

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

February 7, 2022

WARRANT#01142022	\$ 13,568.68
WARRANT #01242022	\$ 230,676.63
WARRANT #01312022	\$ 22,881.28
WARRANT #02072022	\$1,523,585.62

TOTAL \$ 1,790,712.21

01/14/2022

LJONES

CITY OF LINCOLN PARK

LINCOLN PARK A/P WARRANT REPORT

Warrant: 01/14/2022 LJ

Amount: \$13,568.63

Reviewed by Accounts Payable Clerk

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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	
01609	DTE ENERGY	
10003472-DEC2021	ELEC A DEC 2021 93 MILL ST EAST	
592-500-921000	ELEC A DEC 2021 93 MILL ST EAST	2,197.11
2417712543-DEC2021	GAS A DEC 2021 1355 SOUTHFIELD	
101-263-923000	GAS A DEC 2021 1355 SOUTHFIELD	1,084.90
2773745-DEC2021	ELEC A DEC 2021 3121 RIVER DR	
592-527-921000	ELEC A DEC 2021 3121 RIVER DR	109.92
2776430-DEC2021	ELEC A DEC 2021 3690 WILSON	
592-527-921000	ELEC A DEC 2021 3690 WILSON	1,616.21
2978477-DEC2021	ELEC A DEC 2021 860 LIBERTY	
101-704-921000	ELEC A DEC 2021 860 LIBERTY	15.29
4030715587-DEC2021	GAS A DEC 2021 1355 SOUTHFIELD	
101-263-923000	GAS A DEC 2021 1355 SOUTHFIELD	56.81
4039733868-DEC2021	GAS A DEC 2021 3240 FERRIS	
101-263-923000	GAS A DEC 2021 3240 FERRIS	54.62
4040800680-DEC2021	GAS A DEC 2021 605 SOUTHFIELD	
592-527-923000	GAS A DEC 2021 605 SOUTHFIELD	37.24
5330497-DEC2021	ELEC A DEC 2021 2215 CICOTTE	
249-045-721HIP	HOUSING STOCK IMP. PROGRAM	9.36
5571979-DEC2021	ELEC A DEC 2021 605 SOUTHFIELD	
592-527-921000	ELEC A DEC 2021 605 SOUTHFIELD	107.47
5950699-DEC2021	ELEC A DEC 2021 353 SHORE	

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 01/14/2022 - 01/14/2022
UNJOURNALIZED
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WARRANT REPORT
CHECK DATE 01/14/2022 FY 21/22

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
592-527-921000	ELEC A DEC 2021 353 SHORE	15.29
7199061-DEC2021 101-305-841000	ELEC A DEC 2021 1394 CLEOPHUS ELEC A DEC 2021 1394 CLEOPHUS	166.91
7379895-DEC2021 101-704-921000	ELEC A DEC 2021 554 LEBLANC ELEC A DEC 2021 554 LEBLANC	15.29
7379896-DEC2021 101-704-921000	ELEC A DEC 2021 448 LEBLANC ELEC A DEC 2021 448 LEBLANC	34.42
7578077-DEC2021 101-704-921000	ELEC A DEC 2021 1071 LONDON ELEC A DEC 2021 1071 LONDON	352.03
7591844-DEC2021 101-704-921000	ELEC A DEC 2021 2000 FORT ST ELEC A DEC 2021 2000 FORT ST	66.59
7598441-DEC2021 101-704-921000	ELEC A DEC 2021 3071 RIVER DR ELEC A DEC 2021 3071 RIVER DR	58.98
7961823-DEC2021 747-001-926L00	ELEC A DEC 2021 1606 ELECTRIC ELEC A DEC 2021 1606 ELECTRIC	16.97
8186794-DEC2021 101-263-921000	ELEC A DEC 2021 3246 FERRIS ELEC A DEC 2021 3246 FERRIS	762.67
8632156-DEC2021 101-263-921000	ELEC A DEC 2021 1355 SOUTHFIELD ELEC A DEC 2021 1355 SOUTHFIELD	1,019.91
87447523-DEC2021 101-263-921000	ELEC A DEC 2021 3870 ELECTRIC ELC A DEC 2021 3870 ELECTRIC	15.41

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
<u>OUTDOOR-DEC2021</u>	ELEC A DEC 2021 1355 SOUTHFIELD	
101-704-921000	ELEC A DEC 2021 1355 SOUTHFIELD	106.73
	VENDOR TOTAL:	<u>7,920.13</u>
03339	ENTERPRISE FM TRUST	
<u>FBN4373426</u>	DEC AND JAN VEHICLE PAYMENT	
265-320-983000.VH05	DEC AND JAN VEHICLE PAYMENT	1,812.55
	VENDOR TOTAL:	<u>1,812.55</u>
RFND UB	FAST HOME SOLUTIONS LLC	
<u>141200</u>	UB refund for account: 141200	
592-000-206000	WATER	145.30
	VENDOR TOTAL:	<u>145.30</u>
00297	CITY OF LINCOLN PARK	
<u>STATEMENT</u>	SCORE KEEPERS - TOURNAMENT	
101-720-818000	PAY FOR SCORE KEEPERS	460.00
	VENDOR TOTAL:	<u>460.00</u>
07620	JERRY NEHR	
<u>0544</u>	DE-ESCALATION TRAINING	
101-305-960000	DE-ESCALATION TRAINING	3,000.00
	VENDOR TOTAL:	<u>3,000.00</u>
RFND UB	PARK AVENUE ACQUISITIOS LLC	
<u>452840</u>	UB refund for account: 452840	
592-000-206000	WATER	213.91
	VENDOR TOTAL:	<u>213.91</u>

01/13/2022 03:42 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 01/14/2022 - 01/14/2022
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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
RFND UB	TYLER NAGY	
350380	UB refund for account: 350380	
592-000-206000	3/4" METER	16.74
VENDOR TOTAL:		<u>16.74</u>
TOTAL - ALL VENDORS:		<u>13,568.63</u>
PAYMENT TYPE TOTAL		
Paper Check		13,568.63

01/24/2022

KPINKOWSKI

CITY OF LINCOLN PARK

LINCOLN PARK A/P WARRANT REPORT

Warrant: 01/24/2022 KP

Amount: \$230,676.63

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	
3823061-JAN2022	PHONE JAN 2022 APPLEWOOD PUMP STATION	
592-527-853000	PHONE JAN 2022 APPLEWOOD PUMP STATION	49.10
3823205-JAN2022	PHONE JAN 2022 MARK STATION-BAILEY	
592-527-853000	PHONE JAN 2022 MARK STATION-BAILEY	49.10
3860522-JAN2022	PHONE JAN 2022 FIRE EMERGENCY BELL	
101-263-853000	PHONE JAN 2022 FIRE EMERGEN	54.69
3860586-JAN2022	PHONE JAN 2022 POLICE FAX	
101-263-853000	PHONE JAN 2022 POLICE FAX	153.06
3899664-JAN2022	PHONE JAN 2022 BAILEY STATION	
592-527-853000	PHONE JAN 2022 BAILEY STATION	50.78
VENDOR TOTAL:		<u>356.73</u>
00083	BLUE CARE NETWORK	
00129719-FEB2022	BCN RETIREES MED ADV PLAN	
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>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00084	BLUE CROSS/BLUE SHIELD OF MICHIGAN	
601-FEB2022	BC/BS RET OPT 1 MED ADV PLAN	
101-923-719R00	BC/BS RET OPT 1 MED ADV PLAN	13,721.10
602-FEB2022	BC/BS RET OPT 2 MED ADV PLAN	
101-923-719R00	BC/BS RET OPT 2 MED ADV PLAN	5,915.15
603-FEB2022	BC/BS RET OPT 3 MED ADV PLAN	
101-923-719R00	BC/BS RET OPT 3 MED ADV PLAN	11,802.56
		<u>VENDOR TOTAL: 31,438.81</u>
00602	BLUE CROSS/BLUE SHIELD OF MICHIGAN	
0000/0002/0003-FEB22	SB ACTIVES FEB 2022	
101-923-719R00	RETIREES HEALTH INSURANCE	39,685.17
101-000-040C00	COBRA HOSPITALIZATION	1,940.88
		<u>41,626.05</u>
10/14/50-FEB2022	SB ACTIVES FEB 2022	
750-000-229800	DUE TO BLUE CROSS	116,371.21
750-000-229800	DUE TO BLUE CROSS	1,109.36
750-000-229400	DUE TO VISION SERVICE	2,829.09
101-000-040C00	COBRA HOSPITALIZATION	653.70
		<u>120,963.36</u>
		<u>VENDOR TOTAL: 162,589.41</u>

