020	
410-001-983000.PS12	2020 SIDEWALK REPAIR PROGRAM	33,929.38
	VENDOR TOTAL:	<u>33,929.38</u>
07432	ACTRON INTEGRATED SECURITY SYST INC	
<a href="#">44071</a>	SOFTWARE AND PROGRAMING FOR CAMERA SYSTEM	
101-305-934C00	SOFTTEARE AND PROGRAMING FOR CAMERAS	500.00
	VENDOR TOTAL:	<u>500.00</u>
REHAB LN	ALICE MCDADE & ALLPOINT CONSTRUCTIO	
<a href="#">STATEMENT</a>	ALICE MCDADE LN#1421DL REPLACEMENT WINDOW	
249-041-720R00	ALICE MCDADE LN#1421DL REPLACEMENT WINDO	3,150.00
	VENDOR TOTAL:	<u>3,150.00</u>
00268	ALLIED UNIVERSAL	
<a href="#">10544435</a>	DETENTION 10/2/2020 - 10/8/2020	
101-305-776000	DETENTION 10/2/2020 - 10/8/2020	2,910.00
<a href="#">10562331</a>	DETENTION 10/9/2020- 10/15/2020	
101-305-776000	DETENTION 10/9/2020- 10/15/2020	2,910.00
<a href="#">10582409</a>	DETENTION 10/16/2020- 10/22/2020	
101-305-776000	DETENTION 10/16/2020- 10/22/2020	2,910.00
	VENDOR TOTAL:	<u>8,730.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
05897	AMAZON CAPITAL SERVICES	
<a href="#">1JG3-1D3W-FRNT</a>	RETURN OF AUTOEXEC AUE70000 CAR DESK	
101-380-757000	RETURN OF AUTOEXEC AUE70000 CAR DESK	(257.95)
<a href="#">1W1T-N31K-PYCP</a>	BUILDING DEPT CODE ENFORCER CAR DESK	
101-380-757000	AUTOEXEC AUE70000 CAR DESK	257.95
<a href="#">1W1T-N31K-PYCP</a>	WEATHER TIGHT TOTES FOR BASEMENT	
101-923-727000	WEATHER TIGHT TOTES FOR BASEMENT	158.58
		VENDOR TOTAL: <u>158.58</u>
00035	AMERICAN LOCK & KEY	
<a href="#">03814</a>	KEYS FOR PARKS DEPT	
101-263-931000	KEYS FOR PARKS DEPT	12.00
<a href="#">04127</a>	KEYS, ETC	
101-263-931000	KEYS/LOCKS	30.00
		VENDOR TOTAL: <u>42.00</u>
07262	ANN ARBOR CLEANING SUPPLY COMP, INC	
<a href="#">156581</a>	TRASH LINERS FOR CITY BUILDINGS	
101-263-777000	TRASH LINERS	600.00
<a href="#">156581</a>	TRASH LINERS IN PARKS	
101-704-757000	TRASH LINERS IN PARKS	450.00
<a href="#">156581</a>	NITRILE GLOVES B&G	
101-263-777000	GLOVES FOR B&G	239.84
		VENDOR TOTAL: <u>1,289.84</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00045	APOLLO FIRE APPARATUS REPAIR INC	
<a href="#">56281</a>	ADDITIONAL REPAIRS TO ENGINE 42	
101-340-933000	REPAIRS TO ENGINE 42	306.50
<a href="#">56542</a>	ADDITIONAL REPAIRS TO ENGINE 42	
101-340-933000	REPAIRS TO ENGINE 42	8,166.61
<a href="#">56544</a>	WARNING LIGHTS, BRAKE VALVE , FRONT CROSSLAY FOR ENGINE 42	
101-340-933000	REPAIRS FOR ENGINE 42	15,813.25
		<hr/>
		VENDOR TOTAL: 24,286.36
02617	AUTO ZONE	
<a href="#">2256466205</a>	PARTS & SUPPLIES FOR EQUIP MAINT-MOTORPOOL	
661-932-778000	PARTS & SUPPLIES FOR EQUIP MAINT-MOTORPO	36.99
		<hr/>
		VENDOR TOTAL: 36.99
07745	AXON ENTERPRISE INC	
<a href="#">SI-1686132</a>	YEARLY FEE FOR TRAINING CARTRIDGES AND BATTERIES	
265-320-934000	YEARLY FEE FOR TRAINING CARTRIDGES AND B	5,120.00
		<hr/>
		VENDOR TOTAL: 5,120.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00066	B S & A SOFTWARE	
<a href="#">10640</a>	CREDIT FOR WORK ORDER ANNUAL SERVICE/SUPPORT	
664-915-778000	SOFTWARE/HARDWARE MAINT	(1,652.00)
<a href="#">131360</a>	ANNUAL SUPPORT/SERVICE FEES FOR APPLICATIONS/ACCESS MY GOV	
664-915-778000	PERMIT APP SUBMISSION	266.00
<a href="#">131931</a>	ANNUAL SUPPORT/SERVICE FEES FOR APPLICATIONS/ACCESS MY GOV	
664-915-778000	ANNUAL SUPPORT/SERVICE FEES	37,357.00
VENDOR TOTAL:		<u>35,971.00</u>
00069	BAKERS GAS & WELDING	
<a href="#">01624635</a>	TOOLS & SUPPLIES FOR EQUIP MAINT-MOTORPOOL	
661-932-778000	TOOLS & SUPPLIES FOR EQUIP MAINT-MOTORPO	9.06
<a href="#">01633208</a>	HEATER FOR WATER DEPT	
592-920-757000	HEATER FOR WATER DEPT.	61.54
<a href="#">01643546</a>	TOOLS & SUPPLIES FOR EQUIP MAINT-MOTORPOOL	
661-932-778000	TOOLS & SUPPLIES FOR EQUIP MAINT-MOTORPO	50.52
VENDOR TOTAL:		<u>121.12</u>
03165	BECKETT & RAEDER INC	
<a href="#">2020839</a>	SEPT 2020 CITY PLANNING SERVICES	
101-805-880C00	CITY PLANNING SERVICES	10,238.75
VENDOR TOTAL:		<u>10,238.75</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00075	BELL EQUIPMENT CO	
<a href="#">0175714</a>	M-84 , SWEEPER PARTS	
661-932-778000	M-84 SWEEPER PARTS	3,744.26
	VENDOR TOTAL:	<u>3,744.26</u>
04125	DONALD J BILINSKI	
<a href="#">STATEMENT</a>	REG COUNCIL MTGS	
214-734-818P00	REG COUNCIL MEETING	52.50
	VENDOR TOTAL:	<u>52.50</u>
07070	BLESSED HOPE CHURCH	
<a href="#">STATEMENT</a>	MISC. FOOD	
249-001-758001	MISC. FOOD	5,069.60
	VENDOR TOTAL:	<u>5,069.60</u>
00883	BOUND TREE MEDICAL LLC	
<a href="#">83794697</a>	PATIENT CABLE FOR PULSE OX	
101-340-778000	PATIENT CABLE FOR PULSE OX	180.04
	VENDOR TOTAL:	<u>180.04</u>
06729	BREATHING AIR SYSTEMS	
<a href="#">1132655-IN</a>	REPAIRS TO SCBA TANKS	
101-340-778000	REPAIRS TO SCBA TANKS	495.75
	VENDOR TOTAL:	<u>495.75</u>
REHAB LN	BRIAN PAUL/CHUCKS ROOFING	
<a href="#">STATEMENT</a>	BRIAN PAUL 1837 PROGRESS LN#1424DL EMERGENCY ROOF	
249-043-756201	BRIAN PAUL 1837 PROGRESS LN#1424DL EMERG	4,740.00
	VENDOR TOTAL:	<u>4,740.00</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
06340	BRINKS INCORPORATED	
<a href="#">11308566</a> 101-923-818000	ARMoured CAR SERVICE OCT 2020 ARMoured CAR SERVICES OCT 2020	423.57
		VENDOR TOTAL: <u>423.57</u>
06287	BUDGET TIRE COMPANY	
<a href="#">1-185604</a> 661-932-778000	TIRES FOR CHEROKEE TIRES FOR CHEROKEE	392.00
<a href="#">1-GS185606</a> 661-932-778000	TIRES FOR PD TIRES FOR PD	1,873.00
		VENDOR TOTAL: <u>2,265.00</u>
00097	CADILLAC ASPHALT LLC	
<a href="#">356125</a> 203-464-782000	COLDPATCH FOR LOCAL AND MAJOR ROADS COLDPATCH	273.90
		VENDOR TOTAL: <u>273.90</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
02573	CENTRON DATA SERVICES	
<a href="#">1-49969</a>	WATER BILL PRINTING & MAILING DROP DATE 10/05/2020	
592-527-818WBP	W&S PRINTING/MAILING	670.71
592-920-818WBP	W&S PRINTING/MAILING	670.71
		<u>1,341.42</u>
<a href="#">1-50163</a>	POSTAGE ADVANCE FOR WINTER REG & INFO ONLY ON TAX BILLS 2020	
101-923-730000	POSTAGE ADVANCE FOR WINTER REG & INFO ON	4,660.00
<a href="#">1-50220</a>	WATER BILL PRINTING & MAILING DROP DATE 10/20/2020	
592-527-818WBP	W&S PRINTING/MAILING	778.15
592-920-818WBP	W&S PRINTING/MAILING	778.14
		<u>1,556.29</u>
	VENDOR TOTAL:	<u>7,557.71</u>
00115	CITY TOWING INC	
<a href="#">STATEMENT</a>	TOWING FEES FOR OCTOBER AUCTION	
101-305-941000	TOWING FEES FOR OCTOBER AUCTION	5,720.00
	VENDOR TOTAL:	<u>5,720.00</u>
07811	CORE & MAIN	
<a href="#">N176484</a>	VARIOUS PIPES AND FERNCOS	
592-920-757000	VARIOUS PIPES AND FERNCOS	1,991.92
	VENDOR TOTAL:	<u>1,991.92</u>
01558	DELL COMPUTER CORP	
<a href="#">80620517</a>	OCT 2020 LEASE CONTRACT FOR COMPUTERS	
664-915-946000	MONTHLY LEASE	800.89
	VENDOR TOTAL:	<u>800.89</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00156	DISTRICT COURT #25	
<a href="#">NOV 2020</a>	NOV 2020 MONTHLY PMT	
760-136-701E00	MONTHLY PYMNT	49,255.17
		VENDOR TOTAL: <u>49,255.17</u>
00170	DOWNRIVER COMMUNITY CONFERENCE	
<a href="#">6433</a>	SEPT 2020 SENIOR BUS TRANSPORTATION	
101-708-818000	SEPT 2020 SENIOR BUS TRANSPORTATIO	392.86
<a href="#">6442</a>	2020/2021 MEMBERSHIP DUES	
101-923-958000	DCC DUES	11,094.05
<a href="#">6461</a>	2020/2021 DMA DUES POLICE/FIRE/DRANO	
101-923-958000	POLICE/FIRE/DRANO DUES	8,966.10
265-320-950D00	POLICE/FIRE/DRANO DUES	15,775.49
265-320-958000	POLICE/FIRE/DRANO DUES	7,689.88
		<u>32,431.47</u>
		VENDOR TOTAL: <u>43,918.38</u>



