

09/23/2020
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:09/23/2020 WARRANT:09232020LJ

AMOUNT: \$ 5,245.78

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME

DATE

REVIEWED BY FINANCE DIRECTOR

NAME

DATE

REVIEWED BY CITY CLERK

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09/30/2020 02:29 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/23/2020 - 09/23/2020
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT REPORT 09302020 LJ
CHECK DATE 09/30/2020 FY 20/21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00041	AT & T	
3823061-SEP2020	PHONE SEPT 2020 APPLEWOOD STATION	
592-527-853000	PHONE SEPT 2020 APPLEWOOD STATION	49.44
3823205-SEP2020	PHONE SEPT 2020 MARK STATION	
592-527-853000	PHONE SEPT 2020 MARK STATION	49.44
3899664-SEP2020	PHONE SEPT 2020 BAILEY STATION	
592-527-853000	PHONE SEPT 2020 BAILEY STATION	51.12
	VENDOR TOTAL:	<u>150.00</u>
MISC	BIG BO'S GRILL	
STATEMENT	\$60 REFUND FOR MEXICAN HERITAGE DAYS	
747-001-885000	\$60 REFUND FOR MEXICAN HERITAGE DAYS	60.00
	VENDOR TOTAL:	<u>60.00</u>
01408	COMCAST	
0309498-SEP2020	INTERNET SEPT 2020 COMM CTR	
101-720-853000	INTERNET SEPT 2020 COMM CTR	161.70
	VENDOR TOTAL:	<u>161.70</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01609	DTE ENERGY	
2407504173-AUG2020	GAS A AUG 2020 3525 DIX	
101-720-923000	GAS A AUG 2020 3525 DIX	37.48
2411385109-AUG2020	GAS A AUG 2020 3525 DIX	
101-720-923000	GAS A AUG 2020 3525 DIX	86.17
2411481745-AUG2020	GAS A AUG 2020 3525 DIX	
101-720-923000	GAS A AUG 2020 3525 DIX	86.17
2417063036-AUG2020	GAS A AUG 2020 1335 SOUTHFIELD	
101-000-373000	GAS A AUG 2020 1335 SOUTHFIELD	37.48
2773745-AUG2020	ELEC A AUG 2020 3121 RIVER DR	
592-527-921000	ELEC A AUG 2020 3121 RIVER DR	94.54
2776430-AUG2020	ELEC A AUG 2020 3690 WILSON	
592-527-921000	ELEC A AUG 2020 3690 WILSON	1,439.65
4021323816-AUG2020	GAS A AUG 2020 1335 SOUTHFIELD	
101-000-373000	GAS A AUG 2020 1335 SOUTHFIELD	38.62
4039614626-AUG2020	GAS A AUG 2020 2863 BAILEY	
592-527-923000	GAS A AUG 2020 2863 BAILEY	38.04
4039733868-AUG2020	GAS A AUG 2020 3240 FERRIS	
101-263-923000	GAS A AUG 2020 3240 FERRIS	50.01
4040800680-AUG2020	GAS A AUG 2020 605 SOUTHFIELD	
592-527-923000	GAS A AUG 2020 605 SOUTHFIELD	39.76
4041517168-AUG2020	GAS A AUG 2020 3060 BAILEY	

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
592-527-923000	GAS A AUG 2020 3060 BAILEY	40.33
5335151-AUG2020 101-704-921000	ELEC A AUG 2020 3525 PORTER PAV 2 ELEC A AUG 2020 3525 PORTER PAV 2	13.99
5571979-AUG2020 592-527-921000	ELEC A AUG 2020 605 SOUTHFIELD ELEC A AUG 2020 605 SOUTHFIELD	117.34
7571221-AUG2020 101-704-921000	ELEC A AUG 2020 1803 GREGORY ELEC A AUG 2020 1803 GREGORY	13.99
7571780-AUG2020 101-720-921000	ELEC A AUG 2020 3525 DIX ELEC A AUG 2020 3525 DIX	15.29
7578077-AUG2020 101-704-921000	ELEC A AUG 2020 1071 LONDON ELEC A AUG 2020 1071 LONDON	335.22
7598441-AUG2020 101-704-921000	ELEC A AUG 2020 3071 RIVER DR ELEC A AUG 2020 3071 RIVER DR	31.92
7598963-AUG2020 101-704-921000	ELEC A AUG 2020 3525 PORTER PAV 3 ELEC A AUG 2020 3525 PORTER PAV 3	14.36
7598965-AUG2020 101-704-921000	ELEC A AUG 2020 1801 GREGORY ELEC A AUG 2020 1801 GREGORY	14.11
7639048-AUG2020 101-704-921000	ELEC A AUG 2020 1745 GREGORY ELEC A AUG 2020 1745 GREGORY	13.99
7870773-AUG2020 592-527-921000	ELEC A AUG 2020 3060 BAILEY ELEC A AUG 2020 3060 BAILEY	165.55

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8186794-AUG2020	ELEC A AUG 2020 3246 FERRIS	
101-263-921000	ELEC A AUG 2020 3246 FERRIS	413.84
	VENDOR TOTAL:	3,137.85
08048	U.S. BANK EQUIPMENT FINANCE	
423457845	MONTHLY LEASE PYMT FOR ASSESSING COPIER	
101-202-946000	MONTH LEASE PAYMENT ASSESSING COPIER	136.23
	VENDOR TOTAL:	136.23
07192	UNITED STATES POSTAL SERVICE	
STATEMENT	POSTAGE FOR ELECTION	
101-192-730000	POSTAGE FOR ELECTION	1,600.00
	VENDOR TOTAL:	1,600.00
	TOTAL - ALL VENDORS:	5,245.78
PAYMENT TYPE TOTAL		
Paper Check		5,245.78

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CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:09/30/2020 WARRANT:09302020LJ

AMOUNT: \$ 250,583.81

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Vendor Code	Vendor Name	Amount
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GL Number	GL Description	Amount
00083	BLUE CARE NETWORK	
00129719-OCT20	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	482.40
101-923-719R00	RETIREES HEALTH INSURANCE	3,183.93
		<u>10,593.51</u>
	VENDOR TOTAL:	<u>10,593.51</u>
00084	BLUE CROSS/BLUE SHIELD OF MICHIGAN	
601-OCT20	BC/BS RET OPT 1 MED ADV PLAN	
101-923-719R00	BC/BS RET OPT 1 MED ADV PLAN	13,594.88
602-OCT20	BC/BS RET OPT 2 MED ADV PLAN	
101-923-719R00	BC/BS RET OPT 2 MED ADV PLAN	9,820.56
603-OCT20	BC/BS RET OPT 3 MED ADV PLAN	
101-923-719R00	BC/BS RET OPT 3 MED ADV PLAN	13,967.10
		<u>37,382.54</u>
	VENDOR TOTAL:	<u>37,382.54</u>

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00602	BLUE CROSS/BLUE SHIELD OF MICHIGAN	
0000-0002-0003-OCT20	RETIREES	
101-923-719R00	RETIREES HEALTH INSURANCE	43,943.79
101-000-040C00	COBRA HOSPITALIZATION	1,233.45
		<u>45,177.24</u>
10/12/14/50-OCT20	SB ACTIVES	
750-000-229800	DUE TO BLUE CROSS	113,114.15
750-000-229800	DUE TO BLUE CROSS	17,566.61
750-000-229400	DUE TO VISION SERVICE	3,282.06
101-000-040C00	COBRA HOSPITALIZATION	393.79
		<u>134,356.61</u>
	VENDOR TOTAL:	<u>179,533.85</u>
00140	DELTA DENTAL	
RIS0003071121/1122	OCT 2020 DENTAL	
750-000-229300	DUE TO DELTA DENTAL	12,010.79
101-923-719R00	RETIREES HEALTH INSURANCE	3,867.16
		<u>15,877.95</u>
	VENDOR TOTAL:	<u>15,877.95</u>
07603	JOHN MATTHEW KLENN	
STATEMENT	PAYMENT FOR CITY HALLOWEEN VIDEO	
101-000-370FR0	CITY HALLOWEEN VIDEO	200.00
	VENDOR TOTAL:	<u>200.00</u>