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01408	COMCAST	
0302725-JAN2022	INTERNET JAN 2022 POLICE DEPT	
664-915-857000	INTERNET JAN 2022 POLICE DEPT	131.85
0309498-JAN2022	INTERNET JAN 2022 COMM. CTR.	
101-720-853000	INTERNET JAN 2022 COMM. CTR.	172.25
0366621-JAN2022	INTERNET JAN 2022 ANIMAL SHELTER	
101-430-857000	INTERNET JAN 2022 ANIMAL SHELTER	154.85
	VENDOR TOTAL:	<u>458.95</u>
00140	DELTA DENTAL	
CNS0000872909	DENTAL FEB 2022	
750-000-229300	DUE TO DELTA DENTAL	10,257.39
101-923-719R00	RETIREEES 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-DEC2021	ELEC A DEC 2021 3060 BAILEY	
592-527-921000	ELEC A DEC 2021 3060 BAILEY	199.55
2407504173-DEC2021	GAS A DEC 2021 3525 DIX HWY COMM CTR	
101-720-923000	GAS A DEC 2021 3525 DIX HWY COMM CTR	36.77
2411385109-DEC2021	GAS A DEC 2021 3525 DIX HWY COMM CTR	
101-720-923000	GAS A DEC 2021 3525 DIX HWY COMM CTR	372.26
2411481745-DEC2021	GAS A DEC 2021 3525 DIX HWY COMM CTR	
101-720-923000	GAS A DEC 2021 3525 DIX HWY COMM CTR	1,969.99
4029915910-DEC2021	GAS A DEC 2021 2415 RIOPELLE	
592-527-923000	GAS A DEC 2021 2415 RIOPELLE	13.27
4039614626-DEC2021	GAS A DEC 2021 2863 BAILEY	
592-527-923000	GAS A DEC 2021 2863 BAILEY	38.14
4041517168-DEC2021	GAS A DEC 2021 3060 BAILEY	
592-527-923000	GAS A DEC 2021 3060 BAILEY	40.28
5335151-DEC2021	ELEC A DEC 2021 3525 PORTER # PAV2	
101-704-921000	ELEC A DEC 2021 3525 PORTER # PAV2	14.99
7571221-DEC2021	ELEC A DEC 2021 1803 GREGORY AVE POLE	
101-704-921000	ELEC A DEC 2021 1803 GREGORY AVE POLE	14.99
7571780-DEC2021	ELEC A DEC 2021 3525 DIX HWY COMM CTR	
101-720-921000	ELEC A DEC 2021 3525 DIX HWY COMM CTR	16.38
7591666-DEC2021	ELEC A DEC 2021 2862 BAILEY AVE	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
592-527-921000	ELEC A DEC 2021 2862 BAILEY AVE	95.77
7598963-DEC2021	ELEC A DEC 2021 3525 PORTER AVE # PAV3	
101-704-921000	ELEC A DEC 2021 3525 PORTER AVE # PAV3	15.38
7598965-DEC2021	ELEC A DEC 2021 1801 GREGORY AVE	
101-704-921000	ELEC A DEC 2021 1801 GREGORY AVE	15.12
7639048-DEC2021	ELEC A DEC 2021 1745 GREGORY AVE PARKS & REC	
101-704-921000	ELEC A DEC 2021 1745 GREGORY AVE PARKS	14.99
VENDOR TOTAL:		<u>2,857.88</u>
07930	MINNESOTA LIFE INSURANCE COMPANY	
34612-DEC2021	LIFE DEC 2021	
750-000-229200	DUE TO UNICARE	764.56
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	2,544.00
750-000-229200	DUE TO UNICARE	83.70
760-136-720000	LIFE INSURANCE M.E.	275.60
VENDOR TOTAL:		<u>6,935.31</u>
00508	TRUSTMARK LIFE INSURANCE COMPANY	
53-799-FEB2022	LTD FEB 2022	
750-000-229100	DUE TO TRUSTMARK	3,181.66
750-000-229100	DUE TO TRUSTMARK	190.41
VENDOR TOTAL:		<u>3,372.07</u>
VENDOR TOTAL:		<u>3,372.07</u>

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User: kpinkowski
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 01/24/2022 - 01/24/2022
UNJOURNALIZED
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WARRANT REPORT
CHECK DATE 01/24/2022 FY 2022

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00357	MICHIGAN MUNICIPAL LEAGUE	
STATEMENT	2021 4TH QTR UNEMPL TAX	
101-923-916000	2021 4TH QTR UNEMPL TAX	43.75
	VENDOR TOTAL:	<u>43.75</u>
	TOTAL - ALL VENDORS:	<u>230,676.63</u>

01/31/2022

KPINKOWSKI

CITY OF LINCOLN PARK

LINCOLN PARK A/P WARRANT REPORT

Warrant: 01/31/2022 KP

Amount: \$ 22,881.28

Reviewed by Accounts Payable Clerk

_____	_____
Name	Date

Reviewed by Finance Director

_____	_____
Name	Date

Reviewed by City Clerk

_____	_____
Name	Date

01/31/2022 10:01 AM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 01/31/2022 - 01/31/2022
UNJOURNALIZED
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WARRANT REPORT
CHECK DATE 01/31/2022 FY 2022

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
08099	CATERPILLAR FINANCIAL SERVICES CORP	
31912347	BACKHOE LOADER PAYMENT FEB 2022	
661-932-947000	BACKHOE LOADER PAYMENT	21,546.60
VENDOR TOTAL:		<u>21,546.60</u>
01408	COMCAST	
0125266-FEB2022	CABLE FEES FEB 2022 POLICE DEPT	
214-734-856000	CABLE TELEVISION CHARGES	82.96
0127502-FEB2022	CABLE FEES FEB 2022 CITY HALL	
214-734-856000	CABLE FEES FEB 2022 CITY HALL	1.08
0151577-FEB2022	INTERNET FEB 2022 DPS	
664-915-857000	INTERNET FEB 2022 DPS	134.85
0227385-FEB2022	INTERNET FEB 2022 KMB	
664-915-857000	INTERNET FEB 2022 KMB	134.85
0302691-FEB2022	INTERNET FEB 2022 CPW	
664-915-857000	INTERNET FEB 2022 CPW	131.85
VENDOR TOTAL:		<u>485.59</u>

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
03773	PEPSI COLA	
STATEMENT	PEPSI ORDER FOR CONCESSION	
101-720-750000	DIET PEPSI BIB	106.75
101-720-750000	PEPSI BIB	106.75
101-720-750000	PURE LEAF RASPBERRY	41.94
101-720-750000	PURE LEAF UNSWEETENED	41.94
101-720-750000	DIET MTN DEW 20OZ	71.50
101-720-750000	DIET PEPSI 20OZ	35.75
101-720-750000	MTN DEW 20OZ	71.50
101-720-750000	GATORADE COOL BLUE	45.12
101-720-750000	GATORADE FIERCE GRAPE	45.12
101-720-750000	GATORADE FRUIT PUNCH	67.68
101-720-750000	GATORADE GLACIER CHERRY	45.12
101-720-750000	GATORADE GLACIER FREEZE	45.12
101-720-750000	GATORADE LEMON LIME	67.68
101-720-750000	GATORADE ORANGE	45.12
101-720-750000	DEPOSIT	12.00
		<hr/>
		849.09
	VENDOR TOTAL:	<hr/>
		849.09
	TOTAL - ALL VENDORS:	<hr/>
		22,881.28

02/07/2022

KPINKOWSKI

CITY OF LINCOLN PARK

LINCOLN PARK A/P WARRANT REPORT

Warrant: 02/07/2022 KP

Amount: \$1,523,585.62

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	
08196	ACME NUT & BOLT COMPANY INC.	
1002977	FOR WATER	
592-920-757000	FOR WATER	27.00
VENDOR TOTAL:		27.00
07924	AMERICAN GENERATORS SALES & SERVICE	
14878	GENERATOR SERVICE MONTIE PUMP STATION 8/31/21	
592-527-818000	GENERATOR SVC MONTIE INV 14878 8/31/21	635.77
15728	GENERATOR PREVNT MAINT INSPECTION POLICE DEPT	
101-263-818000	PREV MAINT INSPECT POLICE DEPT	260.00
15729	GENERATOR PREVENT. MAINT INSPECTION MONTIE PUMP STATION	
592-527-818000	MONTIE PUMP ST INSPECTION	260.00
VENDOR TOTAL:		1,155.77
00035	AMERICAN LOCK & KEY	
13158	FOR B&G KEYS	
101-263-931000	FOR B&G KEYS	20.00
VENDOR TOTAL:		20.00
RFND CLASS	ANN ROMO	
ROMO, ANN	CLASS REFUND	
101-708-651I00	CLASS REFUND	49.00
VENDOR TOTAL:		49.00
00045	APOLLO FIRE APPARATUS REPAIR INC	
559866	HEADLIGHT REPAIR ENGINE 42	
101-340-933000	HEADLIGHT REPAIR	308.55
VENDOR TOTAL:		308.55

