

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

January 18, 2022

WARRANT#01052022 \$ 106,639.94

WARRANT #01182022 \$1,511,761.53

**TOTAL \$ 1,618,401.29**

01/05/2022  
KPINKOWSKI

CITY OF LINCOLN PARK  
LINCOLN PARK A/P WARRANT REPORT

Warrant: 01/05/2022 KP

Amount: \$ 106,639.94

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="#">3831606-JAN2022</a> 592-500-853000	PHONE JAN 2022 RETENTION BASIN WILSON PHONE JAN 2022 RETENTION BASIN WI	47.77
<a href="#">3831608-JAN2022</a> 592-500-853000	PHONE JAN 2022 RETENTION BASIN MILL PHONE JAN 2022 RETENTION BASIN MILL	113.81
<a href="#">3831637-JAN2022</a> 592-500-853000	PHONE JAN 2022 RETENTION BASIN LINCOLN PHONE JAN 2022 RETENTION BASIN LINCOLN	52.92
<a href="#">3832450-JAN2022</a> 101-263-853000	PHONE JAN 2022 SR ROOM PHONE JAN 2022 SR ROOM	45.83
<a href="#">3837531-JAN2022</a> 592-500-853000	PHONE JAN 2022 RETENTION BASIN MILL PHONE JAN 2022 RETENTION BASIN MILL	45.21
VENDOR TOTAL:		<u>305.54</u>
01408	COMCAST	
<a href="#">0125266-JAN2022</a> 214-734-856000	CABLE FEES JAN 2022 POLICE DEPT CABLE FEES JAN 2022 POLICE DEPT	82.96
<a href="#">0302709-JAN2022</a> 664-915-857000	INTERNET JAN 2022 FIRE DEPT INTERNET JAN 2022 FIRE DEPT	156.85
VENDOR TOTAL:		<u>239.81</u>
01609	DTE ENERGY	
<a href="#">10062646-DEC2021</a> 101-720-921000	ELEC. A. DEC 2021 3525 DIX HWY COMM. CTR ELEC. A. DEC 2021 3525 DIX HWY COMM. CTR	11,308.37
VENDOR TOTAL:		<u>11,308.37</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
02462	LIMB WALKERS TREE & SNOW	
11	TREE SERVICES INVOICE 11	
202-464-818000.PS13	TREE SERVICES INVOICE 11	26,457.00
203-464-818000.PS13	TREE SERVICES INVOICE 11	26,457.00
		<u>52,914.00</u>
	VENDOR TOTAL:	<u>52,914.00</u>
07930	MINNESOTA LIFE INSURANCE COMPANY	
34612-OCT2021	LIFE OCT 2021	
750-000-229200	DUE TO UNICARE	783.16
101-923-720ME0	RETIREE LIFE INSURANCE	1,900.05
101-923-720PF0	PF RETIREE LIFE INS FD	1,391.25
101-923-720PF0	PF RETIREE LIFE INS PD	2,583.75
750-000-229200	DUE TO UNICARE	83.70
760-136-720000	LIFE INSURANCE M.E.	275.60
		<u>7,017.51</u>
	VENDOR TOTAL:	<u>7,017.51</u>
04251	SIGNATURE FORD LM	
1550Y	NEW FORD 2022 EXPLORER	
265-320-983000.VH04	NEW FORD 2022 EXPLORER	34,554.00
		<u>34,554.00</u>
	VENDOR TOTAL:	<u>34,554.00</u>
07158	VERIZON WIRELESS	
9895924152	DEC 2021 DATA PACKAGES FOR WATER DEPT	
592-920-855000	DEC 2021 DATA PACKAGES FOR WATER DEPT	300.71
		<u>300.71</u>
	VENDOR TOTAL:	<u>300.71</u>
	TOTAL - ALL VENDORS:	<u>106,639.94</u>

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Warrant: 01/18/2022 KP

Amount: \$1,511,761.53

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
05966	WILLIAM ACKERMAN	
<a href="#">STATEMENT</a>	JAN 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	400.00
RFND TAX	AGNEW, JESSE & DEBORAH	
<a href="#">45 015 04 0126 002</a>	2021 SUM TAX REFUND 45 015 04 0126 002	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	5.50
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	550.80
		556.30
	VENDOR TOTAL:	556.30
07201	MICHAEL AGY	
<a href="#">STATEMENT</a>	JAN 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	400.00
07382	DAVID ALLSTAEDT	
<a href="#">STATEMENT</a>	JAN 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	200.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
05897	AMAZON CAPITAL SERVICES	
<a href="#">1773-FHX9-CV6Q</a>	RETURNED HEADSETS FOR ASSESSORS OFFICE	
101-202-727000	RETURNED HEADSETS FOR ASSESSORS OFFICE	(26.98)
<a href="#">1GXR-WX9R-9FHL</a>	MISC. KIDS CLUB SUPPLIES	
101-000-370FR0	MISC KIDS CLUB SUPPLIES	34.73
<a href="#">1NN1-VXVM-PM36</a>	CUSTODIAL SUPPLIES	
101-263-777000	BRUTE TRASH CAN CADDY	77.97
		VENDOR TOTAL: <u>85.72</u>
07924	AMERICAN GENERATORS SALES & SERVICE	
<a href="#">15460</a>	GENERATOR SERVICE EMMONS PUMP STATION	
592-527-818000	GENERATOR SERVICE EMMONS PUMP INV 15460`	550.00
<a href="#">15506</a>	GENERATOR SERVICE EMMONS PUMP STATION	
592-527-818000	GENERATOR SERVICE EMMONS PUMP STATION	330.00
		VENDOR TOTAL: <u>880.00</u>
08167	DAVID AMES	
<a href="#">STATEMENT</a>	JAN 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS	200.00
		VENDOR TOTAL: <u>200.00</u>
06904	ROBERT AMOROSE	
<a href="#">STATEMENT</a>	JAN 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS	400.00
		VENDOR TOTAL: <u>400.00</u>

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Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
RFND TAX	AMOROSE, THOMAS		
45 004 02 0446 000	2021 WIN TAX REFUND 45 004 02 0446 000		
101-000-275000	DUPLICATE TAX & OVER PAYMENT A		1.89
703-000-275000	DUPLICATE TAX & OVER PAYMENTS		188.28
			<u>190.17</u>
45 004 02 0446 000	2021 SUM TAX REFUND 45 004 02 0446 000		
101-000-275000	DUPLICATE TAX & OVER PAYMENT A		349.96
271-000-275000	DUPLICATE TAX & OVER PAYMENT A		10.75
362-000-275000	DUPLICATE TAX & OVER PAYMENT A		28.56
703-000-275000	DUPLICATE TAX & OVER PAYMENTS		569.86
			<u>959.13</u>
		VENDOR TOTAL:	<u>1,149.30</u>
07313	ROGER ANDERSON		
STATEMENT	JAN 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS		400.00
		VENDOR TOTAL:	<u>400.00</u>
07607	VIRGINIA ANDERSON		
STATEMENT	JAN 2022 HARD SHIP PAYMENTS		
101-923-719R00	JAN 2022 HARD SHIP PAYMENTS		125.00
		VENDOR TOTAL:	<u>125.00</u>
07910	ANDREWS TECHNOLOGY HMS, INC		
LINC107	NOVATIME ARCHIVE MODULE (HISTORICAL REPORTING BEYOND 3 YEARS)		
664-915-778000	ANNUAL SOFTWARE & MAINTENENACE		720.00
		VENDOR TOTAL:	<u>720.00</u>



Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00347	APPLIED IMAGING	
<a href="#">1873201</a>	MAINTENANCE CONTRACT/TONER FOR FINANCE PRINTERS	
101-230-727000	ADDITIONAL PAGES	61.52
592-527-757000	PRINTER MAINT/TONER WATER & SEWER	26.16
592-920-757000	PRINTER MAINT/TONER WATER & SEWER	26.16
		<u>113.84</u>
	VENDOR TOTAL:	<u>113.84</u>
00041	AT & T	
<a href="#">3811846-JAN2022</a>	PHONE JAN 2022 TREASURY	
101-263-853000	PHONE JAN 2022 TREASURY	49.99
		<u>49.99</u>
	VENDOR TOTAL:	<u>49.99</u>
08041	AUDIA CONCRETE CONSTRUCTION	
<a href="#">73119-2</a>	73119 2021 CONCRETE SECTIONING PROGRAM 2ND PAYMENT	
202-480-818000.RD09	73119 2021 CONCRETE SECTIONING PROGRAM	131,729.00
203-480-818000.RD09	73119 2021 CONCRETE SECTIONING PROGRAM	138,984.32
		<u>270,713.32</u>
	VENDOR TOTAL:	<u>270,713.32</u>
00069	BAKERS GAS & WELDING	
<a href="#">0009265155</a>	SUPPLIES FOR MOTORPOOL	
661-932-778000	SUPPLIES FOR MOTORPOOL	8.59
<a href="#">0009265458</a>	SUPPLIES FOR MOTORPOOL	
661-932-778000	SUPPLIES FOR MOTORPOOL	231.06
		<u>239.65</u>
	VENDOR TOTAL:	<u>239.65</u>

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Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00664	CHARLES BALOGH	
<a href="#">STATEMENT</a>	JAN 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	<u>400.00</u>
00730	WILLIAM BANDY	
<a href="#">STATEMENT</a>	JAN 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	<u>400.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
01739	BANK OF AMERICA	
11184061-DEC2021	2022 IAAO MEMBERSHIP DUES	
101-202-958000	INTERNATL. ASSOC. OF ASSESSING OFFICERS	225.00
11184061-DEC2021	AMAZON ORDER OF 11 X 17 LAMINATING POUCHES (50 SHEETS)	
271-790-727000	11 X 17 LAMINATING POUCHES (50 SHEETS)	20.64
11184061-DEC2021	ADOBE MONTHLY CHARGE	
664-915-778001	ADOBE MONTHLY CHARGE	54.03
11184061-DEC2021	SAMS CLUB - CUSTODIAL SUPPLIES	
101-263-777000	MEMBERS MARK COMMERICAL MOP BUCKET	48.94
101-263-777000	RUBBERMAID BRUTE TRASH CAN 32 GAL	36.98
101-263-777000	SCOTT SHOP TOWELS	18.98
101-263-777000	CLOROX TOILET BOWL CLEANER WITH BLEACH	9.48
101-263-777000	ENERGIZER MAX AA BATTERIES	19.48
101-263-777000	RUBBERMAID COMMERICAL BRUTE ROUND TWIST	31.98
101-263-777000	CLOROX CLEANUP ALL PURPOSE CLEANER	12.67
101-263-777000	MEMBERS MARK COMMERICAL NO RINSE FLOOR	19.92
101-263-777000	ENERGIZER MAX AAA BATTERIES	16.98
101-923-958000	SAMS PLUS MEMBERSHIP	3.00
101-263-777000	LYSOL DISINFECTANT SPRAY	13.58
101-263-777000	CLOROX DISINFECTING WIPES	14.98
101-263-777000	COMMERICAL INDOOR/OUTDOOR BROOMS	10.98
101-263-777000	RUBBERMAID COMMERICAL LOBBY PRO DUST PAN	15.38
101-263-777000	MEMBERS MARK PLASTIC DISPOSABLE GLOVES	9.98
101-263-777000	MEMBERS MARK COMMERICAL BLENDED MOP	8.62
		<hr/>
		291.93
11184061-DEC2021	AMAZON ORDER OF TWO DATE STAMP STICKERS	
271-790-727000	EXCELMARK 7820 RUBBER DATE STAMP	17.98
11184061-NOV2021	DOWNTOWN DEVELOPMENT CENTER	
747-001-958000	BOOK PURCHASE	32.45
11436941-DEC2021	AMAZON ORDER 5 EMERGENCY LIGHTS AT BANDSHELL	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
101-263-931000	5 EMERGENCY LIGHTS 2ND FL RM A BANDSHELL	264.75
<a href="#">11436941-DEC2021</a>	SKATE SHARPENER SUPPLIES	
101-720-757001	1/2" GRINDING RINGS	259.96
101-720-757001	MAINTENANCE KIT	19.99
101-720-757001	HONING KIT	29.98
101-720-757001	SHIPPING	12.99
		<hr/>
		322.92
<a href="#">11821530-DEC2021</a>	FUEL FOR DPS VEHICLES - QUICK FUEL OUT OF SERVICE	
661-932-751445	AMOCO FOR WATER DEPT BACKHOE	100.00
661-932-751445	AMOCO FOR M-83	61.77
661-932-751445	AMOCO FOR M-84	65.90
		<hr/>
		227.67
<a href="#">14264761-DEC2021</a>	FINANCE CHARGES	
101-923-810C00	TRANSACTION FEES-CHARGES	57.72
<a href="#">15942480-DEC2021</a>	NEW CHAIRS FOR RECORDS DEPARTMENT	
265-320-981000	NEW CHAIRS FOR RECORDS DEPARTMENT	1,938.90
<a href="#">15942480-DEC2021</a>	SATATE OF MICHIGAN SOS TAB RENEWAL	
101-305-757000	SATATE OF MICHIGAN SOS TAB RENEWAL	211.04
<a href="#">15942480-NOV2021</a>	ACROBAT PRO SOFTWARE FOR RECORDS	
265-320-757000	ACROBAT PRO SOFTWARE FOR RECORDS	998.52
<a href="#">16607769-DEC2021</a>	TRUCK SOAP REFUND	
101-340-777000	CUSTODIAL SUPPLIES	(13.74)
<a href="#">16607769-DEC2021</a>	TRUCK SOAP REFUND	
101-340-777000	CUSTODIAL SUPPLIES	(22.90)

