

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

February 22, 2022

WARRANT#02092022	\$ 24,731.28
WARRANT #02112022	\$ 368.76
WARRANT #02222022	\$4,220,338.59

TOTAL \$ 4,245,438.63

02/09/2022

KPINKOWSKI

CITY OF LINCOLN PARK

LINCOLN PARK A/P WARRANT REPORT

Warrant: 02/09/2022 KP

Amount: \$ 24,731.28

Reviewed by Accounts Payable Clerk

_____	_____
Name	Date

Reviewed by Finance Director

_____	_____
Name	Date

Reviewed by City Clerk

_____	_____
Name	Date

02/09/2022 02:52 PM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 02/09/2022 - 02/09/2022
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 02/09/2022 FY 2022

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00041	AT & T	
3811846-FEB2022	PHONE FEB 2022 TREASURY	
101-263-853000	PHONE FEB 2022 TREASURY	51.76
3813204-FEB2022	PHONE FEB 2022 BUILDING FAX & CITY HALL	
101-263-853000	PHONE FEB 2022 BUILDING FAX & CITY HALL	124.39
VENDOR TOTAL:		<u>176.15</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01609	DTE ENERGY	
1997352-JAN2022	ELEC A JAN 2022 1620 DIX QUANDT PARK	
101-704-921000	ELEC A JAN 2022 1620 DIX QUANDT PARK	43.11
2006404260-JAN2022	GAS EST JAN 2022 3240 FERRIS BANDSHELL	
101-263-923000	GAS EST JAN 2022 3240 FERRIS BANDSHELL	989.95
2407460465-JAN2022	GAS A JAN 2022 1427 CLEOPHUS PKWY	
101-263-923000	GAS A JAN 2022 1427 CLEOPHUS PKWY	1,216.21
2410591674-JAN2022	GAS A JAN 2022 1427 CLEOPHUS PKWY	
101-263-923000	GAS A JAN 2022 1427 CLEOPHUS PKWY	60.24
2417063036-JAN2022	GAS A JAN 2022 1335 SOUTHFIELD MUSEUM	
101-000-373000	GAS A JAN 2022 1335 SOUTHFIELD MUSEUM	137.35
2417657448-JAN2022	GAS A JAN 2022 93 MILL ST	
592-500-923000	GAS A JAN 2022 93 MILL ST	1,179.89
2470692713-JAN2022	GAS EST JAN 2022 500 SOUTHFIELD	
101-263-923000	GAS EST JAN 2022 500 SOUTHFIELD	4,785.11
2829610241-JAN2022	GAS A JAN 2022 1355 CLEOPHUS PKWY	
101-263-923000	GAS A JAN 2022 1355 CLEOPHUS PKWY	1,187.71
4006861917-JAN2022	GAS A JAN 2022 1393 SOUTHFIELD	
101-305-841000	GAS A JAN 2022 1393 SOUTHFIELD	45.20
4006956969-JAN2022	GAS EST JAN 2022 906 KINGS HWY	
592-527-923000	GAS EST JAN 2022 906 KINGS HWY	717.86
4020038318-JAN2022	GAS A JAN 2022 3071 RIVER DR	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
101-704-923000	GAS A JAN 2022 3071 RIVER DR	415.85
4021151279-JAN2022	GAS A JAN 2022 3240 FERRIS SR CTR	
101-263-923000	GAS A JAN 2022 3240 FERRIS SR CTR	44.31
4021323816-JAN2022	GAS A JAN 2022 1335 SOUTHFIELD MUSEUM	
101-000-373000	GAS A JAN 2022 1335 SOUTHFIELD MUSEUM	46.03
4021948463-JAN2022	GAS A JAN 2022 1070 MONTIE RD	
592-527-923000	GAS A JAN 2022 1070 MONTIE RD	42.84
4029041798-JAN2022	GAS A JAN 2022 1380 SOUTHFIELD	
271-790-923000	GAS A JAN 2022 1380 SOUTHFIELD	49.00
4029158512-JAN2022	GAS A JAN 2022 490 SOUTHFIELD	
265-320-923000	GAS A JAN 2022 490 SOUTHFIELD	43.67
4029247060-JAN2022	GAS A JAN 2022 1035 LINCOLN	
592-527-923000	GAS A JAN 2022 1035 LINCOLN	351.57
4037025420-JAN2022	GAS A JAN 2022 1393 SOUTHFIELD	
101-305-841000	GAS A JAN 2022 1393 SOUTHFIELD	399.86
4041421806-JAN2022	GAS A JAN 2022 1380 SOUTHFIELD	
271-790-923000	GAS A JAN 2022 1380 SOUTHFIELD	823.79
4049711517-JAN2022	GAS A JAN 2022 3240 FERRIS BANDSHELL	
101-263-923000	GAS A JAN 2022 3240 FERRIS BANDSHELL	540.21
5331570-JAN2022	ELEC A JAN 2022 490 SOUTHFIELD RD BLDG REAR	
101-263-921000	ELEC A JAN 2022 490 SOUTHFIELD RD B	18.56

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
5568979-JAN2022 101-263-921000	ELEC A JAN 2022 500 SOUTHFIELD ELEC A JAN 2022 500 SOUTHFIELD	1,328.60
5573201-JAN2022 101-263-921000	ELEC A JAN 2022 3240 FERRIS SR CTR ELEC A JAN 2022 3240 FERRIS SR CTR	865.56
7210987-JAN2022 271-790-921000	ELEC A JAN 2022 1381 SOUTHFIELD RD ELEC A JAN 2022 1381 SOUTHFIELD RD	645.02
7287274-DEC2021 592-500-921000	ELEC A DEC 2021 426 HIGHLAND ELEC A DEC 2021 426 HIGHLAND	15.38
7577312-JAN2022 101-263-921000	ELEC A JAN 2022 3240 FERRIS BANDSHELL ELEC A JAN 2022 3240 FERRIS BANDSHELL	14.99
7591804-JAN2022 101-450-926000	ELEC A JAN 2022 1715 FORT PED LIGHTS ELEC A JAN 2022 1715 FORT PED LIGHTS	14.99
7598543-JAN2022 592-527-921000	ELEC A JAN 2022 1070 MONTIE RD ELEC A JAN 2022 1070 MONTIE RD	108.62
7903519-JAN2022 101-704-921000	ELEC A JAN 2022 626 LEBLANC ELEC A JAN 2022 626 LEBLANC	14.76
7905935-JAN2022 101-000-373000	ELEC A JAN 2022 1335 SOUTHFIELD MUSEUM ELEC A JAN 2022 1335 SOUTHFIELD MUSEUM	97.43
7911994-JAN2022 747-001-926L00	ELEC A JAN 2022 1504 SOUTHFIELD POLE-XMAS ELEC A JAN 2022 1504 SOUTHFIELD POLE-XMA	27.49
8632081-JAN2022 101-263-921000	ELEC A JAN 2022 1427 CLEOPHUS POLICE DEPT ELEC A JAN 2022 1427 CLEOPHUS PD	1,493.23

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
8632150-JAN2022 101-263-921000	ELEC A JAN 2022 1355 CLEOPHUS FIRE DEPT ELEC A JAN 2022 1355 CLEOPHUS FIRE DEPT	1,108.07
9262494-JAN2022 592-527-921000	ELEC A JAN 2022 1035 LINCOLN PUMP HOUSE ELEC A JAN 2022 1035 LINCOLN PUMP HOUSE	850.92
OUTDOOR-JAN2022 101-263-921000	ELEC A JAN 2022 OVERHEAD OPL ELEC A JAN 2022 OVERHEAD OP	35.45
UNMETERED-JAN2022 101-704-921000	ELEC JAN 2022 2200 BUCKINGHAM ELEC JAN 2022 2200 BUCKINGHAM	14.09
		VENDOR TOTAL: <u>19,772.92</u>
03339	ENTERPRISE FM TRUST	
2692 265-320-983000.VH05	MONTHLY PAYMENT FOR LEASE VEHICLES MONTHLY PAYMENT FOR LEASE VEHICLES	3,439.27
		VENDOR TOTAL: <u>3,439.27</u>
07687	JOHN KEONI KAPIKO II	
KAPIKO, JOHN KEONNI 101-000-370FR0	DJ FOR DADDY DAUGHTER DANCE DJ FOR DADDY DAUGHTER DANCE	250.00
		VENDOR TOTAL: <u>250.00</u>
07158	VERIZON WIRELESS	
9898069193 101-305-855000	JAN 2022 WIRELESS SERVICE FOR PD JAN 2022 WIRELESS SERVICE FOR PD	792.30
9898162463 592-920-855000	JAN 2022 DATA PACKAGES FOR WATER DEPT JAN 2022 DATA PACKAGES FOR WATER DEPT	300.64
		VENDOR TOTAL: <u>1,092.94</u>

02/09/2022 02:52 PM
User: kpinkowski
DB: LINCOLN PARK

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POST DATES 02/09/2022 - 02/09/2022
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 02/09/2022 FY 2022

Vendor Code
Invoice
GL Number

Vendor Name
Invoice Description
GL Description

Amount

TOTAL - ALL VENDORS: 24,731.28

02/11/2022

LMJONES

CITY OF LINCOLN PARK

LINCOLN PARK A/P WARRANT REPORT

Warrant: 02/11/2022 LMJ

Amount: \$ 368.76

Reviewed by Accounts Payable Clerk

_____	_____
Name	Date

Reviewed by Finance Director

_____	_____
Name	Date

Reviewed by City Clerk

_____	_____
Name	Date

02/11/2022 09:30 AM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 02/11/2022 - 02/11/2022
UNJOURNALIZED
OPEN
WARRANT REPORT 02112022LMJ
CHECK DATE 02/11/2022 FY 21/22

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00064	BCS PIZZA	
STATEMENT	DADDY DAUGHTER DANCE PIZZA	
101-000-370FR0	DADDY DAUGHTER DANCE PIZZA	368.76
VENDOR TOTAL:		<u>368.76</u>
TOTAL - ALL VENDORS:		<u>368.76</u>
PAYMENT TYPE TOTAL		
Paper Check		368.76