02/02/2022 11:26 AM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 02/07/2022 - 02/07/2022
UNJOURNALIZED
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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07990	JOBMATCH LLC	
177618	APPLICANTPRO STANDARD (2/18/22 - 2/17/23	
664-915-818000	APPLICANTPRO STANDARD (2/18/22 - 2/17/23	2,739.00
		VENDOR TOTAL: <u>2,739.00</u>
00347	APPLIED IMAGING	
1882289	ADDITIONAL PAGES/COPIES FOR ASSESING, CM, CLERK, & DPS	
101-202-946000	COPIES FOR ASSESSING DEPT-92687	16.23
101-111-946000	COPIES FOR CLERK-109227	30.56
101-172-946000	COPIES FOR CITY MANAGEMENT-109228	69.89
101-445-946000	COPIES FOR DPS-109229	18.24
		<u>134.92</u>
		VENDOR TOTAL: <u>134.92</u>
00039	AMERICAN SOCIETY OF COMPOSERS AUTHO	
500578638-2022	MUSIC LICENSE 2022	
101-708-958000	MUSIC LICENSE 2022	390.00
		VENDOR TOTAL: <u>390.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00041	AT & T	
3831606-FEB2022	PHONE FEB 2022 RETENTION BASIN MILL	
592-500-853000	PHONE FEB 2022 RETENTION BASIN MILL	47.27
3831608-FEB2022	PHONE FEB 2022 RETENTION BASIN MILL	
592-500-853000	PHONE FEB 2022 RETENTION BASIN MILL	111.22
3831637-FEB2022	PHONE FEB 2022 RETENTION BASIN LINCOLN	
592-500-853000	PHONE FEB 2022 RETENTION BASIN LINCOLN	52.34
3832450-FEB2022	PHONE FEB 2022 SR. ROOM	
101-263-853000	PHONE FEB 2022 SR. ROOM	46.04
3837531-FEB2022	PHONE FEB 2022 RETENTION BASIN MILL	
592-500-853000	PHONE FEB 2022 RETENTION BASIN MILL	44.80
3839714-FEB2022	PHONE FEB 2022 FIRE DEPT	
101-263-853000	PHONE FEB 2022 FIRE DEPT	164.10
VENDOR TOTAL:		<u>465.77</u>
07718	ATHLETICA SPORT SYSTEMS	
415773	GLASS FOR ARENA	
101-720-983000	48" X 47 3/4" GLASS	227.00
101-720-983000	48" X 71 3/4" GLASS	680.00
101-720-983000	GLASS CRATE CHARGE	125.00
101-720-983000	ASO SHIPPING & HANDLING	500.00
VENDOR TOTAL:		<u>1,532.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07304	ALLSTARS TINT & AUTO GLASS	
32575	TINT ON FD VAN F-462	
661-932-778000	TINT ON FD VAN F-462	670.00
32589	TINT PUT ON NEW UNDERCOVER CAR	
265-320-757000	TINT PUT ON NEW UC CAR	65.00
		<hr/>
		VENDOR TOTAL: 735.00
00066	B S & A SOFTWARE	
138951	PERMIT APPLICATION SUBMISSION(PAS) 10/05/2021-12/30/2021	
664-915-778001	PERMIT APPLICATION SUBMISSION	578.00
		<hr/>
		VENDOR TOTAL: 578.00
00069	BAKERS GAS & WELDING	
0009265267	MEDICAL GRADE OXYGEN CYLINDERS FOR FIRE DEPARTMENT AMBULANCE	
101-340-757000	MEDICAL GRADE OXYGEN FOR FIRE DEPARTMENT	181.00
		<hr/>
		VENDOR TOTAL: 181.00
03165	BECKETT & RAEDER INC	
2021938	NOV 2021 CITY PLANNING SERVICES	
101-805-880C00	NOV 2021 CITY PLANNING SERVICES	2,368.75
2021938	NOV 2021 BLDG DEPT CITY PLANNING SERVICES	
101-805-880C00	NOV 2021 BLDG DEPT CITY PLANNING SERVICE	922.50
		<hr/>
		VENDOR TOTAL: 3,291.25
04812	BELFOR USA GROUP INC	
1632971	3660 FORT ST. SECURE S/W DOOR THAT WOULD NOT LOCK	
101-000-040B00	3660 FORT ST. SECURE S/W DOOR	287.12
		<hr/>
		VENDOR TOTAL: 287.12