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07930	MINNESOTA LIFE INSURANCE COMPANY	
34612-AUG20	AUG 2020 LIFE	
750-000-229200	DUE TO UNICARE	810.86
101-923-720ME0	RETIREE LIFE INSURANCE	1,835.16
101-923-720PF0	PF RETIREE LIFE INS	1,365.30
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
		<u>6,695.96</u>
	VENDOR TOTAL:	<u>6,695.96</u>
07568	MICHAEL B QUINTON	
STATEMENT	PAYMENT FOR VIDEO APPEARANCE FOR CITY HALLOWEEN VIDEO	
101-000-370FR0	VIDEO APPEARANCE FOR CITY HALL VIDEO	300.00
	VENDOR TOTAL:	<u>300.00</u>
	TOTAL - ALL VENDORS:	<u>250,583.81</u>
PAYMENT TYPE TOTAL		
Paper Check		250,583.81

10/05/2020
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CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:10/05/2020 WARRANT: 10052020LJ

AMOUNT: \$ 1,901,118.49

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Invoice	Invoice Description	
GL Number	GL Description	
00011	ACME BOLT & NUT CO	
82728	NUTS AND BOLTS FOR RESTROOMS & LOCKER ROOMS	
101-720-931000	1/4 - 20X2 PH PAN MS	6.00
101-720-931000	1/4 - 20X2 1/2 CARRAGE BOLT	7.50
101-720-931000	1/4 - 20 NYLON LOCKNUT	9.60
101-720-931000	1/4 - USS FLAT WASHER	1.30
		<u>24.40</u>
	VENDOR TOTAL:	<u>24.40</u>
07623	ACTIVE911 INC	
209189	ANNUAL RENEWAL FOR PAGING OUT	
101-340-818000	ANNUAL RENEWAL	325.00
		<u>325.00</u>
	VENDOR TOTAL:	<u>325.00</u>
00268	ALLIED UNIVERSAL	
10462802	DETENTION 09-11-2020 - 9-17-2020	
101-305-776000	DETENTION 09-11-2020 - 9-17-2020	3,010.80
		<u>3,010.80</u>
	VENDOR TOTAL:	<u>3,010.80</u>
05701	ALLIED-EAGLE SUPPLY COMPANY	
1133104	CLEANING SUPPLIES FOR THE PD	
101-263-801000	CLEANING SUPPLIES FOR THE PD	1,086.10
1133104-1	CLEANING SUPPLIES FOR THE PD	
101-263-801000	CLEANING SUPPLIES FOR THE PD	19.47
		<u>1,105.57</u>
	VENDOR TOTAL:	<u>1,105.57</u>

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05897	AMAZON CAPITAL SERVICES	
1MLY-QJN9-YGLJ	RECIEVED DATE STAMP	
101-192-727000	TIME DATE STAMPER	49.70
1W9P-CD9L-W4HM	VARIOUS OFFICE SUPPLIES	
101-202-727000	3 COLOR TONER CARTRIDGES, HP128A	202.89
101-202-727000	SELF INKING BLUE/RED"ENTERED" DATE STAMP	49.90
101-202-727000	2 COLOR "COPY" STAMP	16.94
101-202-727000	2 PACK OF BLACK TONER CARTRIDGES, HP128A	138.89
101-202-727000	12 PACK ADDING MACHINE ROLLS	9.95
101-202-727000	SHARP EL-1801V PRINTING CALCULATOR	49.99
		<u>468.56</u>
1W9P-CD9L-W4HM	HDMI TO VGA	
664-915-778000	SOFTWARE/HARDWARE MAINT	7.59
		<u>VENDOR TOTAL: 525.85</u>
00045	APOLLO FIRE APPARATUS REPAIR INC	
56323	REPLACEMENT FLOWMETER FOR LADDER #461	
101-340-933000	FLOWMETER	1,268.19
		<u>VENDOR TOTAL: 1,268.19</u>
02032	ATHLETICA	
412698	NYLON NETS, SQUEEGEE & SPREADER TOWELS FOR COMM CTR ICE RINI	
101-720-931000	NYLON NETS, SQUEEGEE & SPREADER TOWELS F	781.60
		<u>VENDOR TOTAL: 781.60</u>

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08041	AUDIA CONCRETE CONSTRUCTION	
73094/73109-3	73094/73109 2019&20 CONCRETE SECTIONING PROGRAM	
202-480-818000.RD04	2019 CONCRETE SECTIONING PROGRAM	86,602.82
203-480-818000.RD04	2019 CONCRETE SECTIONING PROGRAM	91,372.57
202-480-818000.RD06	2020 CONCRETE SECTIONING PROGRAM	225,854.52
203-480-818000.RD06	2020 CONCRETE SECTIONING PROGRAM	238,293.69
		<u>642,123.60</u>
	VENDOR TOTAL:	<u>642,123.60</u>
08060	BB & T GOVERNMENTAL FINANCE	
992200036800001	2019 ROAD BOND INTEREST PAYMENT	
362-000-992000	2019 ROAD BOND INTEREST PAYMENT	106,487.49
		<u>106,487.49</u>
	VENDOR TOTAL:	<u>106,487.49</u>
03165	BECKETT & RAEDER INC	
2020709	SEPT 2020 CITY PLANNING SERVICES	
101-805-880C00	CITY PLANNING SERVICES	9,025.00
		<u>9,025.00</u>
	VENDOR TOTAL:	<u>9,025.00</u>
03207	BELMAR LANES	
BELMNAR LANES	SMALL BUSINESS GRANT CARES ACT	
249-001-976001	SMALL BUSINESS GRANT CARES ACT	20,000.00
		<u>20,000.00</u>
	VENDOR TOTAL:	<u>20,000.00</u>
04125	DONALD J BILINSKI	
STATEMENT	REG COUNCIL MTGS	
214-734-818P00	REG COUNCIL MEETING	245.00
		<u>245.00</u>
	VENDOR TOTAL:	<u>245.00</u>

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GL Number	GL Description	
MISC	BIRDIE RICH	
RICH	REFUND FOR ZOMBIE APOCALYPSE \$50.00 & \$15.00 FROM ART IN THI	
101-000-370FR0	REFUND ZOMBIE APOCALYPSE	50.00
101-000-370FR0	REFUND ART IN THE PARK BALANCE	15.00
		65.00
	VENDOR TOTAL:	65.00
07070	BLESSED HOPE CHURCH	
STATEMENT	COVID FOOD BANK FUNDS	
249-001-758001	COVID FOOD BANK FUNDS 4/19/20-8/27/20	4,632.80
		4,632.80
	VENDOR TOTAL:	4,632.80
08154	BUILDING ELECTRONICS AND ENGINEERIN	
422323	EMERGENCY CALL OUT FOR GATE CARD READERS	
101-263-818000	EMERGENCY CALL OUT	165.50
		165.50
	VENDOR TOTAL:	165.50
00097	CADILLAC ASPHALT LLC	
355163	COLDPATCH FOR LOCAL AND MAJOR ROADS	
202-464-782000	COLDPATCH	75.60
		75.60
	VENDOR TOTAL:	75.60
01280	CANON SOLUTIONS AMERICA, INC	
147029287	COPIER TONER/TONER COLLECTION	
101-708-727000	SUPPLIES FOR COPIER	167.62
		167.62
	VENDOR TOTAL:	167.62

