

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

January 03, 2022

WARRANT#12212021	\$ 266,709.89
WARRANT#12272021	\$ 160.80
WARRANT#12282021	\$ 5,562.38
WARRANT#01032022	\$ 120,784.06

**TOTAL \$ 393,217.13**

12/21/2021

KPINKOWSKI

CITY OF LINCOLN PARK

LINCOLN PARK A/P WARRANT REPORT

Warrant: 12/21/2021 KP

Amount: \$ 266,709.89

Reviewed by Accounts Payable Clerk

_____	_____
Name	Date

Reviewed by Finance Director

_____	_____
Name	Date

Reviewed by City Clerk

_____	_____
Name	Date

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00041	AT & T	
<a href="#">3823061-DEC2021</a>	PHONE DEC 2021 APPLEWOOD PUMP STATION	
592-527-853000	PHONE DEC 2021 APPLEWOOD PUMP STATION	49.73
<a href="#">3823205-DEC2021</a>	PHONE DEC 2021 MARK STATION - BAILEY	
592-527-853000	PHONE DEC 2021 MARK STATION - BAILEY	49.73
<a href="#">3899664-DEC2021</a>	PHONE DEC 2021 BAILEY STATION	
592-527-853000	PHONE DEC 2021 BAILEY STATION	51.41
VENDOR TOTAL:		<u>150.87</u>
00083	BLUE CARE NETWORK	
<a href="#">00129719-JAN22</a>	BCN RETIREES MED ADV PLABN	
750-000-229800	DUE TO BLUE CROSS	5,603.15
101-923-719R00	RETIREES HEALTH INSURANCE	431.95
101-923-719R00	RETIREES HEALTH INSURANCE	2,376.40
VENDOR TOTAL:		<u>8,411.50</u>
00084	BLUE CROSS/BLUE SHIELD OF MICHIGAN	
<a href="#">601-JAN2022</a>	BC/BS RET OPT1 MED ADV PLAN	
101-923-719R00	RETIREES HEALTH INSURANCE	12,149.34
<a href="#">602-JAN2022</a>	BC/BS RET OPT2 MED ADV PLAN	
101-923-719R00	RETIREES HEALTH INSURANCE	6,180.09
<a href="#">603-JAN2022</a>	BC/BS RET OPT3 MED ADV PLAN	
101-923-719R00	RETIREES HEALTH INSURANCE	12,013.32
VENDOR TOTAL:		<u>30,342.75</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00602	BLUE CROSS/BLUE SHIELD OF MICHIGAN	
<u>0000/0002/0003-JAN22</u>	SB ACTIVES JAN 2022	
101-923-719R00	RETIREES HEALTH INSURANCE	39,497.37
101-000-040C00	COBRA HOSPITALIZATION	1,940.88
		<u>41,438.25</u>
<u>10/14/50-JAN2022</u>	SB ACTIVES JAN 2022	
750-000-229800	DUE TO BLUE CROSS	113,342.04
750-000-229400	DUE TO VISION SERVICE	2,805.68
101-000-040C00	COBRA HOSPITALIZATION	653.70
		<u>116,801.42</u>
	VENDOR TOTAL:	<u>158,239.67</u>
01408	COMCAST	
<u>0302725-DEC2021</u>	INTERNET DEC 2021 POLICE DEPT	
664-915-857000	INTERNET DEC 2021 POLICE DEPT	131.85
	VENDOR TOTAL:	<u>131.85</u>
00140	DELTA DENTAL	
<u>CNS0000850920</u>	DENTAL JAN 2022	
750-000-229300	DUE TO DELTA DENTAL	10,257.39
101-923-719R00	RETIREES HEALTH INSURANCE	3,867.16
101-000-040C00	COBRA HOSPITALIZATION	87.67
		<u>14,212.22</u>
	VENDOR TOTAL:	<u>14,212.22</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01609	DTE ENERGY	
10069136-NOV2021	ELEC.A NOV 2021 3060 BAILEY AVE.	
592-527-921000	ELEC.A NOV 2021 3060 BAILEY AVE.	175.70
1997352-NOV2021	ELEC.A NOV 2021 1620 DIX HWY QUANDT PARK	
101-704-921000	ELEC.A NOV 2021 1620 DIX HWY QUA	43.26
2006404260-NOV2021	GAS A NOV 2021 3240 FERRIS BAND SHELL	
101-263-923000	GAS A NOV 2021 3240 FERRIS BAND SHELL	511.64
2407504173-NOV2021	GAS A NOV 2021 3525 DIX HWY COMM.CTR,	
101-720-923000	GAS A NOV 2021 3525 DIX HWY COMM.CTR,	34.99
2411385109-NOV2021	GAS A NOV 2021 3525 DIX HWY COMM.CTR,	
101-720-923000	GAS A NOV 2021 3525 DIX HWY COMM.CTR,	342.95
2411481745-NOV2021	GAS A NOV 2021 3525 DIX HWY COMM.CTR,	
101-720-923000	GAS A NOV 2021 3525 DIX HWY COMM.CTR,	1,714.79
2417712543-NOV2021	GAS A NOV 2021 1355 SOUTHFIELD RD CITY HALL	
101-263-923000	GAS A NOV 2021 1355 SOUTHFIELD RD CITY H	908.40
2773745-NOV2021	ELEC.A NOV 2021 3121 RIVER DR	
592-527-921000	ELEC.A NOV 2021 3121 RIVER DR	109.59
2776430-NOV2021	ELEC.A NOV 2021 3690 WILSON AVE	
592-527-921000	ELEC.A NOV 2021 3690 WILSON AVE	1,546.40
2978477-NOV2021	ELEC.A NOV 2021 860 LIBERTY FORD PARK	
101-704-921000	ELEC.A NOV 2021 860 LIBERTY FORD PARK	14.91
4006861917-NOV2021	GAS A NOV 2021 1393 SOUTHFIELD	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
101-305-841000	GAS A NOV 2021 1393 SOUTHFIELD	37.12
4020038318-NOV2021	GAS A NOV 2021 3071 RIVER DR	
101-704-923000	GAS A NOV 2021 3071 RIVER DR	191.28
4021151279-NOV2021	GAS A NOV 2021 3240 FERRIS	
101-263-923000	GAS A NOV 2021 3240 FERRIS	0.14
4029041798-NOV2021	GAS A NOV 2021 1381 SOUTHFIELD RD. LIBRARY	
271-790-923000	GAS A NOV 2021 1381 SOUTHFIELD RD.LIBRAR	41.36
4029158512-NOV2021	GAS A NOV 2021 490 SOUTHFIELD RD.	
265-320-923000	GAS A NOV 2021 490 SOUTHFIELD RD.	88.74
4029915910-NOV2021	GAS A NOV 2021 2415 RIOPELLE AVE	
592-527-923000	GAS A NOV 2021 2415 RIOPELLE AVE	12.88
4030715587-NOV2021	GAS A NOV 2021 1355 SOUTHFIELD RD CITY HALL	
101-263-923000	GAS A NOV 2021 1355 SOUTHFIELD CITY HAL	48.43
4037025420-NOV2021	GAS A NOV 2021 1393 SOUTHFIELD	
101-305-841000	COMMUNITY POLICING	230.89
4039614626-NOV2021	GAS A NOV 2021 2863 BAILEY AVE	
592-527-923000	GAS A NOV 2021 2863 BAILEY AVE	35.70
4039733868-NOV2021	GAS A NOV 2021 3240 FERRIS APT	
101-263-923000	GAS A NOV 2021 3240 FERRIS APT	54.09
4040800680-NOV2021	GAS A NOV 2021 605 SOUTHFIELD RD	
592-527-923000	GAS A NOV 2021 605 SOUTHFIELD RD	34.99