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
RFND DPST	BIANCA JIMENEZ		
JIMENEZ, BIANCA 101-708-678000	DEPOSIT REFUND DEPOSIT REFUND		200.00
			VENDOR TOTAL: <u>200.00</u>
04125	DONALD J BILINSKI		
BILINSKI, DONALD 214-734-818P00	COUNCIL MTGS REG COUNCIL MEETING		105.00
			VENDOR TOTAL: <u>105.00</u>
06462	BMI		
41896876 101-708-958000	2022 MUSIC LICENSE FEE 1/1/2022 TO 12/31/2022 MUSIC LICENSE		391.00
			VENDOR TOTAL: <u>391.00</u>
08185	MICHAEL B QUINTON		
LP011522 101-263-801000	STRIP & WAX FLOORS AT BANDSHELL ROOM A STRIP & WAX FLOORS @ BANDSHELL ROOM A		1,150.00
LP0117220 101-263-801000	STRIP & WAX FLOORS AT BANDSHELL ROOM A EXTRA SUPPLY CHARGE 1 STRIP & WAX FLOORS @ BANDSHELL ROOM A		400.00
			VENDOR TOTAL: <u>1,550.00</u>
RFND DPST	BRENDA CALHOUN-KNIGHT		
CALHOUN-KNIGHT, BREND 101-708-677000	DEPOSIT REFUND BRENDA CALHOUN-KNIGHT DEPOSIT REFUND		75.00
			VENDOR TOTAL: <u>75.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06287	BUDGET TIRE COMPANY	
1-GS202466	FOR MOTORPOOL PD 2020 EXPLORER	
661-932-778000	FOR MOTORPOOL PD 2020 EXPLORER	1,390.00
		VENDOR TOTAL: <u>1,390.00</u>
02573	CENTRON DATA SERVICES	
1-57086	WATER BILL PRINTING & MAILING DROP DATE 1/10/2022	
592-527-818WBP	W&S PRINTING/MAILING	720.03
592-920-818WBP	W&S PRINTING/MAILING	720.03
		<u>1,440.06</u>
		VENDOR TOTAL: <u>1,440.06</u>
00042	CINTAS CORPORATION	
5091209793	FIRST AID REFILL FOR THE PD	
101-305-766S00	FIRST AID REFILL FOR THE PD	186.49
		VENDOR TOTAL: <u>186.49</u>
04490	CLARK HILL PLC	
1166751	DEC 2021 SPIKE ENTERPRISES LEGAL FEES	
101-203-826L00	SPIKE ENTERPRISES LEGAL FEES	2,741.50
		VENDOR TOTAL: <u>2,741.50</u>
01408	COMCAST	
0302709-FEB2022	INTERNET FEB 2022 FIRE DEPT	
664-915-857000	INTERNET FEB 2022 FIRE DEPT	146.85
		VENDOR TOTAL: <u>146.85</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00121	CONSOLIDATED RAIL CORP	
92413813	REF RC 10198001- YEARLY LEASE 01/01/2022- 12/31/2022	
202-464-818000	YEARLY LEASE	265.16
		VENDOR TOTAL: 265.16
06091	CONTRACTORS CONNECTION	
7161653	ICE MELT, SALT AND GLOVES FOR BLDG MAINT.	
101-263-931000	ICE MELT, SALT AND GLOVES FOR BLDG MAINT	970.30
		VENDOR TOTAL: 970.30
07811	CORE & MAIN	
P794110	FOR WATER	
592-920-757000	FOR WATER	365.63
Q158575	FOR WATER	
592-920-757000	FOR WATER	1,980.35
		VENDOR TOTAL: 2,345.98
00473	CUMMINS BRIDGEWAY LLC	
S6-81289	REPAIRS TO FD GENERATOR	
101-263-818000	REPAIRS TO FD GENERATOR	1,526.33
		VENDOR TOTAL: 1,526.33
RFND UB	D.C.C CONSTRUCTION	
D.C.C. CONSTRUCTION	CLASS REFUND	
592-001-650H00	HYDRNT PERMITS	3,524.00
		VENDOR TOTAL: 3,524.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
02757	DALTON FLOORING	
STATEMENT	LN1433DL SAMANTHA ROSE FLOORING REPLACEMENT	
249-046-720R00	LN1433DL SAMANTHA ROSE FLOORING REPLACEM	6,500.00
	VENDOR TOTAL:	<u>6,500.00</u>
08029	DBC PRINTSHOP	
1982	PATCHES FOR UNIFORMS	
265-320-757000	PATCHES FOR UNIFORMS	1,038.10
	VENDOR TOTAL:	<u>1,038.10</u>
05183	DEWOLF & ASSOCIATES	
1034	FTO MANAGEMENT SCHOOL - LT LYLES	
101-000-370PT0	FTO MANAGEMENT SCHOOL - LYLES	565.00
	VENDOR TOTAL:	<u>565.00</u>
07435	DOWNRIVER UTILITY WASTEWATER AUTH	
NOV2021	NOV 2021 SEWAGE/USER FEE	
592-527-924000	NOV 2021 SEWAGE FEE	117,177.00
592-527-924U00	NOV 2021 USER FEE	812.12
		<u>117,989.12</u>
	VENDOR TOTAL:	<u>117,989.12</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
01609	DTE ENERGY	
10062646-JAN2022	ELEC. A. JAN 2022 3525 DIX HWY COMM. CTR	
101-720-921000	ELEC. A. JAN 2022 3525 DIX HWY COMM. CTR	13,066.64
4030488247-JAN2022	GAS A. JAN 2022 500 SOUTHFIELD	
101-704-923000	GAS A. JAN 2022 500 SOUTHFIELD	631.39
5331571-JAN2022	ELEC. A. JAN 2022 490 SOUTHFIELD	
265-320-921000	ELEC. A. JAN 2022 490 SOUTHFIELD	59.48
5580626-JAN2022	ELEC. A. JAN 2022 510 SOUTHFIELD	
101-263-921000	ELEC. A. JAN 2022 510 SOUTHFIELD	122.00
7729333-JAN2022	ELEC. A. JAN 2022 510 SOUTHFIELD	
101-430-921000	ELEC. A. JAN 2022 510 SOUTHFIELD	221.43
VENDOR TOTAL:		<u>14,100.94</u>
00182	EJ USA, INC	
110220002136	SUPPLY RESTOCK FOR WATER DEPT	
592-920-757000	MEGA LUGS/STEMS/VALVES/SEAL PLATES/NUTS	9,730.67
VENDOR TOTAL:		<u>9,730.67</u>
08057	ENERTRON LLC	
CW9284	COMPUTER SETUP & CONFIGURATION LABOR 50% DOWN & 50% UPON COM	
664-915-818000	COMPUTER SETUP & CONFIGURATION 50% DOWN	1,500.00
664-915-818000	COMPUTER SETUP & CONFIGURATION 50% BAL	1,500.00
		<u>3,000.00</u>
VENDOR TOTAL:		<u>3,000.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
04385	EVIDENT CRIME SCENE PRODUCTS	
186596A	EVIDENCE TAPE AND GUN BOXES	
101-305-757000	EVIDENCE TAPE AND GUN BOXES	304.89
	VENDOR TOTAL:	<u>304.89</u>
00616	EXOTIC AUTOMATION & SUPPLY	
11236300	FOR MOTORPOOL	
661-932-778000	FOR MOTORPOOL	275.84
	VENDOR TOTAL:	<u>275.84</u>
00203	FEED RITE	
279852	K9 SUPPLIES	
265-320-756000	K9 SUPPLIES	32.99
286151	K9 SUPPLIES	
265-320-756000	K9 SUPPLIES	74.97
369069	K9 SUPPLIES	
265-320-756000	K9 SUPPLIES	64.99
	VENDOR TOTAL:	<u>172.95</u>
07737	FERGUSON WATERWORKS #3386	
0146205	PARTS FOR WATER DEPT	
592-920-757000	PARTS FOR WATER DEPT	128.57
0147698	PARTS FOR WATER DEPT	
592-920-757000	PARTS FOR WATER DEPT	13.00
	VENDOR TOTAL:	<u>141.57</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00214	FLO-AIRE HEATING & COOLING	
H3769 592-500-818000	SERVICE CALL TO RETENTION BASIN SERVICE CALL TO RETENTION BASIN	89.00
H3806 101-263-818000	B&G FOR DPS B&G FOR DPS	174.00
H3807 101-263-818000	B&G FOR 25TH DISTRICT COURT B&G FOR 25TH DISTRICT COURT	174.00
H3830 101-263-818000	B&G FOR VETERANS AREA B&G FOR VETERANS AREA	89.00
		VENDOR TOTAL: <u>526.00</u>
07310	FORT STREET PLUMBING	
2461 101-263-931000	AUGER WONENS BATHROOM TOILET AUGER WONENS BATHROOM TOILET	200.00
		VENDOR TOTAL: <u>200.00</u>
02330	G V CEMENT CONTRACTING CO	
73123-12 202-480-818000.RD05 203-480-818000.RD05	73123 2021 CONCRETE RECONSTRUCTION PROGRAM #12 73123 2021 CONCRETE RECONSTRUCTION PROGR 73123 2021 CONCRETE RECONSTRUCTION PROGR	238,552.41 102,236.72
		<u>340,789.13</u>
		VENDOR TOTAL: <u>340,789.13</u>
RFND DPST	GASTAVO GARCIA JR.	
GARCIA JR, GASTAVO 101-708-678000	DEPOSIT REFUND GASTAVO GARCIAD JR DEPOSIT REFUND	200.00
		VENDOR TOTAL: <u>200.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
07685	GFL ENVIRONMENTAL USA INC.	
0053520940	FEB 2022 DUMPSTER SERVICE FIRE DEPT	
226-531-818000	FEB 2022 DUMPSTER SERVICE FIRE DEPT	125.67
0053520941	FEB 2022 DUMPSTER SERVICE COMM. CTR	
226-531-818000	FEB 2022 DUMPSTER SERVICE COMM. CTR	112.67
0053520942	FEB 2022 DUMPSTER SERVICE POLICE STATION	
226-531-818000	FEB 2022 DUMPSTER SERVICE POLICE STATION	377.01
0053520943	FEB 2022 DUMPSTER SERVICE QUANT PARK	
226-531-818000	FEB 2022 DUMPSTER SERVICE QUANT PARK	125.67
0053520944	FEB 2022 DUMPSTER SERVICE KAMINSKY PARK	
226-531-818000	FEB 2022 DUMPSTER SERVICE KAMINSKY PARK	117.00
0053520945	FEB 2022 DUMPSTER SERVICE SENIOR CTR.	
226-531-818000	FEB 2022 DUMPSTER SERVICE SENIOR CTR.	225.34
0053527340	FEB 2022 DUMPSTER SERVICE ANIMAL SHELTER	
101-430-818000	FEB 2022 DUMPSTER SERVICE ANIMAL SHELTER	56.29
1661558-DEC2021	YARD WASTE EXTENSION 11/29/21-12/3/2021	
226-531-818000	YARD WASTE EXTENSION DEC 2019	12,817.50
53524022	FEB 2022 RESIDENTIAL CURBSIDE COLL	
226-531-818000	MONTHLY RESIDENTIAL COLLECTION	126,228.41
226-531-818002	MONTHLY RECYCLING COLLECTION	77,495.60
		<u>203,724.01</u>
VENDOR TOTAL:		<u>217,681.16</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00234	GORDON FOOD SERVICES	
16085342	CONCESSION SUPPLIES RETURN	
101-720-750000	CONCESSION SUPPLIES RETURN	(61.00)
16085344	CONCESSION SUPPLIES RETURN	
101-720-750000	CONCESSION SUPPLIES RETURN	(15.96)
846161052	CONCESSION SUPPLIES	
101-720-750000	CONCESSION SUPPLIES	549.81
VENDOR TOTAL:		<u>472.85</u>
04605	GORNO FORD INC	
709571	REPAIRS TO M-43	
661-932-778000	REPAIRS TO M-43	707.84
VENDOR TOTAL:		<u>707.84</u>
RFND TAX	GORY, MARTHA & MCCRACKEN, ROSEMARY	
45 005 03 0307 002	2021 SUM TAX REFUND 45 005 03 0307 002	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	514.36
271-000-275000	DUPLICATE TAX & OVER PAYMENT A	15.57
362-000-275000	DUPLICATE TAX & OVER PAYMENT A	41.35
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	1,596.64
VENDOR TOTAL:		<u>2,167.92</u>
03327	GOVERNMENT FORMS AND SUPPLIES LLC	
0331762	MINUTE BOOK	
101-111-727000	MINUTE BOOK W/500 PAGES	179.78
VENDOR TOTAL:		<u>179.78</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00239	GRAINGER	
9166765207 203-464-757000	SUPPLIES FOR ROADS SNOW PUSHER	376.20
9170880364 101-263-931000	B&G FOR DPS B&G FOR DPS	205.94
		VENDOR TOTAL: <u>582.14</u>
00637	DENNIS GRATOPP	
GRATOPP, DENNIS 101-340-960000	METROPOLITIAN FIR INSPECTOR CLASS FIRE INSPECTOR CLASS	75.00
		VENDOR TOTAL: <u>75.00</u>
07758	GREAT LAKES ACE HARDWARE	
4894/7 747-001-727000	LOCKS FOR DDA STORAGE UNIT LOCKS FOR STORAGE UNIT	36.08
4913/7 101-340-757000	PLASTIC WELD SYRINGE / FIRE DEPT. PLASTIC WELD SYRINGE FD	8.16
		VENDOR TOTAL: <u>44.24</u>
07502	GREAT LAKES WATER AUTHORITY	
100-0831-W-DEC2021 592-920-927000	DEC 2021 BILLING FOR WATER DEC 2021 BILLING FOR WATER	201,868.76
		VENDOR TOTAL: <u>201,868.76</u>
02820	HARBOR FREIGHT	
972264 592-527-757000	FOR SEWER FOR SEWER	55.97
		VENDOR TOTAL: <u>55.97</u>