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GL Number	GL Description			
05029	CDW GOVERNMENT			
1203169	THREE MODEMS FOR THE NEW PATROL CARS			
101-305-757000	3 MODEMS FOR THE NEW PATROL CARS			1,808.04
				VENDOR TOTAL: <u>1,808.04</u>
02573	CENTRON DATA SERVICES			
1-49682	WATER BILL PRINTING & MAILING DROP DATE 09/18/2020			
592-527-818WBP	W&S PRINTING/MAILING			621.67
592-920-818WBP	W&S PRINTING/MAILING			621.69
				<u>1,243.36</u>
				VENDOR TOTAL: <u>1,243.36</u>
MISC	CHERYL STOUT			
STOUT	REFUND \$50.00 ZOMBI4 APOCALYPSE			
101-000-370FR0	REFUND ZOMBIE APOCALYPSE			50.00
				VENDOR TOTAL: <u>50.00</u>
MISC	CHRISTINA NEAL			
NEAL	REFUND \$50.00 ZOMBIE APOCALYPSE			
101-000-370FR0	REFUND ZOMBIE APOCALYPSE			50.00
				VENDOR TOTAL: <u>50.00</u>
RFND CLASS	CHRISTINA SADLER			
STATEMENT	REFUND HAWAIIAN CLASS/CHANGE MIND			
101-708-651I00	REFUND CLASS			195.00
				VENDOR TOTAL: <u>195.00</u>

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Invoice	Invoice Description	
GL Number	GL Description	
04111	CHUCK PUTZIGS PLUMBING	
55789	CROSS CONNECTION CONTROL PROGRAM TESTING	
101-000-373D00	CROSS CONNECTION CONTROL PROGRAM TESTIN	100.00
	VENDOR TOTAL:	<u>100.00</u>
04490	CLARK HILL PLC	
1018464	AUG 2020 MARIJUANA ORDINANCE LEGAL FEES	
101-203-826L00	MARIJUANA ORDINANCE LEGAL FEES	1,184.00
	VENDOR TOTAL:	<u>1,184.00</u>

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01408	COMCAST	
0125266-OCT2020	CABLE OCT 2020 POLICE DEPT	
214-734-856000	CABLE OCT 2020 POLICE DEPT	60.08
0127502-OCT2020	CABLE OCT 2020 CITY HALL	
214-734-856000	CABLE OCT 2020 CITY HALL	7.51
0151577-OCT2020	INTERNET OCT 2020 DPS	
664-915-857000	INTERNET OCT 2020 DPS	133.35
0227385-OCT2020	INTERNET OCT 2020 KMB	
664-915-857000	INTERNET OCT 2020 KMB	133.35
0302691-AUG2020	INTERNET AUG 2020 CPW	
664-915-857000	INTERNET AUG 2020 CPW	131.85
0302691-OCT2020	INTERNET OCT 2020 CPW	
664-915-857000	INTERNET OCT 2020 CPW	141.85
0302691-SEP2020	INTERNET SEPT 2020 CPW	
664-915-857000	INTERNET SEPT 2020 CPW	141.85
0302725-OCT2020	INTERNET OCT 2020 POLICE DEPT	
664-915-857000	INTERNET OCT 2020 POLICE DEPT	131.85
VENDOR TOTAL:		881.69

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
08046	CYNERGY WIRELESS PRODUCTS INC	
34385	INSTALL MODEM IN UNIT 4-8	
101-305-757000	INSTALL MODEM IN UNIT 4-8	547.95
34429	OUTFITTING OF NEW K9 CAR	
265-320-983000.VH04	OUTFITTING OF NEW K9 CAR	18,455.81
		VENDOR TOTAL: <u>19,003.76</u>
01558	DELL COMPUTER CORP	
80580558	MONTHLY LEASE CONTRACT FOR COMPUTERS	
664-915-946000	MONTHLY LEASE	800.89
		VENDOR TOTAL: <u>800.89</u>
00156	DISTRICT COURT #25	
OCT2020	OCT 2020 MONTHLY PMT	
760-136-701E00	MONTHLY PYMNT	49,255.17
STATEMENT	JULY/AUG 2020 MIDC EXPENSE REIMBURSEMENT	
260-000-818000	CONTRACTUAL SERVICES	58,135.00
260-000-960000	TRAINING-SCHOOL	100.00
		<u>58,235.00</u>
		VENDOR TOTAL: <u>107,490.17</u>
RFND CLASS	DOREEN RAYBA	
STATEMENT	REFUND CANCELLED ZUMBA CLASS	
101-708-651I00	REFUND CANCELLED CLASS	49.00
		VENDOR TOTAL: <u>49.00</u>

Vendor Code	Vendor Name	Amount
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GL Number	GL Description	
06595	E & J TREE SERVICE	
6260	TREE REMOVALS 1811 & 1907 EUCLID, 3680 ELECTRIC, 3056 ALPER	
203-464-818000.PS13	TREE REMOVALS MULTIPLE	2,140.00
6261	TREE REMOVALS 431 & 1153 LINCOLN, 1334 WASHINGTON	
203-464-818000.PS13	TREE REMOVALS 431 & 1153 LINCOLN, 1334 W	1,960.00
6279	TREE REMOVALS 1108 HARRISON, 972 CLEVELAND, 964 KINGS, 1044	
203-464-818000.PS13	TREE REMOVALS MULTIPLE	2,050.00
	VENDOR TOTAL:	<u>6,150.00</u>
07787	ELECTROCYCLE INC	
19652	CITY SHREDDING SERVICE	
101-263-818000	CITY SHREDDING SERVICE	570.00
	VENDOR TOTAL:	<u>570.00</u>
08057	ENERTRON LLC	
CW6969	SAMSUNG 860 EVO & MOUNTING BRACKET	
664-915-778000	SAMSUNG 860 EVO & MOUNTING BRACKET	213.00
CW6972	SAMSUNG 860 EVO & MOUNTING BRACKET -TREASURY	
664-915-778000	SAMSUNG 860 EVO & MOUNTING BRACKET	213.00
CW6976	RETURN MOUNTING BRACKET	
664-915-778000	SOFTWARE/HARDWARE MAINT	(15.00)
CW6986	SERVER UPGRADES AT POLICE DEPT	
664-915-818000	INSTALLATION LABOR	1,400.00
	VENDOR TOTAL:	<u>1,811.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
04851	ETNA SUPPLY	
S103669224.001	CLAMPS, VALVES. HYDRANT REPAIR KITS, BOXES AND RODS	
592-920-757000	ITEMS FOR WATER REPAIRS	24,213.00
S103669635.002	CLAMPS, VALVES. HYDRANT REPAIR KITS, BOXES AND RODS	
592-920-757000	ITEMS FOR WATER REPAIRS	3,775.50
VENDOR TOTAL:		<u>27,988.50</u>
08126	EVERTIDY CLEANING	
SEP2020	SEPT 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
VENDOR TOTAL:		<u>2,100.00</u>
04385	EVIDENT CRIME SCENE PRODUCTS	
162251A	EVIDENCE BAGS AND DNA SWABS	
265-320-757000	EVIDENCE BAGS AND DNA SWABS	216.08
VENDOR TOTAL:		<u>216.08</u>
00616	EXOTIC AUTOMATION & SUPPLY	
I1058677	MISC HOSES AND PARTS FOR MOTORPOOL	
661-932-778000	MISC HOSES AND PARTS FOR MOTORPOOL	3.30
VENDOR TOTAL:		<u>3.30</u>
08151	EXPERT TECHNOLOGY SERVICES	
02808	RESET PASSWORD FOR SYSTEM	
101-305-934C00	RESET PASSWAORD FOR SYSTEM	50.00
VENDOR TOTAL:		<u>50.00</u>