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Invoice GL Number	Invoice Description GL Description	
06595	E & J TREE SERVICE	
<a href="#">6298</a> 203-464-818000.PS13	TREE REMOVALS 1318 RICHMOND TREE REMOVALS	460.00
<a href="#">6299</a> 203-464-818000.PS13	TREE REMOVALS WILLOW PARK, 1382 MILL, 1476 MCLAIN WILLOW PARK, 1382 MILL, 1476 MCLAIN	2,250.00
<a href="#">6300</a> 203-464-818000.PS13	TREE REMOVALS 1496 UNIVERSITY, 1811 & 2151 COLLEGE, 2049 CL 1496 UNIVERSITY, 1811 & 2151 COLLEGE, 2	2,100.00
<a href="#">6302</a> 202-464-818000.PS13 203-464-818000.PS13	TREE REMOVALS 1876 HANFORD, MAPLE PARK, 832 CLEOPHUS, 2278 I 1876 HANFORD, MAPLE PARK, 832 CLEOPHUS, TRIMS 2278 DETROIT 2312 PROGRESS	1,670.00 80.00 <hr/> 1,750.00
VENDOR TOTAL:		<hr/> 6,560.00
06597	ECOLAB	
<a href="#">6257813032</a> 101-340-777000	ENZYMATIC FOR EXTRACTOR 5 GAL ENZYMATIC	425.41
VENDOR TOTAL:		<hr/> 425.41
08057	ENERTRON LLC	
<a href="#">CW7126</a> 664-915-778001	MICROSOFT WINDOWS 10 PRO MICROSOFT WINDOWS 10 PRO	129.00
<a href="#">CW7133</a> 664-915-778000	SAMSUNG 860 EVO MZ-76E1T0E SAMSUNG 860 EVO MZ-76E1T0E	164.00
VENDOR TOTAL:		<hr/> 293.00