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User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 02/07/2022 - 02/07/2022
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 02/07/2022 FY 2022

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
RFND UB	HEATHER HALL	
432140	UB refund for account: 432140	
592-000-206000	WATER	700.00
VENDOR TOTAL:		<u>700.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00254	HENNESSEY ENGINEERS INC	
161022	71001.A GENERAL CONSULTING OCT.29 THROUGH DEC. 30, 2021	
592-527-821000	71001.A GENERAL CONSULTING	1,087.13
592-920-821000	71001.A GENERAL CONSULTING	1,087.13
		<u>2,174.26</u>
161023	71153 EPA RISK AND RESILIENCE ASSESSMENT	
592-920-821000	71153 EPA RISK AND RESILIENCE ASSESSMENT	42.68
161024	71158 WATER LOSS LEAK STUDY	
592-920-821000	71158 WATER LOSS LEAK STUDY	858.00
161025	71161 WATER DISTRIBUTION OPERATION SERVICES	
592-920-821000	71161 WATER DISTRIBUTION OPERATION SERVI	2,400.00
161026	71162 NORTH SHORE DRIVE SEWER REPAIR	
592-527-821000	71162 NORTH SHORE DRIVE SEWER REPAIR	5,884.12
161030	73102 CITY HALL HVAC & ELECTRICAL REPAIRS	
101-263-821000.BG14	73102 CITY HALL HVAC & ELECTRICAL	871.20
161031	73116 LAFAYETTE WATER MAIN RELOCATION	
420-001-821000.WS20	73116 LAFAYETTE WATER MAIN RELOCATION	1,551.00
161032	73117 2021 CDBG CONCRETE RECON CONSTRUCTION MANAGEMENT	
249-046-755190	2021 CDBG CONCRETE RECON MANAGEMENT	248.60
161033	73119 2021 CONCRETE SECTIONING PROGRAM	
202-480-821000.RD09	73119 2021 CONCRETE SECTIONING PROGRAM	165.93
203-480-821000.RD09	73119 2021 CONCRETE SECTIONING PROGRAM	175.07
		<u>341.00</u>

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 02/07/2022 - 02/07/2022
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 02/07/2022 FY 2022

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
<u>161034</u>	73120 2021 UTILITY PAVEMENT REPAIRS	
420-001-821000.WS17	73120 2021 UTILITY PAVEMENT REPAIRS	5,120.50
<u>161035</u>	73123 2021 CONCRETE RECONSTRUCTION PROGRAM	
202-480-821000.RD05	73123 2021 CONCRETE RECONSTRUCTION	12,529.90
203-480-821000.RD05	73123 2021 CONCRETE RECONSTRUCTION	5,369.96
		<u>17,899.86</u>
	VENDOR TOTAL:	<u>37,391.22</u>
07058	AMY MARIE HIGGINS	
<u>HIGGINS, AMY MARIE</u>	JAN 2022 PROSECUTION AND LEGAL SVC	
101-203-826C00	PROSECUTION SVC	3,708.25
101-203-826L00	LEGAL FEES	264.87
		<u>3,973.12</u>
	VENDOR TOTAL:	<u>3,973.12</u>
01546	HOME BASE INC	
<u>STATEMENT</u>	LN-1431DL MARIA BIUNDO GUTTERS/SIDING	
249-046-720R00	LN-1431DL MARIA BIUNDO GUTTERS/SIDING	4,320.00
		<u>4,320.00</u>
	VENDOR TOTAL:	<u>4,320.00</u>
07311	IMAGE PRINTING	
<u>77809</u>	OFFICE SUPPLIES PD	
101-305-727000	OFFICE SUPPLIES PD	188.20
		<u>188.20</u>
	VENDOR TOTAL:	<u>188.20</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00280	JCI JONES CHEMICAL, INC	
861166	SODIUM HYPOCHLORITE FOR RETENTION BASIN 6000 GAL	
592-500-757000	SODIUM HYPOCHLORITE FOR BASIN	3,824.60
863108	SODIUM HYPOCHLORITE FOR RETENTION BASIN 6000 GAL	
592-500-757000	SODIUM HYPOCHLORITE FOR BASIN	3,902.60
873219	SODIUM HYPOCHLORITE FOR RETENTION BASIN 6000 GAL	
592-500-757000	SODIUM HYPOCHLORITE FOR BASIN	4,822.56
873778	SODIUM HYPOCHLORITE FOR RETENTION BASIN 6000 GAL	
592-500-757000	SODIUM HYPOCHLORITE FOR BASIN	4,664.80
VENDOR TOTAL:		17,214.56
03711	JERRYS ACE HARDWARE	
74468	FOR SEWER	
592-527-757000	FOR SEWER	78.53
74537	B&G FOR BAND SHELL	
101-263-931000	B&G FOR BAND SHELL	65.74
74568	FOR WATER	
592-920-757000	FOR WATER	49.99
74575	B&G FOR BAND SHELL	
101-263-931000	B&G FOR BAND SHELL	8.72
74579	B&G FOR CITY HALL	
101-263-931000	B&G FOR CITY HALL	30.96
VENDOR TOTAL:		233.94