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
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16607769-DEC2021	FIRE INSPECTORE CONFERENCE 2/8/2022 THROUGH 2/10/2022	
101-340-960000	SCOTT LEWIS	345.00
101-340-960000	MICHAEL PRINZ	345.00
101-340-960000	ROBERT WRIGHT	345.00
		<u>1,035.00</u>
16607769-DEC2021	TRUCK, LIGHT BULBS URINAL MATS	
101-340-777000	TRUCK, LIGHT BULBS URNIAL MATS	157.99
16607769-DEC2021	HOTEL FOR MFIS WINTER CONFERENCE FEBRUARY 7 2022 - FEBRUARY	
101-340-860000	HOTEL ROOM 2/7/22 - 2/10/22	475.38
16607769-DEC2021	PAPER TOWEL TOLIET PAPER PINE SOL	
101-340-777000	PAPER TOWEL, TOLIET PAPER ETC..	369.75
16607769-DEC2021	TRUCK SOAP	
101-340-777000	CUSTODIAL SUPPLIES	13.74
16607769-DEC2021	PAPER TOWELS	
101-340-777000	PAPER TOWELS	174.87
16607769-DEC2021	CAR WASH SOAP	
101-340-777000	CUSTODIAL SUPPLIES	15.16
16607769-DEC2021	CAR WASH SOAP	
101-340-777000	CUSTODIAL SUPPLIES	15.16
16607769-DEC2021	HAM PURCHASE FOR GIVE-A-WAY	
101-000-370PD0	HAM PURCHASE FOR GIVE-A-WAY	1,264.35
	VENDOR TOTAL:	<u>8,148.31</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
03323	BE SURE CONSULTING AND TRAINING	
<a href="#">1096</a> 101-305-960000	2 DAY INTERCEPTING A SCHOOL SHOOTER FOR THE PD 2 DAY INTERCEPTING A SCHOOL SHOOTER	3,500.00
	VENDOR TOTAL:	<u>3,500.00</u>
00075	BELL EQUIPMENT CO	
<a href="#">P04108</a> 661-932-778000	PARTS FOR M-85 PARTS FOR M-85	994.15
	VENDOR TOTAL:	<u>994.15</u>
04125	DONALD J BILINSKI	
<a href="#">STATEMENT</a> 214-734-818P00	REG COUNCIL MTGS REG COUNCIL MEETING	192.50
	VENDOR TOTAL:	<u>192.50</u>
07464	DIANA BINGHAM	
<a href="#">STATEMENT</a> 101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS JAN 2022 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	<u>200.00</u>
00732	HEIDI BLANKENSHIP	
<a href="#">STATEMENT</a> 101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS JAN 2022 RETIREE OPT OUT PAYMENTS	600.00
	VENDOR TOTAL:	<u>600.00</u>
07070	BLESSED HOPE CHURCH	
<a href="#">STATEMENT</a> 249-001-758001	COVID FOOD BANK PURCHASES MISC COVID FOOD BANK PURCHASES	8,871.84
	VENDOR TOTAL:	<u>8,871.84</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00733	WARREN BLIZZARD		
<a href="#">STATEMENT</a>	JAN 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS		600.00
		VENDOR TOTAL:	600.00
07414	HELEN BORNE		
<a href="#">STATEMENT</a>	JAN 2022 HARD SHIP PAYMENTS		
101-923-719R00	JAN 2022 HARD SHIP PAYMENTS		125.00
		VENDOR TOTAL:	125.00
00735	JOSEPH BRAGENZER		
<a href="#">STATEMENT</a>	JAN 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS		600.00
		VENDOR TOTAL:	600.00
06729	BREATHING AIR SYSTEMS		
<a href="#">INV-OH66-32</a>	SEMI ANNUAL MAINTENANCE AND REPAIRS		
101-340-818000	SEMI ANNUAL MAINTENANCE		943.64
		VENDOR TOTAL:	943.64
06340	BRINKS INCORPORATED		
<a href="#">11797809</a>	JAN 2022 ARMOURED CAR SERVICE		
101-923-818000	JAN 2022 ARMOURED CAR SERVICES		464.65
		VENDOR TOTAL:	464.65
07828	HUGH BROWN		
<a href="#">STATEMENT</a>	JAN 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS		200.00
		VENDOR TOTAL:	200.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
08058	LORETTA BROWN	
<a href="#">STATEMENT</a>	JAN 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	200.00
06287	BUDGET TIRE COMPANY	
<a href="#">1-201434</a>	TIRES FOR SIGN TRAILER	
661-932-778000	TIRES FOR SIGN TRAILER	180.00
<a href="#">1-201512</a>	TIRES FOR UNIT 4-S-12	
661-932-778000	TIRES FOR UNIT 4-S-12	150.00
<a href="#">1-201657</a>	TIRES FOR UNIT F-492	
661-932-778000	TIRES FOR UNIT F-492	740.00
<a href="#">1-201891</a>	TIRES FOR UNITS 4-S-7 & 4-S-2	
661-932-778000	TIRES FOR UNITS 4-S-7 & 4-S-2	876.00
<a href="#">1-201979</a>	TIRES FOR UNIT M-43	
661-932-778000	TIRES FOR UNIT M-43	435.00
	VENDOR TOTAL:	2,381.00
07390	SUSAN BUZA	
<a href="#">STATEMENT</a>	JAN 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS	50.00
	VENDOR TOTAL:	50.00



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00097	CADILLAC ASPAHLT LLC	
<a href="#">374441</a>	50 TONS OF COLD PACK FOR POTHOLES	
202-464-782000	50 TONS OF COLD PACK FOR POTHOLES	3,963.17
203-464-782000	50 TONS OF COLD PACK FOR POTHOLES	1,698.43
		<u>5,661.60</u>
	VENDOR TOTAL:	<u>5,661.60</u>
08023	EVERT CANN	
<a href="#">STATEMENT</a>	JAN 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS	100.00
		<u>100.00</u>
	VENDOR TOTAL:	<u>100.00</u>
00740	STEVEN CARNS	
<a href="#">STATEMENT</a>	JAN 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS	400.00
		<u>400.00</u>
	VENDOR TOTAL:	<u>400.00</u>
07392	WILLIAM CASHMORE	
<a href="#">STATEMENT</a>	JAN 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS	400.00
		<u>400.00</u>
	VENDOR TOTAL:	<u>400.00</u>

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Invoice	Invoice Description	
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02573	CENTRON DATA SERVICES	
<a href="#">1-56626</a>	WATER BILL PRINTING & MAILING DROP DATE 12/3/2021	
592-527-818WBP	W&S PRINTING/MAILING	693.51
592-920-818WBP	W&S PRINTING/MAILING	693.51
		<u>1,387.02</u>
<a href="#">1-56824</a>	WATER BILL PRINTING & MAILING DROP DATE 12/17/21	
592-527-818WBP	W&S PRINTING/MAILING	671.81
592-920-818WBP	W&S PRINTING/MAILING	671.82
		<u>1,343.63</u>
<a href="#">1-56847</a>	WATER BILL PRINTING & MAILING DROP DATE 12/21/2021	
592-527-818WBP	W&S PRINTING/MAILING	76.43
592-920-818WBP	W&S PRINTING/MAILING	76.44
		<u>152.87</u>
	VENDOR TOTAL:	<u>2,883.52</u>
RFND TAX	CERVANTES, JOSE	
<a href="#">45 009 10 0094 002</a>	2021 SUM TAX REFUND 45 009 10 0094 002	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	9.99
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	999.00
		<u>1,008.99</u>
	VENDOR TOTAL:	<u>1,008.99</u>
01408	COMCAST	
<a href="#">0127528-JAN2022</a>	INTERNET JAN 2022 CITY HALL	
664-915-857000	INTERNET JAN 2022 CITY HALL	469.85
	VENDOR TOTAL:	<u>469.85</u>

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
01189	DONALD COOK			
<b>STATEMENT</b>	JAN 2022 RETIREE OPT OUT PAYMENTS			
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS			400.00
VENDOR TOTAL:				<u>400.00</u>
RFND TAX	COONEY, THERESA M			
<b>45 016 02 1084 002</b>	2021 SUM TAX REFUND 45 016 02 1084 002			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A			548.56
271-000-275000	DUPLICATE TAX & OVER PAYMENT A			16.77
362-000-275000	DUPLICATE TAX & OVER PAYMENT A			44.56
703-000-275000	DUPLICATE TAX & OVER PAYMENTS			1,143.97
				<u>1,753.86</u>
<b>45 016 02 1084 002</b>	2021 WIN TAX REFUND 45 016 02 1084 002			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A			2.93
703-000-275000	DUPLICATE TAX & OVER PAYMENTS			293.70
				<u>296.63</u>
VENDOR TOTAL:				<u>2,050.49</u>
07812	DOLORES CORBIN			
<b>STATEMENT</b>	JAN 2022 RETIREE OPT OUT PAYMENTS			
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS			200.00
VENDOR TOTAL:				<u>200.00</u>
RFND TAX	CORE LOGIC CENTRALIZED REFUNDS			
<b>45 016 02 1201 000</b>	2021 WIN TAX REFUND 45 016 02 1201 000			
703-000-275000	DUPLICATE TAX & OVER PAYMENTS			216.28
<b>45 019 01 1278 000</b>	2021 WIN TAX REFUND 45 019 01 1278 000			
703-000-275000	DUPLICATE TAX & OVER PAYMENTS			412.38
VENDOR TOTAL:				<u>628.66</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND TAX	CORELOGIC CENTRALIZED REFUNDS	
45 008 04 0402 000 703-000-275000	2021 WIN TAX REFUND 45 008 04 0402 000 DUPLICATE TAX & OVER PAYMENTS	275.79
45 009 03 0457 000 703-000-275000	2021 WIN TAX REFUND 45 009 03 0457 000 DUPLICATE TAX & OVER PAYMENTS	389.91
45 009 10 0088 002 703-000-275000	2021 WIN TAX REFUND 45 009 10 0088 002 DUPLICATE TAX & OVER PAYMENTS	332.23
45 010 07 1238 000 703-000-275000	2021 WIN TAX REFUND 45 010 07 1238 000 DUPLICATE TAX & OVER PAYMENTS	314.01
45 012 01 0004 000 703-000-275000	2021 WIN TAX REFUND 45 012 01 0004 000 DUPLICATE TAX & OVER PAYMENTS	359.83
45 012 01 0218 002 703-000-275000	2021 WIN TAX REFUND 45 012 01 0218 002 DUPLICATE TAX & OVER PAYMENTS	336.90
45 012 03 0103 000 703-000-275000	2021 WIN TAX REFUND 45 012 03 0103 000 DUPLICATE TAX & OVER PAYMENTS	216.56
45 014 01 0059 002 703-000-275000	2021 WIN TAX REFUND 45 014 01 0059 002 DUPLICATE TAX & OVER PAYMENTS	222.91
45 014 02 0182 000 703-000-275000	2021 WIN TAX REFUND 45 014 02 0182 000 DUPLICATE TAX & OVER PAYMENTS	310.77
45 016 02 0248 002 703-000-275000	2021 WIN TAX REFUND 45 016 02 0248 002 DUPLICATE TAX & OVER PAYMENTS	348.54
45 016 02 1084 002	2021 WIN TAX REFUND 45 016 02 1084 002	