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Invoice	Invoice Description	
GL Number	GL Description	
08152	FBI NATIONAL ACADEMY ASSOCIATE, INC	
STATEMENT	SCHOOL SHOOTING PREVENTION SCHOOL - HANCOCK	
101-305-960000	SCHOOL SHOOTING PREVENTION SHCOOL	350.00
	VENDOR TOTAL:	<u>350.00</u>
00203	FEEED RITE	
641	K9 SUPPLIES	
265-320-756000	K9 SUPPLIES	69.99
	VENDOR TOTAL:	<u>69.99</u>
00214	FLO-AIRE HEATING & COOLING	
3848	REPAIRS TO COURT HVAC SYSTEM - APPROVED BY MAYOR AND COUNCIL	
101-263-818000	REPAIRS TO COURT HVAC SYSTEM	21,000.00
	VENDOR TOTAL:	<u>21,000.00</u>
RFND UB	FRANCO VILLELLA	
410010	UB refund for account: 410010	
592-000-206000	SEWER	354.24
592-000-206000	WATER	79.53
		<u>433.77</u>
	VENDOR TOTAL:	<u>433.77</u>

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Invoice	Invoice Description	
GL Number	GL Description	
RFND UB	FRANK CULVER	
342910	UB refund for account: 342910	
226-000-206000	RUBBISH	3.99
592-000-206000	SEWER	3.43
226-000-206000	RECYCLING	1.88
592-000-206000	CAPITAL IMPROVEMENT	0.75
592-000-206000	RETENTION BASIN	0.54
592-000-206000	SEWER IMPROVEMENT	0.46
592-000-206000	3/4" METER	0.37
		<u>11.42</u>
	VENDOR TOTAL:	<u>11.42</u>
00228	GARY PRINTING	
70227	MAP LAMINATING FOR STANDBY AND SUPERVISORS	
592-920-757000	MAP LAMINATING FOR STANDBY & SUPERVISORS	308.00
	VENDOR TOTAL:	<u>308.00</u>

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07685	GFL ENVIRONMENTAL USA INC.	
0046244436 226-531-818000	OCT 2020 DUMPSTER SERVICE FOR FIRE DEPT MONTHLY DUMPSTER SVC FIRE STATION	121.33
0046244437 226-531-818000	OCT 2020 DUMPSTER SERVICE FOR COMM CTR MONTHLY DUMPSTER SVC COMM CTR	108.33
0046244438 226-531-818000	OCT 2020 DUMPSTER SERVICE FOR POLICE DEPT MONTHLY DUMPSTER SVR POLICE STATION	363.99
0046244439 226-531-818000	OCT 2020 DUMPSTER SERVICE FOR QUANDT PK MONTHLY DUMPSTER SVC QUANDT PK	121.33
0046244440 226-531-818000	OCT 2020 DUMPSTER SERVICE FOR SENIOR CTR MONTHLY DUMPSTER SVC SENIOR CTR	216.66
0046252166 101-430-818000	OCT 2020 DUMPSTER SERVICE FOR ANIMAL SHELTER MONTHLY DUMPSTER SVC ANIAML SHELTER	56.29
46248223 226-531-818000 226-531-818002	OCT 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>
00239	GRAINGER	
9647085183 101-263-931000	B&G SUPPLIES SUPPLEMENT B&G SUPPLIES SUPPLEMENT	173.29
VENDOR TOTAL:		<u>173.29</u>

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Invoice GL Number	Invoice Description GL Description		
08102	GRANITE INLINER LLC		
73100-FINAL	73100 FINAL PAYMENT 2019 CDBG SANITARY SEWERCURED IN PLACE 1		
249-043-755190	FINAL PAY 2019 CDBG SEWER LINING PROJECT		20,301.78
249-044-755190	FINAL PAY 2019 CDBG SEWER LINING PROJECT		14,736.00
249-045-755190	FINAL PAY 2019 CDBG SEWER LINING PROJECT		4,875.32
			<u>39,913.10</u>
		VENDOR TOTAL:	<u>39,913.10</u>
08143	GREAT LAKES CONTRACTING SOLUTIONS L		
73104-1	73104 CDBG 2020 CONCRETE PROGRAM 1ST PAYMENT		
249-045-755190	CDBG 2020 CONCRETE PROGRAM 1ST PAYMENT		195,808.88
			<u>195,808.88</u>
		VENDOR TOTAL:	<u>195,808.88</u>
04671	H & A MART INC		
STATEMENT	GAS FOR POLICE DEPT JUNE & JULY 2020		
661-932-751305	GAS FOR POLICE DEPT		648.84
			<u>648.84</u>
		VENDOR TOTAL:	<u>648.84</u>
07140	HADDIX ELECTRIC INC		
10162	REPLACE BOTH BANDSHELL UP STAIRS RESTROOM FANS		
101-263-818000	REPLACE BOTH UPSTAIRS RESTROOM FANS		1,065.00
			<u>1,065.00</u>
		VENDOR TOTAL:	<u>1,065.00</u>

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Invoice	Invoice Description	
GL Number	GL Description	Amount
00254	HENNESSEY ENGINEERS INC	
159056	72114 HOOVER SCHOOL	
101-000-015006	72114 HOOVER SCHOOL	818.40
159057	72122 VERIZON WIRELESS-METRO ACT	
202-464-821000	72122 VERIZON WIRELESS-METRO ACT	528.00
159058	72127 DTE GAS MAIN REPLACEMENT & METER CHANGE OUTS-2019	
101-000-015006	72127 DTE GAS MAIN REPLACEMENT & METER C	2,758.80
159059	73089 SEWER BULKHEAD REPAIR PROGRAM	
420-001-821000.WS01	SEWER BULKHEAD REPAIR PROGRAM	231.00
159060	73092 2019 ROAD RECONSTRUCTION PROGRAM	
460-000-821000.BND3	73092 2019 ROAD RECONSTRUCTION PROGRAM	99.00
159061	73094 2019 CONCRETE SECTIONING PROGRAM	
202-480-821000.RD04	2019 CONCRETE SECTIONING PROGRAM	468.89
203-480-821000.RD04	2019 CONCRETE SECTIONING PROGRAM	494.71
		<hr/> 963.60
159062	73103 2019 SRF SEWER REHABILITATION PROGRAM	
592-527-821000.PS06	73103 2019 SEWER REHAB PROGRAM	7,421.70
159063	73104 2020 CDBG INTERSECTION IMPROVEMENTS	
249-045-755190	INV 159063 CDBG FERRIS INTERSECTIONS	15,746.94
159064	73105 2020 ASPHLAT RESURFACING- PHASE 1 ROAD BOND	
460-000-821000.BND5	73105 2020 ASPHLAT RESURFACING- PHASE 1	14,797.20
159065	73106 2020 CONCRETE RECONSTRUCTION-PHASE 1-ROAD BOND	
460-000-821000.BND6	73106 2020 CONCRETE RECONSTRUCTION-PHASE	5,788.20