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
4041421806-NOV2021 271-790-923000	GAS A NOV 2021 1381 SOUTHFIELD RD LIBRARY GAS A NOV 2021 1381 SOUTHFIELD RD.LIBRAR	452.95
4041517168-NOV2021 592-527-923000	GAS A NOV 2021 3060 BAILEY AVE GAS A NOV 2021 3060 BAILEY AVE	39.23
4049711517-NOV2021 101-263-923000	GAS A NOV 2021 3240 FERRIS GAS A NOV 2021 3240 FERRIS	62.83
5330497-NOV2021 249-045-721HIP	ELEC.A NOV 2021 2215 CICOTTE PARKS & REC ELEC.A NOV 2021 2215 CICOTTE PARKS & REC	15.03
5335151-NOV2021 101-704-921000	ELEC.A NOV 2021 3525 PORTER # PAV2 ELEC.A NOV 2021 3525 PORTER # PAV2	14.91
5571979-NOV2021 592-527-921000	ELEC.A NOV 2021 605 SOUTHFIELD RD ELEC.A NOV 2021 605 SOUTHFIELD RD	95.42
5573201-NOV2021 101-263-921000	ELEC.A NOV 2021 3240 FERRIS ELEC.A NOV 2021 3240 FERRIS	1,098.38
5950699-NOV2021 592-527-921000	ELEC.A NOV 2021 353 SHORE ELEC.A NOV 2021 353 SHORE	14.91
7199061-NOV2021 101-305-841000	ELEC.A NOV 2021 1394 CLEOPHUS PKWY ELEC.A NOV 2021 1394 CLEOPHUS PKWY	146.13
7210987-NOV2021 271-790-921000	ELEC.A NOV 2021 1381 SOUTHFIELD LIBRARY ELEC.A NOV 2021 1381 SOUTHFIELD LIBRARY	630.12
7287274-NOV2021 592-500-921000	ELEC.A NOV 2021 426 HGHLAND AVE ELEC.A OCT 2021 426 HGHLAND AVE	15.17

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
7287274-OCT2021	ELEC.A OCT 2021 426 HGHLAND AVE	
592-500-921000	ELEC.A OCT 2021 426 HGHLAND AVE	15.17
7379895-NOV2021	ELEC.A NOV 2021 554 LEBLANC ST.	
101-704-921000	ELEC.A NOV 2021 554 LEBLANC ST.	14.91
7379896-NOV2021	ELEC.A NOV 2021 448 LEBLANC ST	
101-704-921000	ELEC.A NOV 2021 448 LEBLANC ST	43.48
7571221-NOV2021	ELEC.A NOV 2021 1803 GREGORY AVE POLE	
101-704-921000	ELEC.A NOV 2021 1803 GREGORY AVE POLE	14.91
7571780-NOV2021	ELEC.A NOV 2021 3525 DIX HWY COMM.CTR,	
101-720-921000	ELEC.A NOV 2021 3525 DIX HWY COMM.CTR	16.43
7591666-NOV2021	ELEC.A NOV 2021 2862 BAILEY AVE.	
592-527-921000	ELEC.A NOV 2021 2862 BAILEY AVE.	87.80
7591844-NOV2021	ELEC.A NOV 2021 2000 FORT ST.	
101-704-921000	ELEC.A NOV 2021 2000 FORT ST.	83.86
7598441-NOV2021	ELEC.A NOV 2021 3071 RIVER DR	
101-704-921000	ELEC.A NOV 2021 3071 RIVER DR	60.88
7598963-NOV2021	ELEC.A NOV 2021 3525 PORTER # PAV3	
101-704-921000	ELEC.A NOV 2021 3525 PORTER # PAV3	15.30
7598965-NOV2021	ELEC.A NOV 2021 1801 GREGORY AVE	
101-704-921000	ELEC.A NOV 2021 1801 GREGORY AVE	14.91
7639048-NOV2021	ELEC.A NOV 2021 1745 GREGORY AVE	
101-704-921000	ELEC.A NOV 2021 1745 GREGORY AVE	14.91



Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
7903519-NOV2021	ELEC.A NOV 2021 626 LEBLANC ST	
101-704-921000	ELEC.A NOV 2021 626 LEBLANC ST	14.91
7911994-NOV2021	ELEC.A NOV 2021 1504 SOUTHFIELD RD POLE	
747-001-926L00	ELEC.A NOV 2021 1504 SOUTHFIELD RD POLE	10.70
7961823-NOV2021	ELEC.A NOV 2021 1606 ELECTRIC AVE #TEMP	
747-001-926L00	ELEC.A NOV 2021 1606 ELECTRIC AVE #TEMP	16.56
8186794-NOV2021	ELEC.A NOV 2021 3246 FERRIS	
101-263-921000	ELEC.A NOV 2021 3246 FERRIS	650.45
8632150-NOV2021	ELEC.A NOV 2021 1355 CLEOPHUS FIRE DEPT	
101-263-921000	ELEC.A NOV 2021 1355 CLEOPHUS FIRE DEPT	1,163.44
8632156-NOV2021	ELEC.A NOV 2021 1355 SOUTHFIELD RD CITY HALL	
101-263-921000	ELEC.A NOV 2021 1355 SOUTHFIELD RD CITY	1,117.75
8747523-NOV2021	ELEC.A NOV 2021 3870 ELECTRIC	
101-263-921000	ELEC.A NOV 2021 3870 ELECTRIC	14.91
9243161-NOV2021	ELEC.A NOV 2021 1739 GREGORY HORSE SHOE	
101-704-921000	ELEC.A NOV 2021 1739 GREGORY HORSE SHOE	16.28
OUTDOOR-NOV2021	ELEC.A NOV 2021 OVERHEAD OPL 1335 SOUTHFIELD	
101-704-921000	ELEC.A NOV 2021 OVERHEAD OPL	69.60
UNMETRD-NOV2021	ELEC.A NOV 2021 2200 BUCHKINGHAM	
101-704-921000	ELEC.A NOV 2021 2200 BUCHKINGHAM	14.09