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	296.70
45 017 03 0184 002 703-000-275000	2021 WIN TAX REFUND 45 017 03 0184 002 DUPLICATE TAX & OVER PAYMENTS	333.30
45 018 03 0084 000 703-000-275000	2021 WIN TAX REFUND 45 018 03 0084 000 DUPLICATE TAX & OVER PAYMENTS	406.87
45 018 03 0150 000 703-000-275000	2021 WIN TAX REFUND 45 018 03 0150 000 DUPLICATE TAX & OVER PAYMENTS	500.20
45 019 01 0934 000 703-000-275000	2021 WIN TAX REFUND 45 019 01 0934 000 DUPLICATE TAX & OVER PAYMENTS	359.16
45 020 01 0281 000 703-000-275000	2021 WIN TAX REFUND 45 020 01 0281 000 DUPLICATE TAX & OVER PAYMENTS	327.56
45 020 04 0141 002 703-000-275000	2021 WIN TAX REFUND 45 020 04 0141 002 DUPLICATE TAX & OVER PAYMENTS	341.32
45 021 08 0057 002 703-000-275000	2021 WIN TAX REFUND 45 021 08 0057 002 DUPLICATE TAX & OVER PAYMENTS	295.50
45 021 11 0005 000 703-000-275000	2021 WIN TAX REFUND 45 021 11 0005 000 DUPLICATE TAX & OVER PAYMENTS	261.61
45 021 11 0164 000 703-000-275000	2021 WIN TAX REFUND 45 021 11 0164 000 DUPLICATE TAX & OVER PAYMENTS	377.18
45 022 08 0051 301 703-000-275000	2021 WIN TAX REFUND 45 022 08 0051 301 DUPLICATE TAX & OVER PAYMENTS	781.71

VENDOR TOTAL: 7,388.56

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND TAX	CORELOGIC CENTRAZLIZED REFUNDS	
45 015 01 0450 002 703-000-275000	2021 WIN TAX REFUND 45 015 01 0450 002 DUPLICATE TAX & OVER PAYMENTS	301.22
45 022 07 0090 300 703-000-275000	2021 WIN TAX REFUND 45 022 07 0090 300 DUPLICATE TAX & OVER PAYMENTS	1,114.16
	VENDOR TOTAL:	1,415.38
04057	ROBERT COSTELNOCK	
STATEMENT 101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS JAN 2022 RETIREE OPT OUT PAYMENTS	350.00
	VENDOR TOTAL:	350.00
00668	PATRICK CULTER	
CULTER, PATRICK 101-305-960000	REIMBURSEMENT FOR COLLEGE CREDIT REIMBURSEMENT FOR COLLEGE CREDIT	2,892.75
	VENDOR TOTAL:	2,892.75
05806	JEFF DAY	
STATEMENT 101-000-373000	DEC 2021 MUSEUM CURATOR MUSEUM CURATOR	910.00
	VENDOR TOTAL:	910.00
07608	ANGELA DAYFIELD	
STATEMENT 101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS JAN 2022 RETIREE OPT OUT PAYMENTS	425.00
	VENDOR TOTAL:	425.00

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00143	DES MOINES STAMP MFG CO	
<a href="#">1192293</a>	RECEIVED STAMP FOR 2022 FOR JENNIFER	
101-172-727000	2022 RECEIVED STAMP FOR HR	69.00
101-230-727000	2022 RECIEVED STAPS FOR AP/FIN	132.00
		<u>201.00</u>
	VENDOR TOTAL:	<u>201.00</u>
00229	DICK GENTHE CHEVROLET	
<a href="#">15259</a>	REPAIRS TO SUBURBAN	
661-932-778000	REPAIRS TO SUBURBAN	143.07
		<u>143.07</u>
	VENDOR TOTAL:	<u>143.07</u>
00170	DOWNRIVER COMMUNITY CONFERENCE	
<a href="#">6805</a>	DEC 2021 SNR BUS DRIVER	
101-708-818000	DEC 2021 SNR BUS DRIVER	2,216.27
		<u>2,216.27</u>
	VENDOR TOTAL:	<u>2,216.27</u>
07833	DOWNRIVER SOO BAHK DO ACADEMY LLC	
<a href="#">STATEMENT</a>	KARATE INSTRUCTOR	
101-708-800000	KARATE INSTRUCTOR	327.50
		<u>327.50</u>
	VENDOR TOTAL:	<u>327.50</u>
00177	DOWNRIVER SPRING & COMPLETE CAR CAR	
<a href="#">21185</a>	REPAIRS FOR FIRE UNIT 16 E-450	
661-932-778000	REPAIRS FOR FIRE UNIT 16 E-450	1,286.00
		<u>1,286.00</u>
	VENDOR TOTAL:	<u>1,286.00</u>

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07435	DOWNRIVER UTILITY WASTEWATER AUTH	
0000301816	JAN 2022 EXCESS FLOW CHARGES	
592-527-924EF0	EXCESS FLOW	122,017.00
VENDOR TOTAL:		<u>122,017.00</u>



Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01609	DTE ENERGY	
<a href="#">1997352-DEC2021</a>	ELEC A DEC 2021 1620 DIX	
101-704-921000	ELEC A DEC 2021 1620 DIX	45.04
<a href="#">24074690465-DEC2021</a>	GAS A DEC 2021 1427 CLEOPHUS	
101-263-923000	GAS A DEC 2021 1393 SOUTHFIELD	687.03
<a href="#">2410591674-DEC2021</a>	GAS A DEC 2021 1427 CLEOPHUS	
101-263-923000	GAS A DEC 2021 1393 SOUTHFIELD	68.95
<a href="#">2417063036-DEC2021</a>	GAS A DEC 2021 1335 SOUTHFIELD	
101-263-923000	GAS A DEC 2021 1335 SOUTHFIELD	642.62
<a href="#">2417657448-DEC2021</a>	GAS A DEC 2021 93 MILL ST	
592-500-923000	GAS A DEC 2021 93 MILL ST	1,036.40
<a href="#">2470692713-DEC2021</a>	GAS E DEC 2021 500 SOUTHFIELD	
101-263-923000	GAS E DEC 2021 500 SOUTHFIELD	2,765.71
<a href="#">2829610241-DEC2021</a>	GAS A DEC 2021 1355 CLEOPHUS	
101-263-923000	GAS A DEC 2021 1355 CLEOPHUS	712.51
<a href="#">4006861917-DEC2021</a>	GAS A DEC 2021 1393 SOUTHFIELD	
101-305-841000	GAS A DEC 2021 1393 SOUTHFIELD	38.05
<a href="#">4006956969-DEC2021</a>	GAS E DEC 2021 906 KINGS HWY	
592-527-923000	GAS E DEC 2021 906 KINGS HWY	101.97
<a href="#">4020038318-DEC2021</a>	GAS A DEC 2021 3071 RIVER DR	
101-704-923000	GAS A DEC 2021 1393 SOUTHFIELD	238.82
<a href="#">4021323816-DEC2021</a>	GAS A DEC 2021 1335 SOUTHFIELD	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
101-263-923000	GAS A DEC 2021 1335 SOUTHFIELD	37.82
4021948463-DEC2021	GAS A DEC 2021 1070 MONTIE	
592-527-923000	GAS A DEC 2021 1070 MONTIE	39.86
4029041798-DEC2021	GAS A DEC 2021 1381 SOUTHFIELD	
271-790-923000	GAS A DEC 2021 1381 SOUTHFIELD	42.28
4029158512-DEC2021	GAS A DEC 2021 490 SOUTHFIELD	
265-320-923000	GAS A DEC 2021 490 SOUTHFIELD	37.68
4029247060-DEC2021	GAS E DEC 2021 1035 LINCOLN	
592-527-923000	GAS E DEC 2021 1035 LINCOLN	214.28
4030488247-DEC2021	GAS A DEC 2021 500 SOUTHFIELD	
101-704-923000	GAS A DEC 2021 500 SOUTHFIELD	525.07
4037025420-DEC2021	GAS A DEC 2021 1393 SOUTHFIELD	
101-305-841000	GAS A DEC 2021 1393 SOUTHFIELD	290.17
4041421806-DEC2021	GAS A DEC 2021 1381 SOUTHFIELD	
271-790-923000	GAS A DEC 2021 1381 SOUTHFIELD	577.76
5331570-DEC2021	ELEC A DEC 2021 490 SOUTHFIELD	
101-263-921000	ELEC A DEC 2021 490 SOUTHFIELD	18.93
5331571-DEC2021	ELEC A DEC 2021 490 SOUTHFIELD	
265-320-921000	ELEC A DEC 2021 490 SOUTHFIELD	59.47
5568979-DEC2021	ELEC A DEC 2021 500 SOUTHFIELD	
101-263-921000	ELEC A DEC 2021 500 SOUTHFIELD	1,162.58