02/22/2022

KPINKOWSKI

CITY OF LINCOLN PARK

LINCOLN PARK A/P WARRANT REPORT

Warrant: 02/22/2022 KP

Amount: \$ 4,220,338.59

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	
07521	A & F WATER & HEATER SPA SERVICE	
WO-2706	PARTS AND LABOR TO REPAIR CIRCULATION PUMP AT FD	
101-263-818000	CIRCULATION PUMP & LABOR FOR FD	1,638.82
	VENDOR TOTAL:	<u>1,638.82</u>
00001	A-1 MOWER SALES & SERVICE	
2082	SNOWBLOWER COIL REPAIR	
661-932-778000	SNOWBLOWER REPAIR	35.00
	VENDOR TOTAL:	<u>35.00</u>
07221	ABILITA	
220216	PROFESSIONAL SERVIES PROVIDED	
101-923-818000	CONSULTATION ON TELECOMMUNICATIONS	4,388.87
	VENDOR TOTAL:	<u>4,388.87</u>
05966	WILLIAM ACKERMAN	
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	<u>400.00</u>
08196	ACME NUT & BOLT COMPANY INC.	
1003093	PLOWS FOR SNOW & ICE REMOVAL	
202-478-782000	PLOWS FOR SNOW & ICE REMOVAL	395.00
	VENDOR TOTAL:	<u>395.00</u>
07201	MICHAEL AGY	
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	<u>400.00</u>

02/16/2022 02:48 PM
User: kpinkowski
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 01/31/2022 - 02/22/2022
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 02/22/2022 FY 2022

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
05701	ALLIED-EAGLE SUPPLY COMPANY	
1207320	CLEANING SUPPLIES FOR THE PD	
101-263-801000	CLEANING SUPPLIES FOR THE PD	544.11
1207320-1	CLEANING SUPPLIES FOR THE PD	
101-263-801000	CLEANING SUPPLIES FOR THE PD	10.52
	VENDOR TOTAL:	<u>554.63</u>
07382	DAVID ALLSTAEDT	
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 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	
05897	AMAZON CAPITAL SERVICES	
114N-LFTR-F9FV	AMAZON OFFICE SUPPLIES FOR ELECTIONS	
101-192-727000	COLORED COPY PAPER	109.90
114N-LFTR-F9FV	SNEEZE GUARDS FOR COUNCIL CHAMBERS	
101-429-757000	SNEEZE GUARDS FOR COUNCIL CHAMBERS	383.92
17HK-WN6G-H64F	OFFICE SUPPLIES	
101-720-727000	COMMAND STRIPS	20.95
197L-31R1-9QNW	OFFICE SUPPLIES	
101-111-727000	OFFICE SUPPLIES	53.45
1RNY-YD44-9DXX	OFFICE SUPPLIES COMMUNITY CTR	
101-720-727000	SHARPIE MARKERS	18.54
101-720-727000	WHITE BOARD	37.50
101-720-727000	BANK BAGS	19.99
		<hr/>
		76.03
1TGX-FD9N-C33X	PHONE CASE	
101-720-983000	OTTERBOX DEFENDER PHONE CASE/CLIP	49.99
		<hr/>
	VENDOR TOTAL:	694.24

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07924	AMERICAN GENERATORS SALES & SERVICE	
15755	PREVENTATIVE MAINT INSPECTION FOR GENERATORS	
101-263-931000	BUILDINGS AND GROUNDS	260.00
15765	PREVENTATIVE MAINT INSPECTION FOR GENERATORS 2415 RIOPELLE	
592-527-931000	PUMP STATIONS AND LIFT STATIONS	260.00
15766	PREVENTATIVE MAINT INSPECTION FOR GENERATORS	
592-527-931000	PUMP STATIONS AND LIFT STATIONS	260.00
15774	PREVENTATIVE MAINT INSPECTION FOR GENERATORS	
592-527-931000	PUMP STATIONS AND LIFT STATIONS	260.00
15775	PREVENTATIVE MAINT INSPECTION FOR GENERATORS BAILEY PUMP ST	
592-527-931000	PUMP STATIONS AND LIFT STATIONS	260.00
15777	PREVENTATIVE MAINT INSPECTION FOR GENERATORS	
592-527-931000	PUMP STATIONS AND LIFT STATIONS	260.00
15784	PREVENTATIVE MAINT INSPECTION FOR GENERATORS DIX PUMP STATIO	
592-527-931000	PUMP STATIONS AND LIFT STATIONS	260.00
15785	PREVENTATIVE MAINT INSPECTION FOR GENERATORS 25TH DISTRICT (
101-263-931000	BUILDINGS AND GROUNDS	297.98
15788	PREVENTATIVE MAINT INSPECTION FOR GENERATORS DPS	
101-263-931000	BUILDINGS AND GROUNDS	260.00
15829	PREVENTATIVE MAINT INSPECTION FOR GENERATORS	
592-500-931000	RETENTION BASIN	260.00

VENDOR TOTAL: 2,637.98

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00035	AMERICAN LOCK & KEY	
13278	B&G FOR BANDSHELL	
101-263-931000	B&G FOR BANDSHELL	15.00
	VENDOR TOTAL:	<u>15.00</u>
08167	DAVID AMES	
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	<u>200.00</u>
01348	ROBERT AMMON	
AMMON, ROBERT	D.D.D. BOB THE BALLOON MAN	
101-000-370FR0	D.D.D. BOB THE BALLOON MAN	110.00
	VENDOR TOTAL:	<u>110.00</u>
06904	ROBERT AMOROSE	
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	<u>400.00</u>
07313	ROGER ANDERSON	
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	<u>400.00</u>
07607	VIRGINIA ANDERSON	
STATEMENT	FEB 2022 RETIREE HARDSHIP PAYMENT	
101-923-719R00	FEB 2022 RETIREE HARDSHIP PAYMENT	125.00
	VENDOR TOTAL:	<u>125.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00347	APPLIED IMAGING	
1891484	FEB 2022 MAINTENANCE CONTRACT/TONER FOR FINANCE PRINTERS	
101-230-727000	PRINTER MAINT/TONER	61.16
592-527-757000	PRINTER MAINT/TONER WATER & SEWER	20.00
592-920-757000	PRINTER MAINT/TONER WATER & SEWER	20.00
		<u>101.16</u>
	VENDOR TOTAL:	<u>101.16</u>
00041	AT & T	
3860522-FEB2022	PHONE FEB 2022 FIRE EMERGENCY BELL	
101-263-853000	PHONE FEB 2022 FIRE EMERGENCY BELL	54.78
3860586-FEB2022	PHONE FEB 2022 POLICE FAX	
101-263-853000	PHONE FEB 2022 POLICE FAX	153.33
		<u>208.11</u>
	VENDOR TOTAL:	<u>208.11</u>
RFND UB	ATTN: KAREN RUONA	
140200	UB refund for account: 140200	
592-000-206000	3/4" METER	12.85
		<u>12.85</u>
	VENDOR TOTAL:	<u>12.85</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00069	BAKERS GAS & WELDING	
0001716782 661-932-778000	FOR MOTORPOOL FOR MOTORPOOL	45.78
0001717029 661-932-778000	FOR MOTORPOOL FOR MOTORPOOL	11.32
0009267202 661-932-778000	FOR MOTORPOOL FOR MOTORPOOL	8.59
0009267511 661-932-778000	FOR MOTORPOOL FOR MOTORPOOL	231.06
		VENDOR TOTAL: <u>296.75</u>
00664	CHARLES BALOGH	
STATEMENT 101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS FEB 2022 RETIREE OPT OUT PAYMENTS	400.00
		VENDOR TOTAL: <u>400.00</u>
00730	WILLIAM BANDY	
STATEMENT 101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS FEB 2022 RETIREE OPT OUT PAYMENTS	400.00
		VENDOR TOTAL: <u>400.00</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
01739	BANK OF AMERICA	
11184061-JAN2022 101-172-960000	MML RENEWAL JAMES KRIZAN MML RENEWALJAMES KRIZAN	349.00
11184061-JAN2022 747-001-958000	MEMBERSHIP FOR 2022 MAIN STREET AMERICA 2022 MEMBERSHIP	295.00
11184061-JAN2022 747-001-958000	MEMBERSHIP FOR 2022 CEDAM 2022 ANNUAL MEMBERSHIP INV. 05969	250.00
11184061-JAN2022 101-429-757000	INDIVIDUALLY WRAPPED MASKS FOR THE FRONT DOOR WRAPPED MASKS	92.10
11184061-JAN2022 101-111-727000	NEW DATE/TIME STAMP DATE & TIME STAMP - THE HITT CO.	67.78
11184061-JAN2022 249-046-710020	NEW OFFICE CHAIR TO REPLACEE A BROKEN ONE NEW OFFICE CHAIR TO REPLACEE A BROKEN ON	99.98
11184061-JAN2022 664-915-778001	ADOBE MONTHLY CHARGE ADOBE MONTHLY CHARGE	54.03
11436941-JAN2022 101-720-960000	TRAINING & CONFERENCE / EXPO INV#R1577 BASIC ARENA REFRIGERATION	675.00
11436941-JAN2022 101-720-960000	TRAINING & CONFERENCE / EXPO INV#R1578 SKATING DIRECTOR PROGRAM	300.00
11436941-JAN2022 101-720-960000	TRAINING & CONFERENCE / EXPO INV#R1579 ICE MAINTENANCE & EQUIPMENT OPERATION	675.00
11436941-JAN2022	NRPA& MI RECRATON PARKS ASSOC. DUES	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
101-708-958000	YEARLY MEMBERSHIP TO THE NRPA	675.00
11436941-JAN2022	NRPA& MI RECRATON PARKS ASSOC. DUES	
101-708-958000	ANNL DUE MI RECREATION PARKS ASSOC	750.00
11436941-JAN2022	US ICE RINKS MEMBERSHIP 2022	
101-720-958000	FACILITY MEMBERSHIP 2022	275.00
11821530-JAN2022	GRAPHICWEAR PRINTING EMBROIDERY FOR JACKET	
592-920-779000	CHRIS RAMON'S JACKET EMBROIDERY	12.91
11821530-JAN2022	GRAVEL FOR ROADS DEPT	
203-464-782000	GRAVEL FOR ROADS DEPT	99.00
14264761-JAN2022	FINANCE CHARGE JAN 2022	
101-923-810C00	FINANCE CHARGE JAN 2022	54.93
16607769-DEC2021	MICROSOFT OFFICE RENEWAL FOR CHIEF'S SURFACE PRO	
101-340-727000	CHIEF'S TABLET MICROSOFT OFFICE RENEWAL	74.19
16607769-JAN2022	REMOTE GARAGE DOOR OPENERS FOR FD FROM AMAZON	
101-340-778000	REMOTE GARAGE DOOR OPENERS FOR FIRE DEPT	29.99
VENDOR TOTAL:		<u>4,828.91</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
03165	BECKETT & RAEDER INC	
2022038	DEC 2021 CITY PLANNING SERVICES	
101-805-880C00	DEC 2021 CITY PLANNING SERVICES	3,780.00
2022038	DEC 2021 BLDG DEPT CITY PLANNING SERVICES	
101-000-015000	3516 FORT - OFFICE	157.50
101-000-015000	1125 FORT	517.50
101-000-015000	2420 FORT PARK	405.00
		<u>1,080.00</u>
	VENDOR TOTAL:	<u>4,860.00</u>
00075	BELL EQUIPMENT CO	
P04724	PARTS FOR SWEEPERS	
661-932-778000	PARTS FOR SWEEPERS	991.68
	VENDOR TOTAL:	<u>991.68</u>
04125	DONALD J BILINSKI	
BILINSKI, DONALD	COUNCIL MTGS	
214-734-818P00	COUNCIL MEETING	192.50
	VENDOR TOTAL:	<u>192.50</u>
07464	DIANA BINGHAM	
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	<u>200.00</u>
00732	HEIDI BLANKENSHIP	
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS	600.00
	VENDOR TOTAL:	<u>600.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00733	WARREN BLIZZARD		
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS		600.00
		VENDOR TOTAL:	600.00
07414	HELEN BORNE		
STATEMENT	FEB 2022 RETIREE HARDSHIP PAYMENT		
101-923-719R00	FEB 2022 RETIREE HARDSHIP PAYMENT		125.00
		VENDOR TOTAL:	125.00
00735	JOSEPH BRAGENZER		
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS		600.00
		VENDOR TOTAL:	600.00
06340	BRINKS INCORPORATED		
11830467	FEB 2022 ARMOURED CAR SERVICE		
101-923-818000	FEB 2022 ARMOURED CAR SERVICE		464.65
		VENDOR TOTAL:	464.65
02769	BRODART COMPANY		
B6342180	BOOKS FOR LIBRARY		
271-790-957000	BOOKS FOR LIBRARY		2,151.24
B6357661	BOOKS FOR LIBRARY		
271-790-957000	BOOKS FOR LIBRARY		2,068.72
		VENDOR TOTAL:	4,219.96