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
03403	JESUE BROTHERS INC		
STATEMENT 249-001-976001	SMALL BUSINESS GRANT UNDER COVID SMALL BUSINESS COVID GRANT		15,000.00
VENDOR TOTAL:			<u>15,000.00</u>
RFND DPST	JESUS ALVARADO		
ALVARADO, JESUS 101-708-678000	DEPOSIT REFUND DEPOSIT REFUND		200.00
VENDOR TOTAL:			<u>200.00</u>
RFND DPST	JUAN-PEDRO ANGELES		
ANGELES, JUAN-PEDRO 101-708-677000	DEPOSIT REFUND DEPOSIT REFUND		170.00
VENDOR TOTAL:			<u>170.00</u>
01017	JW2 FIRE CONSULTANTS		
551 101-340-818000	GRANT WRITING FEES FOR TURNOUT GEAR AND ACCOUNTABILITY GRANT WRITING FEES FOR TURNOUT GEAR		2,366.67
VENDOR TOTAL:			<u>2,366.67</u>
RFND PRMT	KENNETH S MITAL PLUMBING INC		
STATEMENT 101-380-504000	823 WINCHESTER - CANCEL/REFUND PERMIT PP21-0163 CANCEL/REFUND PERMIT REQUEST		100.00
VENDOR TOTAL:			<u>100.00</u>
06565	KIENBAUM HARDY VIVIANO PELTON & FOR		
47723 101-203-826R00	DEC. 2021 RETIREE HEALTH THREATENED LITIGATION RETIREE HEALTH THREATENED LITIGATION		5,242.00
VENDOR TOTAL:			<u>5,242.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
04037	MIDWEST MOTOR SUPPLY	
9536475	FOR MOTORPOOL	
661-932-778000	FOR MOTORPOOL	1,626.54
9555359	FOR MOTORPOOL	
661-932-778000	FOR MOTORPOOL	74.54
		<hr/>
		VENDOR TOTAL: 1,701.08
02313	KRAMER ENTERPRISES	
17290	PRISONER BLANKETS	
101-305-779P00	PRISONER BLANKETS	165.49
		<hr/>
		VENDOR TOTAL: 165.49
00646	SCOTT LEWIS	
LEWIS, SCOTT	REIMBURSEMENT FOR FIRE PLANS EXAMINER RENEWAL	
101-340-960C00	FIRE PLANS EXAMINER RENEWAL	150.00
		<hr/>
		VENDOR TOTAL: 150.00
02462	LIMB WALKERS TREE & SNOW	
1011	TREE SERVICES INVOICE 1011	
202-464-818000.PS13	TREE SERVICES INVOICE 1011	4,214.70
203-464-818000.PS13	TREE SERVICES INVOICE 1011	9,834.30
		<hr/>
		14,049.00
		<hr/>
		VENDOR TOTAL: 14,049.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00297	CITY OF LINCOLN PARK	
711950-JAN2022	WATER JAN 2022 CPW	
101-305-841000	WATER JAN 2022 CPW	1.91
711960-JAN2022	WATER JAN 2022 CITY HALL	
101-263-927000	WATER JAN 2022 CITY HALL	101.23
711970-JAN2022	WATER JAN 2022 POLICE DEPT	
101-263-927000	WATER JAN 2022 POLICE DEPT	120.97
711980-JAN2022	WATER JAN 2022 FIRE DEPT	
101-263-927000	WATER JAN 2022 FIRE DEPT	267.35
711990-JAN2022	WATER JAN 2022 LIBRARY	
271-790-927000	WATER JAN 2022 LIBRARY	1.91
712000-JAN2022	WATER JAN 2022 DPS	
101-263-927000	WATER JAN 2022 DPS	111.11
712010-JAN2022	WATER JAN 2022 PARK/MAINT	
101-704-927000	WATER JAN 2022 PARK/MAINT	1.37
712030-JAN2022	WATER JAN 2022 BANDSHELL	
101-263-927000	WATER JAN 2022 BANDSHELL	71.01
712035-JAN2022	WATER JAN 2022 SR. CENTER	
101-263-927000	WATER JAN 2022 SR. CENTER	22.27
712040-JAN2022	WATER JAN 2022 COMM. CTR POOL	
101-720-927000	WATER JAN 2022 COMM. CTR POOL	841.49
712045-JAN2022	WATER JAN 2022 COUNCIL POINT PARK	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-704-927000	WATER JAN 2022 SR. CENTER	51.89
712050-JAN2022 592-500-927000	WATER JAN 2022 PUMP HOUSE WATER JAN 2022 PUMP HOUSE	0.85
712060-JAN2022 592-500-927000	WATER JAN 2022 EMMONS PUMP WATER JAN 2022 EMMONS PUMP	0.85
712070-JAN2022 592-500-927000	WATER JAN 2022 RIVER DRIVE PUMPHOUSE WATER JAN 2022 RIVER DRIVE PUMPHOUSE	0.85
712075-JAN2022 592-500-927000	WATER JAN 2022 93 MILL BASIN WATER JAN 2022 93 MILL BASIN	12.41
712470-JAN2022 101-430-927000	WATER JAN 2022 ANIMAL SHELTER WATER JAN 2022 ANIMAL SHELTER	1.37
VENDOR TOTAL:		<u>1,608.84</u>
RFND UB	MARK JUDGE	
663600	UB refund for account: 663600	
592-000-206000	SEWER	3.09
592-000-206000	3/4" METER	3.06
592-000-206000	WATER	2.33
592-000-206000	CAPITAL IMPROVEMENT	0.42
592-000-206000	RETENTION BASIN	0.31
592-000-206000	SEWER IMPROVEMENT	0.27
VENDOR TOTAL:		<u>9.48</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00325	MCKENNA ASSOCIATES	
21762-56 101-380-818000	NOV 2021 BUILDING DEPT SERVICES/PERMITS PROJECT 21762 BUILDING DEP SERVICES/PERMITS	60,344.40
21762-57 101-380-818000	DEC 2021 BUILDING DEPT SERVICES/PERMITS PROJECT 21762 BUILDING DEP SERVICES/PERMITS	45,230.77
VENDOR TOTAL:		<u>105,575.17</u>
06909	MUNICIPAL EMPLOYEES RETIREMENT SYST	
00127791-4 101-760-722ME0	DEFINED BENEFIT 3RD QTR BLANKET ME RETIREMENT	28,822.95
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
249-046-722ME0	ME RETIREMENT	14,317.64
VENDOR TOTAL:		<u>246,097.00</u>
07943	JOHN MEYERS	
MEYERS, JOHN 249-045-721HIP	2215 CICOTTE REIMBURSEMENT FOR THERMOSTAT 2215 CICOTTE REIMBURSEMENT FOR THERMOSTA	23.30
VENDOR TOTAL:		<u>23.30</u>
03184	MICHIGAN STATE POLICE	
551-593996 101-305-670001	SEX OFFENDER FEES SEX OFFENDER FEES	30.00
VENDOR TOTAL:		<u>30.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07108	MICROMARKETING LLC	
874827	AUDIOBOOKS FOR LIBRARY	
271-790-957000	AUDIOBOOKS FOR LIBRARY	30.45
875402	AUDIOBOOKS FOR LIBRARY	
271-790-957000	AUDIOBOOKS FOR LIBRARY	147.83
875690	AUDIOBOOKS FOR LIBRARY	
271-790-957000	AUDIOBOOKS FOR LIBRARY	106.12
		<hr/>
		VENDOR TOTAL: 284.40
08053	MILLENNIA TECHNOLOGIES	
14862	TICKET#19300 TELENET FAILOVER TESTING	
101-263-853000	TICKET#19300 TELENET FAILOVER TESTING	162.50
		<hr/>
		VENDOR TOTAL: 162.50

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06518	MISTER MAT RENTALS, INC.	
2332548	MAT RENTAL FOR POLICE DEPT.	
101-263-931000	MAT RENTAL FOR POLICE DEPT.	25.00
2332550	MAT RENTAL FOR CITY HALL	
101-263-931000	MAT RENTAL FOR CITY HALL	59.75
2332552	MAT RENTAL FORT SR CENTER/PARK & REC	
101-263-931000	MAT RENTAL FORT SR CENTER/PARK & REC	25.25
2332554	MAT RENTAL FOR DPS	
101-263-931000	MAT RENTAL FOR DPS	77.00
2333142	MAT RENTAL FOR SR CENTER/PARK & REC	
101-263-931000	MAT RENTAL FOR SR CENTER/PARK & REC	25.25
2333147	MAT RENTAL FOR CITY HALL	
101-263-931000	MAT RENTAL FOR CITY HALL	59.75
	VENDOR TOTAL:	272.00
04825	LINDA MOORE	
MOORE, LINDA	DECEMBER 2021 CITY HALL CLEANING	
101-263-801000	DECEMBER 2021 CITY HALL CLEANING	800.00
MOORE, LINDA	JAN 2022 PD CLEANING	
101-263-801000	JAN 2022 PD CLEANING	3,100.00
MOORE, LINDA	10 BIO CLEANINGS AT THE PD	
101-263-801000	10 BIO CLEANINGS AT THE PD	300.00
	VENDOR TOTAL:	4,200.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
03452	MOTORCITY WINDOW TINTING	
008	TINT INSTALLED ON PD WINDOWS	
101-305-956000	TINT INSTALLED ON PD WINDODWS	617.77
	VENDOR TOTAL:	<u>617.77</u>
06952	MTECH	
IN220208	SEWER PARTS VALVES	
592-527-757000	SEWER VALVES	238.89
	VENDOR TOTAL:	<u>238.89</u>
08095	NEXVORTEX INC	
FEB-2022	ACCT 639023717 MONTHLY SERVICE FOR ELECTRONIC FAX SERVICE--1	
101-263-853000	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>