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Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
08126	EVERTIDY CLEANING		
<a href="#">OCT2020</a>	OCT 2020 CLEANING SERVICES FOR CITY HALL, KMB & LIBRARY		
101-263-801000	CLEANING SERVICES KMB		850.00
271-790-801000	CLEANING SERVICES LIBRARY		500.00
101-263-801000	CLEANING OF CITY HALL		750.00
			2,100.00
		VENDOR TOTAL:	2,100.00
07197	FASTENAL COMPANY		
<a href="#">MIDE797381</a>	FLASH LIGHTS FOR FIELD SUPERVISORS		
592-527-757000	FLASHLIGHTS FOR FIELD SUPERVISORS		29.99
592-920-757000	FLASHLIGHTS FOR FIELD SUPERVISORS		29.99
			59.98
		VENDOR TOTAL:	59.98
00203	FEED RITE		
<a href="#">641834</a>	K9 FOOD/SUPPLIES		
265-320-756000	K9 FOOD/SUPPLIES		71.98
<a href="#">641838</a>	K9 FOOD/SUPPLIES		
265-320-756000	K9 FOOD/SUPPLIES		69.99
<a href="#">641840</a>	K9 FOOD/SUPPLIES		
265-320-756000	K9 FOOD/SUPPLIES		36.99
<a href="#">641842</a>	K9 FOOD/SUPPLIES		
265-320-756000	K9 FOOD/SUPPLIES		56.99
		VENDOR TOTAL:	235.95

Vendor Code	Vendor Name	Invoice	Invoice Description	GL Number	GL Description	Amount
02684	FELDMAN OF WOODHAVEN LLC					
<a href="#">393238</a>	REPAIRS ON UNIT 4-16	661-932-778000	REPAIRS ON UNIT 4-16			1,014.90
VENDOR TOTAL:						<u>1,014.90</u>
07033	FERGUSON ENTERPRISES, INC					
<a href="#">5782381</a>	PLUMBING SUPPLIES FOR LIBRARY	101-263-931000	PLUMBING SUPPLIES			10.48
VENDOR TOTAL:						<u>10.48</u>
07737	FERGUSON WATERWORKS #3386					
<a href="#">0112013-1</a>	50- 5/8 X 3/4 METERS AND WASHERS FOR METERS	592-920-757000	50- METERS & RUBBER WASHERS			3,731.50
VENDOR TOTAL:						<u>3,731.50</u>
06713	FLEETPRIDE					
<a href="#">60708261</a>	RUBBER AIR BRAKE HOSE	661-932-778000	RUBBER AIR BRAKE HOSE			11.49
<a href="#">616184343</a>	PARTS FOR M-69	661-932-778000	PARTS FOR M-69			358.56
<a href="#">61775177</a>	PARTS FOR M-70	661-932-778000	PARTS FOR M-70			92.40
VENDOR TOTAL:						<u>462.45</u>
08137	GET WELL URGENT CARE DOWNRIVER					
<a href="#">STATEMENT</a>	INSTANT COVID TESTING 8/12/2020 THROUGH 10/13/2020	101-429-818000.COVD	INSTANT COVID TESTING			900.00
VENDOR TOTAL:						<u>900.00</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
07685	GFL ENVIRONMENTAL USA INC.	
<a href="#">0046590611</a> 226-531-818000	NOV 2020 DUMPSTER SERVICE FOR FIRE DEPT MONTHLY DUMPSTER SVC FIRE STATION	121.33
<a href="#">0046590612</a> 226-531-818000	NOV 2020 DUMPSTER SERVICE FOR COMM CTR MONTHLY DUMPSTER SVC COMM CTR	108.33
<a href="#">0046590613</a> 226-531-818000	NOV 2020 DUMPSTER SERVICE FOR POLICE DEPT MONTHLY DUMPSTER SVR POLICE STATION	363.99
<a href="#">0046590614</a> 226-531-818000	NOV 2020 DUMPSTER SERVICE FOR QUANDT PARK MONTHLY DUMPSTER SVC QUANDT PK	121.33
<a href="#">0046590615</a> 226-531-818000	NOV 2020 DUMPSTER SERVICE FOR SENIOR CTR MONTHLY DUMPSTER SVC SENIOR CTR	216.66
<a href="#">0046598240</a> 101-430-818000	NOV 2020 DUMPSTER SERVICE FOR ANIMAL SHELTER MONTHLY DUMPSTER SVC ANIAML SHELTER	56.29
<a href="#">46594341</a> 226-531-818000 226-531-818002	NOV 2020 MONTHLY RESIDENTIAL CURBSIDE COLL & RECYCLING MONTHLY RESIDENTIAL COLLECTION MONTHLY RECYCLING COLLECTION	122,502.66 75,260.15 <u>197,762.81</u>
VENDOR TOTAL:		<u>198,750.74</u>
07758	GREAT LAKES ACE HARDWARE	
<a href="#">4157/7</a> 101-305-757000	KEYS MADE FOR TOW YARD - PUT ON CITY ACCOUNT KEYS MADE FOR TOW YARD - PUT ON CITY ACC	7.19
VENDOR TOTAL:		<u>7.19</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07502	GREAT LAKES WATER AUTHORITY	
<a href="#">100-0831-W-SEP2020</a>	SEPT 2020 BILLING FOR WATER	
592-920-927000	BILLING FOR WATER	193,495.79
		<hr/>
		VENDOR TOTAL: 193,495.79
RFND UB	GUTIERREZ, YALIZA	
<a href="#">662030</a>	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
		<hr/>
		182.17
		<hr/>
		VENDOR TOTAL: 182.17
02820	HARBOR FREIGHT	
<a href="#">930298</a>	BLDGS & GROUNDS SUPPLIES	
101-263-931000	BLDGS & GROUNDS SUPPLIES	17.98
		<hr/>
		VENDOR TOTAL: 17.98