VENDOR TOTAL: 12,234.58

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
08189	JAMES DIETRICH SR	
<a href="#">1435</a>	BAND SHELL EVAP FAN REPLACEMENT	
101-263-818000	EVAP FAN REPLACEMENT AT BAND SHELL	380.00
		<u>VENDOR TOTAL: 380.00</u>
02462	LIMB WALKERS TREE & SNOW	
<a href="#">10</a>	TREE SERVICES INVOICE 10	
202-464-818000.PS13	TREE SERVICES INVOICE 10	15,150.00
203-464-818000.PS13	TREE SERVICES INVOICE 10	15,150.00
		<u>30,300.00</u>
		<u>VENDOR TOTAL: 30,300.00</u>
07930	MINNESOTA LIFE INSURANCE COMPANY	
<a href="#">34612-NOV2021</a>	LIFE NOV 2021	
750-000-229200	DUE TO UNICARE	772.31
101-923-720ME0	RETIREE LIFE INSURANCE	1,876.20
101-923-720PF0	PF RETIREE LIFE INS	1,391.25
101-923-720PF0	PF RETIREE LIFE INS	2,583.75
750-000-229200	DUE TO UNICARE	83.70
760-136-720000	LIFE INSURANCE M.E.	275.60
		<u>6,982.81</u>
		<u>VENDOR TOTAL: 6,982.81</u>

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 12/21/2021 - 12/21/2021  
UNJOURNALIZED  
OPEN - CHECK TYPE: PAPER CHECK  
WARRANT REPORT  
CHECK DATE 12/21/2021 FY 2022

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
03127	SPRINT	
<a href="#">268853518-237</a>	NOV 2021 CELL PHONE, MODEM & HOT SPOTS	
101-172-855000	CELLULAR SERVICES	19.70
101-263-855000	CELLULAR SERVICES	105.84
101-340-855000	CELLULAR SERVICES	180.95
265-320-855000	CELLULAR SERVICES	335.46
202-464-855000	CELLULAR SERVICES	85.93
203-464-855000	CELLULAR SERVICES	88.95
592-527-855000	CELLULAR SERVICES	189.26
592-920-855000	CELLULAR SERVICES	163.02
101-720-853000	TELEPHONE CHARGES	15.10
661-932-855000	CELLULAR SERVICES	749.01
101-380-855000	CELLULAR SERVICES	58.36
101-430-855000	CELLULAR SERVICES	15.77
		<u>2,007.35</u>
	VENDOR TOTAL:	<u>2,007.35</u>
00508	TRUSTMARK LIFE INSURANCE COMPANY	
<a href="#">53-799-JAN2022</a>	LTD JAN 2022	
750-000-229100	DUE TO TRUSTMARK	3,125.88
750-000-229100	DUE TO TRUSTMARK	190.41
		<u>3,316.29</u>
	VENDOR TOTAL:	<u>3,316.29</u>
	TOTAL - ALL VENDORS:	<u>266,709.89</u>

12/27/2021

KPINKOWSKI

CITY OF LINCOLN PARK

LINCOLN PARK A/P WARRANT REPORT

Warrant: 12/27/2021 KP

Amount: \$ 160.80

Reviewed by Accounts Payable Clerk

_____	_____
Name	Date

Reviewed by Finance Director

_____	_____
Name	Date

Reviewed by City Clerk

_____	_____
Name	Date

12/27/2021 09:18 AM  
User: kpinkowski  
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 12/27/2021 - 12/27/2021  
UNJOURNALIZED  
OPEN - CHECK TYPE: PAPER CHECK  
WARRANT REPORT  
CHECK DATE 12/27/2021 FY 2022

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01408	COMCAST	
0309498-DEC2021	INTERNET DEC 2021 COMM. CTR.	
101-720-853000	INTERNET DEC 2021 COMM. CTR.	160.80
VENDOR TOTAL:		<u>160.80</u>
TOTAL - ALL VENDORS:		<u>160.80</u>

12/28/2021  
KPINKOWSKI

CITY OF LINCOLN PARK  
LINCOLN PARK A/P WARRANT REPORT

Warrant: 12/28/2021 KP

Amount: \$5,562.38

Reviewed by Accounts Payable Clerk

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

Reviewed by Finance Director

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

Reviewed by City Clerk

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

12/28/2021 09:39 AM  
User: kpinkowski  
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 12/28/2021 - 12/28/2021  
UNJOURNALIZED  
OPEN - CHECK TYPE: PAPER CHECK  
WARRANT REPORT  
CHECK DATE 12/28/2021 FY 2022

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07058	AMY MARIE HIGGINS	
<a href="#">HIGGINS, AMY MARIE</a>	OCT 2021 PROSECUTION AND LEGAL SVC	
101-203-826C00	PROSECUTION SVC	5,032.63
101-203-826L00	LEGAL FEES	529.75
		<u>5,562.38</u>
	VENDOR TOTAL:	<u>5,562.38</u>
	TOTAL - ALL VENDORS:	<u>5,562.38</u>