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
07828	HUGH BROWN		
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS		200.00
		VENDOR TOTAL:	<u>200.00</u>
08058	LORETTA BROWN		
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS		200.00
		VENDOR TOTAL:	<u>200.00</u>
06287	BUDGET TIRE COMPANY		
1-203298	FOR MOTORPOOL 16 DODGE DURANGO		
661-932-778000	FOR MOTORPOOL 16 DODGE DURANGO		80.00
		VENDOR TOTAL:	<u>80.00</u>
07390	SUSAN BUZA		
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS		50.00
		VENDOR TOTAL:	<u>50.00</u>
00097	CADILLAC ASPAHLT LLC		
374633	51 TONS OF COLD PATCH FOR POTHOLES		
202-464-782000	51 TONS OF COLD PATCH FOR POTHOLES		3,980.60
203-464-782000	51 TONS OF COLD PATCH FOR POTHOLES		1,705.90
			<u>5,686.50</u>
		VENDOR TOTAL:	<u>5,686.50</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
08023	EVERT CANN	
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS	100.00
	VENDOR TOTAL:	<u>100.00</u>
00740	STEVEN CARNS	
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	<u>400.00</u>
07392	WILLIAM CASHMORE	
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	<u>400.00</u>
07242	CENTER POINT INC	
1901840	LARGE PRINT BOOKS FOR LIBRARY	
271-790-957000	LARGE PRINT BOOKS FOR LIBRARY	91.08
1908728	LARGE PRINT BOOKS FOR LIBRARY	
271-790-957000	LARGE PRINT BOOKS FOR LIBRARY	91.08
	VENDOR TOTAL:	<u>182.16</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
02573	CENTRON DATA SERVICES	
1-57180	WATER BILL PRINTING & MAILING DROP DATE 1/18/2022	
592-527-818WBP	W&S PRINTING/MAILING	840.18
592-920-818WBP	W&S PRINTING/MAILING	840.18
		<u>1,680.36</u>
1-57236	WATER BILL PRINTING & MAILING DROP DATE 1/24/2022	
592-527-818WBP	W&S PRINTING/MAILING	76.09
592-920-818WBP	W&S PRINTING/MAILING	76.08
		<u>152.17</u>
	VENDOR TOTAL:	<u>1,832.53</u>
00042	CINTAS CORPORATION	
5094905543	FIRST AID REFILL FOR THE PD	
101-305-766S00	FIRST AID REFILL FOR THE PD	182.87
	VENDOR TOTAL:	<u>182.87</u>
01408	COMCAST	
0127528-FEB2022	INTERNET FEB 2022 CITY HALL	
664-915-857000	INTERNET FEB 2022 CITY HALL	469.85
0366621-FEB2022	INTERNET FEB 2022 ANIMAL SHELTER	
101-430-857000	INTERNET FEB 2022 ANIMAL SHELTER	144.85
	VENDOR TOTAL:	<u>614.70</u>
00747	DONALD COOK	
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 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	
06840	DOLORES CORBIN	
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	200.00
07811	CORE & MAIN	
Q244569	SEWER DEPT RESTOCK	
592-527-757000	SEWER DEPT RESTOCK	809.80
	VENDOR TOTAL:	809.80
04254	CORE TECHNOLOGY	
CORMN0000479	YEARLY LEIN FEES APRIL 2022 TO MARCH 2023	
101-305-818000	YEARLY LEIN FEES 4/1/22-3/31/2023	4,143.00
	VENDOR TOTAL:	4,143.00
00195	CORRIGAN OIL CO	
74416182-IN	DIESEL FUEL FOR RETENTION BASIN,DPS & EMMONS PUMP STATION	
592-500-757000	DIESEL FUEL FOR GENERATORS	2,541.25
	VENDOR TOTAL:	2,541.25
00666	ROBERT COSTELNOCK	
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS	350.00
	VENDOR TOTAL:	350.00
RFND PRMT	DAVE'S ELECTRIC SERVICES, INC.	
PE21-0408	2306 DIX - CANCEL REQUEST FOR PE21-0408	
101-380-504000	CANCEL/REFUND REQUEST PE21-0408	106.00
	VENDOR TOTAL:	106.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
05806	JEFF DAY	
DAY, JEFFERY	JAN 2022 MUSEUM CURATOR	
101-000-373000	JAN 2022 MUSEUM CURATOR	825.50
	VENDOR TOTAL:	<u>825.50</u>
00644	ANGELA DAYFIELD	
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS	425.00
	VENDOR TOTAL:	<u>425.00</u>
07642	DETROIT POPCORN COMPANY	
774628	CONCESSION SUPPLIES	
101-720-750000	HOT DOG TRAYS (500)	43.96
101-720-750000	STRAWS	32.99
		<u>76.95</u>
775003	CONCESSION SUPPLIES	
101-720-750000	CHEESE 140OZ BAG	37.98
775004	CONCESSION SUPPLIES	
101-720-750000	FLAVACOL POPCORN SALT	23.96
	VENDOR TOTAL:	<u>138.89</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00149	DETROIT SALT COMPANY	
S122-11586	SALT FOR LOCAL AND MAJOR ROADS	
202-478-782000	SALT LOCAL & MAJOR RDS INV SI22-11586	4,481.74
203-478-782000	SALT LOCAL & MAJOR RDS INV SI22-11586	10,457.38
		<u>14,939.12</u>
S122-11704	SALT FOR LOCAL AND MAJOR ROADS	
202-478-782000	SALT LOCAL & MAJOR RDS INV SI22-11704	3,682.36
203-478-782000	SALT LOCAL & MAJOR RDS INV SI22-11704	8,592.16
		<u>12,274.52</u>
S122-11827	SALT FOR LOCAL AND MAJOR ROADS	
202-478-782000	SALT LOCAL & MAJOR RDS INV SI22-11827	1,766.30
203-478-782000	SALT LOCAL & MAJOR RDS INV SI22-11827	4,179.79
		<u>5,946.09</u>
SI22-11939	SALT FOR LOCAL AND MAJOR ROADS	
202-478-782000	SALT LOCAL & MAJOR RDS INV SI22-11939	924.43
203-478-782000	SALT LOCAL & MAJOR RDS INV SI22-11939	2,187.59
		<u>3,112.02</u>
	VENDOR TOTAL:	<u>36,271.75</u>
00156	DISTRICT COURT #25	
DEC2021	DEC 2021 MIDC EXPENSE REIMBURSEMENT	
260-000-818000	DEC 2021 CONTRACTUAL SERVICES	10,700.00
JAN2022	JAN 2022 MIDC EXPENSE REIMBURSEMENT	
260-000-818000	JAN 2022 CONTRACTUAL SERVICES	12,705.00
260-000-917000	JAN 2022 WORKERS' COMPENSATION	105.00
		<u>12,810.00</u>
	VENDOR TOTAL:	<u>23,510.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
03962	DORNBOS SIGN INC	
INV59941	ONE WAY SIGNS	
203-474-782000	CUSTOM SCREEN	282.33
VENDOR TOTAL:		<u>282.33</u>
07435	DOWNRIVER UTILITY WASTEWATER AUTH	
0000301844	PRINCIPAL & INTEREST DOWNRIVER SEWAGE REVENUE BONDS	
592-527-992000	DRSDS 2007 REVENUE BOND PRINCIPAL	336,500.50
592-527-995000	DRSDS 2007 REVENUE BOND INTEREST	70,355.48
		<u>406,855.98</u>
0000301857	FEB 2022 EXCESS FLOW CHARGES	
592-527-924EF0	FEB 2022 EXCESS FLOW CHARGES	122,017.00
DEC2021	DEC 2021 SEWAGE/USER FEE	
592-527-924000	DEC 2021 SEWER FEE	122,556.98
592-527-924U00	DEC 2021 USER FEE	1,188.50
		<u>123,745.48</u>
VENDOR TOTAL:		<u>652,618.46</u>