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Invoice	Invoice Description	
GL Number	GL Description	Amount
159066	73109 2020 CONCRETE SECTIONING PROGRAM	
202-480-821000.RD06	73109 2020 CONCRETE SECTIONING PROGRAM	1,433.96
203-480-821000.RD06	73109 2020 CONCRETE SECTIONING PROGRAM	1,512.94
		<u>2,946.90</u>
159067	73110 2020 UTILITY PAVEMENT REPLACEMENT PROGRAM	
420-001-821000.WS17	73110 2020 UTILITY PAVEMENT REPLACEMENT	1,846.90
159068	71145 2020 BRIDGE INSPECTIONS	
202-464-821000	71145 2020 BRIDGE INSPECTIONS	2,564.29
203-464-821000	71145 2020 BRIDGE INSPECTIONS	488.51
		<u>3,052.80</u>
159069	73113 RENTENTION BASINOUTLET LINING PROJECT	
420-001-821000.WS03	73113 RENTENTION BASINOUTLET LINING PROJ	300.00
		<u>57,299.44</u>
	VENDOR TOTAL:	57,299.44
04566	HENRY FORD HEALTH SYSTEM	
30112-090920	AUG 2020 SCREENINGS	
661-932-828000	DPS-BELKEN	145.00
592-920-828000	DPS-EVERSOLE	50.00
101-305-828000	PD-HORVATH	50.00
592-527-828000	DPS-HUNGERFORD	89.00
101-305-828000	PD-ROBBINS-AMBER	153.00
		<u>487.00</u>
	VENDOR TOTAL:	<u>487.00</u>

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00255	21ST CENTURY MEDIA-MICHIGAN	
2018863	NOTICES OF PUBLIC HEARINGS	
101-380-608000	AD ID # 2018863	109.36
2033786	NOTICES OF PUBLIC HEARINGS	
101-380-901000	AD ID # 2033786	174.43
2033791	NOTICES OF PUBLIC HEARINGS	
101-380-901000	AD ID # 2033791	158.41
2033792	NOTICES OF PUBLIC HEARINGS	
101-380-901000	AD ID # 2033792	158.41
2033797	NOTICES OF PUBLIC HEARINGS	
101-380-901000	AD ID # 2033797	142.39
		<hr/>
		VENDOR TOTAL: 743.00
08040	HMC, LLC	
73099-7	73099 2019 UTILITY PAVEMENT REPAIRS PROGRAM-FINAL PAYMENT	
420-001-818000.WS17	2019 UTILITY PAVEMENT REPAIRS PROGRAM	40,101.21
		<hr/>
		VENDOR TOTAL: 40,101.21

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
03892	HYDROCORP INC	
0058341-IN	JULY 2020 CROSS CONNECTION PROGRAM FOR RESIDENTIAL	
592-920-928000	CROSS CONNECTION RESIDENTIAL	5,561.00
0059010-IN	SEPT 2020 CROSS CONNECTION PROGRAM	
592-920-928000	CROSS CONNECTION	1,514.00
0059173-IN	SEPT 2020 CROSS CONNECTION PROGRAM FOR RESIDENTIAL	
592-920-928000	CROSS CONNECTION RESIDENTIAL	5,561.00
	VENDOR TOTAL:	<u>12,636.00</u>
07311	IMAGE PRINTING	
75383	OFFICE SUPPLIES FOR THE PD	
101-305-727000	OFFICE SUPPLIES	39.50
	VENDOR TOTAL:	<u>39.50</u>
RFND DPST	JEFFERY DILLON	
DILLON	REIMBURSEMENT FOR DEPOSIT IN XMAS TREE LOT RESOLUTION 2019-20	
101-111-494000	LICENSES & PERMIT	100.00
	VENDOR TOTAL:	<u>100.00</u>

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
03711	JERRYS ACE HARDWARE	
070918 592-920-757000	SUPPLIES FOR WATER DEPT. SUPPLIES FOR WATER DEPT	20.31
070980 101-263-931000	B&G SUPPLIES B&G SUPPLIES	33.98
070982 101-263-931000	B&G SUPPLIES B&G SUPPLIES	12.49
070998 101-263-931000	B&G SUPPLIES B&G SUPPLIES	33.29
VENDOR TOTAL:		<u>100.07</u>
07894	JOHN'S SANITATION	
OCT20EVENTS 101-000-370FR0	PAYMENT FOR PORTA POTTIES FOR OCTOBER 2020 PORTA POTTIES FOR APRIL EVENTS	525.00
VENDOR TOTAL:		<u>525.00</u>
07603	JOHN MATTHEW KLENN	
STATEMENT 101-000-370FR0	PAYMENT FOR PERFORMACNE ON OCTOBER 17, 2020 PAYMENT FOR PERFORMANCE OCTOBER 17, 2020	1,000.00
VENDOR TOTAL:		<u>1,000.00</u>
MISC	KRISTINA MILLS	
MILLS 101-000-370FR0	REFUND FOR ZOMBIE APOCALYPSE REFUND FOR ZOMBIE APOCALYPSE	50.00
VENDOR TOTAL:		<u>50.00</u>

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
00311	LINCOLN PARK BOARD OF EDUCATION		
STATEMENT	DELINQUENT PERSONAL PROPERTY COLLECTED 7/1/2020-9/30/2020		
703-000-029000	SCHOOL DEL PERS PROP TAX		2,445.43
101-923-446000	INTEREST ON DELINQUENT TAX		628.00
			<u>3,073.43</u>
		VENDOR TOTAL:	<u>3,073.43</u>

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00297	CITY OF LINCOLN PARK	
711950-SEP2020	WATER SEPT 2020 CPW	
101-305-841000	WATER SEPT 2020 CPW	11.03
711960-SEP2020	WATER SEPT 2020 CITY HALL	
101-263-927000	WATER SEPT 2020 CITY HALL	549.13
711970-SEP2020	WATER SEPT 2020 POLICE DEPT	
101-263-927000	WATER SEPT 2020 POLICE DEPT	239.39
711980-SEP2020	WATER SEPT 2020 FIRE DEPT	
101-263-927000	WATER SEPT 2020 FIRE DEPT	219.49
711990-SEP2020	WATER SEPT 2020 LIBRARY	
271-790-927000	WATER SEPT 2020 LIBRARY	1.91
712000-SEP2020	WATER SEPT 2020 DPS	
101-263-927000	WATER SEPT 2020 DPS	84.53
712010-SEP2020	WATER SEPT 2020 PARKS/MAINT	
101-704-927000	WATER SEPT 2020 PARKS/MAINT	1.37
712030-SEP2020	WATER SEPT 2020 BANDSHELL	
101-263-927000	WATER SEPT 2020 BANDSHELL	74.79
712035-SEP2020	WATER SEPT 2020 SENIOR CTR	
101-263-927000	WATER SEPT 2020 SENIOR CTR	2.53
712040-SEP2020	WATER SEPT 2020 COMM CTR	
101-704-927000	WATER SEPT 2020 COMM CTR	266.73
712045-SEP2020	WATER SEPT 2020 COUNCIL PNT PK	