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00254	HENNESSEY ENGINEERS INC	
<a href="#">159193</a>	71001.A GENERAL CONSULTING	
202-464-821000	71001.A GENERAL CONSULTING	69.30
203-464-821000	71001.A GENERAL CONSULTING	69.30
		<u>138.60</u>
<a href="#">159194</a>	71134 2020 PASER PAVEMENT EVAL	
202-480-821000	71134 2020 PASER PAVEMENT EVAL	2,400.00
203-480-821000	71134 2020 PASER PAVEMENT EVAL	3,600.00
		<u>6,000.00</u>
<a href="#">159195</a>	72114 HOOVER SCHOOL	
101-000-015006	72114 HOOVER SCHOOL	184.80
<a href="#">159196</a>	72127 DTE GAS MAIN REPLACEMENT & METER CHANGE OUTS-2019	
101-000-015006	72127 DTE GAS MAIN REPLACEMENT & METER C	2,375.78
<a href="#">159198</a>	73094 2019 CONCRETE SECTIONING PROGRAM	
202-480-821000.RD04	2019 CONCRETE SECTIONING PROGRAM	928.14
203-480-821000.RD04	2019 CONCRETE SECTIONING PROGRAM	979.26
		<u>1,907.40</u>
<a href="#">159199</a>	73103 2019 SRF SEWER REHABILITATION PROGRAM	
592-527-821000.PS06	73103 2019 SEWER REHAB PROGRAM	8,956.20
<a href="#">159200</a>	73104 CDBG INTERSECT. PRJ ADM/CONS. OBSERVATION	
249-045-755190	73104 2020 CDBG INTERSECT PROJ ADM	7,989.30
<a href="#">159201</a>	73106 2020 CONCRETE RECONSTRUCTION-PHASE 1-ROAD BOND	
460-000-821000.BND6	73106 2020 CONCRETE RECONSTRUCTION-PHASE	24,199.34
<a href="#">159202</a>	73109 2020 CONCRETE SECTIONING PROGRAM	
202-480-821000.RD06	73109 2020 CONCRETE SECTIONING PROGRAM	581.83

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
203-480-821000.RD06	73109 2020 CONCRETE SECTIONING PROGRAM	613.87
460-000-821000.BND6	73109 2020 CONCRETE SECTIONING PROGRAM	1,195.70
		<u>2,391.40</u>
<a href="#">159203</a>	73110 2020 UTILITY PAVEMENT REPLACEMENT PROGRAM	
420-001-821000.WS17	73110 2020 UTILITY PAVEMENT REPLACEMENT	8,239.00
		<u>8,239.00</u>
	VENDOR TOTAL:	<u>62,381.82</u>
07058	AMY MARIE HIGGINS	
<a href="#">STATEMENT</a>	SEPT 2020 PROSECUTION AND LEGAL SVC	
101-203-826C00	PROSECUTION SVC	5,100.00
101-203-826L00	LEGAL FEES	540.00
		<u>5,640.00</u>
	VENDOR TOTAL:	<u>5,640.00</u>
06820	HOLBROOKS ROOFING CO, INC	
<a href="#">99707</a>	REPAIR 3 ROOF LEAKS AT DPS BLDG	
101-263-818000	REPAIR 3 ROOF LEAKS AT DPS BLDG	785.00
		<u>785.00</u>
	VENDOR TOTAL:	<u>785.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
03711	JERRYS ACE HARDWARE	
<a href="#">070889</a>	TOOLS & SUPPLIES FOR WATER DEPT.	
592-920-757000	TOOLS & SUPPLIES FOR WATER DEPT.	16.58
<a href="#">070924</a>	TOOLS & SUPPLIES FOR REPAIRS TO CITY BLDGS	
101-263-931000	TOOLS & SUPPLIES FOR REPAIRS TO CITY BLD	3.59
<a href="#">070933</a>	TOOLS & SUPPLIES FOR REPAIRS CITY BLDGS	
101-263-931000	TOOLS & SUPPLIES FOR REPAIRS TO CITY BLD	9.97
<a href="#">070937</a>	TOOLS & SUPPLIES FOR WATER DEPT.	
592-920-757000	TOOLS & SUPPLIES FOR WATER DEPT.	16.17
<a href="#">071158</a>	TOOLS & SUPPLIES FOR REPAIRS TO CITY HALL	
101-263-931000	TOOLS & SUPPLIES FOR REPAIRS TO CITY HAL	23.97
<a href="#">071193</a>	TOOLS & SUPPLIES FOR REPAIRS TO CITY HALL	
101-263-931000	TOOLS & SUPPLIES FOR REPAIRS TO CITY HAL	49.97
VENDOR TOTAL:		<u>120.25</u>
07894	JOHN'S SANITATION	
<a href="#">41771</a>	PAYMENT FOR PORTA POTTIES FOR CANCELLED EVENTS OCTOBER 10 &	
101-000-370FR0	FEE FOR PORTA POTTIES DELIVERY	175.00
VENDOR TOTAL:		<u>175.00</u>
REHAB LN	JOSE BARBA & ASP PLUMBING	
<a href="#">STATEMENT</a>	LN#1428ES JOSE BARBA 1356 FORT PARK SEWER REPLACEMENT	
249-044-755230	LN#1428ES JOSE BARBA 1356 FORT PARK SEWE	4,500.00
VENDOR TOTAL:		<u>4,500.00</u>