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
01609	DTE ENERGY	
10003472-JAN2022	ELEC EST JAN 2022 93 MILL	
592-500-921000	ELEC EST JAN 2022 93 MILL	2,317.11
10069136-JAN2022	ELEC A JAN 2022 3060 BAILEY AVE	
592-527-921000	ELEC A JAN 2022 3060 BAILEY AVE	155.93
2407504173-JAN2022	GAS A JAN 2022 3525 DIX HWY	
101-720-923000	GAS A JAN 2022 3525 DIX HWY	42.91
2411385109-JAN2022	GAS A JAN 2022 3525 DIX HWY COMM CTR	
101-720-923000	GAS A JAN 2022 3525 DIX HWY COMM CTR	419.02
2411481745-JAN2022	GAS A JAN 2022 3525 DIX HWY COMM CTR	
101-720-923000	GAS A JAN 2022 3525 DIX HWY COMM CTR	2,610.96
2417712543-JAN2022	GAS A JAN 2022 1355 SOUTHFIELD CITY HALL	
101-263-923000	GAS A JAN 2022 1355 SOUTHFIELD CITY HALL	1,425.05
2773745-JAN2022	ELEC A JAN 2022 3121 RIVER DR PUMP HOUSE	
592-527-921000	ELEC A JAN 2022 3121 RIVER DR PUMP HO	109.69
2776430-JAN2022	ELEC A JAN 2022 3690 WILSON PUMP HOUSE	
592-527-921000	ELEC A JAN 2022 3690 WILSON PUMP HOUSE	1,457.42
2978477-JAN2022	ELEC A JAN 2022 860 LIBERTY FORT PARK	
101-704-921000	ELEC A JAN 2022 860 LIBERTY FORT PARK	14.76
4029915910-JAN2022	GAS A JAN 2022 2415 RIOPELLE AVE	
592-527-923000	GAS A JAN 2022 2415 RIOPELLE AVE	14.13
4030715587-JAN2022	GAS A JAN 2022 1355 SOUTHFIELD CITY HALL	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
101-263-923000	GAS A JAN 2022 1355 SOUTHFIELD CITY HALL	71.07
4039614626-JAN2022	GAS A JAN 2022 2863 BAILEY	
592-527-923000	GAS A JAN 2022 2863 BAILEY	44.43
4039733868-JAN2022	GAS A JAN 2022 3240 FERRIS BANDSHELL	
101-263-923000	GAS A JAN 2022 3240 FERRIS BANDSHELL	60.42
4040800680-JAN2022	GAS A JAN 2022 605 SOUTHFIELD	
592-527-923000	GAS A JAN 2022 605 SOUTHFIELD	42.91
4041517168-JAN2022	GAS A JAN 2022 3060 BAILEY AVE	
592-527-923000	GAS A JAN 2022 3060 BAILEY AVE	46.72
4418247196-JAN2022	GAS A JAN 2022 2215 CICOTTE	
249-045-721HIP	HOUSING STOCK IMP. PROGRAM	6.59
5330497-JAN2022	ELEC A JAN 2022 2215 CICOTTE	
249-045-721HIP	HOUSING STOCK IMP. PROGRAM	9.00
5335151-JAN2022	ELEC A JAN 2022 3525 PORTER # PAV2	
101-704-921000	ELEC A JAN 2022 3525 PORTER # PAV2	14.76
5571979-JAN2022	ELEC A JAN 2022 605 SOUTHFIELD APPLEWOOD	
592-527-921000	ELEC A JAN 2022 605 SOUTHFIELD APPLEWOO	91.54
5950699-JAN2022	ELEC A JAN 2022 353 SHORE	
592-527-921000	ELEC A JAN 2022 353 SHORE	14.76
7199061-JAN2022	ELEC A JAN 2022 1394 CLEOPHUS PKWY	
101-305-841000	ELEC A JAN 2022 1394 CLEOPHUS PKWY	165.31