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-704-927000	WATER SEPT 2020 COUNCIL POINT PK	11.65
712050-SEP2020 592-500-927000	WATER SEPT 2020 LINCOLN PUMP HOUSE WATER SEPT 2020 LINCOLN PUMP HOUSE	0.85
712070-SEP2020 592-500-927000	WATER SEPT 2020 RIVER DRIVE PUMP HOUSE WATER SEPT 2020 RIVER DRIVE PUMP HOUSE	0.85
712075-SEP2020 592-500-927000	WATER SEPT 2020 93 MILL ST WATER SEPT 2020 93 MILL ST	2.53
712470-SEP2020 101-430-927000	WATER SEPT 2020 ANIMAL SHELTER WATER SEPT 2020 ANIMAL SHELTER	1.37
VENDOR TOTAL:		<u>1,468.15</u>
MISC	MARGARET YOUMANS-JURICH	
YOUMANS-JURICH 101-000-370FR0	REFUND FOR ZOMBIE APOCALYPSE PAID ON 9-16-2020 \$50 REFUND FOR ZOMBIE APOC	50.00
VENDOR TOTAL:		<u>50.00</u>
08149	MAX MANAGEMENT LLC	
MAX MANAGEMENT 249-001-976001	CARES ACT SMALL BUSINESS GRANT CARES ACT SMALL BUSINESS GRANT	15,000.00
VENDOR TOTAL:		<u>15,000.00</u>
RFND CLASS	MERCEDES FELIZ ZAYAS	
STATEMENT 101-708-651I00	REFUND CANCELLED ZUMBA CLASS REFUND CANCELLED CLASS	49.00
VENDOR TOTAL:		<u>49.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
06909	MUNICIPAL EMPLOYEES RETIREMENT SYST	
00111350-4	SEP 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	12,759.47
		<u>219,313.98</u>
	VENDOR TOTAL:	<u>219,313.98</u>
REHAB LN	MICHAEL ENSIGN & ASP PLUMBING	
STATEMENT	MICHAL ENSIGN & ASP PLUMBING #1425ES SEWER REPAIR 2108 CHAMI	
249-044-755230	MICHAL ENSIGN & ASP PLUMBING #1425ES SEW	8,700.00
	VENDOR TOTAL:	<u>8,700.00</u>

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Invoice	Invoice Description	
GL Number	GL Description	
06518	MISTER MAT RENTALS, INC.	
2313469	MAT RENTAL FOR POLICEDEPT	
101-263-931000	MAT RENTAL POLICE DEPT	25.00
2314047	MAT RENTAL FOR POLICE DEPT	
101-263-931000	MAT RENTAL POLICE DEPT	25.00
2314048	MAT RENTAL FOR CITY HALL	
101-263-931000	MAT RENTAL CITY HALL	59.75
2314050	MAT RENTAL FOR DPS	
101-263-931000	MAT RENTAL FOR DPS	38.00
2314051	MAT RENTAL FOR SENIOR CTR	
101-263-931000	MAT RENTAL	25.25
	VENDOR TOTAL:	<u>173.00</u>
08010	MOTORCITY GRAPHIX	
000182	COVID-19 SIGNAGE	
101-720-983000	COVID-19 SIGNAGE FOR THE FACILITY	260.00
	VENDOR TOTAL:	<u>260.00</u>
06952	MTECH	
IN203959	AIR CYCLINDER 1 1/2 IN BORE W 3 IN STROKE	
592-527-778000	AIR CYCLINDER 1 1/2 IN BORE W 3 IN STROK	278.97
	VENDOR TOTAL:	<u>278.97</u>

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Invoice	Invoice Description	
GL Number	GL Description	
06665	ODEN TRAINING	
025290-158	WATER DISTRIBUTION EXAM REVIEW	
592-920-960000	WATER DIST. EXAM REVIEW	250.00
VENDOR TOTAL:		<u>250.00</u>
00403	OFFICE DEPOT	
121282694001	PD OFFICE SUPPLIES	
101-305-727000	OFFICE SUPPLIES	80.78
121483485001	PD OFFICE SUPPLIES	
101-305-727000	OFFICE SUPPLIES	28.58
121596228001	OFFICE CHAIR FOR SUPERVISOR AND FORM HOLDERS FOR SEWER DEPT.	
101-445-727000	OFFICE CHAIR FOR SUPERVISOR & HOLDERS	154.99
121596584001	DPS OFFICE SUPPLIES	
101-445-727000	DPS OFFICE SUPPLIES	15.95
121596585001	OFFICE CHAIR FOR SUPERVISOR AND FORM HOLDERS FOR SEWER DEPT.	
592-527-757000	OFFICE CHAIR FOR SUPERVISOR & HOLDERS	98.96
121596587001	DPS OFFICE SUPPLIES	
101-445-727000	DPS OFFICE SUPPLIES	7.58
122844850001	HAND SANITIZER	
101-429-757000	CITY HALL HAND SANITIZER	78.48
VENDOR TOTAL:		<u>465.32</u>

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06229	OREILLY AUTOMOTIVE INC	
3315-364305	WIPER BLADES FOR 2007 CHECVY SILVERADO	
661-932-778000	WIPER BLADES FOR 2007 CHECVY SILVERADO	51.24
3315-364615	VEHICLE REPAIR PARTS & SUPPLIES	
661-932-778000	VEHICLE RPAIR PARTS & SUPPLIES	25.04
VENDOR TOTAL:		<u>76.28</u>
00276	ORKIN LLC	
202072841	PEST CONTROL AT CITY HALL	
101-263-818000	PEST SERVICES FOR CITY HALL	73.69
202072844	PEST CONTROL AT LIBRARY	
271-790-931000	PEST CONTROL AT LIBRARY	64.67
202073033	PEST CONTROL FOR SENIOR CTR	
101-263-818000	PEST SERVICES FOR SENIOR CTR	60.40
202073039	PEST CONTROL AT POLICE DEPT	
101-263-818000	PEST SERVICES AT POLICE DEPT	82.39
202073698	PEST CONTROL AT KMB	
101-263-818000	PEST SERVICES AT KMB	56.78
VENDOR TOTAL:		<u>337.93</u>
00414	PAINTERS SUPPLY AND EQUIPMENT CO	
5819155	LAQUER THINNER FOR STRIPING	
203-464-782000	LAQUER THINNER FOR STRIPING	25.84
VENDOR TOTAL:		<u>25.84</u>

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01552	PARK RESTAURANT	
026002 101-305-761000	FOOD FOR PRISONERS FOOD FOR PRSIONERS	70.00
027374 101-305-761000	FOOD FOR PRISONERS FOOD FOR PRSIONERS	70.00
VENDOR TOTAL:		<u>140.00</u>
00429	PETTY CASH - POLICE	
STATEMENT 101-305-867000	R KOLAKOVICH REQUESTING TO REPLENISH DB PETTY CASH REPLENISH DB PETTY CASH	431.06
VENDOR TOTAL:		<u>431.06</u>
00432	PITNEY BOWES	
1016375346 101-923-730000	1 INK CARTRIDGE FOR POSTAGE MACHINE INK CARTRIDGE FOR POSTAGE MACHINE	113.04
VENDOR TOTAL:		<u>113.04</u>
08068	POMPS TIRE SERVICE	
1470010568 661-932-778000	TIRE SCRAP DISPOSAL CHARGES FOR USED TIRES TIRE SCRAP DISPOSAL CHARGES	851.00
VENDOR TOTAL:		<u>851.00</u>
07610	PRIORITY ONE EMERGENCY	
70066190 260-000-768001	UNIFORMS FOR POLICE CADET-COURT GRANT UNIFORMS FOR POLICE CADET-COURT GRANT	223.98
VENDOR TOTAL:		<u>223.98</u>