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00403	OFFICE DEPOT	
218114054001	DPS CITY BLDGS SUPPLIES	
101-263-777000	DPS CITY BLDGS SUPPLIES	612.59
218117369001	DPS OFFICE SUPPLIES	
101-445-727000	DPS OFFICE SUPPLIES	9.43
219620803001	OFFICE SUPPLIES PD	
101-305-727000	OFFICE SUPPLIES PD	67.96
219622822001	OFFICE SUPPLIES PD	
101-305-727000	OFFICE SUPPLIES PD	51.96
219622824001	OFFICE SUPPLIES PD	
101-305-727000	OFFICE SUPPLIES PD	45.16
VENDOR TOTAL:		<u>787.10</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06229	O'REILLY AUTOMOTIVE INC	
3315-461764	MOTORPOOL PARTS	
661-932-778000	MOTORPOOL PARTS	24.68
3315-462996	MOTORPOOL PARTS	
661-932-778000	MOTORPOOL PARTS	588.48
3315-463454	MOTORPOOL PARTS	
661-932-778000	MOTORPOOL PARTS	160.20
3315-464538	MOTORPOOL PARTS	
661-932-778000	MOTORPOOL PARTS	(88.00)
3315-467637	MOTORPOOL PARTS M-102	
661-932-778000	MOTORPOOL PARTS M-102	149.94
3315-467994	MOTORPOOL PARTS M-73	
661-932-778000	MOTORPOOL PARTS M-73	330.74
VENDOR TOTAL:		<u>1,166.04</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00276	ORKIN LLC		
222461959 101-263-818000	PEST CONTROL CITY HALL PEST CONTROL CITY HALL		73.69
222462175 271-790-931000	PEST CONTROL LIBRARY PEST CONTROL AT LIBRARY		64.67
222462383 101-263-818000	PEST CONTROL DPS PEST CONTROL DPS		95.67
222462413 101-263-818000	PEST CONTROL SR CENTER PEST CONTROL SR CENTER		60.40
222462414 101-263-818000	PEST CONTROL POLICE DEPT PEST CONTROL POLICE DEPT		82.39
222462689 101-720-931000	PEST CONTROL COMM. CTR PEST CONTROL AT COMM CTR		77.70
222463613 101-263-818000	PEST CONTROL KENNEDY PEST CONTROL KENNEDY		56.78
VENDOR TOTAL:			511.30
07769	OSBURN INDUSTRIES INC.		
172354 592-920-757000	21A LIMESTONE FOR WATERMAIN BREAKS LIMESTONE FOR WMB'S INVOICE 172354		1,402.95
172439 592-920-757000	21A LIMESTONE FOR WATERMAIN BREAKS LIMESTONE FOR WMB'S INVOICE 172439		3,068.40
VENDOR TOTAL:			4,471.35

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01552	PARK RESTAURANT	
290993	FOOD FOR PRISONER	
101-305-761000	FOOD FOR PRISONER	35.00
	VENDOR TOTAL:	<u>35.00</u>
07982	PITNEY BOWES BANK INC	
354181100-JAN2022	REFILL POSTAGE ON ACCOUNT 35418110 METER 0909859	
101-923-730000	REFILL POSTAGE ACCT 35418110	3,500.00
	VENDOR TOTAL:	<u>3,500.00</u>
07610	PRIORITY ONE EMERGENCY	
70080958	UNIFORMS FOR POLICE CADET-COURT GRANT	
260-000-768001	UNIFORMS FOR POLICE CADET-COURT GRANT	136.98
70081055	UNIFORMS FOR POLICE CADET-COURT GRANT	
260-000-768001	UNIFORMS FOR POLICE CADET-COURT GRANT	151.98
70081264	UNIFORMS FOR POLICE CADET-COURT GRANT	
260-000-768001	UNIFORMS FOR POLICE CADET-COURT GRANT	257.96
	VENDOR TOTAL:	<u>546.92</u>

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Invoice	Invoice Description	
GL Number	GL Description	
08177	PRUDENTIAL SECURITY INC	
459235.22	DETENTION 12/31/2021 TO 1/6/2022	
101-305-776000	DETENTION 12/31/2021 TO 1/6/2022	3,973.00
459512.22	DETENTION 1/7/2022 TO 1/13/2022	
101-305-776000	DETENTION 1/7/2022 TO 1/13/2022	3,712.00
459790.22	DETENTION 1/14/2022 TO 1/20/2022	
101-305-776000	DETENTION 1/14/2022 TO 1/20/2022	3,712.00
VENDOR TOTAL:		<u>11,397.00</u>

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
00441	QUICK FUEL	
CFS-2859873	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	889.15
661-932-751340	FUEL FOR FIRE DEPT	278.53
661-932-751380	FUEL FOR BUILDING DEPT	24.30
661-932-751445	FUEL FOR DPS	1,062.48
		<hr/>
		2,254.46
CFS-2860377	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	293.54
661-932-751340	FUEL FOR FIRE DEPT	25.51
		<hr/>
		319.05
CFS-2879206	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	1,419.43
661-932-751340	FUEL FOR FIRE DEPT	372.34
661-932-751380	FUEL FOR BUILDING DEPT	20.55
661-932-751445	FUEL FOR DPS	1,355.13
		<hr/>
		3,167.45
CFS-2887113	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	1,726.61
661-932-751340	FUEL FOR FIRE DEPT	421.21
661-932-751380	FUEL FOR BUILDING DEPT	35.52
661-932-751445	FUEL FOR DPS	1,280.77
661-932-751445	FUEL - SMART BUS	82.46
		<hr/>
		3,546.57
		<hr/>
	VENDOR TOTAL:	9,287.53