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
7287274-JAN2022 592-500-921000	ELEC A JAN 2022 426 HGHLAND AVE ELEC A JAN 2022 426 HGHLAND AVE	15.02
7379895-JAN2022 101-704-921000	ELEC A JAN 2022 554 LEBLANC ST ELEC A JAN 2022 554 LEBLANC ST	14.76
7379896-JAN2022 101-704-921000	ELEC A JAN 2022 448 LEBLANC ST ELEC A JAN 2022 448 LEBLANC ST	25.44
7389-0-JAN2022 101-450-926000 202-474-767000	JAN 2022 STREETLIGHTS & TRAFFIC LIGHTS JAN 2022 STREET LIGHTINGCHARGES JAN 2022 TRAFFIC SIGNAL MAINTENANCE	54,274.84 2,872.87 <hr/> 57,147.71
7571221-JAN2022 101-704-921000	ELEC A JAN 2022 1803GREGORY AVE POLE ELEC A JAN 2022 1803GREGORY AVE POLE	14.76
7571780-JAN2022 101-720-921000	ELEC A JAN 2022 3525 DIX HWY ELEC A JAN 2022 3525 DIX HWY	16.13
7578077-JAN2022 101-704-921000	ELEC A JAN 2022 1071 LONDON MEMORIAL PK ELEC A JAN 2022 1071 LONDON MEMORIAL PK	519.10
7591666-JAN2022 592-527-921000	ELEC A JAN 2022 2862 BAILEY AVE ELEC A JAN 2022 2862 BAILEY AVE	85.90
7591844-JAN2022 101-704-921000	ELEC A JAN 2022 2000 FORT ST ELEC A JAN 2022 2000 FORT ST	67.23
7598441-JAN2022 101-704-921000	ELEC A JAN 2022 3071 RIVER DR COUNCIL PT ELEC A JAN 2022 3071 RIVER DR COUNCIL P	64.67
7598963-JAN2022	ELEC A JAN 2022 3525 PORTER # PAV3	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-704-921000	ELEC A JAN 2022 3525 PORTER # PAV3	15.15
7598965-JAN2022 101-704-921000	ELEC A JAN 2022 1801 GREGORY YOUTH CTR PK ELEC A JAN 2022 1801 GREGORY YOUTH CTR	14.76
7639048-JAN2022 101-704-921000	ELEC A JAN 2022 1745 GREGORY PARKS & REC ELEC A JAN 2022 1745 GREGORY PARKS & RE	14.76
7961823-JAN2022 747-001-926L00	ELEC A JAN 2022 1606 ELECTRIC AVE # TEMP ELEC A JAN 2022 1606 ELECTRIC AVE # TEM	16.27
8186794-JAN2022 101-263-921000	ELEC A JAN 2022 3246 FERRIS AVE SR CTR ELEC A JAN 2022 3246 FERRIS AVE SR CTR	809.66
8632156-JAN2022 101-263-921000	ELEC A JAN 2022 1355 SOUTHFIELD RD ELEC A JAN 2022 1355 SOUTHFIELD RD	1,097.78
8747523-JAN2022 101-263-921000	ELEC A JAN 2022 3870 ELECTRIC ELEC A JAN 2022 3870 ELECTRIC	14.76
OUTDOOR-JAN2022 101-704-921000	ELEC A JAN 2022 1355 SOUTHFIELD RD OVERHEAD OPL ELEC A JAN 2022 1355 SOUTHFIELD RD OVER	66.91
VENDOR TOTAL:		69,155.26
00756	MICHAEL EGAN	
STATEMENT 101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS FEB 2022 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		600.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00182	EJ USA, INC	
110220008255	SUPPLY RESTOCK FOR WATER DEPT	
592-920-757000	MEGA LUGS/STEMS/VALVES/SEAL PLATES/NUTS	610.49
110220008256	SUPPLY RESTOCK FOR WATER DEPT	
592-920-757000	MEGA LUGS/STEMS/VALVES/SEAL PLATES/NUTS	6.81
		<hr/>
		VENDOR TOTAL: 617.30
00192	ELEVATOR TECHNOLOGY INC	
22-108936	FEB 2022 ELEVATOR MAINTENANCE	
101-263-818000	FEB 2022 ELEVATOR MAINTENANCE	110.00
		<hr/>
		VENDOR TOTAL: 110.00
00636	KENNETH A ELMORE	
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS	200.00
		<hr/>
		VENDOR TOTAL: 200.00
03252	EMPCO INC	
5157	CLERICAL TESTING FOR EVENTS AND FT CLERICAL/PT CLERICAL	
101-172-908000	CLERICAL TEST	296.00
101-172-908000	SHIPPING	25.00
		<hr/>
		321.00
		<hr/>
		VENDOR TOTAL: 321.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
08057	ENERTRON LLC		
CW9326 664-915-818000	FEB 2022 OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERI FEB 2022 COMPLETE CARE		7,000.00
CW9327 664-915-778001	FEB 2022 OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERI FEB 2022 OFFICE 365		1,951.57
VENDOR TOTAL:			<u>8,951.57</u>
RFND UB	FDR INVESTMENTS, LLC		
354710 592-000-206000	UB refund for account: 354710 3/4" METER		39.74
VENDOR TOTAL:			<u>39.74</u>
07737	FERGUSON WATERWORKS #3386		
0146619 592-920-757000	PARTS FOR WATER DEPT PARTS FOR WATER DEPT		414.29
0146709-1 592-920-757000	PARTS FOR WATER DEPT PARTS FOR WATER DEPT		98.01
VENDOR TOTAL:			<u>512.30</u>
06395	FIDLAR TECHNOLOGIES		
R223620-IN 101-305-757000	PARKING CITATIONS PARKING CITATION BOOKLETS		495.00
101-305-757000	SHIPPING		14.43
VENDOR TOTAL:			<u>509.43</u>
VENDOR TOTAL:			<u>509.43</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice GL Description		
01540	FIRST STEP		
FYE2021-2022	CONTRACT AWARD FYE 2021-2022		
249-047-756070	CONTRACT AWARD FYE 2021-2022		4,878.58
VENDOR TOTAL:			<u>4,878.58</u>
00214	FLO-AIRE HEATING & COOLING		
H3918	B&G FOR POLICE DEPT		
101-263-818000	B&G FOR POLICE DEPT		451.50
H3923	B&G FOR POLICE DEPT		
101-263-818000	B&G FOR POLICE DEPT		131.50
H4010	B&G COMMUNITY CENTER		
101-263-818000	B&G COMMUNITY CENTER		89.00
VENDOR TOTAL:			<u>672.00</u>
07310	FORT STREET PLUMBING		
2474	PLUMBING SUPPLIES		
101-263-931000	PLUMBING SUPPLIES		62.32
VENDOR TOTAL:			<u>62.32</u>
05707	ROBERT FRENCH		
FRENCH, ROBERT	JAN 2022 MUSEUM CUSTODIAN		
101-000-373000	JAN 2022 MUSEUM CUSTODIAN		172.72
VENDOR TOTAL:			<u>172.72</u>
07398	STACEY FROST		
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	FEB 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	
06662	JOHN FULTZ	
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	400.00
RFND DPST	GABRIEL QUINONES	
QUINONES, GABRIEL	PARTIAL RM. DEPOSIT REFUND	
101-708-678000	PARTIAL RM. DEPOSIT REFUND	80.00
	VENDOR TOTAL:	80.00
00671	KENNETH GAZAREK	
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	200.00
00638	RANDOLPH GAZAREK	
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS	600.00
	VENDOR TOTAL:	600.00
08137	GET WELL URGENT CARE DOWNRIVER	
2622	INSTANT COVID TESTING BLANKET	
101-401-818000	INSTANT COVID TESTING	625.00
	VENDOR TOTAL:	625.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07685	GFL ENVIRONMENTAL USA INC.	
0053412104	DEC 2021 DUMPSTER SERVICE FOR DPS	
226-531-818000	DEC 2021 DUMPSTER SVC DPS	292.00
0053809906	JAN 2022 DUMPSTER SERVICE FOR CITY BLDGS DPS	
226-531-818000	JAN 2022 DUMPSTER SVC DPS	292.00
		VENDOR TOTAL: <u>584.00</u>
00234	GORDON FOOD SERVICES	
846161265	CONCESSION SUPPLIES	
101-720-750000	CONCESSION SUPPLIES	251.81
846161281	CONCESSION SUPPLIES	
101-720-750000	CONCESSION SUPPLIES	87.78
		VENDOR TOTAL: <u>339.59</u>
04605	GORNO FORD INC	
709215	REPAIRS TO F-492	
661-932-778000	REPAIRS TO F-492	3,319.80
710031	REPAIRS TO 4-4	
661-932-778000	REPAIRS TO 4-4 INVOICE 710031	1,067.95
		VENDOR TOTAL: <u>4,387.75</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00239	GRAINGER		
9181331258 592-920-757000	SUPPLIES FOR WATER DEPT SUPPLIES FOR WATER DEPT		216.32
9181331266 592-920-757000	SUPPLIES FOR WATER DEPT SUPPLIES FOR WATER		19.09
9182509787 592-920-757000	FOR WATER FOR WATER		159.98
VENDOR TOTAL:			<u>395.39</u>
08143	GREAT LAKES CONTRACTING SOLUTIONS L		
73120-3 420-001-818000.WS17	73120 2021 CONCRETE UTILITY REPAIRS - 3 73120 2021 CONCRETE UTILITY REPAIRS - 3		190,025.49
VENDOR TOTAL:			<u>190,025.49</u>
07415	INEZ GREEN		
STATEMENT 101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS FEB 2022 RETIREE OPT OUT PAYMENTS		50.00
VENDOR TOTAL:			<u>50.00</u>
00674	ANTHONY GUTOWSKI		
STATEMENT 101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS FEB 2022 RETIREE OPT OUT PAYMENTS		400.00
VENDOR TOTAL:			<u>400.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
07708	HALLAHAN & ASSOCIATES, PC		
19131	DEC 2021 LEGAL SERVICES PERTAINING TO TAXES AND CITY ASSES:		
101-203-826L00	DEC 21 LEGAL SVRS-TAXES & CITY ASSESSING		2,294.00
19207	JAN 2022 LEGAL SERVICES PERTAINING TO TAXES AND CITY ASSES:		
101-203-826L00	JAN 22 LEGAL SVRS-TAXES & CITY ASSESSING		4,919.00
VENDOR TOTAL:			<u>7,213.00</u>
00639	MICHAEL HARPER		
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS		600.00
VENDOR TOTAL:			<u>600.00</u>
00762	CLIFFORD HARRIS		
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS		800.00
VENDOR TOTAL:			<u>800.00</u>
00763	WILLIAM HATLEY		
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS		600.00
VENDOR TOTAL:			<u>600.00</u>
07936	HAYES PRECISION INC		
13565	OLYMPIA BLADE SHARPENING		
101-720-818000	BLADE SHARPENING X 5		139.32
101-720-818000	DELIVERY		10.00
VENDOR TOTAL:			<u>149.32</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07618	DOLORES HEYER	
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	200.00
06849	ROBERT HILL	
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	400.00
00802	JANICE HOCHBERG	
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS	800.00
	VENDOR TOTAL:	800.00
RFND PRMT	HOME DEPOT USA INC.	
PB21-0507	939 CLEVELAND - CANCEL PERMIT	
101-380-504000	PB21-0507 - CANCEL PERMIT REQUEST	90.00
	VENDOR TOTAL:	90.00
07403	JAMES HOWELL JR.	
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS	800.00
	VENDOR TOTAL:	800.00
06954	MILTON HUCK, JR	
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	200.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00766	THOMAS HUNT		
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS		200.00
VENDOR TOTAL:			<u>200.00</u>
03892	HYDROCORP INC		
0065526-IN	CROSS CONNECTION PROGRAMS		
592-920-928000	CROSS CONNECTION		1,514.00
0065692-IN	CROSS CONNECTION PROGRAMS		
592-920-928000	CROSS CONNECTION RESIDENTIAL		5,561.00
VENDOR TOTAL:			<u>7,075.00</u>
07311	IMAGE PRINTING		
77836	OFFICE SUPPLIES FOR POLICE DEPT		
101-305-727000	OFFICE SUPPLIES FOR POLICE DEPT		391.00
VENDOR TOTAL:			<u>391.00</u>
08055	JAN DOOR		
15083015	DOOR REPAIR		
101-720-931000	REPAIR OF ZAMBONI ROOM ROLL UP DOOR		249.00
VENDOR TOTAL:			<u>249.00</u>
00678	JOSEPH JELSOMENO		
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS		800.00
VENDOR TOTAL:			<u>800.00</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
03711	JERRYS ACE HARDWARE	
74585 101-263-931000	B&G FOR CITY HALL B&G FOR CITY HALL	1.99
74610 101-263-931000	B&G FOR BANDSHELL B&G FOR BANDSHELL	5.20
74655 661-932-778000	MOTORPOOL COURT HOUSE MOTORPOOL COURT HOUSE	24.99
74693 101-263-931000	B&G ASSESSORS OFFICE B&G ASSESSORS OFFICE	57.35
74712 101-263-931000	B&G BANDSHELL B&G BANDSHELL	13.98
VENDOR TOTAL:		<u>103.51</u>
00768	JANICE JESUE	
STATEMENT 101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS FEB 2022 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		<u>600.00</u>
00770	MARK JUDGE	
STATEMENT 101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS FEB 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	
00679	CHARLES KAMINSKI	
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS	100.00
	VENDOR TOTAL:	100.00
03183	KERR PUMP & SUPPLY INC	
INV212105	REPAIRS TO MONTIE LIFT STATION PUMPS	
592-527-818000	REPAIRS TO MONTIE LIFT STATION PUMP	710.00
	VENDOR TOTAL:	710.00
03261	ANGELA KIELAR	
KIELAR, ANGELA	INSTRUCTOR PAYMENT WOMENS ON WEIGHTS	
101-708-800000	INSTRUCTOR PAYMENT	175.00
	VENDOR TOTAL:	175.00
06565	KIENBAUM HARDY VIVIANO PELTON & FOR	
47816	JAN 2022 RETIREE HEALTH THREATENED LITIGATION	
101-203-826R00	RETIREE HEALTH THREATENED LITIGATION	793.00
	VENDOR TOTAL:	793.00
07384	MICHAEL KILLIAN	
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	200.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
04037	MIDWEST MOTOR SUPPLY	
9602261	FOR MOTORPOOL	
661-932-778000	FOR MOTORPOOL	446.09
9605510	FOR MOTORPOOL	
661-932-778000	FOR MOTORPOOL	1,199.00
VENDOR TOTAL:		1,645.09
00683	WILLIAM KISH III	
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS	800.00
VENDOR TOTAL:		800.00
00682	WILLIAM KISH JR	
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00
07492	LOUIS KISH	
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		400.00
00681	ROBERT KISH	
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		200.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00684	ANTHONY KLAFT		
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS		200.00
		VENDOR TOTAL:	200.00
00293	KOMER CARBONIC INC		
64115	CONCESSION SUPPLIES		
101-720-750000	CO2		175.00
		VENDOR TOTAL:	175.00
06997	KOOL RADIATOR SERVICE INC		
IN269421	REPLACE RADIATOR FOR M-70		
661-932-778000	REPLACE RADIATOR FOR M-70		895.00
		VENDOR TOTAL:	895.00
02313	KRAMER ENTERPRISES		
19287	PRISONER BLANKETS		
101-305-779P00	PRISONER BLANKETS		165.49
		VENDOR TOTAL:	165.49
08147	THERESA KRAUSE		
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS		200.00
		VENDOR TOTAL:	200.00
03134	ANTHONY KUPSER		
KUPSER, ANTHONY	REMIBURSEMENT FOR DOG BOARDING		
265-320-756000	REMIBURSEMENT FOR DOG BOARDING		160.00
		VENDOR TOTAL:	160.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
08004	THOMAS LAMARAND		
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS		400.00
		VENDOR TOTAL:	400.00
07388	JOSEPH LAPALM		
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS		400.00
		VENDOR TOTAL:	400.00
07493	MARY LASSEN		
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS		200.00
		VENDOR TOTAL:	200.00
00645	JAMES LEES		
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS		600.00
		VENDOR TOTAL:	600.00
07867	LEIGH'S GLASS COMPANY INC		
011822-42	ASSESSOR'S OFFICE REMOVE, FLIP, REINSTALL DOOR & FRAME		
101-263-818000	ASSESSOR'S OFFICE DOOR REMOVE & REINSTAL		1,200.00
		VENDOR TOTAL:	1,200.00
00310	THE LIBRARY NETWORK		
69494	BASIC FEE, CIRCULATION CHRGES & ITEMS LINKED CHARGES JAN. 1		
271-790-934C00	BASIC FEE, CIRCULATION CHRGES & ITEMS LI		6,541.63
		VENDOR TOTAL:	6,541.63

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 01/31/2022 - 02/22/2022
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 02/22/2022 FY 2022

