

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

March 7, 2022

WARRANT#02242022 \$ 217,564.08

WARRANT #03072022 \$ 778,944.82

TOTAL \$ 996,508.90

02/24/2022

LJONES

CITY OF LINCOLN PARK

LINCOLN PARK A/P WARRANT REPORT

Warrant: 02/24/2022 LJ

Amount: \$ 217,564.08

Reviewed by Accounts Payable Clerk

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Name	Date

Reviewed by Finance Director

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Name	Date

Reviewed by City Clerk

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Name	Date

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00041	AT & T	
3823061-FEB2022	PHONE FEB 2022 APPLEWOOD STATION	
592-527-853000	PHONE FEB 2022 APPLEWOOD STATION	49.28
3823205-FEB2022	PHONE FEB 2022 MARK STATION	
592-527-853000	PHONE FEB 2022 MARK STATION	49.28
3899664-FEB2022	PHONE FEB 2022 BAILEY STATION	
592-527-853000	PHONE FEB 2022 BAILEY STATION	50.96
VENDOR TOTAL:		<u>149.52</u>
00083	BLUE CARE NETWORK	
00129719-MAR2022	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>
00084	BLUE CROSS/BLUE SHIELD OF MICHIGAN	
601-MAR22	BC/BS RET OPT 1 MED ADV PLAN	
101-923-719R00	RETIREES HEALTH INSURANCE	13,721.10
602-MAR22	BC/BS RET OPT 2 MED ADV PLAN	
101-923-719R00	RETIREES HEALTH INSURANCE	5,915.05
603-MAR22	BC/BS RET OPT 3 MED ADV PLAN	
101-923-719R00	RETIREES HEALTH INSURANCE	12,013.32
VENDOR TOTAL:		<u>31,649.47</u>

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 02/24/2022 - 02/24/2022
UNJOURNALIZED
OPEN
WARRANT REPORT 02242022 LJ
CHECK DATE 02/24/2022 FY 21/22

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00602	BLUE CROSS/BLUE SHIELD OF MICHIGAN	
<u>0000/0002/0003-MAR22</u>	RETIREES	
101-923-719R00	RETIREES HEALTH INSURANCE	37,052.32
101-000-040C00	COBRA HOSPITALIZATION	1,940.88
		<u>38,993.20</u>
<u>10/12/14/50-MAR2022</u>	SB ACTIVES	
750-000-229800	DUE TO BLUE CROSS	109,271.10
750-000-229800	DUE TO BLUE CROSS	(859.92)
750-000-229400	DUE TO VISION SERVICE	2,686.65
		<u>111,097.83</u>
	VENDOR TOTAL:	<u>150,091.03</u>
01408	COMCAST	
<u>0302725-FEB2022</u>	INTERNET FEB 2022 POLICE DEPT	
664-915-857000	INTERNET FEB 2022 POLICE DEPT	131.85
<u>0309498-FEB2022</u>	INTERNET FEB 2022 COMM CTR	
101-720-853000	INTERNET FEB 2022 COMM CTR	161.25
	VENDOR TOTAL:	<u>293.10</u>
01189	DONALD COOK	
<u>STATEMENT</u>	FEBRUARY 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEBRUARY 2022 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	<u>400.00</u>
04057	ROBERT COSTELNOCK	
<u>STATEMENT</u>	FEBRUARY 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	FEBRUARY 2022 RETIREE OPT OUT PAYMENT	350.00
	VENDOR TOTAL:	<u>350.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
07608	ANGELA DAYFIELD		
STATEMENT	FEBRUARY 2022 RETIREE OPT OUT PAYMENT		
101-923-719R00	FEBRUARY 2022 RETIREE OPT OUT PAYMENT		425.00
VENDOR TOTAL:			<u>425.00</u>
00140	DELTA DENTAL		
CNS0000897090	DENTAL MARCH 2022		
750-000-229300	DUE TO DELTA DENTAL		9,731.37
101-923-719R00	RETIREE'S HEALTH INSURANCE		3,867.16
101-000-040C00	COBRA HOSPITALIZATION		(701.36)
VENDOR TOTAL:			<u>12,897.17</u>
07631	CLIFFORD HARRIS		
STATEMENT	FEBRUARY 2022 RETIREE OPT OUT PAYMENT		
101-923-719R00	FEBRUARY 2022 RETIREE OPT OUT PAYMENT		800.00
VENDOR TOTAL:			<u>800.00</u>
08003	THOMAS HUNT		
STATEMENT	FEBRUARY 2022 RETIREE OPT OUT PAYMENT		
101-923-719R00	FEBRUARY 2022 RETIREE OPT OUT PAYMENT		200.00
VENDOR TOTAL:			<u>200.00</u>
07119	JANICE JESUE		
STATEMENT	FEBRUARY 2022 RETIREE OPT OUT PAYMENT		
101-923-719R00	FEBRUARY 2022 RETIREE OPT OUT PAYMENT		600.00
VENDOR TOTAL:			<u>600.00</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
06304	LINCOLN PARK DANCE COMPANY	
FEB112022	DANCE INSTRUCTOR 11/16/2021 - 1/14/2022	
101-708-800000	DANCE INSTRUCTOR 11/6/2021 - 1/14/2022	1,279.07
VENDOR TOTAL:		<u>1,279.07</u>
07930	MINNESOTA LIFE INSURANCE COMPANY	
34612-JAN 2022	LIFE MARCH 2022	
750-000-229200	DUE TO UNICARE	769.21
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>6,939.96</u>
00508	TRUSTMARK LIFE INSURANCE COMPANY	
53-799-MAR2022	LTD MARCH 2022	
750-000-229100	DUE TO TRUSTMARK	2,883.64
750-000-229100	DUE TO TRUSTMARK	194.62
VENDOR TOTAL:		<u>3,078.26</u>
TOTAL - ALL VENDORS:		<u>217,564.08</u>
PAYMENT TYPE TOTAL		
Paper Check		217,564.08