01/03/2022  
KPINKOWSKI

CITY OF LINCOLN PARK  
LINCOLN PARK A/P WARRANT REPORT

Warrant: 01/03/2022 KP

Amount: \$ 120,784.06

Reviewed by Accounts Payable Clerk

_____	_____
Name	Date

Reviewed by Finance Director

_____	_____
Name	Date

Reviewed by City Clerk

_____	_____
Name	Date



Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07368	A & T CAR WASH	
<a href="#">2989</a>	1 FULL SERVICE WASH FOR PD NOV 2021	
661-932-778000	1 FULL SERVICE WASH FOR PD	24.00
	VENDOR TOTAL:	<u>24.00</u>
01469	ROBERT ABBOTT	
<a href="#">ABBOTT, ROBERT</a>	SAFETY SHOES/SPECIALIZED WORK WEAR	
202-464-779000	CLOTHING LAUNDRY/SHOES	150.00
203-464-779000	CLOTHING LAUNDRY/SHOES	150.00
		<u>300.00</u>
	VENDOR TOTAL:	<u>300.00</u>
05897	AMAZON CAPITAL SERVICES	
<a href="#">139J-J9RW-G4C9</a>	ASSORTED OFFICE SUPPLIES	
101-202-727000	"MAILED" SELF INKING STAMP	9.99
101-202-727000	WANTEK TELEPHONE HEADSET	28.99
		<u>38.98</u>
	VENDOR TOTAL:	<u>38.98</u>
RFND DPST	ANN ROMO	
<a href="#">ROMO, ANN</a>	ROOM DEPOSIT REFUND	
101-708-678000	ROOM DEPOSIT REFUND	200.00
	VENDOR TOTAL:	<u>200.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00347	APPLIED IMAGING	
<a href="#">1865564</a>	ADDITIONAL PAGES/COPIES FOR ASSESING, CM, CLERK, & DPS	
101-202-946000	COPIES FOR ASSESSING DEPT-92687	9.40
101-111-946000	COPIES FOR CLERK-109227	22.28
101-172-946000	COPIES FOR CITY MANAGEMENT-109228	97.73
101-445-946000	COPIES FOR DPS-109229	30.50
		<u>159.91</u>
	VENDOR TOTAL:	<u>159.91</u>
00069	BAKERS GAS & WELDING	
<a href="#">01708052</a>	OXYGEN - FIRE DEPT	
101-340-757000	OXYGEN - FIRE DEPT	128.34
		<u>128.34</u>
	VENDOR TOTAL:	<u>128.34</u>
02055	TYLER BARATONO	
<a href="#">BARATONO, ROBERT</a>	SAFETY SHOES/SPECIALIZED WORK WEAR	
202-464-779000	CLOTHING LAUNDRY/SHOES	150.00
203-464-779000	CLOTHING LAUNDRY/SHOES	150.00
		<u>300.00</u>
	VENDOR TOTAL:	<u>300.00</u>
03165	BECKETT & RAEDER INC	
<a href="#">2021567</a>	AUG 2021 LINCOLN PARK SOUTHFIELD MARKET CONCEPT PLAN	
747-001-880C00	AUG 2021 LINCOLN PARK SOUTHFIELD MARKET	1,266.25
<a href="#">2021711</a>	OCT 2021 SOUTHFILED ROAD CORRIDOR STUDY AND PLAN	
746-001-880C00	OCT 2021 SOUTHFILED ROAD CORRIDOR STUDY	1,005.30
<a href="#">2021806</a>	NOV 2021 SOUTHFILED ROAD CORRIDOR STUDY AND PLAN	
746-001-880C00	NOV 2021 SOUTHFILED ROAD CORRIDOR STUDY	3,134.16
		<u>5,405.71</u>
	VENDOR TOTAL:	<u>5,405.71</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06367	DANIEL BELKEN	
<a href="#">BELKEN, DAN</a>	SAFETY SHOES/SPECIALIZED WORK WEAR	
661-932-779000	CLOTHING LAUNDRY/SHOES	300.00
	VENDOR TOTAL:	<u>300.00</u>
04125	DONALD J BILINSKI	
<a href="#">BILINSKI, DONALD</a>	COUNCIL MTGS 12/2 - 12/20/2021	
214-734-818P00	COUNCIL MTGS 12/2 - 12/20/2021	192.50
	VENDOR TOTAL:	<u>192.50</u>
07673	ANTHONY BONE'	
<a href="#">BONE, TONY</a>	SAFETY SHOES/SPECIALIZED WORK WEAR	
202-464-779000	CLOTHING LAUNDRY/SHOES	136.69
203-464-779000	CLOTHING LAUNDRY/SHOES	136.69
		<u>273.38</u>
	VENDOR TOTAL:	<u>273.38</u>
08185	MICHAEL B QUINTON	
<a href="#">QUINTON, MICHAEL</a>	STRIP & WAX FLOORS AT BANDSHELL	
101-263-801000	STRIP & WAX FLOORS @ BANDSHELL	1,250.00
	VENDOR TOTAL:	<u>1,250.00</u>
07242	CENTER POINT INC	
<a href="#">1894450</a>	LARGE PRINT BOOKS FOR LIBRARY	
271-790-957000	LARGE PRINT BOOKS FOR LIBRARY	91.08
	VENDOR TOTAL:	<u>91.08</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00722	DENISE CIFALDI	
<a href="#">CIFALDI, DENISE</a>	SAFETY SHOES/SPECIALIZED WORK WEAR	
101-310-768E00	ENVIRONMENTAL OFF. UNIFORMS	200.00
	VENDOR TOTAL:	<u>200.00</u>
00042	CINTAS CORPORATION	
<a href="#">5087448522</a>	REFILL OF FIRST AID SUPPLIES - FD	
101-305-766S00	REFILL OF FIRST AID SUPPLIES - FD	187.98
	VENDOR TOTAL:	<u>187.98</u>
07506	COLIBRI SYSTEMS	
<a href="#">1492</a>	2 BOXES OF COLIBRI BOOK COVERS FOR BOOK PROCESSING	
271-790-727000	COLIBRI MINI COVER	478.00
271-790-727000	SHIPPING & HANDLING	18.24
		<u>496.24</u>
	VENDOR TOTAL:	<u>496.24</u>
01408	COMCAST	
<a href="#">0127502-JAN2022</a>	CABLE JAN 2022 CITY HALL	
214-734-856000	CABLE JAN 2022 CITY HALL	17.16
<a href="#">0151577-JAN2022</a>	INTERNET JAN 2022 DPS	
664-915-857000	INTERNET JAN 2022 DPS	143.35
<a href="#">0227385-JAN2022</a>	INTERNET JAN 2022 KMB	
664-915-857000	INTERNET JAN 2022 KMB	144.85
<a href="#">0302691-JAN2022</a>	INTERNET JAN 2022 CPW	
664-915-857000	INTERNET JAN 2022 CPW	141.85
	VENDOR TOTAL:	<u>447.21</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01015	COSTAR REALTY INFO INC	
<a href="#">115236312-1</a>	COSTAR SUITE FOR DEC 2021	
101-202-757000	COSTAR SUITE FOR DEC 2021	395.00
		VENDOR TOTAL: <u>395.00</u>
07469	HOWARD DALTON	
<a href="#">DALTON, HOWARD</a>	SAFETY SHOES/SPECIALIZED WORK WEAR	
101-263-779000	CLOTHING LAUNDRY/SHOES	300.00
		VENDOR TOTAL: <u>300.00</u>
MISC	DAYNA NOGUERAS	
<a href="#">NOGUERAS, DAYNA</a>	ANIMAL STERILIZATION REFUND	
101-430-603001	ANIMAL STERILIZATION REFUND	35.00
		VENDOR TOTAL: <u>35.00</u>
RFND DPST	DIEGO BUSTAMANTE	
<a href="#">BUSTAMANTE, DIEGO</a>	SECURITY DEPOSIT REFUND	
101-708-678000	SECURITY DEPOSIT REFUND	200.00
		VENDOR TOTAL: <u>200.00</u>
00156	DISTRICT COURT #25	
<a href="#">SEPTEMBER 2021</a>	SEPTEMBER 2021 MIDC EXP REIMBURSEMENT	
260-000-768001	UNIFORM EXPENSES	411.92
260-000-913000	INSURANCE-FLEET & LIABILITY	1,469.00
		<u>1,880.92</u>
		VENDOR TOTAL: <u>1,880.92</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07969	TIMOTHY EVERSOLE	
<a href="#">EVERSOLE, TIMOTHY</a>	SAFETY SHOES/SPECIALIZED WORK WEAR	
592-527-779000	CLOTHING LAUNDRY/SHOES	150.00
592-920-779000	CLOTHING LAUNDRY/SHOES	150.00
		<u>300.00</u>
	VENDOR TOTAL:	<u>300.00</u>
07310	FORT STREET PLUMBING	
<a href="#">2444</a>	REPLACE WATER COOLER WITH BOTTLE FILLER COOLER AT COMMUNITY	
249-001-758000	BOTTLE FILLER COOLER AT COMMUNITY CTR	2,900.00
<a href="#">2455</a>	INSTALL WATER BOTTER WATER FOUNTAIN IN ICE AREAN	
249-001-758000	ICE ARENA WATER BOTTER FILLER FOUNTAIN	3,300.00
		<u>6,200.00</u>
	VENDOR TOTAL:	<u>6,200.00</u>
00228	GARY PRINTING COMPANY INC	
<a href="#">70281</a>	PERMITS FOR PARKS AND REC	
101-708-727000	PERMITS FOR PARKS AND REC	67.00
		<u>67.00</u>
	VENDOR TOTAL:	<u>67.00</u>
00234	GORDON FOOD SERVICES	
<a href="#">846160721</a>	CONCESSION SUPPLIES	
101-720-750000	CREAMER	22.36
101-720-750000	CREAMER	4.79
101-720-750000	PRETZELS	39.49
101-720-750000	SUCKERS	9.49
101-720-750000	REESE'S	27.99
101-720-750000	PINK RAGS	27.96
		<u>132.08</u>
	VENDOR TOTAL:	<u>132.08</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07758	GREAT LAKES ACE HARDWARE	
<a href="#">4856/7</a>	PROPANE TANKS FOR HEATERS AND COMMAND HOOKS FOR DDA TREE LIC	
747-001-956CB0	NEW PROPANE TANK - FULL	246.96
747-001-956CB0	OUTDOOR HOOK BRONZE	15.18
		<u>262.14</u>
	VENDOR TOTAL:	<u>262.14</u>
08161	GROSSE ILE LAWN SPRINKLER & FERTILI	
<a href="#">68717</a>	HOLIDAY LIGHTING RETURN	
747-001-885000	INVOICE #68717 HOLIDAY LIGHTING RETURN	130.00
		<u>130.00</u>
	VENDOR TOTAL:	<u>130.00</u>
04566	HENRY FORD HEALTH SYSTEM	
<a href="#">30112-120921</a>	NOVEMBER 2021 SCREENINGS	
101-305-828000	POLICE - GRAY,N	182.00
592-500-828000	DPS- RAMON, C	67.00
		<u>249.00</u>
	VENDOR TOTAL:	<u>249.00</u>
07829	MARK HUNGERFORD	
<a href="#">HUNGERFORD, MARK</a>	SAFETY SHOES/SPECIALIZED WORK WEAR	
592-527-779000	CLOTHING LAUNDRY/SHOES	97.52
592-920-779000	CLOTHING LAUNDRY/SHOES	97.52
		<u>195.04</u>
	VENDOR TOTAL:	<u>195.04</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07476	JONATHAN BRUCE HURD	
<a href="#">HURD, BRUCE</a>	SAFETY SHOES/SPECIALIZED WORK WEAR	
592-527-779000	CLOTHING LAUNDRY/SHOES	122.92
592-920-779000	CLOTHING LAUNDRY/SHOES	122.93
		<u>245.85</u>
	VENDOR TOTAL:	<u>245.85</u>
00263	THE ICEE COMPANY	
<a href="#">6390399</a>	SUPPLIES FOR CONCESSION	
101-720-750000	COLA BIB	225.43
101-720-750000	CHERRY BIB	225.43
101-720-750000	LIDS 16/21OZ	48.27
101-720-750000	CUP 24OZ	97.08
101-720-750000	LIDS 24OZ	50.16
		<u>646.37</u>
	VENDOR TOTAL:	<u>646.37</u>
07640	J & M VENDING INC	
<a href="#">069430</a>	HOT CHOCOLATE & FR. VANILLA	
101-720-750000	HOT CHOCOLATE & FR. VANILLA	256.00
		<u>256.00</u>
	VENDOR TOTAL:	<u>256.00</u>
00124	J P COOKE COMPANY	
<a href="#">703785</a>	2022 DOG LICENSES	
101-111-727000	2022 DOG LICENSES	223.75
		<u>223.75</u>
	VENDOR TOTAL:	<u>223.75</u>
RFND DPST	JENNIFER MARES	
<a href="#">MARES, JENNIFER</a>	SECURITY DEPOSIT	
101-708-678000	SECURITY DEPOSIT	200.00
		<u>200.00</u>
	VENDOR TOTAL:	<u>200.00</u>



Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
RFND DPST	JESUS SANDOVAL			
<a href="#">SANDOVAL, JESUS</a>	SECURITY DEPOSIT			
101-708-678000	SECURITY DEPOSIT			200.00
			VENDOR TOTAL:	200.00
02133	RONALD JONES			
<a href="#">JONES, RONALD</a>	SAFETY SHOES/SPECIALIZED WORK WEAR			
592-527-779000	CLOTHING LAUNDRY/SHOES			150.00
592-920-779000	CLOTHING LAUNDRY/SHOES			150.00
				300.00
			VENDOR TOTAL:	300.00
06565	KIENBAUM HARDY VIVIANO PELTON & FOR			
<a href="#">47598</a>	NOV. 2021 RETIREE HEALTH THREATENED LITIGATION			
101-203-826R00	RETIREE HEALTH THREATENED LITIGATION			3,462.00
			VENDOR TOTAL:	3,462.00
08192	KITCH DRUTCHAS WAGNER & SHERBROOK,			
<a href="#">448707</a>	4/02/2019 MJW LONG PHONE CALL WITH CLIENT LEGAL SERVICES			
101-203-826L00	GENERAL LEGAL SERVICES 4/02/2019			192.50
			VENDOR TOTAL:	192.50
07992	PAUL KORBAL			
<a href="#">KORBAL, PAUL</a>	REIMBURSEMENT FOR GRAFFITI REMOVAL SUPPLIES			
101-000-370CPW	REIMBURSEMENT FOR GRAFFITI REMOVAL			28.00
<a href="#">KORBAL, PAUL</a>	REIMBURSEMENT FOR ANGEL'S NIGHT SUPPLIES			
101-000-370CPW	REIMBURSEMENT FOR ANGEL'S NIGHT SUPPLIE			42.22
			VENDOR TOTAL:	70.22

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
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WARRANT REPORT  
CHECK DATE 01/03/2022 FY 2022