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
5573201-DEC2021 101-263-921000	ELEC A DEC 2021 3240 FERRIS ELEC A DEC 2021 3240 FERRIS	701.99
5580626-DEC2021 101-263-921000	ELEC A DEC 2021 510 SOUTHFIELD ELEC A DEC 2021 510 SOUTHFIELD	153.16
7210987-DEC2021 271-790-921000	ELEC A DEC 2021 1381 SOUTHFIELD ELEC A DEC 2021 1381 SOUTHFIELD	659.77
7389-0-DEC2021 101-450-926000 202-474-767000	STREETLIGHTS & TRAFFIC LIGHTS DEC 2021 STREET LIGHTINGCHARGES TRAFFIC SIGNAL MAINTENANCE	55,305.39 2,819.72 <hr/> 58,125.11
7577312-DEC2021 101-263-921000	ELEC A DEC 2021 3240 FERRIS ELEC A DEC 2021 3240 FERRIS	14.91
7591804-DEC2021 101-450-926000	ELEC A DEC 2021 1715 FORT ST ELEC A DEC 2021 1715 FORT ST	14.91
7598543-DEC2021 592-527-921000	ELEC A DEC 2021 1070 MONTIE ELEC A DEC 2021 1070 MONTIE	97.97
7729333-DEC2021 101-430-921000	ELEC A DEC 2021 510 SOUTHFIELD ELEC A DEC 2021 510 SOUTHFIELD	159.04
7903519-DEC2021 101-704-921000	ELEC A DEC 2021 626 LEBLANC ELEC A DEC 2021 626 LEBLANC	15.29
7905935-DEC2021 101-000-373000	ELEC A DEC 2021 1335 SOUTHFIELD ELEC A DEC 2021 1335 SOUTHFIELD	77.36
7911994-DEC2021	ELEC A DEC 2021 1504 SOUTHFIELD	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
747-001-926L00	ELEC A DEC 2021 1504 SOUTHFIELD	65.41
<a href="#">8632081-DEC2021</a> 101-263-921000	ELEC A DEC 2021 1427 CLEOPHUS ELEC A DEC 2021 1427 CLEOPHUS	1,378.13
<a href="#">8632150-DEC2021</a> 101-263-921000	ELEC A DEC 2021 1355 CLEOPHUS ELEC A DEC 2021 1355 CLEOPHUS	1,098.42
<a href="#">9243161-DEC2021</a> 101-704-921000	ELEC A DEC 2021 1739 GREGORY ELEC A DEC 2021 1739 GREGORY	16.72
<a href="#">9262494-DEC2021</a> 592-527-921000	ELEC A DEC 2021 1035 LINCOLN ELEC A DEC 2021 1035 LINCOLN	1,162.49
<a href="#">OVERHEAD-DEC2021</a> 101-263-921000	ELEC A DEC 2021 500 SOUTHFIELD ELEC A DEC 2021 500 SOUTHFIELD	35.21
<a href="#">UNMETRD-DEC2021</a> 101-704-921000	ELEC A DEC 2021 2200 BUCKINGHAM ELEC A DEC 2021 2200 BUCKINGHAM	14.88
VENDOR TOTAL:		<u>73,133.77</u>
00184	EASTMAN FIRE PROTECTION CO LLC	
<a href="#">1900873975</a> 101-263-818000	SERVICE CALL TO RECHARGE AND REPLACE 2 DPS EXTINGUISHERS RECHARGE & REPLACE DPS EXTINGUISHERS	230.49
VENDOR TOTAL:		<u>230.49</u>
06597	ECOLAB	
<a href="#">6265532125</a> 101-340-777000	ENZYMATIC AND SO FRESH FOR EXTRACTOR ENZYMATIC AND SO FRESH	172.96
VENDOR TOTAL:		<u>172.96</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
00756	MICHAEL EGAN		
<a href="#">STATEMENT</a>	JAN 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS		600.00
VENDOR TOTAL:			600.00
00192	ELEVATOR TECHNOLOGY INC		
<a href="#">21-108650</a>	SERVICE CALL- ELEVATOR FOR LIGHTING BREAKER TRIPPING		
101-263-818000	SERVICE CALL- ELEVATOR FOR LIGHTING BRE		760.00
<a href="#">22-108754</a>	JAN 2022 ELEVATOR MAINTENANCE		
101-263-818000	JAN 2022 ELEVATOR MAINT.		110.00
VENDOR TOTAL:			870.00
00636	KENNETH A ELMORE		
<a href="#">STATEMENT</a>	JAN 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS		200.00
VENDOR TOTAL:			200.00
08057	ENERTRON LLC		
<a href="#">CW9192</a>	OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERPRISE E3,		
664-915-818000	COMPLETE CARE		7,000.00
<a href="#">CW9193</a>	OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERPRISE E3,		
664-915-778001	OFFICE 365		1,932.16
<a href="#">CW9283</a>	POWER CORD		
664-915-757000	POWER CORD		14.00
VENDOR TOTAL:			8,946.16

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00616	EXOTIC AUTOMATION & SUPPLY	
<a href="#">I1227189</a>	PARTS FOR M-102	
661-932-778000	HOSE ASSEMBLY INVOICE I1227189	74.38
	VENDOR TOTAL:	<u>74.38</u>
00203	FEED RITE	
<a href="#">369066</a>	K9 SUPPLIES	
265-320-756000	K9 SUPPLIES	79.95
<a href="#">740868</a>	FOOD FOR ANIMAL SHELTER	
101-430-757000	FOOD FOR ANIMAL SHELTER	29.98
	VENDOR TOTAL:	<u>109.93</u>
07033	FERGUSON ENTERPRISES, INC	
<a href="#">6313253</a>	INNER CORE BULB HD CBL SEWER DEPT	
592-527-757000	INNER CORE BULB HD CBL	66.99
	VENDOR TOTAL:	<u>66.99</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
07737	FERGUSON WATERWORKS #3386	
0141034	WATER METER 5/8 T10 ECDR CF INSIDE	
592-920-757000	WATER METER 5/8 T10 ECDR CF INSIDE	1,777.30
0142903	WATER PARTS AND METERS	
592-920-757000	WATER METERS INVOICE 0142903	255.93
0145947	WATER PARTS AND METERS	
592-920-757000	V4 WALL MIU INVOICE 0145947	4,285.60
0146709	WATER PARTS AND METERS	
592-920-757000	WATER METERS INVOICE 0146709	1,867.14
CM012798-1	WATER METER BODY CREDIT	
592-920-757000	5/8 T10 WATER METER BODY	(1,489.60)
CM012798-2	WATER METER BODY CREDIT	
592-920-757000	5/8 T10 WATER METER BODY	(1,350.00)
VENDOR TOTAL:		5,346.37
02957	JONI FIELDER	
STATEMENT	2021 DECEMBER BOARD OF REVIEW	
101-202-706000	2021 DECEMBER BOARD OF REVIEW: 12/14/21	50.00
VENDOR TOTAL:		50.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06713	FLEETPRIDE	
<a href="#">88261384</a>	PARTS FOR M-65	
661-932-778000	PARTS FOR M-65	70.50
<a href="#">88539355</a>	PARTS FOR M-56	
661-932-778000	PARTS FOR M-56	54.40
		<hr/>
		VENDOR TOTAL: 124.90
00214	FLO-AIRE HEATING & COOLING	
<a href="#">H3081</a>	REPLACED BAD INDUCER MOTOR & GAS VALVE AT FD	
101-263-818000	BAD INDUCER MOTOR & GAS VALVE FD	902.00
<a href="#">H3097</a>	CPW ROOFTOP UNIT REPAIRS	
101-263-818000	REPAIR INDUCER MOTOR & HEAT EXCHANGER	3,270.00
<a href="#">H3219</a>	REPLACED 2 FAN CYCLE SWITCHES AT PD	
101-263-818000	REPLACED 2 FAN CYCLE SWITCHES AT PD	376.00
		<hr/>
		VENDOR TOTAL: 4,548.00
07310	FORT STREET PLUMBING	
<a href="#">2454</a>	PLUMBING SUPPLIES	
101-263-931000	PLUMBING SUPPLIES	822.25
		<hr/>
		VENDOR TOTAL: 822.25
05707	ROBERT FRENCH	
<a href="#">STATEMENT</a>	DEC 2021 MUSEUM CUSTODIAN	
101-000-373000	MUSEUM CUSTODIAN	130.27
		<hr/>
		VENDOR TOTAL: 130.27



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Invoice	Invoice Description	
GL Number	GL Description	
07398	STACEY FROST	
<a href="#">STATEMENT</a>	JAN 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS	400.00
		VENDOR TOTAL: 400.00
06662	JOHN FULTZ	
<a href="#">STATEMENT</a>	JAN 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS	400.00
		VENDOR TOTAL: 400.00
02330	G V CEMENT CONTRACTING CO	
<a href="#">73117-4</a>	73117 2021 CDBG ROAD IMPROVEMENTS	
249-046-755190	FOURTH FINAL PAYMENT 2020 CDBG INTERSECT	17,146.88
		VENDOR TOTAL: 17,146.88
RFND TAX	GAMMAGE, RICHARD	
<a href="#">45 022 04 0054 000</a>	2021 SUM TAX REFUND 45 022 04 0054 000	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	6.95
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	694.80
		701.75
		VENDOR TOTAL: 701.75
00859	GANDOL INC	
<a href="#">2205015</a>	ALUM HAGER CLOSER FOR COURT HOUSE	
101-263-931000	5300 ALUM HAGER CLOSER FOR COURT HOUSE	156.81
		VENDOR TOTAL: 156.81

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Invoice	Invoice Description	
GL Number	GL Description	
RFND TAX	GARZA, ERIK	
45 006 04 0479 002	2021 SUM TAX REFUND 45 006 04 0479 002	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	4.86
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	486.00
		<u>490.86</u>
	VENDOR TOTAL:	<u>490.86</u>
00671	KENNETH GAZAREK	
STATEMENT	JAN 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS	200.00
		<u>200.00</u>
	VENDOR TOTAL:	<u>200.00</u>
07609	RANDOLPH GAZAREK	
STATEMENT	JAN 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS	600.00
		<u>600.00</u>
	VENDOR TOTAL:	<u>600.00</u>

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07685	GFL ENVIRONMENTAL USA INC.	
0053107060 226-531-818000	JAN 2022 DUMPSTER SERVICE FOR FIRE DEPT JAN 2022 DUMPSTER SERVICE FOR FIRE DEPT	125.67
0053107061 226-531-818000	JAN 2022 DUMPSTER SERVICE FOR COMM. CTR JAN 2022 DUMPSTER SERVICE FOR COMM. CTR	112.67
0053107062 226-531-818000	JAN 2022 DUMPSTER SERVICE FOR POLICE STATION JAN 2022 DUMPSTER SERVICE FOR POLICE STA	377.01
0053107063 226-531-818000	JAN 2022 DUMPSTER SERVICE FOR QUANT PARK JAN 2022 DUMPSTER SERVICE FOR QUANT PARK	125.67
0053107064 226-531-818000	JAN 2022 DUMPSTER SERVICE FOR KAMINSKY PARK JAN 2022 DUMPSTER SERVICE FOR KAMINSKY P	117.00
0053107065 226-531-818000	JAN 2022 DUMPSTER SERVICE FOR SR. CENTER JAN 2022 DUMPSTER SERVICE FOR SR. CENTER	225.34
0053113502 101-430-818000	JAN 2022 DUMPSTER SERVICE FOR ANIMAL SHELTER JAN 2022 DUMPSTER SERVICE FOR ANIMAL SHE	56.29
53110160 226-531-818000 226-531-818002	JAN 2022 RESIDENTIAL CURBSIDE COLL MONTHLY RESIDENTIAL COLLECTION MONTHLY RECYCLING COLLECTION	126,228.41 77,495.60
		203,724.01
VENDOR TOTAL:		204,863.66

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
RFND TAX	GONZALEZ-OROZCO, RICARDO			
45 001 03 0142 000	2021 SUM TAX REFUND 45 001 03 0142 000			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A			4.00
703-000-275000	DUPLICATE TAX & OVER PAYMENTS			400.10
				<u>404.10</u>
			VENDOR TOTAL:	<u>404.10</u>
00234	GORDON FOOD SERVICES			
846160810	CONCESSION / CLEANING SUPPLIES			
101-720-750000	CREAMER			15.99
101-720-777000	FLOOR CLEANER (CASE)			53.39
101-720-777000	TOILET BOWL CLEANER			10.47
				<u>79.85</u>
846160829	SUPPLIES			
101-720-750000	NAPKINS (CASE)			48.88
101-720-750000	COFFEE LIDS			58.96
101-720-777000	HAND SANITIZER			147.70
				<u>255.54</u>
			VENDOR TOTAL:	<u>335.39</u>
04605	GORNO FORD INC			
708344	REPAIRS TO 4-4			
661-932-778000	REPAIRS TO 4-4 INVOICE 708344			898.68
			VENDOR TOTAL:	<u>898.68</u>