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
02462	LIMB WALKERS TREE & SNOW	
1013	TREE SERVICES STUMP & TREE REMOVAL	
202-464-818000.PS13	TREE SERVICES STUMP & TREE REMOVAL	472.50
203-464-818000.PS13	TREE SERVICES STUMP & TREE REMOVAL	1,102.50
		<u>1,575.00</u>
	VENDOR TOTAL:	<u>1,575.00</u>
06304	LINCOLN PARK DANCE COMPANY	
JAN312022	INSTRUCTOR PAYMENT 11/16/2021 - 1/14/2022	
101-708-800000	INSTRUCTOR PAYMENT	1,225.07
		<u>1,225.07</u>
	VENDOR TOTAL:	<u>1,225.07</u>
00780	DONALD LONG	
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS	600.00
		<u>600.00</u>
	VENDOR TOTAL:	<u>600.00</u>

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
01545	LOWES	
902206	MOTORPOOL TOOLS/SUPPLIES	
661-932-778000	MOTORPOOL TOOLS/SUPPLIES	159.55
902243	TOOLS/SUPPLIES FOR B&G REPAIRS	
101-263-931000	TOOLS/SUPPLIES FOR B&G B&G & COURT HOUSE	68.19
902435	TOOLS/SUPPLIES FOR B&G REPAIRS	
101-263-931000	TOOLS/SUPPLIES FOR B&G REPAIRS	97.44
902507	WATER DEPT TOOLS/SUPPLIES	
592-920-757000	WATER DEPT TOOLS/SUPPLIES	28.50
902570	TOOLS/SUPPLIES FOR B&G REPAIRS	
101-263-931000	TOOLS/SUPPLIES FOR B&G REPAIRS	95.00
902596	WATER DEPT TOOLS/SUPPLIES	
592-920-757000	WATER DEPT TOOLS/SUPPLIES	80.55
902598	TOOLS/SUPPLIES FOR B&G REPAIRS	
101-263-931000	TOOLS/SUPPLIES FOR B&G REPAIRS	52.15
902600	MOTORPOOL TOOLS/SUPPLIES	
661-932-778000	MOTORPOOL TOOLS/SUPPLIES	51.23
902742	PART FOR DEGREASER SOAP	
101-263-931000	PART FOR DEGREASER SOAP	26.80
902863	TOOLS/SUPPLIES FOR B&G REPAIRS	
101-263-931000	TOOLS/SUPPLIES FOR B&G REPAIRS	54.08
902865	PARKS TOOLS/SUPPLIES	

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
101-704-757000	PARKS TOOLS/SUPPLIES		58.74
			VENDOR TOTAL: 772.23
07989	PATRICIA LULKO		
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS		200.00
			VENDOR TOTAL: 200.00
06905	MICHAEL MALOTT		
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS		600.00
			VENDOR TOTAL: 600.00
00785	FRANK MANIACI		
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS		400.00
			VENDOR TOTAL: 400.00
07396	JANET MANNING		
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS		400.00
			VENDOR TOTAL: 400.00
RFND DPST	MARIA OCHOA		
OCHOA, MARIA	FULL RENTAL REFUND		
101-708-677000	FULL RENTAL REFUND		625.00
			VENDOR TOTAL: 625.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00701	JOHN MARTIN		
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS		800.00
		VENDOR TOTAL:	800.00
00694	ROBERT MCFARLAND		
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS		800.00
		VENDOR TOTAL:	800.00
07394	PETER MCINCHAK		
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS		400.00
		VENDOR TOTAL:	400.00
07395	PEGGY MCKEEVER		
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS		600.00
		VENDOR TOTAL:	600.00
00325	MCKENNA ASSOCIATES		
21762-58	JAN 2022 BUILDING DEPT SERVICES/PERMITS PROJECT 21762		
101-380-818000	JAN 22 BUILDING DEP SERVICES/PERMITS		35,702.71
		VENDOR TOTAL:	35,702.71
07637	RANDY MCMAHAN		
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS		200.00
		VENDOR TOTAL:	200.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00782	THOMAS MCPARTLIN	
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS	600.00
	VENDOR TOTAL:	600.00
07855	MDI COMFORT SYSTEMS INC	
1595	EMERGENCY SERVICE CALL	
101-720-931000	RE-HANG GAS LINE - LR-B	500.00
1596	BOILER ISSUE	
101-720-931000	SERVICE CALL BOILER ISSUE	150.00
	VENDOR TOTAL:	650.00
07507	MI CUSTOM SIGNS	
22572	COROPLAST SIGN	
101-720-983000	CORAPLAST SIGN	150.00
101-720-983000	SET UP FEE	25.00
		175.00
	VENDOR TOTAL:	175.00
01613	MICHIGAN ASSOC OF MUNICIPAL CLERKS	
STATEMENT	CLERK'S INSTITUTE	
101-111-960000	CLERK'S INSTITUTE	650.00
	VENDOR TOTAL:	650.00

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00341	STATE OF MICHIGAN	
761-10677220	ANNUAL STATE STORMWATER PERMIT 2021CUSTOMER ID 287908	
202-464-782000	ANNUAL STATE STORM WATER PERMIT 2022	2,000.00
203-464-782000	ANNUAL STATE STORM WATER PERMIT 2022	2,000.00
		4,000.00
	VENDOR TOTAL:	4,000.00
03184	MICHIGAN STATE POLICE	
551-594868	SEX OFFENDER FEES	
101-305-670001	SEX OFFENDER FEES	300.00
551-595001	WOMAN IN LAW ENFORCMENT SCHOOL - LYLES	
265-320-960000	WOMAN IN LAW ENFORCMENT SCHOOL - LYLES	175.00
	VENDOR TOTAL:	475.00
07108	MICROMARKETING LLC	
876536	AUDIO BOOKS FOR LIBRARY	
271-790-957000	AUDIO BOOKS FOR LIBRARY	30.45
876577	AUDIO BOOKS FOR LIBRARY	
271-790-957000	AUDIO BOOKS FOR LIBRARY	75.69
876878	AUDIO BOOKS FOR LIBRARY	
271-790-957000	AUDIO BOOKS FOR LIBRARY	102.97
877238	AUDIO BOOKS FOR LIBRARY	
271-790-957000	AUDIO BOOKS FOR LIBRARY	34.79
	VENDOR TOTAL:	243.90

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00703	BRIAN MILLER	
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS	800.00
VENDOR TOTAL:		<u>800.00</u>
06518	MISTER MAT RENTALS, INC.	
2332549	MAT RENTAL LIBRARY	
271-790-931000	MAT RENTAL LIBRARY	8.75
2333143	MAT RENTAL FOR DPS	
101-263-931000	MAT RENTAL FOR DPS	77.00
2333146	MAT RENTAL FOR POLICE DEPT	
101-263-931000	MAT RENTAL FOR POLICE DEPT	25.00
2333655	MAT RENTAL POLICE DEPT	
101-263-931000	MAT RENTAL POLICE DEPT	25.00
2333657	MAT RENTAL CITY HALL	
101-263-931000	MAT RENTAL CITY HALL	59.75
2333659	MAT RENTAL SR CTR/PARKS & REC	
101-263-931000	MAT RENTAL SR CTR/PARKS & REC	25.25
2333661	MAT RENTAL DPS	
101-263-931000	MAT RENTAL DPS	77.00
VENDOR TOTAL:		<u>297.75</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
04825	LINDA MOORE		
MOORE, LINDA 101-263-801000	FEB 2022 MONTHLY CLEANING FEB 2022 MONTHLY CLEANING		2,800.00
MOORE, LINDA 101-263-801000	JAN 2022 JANITORIAL SERVICES JAN 2022 JANITORIAL SERVICES		1,100.00
VENDOR TOTAL:			<u>3,900.00</u>
07239	MOTOR CITY BATTERY COMPANY		
102893 101-263-931000	BATTERIES FOR BAND SHELL EXIT SIGNS BATTERIES FOR BAND SHELL EXIT SIGNS		164.85
VENDOR TOTAL:			<u>164.85</u>
00790	MICHAEL MOULIOS		
STATEMENT 101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS FEB 2022 RETIREE OPT OUT PAYMENTS		425.00
VENDOR TOTAL:			<u>425.00</u>
06952	MTECH		
IN220549 592-527-778000	SEWER CAMERA BATTERY, LABOR, & FREIGHT SEWER CAMERA BATTERY, LABOR, & FREIGHT		1,781.21
VENDOR TOTAL:			<u>1,781.21</u>
03783	PAUL MURRAY		
STATEMENT 101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS FEB 2022 RETIREE OPT OUT PAYMENTS		600.00
VENDOR TOTAL:			<u>600.00</u>

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
00705	MOHAMED NASSER			
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS			
101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS			800.00
			VENDOR TOTAL:	800.00
08146	NATIONAL FAITH HOMEBUYERS			
001-2022-LP	1485 LINCOLN AVE CHRISTOPHER THOMAS 1ST TIME HOMEBUYER ASSIS			
249-001-975H00	1485 LINCOLN 1ST TIME HOMEBUYER ASSIST			7,500.00
249-001-975H00	HOMEBUYER COUNSELING PROGRAM			850.00
				8,350.00
			VENDOR TOTAL:	8,350.00
07620	JERRY NEHR			
0549	COUNSELING SESSION WITH OFC KERR			
101-305-956000	COUNSELING SESSION WITH PD OFFICER			100.00
			VENDOR TOTAL:	100.00
00707	JAMES NOWASKE			
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS			
101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS			800.00
			VENDOR TOTAL:	800.00

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
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Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00403	OFFICE DEPOT	
221790260001 101-708-727000	MISC. OFFICE SUPPLIES WALL CLOCK, TOWELS, CORRECTION TAPE	59.13
221790260001 249-046-710020	CDBG OFFICE SUPPLIES COLORED PENCILS	1.74
221814522001 249-046-710020	CDBG OFFICE SUPPLIES CYAN TONER CARTRIDGE	173.38
221814523001 249-046-710020	CDBG OFFICE SUPPLIES YELLOW TONER CARTRIDGE	173.38
VENDOR TOTAL:		407.63