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01359	K-9 ACADEMY TRAINING FACILITY	
<a href="#">001-002-003</a>	YEARLY TRAINING FEE FOR MAX, SARGE & VALE	
265-320-756000	YEARLY TRAINING FEE FOR MAX	1,700.00
265-320-756000	YEARLY TRAINING FEE FOR SARGE	1,700.00
265-320-756000	YEARLY TRAINING FEE FOR VALE	1,700.00
		<u>5,100.00</u>
	VENDOR TOTAL:	<u>5,100.00</u>
00310	THE LIBRARY NETWORK	
<a href="#">67033</a>	ANNUAL LICENCE & CONTRACTS OCT 1, 2020 -SEPT 30, 2021	
271-790-934C00	ANNUAL LICENCE & CONTRACTS OCT 1, 2020 -	2,537.00
<a href="#">67191</a>	QTRLY CHARGES FOR OCT 1 2020- DEC 31, 2020	
271-790-934C00	QTRLY CHARGES FOR OCT 1 2020- DEC 31, 20	6,229.95
	VENDOR TOTAL:	<u>8,766.95</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00297	CITY OF LINCOLN PARK	
711950-OCT2020	WATER OCT 2020 CPW	
101-305-841000	WATER OCT 2020 CPW	1.91
711960-OCT2020	WATER OCT 2020 CITY HALL	
101-263-927000	WATER OCT 2020 CITY HALL	102.75
711970-OCT2020	WATER OCT 2020 POLICE DEPT	
101-263-927000	WATER OCT 2020 POLICE DEPT	157.41
711980-OCT2020	WATER OCT 2020 FIRE DEPT	
101-263-927000	WATER OCT 2020 FIRE DEPT	201.27
712000-OCT2020	WATER OCT 2020 DPS	
101-263-927000	WATER OCT 2020 DPS	66.31
712010-OCT2020	WATER OCT 2020 PARKS & MAINT	
101-704-927000	WATER OCT 2020 PARKS & MAINT	1.37
712030-OCT2020	WATER OCT 2020 BANDSHELL	
101-263-927000	WATER OCT 2020 BANDSHELL	38.35
712035-OCT2020	WATER OCT 2020 SENIOR CTR	
101-263-927000	WATER OCT 2020 SENIOR CTR	11.65
712040-OCT2020	WATER OCT 2020 COMM CTR	
101-720-927000	WATER OCT 2020 COMM CTR	749.55
712045-OCT2020	WATER OCT 2020 COUNCIL POINT	
101-704-927000	WATER OCT 2020 COUNCIL POINT	11.65
712050-OCT2020	WATER OCT 2020 LINCOLN PUMP HOUSE	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
592-500-927000	WATER OCT 2020 LINCOLN PUMP HOUSE	0.85
<a href="#">712070-OCT2020</a> 592-500-927000	WATER OCT 2020 RIVER DRIVE PUMP HOUSE WATER OCT 2020 RIVER DRIVE PUMP HOUSE	0.85
<a href="#">712075-OCT2020</a> 592-500-927000	WATER OCT 2020 93 MILL WATER OCT 2020 93 MILL	977.31
<a href="#">712470-OCT2020</a> 101-430-927000	WATER OCT 2020 ANIMAL SHELTER WATER OCT 2020 ANIMAL SHELTER	10.49
<a href="#">STATEMENT</a> 271-790-927000	WATER OCT 2020 LIBRARY WATER OCT 2020 LIBRARY	11.03
VENDOR TOTAL:		<u>2,342.75</u>
06304	LINCOLN PARK DANCE COMPANY	
<a href="#">STATEMENT</a> 101-708-800000	FALL DANCE INSTR 8/1-9/9/20 (2ND HALF) FALL DANCE INSTR	1,996.75
VENDOR TOTAL:		<u>1,996.75</u>
01452	MACOMB COMMUNITY COLLEGE	
<a href="#">006485235</a> 101-305-960000	14 OFFICERS TO ATTEND EVO SCHOOL 14 OFFICERS TO ATTEND EVO SCHOOL	1,400.00
VENDOR TOTAL:		<u>1,400.00</u>
RFND UB	MARK JOHNS	
<a href="#">131970</a> 592-000-206000	UB refund for account: 131970 3/4" METER	33.40
VENDOR TOTAL:		<u>33.40</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
REHAB LN	MARY KELLY & ANDREWS MECHANICAL	
<a href="#">STATEMENT</a>	MARY KELLY LN#1426DL 4126 BROUSEVILLE NEW FURNACE	
249-041-720R00	MARY KELLY LN#1426DL 4126 BROUSEVILLE NE	8,335.00
	VENDOR TOTAL:	8,335.00
08159	MI CONSTUCTION INC	
<a href="#">STATEMENT</a>	WAYNE COUNTY PARKS GRANT	
410-001-818000.BG08	WAYNE COUNTY PARKS GRANT	3,200.00
	VENDOR TOTAL:	3,200.00
03184	MICHIGAN STATE POLICE	
<a href="#">551-568010</a>	SEX OFFENDER FEES 551-568010	
101-305-670001	SEX OFFENDER FEES 551-568010	30.00
	VENDOR TOTAL:	30.00
01596	MIDWEST LINEN & UNIFORM SERVICE	
<a href="#">07249</a>	BLANKETS FOR PRISONERS	
101-305-779P00	PRISONERS BLANKETS	151.09
<a href="#">08043</a>	BLANKETS FOR PRISONERS	
101-305-779P00	BLANKETS FOR PRISONERS	151.09
<a href="#">08322</a>	BLANKETS FOR PRISONERS	
101-305-779P00	BLANKETS FOR PRISONERS	151.09
	VENDOR TOTAL:	453.27

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
06518	MISTER MAT RENTALS, INC.	
<a href="#">2314629</a> 271-790-931000	MAT RENTAL FOR LIBRARY MAT RENTAL LIBRARY	8.75
<a href="#">2314630</a> 101-263-931000	MAT RENTAL FOR POLICE DEPT MAT RENTAL FOR POLICE DEPT	25.00
<a href="#">2315185</a> 271-790-931000	MAT RENTAL FOR LIBRARY MAT RENTAL LIBRARY	8.75
<a href="#">2315190</a> 101-263-931000	MAT RENTAL FOR POLICE DEPT MAT RENTAL FOR POLICE DEPT	25.00
<a href="#">2315191</a> 101-263-931000	MAT RENTAL FOR CITY HALL MAT RENTAL FOR CITY HALL	59.75
<a href="#">2315193</a> 101-263-931000	MAT RENTAL FOR DPS MAT RENTAL FOR DPS	38.00
<a href="#">2315194</a> 101-263-931000	MAT RENTAL FOR SENIOR CTR MAT RENTAL SENIOR CTR	25.25
		VENDOR TOTAL: <u>190.50</u>
06952	MTECH	
<a href="#">IN204039</a> 592-527-757000	BOLTS, WING NUTS, MANHOLE PIN AND WASHERS BOLTS,WING NUTS, MANHOLE PIN & WASHERS	155.18
		VENDOR TOTAL: <u>155.18</u>