03/07/2022

KPINKOWSKI

CITY OF LINCOLN PARK

LINCOLN PARK A/P WARRANT REPORT

Warrant: 03/07/2022 KP

Amount: \$ 778,944.82

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GL Number	GL Description			
05897	AMAZON CAPITAL SERVICES			
1RDQ-C9WN-4RPL	STORAGE TOTES			
101-230-727000	CORD COVER			25.97
101-230-727000	WEATHERTIGHT TOTES			197.95
				<u>223.92</u>
			VENDOR TOTAL:	<u>223.92</u>
RFND DPST	ANDREINA MENDOZA			
MENDOZA, ANDREINA	DEPOSIT REFUND			
101-708-678000	DEPOSIT REFUND			300.00
				<u>300.00</u>
			VENDOR TOTAL:	<u>300.00</u>
07262	ANN ARBOR CLEANING SUPPLY COMP, INC			
161553	RESUPPLY OF CLEANING SUPPLIES			
101-720-777000	TRASH BAG			134.91
101-720-777000	TOILET TISSUE			94.26
101-720-777000	SANISACK WAX BAG			27.50
101-720-777000	URINAL SCREEN			53.56
101-720-777000	URINAL MAT			58.20
101-720-777000	TIMEMIST CITRUS			17.85
				<u>386.28</u>
			VENDOR TOTAL:	<u>386.28</u>
RFND CLASS	ANN CERASUOLO			
CERASUOLO, ANN	CLASS REFUND			
101-708-651I00	CLASS REFUND			49.00
				<u>49.00</u>
			VENDOR TOTAL:	<u>49.00</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00045	APOLLO FIRE APPARATUS REPAIR INC	
60129 101-340-933000	ENGINE 41 MIRROR ELECTRICAL MIRROR REPAIR ENGINE 41 REPAIR TO ELECTRICAL MIRRORS	575.16
		VENDOR TOTAL: 575.16
00347	APPLIED IMAGING	
1902304 101-202-946000 101-111-946000 101-172-946000 101-445-946000	ADDITIONAL PAGES/COPIES FOR ASSESING, CM, CLERK, & DPS COPIES FOR ASSESSING DEPT-92687 COPIES FOR CLERK-109227 COPIES FOR CITY MANAGEMENT-109228 COPIES FOR DPS-109229	12.66 19.38 139.57 25.93
		VENDOR TOTAL: 197.54
07304	ALLSTARS TINT & AUTO GLASS	
32993 101-305-956000	TINT ON NEW ESCAPE TINT ON NEW ESCAPE	40.00
		VENDOR TOTAL: 40.00
00069	BAKERS GAS & WELDING	
0009267315 101-340-757000	MEDICAL GRADE OXYGEN CYLINDER RENTAL FOR FIRE DEPT. MEDICAL GRADE OXYGEN CYLINDER RENTAL	182.51
		VENDOR TOTAL: 182.51
06692	BASIC	
IN2307129 101-923-975000	MONTHLY FEE FOR 125 FSA PLAN ADMINISTRATION BILLED ANNUALLY FSA BILLING	1,082.40
		VENDOR TOTAL: 1,082.40