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
RFND TAX	GOTSHAW, HEATHER ANN	
45 019 02 0091 000	2021 SUM TAX REFUND 45 019 02 0091 000	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	7.30
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	730.08
		<u>737.38</u>
	VENDOR TOTAL:	<u>737.38</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00239	GRAINGER	
<a href="#">9149001118</a>	SNOW PUSHERS	
203-464-757000	SNOW PUSHER INVOICE 9149001118	99.67
<a href="#">9150006493</a>	SNOW PUSHERS	
203-464-757000	SNOW PUSHERS INVOICE 9150006493	73.35
<a href="#">9150006501</a>	CAM & GROOVE COUPLINGS, HOSE CLAMPS	
592-920-757000	INVOICE 9150006501	132.62
<a href="#">9150006519</a>	CAM & GROOVE ADAPTER	
592-920-757000	INVOICE 9150006519	33.08
<a href="#">9150006527</a>	CAM & GROOVE ADAPTER	
592-920-757000	INVOICE 9150006527	33.08
<a href="#">9150006535</a>	COATED GLOVES	
592-920-757000	INVOICE 9150006535	34.04
<a href="#">9158711706</a>	FAN SHUTTER	
203-464-757000	FAN SHUTTER INVOICE 9158711706	167.35
<a href="#">9163132567</a>	CARBIDE TIPPED DRILL BITS	
203-464-757000	DRILL BIT INVOICE 9163132567	376.20
<a href="#">9920044576</a>	WATER EXTINGUISHER	
101-340-757000	WATER ECTINGUISHER	174.41
VENDOR TOTAL:		<u>1,123.80</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
07758	GREAT LAKES ACE HARDWARE	
<a href="#">4906/7</a>	PLASTIC WELD EPOXY FOR FIRE DEPT	
101-340-757000	PLASTIC WELD EPOXY FOR FIRE DEPT	8.16
		VENDOR TOTAL: <u>8.16</u>
08143	GREAT LAKES CONTRACTING SOLUTIONS L	
<a href="#">73104-4</a>	73104 2020 CDBG CONCRETE PROGRAM INTERSECTION & PENNSYLVANIA	
249-045-755190	4TH FINAL PAYMENT RETAINED AMOUNT	22,679.50
		VENDOR TOTAL: <u>22,679.50</u>
07502	GREAT LAKES WATER AUTHORITY	
<a href="#">100-0831-W-NOV2021</a>	NOV 2021 WATER	
592-920-927000	BOV 2021 WATER	199,746.52
		VENDOR TOTAL: <u>199,746.52</u>
07415	INEZ GREEN	
<a href="#">STATEMENT</a>	JAN 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS	50.00
		VENDOR TOTAL: <u>50.00</u>
08161	GROSSE ILE LAWN SPRINKLER & FERTILI	
<a href="#">67547</a>	HOLIDAY LIGHT INSTALLATION/TAKE DOWN	
747-001-885000	INVOICE 67547	2,275.00
<a href="#">68058</a>	HOLIDAY LIGHT INSTALLATION/TAKE DOWN	
747-001-885000	INVOICE # 68058	719.50
		VENDOR TOTAL: <u>2,994.50</u>

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Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
RFND TAX	GRUESCHOW, PAULINE LE		
45 003 13 0061 000	2021 SUM TAX REFUND 45 003 13 0061 000		
101-000-275000	DUPLICATE TAX & OVER PAYMENT A		483.26
271-000-275000	DUPLICATE TAX & OVER PAYMENT A		14.91
362-000-275000	DUPLICATE TAX & OVER PAYMENT A		39.63
703-000-275000	DUPLICATE TAX & OVER PAYMENTS		564.08
			<u>1,101.88</u>
45 003 13 0061 000	2021 WIN TAX REFUND 45 003 13 0061 000		
101-000-275000	DUPLICATE TAX & OVER PAYMENT A		2.61
703-000-275000	DUPLICATE TAX & OVER PAYMENTS		261.17
			<u>263.78</u>
		VENDOR TOTAL:	<u>1,365.66</u>
RFND TAX	GUERRERO-GALEANA, HECTOR C.		
45 020 04 0130 002	2021 SUM TAX REFUND 45 020 04 0130 002		
101-000-275000	DUPLICATE TAX & OVER PAYMENT A		5.20
703-000-275000	DUPLICATE TAX & OVER PAYMENTS		519.48
			<u>524.68</u>
		VENDOR TOTAL:	<u>524.68</u>
01735	THE GUIDANCE CENTER		
STATEMENT	QUARTER PAYMENTS PER SUBRECIPIENT AGREEMENT		
249-047-756050	QUARTER PAYMENTS PER SUBRECIPIENT AGREEM		3,750.00
		VENDOR TOTAL:	<u>3,750.00</u>
00674	ANTHONY GUTOWSKI		
STATEMENT	JAN 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS		400.00
		VENDOR TOTAL:	<u>400.00</u>



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Invoice	Invoice Description	
GL Number	GL Description	
07140	HADDIX ELECTRIC INC	
<a href="#">10674</a>	LABOR & MATERIAL FOR COMMUNITY CENTER	
101-263-818000	LABOR & LIGHTING MATERIALS COMM CTR	1,300.00
VENDOR TOTAL:		<u>1,300.00</u>
RFND TAX	HAMILTON, RODRICK	
<a href="#">45 007 02 0201 000</a>	2021 SUM TAX REFUND 45 007 02 0201 000	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	4.43
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	442.98
VENDOR TOTAL:		<u>447.41</u>
00639	MICHAEL HARPER	
<a href="#">STATEMENT</a>	JAN 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		<u>600.00</u>
07631	CLIFFORD HARRIS	
<a href="#">STATEMENT</a>	JAN 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS	800.00
VENDOR TOTAL:		<u>800.00</u>
00763	WILLIAM HATLEY	
<a href="#">STATEMENT</a>	JAN 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		<u>600.00</u>

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Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
RFND TAX	HELTON, ROBERT W./CHRISTINA R.			
45 009 12 0192 002	2021 Sum Tax Refund 45 009 12 0192 002			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A			5.70
703-000-275000	DUPLICATE TAX & OVER PAYMENTS			569.41
				<u>575.11</u>
			VENDOR TOTAL:	<u>575.11</u>
07618	DOLORES HEYER			
STATEMENT	JAN 2022 RETIREE OPT OUT PAYMENTS			
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS			200.00
				<u>200.00</u>
			VENDOR TOTAL:	<u>200.00</u>
07058	AMY MARIE HIGGINS			
HIGGINS, AMY MARIE	DEC 2021 PROSECUTION AND LEGAL SVC FOR			
101-203-826C00	PROSECUTION SVC			3,667.50
101-203-826L00	LEGAL FEES			305.63
				<u>3,973.13</u>
			VENDOR TOTAL:	<u>3,973.13</u>
06849	ROBERT HILL			
STATEMENT	JAN 2022 RETIREE OPT OUT PAYMENTS			
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS			400.00
				<u>400.00</u>
			VENDOR TOTAL:	<u>400.00</u>
00802	JANICE HOCHBERG			
STATEMENT	JAN 2022 RETIREE OPT OUT PAYMENTS			
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS			800.00
				<u>800.00</u>
			VENDOR TOTAL:	<u>800.00</u>

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07403	JAMES HOWELL JR.	
<a href="#">STATEMENT</a>	JAN 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS	800.00
		VENDOR TOTAL: <u>800.00</u>
06954	MILTON HUCK, JR	
<a href="#">STATEMENT</a>	JAN 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS	200.00
		VENDOR TOTAL: <u>200.00</u>
08003	THOMAS HUNT	
<a href="#">STATEMENT</a>	JAN 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS	200.00
		VENDOR TOTAL: <u>200.00</u>
03892	HYDROCORP INC	
<a href="#">0065110-IN</a>	DEC 2021 CROSS CONNECTION PROGRAMS	
592-920-928000	CROSS CONNECTION	1,514.00
<a href="#">0065276-IN</a>	DEC 2021 CROSS CONNECTION PROGRAMS	
592-920-928000	CROSS CONNECTION RESIDENTIAL	5,561.00
		VENDOR TOTAL: <u>7,075.00</u>
07311	IMAGE PRINTING	
<a href="#">77718</a>	OFFICE SUPPLIES PD	
101-305-727000	OFFICE SUPPLIES PD	218.80
		VENDOR TOTAL: <u>218.80</u>

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Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
08055	JAN DOOR		
<a href="#">15081563</a>	GARAGE DOOR REPAIR		
101-720-931000	ZAMBONI ROOM GARAGE DOOR REPAIR		261.00
VENDOR TOTAL:			<u>261.00</u>
00678	JOSEPH JELSOMENO		
<a href="#">STATEMENT</a>	JAN 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS		800.00
VENDOR TOTAL:			<u>800.00</u>
03711	JERRYS ACE HARDWARE		
<a href="#">74269</a>	B & G SUPPLIES		
101-263-931000	B & G SUPPLIES		36.17
<a href="#">74310</a>	B & G SUPPLIES		
101-263-931000	B & G SUPPLIES		44.13
<a href="#">74332</a>	B & G SUPPLIES		
101-263-931000	B & G SUPPLIES		9.99
<a href="#">74409</a>	B & G SUPPLIES		
101-263-931000	B & G SUPPLIES		32.13
VENDOR TOTAL:			<u>122.42</u>
07119	JANICE JESUE		
<a href="#">STATEMENT</a>	JAN 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS		600.00
VENDOR TOTAL:			<u>600.00</u>

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Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
RFND TAX	JONES, BRUCE		
45 012 07 0098 000	2021 SUM TAX REFUND 45 012 07 0098 000		
101-000-275000	DUPLICATE TAX & OVER PAYMENT A		524.59
271-000-275000	DUPLICATE TAX & OVER PAYMENT A		16.19
362-000-275000	DUPLICATE TAX & OVER PAYMENT A		43.02
703-000-275000	DUPLICATE TAX & OVER PAYMENTS		612.33
			<u>1,196.13</u>
		VENDOR TOTAL:	<u>1,196.13</u>
07490	MARK JUDGE		
STATEMENT	JAN 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS		600.00
		VENDOR TOTAL:	<u>600.00</u>
00679	CHARLES KAMINSKI		
STATEMENT	JAN 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS		100.00
		VENDOR TOTAL:	<u>100.00</u>
03261	ANGELA KIELAR		
STATEMENT	W.O.W. PAYMENT		
101-708-800000	W.O.W. PAYMENT		210.00
		VENDOR TOTAL:	<u>210.00</u>
07384	MICHAEL KILLIAN		
STATEMENT	JAN 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS		200.00
		VENDOR TOTAL:	<u>200.00</u>

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Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00683	WILLIAM KISH III		
<a href="#">STATEMENT</a>	JAN 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS		800.00
		VENDOR TOTAL:	800.00
00682	WILLIAM KISH JR		
<a href="#">STATEMENT</a>	JAN 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS		400.00
		VENDOR TOTAL:	400.00
07492	LOUIS KISH		
<a href="#">STATEMENT</a>	JAN 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS		400.00
		VENDOR TOTAL:	400.00
00681	ROBERT KISH		
<a href="#">STATEMENT</a>	JAN 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS		200.00
		VENDOR TOTAL:	200.00
00684	ANTHONY KLAFT		
<a href="#">STATEMENT</a>	JAN 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS		200.00
		VENDOR TOTAL:	200.00
02313	KRAMER ENTERPRISES		
<a href="#">15529</a>	BLANKET SERVICE FOR PRISONERS		
101-305-779P00	BLANKET SERVICE FOR PRISONERS		165.49
		VENDOR TOTAL:	165.49

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
08147	THERESA KRAUSE	
<a href="#">STATEMENT</a>	JAN 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	<u>200.00</u>
08004	THOMAS LAMARAND	
<a href="#">STATEMENT</a>	JAN 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	<u>400.00</u>
07388	JOSEPH LAPALM	
<a href="#">STATEMENT</a>	JAN 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	<u>400.00</u>
07493	MARY LASSEN	
<a href="#">STATEMENT</a>	JAN 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	<u>200.00</u>
00645	JAMES LEES	
<a href="#">STATEMENT</a>	JAN 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS	600.00
	VENDOR TOTAL:	<u>600.00</u>