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
03376	R J & J ENTERPRISES INC	
10592	EMERGENCY WATERMAIN REPAIR PORTER BTW CICOTTE/UNIVERSITY	
592-920-818000	EMER REPAIR PORTER	3,402.11
10593	EMERGENCY WATERMAIN REPAIR HOWARD/WINCHESTER	
592-920-818000	EMER REPAIR HOWARD/WINCHESTER	2,848.21
10597	SANITARY SEWER REPAIR 2049 CHAMPAIGN	
592-527-818000	SANITARY SEWER REPAIR 2049 CHAMPAIGN	3,695.06
		<u>VENDOR TOTAL: 9,945.38</u>
RFND PRMT	RANDAZZO HEATING & COOLING	
STATEMENT	1053 NEW YORK - CANCEL PERMITS	
101-380-504000	PM21-0386 CANCEL/REFUND PERMIT	115.00
101-380-504000	PE21-0507 CANCEL/REFUND PERMIT	75.00
		<u>190.00</u>
		<u>VENDOR TOTAL: 190.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
06473	RFC, INC.		
7138	LP PRIDE CITY CONTRACTOR 2056 BUCKINGHAM	LP PRIDE CITY CONTRACTOR 2056 BUCKINGHAM	482.50
101-923-818000			
7142	LP PRIDE CITY CONTRACTOR 1574 APPLEWOOD UNABLE TO FINISH JOI	LP PRIDE CITY CONTRACTOR 1574 APPLEWOOD	128.50
101-923-818000			
7143	LP PRIDE CITY CONTRACTOR 1567 EUCLID	LP PRIDE CITY CONTRACTOR 1567 EUCLID	488.75
101-923-818000			
7144	LP PRIDE CITY CONTRACTOR 4140 COOLIDGE	LP PRIDE CITY CONTRACTOR 4140 COOLIDGE	498.75
101-923-818000			
7148	LP PRIDE CITY CONTRACTOR 936 GARFIELD	PRIDE CONT INV DATED 01/20/22	115.00
101-923-818000			
VENDOR TOTAL:			<u>1,713.50</u>
00594	CITY OF RIVERVIEW		
87952	DEC 2021 DUMPING SVC COMPACTED	DEC 2021 DUMPING SVC COMPACTED	14,239.74
226-531-818000			
87953	DEC 2021 DUMPING SVC DEMOLITION	DEC 2021 DUMPING SVC DEMOLITION	115.01
226-531-818000			
VENDOR TOTAL:			<u>14,354.75</u>
RFND UB	ROBERTY DIPPLE		
151190	UB refund for account: 151190	3/4" METER	31.57
592-000-206000			
VENDOR TOTAL:			<u>31.57</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND DPST	ROXANNE DELEON	
DELEON, ROXANNE 101-708-678000	DEPOSIT REFUND ROXANNE DELEON DEPOSIT REFUND	200.00
		VENDOR TOTAL: <u>200.00</u>
RFND PRMT	RYAN W. ERDMAN	
STATEMENT 101-380-504000	1508 GRANT - CANCEL PERMIT REQUEST PZ21-0505 CANCELREFUND PERMIT	80.00
		VENDOR TOTAL: <u>80.00</u>
06784	SESAC INC	
81520 101-708-958000	MUSIC LICENSE 1/01/2022 TO 12/31/2022 MUSIC LICENSE 1/01/2022 TO 12/31/2022	1,025.00
		VENDOR TOTAL: <u>1,025.00</u>
07465	MURRAY C. SLOMOVITZ	
SLOMOVITZ, MURRAY C 101-203-826C00	JAN 2022 PROSECUTION AT 25TH DISTRICT COURT PROSECUTION @ COURT JAN 2022	2,771.00
		VENDOR TOTAL: <u>2,771.00</u>
00927	SOUTHERN WAYNE COUNTY	
024 747-001-901000	DESTINATION DOWNRIVER 2022 INVOICE # 024 DDA SHARE OF ANNUAL DUES	2,500.00
746-001-901000	INVOICE # 024 EDC SHARE OF ANNUAL DUES	2,500.00
		<u>5,000.00</u>
		VENDOR TOTAL: <u>5,000.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00470	SOUTHGATE FORD	
954354	MOTORPOOL 4-S-15	
661-932-778000	MOTORPOOL 4-S-15	432.74
954617	MOTORPOOL FOR PD 2020 EXPLORER	
661-932-778000	MOTORPOOL FOR PD 2020 EXPLORER	2,103.32
954619	MOTORPOOL M-43	
661-932-778000	MOTORPOOL M-43	36.68
VENDOR TOTAL:		<u>2,572.74</u>
00474	STAPLES INC	
2987164071	OFFICE SUPPLIES TREASURERS OFFICE	
101-253-727000	OFFICE SUPPLIES TREASURERS OFFICE	159.94
2987241931	OFFICE SUPPLIES TREASURERS OFFICE	
101-253-727000	OFFICE SUPPLIES TREASURERS OFFICE	28.00
2994604991	OFFICE SUPPLIES TREASURERS OFFICE	
101-253-727000	OFFICE SUPPLIES TREASURERS OFFICE	89.96
3000040411	OFFICE SUPPLIES CITY CLERKS OFFICE	
101-111-727000	OFFICE SUPPLIES CITY CLERKS OFFICE	184.95
VENDOR TOTAL:		<u>462.85</u>
00901	CITY OF TAYLOR	
INV0015033	TAYLOR RANGE RENTAL OCT 2021	
101-305-931P00	TAYLOR RANGE RENTAL OCT 2021	900.00
VENDOR TOTAL:		<u>900.00</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
03991	TELEGRAPH CHRYSLER JEEP	
286362	PARTS FOR 4-10	
661-932-778000	PARTS FOR 4-10	204.00
VENDOR TOTAL:		<u>204.00</u>
08120	TELNET WORLDWIDE INC	
238061	JAN 2022 TELEPHONE SERVICES & FEES	
101-263-853000	TELEPHONE SERVICE & FEES	460.78
271-790-853000	LIBRARY TELEPHONE SERVICES	4.00
760-136-853000	COURT TELEPHONE SERVICES	25.00
592-527-853000	WATER & SEWER TELEPHONE SERVICES	4.00
VENDOR TOTAL:		<u>493.78</u>
00550	THOMSON REUTERS - WEST	
845638902	DEC 2021 MONTHLY CLEAR FEE	
265-320-934000	DEC 2021 MONTHLY CLEAR FEE	234.01
VENDOR TOTAL:		<u>234.01</u>
RFND DPST	TIFFANY MALONEY	
MALONEY, TIFFANY	DEPOSIT REFUND	
101-708-677000	DEPOSIT REFUND	100.00
VENDOR TOTAL:		<u>100.00</u>
07152	T-MOBILE	
9481454557	GPS LOCATOR ON DB COMPLAINT	
101-305-956000	GPS LOCATOR ON DB COMPLAINT	60.00
VENDOR TOTAL:		<u>60.00</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
04398	UNIFIRST CORPORATION	
1600055966	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	102.56
592-920-779000	KOZUH, SPLIT+HURD	158.79
661-932-779000	KOZUH SPLIT + BELKEN	15.28
		<hr/>
		351.89
1600057459	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	72.75
592-920-779000	KOZUH, SPLIT+HURD	106.54
661-932-779000	KOZUH SPLIT + BELKEN	15.28
		<hr/>
		269.83
		<hr/>
	VENDOR TOTAL:	621.72
00517	UNITED LABORATORIES	
INV333661	BIATRON FOR SANITARY SEWERS	
592-527-757000	BIATRON FOR SANITARY SEWERS 24 QTS	468.00
		<hr/>
	VENDOR TOTAL:	468.00
00522	VESCO OIL CORPORATION	
5074120-00	FOR MOTORPOOL	
661-932-778V00	FOR MOTORPOOL	93.25
		<hr/>
	VENDOR TOTAL:	93.25

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
08138	VIN-CON INC		
012022-03	DEMO OF 1533 REO AND 1035 WHITE		
249-044-962D00	DEMO 1533 REO		5,727.00
249-045-962D00	REMAINDER 1533 REO LESS RETAINED		33.00
249-044-962D00	DEMO 1035 WHITE LESS RETAINED		16,620.00
			<u>22,380.00</u>
		VENDOR TOTAL:	<u>22,380.00</u>
00843	WAYNE COUNTY		
309563	OCT 2021 TRAFFIC SIGNAL MAINTENANCE		
202-474-767000	OCT 2021 TRAFFIC SIGN. MAINT.		388.84
309645	DEC 2021 TRAFFIC SIGNAL MAINTENANCE		
202-474-767000	DEC 2021 TRAFFIC SIGN. MAINT		1,356.51
		VENDOR TOTAL:	<u>1,745.35</u>
00542	WAYNE COUNTY REGISTER OF DEEDS		
STATEMENT	1715 HOWARD DISCHARGE LIEN AND TRANSFER TO NEW OWNER		
249-046-720R00	LN# 1288DL CORNELIUS DISCHARGE LIEN		15.00
249-046-720R00	LN# 1288DL GARY YATES RECORD LIEN		18.00
			<u>33.00</u>
STATEMENT	ALARM SERVICES FOR DPS MAY PUMP STS FEB - APRIL 2022		
249-046-720R00	RESIDENTIAL REHAB		15.00
STATEMENT	SEWER LEAD REPLACEMENT LIEN APRIL BUSHER 480 LINCOLN, LP		
249-045-755230	SEWER LEAD REHAB & REPLACEMENT		15.00
		VENDOR TOTAL:	<u>63.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
RFND TAX	WELLMAN, AMOS DARREL & CAROLE	
45 021 11 0120 002	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>244.96</u>
01041	WINDOW WORLD OF DETROIT	
STATEMENT	LN-1433DL SAMANTHA ROSE WINDOW REPLACEMENT	
249-046-720R00	LN-1433DL SAMANTHA ROSE WINDOW REPLACEME	8,777.00
		<u>8,777.00</u>
	VENDOR TOTAL:	<u>8,777.00</u>
00564	WYANDOTTE ALARM CO	
184891	DPS ALARM SERVICE CALL	
101-263-918000	DPS ALARM SERVICE CALL	90.00
185300	ALARM SERVICES FOR DPS MAY PUMP STS FEB - APRIL 2022	
592-527-918000	PUMP STATIONS	220.50
101-263-918000	DPS ALARM	264.01
		<u>484.51</u>
	VENDOR TOTAL:	<u>574.51</u>
00565	WYANDOTTE ELECTRIC SUPPLY CO INC	
604029-0	FOR B&G ELECTRIC SUPPLIES PD	
101-263-931000	FOR B&G ELECTRIC SUPPLIES PD	119.48
604132-0	B&G ELECTRIC SUPPLIES FOR BANDSHELL	
101-263-931000	B&G ELECTRIC SUPPLIES FOR BANDSHELL	81.60
		<u>201.08</u>
	VENDOR TOTAL:	<u>201.08</u>

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Invoice GL Number	Invoice Description GL Description	
00568	XEROX CORPORATION	
015301190 101-305-934000	DEC 2021 XEROX FEES C8045H SER#8TB-623991 DEC 2021 XEROX FEES C8045H SER#8TB-62399	284.69
015301191 101-305-934000	DEC 2021 XEROX FEES C8045H SER#8TB-624838 DEC 2021 XEROX FEE C8045H SER#8TB-624838	284.69
		VENDOR TOTAL: <u>569.38</u>
00846	EDWARD ZELENAK	
ZELENAK, EDWARD 101-203-826L00	FEB 2022 CITY ATTNV SVC FEB 2022 CITY ATTNV SVC	5,100.00
		VENDOR TOTAL: <u>5,100.00</u>
		TOTAL - ALL VENDORS: <u>1,523,585.62</u>