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
02175	JOHN KOVESDI III	
<a href="#">KOVESDI, JOHN</a>	SAFETY SHOES/SPECIALIZED WORK WEAR	
202-464-779000	CLOTHING LAUNDRY/SHOES	143.42
203-464-779000	CLOTHING LAUNDRY/SHOES	143.42
		<u>286.84</u>
	VENDOR TOTAL:	<u>286.84</u>
02313	KRAMER ENTERPRISES	
<a href="#">13542</a>	BLANKET SERVICE FOR PRISONERS	
101-305-779P00	BLANKET SERVICE FOR PRISONERS	165.49
		<u>165.49</u>
	VENDOR TOTAL:	<u>165.49</u>
07379	KS STATEBANK	
<a href="#">55927-2-2022</a>	CUES CAMERA SYSTEM ANNUAL LEASE PAYMENT	
592-527-946000	CUES CAMERA SYSTEM/LEASE PMNT	20,089.32
		<u>20,089.32</u>
	VENDOR TOTAL:	<u>20,089.32</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00297	CITY OF LINCOLN PARK	
711950-DEC2021	WATER DEC 2021 CPW	
101-305-841000	WATER DEC 2021 CPW	1.91
711980-DEC2021	WATER DEC 2021 FIRE	
101-263-927000	WATER DEC 2021 FIRE	247.61
711990-DEC2021	WATER DEC 2021 LIBRARY	
271-790-927000	WATER DEC 2021 LIBRARY	1.91
712000-DEC2021	WATER DEC 2021 DPS BLDG	
101-263-927000	WATER DEC 2021 DPS BLDG	51.89
712010-DEC2021	WATER DEC 2021 PARKS/MAINT	
101-704-927000	WATER DEC 2021 PARKS/MAINT	1.37
712030-DEC2021	WATER DEC 2021 BANDSHELL	
101-263-927000	WATER DEC 2021 BANDSHELL	120.35
712035-DEC2021	WATER DEC 2021 SR. CENTER	
101-263-927000	WATER DEC 2021 SR. CENTER	32.15
712040-DEC2021	WATER DEC 2021 COMM CTR POOL	
101-720-927000	WATER DEC 2021 COMM CTR POOL	1,009.27
712045-DEC2021	WATER DEC 2021 COUNCIL POINT PARK	
101-704-927000	WATER DEC 2021 COUNCIL POINT PARK	42.01
712050-DEC2021	WATER DEC 2021 LINCOLN PUMP HOUSE	
592-500-927000	WATER DEC 2021 LINCOLN PUMP HOUSE	0.85
712060-DEC2021	WATER DEC 2021 EMMONS PUMPHOUSE	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
592-500-927000	WATER DEC 2021 EMMONS PUMPHOUSE	0.85
<a href="#">712070-DEC2021</a> 592-500-927000	WATER DEC 2021 RIVER DRIVE PUMPHOUSE WATER DEC 2021 RIVER DRIVE PUMPHOUSE	0.85
<a href="#">712075-DEC2021</a> 592-500-927000	WATER DEC 2021 93 MILL BASIN WATER DEC 2021 93 MILL BASIN	367.73
<a href="#">712470-DEC2021</a> 101-430-927000	WATER DEC 2021 ANIMAL SHELTER WATER DEC 2021 ANIMAL SHELTER	11.25
VENDOR TOTAL:		<u>1,890.00</u>
06304	LINCOLN PARK DANCE COMPANY	
<a href="#">26-4202547</a> 101-708-800000	DANCE INSTRUCTOR PAY 9/9/2021 TO 10/15/2021 DANCE INSTRUCTOR PAY 9/9 TO 10/15/2021	1,577.80
VENDOR TOTAL:		<u>1,577.80</u>
00784	ADAM MANCHESTER	
<a href="#">MANCHESTER, ADAM</a> 101-310-768E00	SAFETY SHOES/SPECIALIZED WORK WEAR ENVIRONMENTAL OFF. UNIFORMS	200.00
VENDOR TOTAL:		<u>200.00</u>
07507	MI CUSTOM SIGNS	
<a href="#">22453</a> 101-720-818000 101-720-818000	DASHER BOARD AD - REPLACEMENT REPLACEMENT DASHER BOARD ADS INSTALLATION	198.00 115.00
VENDOR TOTAL:		<u>313.00</u>
VENDOR TOTAL:		<u>313.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00342	MICHIGAN AMMO CO INC	
<a href="#">1959</a>	10 CASE OF DUTY AND RANGE AMMO	
101-305-741000	10 CASES OF DUTY AND RANGE AMMO	3,940.00
	VENDOR TOTAL:	<u>3,940.00</u>
07669	MICHIGAN CNG SYSTEMS	
<a href="#">2045</a>	GOAL FRAMES- BLAST -WELD-REPAINT	
101-720-818000	GOAL FRAMES- BLAST -WELD-REPAINT	1,250.00
	VENDOR TOTAL:	<u>1,250.00</u>
03184	MICHIGAN STATE POLICE	
<a href="#">551-593006</a>	SEX OFFENDER FEES	
101-305-670001	SEX OFFENDER FEES	90.00
	VENDOR TOTAL:	<u>90.00</u>
07108	MICROMARKETING LLC	
<a href="#">872924</a>	AUDIOBOOKS FOR LIBRARY	
271-790-957000	AUDIOBOOKS FOR LIBRARY	156.76
	VENDOR TOTAL:	<u>156.76</u>
06117	MIDSTATES RECREATION	
<a href="#">SINV-04046</a>	2021-12 TUBE SLIDE AT QUANDT PARK	
101-704-935P00	2021-12-TUBE SLIDE AT QUANDT PARK	455.24
	VENDOR TOTAL:	<u>455.24</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
06518	MISTER MAT RENTALS, INC.	
<a href="#">2331567</a> 101-263-931000	MAT RENTAL FOR POLICE DEPT MAT RENTAL FOR POLICE DEPT	25.00
<a href="#">2331568</a> 271-790-931000	MAT RENTAL LIBRARY MAT RENTAL LIBRARY	8.75
<a href="#">2331569</a> 101-263-931000	MAT RENTAL FOR CITY HALL MAT RENTAL FOR CITY HALL	59.75
<a href="#">2331571</a> 101-263-931000	MAT RENTAL FOR SR CTR/PARK & REC MAT RENTAL FOR SR CTR/PARK & REC	25.25
		VENDOR TOTAL: <u>118.75</u>
08095	NEXVORTEX INC	
<a href="#">JAN-2022</a> 101-263-853000	ACCT 639023717 MONTHLY SERVICE FOR ELECTRONIC FAX SERVICE--1 MONTHLY SERVICE FOR ELECTRONIC FAX SER	195.00
760-136-853000	MONTHLY SRVC FOR ELECTRONIC FAX COURT	75.00
271-790-853000	MONTHLY SRVC FOR ELECTRONIC FAX LIBRARY	15.00
747-001-853000	MONTHLY SRVC FOR ELECTRONIC FAX DDA	15.00
		<u>300.00</u>
		VENDOR TOTAL: <u>300.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice GL Description		
00276	ORKIN LLC		
<a href="#">221331868</a>	PEST CONTROL KENNEDY		
101-263-818000	PEST CONTROL KENNEDY		56.78
<a href="#">221332453</a>	PEST CONTROL SR. CENTER		
101-263-818000	PEST CONTROL SR. CENTER		60.40
<a href="#">221333089</a>	PEST CONTROL FOR COMM CTR		
101-263-818000	PEST CONTROL FOR COMM CTR		77.70
VENDOR TOTAL:			<u>194.88</u>
08193	ANTHONY PALLONE		
<a href="#">PALLONE, ANTHONY</a>	SAFETY SHOES/SPECIALIZED WORK WEAR		
592-527-779000	CLOTHING LAUNDRY/SHOES		150.00
592-920-779000	CLOTHING LAUNDRY/SHOES		150.00
VENDOR TOTAL:			<u>300.00</u>
01552	PARK RESTAURANT		
<a href="#">STATEMENT</a>	PRISONER FOOD		
101-305-761000	PRISONER FOOD		35.00
VENDOR TOTAL:			<u>35.00</u>
07938	PARR, MICHAEL		
<a href="#">PARR, MICHAEL</a>	REIMBURSEMENT FOR PROMOTION OF ANGELS NIGHT		
101-000-370CPW	REIMBURSEMENT - ANGELS NIGHT		24.73
VENDOR TOTAL:			<u>24.73</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
RFND UB	PRIT PROPERTIES INC	
553240	UB refund for account: 553240	
592-000-206000	WATER	86.79
		VENDOR TOTAL: 86.79
08177	PRUDENTIAL SECURITY INC	
458109.21	DETENTION 12/3/2021 TO 12/9/2021	
101-305-776000	DETENTION 12/3/2021 TO 12/9/2021	3,712.00
458389.21	DETENTION 12/10/2021 TO 12/16/2021	
101-305-776000	DETENTION 12/10/2021 TO 12/16/2021	3,712.00
		VENDOR TOTAL: 7,424.00
00441	QUICK FUEL	
CFS-2846642	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	1,591.55
661-932-751445	FUEL FOR DPS	1,594.84
661-932-751340	FUEL - FIRE DEPT	359.50
661-932-751380	FUEL CHARGES - BUILDING DEPT	22.84
		3,568.73
CFS-2847862	FUEL FOR CITY VEHICLES	
760-136-751000	FUEL FOR COURT VEHICLES	54.56
661-932-751445	FUEL FOR DPS	1,799.12
661-932-751445	FUEL - FOR SMART	74.01
661-932-751305	FUEL - POLICE DEPT	1,565.26
661-932-751340	FUEL - FIRE DEPT	645.04
661-932-751380	FUEL CHARGES - BUILDING DEPT	23.41
		4,161.40
		VENDOR TOTAL: 7,730.13



Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
08194	CHRISTOPHER RAMON		
<a href="#">RAMON. CHRISTOPHER</a>	SAFETY SHOES/SPECIALIZED WORK WEAR		
592-527-779000	CLOTHING LAUNDRY/SHOES		150.00
592-920-779000	CLOTHING LAUNDRY/SHOES		150.00
			<u>300.00</u>
		VENDOR TOTAL:	<u>300.00</u>
06473	RFC, INC.		
<a href="#">7129</a>	LP PRIDE CITY CONTRACTOR 1844 CHARTER		
101-923-818000	LP PRIDE CITY CONTRACTOR 1844 CHARTER		935.00
<a href="#">7131</a>	LP PRIDE CITY CONTRACTOR 860 LONDON		
101-923-818000	LP PRIDE CITY CONTRACTOR 860 LONDON		125.00
<a href="#">7138</a>	LP PRIDE CITY CONTRACTOR 2216 PARIS		
101-923-818000	LP PRIDE CITY CONTRACTOR 2216 PARIS		685.00
		VENDOR TOTAL:	<u>1,745.00</u>
00594	CITY OF RIVERVIEW		
<a href="#">87811</a>	NOV 2021 DUMPING SVC COMPACTED		
226-531-818000	NOV 2021 DUMPING SVC COMPACTED		21,263.16
<a href="#">87812</a>	NOV 2021 DUMPING SVC DEMOLITION		
226-531-818000	NOV 2021 DUMPING SVC DEMOLITION		159.30
<a href="#">87813</a>	NOV 2021 DUMPING SVC COVER TON		
226-531-818000	NOV 2021 DUMPING SVC COVER TON		423.24
<a href="#">87814</a>	NOV 2021 DUMPING SVC SPECIAL WASTE		
226-531-818000	NOV 2021 DUMPING SVC SPECIAL WASTE		1,830.57
		VENDOR TOTAL:	<u>23,676.27</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07831	ANTHONY SERINTO	
<a href="#">SERINTO, ANTHONY</a>	SAFETY SHOES/SPECIALIZED WORK WEAR	
592-527-779000	CLOTHING LAUNDRY/SHOES	147.31
592-920-779000	CLOTHING LAUNDRY/SHOES	147.31
		<u>294.62</u>
	VENDOR TOTAL:	<u>294.62</u>
08090	KEGAN SHELDON	
<a href="#">SHELDON, KEGAN</a>	SAFETY SHOES/SPECIALIZED WORK WEAR	
592-527-779000	CLOTHING LAUNDRY/SHOES	150.00
592-920-779000	CLOTHING LAUNDRY/SHOES	150.00
		<u>300.00</u>
	VENDOR TOTAL:	<u>300.00</u>
00459	SHRADER TIRE & OIL	
<a href="#">630204-00</a>	(6) REPLACEMENT TIRES FOR M-65 AND M-70	
661-932-778000	(6) TIRES FOR M-65 & M-70	2,984.00
		<u>2,984.00</u>
	VENDOR TOTAL:	<u>2,984.00</u>
06927	SIGNS PLUS INC	
<a href="#">12609</a>	WORK DONE ON UNIT 411	
265-320-757000	PRINTING FOR UNIT 411	395.00
<a href="#">12654</a>	WORK DONE ON UNITS 46	
265-320-757000	PRINTING FOR UNIT 46	395.00
		<u>790.00</u>
	VENDOR TOTAL:	<u>790.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
07465	MURRAY C. SLOMOVITZ		
<a href="#">STATEMENT</a>	DEC 2021 FOR PROSECUTION AT 25TH DISTRICT COURT		
101-203-826C00	DEC 2021 FOR PROSECUTION AT 25TH DISTRICT		2,526.50
VENDOR TOTAL:			<u>2,526.50</u>
00474	STAPLES INC		
<a href="#">292938031</a>	OFFICE SUPPLIES TREASURY		
101-253-727000	OFFICE SUPPLIES TREASURY		5.66
<a href="#">2972728001</a>	OFFICE SUPPLIES TREASURY		
101-253-727000	OFFICE SUPPLIES TREASURY		16.95
<a href="#">2972938151</a>	OFFICE SUPPLIES TREASURY		
101-253-727000	OFFICE SUPPLIES TREASURY		61.30
VENDOR TOTAL:			<u>83.91</u>
07972	JUSTIN STOGSDILL		
<a href="#">STOGSDILL, JUSTIN</a>	SAFETY SHOES/SPECIALIZED WORK WEAR		
592-527-779000	CLOTHING LAUNDRY/SHOES		138.26
592-920-779000	CLOTHING LAUNDRY/SHOES		138.26
VENDOR TOTAL:			<u>276.52</u>
02196	JUSTIN STYBORSKI		
<a href="#">STYBORSKI, JUSTIN</a>	SAFETY SHOES/SPECIALIZED WORK WEAR		
592-527-779000	CLOTHING LAUNDRY/SHOES		150.00
592-920-779000	CLOTHING LAUNDRY/SHOES		150.00
VENDOR TOTAL:			<u>300.00</u>