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
06229	O'REILLY AUTOMOTIVE INC	
3315-469205	MOTORPOOL PARTS M-102	
661-932-778000	MOTORPOOL PARTS M-102	810.30
3315-469329	MOTORPOOL PARTS CORE RETURN	
661-932-778000	MOTORPOOL PARTS CORE RETURN	(270.20)
3315-470950	FOR SHOP	
661-932-757000	FOR SHOP	131.94
3315-470954	FOR SHOP	
661-932-757000	FOR SHOP	259.98
3315-470975	MOTORPOOL PARTS	
661-932-778000	MOTORPOOL PARTS	58.64
3315-471177	FOR MOTORPOOL / STREETS	
661-932-778000	FOR MOTORPOOL / STREETS	80.15
3315-471552	MOTORPOOL PARTS PD CHEROKEE	
661-932-778000	MOTORPOOL PARTS PD CHEROKEE	111.32
3315-472339	MOTORPOOL PARTS PD EXPLORERS	
661-932-778000	MOTORPOOL PARTS PD EXPLORERS	21.14
3315-472372	MOTORPOOL PARTS PD EXPLORERS	
661-932-778000	MOTORPOOL PARTS PD EXPLORERS	42.28
3315-472418	MOTORPOOL PARTS BATTERY	
661-932-778000	MOTORPOOL PARTS BATTERY	125.53
3315-472960	MOTORPOOL PARTS M-30	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
661-932-778000	MOTORPOOL PARTS M-30	108.77
3315-472963	MOTORPOOL PARTS BATTERY RETURNED	
661-932-778000	MOTORPOOL PARTS BATTERY RETURNED	(125.53)
		VENDOR TOTAL: <u>1,354.32</u>
00276	ORKIN LLC	
223815686	PEST CONTROL FIRE DEPT	
101-263-818000	PEST CONTROL FIRE DEPT	71.00
223816439	PEST CONTROL DPS	
101-263-818000	PEST CONTROL DPS	95.67
		VENDOR TOTAL: <u>166.67</u>
07769	OSBURN INDUSTRIES INC.	
172714	21A LIMESTONE & SAND FOR WATERMAIN BREAKS	
592-920-757000	LIMESTONE FOR WMB'S INVOICE 172714	7,399.83
172859	21A LIMESTONE & SAND FOR WATERMAIN BREAKS	
592-920-757000	LIMESTONE FOR WMB'S	2,250.83
		VENDOR TOTAL: <u>9,650.66</u>
RFND PRMT	OSCAR'S CEMENT LLC	
PZ21-0746	607 RIVERBANK - PERMIT CANCEL REQUEST	
101-380-504000	CANCEL/REFUND REQUEST PZ21-0746	20.00
		VENDOR TOTAL: <u>20.00</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01552	PARK RESTAURANT	
290474 101-305-761000	PRISONER FOOD PRISONER FOOD	70.00
293734 101-305-761000	PRISONER FOOD PRISONER FOOD	70.00
293750 101-305-761000	FOR PRISONER FOOD FOR PRISONER FOOD	35.00
293901 101-305-761000	PRISONER FOOD PRISONER FOOD	70.00
VENDOR TOTAL:		<u>245.00</u>
08043	PARKS MAINTENANCE	
617895 101-720-931000	SERVICE CALL FOR FRYER SERVICE CALL FOR FRYER	10.00
VENDOR TOTAL:		<u>10.00</u>
07938	PARR, MICHAEL	
PARR, MICHAEL 101-923-880001	REIMBERSEMENT FOR ZOOM ANNUAL ANNUAL ZOOM ACCOUNT	158.89
VENDOR TOTAL:		<u>158.89</u>
07235	JANICE PATMALNIEKS	
STATEMENT 101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS FEB 2022 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		<u>400.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
00709	BRIAN PELLAND		
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS		200.00
VENDOR TOTAL:			<u>200.00</u>
00433	PLANTE & MORAN LLP		
2101119	AUDIT SERVICES FOR FY 20/21 FINAL BILLING		
101-923-808000	AUDIT SERVICES		6,059.80
202-464-808000	AUDIT SERVICES		1,262.46
203-464-808000	AUDIT SERVICES		1,262.46
592-527-808000	AUDIT SERVICES		1,514.95
592-920-808000	AUDIT SERVICES		4,039.87
661-932-808000	AUDIT SERVICES		656.48
747-001-808000	AUDIT SERVICES		403.98
VENDOR TOTAL:			<u>15,200.00</u>
00394	PNC INSTITUTIONAL INVESTMENTS		
STATEMENT	FY 2021/2022 POLICE/FIRE PENSION PAYMENT ARC		
101-305-722PF0	2021/2022 POLICE/FIRE PENSION PAYMENT		1,932,272.54
101-340-722PF0	2021/2022 POLICE/FIRE PENSION PAYMENT		917,742.14
VENDOR TOTAL:			<u>2,850,014.68</u>
07399	MARK POKOL		
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	FEB 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	
07610	PRIORITY ONE EMERGENCY	
70081467	GUN BELT AND KEEPERS FOR NEW OFFICER	
101-305-757000	GUN BELT AND KEEPERS FOR NEW OFFICER	133.97
		<hr/>
		VENDOR TOTAL: 133.97
08177	PRUDENTIAL SECURITY INC	
460067.22	DETENTION 1/21/2022 TO 1/27/2022	
101-305-776000	DETENTION 1/21/2022 TO 1/27/2022	3,712.00
460349.22	DETENTION 1/28/2022 TO 2/3/2022	
101-305-776000	DETENTION 1/28/2022 TO 2/3/2022	3,712.00
460626.22	DETENTION 2/4/2022 TO 2/10/2022	
101-305-776000	DETENTION 2/4/2022 TO 2/10/2022	3,712.00
		<hr/>
		VENDOR TOTAL: 11,136.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00441	QUICK FUEL	
CFS-2795657	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	1,959.99
661-932-751340	FUEL FOR FIRE DEPT	501.22
661-932-751380	FUEL FOR BUILDING DEPT	24.63
661-932-751445	FUEL FOR DPS	1,130.05
661-932-751445	FUEL - SMART BUS	109.55
		<hr/>
		3,725.44
CFS-2888836	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	1,619.72
661-932-751340	FUEL FOR FIRE DEPT	391.85
661-932-751380	FUEL FOR BUILDING DEPT	22.25
661-932-751445	FUEL FOR DPS	1,220.02
661-932-751305	FUEL - POLICE DEPT REG COMPLIANCE FEE	2.49
		<hr/>
		3,256.33
CFS-2889575	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	1,838.92
661-932-751340	FUEL FOR FIRE DEPT	343.59
661-932-751380	FUEL FOR BUILDING DEPT	25.27
661-932-751445	FUEL FOR DPS	1,812.16
661-932-751445	FUEL SMART BUS	85.33
		<hr/>
		4,105.27
	VENDOR TOTAL:	<hr/>
		11,087.04

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00442	QUILL CORP	
1617035 265-320-727000	OFFICE SUPPLIES FOR POLICE DEPT CREDIT MEMO OFFICE SUPPLIES FOR POLICE DEPT CM	(63.31)
1651095 265-320-727000	OFFICE SUPPLIES FOR POLICE DEPT CREDIT MEMO OFFICE SUPPLIES FOR POLICE DEPT CM	(49.90)
21514555 101-172-727000	YEARLY WALL CALENDAR WALL CALENDAR	29.99
22306584 265-320-727000	OFFICE SUPPLIES FOR POLICE DEPT OFFICE SUPPLIES FOR POLICE DEPT	552.49
22421633 265-320-727000	OFFICE SUPPLIES FOR POLICE DEPT OFFICE SUPPLIES FOR POLICE DEPT	60.14
		VENDOR TOTAL: <u>529.41</u>
03376	R J & J ENTERPRISES INC	
71169-1 592-920-818000	71169 WATERMAIN EMERGENCY REPAIRS EMER REPAIR PORTER	28,350.41
		VENDOR TOTAL: <u>28,350.41</u>
07488	RAYNOR OVERHEAD DOOR CORPORATION	
094422 101-263-818000	REPAIRED DOOR AT FD STRUT/HINGE & LABOR	444.00
		VENDOR TOTAL: <u>444.00</u>

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 01/31/2022 - 02/22/2022
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WARRANT REPORT
CHECK DATE 02/22/2022 FY 2022

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06879	GENEVIEVE REEDY	
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	<u>200.00</u>
00711	TIMOTHY REEDY	
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS	800.00
	VENDOR TOTAL:	<u>800.00</u>
07696	REVIZE LLC	
12965	WEBSITE AND CMS ANNUAL TECH SUPPORTL.P. 2/1/2022 TO 1/31/2022	
214-734-818000	WEBSITE AND CMS ANNUAL TECH SUPPORTL.P.	2,900.00
	VENDOR TOTAL:	<u>2,900.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06473	RFC, INC.	
7153	L.P. PRIDE CITY CONTRACTOR 1420 LONDON	
101-923-818000	L.P. PRIDE CITY CONTRACTOR 1420 LONDON	635.00
7154	L.P. PRIDE CITY CONTRACTOR 659 LINCOLN	
101-923-818000	L.P. PRIDE CITY CONTRACTOR 659 LINCOLN	352.50
7155	PRIDE CITY CONTRACTOR 1479 WASHINGTON	
101-923-818000	PRIDE CITY CONTRACTOR 1479 WASHINGTON	76.25
7156	PRIDE CITY CONTRACTOR 1594 AUSTIN	
101-923-818000	PRIDE CITY CONTRACTOR 1594 AUSTIN	173.75
7161	LP PRIDE CITY CONTRACTOR 1507 MARION	
101-923-818000	LP PRIDE CITY CONTRACTOR 1507 MARION	42.63
7162	LP PRIDE CITY CONTRACTOR 1008 FARNHAM	
101-923-818000	LP PRIDE CITY CONTRACTOR 1008 FARNHAM	119.20
	VENDOR TOTAL:	<u>1,399.33</u>
07929	RITTER GIS INC	
2022-0102	JAN 2022 GIS SERVICES & CITYWORKS UPDATES	
592-527-818000	JAN 2022 GIS SERVICES	4,987.50
	VENDOR TOTAL:	<u>4,987.50</u>
RFND PRMT	ROBERT DEANGELIS	
CR21-0701	1589 RICHMOND - CANCEL RENTAL REGISTRATION	
101-380-504R00	CR21-0701 - CANCEL RENTAL REGISTRATION	300.00
	VENDOR TOTAL:	<u>300.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
RFND UB	ROCKET MORTGAGE QUICKEN LOANS LLC	
324090	UB refund for account: 324090	
592-000-206000	SEWER	12.38
592-000-206000	WATER	9.38
592-000-206000	3/4" METER	4.80
592-000-206000	CAPITAL IMPROVEMENT	1.69
592-000-206000	RETENTION BASIN	1.23
592-000-206000	SEWER IMPROVEMENT	1.07
		<u>30.55</u>
	VENDOR TOTAL:	<u>30.55</u>
07401	NANCY ROSS	
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	<u>400.00</u>
07767	ROYAL TRUCK & TRAILER SALES & SERV	
20004994	PARTS FOR M-69	
661-932-778000	PARTS FOR M-69	486.28
20005138	PARTS FOR M-69	
661-932-778000	PARTS FOR M-69	355.15
	VENDOR TOTAL:	<u>841.43</u>
00656	DONALD SANDBERG	
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS	800.00
	VENDOR TOTAL:	<u>800.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
08170	PATRICIA SANTIONI		
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS		50.00
		VENDOR TOTAL:	50.00
07788	CRAIG SCANLAND		
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS		400.00
		VENDOR TOTAL:	400.00
07540	SCOTTY'S POTTIES		
A-233965	SANITATION SERVICES FOR THE ANIMAL SHELTER		
101-430-818000	SANITATION SERVICES FOR ANIMAL SHELTER		100.00
		VENDOR TOTAL:	100.00
RFND UB	SHARON DEMYANOVICH		
DEMYANOVICH, SHARON	REIMB. WATER PAYMENT-ACH NOT REMOVED		
592-000-040WA0	REIMB. WATER PAYMENT-ACH NOT REMOVED		114.26
		VENDOR TOTAL:	114.26
00458	HOWARD L SHIFMAN PC		
14720	JAN 2022 LABOR ATTORNEY SERVICES		
101-203-817L00	JAN 2022 LABOR ATTORNEY SERVICES		121.50
		VENDOR TOTAL:	121.50
03778	MICHAEL SILVANI		
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS		400.00
		VENDOR TOTAL:	400.00