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08146	NATIONAL FAITH HOMEBUYERS	
<a href="#">004-2020-LP</a>	JENNIFER HAID HOMEBUYERS ASSISTANCE	
249-001-975H00	JENNIFER HAID 1ST TIME HOMEBUYER ASSIST	7,200.00
249-001-975H00	JENNIFER HAID PROGAM COUNSELING	850.00
		<u>8,050.00</u>
	VENDOR TOTAL:	<u>8,050.00</u>
00403	OFFICE DEPOT	
<a href="#">128408786001</a>	HEATER FOR FINANCE OFFICE	
101-230-727000	HEATER FOR FINANCE OFFICE	59.99
<a href="#">131087550001</a>	OFFICE SUPPLIES	
101-305-727000	OFFICE SUPPLIES	114.34
<a href="#">131087551001</a>	OFFICE SUPPLIES	
101-305-727000	OFFICE SUPPLIES	10.76
<a href="#">131087552001</a>	OFFICE SUPPLIES	
101-305-727000	OFFICE SUPPLIES	24.99
	VENDOR TOTAL:	<u>210.08</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06229	O'REILLY AUTOMOTIVE INC	
<a href="#">3315-366882</a>	OIL DRAIN PLUG FOR UNIT 4-8	
661-932-778000	OIL DRAIN PLUG FOR UNIT 4-8	6.66
<a href="#">3315-367284</a>	BATTERY FOR UNITS M-55 & M-57	
661-932-778000	BATTERY FOR UNITS M-55 & M-57	449.40
<a href="#">3315-369084</a>	BRAKE ROTORS, PADS AND GAS MAGNUM FOR M-35	
661-932-778000	BRAKE ROTORS, PADS & GAS MAGNUM FOR M-35	376.95
<a href="#">3315-369921</a>	BATTERY FOR M-49	
661-932-778000	BATTERY FOR M-49	105.88
<a href="#">3315-369929</a>	HOOD SUPPORT FOR M-82	
661-932-778000	HOOD SUPPORT FOR M-82	38.32
<a href="#">3315-370553</a>	BATTERIES FOR M-70	
661-932-778000	BATTERIES FOR M-70	215.50
VENDOR TOTAL:		<u>1,192.71</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00276	ORKIN LLC	
202074101 101-720-931000	PEST CONTROL FOR COMM CTR PEST CONTROL AT COMM CTR	77.70
203337684 101-263-818000	PEST CONTROL SERVICES FOR FIRE DEPT PEST SERVICES	68.36
203338946 101-263-818000	PEST CONTROL SERVICES FOR DPS PEST SERVICES	95.67
203338968 271-790-931000	PEST CONTROL FOR LIBRARY PEST CONTROL AT LIBRARY	64.67
203339151 101-263-818000	PEST CONTROL SERVICES FOR SENIOR CTR PEST SERVICES	60.40
203339157 101-263-818000	PEST CONTROL SERVICES FOR POLICE DEPT PEST SERVICES	82.39
203339801 101-263-818000	PEST CONTROL SERVICES FOR KMB PEST SERVICES FOR KMB	56.78
203340171 101-720-931000	PEST CONTROL FOR COMM CTR PEST CONTROL AT COMM CTR	77.70
VENDOR TOTAL:		<u>583.67</u>
07769	OSBURN INDUSTRIES INC.	
165153 592-920-782000	CLASS II SAND FOR BACKFILLING WMB'S AND TOPSOIL FOR RESTORA' CLASS II SAND & TOPSOIL	1,210.75
VENDOR TOTAL:		<u>1,210.75</u>



Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
05501	OSCAR W LARSON CO	
<a href="#">SRVCE000000758506</a>	PROVIDE OPERATOR A & OPERTAOR B INSPECTIONS FOR FUEL TANK,L:	
592-527-818000	PROVIDE OPERATOR A & B,FUEL TANKS,EMMONS	500.00
<a href="#">SRVCE000000758507</a>	PROVIDE OPERATOR A & OPERTAOR B INSPECTIONS FOR FUEL TANK,L:	
592-527-818000	PROVIDE OPERATOR A & B,FUEL TANKS,EMMONS	500.00
		<hr/>
		VENDOR TOTAL: 1,000.00
07339	PACE ANALYTICAL SERVICES, INC.	
<a href="#">2035385029</a>	EPA REQUIRED UCMR 4 TESTING FOR OCT	
592-920-818000	UCMR 4 TESTING OCT	388.00
<a href="#">2035385040</a>	EPA REQUIRED UCMR 4 TESTING FOR SEPT	
592-920-818000	UCMR 4 TESTING SEPT	388.00
		<hr/>
		VENDOR TOTAL: 776.00
01552	PARK RESTAURANT	
<a href="#">025151</a>	PRISONER FOOD	
101-305-761000	PRISONER FOOD	70.00
<a href="#">025615</a>	PRISONER FOOD	
101-305-761000	PRISONER FOOD	70.00
<a href="#">026155</a>	PRISONER FOOD	
101-305-761000	PRISONER FOOD	70.00
		<hr/>
		VENDOR TOTAL: 210.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
00419	PARK TIRE CO		
<a href="#">269373</a>		FRONT END ALIGNMENTS FOR VEHICLES & EMERGENCY TIRES/PATCHES	
661-932-778000		REPAIR FLAT TIRE	25.00
<a href="#">270492</a>		FRONT END ALIGNMENTS FOR VEHICLES & EMERGENCY TIRES/PATCHES	
661-932-778000		FEA	69.95
VENDOR TOTAL:			<u>94.95</u>
08082	KATHLEEN POPE		
<a href="#">STATEMENT</a>		MEMBERSHIP & EDUCATION: KATHLEEN POPE	
101-202-958000		2021 IAAO MEMBERSHIP	220.00
101-202-960000		MAA CONTINUING ED CLASSES	52.00
VENDOR TOTAL:			<u>272.00</u>
07610	PRIORITY ONE EMERGENCY		
<a href="#">70068724</a>		UNIFORMS FOR OFFICERS ALAA AND CHAMBERS	
101-305-757000		UNIFORMS FOR OFFICER CHAMBERS	159.99
<a href="#">70068729</a>		UNIFORMS FOR OFFICERS ALAA AND CHAMBERS	
101-305-757000		UNIFORMS FOR OFFICER CHAMBERS	312.91
<a href="#">70068731</a>		UNIFORMS FOR OFFICERS ALAA AND CHAMBERS	
101-305-757000		UNIFORMS FOR OFFICER ALAA	312.91
<a href="#">70068833</a>		UNIFORMS FOR OFFICERS ALAA AND CHAMBERS	
101-305-757000		UNIFORMS FOR OFFICER CHAMBERS	523.71
<a href="#">70068835</a>		UNIFORMS FOR OFFICERS ALAA AND CHAMBERS	
101-305-757000		UNIFORMS FOR OFFICER ALAA	587.20
VENDOR TOTAL:			<u>1,896.72</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
00441	QUICK FUEL		
<a href="#">CFS-2417370</a>	FUEL FOR CITY VEHICLES		
661-932-751305	FUEL FOR POLICE DEPT		1,110.60
661-932-751340	FUEL FOR FIRE DEPT		197.11
661-932-751380	FUEL FOR BUILDING DEPT		13.65
661-932-751445	FUEL FOR DPS		1,266.87
			<hr/>
			2,588.23
<a href="#">CFS-2424875</a>	FUEL FOR CITY VEHICLES		
661-932-751305	FUEL FOR POLICE DEPT		1,055.68
661-932-751340	FUEL FOR FIRE DEPT		172.68
661-932-751380	FUEL FOR BUILDING DEPT		10.70
661-932-751445	FUEL FOR DPS		1,102.98
			<hr/>
			2,342.04
			<hr/>
		VENDOR TOTAL:	4,930.27