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GL Number	GL Description			
RFND TAX	LEON, RODOLFO ALBERTO HERNANDEZ			
45 019 02 0387 000	2021 SUM TAX REFUND 45 019 02 0387 000			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A			6.02
703-000-275000	DUPLICATE TAX & OVER PAYMENTS			602.11
				<u>608.13</u>
			VENDOR TOTAL:	<u>608.13</u>
RFND TAX	LERETA LLC			
45 019 01 0934 000	2021 WIN TAX REFUND 45 019 01 0934 000			
703-000-275000	DUPLICATE TAX & OVER PAYMENTS			359.16
45 019 02 0375 000	2021 WIN TAX REFUND 45 019 02 0375 000			
703-000-275000	DUPLICATE TAX & OVER PAYMENTS			306.94
				<u>666.10</u>
			VENDOR TOTAL:	<u>666.10</u>
02462	LIMB WALKERS TREE & SNOW			
12	TREE SERVICES INVOICE 12			
202-464-818000.PS13	TREE SERVICES INVOICE 12			1,726.50
203-464-818000.PS13	TREE SERVICES INVOICE 12			1,726.50
				<u>3,453.00</u>
			VENDOR TOTAL:	<u>3,453.00</u>
00297	CITY OF LINCOLN PARK			
711960-DEC2021	WATER DEC 2021 CITY HALL			
101-263-927000	WATER DEC 2021 CITY HALL			130.85
711970-DEC2021	WATER DEC 2021 POLICE DEPT			
101-263-927000	WATER DEC 2021 POLICE DEPT			199.93
				<u>330.78</u>
			VENDOR TOTAL:	<u>330.78</u>



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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06304	LINCOLN PARK DANCE COMPANY	
<a href="#">STATEMENT</a>	DANCE INSTRUCTOR	
101-708-800000	DANCE INSTRUCTOR	1,577.80
	VENDOR TOTAL:	<u>1,577.80</u>
00780	DONALD LONG	
<a href="#">STATEMENT</a>	JAN 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS	600.00
	VENDOR TOTAL:	<u>600.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01545	LOWES	
902001	SEWER SUPPLIES	
592-527-757000	SEWER SUPPLIES	66.20
902029	MOP BUCKET FOR SR. CENTER	
101-708-727000	MOP BUCKET WITH RINGER FOR SR. CENTER	62.69
902090	B & G SUPPLIES	
101-263-931000	B & G SUPPLIES	51.70
902115	WATER SUPPLIES	
592-920-757000	WATER SUPPLIES	236.55
902130	B & G SUPPLIES	
101-263-931000	B & G SUPPLIES	63.94
902189	B & G SUPPLIES	
101-263-931000	B & G SUPPLIES	61.51
902297	B & G SUPPLIES	
101-263-931000	B & G SUPPLIES	187.23
902301	B&G SUPPLIES	
101-263-931000	B & G SUPPLIES	118.17
902336	B & G SUPPLIES	
101-263-931000	B & G SUPPLIES	44.54
902578	MOTORPOOL SUPPLIES	
661-932-778000	MOTORPOOL SUPPLIES	34.16
902580	ROAD SUPPLIES	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
202-474-782000	ROAD SUPPLIES	34.13
203-474-782000	ROAD SUPPLIES	79.65
		<u>113.78</u>
<a href="#">902609</a>	B & G SUPPLIES	
101-263-931000	B & G SUPPLIES	171.91
<a href="#">902735</a>	MOTORPOOL SUPPLIES	
661-932-778000	MOTORPOOL SUPPLIES	44.28
<a href="#">902853</a>	MOTORPOOL SUPPLIES	
661-932-778000	MOTORPOOL SUPPLIES	90.22
<a href="#">902855</a>	B & G SUPPLIES	
101-263-931000	B & G SUPPLIES	17.45
<a href="#">902936</a>	B & G SUPPLIES	
101-263-931000	B & G SUPPLIES	90.79
<a href="#">903027</a>	WATER SUPPLIES	
592-920-757000	WATER SUPPLIES	42.72
	VENDOR TOTAL:	<u>1,497.84</u>
07989	PATRICIA LULKO	
<a href="#">STATEMENT</a>	JAN 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	<u>200.00</u>

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Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
06905	MICHAEL MALOTT		
<a href="#">STATEMENT</a>	JAN 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS		600.00
		VENDOR TOTAL:	<u>600.00</u>
00785	FRANK MANIACI		
<a href="#">STATEMENT</a>	JAN 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS		400.00
		VENDOR TOTAL:	<u>400.00</u>
07396	JANET MANNING		
<a href="#">STATEMENT</a>	JAN 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS		400.00
		VENDOR TOTAL:	<u>400.00</u>
00701	JOHN MARTIN		
<a href="#">STATEMENT</a>	JAN 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS		800.00
		VENDOR TOTAL:	<u>800.00</u>
RFND TAX	MARTINEZ, DANIEL		
<a href="#">45 003 09 0121 000</a>	2021 SUM TAX REFUND 45 003 09 0121 000		
101-000-275000	DUPLICATE TAX & OVER PAYMENT A		4.20
703-000-275000	DUPLICATE TAX & OVER PAYMENTS		419.79
			<u>423.99</u>
		VENDOR TOTAL:	<u>423.99</u>

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Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
RFND TAX	MAYSSONET, JUAN C.			
45 017 06 0688 302	2021 SUM TAX REFUND 45 017 06 0688 302			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A			589.65
271-000-275000	DUPLICATE TAX & OVER PAYMENT A			18.20
362-000-275000	DUPLICATE TAX & OVER PAYMENT A			48.35
703-000-275000	DUPLICATE TAX & OVER PAYMENTS			688.26
				<u>1,344.46</u>
			VENDOR TOTAL:	<u>1,344.46</u>
RFND TAX	MAYVILLE, JACOB			
45 019 01 0980 000	2021 WIN TAX REFUND 45 019 01 0980 000			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A			2.47
703-000-275000	DUPLICATE TAX & OVER PAYMENTS			246.74
				<u>249.21</u>
45 019 01 0980 000	2021 SUM TAX REFUND 45 019 01 0980 000			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A			456.49
271-000-275000	DUPLICATE TAX & OVER PAYMENT A			14.10
362-000-275000	DUPLICATE TAX & OVER PAYMENT A			37.43
703-000-275000	DUPLICATE TAX & OVER PAYMENTS			532.83
				<u>1,040.85</u>
			VENDOR TOTAL:	<u>1,290.06</u>
00694	ROBERT MCFARLAND			
STATEMENT	JAN 2022 RETIREE OPT OUT PAYMENTS			
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS			800.00
			VENDOR TOTAL:	<u>800.00</u>

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GL Number	GL Description			
05699	CHERYL MCGUIRE			
<a href="#">STATEMENT</a>	2021 DECEMBER BOARD OF REVIEW			
101-202-706000	2021 DECEMBER BOARD OF REVIEW 12/14/21			50.00
			VENDOR TOTAL:	50.00
07394	PETER MCINCHAK			
<a href="#">STATEMENT</a>	JAN 2022 RETIREE OPT OUT PAYMENTS			
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS			400.00
			VENDOR TOTAL:	400.00
07395	PEGGY MCKEEVER			
<a href="#">STATEMENT</a>	JAN 2022 RETIREE OPT OUT PAYMENTS			
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS			600.00
			VENDOR TOTAL:	600.00
07637	RANDY MCMAHAN			
<a href="#">STATEMENT</a>	JAN 2022 RETIREE OPT OUT PAYMENTS			
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS			200.00
			VENDOR TOTAL:	200.00
00782	THOMAS MCPARTLIN			
<a href="#">STATEMENT</a>	JAN 2022 RETIREE OPT OUT PAYMENTS			
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS			600.00
			VENDOR TOTAL:	600.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
06909	MUNICIPAL EMPLOYEES RETIREMENT SYST	
<a href="#">00126625-4</a>	DEC 2021 DEFINED BENEFIT	
101-760-722ME0	ME RETIREMENT	28,821.76
101-923-722ME0	ME RETIREMENT	132,818.13
202-464-722ME0	ME RETIREMENT	9,372.74
202-478-722ME0	ME RETIREMENT	4,828.41
203-464-722ME0	ME RETIREMENT	13,585.60
203-478-722ME0	ME RETIREMENT	6,998.58
592-500-722ME0	ME RETIREMENT	2,582.65
592-527-722ME0	ME RETIREMENT	11,965.55
592-920-722ME0	ME RETIREMENT	20,804.75
249-045-722ME0	ME RETIREMENT	0.04
249-046-722ME0	ME RETIREMENT	14,318.81
		<u>246,097.02</u>
	VENDOR TOTAL:	<u>246,097.02</u>
00348	MICHIGAN CAT CORPORATION	
<a href="#">PD13002009</a>	PARTS FOR M-64	
661-932-778000	THRUST WASHERS FOR M-64	65.14
		<u>65.14</u>
	VENDOR TOTAL:	<u>65.14</u>
07832	MICHIGAN JOINT SEALING INC	
<a href="#">73126-1</a>	2021 JOINT & CRACK SEALING PROGRAM 73126	
202-480-818000.PS11	JOINT SEALING PROGRAM PMT#1	27,309.74
203-480-818000.PS11	JOINT SEALING	49,612.18
		<u>76,921.92</u>
	VENDOR TOTAL:	<u>76,921.92</u>
07108	MICROMARKETING LLC	
<a href="#">873944</a>	INVOICE FOR AUDIOBOOKS	
271-790-957000	AUDIO BOOKS	93.07
		<u>93.07</u>
	VENDOR TOTAL:	<u>93.07</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00703	BRIAN MILLER	
<a href="#">STATEMENT</a>	JAN 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS	800.00
	VENDOR TOTAL:	800.00
07731	MISSION COMMUNICATIONS LLC	
<a href="#">1058155</a>	RTU RADIO UPGRADE BASIN & PUMP STATIONS	
592-500-818000	RTU RADIO UPGRADE BASIN & PUMP STATIONS	1,760.00
	VENDOR TOTAL:	1,760.00
06518	MISTER MAT RENTALS, INC.	
<a href="#">2331081</a>	MAT RENTAL FOR SENIOR CTR	
101-263-931000	MAT RENTAL FOR SENIOR CTR	25.25
<a href="#">2331573</a>	MAT RENTAL FOR DPS	
101-263-931000	MAT RENTAL FOR DPS	77.00
<a href="#">2332066</a>	MAT RENTAL FOR PD	
101-263-931000	MAT RENTAL FOR PD	25.00
	VENDOR TOTAL:	127.25
04825	LINDA MOORE	
<a href="#">MOORE, LINDA</a>	6 BIO CLEANINGS AT THE PD	
101-263-801000	6 BIO CLEANINGS AT THE PD	180.00
	VENDOR TOTAL:	180.00
00790	MICHAEL MOULIOS	
<a href="#">STATEMENT</a>	JAN 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS	425.00
	VENDOR TOTAL:	425.00



Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
03783	PAUL MURRAY		
<a href="#">STATEMENT</a>	JAN 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS		600.00
		VENDOR TOTAL:	<u>600.00</u>
00705	MOHAMED NASSER		
<a href="#">STATEMENT</a>	JAN 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS		800.00
		VENDOR TOTAL:	<u>800.00</u>
RFND TAX	NEWHOUSE, JEREMY		
<a href="#">45 007 01 0207 000</a>	2021 SUM TAX REFUND 45 007 01 0207 000		
101-000-275000	DUPLICATE TAX & OVER PAYMENT A		8.18
703-000-275000	DUPLICATE TAX & OVER PAYMENTS		817.68
			<u>825.86</u>
		VENDOR TOTAL:	<u>825.86</u>
00707	JAMES NOWASKE		
<a href="#">STATEMENT</a>	JAN 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS		800.00
		VENDOR TOTAL:	<u>800.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00403	OFFICE DEPOT	
212230632001	FLOOR CLEANER	
101-263-777000	CITY BLDGS SUPPLIES	71.77
212287684001	DPS OFFICE SUPPLIES	
101-445-727000	DPS OFFICE SUPPLIES	39.45
212287684001	DPS CITY BLDGS SUPPLIES	
101-263-777000	CITY BLDGS SUPPLIES	39.98
21230632001	DPS OFFICE SUPPLIES	
101-445-727000	DPS OFFICE SUPPLIES	44.07
21230632002	DPS OFFICE SUPPLIES	
101-445-727000	DPS OFFICE SUPPLIES	13.36
212569859001	COPY PAPER 8.5X11/GEL PENS	
101-172-727000	GEL PENS	9.89
101-172-727000	COPY PAPER 8.5X11	82.36
		<hr/>
		92.25
214644566001	DPS OFFICE SUPPLIES ADDITIONAL	
101-445-727000	DPS OFFICE SUPPLIES	23.06
214644566002	DPS OFFICE SUPPLIES	
101-445-727000	DPS OFFICE SUPPLIES	37.80
216661580001	FINANCE DEPT OFFICE SUPP	
101-230-727000	OFFICE SUPP FOR FINANCE DEPT	81.69
216662838001	WATER DEPT OFFICE SUPP	
592-920-727000	OFFICE SUPPLIES	0.69
592-527-727000	OFFICE SUPPLIES	0.70

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
		1.39
	VENDOR TOTAL:	444.82
06229	O'REILLY AUTOMOTIVE INC	
3315-464174	PARTS FOR F-492	
661-932-778000	PARTS FOR 492 INVOICE 3315-464174	779.30
3315-464328	PARTS FOR M-43	
661-932-778000	PARTS FOR M-43 INVOICE 3315-464328	21.98
3315-465185	PARTS FOR 4-S-7	
661-932-778000	PARTS FOR 4-S-7	42.30
3315-465518	PARTS FOR 4-S-2	
661-932-778000	PARTS FOR 4-5-2 INVOICE 3315-465518	95.00
3315-465556	PARTS FOR 4-S-2	
661-932-778000	PARTS FOR 4-5-2 INVOICE 3315-465556	110.20
3315-465715	PARTS FOR PD EXPLORER	
661-932-778000	PARTS FOR EXPLORER	56.40
3315-466455	MOTORPOOL SUPPLIES	
661-932-757000	SHOP INVOICE 3315-466455	157.70
	VENDOR TOTAL:	1,262.88

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Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
RFND TAX	OSBORNE, ARRON C.			
45 009 03 0182 000	2021 SUM TAX REFUND 45 009 03 0182 000			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A			327.97
271-000-275000	DUPLICATE TAX & OVER PAYMENT A			8.78
362-000-275000	DUPLICATE TAX & OVER PAYMENT A			23.32
703-000-275000	DUPLICATE TAX & OVER PAYMENTS			383.42
				<u>743.49</u>
			VENDOR TOTAL:	<u>743.49</u>
07769	OSBURN INDUSTRIES INC.			
171979	21A LIMESTONE & CLASS II SAND FOR WATERMAIN BREAKS			
592-920-757000	LIMESTONE & SAND FOR WMB'S			2,104.11
172100	21A LIMESTONE FOR WATERMAIN BREAKS			
592-920-757000	LIMESTONE FOR WMB'S			1,493.55
172223	HAUL& DISPOSE OF 1000 CY OUT OF DPS YARD			
592-920-818000	HAUL & DISPOSE OF 1000 CY OUT OF DPS YAR			2,600.00
592-527-818000	ADDITIONAL 5K REQUESTED BY J KOZUH			5,000.00
				<u>7,600.00</u>
172224	21A LIMESTONE & CLASS II SAND FOR WATERMAIN BREAKS			
592-920-757000	LIMESTONE & SAND FOR WMB'S			780.90
			VENDOR TOTAL:	<u>11,978.56</u>
RFND TAX	PADUCH, JACOB			
45 017 07 0057 002	2021 SUM TAX REFUND 45 017 07 0057 002			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A			10.12
703-000-275000	DUPLICATE TAX & OVER PAYMENTS			1,011.60
				<u>1,021.72</u>
			VENDOR TOTAL:	<u>1,021.72</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01552	PARK RESTAURANT	
<a href="#">290928</a> 101-305-761000	PRISONER FOOD PRISONER FOOD	70.00
<a href="#">292734</a> 101-305-761000	PRISONER FOOD PRISONER FOOD	35.00
VENDOR TOTAL:		<u>105.00</u>
07235	JANICE PATMALNIEKS	
<a href="#">STATEMENT</a> 101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS JAN 2022 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		<u>400.00</u>
RFND TAX	PEACE, ANDREW & VIGIL, MARIA	
<a href="#">45 004 01 0321 002</a> 101-000-275000	2021 SUM TAX REFUND 45 004 01 0321 002 DUPLICATE TAX & OVER PAYMENT A	4.54
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	453.79
		<u>458.33</u>
VENDOR TOTAL:		<u>458.33</u>
00709	BRIAN PELLAND	
<a href="#">STATEMENT</a> 101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS JAN 2022 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		<u>200.00</u>

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GL Number	GL Description	
RFND TAX	PLEASANT, CARRIE M	
45 004 01 0252 000	2021 WIN TAX REFUND 45 004 01 0252 000	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	0.44
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	44.17
		<u>44.61</u>
	VENDOR TOTAL:	<u>44.61</u>
07399	MARK POKOL	
STATEMENT	JAN 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS	200.00
		<u>200.00</u>
	VENDOR TOTAL:	<u>200.00</u>
08177	PRUDENTIAL SECURITY INC	
458669.21	DETENTION 12/17/2021 TO 12/23/2021	
101-305-776000	DETENTION 12/17/2021 TO 12/23/2021	3,712.00
458950.21	DETENTION 12/24/21 TO 12/30/21	
101-305-776000	DETENTION 12/24/21 TO 12/30/21	3,978.80
		<u>7,690.80</u>
	VENDOR TOTAL:	<u>7,690.80</u>

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00441	QUICK FUEL	
<a href="#">CFS-2856610</a>	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL - POLICE DEPT	1,635.96
661-932-751340	FUEL - FIRE DEPT	431.97
661-932-751445	FUEL - DEPT OF PUBLIC SERVICES	1,628.30
661-932-751380	FUEL CHARGES - BUILDING DEPT	17.91
		<hr/>
		3,714.14
<a href="#">CFS-2857762</a>	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL - POLICE DEPT	1,015.07
661-932-751340	FUEL - FIRE DEPT	298.21
661-932-751380	FUEL CHARGES - BUILDING DEPT	21.88
661-932-751445	FUEL - DEPT OF PUBLIC SERVICES	1,052.93
661-932-751445	FUEL - DEPT OF PUBLIC SERVICES-CDBG	87.89
		<hr/>
		2,475.98
		<hr/>
	VENDOR TOTAL:	6,190.12

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00442	QUILL CORP	
<a href="#">21494696</a>	INK/COPY PAPER/SCISSORS/CALENDAR/SOAP	
101-101-727000	DESK CALENDARS	71.90
101-172-727000	BROTHER INK	34.99
101-172-727000	9X14 PAPER	49.99
101-172-727000	SCISSORS	8.79
101-172-727000	MONITOR WIPES	0.01
101-172-727000	2X2 POST IT	0.01
101-172-727000	BALLPOINT PENS	0.01
101-263-777000	CLOROX CLEAN UP	13.38
101-263-777000	DIAL SOAP	27.99
101-263-777000	HAND SANITIZER	0.01
101-263-777000	KLEENEX	0.01
		<hr/>
		207.09
<a href="#">21708821</a>	OFFICE SUPPLIES PD	
265-320-727000	OFFICE SUPPLIES	681.35
<a href="#">21763787</a>	CARTRIDGES	
101-340-727000	CARTRIDGES	197.94
		<hr/>
	VENDOR TOTAL:	1,086.38



Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
03376	R J & J ENTERPRISES INC	
<a href="#">10547</a> 592-527-818000	SANITARY SEWER REPAIR 1533 MONTIE 73103A-#2 PAY SANITARY SEWER REPAIR 1533 MONTIE	2,532.20
<a href="#">10583</a> 592-527-818000	SANITARY SEWER REPAIR @ DIX & GODDARD SANITARY SEWER REPAIR NO CEE EM BAR	9,147.68
<a href="#">10589</a> 592-527-818000	SANITARY SEWER REPAIR 921 MORAN SANITARY SEWER REPAIR 921 MORAN	12,829.12
<a href="#">10592</a> 202-464-818000	STORM REPLACEMENT RIVER DR LITTLE LEAGUE PARKING LOT STORM REPLACEMENT RIVER DR PARKING LOT	14,677.00
		VENDOR TOTAL: <u>39,186.00</u>
06879	GENEVIEVE REEDY	
<a href="#">STATEMENT</a> 101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS JAN 2022 RETIREE OPT OUT PAYMENTS	200.00
		VENDOR TOTAL: <u>200.00</u>
00711	TIMOTHY REEDY	
<a href="#">STATEMENT</a> 101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS JAN 2022 RETIREE OPT OUT PAYMENTS	800.00
		VENDOR TOTAL: <u>800.00</u>
07929	RITTER GIS INC	
<a href="#">2021-0179</a> 592-527-818000	DEC 2021 GIS SERVICES GIS & CITYWORKS UPDATES   DECEMBER 2021	4,275.00
		VENDOR TOTAL: <u>4,275.00</u>

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Invoice GL Number	GL Description		
07401	NANCY ROSS		
<a href="#">STATEMENT</a>	JAN 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS		400.00
VENDOR TOTAL:			400.00
00593	SAMS CLUB		
<a href="#">005629</a>	PRISONER FOOD		
101-305-761000	PRISONER FOOD		82.20
<a href="#">005630</a>	MINI FRIDGE FOR DB/SCAT		
265-320-757000	MINI FRIDGE FOR DB/SCAT		119.98
VENDOR TOTAL:			202.18
00656	DONALD SANDBERG		
<a href="#">STATEMENT</a>	JAN 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS		800.00
VENDOR TOTAL:			800.00
08170	PATRICIA SANTIONI		
<a href="#">STATEMENT</a>	JAN 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS		50.00
VENDOR TOTAL:			50.00
07788	CRAIG SCANLAND		
<a href="#">STATEMENT</a>	JAN 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS		400.00
VENDOR TOTAL:			400.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice GL Description	GL Description	
07540	SCOTTY'S POTTIES		
<a href="#">A-232284</a> 101-430-818000	SANITATION SERVICES FOR THE ANIMAL SHELTER	SANITATION SERVICES FOR ANIMAL SHELTER	100.00
VENDOR TOTAL:			<u>100.00</u>
00453	WM F SELL & SON INC		
<a href="#">441324</a> 203-464-757000	CHAINS FOR CHAINSAW - ROADS	CHAIN FOR CHAIN SAW INVOICE 441324	120.29
VENDOR TOTAL:			<u>120.29</u>
03778	MICHAEL SILVANI		
<a href="#">STATEMENT</a> 101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS	JAN 2022 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:			<u>400.00</u>
00470	SOUTHGATE FORD		
<a href="#">953483</a> 661-932-778000	GLASS ASY M-52	GLASS ASY M-52	133.55
<a href="#">953672</a> 661-932-778000	PARTS FOR UNIT 4-S-12	PARTS FOR UNIT 4-S-12	421.72
<a href="#">953820</a> 661-932-778000	DOOR STRIKER	DOOR STRIKER	22.90
<a href="#">954142</a> 661-932-778000	MIRROR ASY M-23	MIRROR ASY M-23	776.60
VENDOR TOTAL:			<u>1,354.77</u>