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00470	SOUTHGATE FORD	
955157	MOTORPOOL 4-18	
661-932-778000	MOTORPOOL 4-18	95.59
	VENDOR TOTAL:	<u>95.59</u>
RFND PRMT	SPRINGWOOD RENTALS, LLC	
CR21-0899	576 CAPITOL - CANCEL RENTAL REGISTRATION	
101-380-504R00	CR21-0899 - CANCEL RENTAL REGISTRATION	300.00
	VENDOR TOTAL:	<u>300.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
03127	SPRINT	
268853518-238	DEC 2021 CEL PHONE, MODEM & HOT SPOTS	
101-172-855000	CELLULAR SERVICES	19.70
101-263-855000	CELLULAR SERVICES	105.84
101-340-855000	CELLULAR SERVICES	144.59
265-320-855000	CELLULAR SERVICES	385.45
202-464-855000	CELLULAR SERVICES	89.13
203-464-855000	CELLULAR SERVICES	92.15
592-527-855000	CELLULAR SERVICES	190.86
592-920-855000	CELLULAR SERVICES	164.62
101-720-853000	TELEPHONE CHARGES	15.10
661-932-855000	CELLULAR SERVICES	750.10
101-380-855000	CELLULAR SERVICES	58.36
101-430-855000	CELLULAR SERVICES	15.77
		<hr/>
		2,031.67
268853518-239	JAN 2022 CELL PHONE, MODEM & HOT SPOTS	
101-172-855000	CELLULAR SERVICES	19.66
101-263-855000	CELLULAR SERVICES	105.76
101-340-855000	CELLULAR SERVICES	190.92
265-320-855000	CELLULAR SERVICES	416.65
202-464-855000	CELLULAR SERVICES	80.83
203-464-855000	CELLULAR SERVICES	83.85
592-527-855000	CELLULAR SERVICES	186.65
592-920-855000	CELLULAR SERVICES	160.47
101-720-853000	TELEPHONE CHARGES	15.06
661-932-855000	CELLULAR SERVICES	747.30
101-380-855000	CELLULAR SERVICES	58.32
101-430-855000	CELLULAR SERVICES	15.73
		<hr/>
		2,081.20
	VENDOR TOTAL:	<hr/>
		4,112.87

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06285	STATE INDUSTRIAL PRODUCTS CORP	
902326079	JANITORIAL & MAINTENANCE SUPPLIES	
101-720-931000	SUPER COOL-ADE (5GAL)	414.09
101-720-777000	NEUTRAL FLOOR CLEANER (4X3L)	113.40
101-720-777000	STATE A-SALT (CASE)	269.64
		<u>797.13</u>
	VENDOR TOTAL:	<u>797.13</u>
00812	DENNIS STOL	
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS	400.00
		<u>400.00</u>
	VENDOR TOTAL:	<u>400.00</u>
06892	DALE SWITZER	
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS	600.00
		<u>600.00</u>
	VENDOR TOTAL:	<u>600.00</u>
07405	NORMA SZALAY	
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS	200.00
STATEMENT	FEB 2022 RETIREE HARDSHIP PAYMENT	
101-923-719R00	FEB 2022 RETIREE HARDSHIP PAYMENT	125.00
		<u>325.00</u>
	VENDOR TOTAL:	<u>325.00</u>
RFND UB	TAYLOR TOWN LLC	
641240	UB refund for account: 641240	
592-000-206000	3/4" METER	101.90
		<u>101.90</u>
	VENDOR TOTAL:	<u>101.90</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
08120	TELNET WORLDWIDE INC	
239784	FEB 2022 TELEPHONE SERVICES & FEES	
101-263-853000	TELEPHONE SERVICE & FEES	487.00
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
		<u>520.00</u>
	VENDOR TOTAL:	<u>520.00</u>
02719	THALNER ELECTRONIC LABS	
13615	SENIOR CENTER WIRELESS VOCAL SYSTEM	
249-042-755201	SENIOR CENTER WIRELESS VOCAL SYSTEM	1,142.00
		<u>1,142.00</u>
	VENDOR TOTAL:	<u>1,142.00</u>
07406	ROBERT THOMAS	
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS	600.00
		<u>600.00</u>
	VENDOR TOTAL:	<u>600.00</u>
00550	THOMSON REUTERS - WEST	
845800674	MONTHLY CLEAR FEES	
265-320-956000	MONTHLY CLEAR FEES	234.01
		<u>234.01</u>
	VENDOR TOTAL:	<u>234.01</u>
RFND PRMT	TITAN DESIGN, LLC	
PB21-0911	3026 CHANDLER - CANCEL PERMIT REQUEST	
101-380-504000	PB21-0911 - CANCEL/REFUND REQUEST	110.00
		<u>110.00</u>
	VENDOR TOTAL:	<u>110.00</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00816	VINCENT TOBIAS	
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	<u>200.00</u>
00502	TOWN AUTO WASH, INC	
DEC 2021	DEC 2021 POLICE DEPT. WASHES	
661-932-778000	DEC 2021 POLICE DEPT. WASHES	140.00
JAN 2022	JAN 2022 POLICE DEPT. WASHES	
661-932-778000	JAN 2022 POLICE DEPT. WASHES	196.00
	VENDOR TOTAL:	<u>336.00</u>
07963	PATRICIA TRIMPER	
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	<u>200.00</u>
08048	U.S. BANK EQUIPMENT FINANCE	
4638847236	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>
464414473	MONTHLY LEASE PYMT FOR ASSESSING COPIER	
101-202-946000	MONTH LEASE PAYMENT ASSESSING COPIER	136.23
	VENDOR TOTAL:	<u>632.73</u>

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
07434	MARY UNCAPHER		
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS		200.00
VENDOR TOTAL:			<u>200.00</u>
04398	UNIFIRST CORPORATION		
1600058998	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
VENDOR TOTAL:			<u>269.83</u>
1600060817	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
VENDOR TOTAL:			<u>539.66</u>
07407	DONALD WALLACE		
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS		200.00
VENDOR TOTAL:			<u>200.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
05917	WATERTAP INC		
13986	HOWARD/ARLINGTON EMERGENCY REPAIR		
592-920-818000	EMERGENCY 6" HYDRA STOP INSTA VALVE		9,180.00
73116-6	73116 2021 LAFAYETTE WATER MAIN RELOCATION PAYMENT #6-FINAL		
420-001-818000.WS20	73116 2021 LAFAYETTE WATER MAIN RELOCATI		95,130.00
VENDOR TOTAL:			<u>104,310.00</u>
00541	WAYNE COUNTY TREASURER		
DEC2021	DEC 2021 TRAILER FEES		
101-923-953000	DEC 2021 TRAILER FEES		144.00
101-923-952000	DEC 2021 TRAILER FEES		36.00
			<u>180.00</u>
JAN2022	JAN 2022 TRAILER FEES		
101-923-953000	JAN 2022 TRAILER FEES		144.00
101-923-952000	JAN 2022 TRAILER FEES		36.00
			<u>180.00</u>
VENDOR TOTAL:			<u>360.00</u>
07495	PATRICIA WEBSTER		
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS		200.00
VENDOR TOTAL:			<u>200.00</u>
07408	EDWIN WESTBAY		
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS		200.00
VENDOR TOTAL:			<u>200.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
03541	WILKINS PRO CLEAN INC		
237	JAN 2022 KMB CLEANING SERVICES		
101-263-801000	JAN 2022 KMB CLEANING SERVICES		790.00
101-263-801000	JAN 2022 KMB SPECIAL EVENT		315.00
			<u>1,105.00</u>
		VENDOR TOTAL:	<u>1,105.00</u>
00568	XEROX CORPORATION		
015409187	JAN 2022 LIBRARY COPIER LEASE SERIAL 3TX-393294		
271-790-946000	COPIER LEASE-LIBRARY		157.80
271-790-946000	PRINTS		62.27
			<u>220.07</u>
		VENDOR TOTAL:	<u>220.07</u>
05581	YOUNG SUPPLY COMPANY		
60168289-00	B&G FOR COUNCIL PARK HEAT		
101-263-931000	B&G FOR COUNCIL PARK HEAT		463.33
			<u>463.33</u>
		VENDOR TOTAL:	<u>463.33</u>
00662	JAMES YUHAS		
STATEMENT	FEB 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	FEB 2022 RETIREE OPT OUT PAYMENTS		600.00
			<u>600.00</u>
		VENDOR TOTAL:	<u>600.00</u>
		TOTAL - ALL VENDORS:	<u>4,220,338.59</u>