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
08135	PRODIO LLC		
100312	BRANDING & MARKETING (PHASE 2)		
101-720-901000	BUSINESS AUDIT		600.00
101-720-901000	SALES STRATEGY		600.00
101-720-901000	COMMUNITY OUTREACH		600.00
101-720-901000	TRAINING		600.00
			<u>2,400.00</u>
		VENDOR TOTAL:	<u>2,400.00</u>
00441	QUICK FUEL		
CFS-2382279	FUEL FOR CITY VEHICLES		
661-932-751305	FUEL FOR POLICE DEPT		1,213.54
661-932-751340	FUEL FOR FIRE DEPT		221.91
661-932-751445	FUEL FOR DPS		1,166.57
			<u>2,602.02</u>
CFS-2382953	FUEL FOR CITY VEHICLES		
661-932-751305	FUEL FOR POLICE DEPT		1,049.26
661-932-751340	FUEL FOR FIRE DEPT		163.83
661-932-751380	FUEL FOR BUILDING DEPT		7.38
661-932-751445	FUEL FOR DPS		937.81
			<u>2,158.28</u>
CFS-2389240	FUEL FOR CITY VEHICLES		
661-932-751305	FUEL FOR POLICE DEPT		1,129.02
661-932-751340	FUEL FOR FIRE DEPT		158.24
661-932-751380	FUEL FOR BUILDING DEPT		11.17
661-932-751445	FUEL FOR DPS		1,359.56
			<u>2,657.99</u>
		VENDOR TOTAL:	<u>7,418.29</u>

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Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00442	QUILL CORP	
10298891 265-320-727000	OFFICE SUPPLIES OFFICE SUPPLIES	249.46
10319722 265-320-727000	OFFICE SUPPLIES OFFICE SUPPLIES	186.89
10525778 265-320-727000	OFFICE SUPPLIES OFFICE SUPPLIES	152.44
		<hr/>
		VENDOR TOTAL: 588.79
07703	REMBRANT ENTERTAINMENT	
STATEMENT 101-000-370FR0	PAYMENT FOR FIFTY AMP FUSE PERFORMANCE ON OCTOBER 10, 2020 PAYMENT FOR OCT. 10, 2020 PERFORMANCE	3,000.00
		<hr/>
		VENDOR TOTAL: 3,000.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06473	RFC, INC.	
6405 101-923-818000	LP PRIDE 678 LINCOLN LP PRIDE 678 LINCOLN	141.25
6406 101-923-818000	LP PRIDE 3120 WILSON LP PRIDE 3120 WILSON	61.25
6407 101-923-818000	LP PRIDE 3575 FORT LP PRIDE 3575 FORT	85.63
6408 101-923-818000	LP PRIDE 1590 LEBLANC PRIDE CITY CONT INV DATED 09/11/20	60.00
6409 101-923-818000	LP PRIDE 1483 MORAN LP PRIDE 1483 MORAN	60.00
6410 101-923-818000	LP PRIDE 3124 WILSON LP PRIDE 3124 WILSON	60.00
6411 101-923-818000	LP PRIDE 1125 FORT ST LP PRIDE 1125 FORT	612.50
		<u>VENDOR TOTAL:</u> 1,080.63
REHAB LN	ROBERT KOVACS AND	
STATEMENT 249-045-720R00	LN #1422LI REPLACE FURNACE & HOT WATER TANK LN 1422LI REPLACE FURNACE, HOT WATER TK	4,505.00
		<u>VENDOR TOTAL:</u> 4,505.00

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00593	SAMS CLUB	
0000-AUG2020	PRISONER FOOD	
101-305-761000	1ST QUARTER BLANKET - PRISONER FOOD	59.70
		VENDOR TOTAL: <u>59.70</u>
07540	SCOTTY'S POTTIES	
A-199170	SANITATION SERVICES FOR THE ANIMAL SHELTER	
101-430-818000	SANITATION SERVICES FOR ANIMAL SHELTER	100.00
		VENDOR TOTAL: <u>100.00</u>
07465	MURRAY C. SLOMOVITZ	
STATEMENT	SEPT 2020 FOR PROSECUTION AT 25TH DISTRICT COURT	
101-203-826C00	PROSECUTION @ COURT	1,560.00
		VENDOR TOTAL: <u>1,560.00</u>
00470	SOUTHGATE FORD	
935391	RETURNED FRONT SUSPENSION PARTS	
661-932-778000	RETURNED FRONT SUSPENSION PARTS	(540.90)
935509	ROTOR ASY UNIT 4-13	
661-932-778000	ROTOR ASY UNIT 4-13	78.34
936103	BRACKET FOR UNIT M-51	
661-932-778000	BRACKET FOR UNIT M-51	195.76
936987	PARTS FOR M-57 REPAIRS	
661-932-778000	PARTS FOR M-57 REPAIRS	976.04
		VENDOR TOTAL: <u>709.24</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
07326	SOUTHRIVER COLLISION	
STATEMENT	COVID SMALL BUSINESS GRANT	
249-001-976001	SMALL BUSINESS GRANT	15,000.00
VENDOR TOTAL:		<u>15,000.00</u>
03127	SPRINT	
268853518-223	AUG 20- SEP 19 2020 CELL PHONES, HOT SPOTS, & MODEMS	
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	399.77
202-464-855000	CELLULAR SERVICES	88.10
203-464-855000	CELLULAR SERVICES	91.21
592-527-855000	CELLULAR SERVICES	214.59
592-920-855000	CELLULAR SERVICES	192.33
101-720-853000	TELEPHONE CHARGES	15.57
661-932-855000	CELLULAR SERVICES	437.08
101-380-855000	CELLULAR SERVICES	59.09
101-430-855000	CELLULAR SERVICES	42.54
VENDOR TOTAL:		<u>1,954.54</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00474	STAPLES INC		
2617196151	ELECTION SUPPLIES		
101-192-727000	ELECTION SUPPLIES		164.45
2617738941	ELECTION SUPPLIES		
101-192-727000	ELECTION SUPPLIES		29.54
2621344311	OFFICE SUPPLIES		
101-253-727000	AUGUST 2020 OFFICE SUPPLI		367.55
2626117231	ELECTION SUPPLIES		
101-192-727000	ELECTION SUPPLIES		18.90
VENDOR TOTAL:			<u>580.44</u>
06285	STATE INDUSTRIAL PRODUCTS CORP		
901682325	CLEANING PRODUCTS		
101-720-777000	NEUTRAL FLOOR CLEANER		340.20
101-720-777000	DISINFECTANT CLEANER		238.61
VENDOR TOTAL:			<u>578.81</u>
08148	STEELE'S VILLAGE LLC		
STEELES VILLAGE	CARES ACT SMALL BUSINESS GRANT		
249-001-976001	CARES ACT SMALL BUSINSS GRANT		20,000.00
VENDOR TOTAL:			<u>20,000.00</u>
08150	STEVEN C LEGEL DDS		
STEVEN C LEGEL	CARES ACT SMALL BUSINESS GRANT		
249-001-976001	CARES ACT SMALL BUSINESS GRANT		10,000.00
VENDOR TOTAL:			<u>10,000.00</u>