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00442	QUILL CORP	
10963460	OFFICE SUPPLIES	
265-320-727000	OFFICE SUPPLIES	184.78
10980763	OFFICE SUPPLIES	
265-320-727000	OFFICE SUPPLIES	11.14
11084299	POLICE PARTITION FOLDER/BRIGHT PAPER OPEN ENROLLMENT	
101-172-727000	BRIGHT PAPER	17.59
101-172-727000	POLICE PART FOLDER	84.99
		<hr/>
		102.58
11126690	PAPER, KEY TAGS CALENDARS, RUBBERBANDS, LABELS	
101-340-727000	PAPER. KEY TAGS. RUBBERBANDS	263.91
11334571	OFFICE SUPPLIES	
265-320-727000	OFFICE SUPPLIES	92.69
11348211	OFFICE SUPPLIES	
265-320-727000	OFFICE SUPPLIES	231.86
11367975	OFFICE SUPPLIES	
265-320-727000	OFFICE SUPPLIES	28.38
11407504	OFFICE SUPPLIES	
265-320-727000	OFFICE SUPPLIES	213.70
11418059	OFFICE SUPPLIES	
265-320-727000	OFFICE SUPPLIES	10.77
1145485	REFUND- OFFICE SUPPLIES	
265-320-727000	REFUND OFFICE SUPPLIES	(18.92)

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
VENDOR TOTAL:		1,120.89
RFND UB	REDDICK, DOROTHEA	
111461	UB refund for account: 111461	
592-000-206000	SEWER	186.18
592-000-206000	CAPITAL IMPROVEMENT	28.01
592-000-206000	RETENTION BASIN	20.11
592-000-206000	SEWER IMPROVEMENT	17.53
592-000-206000	3/4" METER	11.35
		263.18
VENDOR TOTAL:		263.18
06473	RFC, INC.	
6480	LP PRIDE 912 GARFIELD	
101-923-818000	LP PRIDE 912 GARFIELD	742.50
VENDOR TOTAL:		742.50
00593	SAMS CLUB	
00000	PRISONER FOOD	
101-305-761000	PRISONER FOOD	73.68
VENDOR TOTAL:		73.68
RFND TAX	SARAH E LOVEDAY	
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
		603.68
VENDOR TOTAL:		603.68

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07540	SCOTTY'S POTTIES	
<a href="#">A-200941</a>	SANITATION SERVICES FOR THE ANIMAL SHELTER	
101-430-818000	SANITATION SERVICES FOR ANIMAL SHELTER	100.00
	VENDOR TOTAL:	<u>100.00</u>
00470	SOUTHGATE FORD	
<a href="#">386253</a>	REPAIRS TO UNIT 4-13	
661-932-778000	REPAIRS TO UNIT 4-13	702.97
	VENDOR TOTAL:	<u>702.97</u>
03127	SPRINT	
<a href="#">268853518-224</a>	CELL PHONES, HOT SPOTS MODEMS AND GPS	
101-172-855000	CELLULAR SERVICES	9.45
101-263-855000	CELLULAR SERVICES	134.36
101-340-855000	CELLULAR SERVICES	238.28
265-320-855000	CELLULAR SERVICES	400.09
202-464-855000	CELLULAR SERVICES	88.14
203-464-855000	CELLULAR SERVICES	91.25
592-920-855000	CELLULAR SERVICES	192.39
101-720-853000	TELEPHONE CHARGES	15.59
661-932-855000	CELLULAR SERVICES	749.53
101-380-855000	CELLULAR SERVICES	59.11
101-430-855000	CELLULAR SERVICES	42.57
592-527-855000	CELLULAR SERVICES	183.05
		<u>2,203.81</u>
	VENDOR TOTAL:	<u>2,203.81</u>
06285	STATE INDUSTRIAL PRODUCTS CORP	
<a href="#">901725964</a>	HAND SOAP	
101-720-777000	HAND SOAP (4 GAL/CASE)	150.57
	VENDOR TOTAL:	<u>150.57</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
05616	STATE OF MICHIGAN LAND BANK		
45 008 05 0064 000 703-000-091000	2ND INSTALLMENT FOR SUMMER 2020 TAXES LEVIED BY CITY		6.31
VENDOR TOTAL:			6.31
07751	STONECO OF MICHIGAN		
1107297 592-920-782000	21 AA BACKFILL FOR WATERMAIN BREAKS 21AA BACKFILL FOR WMB'S		618.12
1109741 592-920-782000	21 AA BACKFILL FOR WATERMAIN BREAKS 21AA BACKFILL FOR WMB'S		620.52
VENDOR TOTAL:			1,238.64
00901	CITY OF TAYLOR		
INV0013451 226-531-818000	COMPOST BILLINGS SEPT 2020 COMPOST BILLING		217.08
VENDOR TOTAL:			217.08
00550	THOMSON REUTERS - WEST		
843096017 265-320-934000	MONTHLY CLEAR BILL SEPT 2020 MONTHLY CLEAR BILL		227.19
VENDOR TOTAL:			227.19
00502	TOWN AUTO WASH, INC		
STATEMENT 661-932-778000	SEPT 2020 POLICE DEPT. WASHES POLICE DEPT. WASHES		178.50
VENDOR TOTAL:			178.50