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GL Number	GL Description			
RFND TAX	SPRINT NEXTEL CORPORATION			
45 415 99 0003 000	2021 SUM TAX REFUND 45 415 99 0003 000			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A			441.76
271-000-275000	DUPLICATE TAX & OVER PAYMENT A			13.51
362-000-275000	DUPLICATE TAX & OVER PAYMENT A			35.89
703-000-275000	DUPLICATE TAX & OVER PAYMENTS			921.27
				<u>1,412.43</u>
			VENDOR TOTAL:	<u>1,412.43</u>
RFND TAX	SPRINT SPECTRUM LP			
45 415 99 0013 000	2021 Sum Tax Refund 45 415 99 0013 000			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A			1,003.66
271-000-275000	DUPLICATE TAX & OVER PAYMENT A			30.69
362-000-275000	DUPLICATE TAX & OVER PAYMENT A			81.54
703-000-275000	DUPLICATE TAX & OVER PAYMENTS			2,093.06
				<u>3,208.95</u>
			VENDOR TOTAL:	<u>3,208.95</u>
06285	STATE INDUSTRIAL PRODUCTS CORP			
902268928	COMPRESSOR / CLEANING SUPPLIES			
101-720-931000	SUPER COOL-ADE			414.09
101-720-777000	HAND SOAP			543.56
				<u>957.65</u>
			VENDOR TOTAL:	<u>957.65</u>
07529	STATE OF MICHIGAN			
BLR462733	BOILER INSPECTION AT 1035 LINCOLN AVE			
592-500-818000	BOILER INSPECTION AT 1035 LINCOLN AVE			60.00
				<u>60.00</u>
			VENDOR TOTAL:	<u>60.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00812	DENNIS STOL	
<a href="#">STATEMENT</a>	JAN 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS	400.00
		VENDOR TOTAL: 400.00
03132	SUPERIOR FLAG	
<a href="#">1993</a>	CITY HALL FLAG POLE INSTALL	
101-263-818000	ESTIMATE 1057 FOR FLAG POLE INSTALL	1,250.00
		VENDOR TOTAL: 1,250.00
06892	DALE SWITZER	
<a href="#">STATEMENT</a>	JAN 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS	600.00
		VENDOR TOTAL: 600.00
07405	NORMA SZALAY	
<a href="#">STATEMENT</a>	JAN 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS	200.00
<a href="#">STATEMENT</a>	JAN 2022 HARD SHIP PAYMENTS	
101-923-719R00	JAN 2022 HARD SHIP PAYMENTS	125.00
		VENDOR TOTAL: 325.00
RFND TAX	TAUTIAGA, FALE	
<a href="#">45 008 01 0026 302</a>	2021 SUM TAX REFUND 45 008 01 0026 302	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	6.82
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	682.50
		689.32
		VENDOR TOTAL: 689.32

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
03991	TELEGRAPH CHRYSLER JEEP	
<a href="#">285875</a>	ROTORS & BRAKES FOR 4-10	
661-932-778000	ROTORS & BRAKES FOR 4-10	924.00
<a href="#">JECS4110004</a>	REPAIRS TO 4-5-4 STRUTS, MOUNTS, ETC.	
661-932-778000	REPAIRS TO 4-5-4	2,422.96
VENDOR TOTAL:		<u>3,346.96</u>
07406	ROBERT THOMAS	
<a href="#">STATEMENT</a>	JAN 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		<u>600.00</u>
RFND TAX	TIPPINS, ANDREA	
<a href="#">45 004 03 0219 000</a>	2021 SUM TAX REFUND 45 004 03 0219 000	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	3.37
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	337.06
		<u>340.43</u>
VENDOR TOTAL:		<u>340.43</u>
00816	VINCENT TOBIAS	
<a href="#">STATEMENT</a>	JAN 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		<u>200.00</u>

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Invoice	Invoice Description	
GL Number	GL Description	
RFND TAX	TOLLEY, DAVID	
45 009 03 0251 000	2021 SUM TAX REFUND 45 009 03 0251 000	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	7.62
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	762.21
		<u>769.83</u>
	VENDOR TOTAL:	<u>769.83</u>
00502	TOWN AUTO WASH, INC	
NOV 2021	NOV 2021 POLICE DEPT. WASHES	
661-932-778000	NOV 2021 POLICE DEPT. WASHES	122.50
OCT 2021	OCT 2021 POLICE DEPT. WASHES	
661-932-778000	OCT 2021 POLICE DEPT. WASHES	115.50
	VENDOR TOTAL:	<u>238.00</u>
07963	PATRICIA TRIMPER	
STATEMENT	JAN 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	<u>200.00</u>
08048	U.S. BANK EQUIPMENT FINANCE	
461427437	COPY MACHINES LEASE PAYMENT	
101-111-946000	CITY CLERK COPIER	134.30
101-172-946000	CITY MANAGEMENT COPIER	231.05
101-445-946000	DPS COPIER	131.15
		<u>496.50</u>
461997876	MONTHLY LEASE PYMT FOR ASSESSING COPIER	
101-202-946000	MONTH LEASE PAYMENT ASSESSING COPIER	136.23
	VENDOR TOTAL:	<u>632.73</u>

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
08190	UIS SCADA, INC.	
<a href="#">530365734</a>	BASIN TESTING AND CALIBRATIONS	
592-500-818000	INVOICE 530365734	528.50
<a href="#">530365776</a>	BASIN TESTING AND CALIBRATIONS	
592-500-818000	INVOICE 530365776	2,416.00
	VENDOR TOTAL:	<u>2,944.50</u>
07925	ULLIANCE INC	
<a href="#">23590</a>	2022 1ST QTR LIFE ADVISOR EMP ASSISTANCE	
101-923-818000	2022 LIFE ADVISOR EMP ASSISTANCE	1,281.36
	VENDOR TOTAL:	<u>1,281.36</u>
07434	MARY UNCAPHER	
<a href="#">STATEMENT</a>	JAN 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	<u>200.00</u>



Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
04398	UNIFIRST CORPORATION	
<a href="#">1600052984</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
		<hr/>
		259.47
<a href="#">1600054462</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
592-920-779000	KOZUH, SPLIT+HURD	101.46
661-932-779000	KOZUH SPLIT + BELKEN	15.28
		<hr/>
		259.47
<a href="#">9991280545</a>	DUPLICATE PAYMENT CORRECTION	
202-464-779000	KOZUH, SPLIT, ABBOTT,PATRICK, PIZZO	(31.58)
203-464-779000	KOZUH,SPLIT, ABBOTT,PATRICK, PIZZO	(31.52)
592-527-779000	KOZUH, SPLIT + EMP	(184.65)
661-932-779000	KOZUH SPLIT + BELKEN	(13.12)
592-920-779000	CLOTHING LAUNDRY/SHOES	(42.71)
		<hr/>
		(303.58)
		<hr/>
	VENDOR TOTAL:	215.36
07158	VERIZON WIRELESS	
<a href="#">9895831173</a>	DEC MONTHLY FEE/BILL	
101-305-855000	DECEMBER WIRELESS BILL	753.93
		<hr/>
	VENDOR TOTAL:	753.93

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
08138	VIN-CON INC	
<b>STATEMENT</b>	DEMOLITION OF 1755 FORD - PARTIAL	
249-044-962D00	DEMOLITON OF 1755 FORD - PARTIAL	15,620.00
<b>VENDOR TOTAL:</b>		<u>15,620.00</u>
RFND TAX	VIOGLAVICH, JERRY & CLAUDIA	
<b>45 008 04 0054 301</b>	2021 WIN TAX REFUND 45 008 04 0054 301	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	3.38
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	338.43
		<u>341.81</u>
<b>45 008 04 0054 301</b>	2021 SUM TAX REFUND 45 008 04 0054 301	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	626.21
271-000-275000	DUPLICATE TAX & OVER PAYMENT A	19.33
362-000-275000	DUPLICATE TAX & OVER PAYMENT A	51.35
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	730.95
		<u>1,427.84</u>
<b>VENDOR TOTAL:</b>		<u>1,769.65</u>
07407	DONALD WALLACE	
<b>STATEMENT</b>	JAN 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS	200.00
<b>VENDOR TOTAL:</b>		<u>200.00</u>
00536	WAYNE COUNTY	
<b>500017</b>	JAN-MAR 2022 ECPAD GODDARD RETENTION BASIN O&M	
592-500-979000	ECPAD GODDARD RET BASIN O&M	1,816.35
<b>VENDOR TOTAL:</b>		<u>1,816.35</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00837	WAYNE COUNTY REGISTER OF DEEDS	
<a href="#">1308HDL</a>	HOME PROGRAM PROPERTY REHAB LIEN 1308HDL CONNIE NIELSON 1379	
249-001-975H00	CONNIE NIELSON 1379 AUSTIN	15.00
VENDOR TOTAL:		<u>15.00</u>
07495	PATRICIA WEBSTER	
<a href="#">STATEMENT</a>	JAN 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		<u>200.00</u>
RFND TAX	WELLMAN, AMOS DARREL & CAROLE	
<a href="#">45 021 11 0120 002</a>	2021 SUM TAX REFUND 45 021 11 0120 002	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	453.02
271-000-275000	DUPLICATE TAX & OVER PAYMENT A	13.85
362-000-275000	DUPLICATE TAX & OVER PAYMENT A	36.80
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	944.72
		<u>1,448.39</u>
<a href="#">45 021 11 0120 002</a>	2021 WIN TAX REFUND 45 021 11 0120 002	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	2.42
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	242.54
		<u>244.96</u>
VENDOR TOTAL:		<u>1,693.35</u>
RFND TAX	WELLS FARGO REAL ESTATE TAX SERVICE	
<a href="#">45 004 01 0096 000</a>	2021 WIN TAX REFUND 45 004 01 0096 000	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	288.68
<a href="#">45 011 02 0109 004</a>	2021 WIN TAX REFUND 45 011 02 0109 004	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	276.12
VENDOR TOTAL:		<u>564.80</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07408	EDWIN WESTBAY	
<a href="#">STATEMENT</a>	JAN 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS	200.00
		VENDOR TOTAL: 200.00
00555	WINDER POLICE EQUIPMENT	
<a href="#">212306</a>	STRION CRADLE AND USB CHARGE CORD PD CAR	
661-932-778000	STRION CRADLE WITH USB CORD	41.00
		VENDOR TOTAL: 41.00
00565	WYANDOTTE ELECTRIC SUPPLY CO INC	
<a href="#">603221-0</a>	B & G SUPPLIES	
101-263-931000	B & G SUPPLIES	13.32
<a href="#">603662-0</a>	B & G ELECTRIC SUPPLIES	
101-263-931000	B & G ELECTRICAL SUPPLIES	441.98
		VENDOR TOTAL: 455.30
00568	XEROX CORPORATION	
<a href="#">015179245</a>	DEC 2021 LIBRARY COPIER LEASE SERIAL 3TX-393294	
271-790-946000	COPIER LEASE-LIBRARY	157.80
271-790-946000	PRINTS	55.65
		213.45
		VENDOR TOTAL: 213.45

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05581	YOUNG SUPPLY COMPANY	
<a href="#">60167118-00</a>	SUPPLIES FOR B & G	
101-263-931000	B & G SUPPLIES	124.15
<a href="#">60167173-00</a>	SUPPLIES FOR B & G	
101-263-931000	SUPPLIES FOR B & G	240.52
	VENDOR TOTAL:	<u>364.67</u>
00662	JAMES YUHAS	
<a href="#">STATEMENT</a>	JAN 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	JAN 2022 RETIREE OPT OUT PAYMENTS	600.00
	VENDOR TOTAL:	<u>600.00</u>
	TOTAL - ALL VENDORS:	<u>1,511,761.53</u>
PAYMENT TYPE TOTAL		
Paper Check		1,511,761.53