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Invoice GL Number	Invoice Description GL Description		
07751	STONECO OF MICHIGAN		
1104988 592-920-782000	21 AA BACKFILL FOR WATERMAIN BREAKS 21AA BACKFILL FOR WMB'S		1,211.58
VENDOR TOTAL:			<u>1,211.58</u>
00502	TOWN AUTO WASH, INC		
9-4-2020STATEMENT 661-932-778000	JULY -2020 POLICE DEPT. WASHES POLICE DEPT. WASHES		203.00
9-8-2020STATEMENT 661-932-778000	AUG- 2020 POLICE DEPT. WASHES POLICE DEPT. WASHES		189.00
VENDOR TOTAL:			<u>392.00</u>
00508	TRUSTMARK LIFE INSURANCE COMPANY		
53-799-OCT20 750-000-229100 750-000-229100	OCT 2020 LTD DUE TO TRUSTMARK DUE TO TRUSTMARK		3,244.56 211.28
			<u>3,455.84</u>
VENDOR TOTAL:			<u>3,455.84</u>

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
04398	UNIFIRST CORPORATION	
150 0272641	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	153.86
592-920-779000	KOZUH, SPLIT+HURD	53.02
661-932-779000	CLOTHING LAUNDRY/SHOES	14.17
		<hr/>
		271.45
150 0274136	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	200.96
592-920-779000	CLOTHING LAUNDRY/SHOES	53.02
661-932-779000	CLOTHING LAUNDRY/SHOES	14.17
		<hr/>
		318.55
		<hr/>
	VENDOR TOTAL:	590.00

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
03888	USA BLUEBOOK	
346667	SAFETY EQUIPMENT FOR ALL DPS DEPTS.	
101-263-757000	SAFETY EQUIPMENT	29.40
592-527-757000	SAFETY EQUIPMENT	68.91
592-920-757000	SAFETY EQUIPMENT	439.13
661-932-757000	SAFETY EQUIPMENT	29.40
		<u>566.84</u>
347344	SAFETY EQUIPMENT FOR ALL DPS DEPTS.	
203-464-757000	SAFETY EQUIPMENT	98.45
356299	SAFETY EQUIPMENT FOR ALL DPS DEPTS.	
203-464-757000	SAFETY EQUIPMENT	782.12
592-527-757000	SAFETY EQUIPMENT	158.91
		<u>941.03</u>
	VENDOR TOTAL:	<u>1,606.32</u>
MISC	VALERY KALFAYAN	
KALFAYAN	REFUND FOR ZOMBIE APOCALYPSE & BAL OF ART IN THE PARK	
101-000-370FR0	REFUND FOR ZOMBIE APOC	35.00
101-000-370FR0	REFUND FORM ART IN THE PARK	15.00
		<u>50.00</u>
	VENDOR TOTAL:	<u>50.00</u>
08122	VANCES LAW ENFORCEMENT	
3728501-IN	RIOT EQUIPMENT	
265-320-983001.EQ16	RIOT EQUIPMENT	1,487.66
	VENDOR TOTAL:	<u>1,487.66</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
02310	VITOS PIZZERIA	
VITOS PIZZERIA	CARES ACT SMALL BUSINESS GRANT	
249-001-976001	CARES ACT SMALL BUSINESS GRANT	15,000.00
	VENDOR TOTAL:	<u>15,000.00</u>
07557	CHRISTOPER WALLACE	
STATEMENT	PAYMENT FOR SANDERSON SISTER FOR OCTOBER 17, 2020	
101-000-370FR0	PAYMENT FOR APPEARANCE ON OCTOBER 17, 20	300.00
	VENDOR TOTAL:	<u>300.00</u>
00843	WAYNE COUNTY	
303886	ALL COUNTY ROAD INSPECTIONS (SERVICE PERIOD JAN 2020)	
202-464-818000	ALL COUNTY ROAD INSPECTIONS (SERVICE PER	717.43
304132	AUG 2020 TRAFFIC SIGNALS	
202-474-767000	AUG 2020 TRAFFIC SIGNALS	513.90
	VENDOR TOTAL:	<u>1,231.33</u>
00536	WAYNE COUNTY	
302793	2020 ASSESSMENT DOWNRIVER WATERSHEDS	
202-464-818000	2020 ALLIANCE OF DOWNRIVER WATERSHEDS	4,658.86
203-464-818000	2020 ALLIANCE OF DOWNRIVER WATERSHEDS	6,988.30
		<u>11,647.16</u>
	VENDOR TOTAL:	<u>11,647.16</u>

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Invoice	Invoice Description	
GL Number	GL Description	Amount
00542	WAYNE COUNTY REGISTER OF DEEDS	
STATEMENT	KAREN WARD LN1003 1771 BUCKINGHAM DISCHARGE LIEN	
249-045-720R00	KAREN WARD LN1003 1771 BUCKINGHAM DISCHA	15.00
STATEMENT	LISA FRAZIER NSP LIEN DISCHARGE	
249-045-720R00	LISA FRAZIER NSP LIEN DISCHARGE	15.00
STATEMENT	MICHAEL ENSIGN LN#1425ES RECORD LIEN FOR SEWER REPAIR	
249-044-755230	MICHAEL ENSIGN LN#1425ES RECORD LIEN FOR	18.00
VENDOR TOTAL:		<u>48.00</u>
00541	WAYNE COUNTY TREASURER	
45 00402 0623 002	1911 PARIS FINAL YEARS TAXES DUE	
101-923-975000	1911 PARIS FINAL YEARS TAX	1,137.65
STATEMENT	SEPT 2020 TRAILER FEES	
101-923-953000	TRAILER FEES	144.00
101-923-952000	TRAILER FEES	36.00
		<u>180.00</u>
STATEMENT	DELINQUENT PERSONAL PROPERTY COLLECTED 7/1/2020-9/30/2020	
703-000-028000	COUNTY DEL PERS PROP TX	1,457.54
101-923-446000	INTEREST ON DELINQUENT TAX	311.65
		<u>1,769.19</u>
STATEMENT	DELINQUENT PERSONAL PROPERTY COLLECTED 7/1/2020-9/30/2020	
703-000-028000	COUNTY DEL PERS PROP TX	484.80
101-923-446000	INTEREST ON DELINQUENT TAX	123.29
		<u>608.09</u>
VENDOR TOTAL:		<u>3,694.93</u>

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Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
RFND UB	WILEY COLLINS			
621670	UB refund for account: 621670			
592-000-206000	SEWER			12.65
592-000-206000	WATER			9.58
592-000-206000	CAPITAL IMPROVEMENT			1.90
592-000-206000	RETENTION BASIN			1.38
592-000-206000	3/4" METER			1.32
592-000-206000	SEWER IMPROVEMENT			1.20
				<u>28.03</u>
		VENDOR TOTAL:		<u>28.03</u>
00564	WYANDOTTE ALARM CO			
158057	ALARM MONITORING 10-1-2020 TO 12-31-2020			
101-263-918000	DPS ALARM			264.01
592-500-918000	RETENTION CTR ALARMS			132.30
101-720-918000	COMMUNITY CENTER ALARM			288.00
101-263-918000	POLICE STORAGE ALARM			134.85
101-263-918000	TREASURY ALARMS			173.25
592-500-918000	RETENTION CENTER			78.75
				<u>1,071.16</u>
		VENDOR TOTAL:		<u>1,071.16</u>
MISC	ZANDERA WALKER			
WALKER	\$100.00 DOLLAR REFUND FOR ZOMBIE APOCALYPSE, ZANDRERA PAID 1			
101-000-370FR0	\$100.00 REFUND FOR ZOMBIER, ZANDRERA PAI			100.00
				<u>100.00</u>
		VENDOR TOTAL:		<u>100.00</u>
00846	EDWARD ZELENAK			
STATEMENT	OCT 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>1,901,118.49</u>

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
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PAYMENT TYPE TOTAL			
Paper Check			1,901,118.49