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01376	CITY OF TRENTON	
<a href="#">2000042540</a>	SINC FEES	
101-305-429000	SINC FEES	1,676.00
VENDOR TOTAL:		<u>1,676.00</u>
00357	MICHIGAN MUNICIPAL LEAGUE	
<a href="#">0801-030-3RD 2020</a>	2020 3RD QTR UNEMPL TAX	
101-923-916000	2020 3RD QTR UNEMPL TAX	44.68
VENDOR TOTAL:		<u>44.68</u>
04398	UNIFIRST CORPORATION	
<a href="#">150 0278645</a>	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	159.53
592-920-779000	KOZUH, SPLIT+HURD	53.02
661-932-779000	KOZUH SPLIT + BELKEN	14.17
VENDOR TOTAL:		<u>277.12</u>
03888	USA BLUEBOOK	
<a href="#">378965</a>	SAFETY EQUIPMENT FOR ALL DPS DEPTS.	
592-527-757000	SAFETY EQUIPMENT	40.90
<a href="#">383484</a>	FOOD GRADE ANTI-SEIZE FOR WINTERIZING FIRE HYDRANTS	
592-920-757000	FOOD GRADE ANTI-SEIZE	526.17
VENDOR TOTAL:		<u>567.07</u>



Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00522	VESCO OIL CORPORATION		
<a href="#">4794859-00</a> 661-932-778V00	PARTS CLEANER WASTE REMOVAL PARTS CLEANER WASTE REMOVAL		93.25
VENDOR TOTAL:			<u>93.25</u>
05917	WATERTAP INC		
<a href="#">13038</a> 592-920-818000	3 INSTA VALVES FOR WMB REPAIR AT WHITE AND DIX INSTA VALVES		5,840.00
<a href="#">13068</a> 592-920-818000	6 INCH HYDRA STOP PATRIOT 250 INSTA VALVES-OPEN RIGHTON UNIV INSTA VALVES		11,680.00
VENDOR TOTAL:			<u>17,520.00</u>
00843	WAYNE COUNTY		
<a href="#">304480</a> 202-464-818000	ALL COUNTY ROAD INSPECTIONS (SERVICE PERIOD FEB 2020) ALL COUNTY ROAD INSPECTIONS (SERVICE PER		171.05
<a href="#">304515</a> 202-474-767000	SEPT 2020 TRAFFIC SIGNALS SEPT 2020 TRAFFIC SIGNALS		225.34
VENDOR TOTAL:			<u>396.39</u>
00542	WAYNE COUNTY REGISTER OF DEEDS		
<a href="#">STATEMENT</a> 249-041-720R00	RICHARD SWEIGART NSP LOAN DISCHARGE OF LIEN RICHARD SWEIGART NSP LOAN DISCHARGE OF L		15.00
VENDOR TOTAL:			<u>15.00</u>
00555	WINDER POLICE EQUIPMENT		
<a href="#">202043</a> 661-932-778000	UNIT 4-25 REPAIR GPS CABLES UNIT 4-25 REPLACE GPS CABLES		171.00
VENDOR TOTAL:			<u>171.00</u>

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
 POST DATES 11/02/2020 - 11/02/2020  
 UNJOURNALIZED  
 OPEN  
 WARRANT REPORT 11022020LJ  
 CHECK DATE 11022020 FY 20/21

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
00564	WYANDOTTE ALARM CO		
<a href="#">159764</a>	ALARM SERVICES FOR DPS 11/1- 11/30/2020 PUMP STS 11/1/2020-		
592-527-918000	PUMP STATIONS		220.50
101-263-918000	DPS ALARM		264.01
			<u>484.51</u>
		VENDOR TOTAL:	<u>484.51</u>
00568	XEROX CORPORATION		
<a href="#">011483079</a>	SEPT 2020 LIBRARY COPIER LEASE SERIAL 3TX-393294		
271-790-946000	COPIER LEASE-LIBRARY		157.80
271-790-946000	PRINTS		29.74
			<u>187.54</u>
<a href="#">011483080</a>	SEPT 2020 SER 8TB-623991 POLICE DEPT		
101-305-934000	SEPT 2020 SER 8TB-623991 POLICE DEPT		284.69
<a href="#">011483081</a>	SEPT 2020 SER 8TB-624838 POLICE DEPT		
101-305-934000	SEPT 2020 SER 8TB-624838 POLICE DEPT		284.69
			<u>756.92</u>
		VENDOR TOTAL:	<u>756.92</u>
05581	YOUNG SUPPLY COMPANY		
<a href="#">60152642-00</a>	FILTERS FOR BANDSHELL		
101-263-931000	FILTERS FOR BANDSHELL		161.60
			<u>161.60</u>
		VENDOR TOTAL:	<u>161.60</u>
00846	EDWARD ZELENAK		
<a href="#">STATEMENT</a>	NOV 2020 CITY ATTNV SVC		
101-203-826L00	CITY ATTNV SVC		5,000.00
			<u>5,000.00</u>
		VENDOR TOTAL:	<u>5,000.00</u>
		TOTAL - ALL VENDORS:	<u>819,335.81</u>

10/28/2020 03:39 PM  
User: ljones  
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 11/02/2020 - 11/02/2020  
UNJOURNALIZED  
OPEN  
WARRANT REPORT 11022020LJ  
CHECK DATE 11022020 FY 20/21

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
<hr/>			
PAYMENT TYPE TOTAL			
Paper Check			819,335.81