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CHECK DATE 01/03/2022 FY 2022

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
02261	THOMAS SUMMERS	
<a href="#">SUMMERS, THOMAS</a>	SAFETY SHOES/SPECIALIZED WORK WEAR	
592-527-779000	CLOTHING LAUNDRY/SHOES	150.00
592-920-779000	CLOTHING LAUNDRY/SHOES	150.00
		<u>300.00</u>
	VENDOR TOTAL:	<u>300.00</u>
03352	SUNNY DESIGN	
<a href="#">2556</a>	WINTER HAPPENINGS TYPESETTER	
101-708-901000	WINTER HAPPENINGS TYPESETTER	480.00
		<u>480.00</u>
	VENDOR TOTAL:	<u>480.00</u>
00901	CITY OF TAYLOR	
<a href="#">INV0014913</a>	COMPOST BILLINGS NOV 2021	
226-531-818000	COMPOST BILLING NOV 2021	5,055.14
		<u>5,055.14</u>
	VENDOR TOTAL:	<u>5,055.14</u>
00550	THOMSON REUTERS - WEST	
<a href="#">845449038</a>	NOV 2021 MONLTHY CLEAR FEES	
265-320-934000	NOV 2021 MONLTHY CLEAR FEES	234.01
		<u>234.01</u>
	VENDOR TOTAL:	<u>234.01</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
04398	UNIFIRST CORPORATION	
<a href="#">1600049973</a>	UNIFORMS FOR DPS	
202-464-779000	KOZUH, SPLIT, ABBOTT, PATRICK, PIZZO	37.63
203-464-779000	KOZUH, SPLIT, ABBOTT, PATRICK, PIZZO	37.63
592-527-779000	KOZUH, SPLIT + EMP	71.16
661-932-779000	KOZUH SPLIT + BELKEN	15.28
592-920-779000	CLOTHING LAUNDRY/SHOES	101.46
		<u>263.16</u>
<a href="#">1600051511</a>	UNIFORMS FOR DPS	
202-464-779000	KOZUH, SPLIT, ABBOTT, PATRICK, PIZZO	37.63
203-464-779000	KOZUH, SPLIT, ABBOTT, PATRICK, PIZZO	37.63
592-527-779000	KOZUH, SPLIT + EMP	67.47
661-932-779000	KOZUH SPLIT + BELKEN	15.28
592-920-779000	CLOTHING LAUNDRY/SHOES	101.46
		<u>259.47</u>
	VENDOR TOTAL:	<u>522.63</u>
00542	WAYNE COUNTY REGISTER OF DEEDS	
<a href="#">CARMICHEAL, CORA LEE</a>	DASHER BOARD AD - REPLACEMENT	
249-045-755230	SEWER LEAD REHAB & REPLACEMENT	18.00
	VENDOR TOTAL:	<u>18.00</u>
08091	RONALD WEST	
<a href="#">WEST, RONALD</a>	SAFETY SHOES/SPECIALIZED WORK WEAR	
592-527-779000	CLOTHING LAUNDRY/SHOES	149.58
592-920-779000	CLOTHING LAUNDRY/SHOES	149.57
		<u>299.15</u>
	VENDOR TOTAL:	<u>299.15</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
08093	GARY WHITE		
<a href="#">WHITE, GARY</a>	SAFETY SHOES/SPECIALIZED WORK WEAR		
202-464-779000	CLOTHING LAUNDRY/SHOES		38.68
203-464-779000	CLOTHING LAUNDRY/SHOES		38.68
			<u>77.36</u>
		VENDOR TOTAL:	<u>77.36</u>
07783	WILLIAM R. LOOK, PROFESSIONAL CORP		
<a href="#">DDA-NOV 18, 2021</a>	NOVEMBER 2021 DDA LEGAL FEES		
747-001-826000	NOVEMBER 2021 DDA LEGAL FEES		148.75
<a href="#">EDC-AUG 11, 2021</a>	AUGUST 2021 EDC LEGAL FEES		
746-001-826000	AUGUST 2021 EDC LEGAL FEES		68.00
<a href="#">EDC-JULY 21 2021</a>	JULY 2021 EDC LEGAL FEES		
746-001-826000	JULY 2021 EDC LEGAL FEES		233.75
<a href="#">EDC-NOV 10,2021</a>	NOVEMBER 2021 EDC LEGAL FEES		
746-001-826000	NOVEMBER 2021 EDC LEGAL FEES		76.50
<a href="#">EDC-OCT 13, 2021</a>	OCTOBER 2021 EDC LEGAL FEES		
746-001-826000	OCTOBER 2021 EDC LEGAL FEES		113.00
<a href="#">EDC-SEPT 15, 2021</a>	SEPTEMBER 2021 EDC LEGAL FEES		
746-001-826000	SEPTEMBER 2021 EDC LEGAL FEES		127.50
		VENDOR TOTAL:	<u>767.50</u>
03697	WITMER PUBLIC SAFETY GROUP, INC		
<a href="#">E2140650</a>	150 FT 1/2' NYLON ROPE		
101-340-757000	150 FT 1/2' NYLON ROPE		245.98
		VENDOR TOTAL:	<u>245.98</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00564	WYANDOTTE ALARM CO	
<a href="#">183623</a>	ALARM MONITORING 12/31/2021 TO 03/31/2022	
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>
00568	XEROX CORPORATION	
<a href="#">015018958</a>	NOV 2021 FEES FOR XEROX CONTRACT POLICE DEPT	
101-305-934000	NOV 2021 FEES FOR XEROX CONTRACT POLICE	284.69
<a href="#">015070474</a>	NOV 2021 COPIER SERVICES FOR POLICE DEPT	
101-305-934000	NOV 2021 COPIER SERVICES FOR POLICE DEPT	284.69
	VENDOR TOTAL:	<u>569.38</u>
00846	EDWARD ZELENAK	
<a href="#">ZELENAK, ED</a>	JAN 2022 CITY ATTNV SVC	
101-203-826L00	JAN 2022 CITY ATTNV SVC	5,100.00
	VENDOR TOTAL:	<u>5,100.00</u>
	TOTAL - ALL VENDORS:	<u>120,784.06</u>