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
04125	DONALD J BILINSKI	
BILINSKI, DONALD	COUNCIL MTG 2/22/22	
214-734-818P00	REG COUNCIL MEETING 2/22/22	140.00
	VENDOR TOTAL:	<u>140.00</u>
06287	BUDGET TIRE COMPANY	
1-203553	MOTORPOOL F-472	
661-932-778000	MOTORPOOL F-472	470.00
1-203689	MOTORPOOL EXPLORER	
661-932-778000	MOTORPOOL EXPLORER	165.00
	VENDOR TOTAL:	<u>635.00</u>
02573	CENTRON DATA SERVICES	
1-57424	WATER BILL PRINTING & MAILING DROP DATE 2/3/2022	
592-527-818WBP	W&S PRINTING/MAILING	699.09
592-920-818WBP	W&S PRINTING/MAILING	699.09
		<u>1,398.18</u>
1-57600	WATER BILL PRINTING & MAILING DROP DATE 2/17/2022	
592-527-818WBP	W&S PRINTING/MAILING	503.48
592-920-818WBP	W&S PRINTING/MAILING	503.48
		<u>1,006.96</u>
	VENDOR TOTAL:	<u>2,405.14</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
04490	CLARK HILL PLC		
1173658	JAN 2022 MARIJUANA ORDINANCE LEGAL FEES		
101-203-826L00	MARIJUANA ORDINANCE THROUGH JAN 2022		384.00
1174165	JAN 2022 SPIKE ENTERPRISES LEGAL FEES		
101-203-826L00	JAN 2022 SPIKE ENTERPRISES LEGAL FEES		4,090.50
VENDOR TOTAL:			<u>4,474.50</u>
01408	COMCAST		
0125266-MARCH2022	CABLE FEE'S MARCH 2022 POLICE DEPT		
214-734-856000	CABLE TELEVISION CHARGES		72.96
0127502-MARCH2022	CABLE FEES MARCH 2022 CITY HALL		
214-734-856000	CABLE FEES MARCH 2022 CITY HALL		9.12
0151577-MARCH2022	INTERNET MARCH 2022 DPS		
664-915-857000	INTERNET MARCH 2022 DPS		134.85
0227385-MARCH2022	INTERNET MARCH 2022 KMB		
664-915-857000	INTERNET MARCH 2022 KMB		134.85
0302691-MARCH2022	INTERNET MARCH 2022 CPW		
664-915-857000	INTERNET MARCH 2022 CPW		131.85
VENDOR TOTAL:			<u>483.63</u>

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Vendor Code	Vendor Name	Amount
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GL Number	GL Description	
06091	CONTRACTORS CONNECTION	
7162342	ICE MELT, SALT AND GLOVES FOR BLDG MAINT.	
101-263-931000	ICE MELT, SALT AND GLOVES FOR BLDG MAINT	972.00
7162459	TRAFFIC CONTROL DEVICES	
203-464-782000	TRAFFIC CONTROL - CHANNELIZERS & CONES	11,662.50
	VENDOR TOTAL:	<u>12,634.50</u>
RFND TAX	CORE LOGIC COMMERCIAL TAX SERVICES	
45 006 03 0412 000	2021 WIN TAX REFUND 45 006 03 0412 000	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	300.98
	VENDOR TOTAL:	<u>300.98</u>
RFND DPST	DENNYS GARCIA	
GARCIA, DENNYS	RM. RENTAL DEPOSIT REFUND	
101-708-678000	RM. RENTAL DEPOSIT REFUND	300.00
	VENDOR TOTAL:	<u>300.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00149	DETROIT SALT COMPANY	
S122-13645	SALT FOR LOCAL AND MAJOR ROADS	
202-478-782000	SALT LOCAL & MAJOR RDS INV SI22-13645	897.09
203-478-782000	SALT LOCAL & MAJOR RDS INV SI22-13645	2,122.87
		<u>3,019.96</u>
S122-13961	SALT FOR LOCAL AND MAJOR ROADS	
202-478-782000	SALT LOCAL & MAJOR RDS INV SI22-13961	918.30
203-478-782000	SALT LOCAL & MAJOR RDS INV SI22-13961	2,142.71
		<u>3,061.01</u>
S122-14083	SALT FOR LOCAL AND MAJOR ROADS	
202-478-782000	SALT LOCAL & MAJOR RDS INV SI22-14083	2,549.78
203-478-782000	SALT LOCAL & MAJOR RDS INV SI22-14083	5,949.49
		<u>8,499.27</u>
	VENDOR TOTAL:	<u>14,580.24</u>
07801	DOMINION VOTING	
DVS143221	SCANNER FOR ELECTION COUNTING- PRTL FUND THROUGH GRANT	
101-192-983000	SCANNER FOR ELECTIONS-WKSTN KIT	2,200.00
101-192-983000	SCANNER FOR ELECTION-SOFTWARE	14,085.00
101-192-983000	EST SHIPPING	33.24
		<u>16,318.24</u>
DVS143223	SCANNER FOR ELECTION COUNTING- PRTL FUND THROUGH GRANT	
101-192-983000	SCANNER FOR ELECTIONS-IMAGECAST	35,350.00
101-192-983000	EST SHIPPING	72.14
		<u>35,422.14</u>
	VENDOR TOTAL:	<u>51,740.38</u>

Vendor Code	Vendor Name	Amount
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GL Number	GL Description	Amount
00170	DOWNRIVER COMMUNITY CONFERENCE	
6829	L.P. SENIOR TRANSPORTATION JAN 2022	
101-708-818000	L.P. SENIOR TRANSPORTATION JAN 2022	1,038.87
6840	SINC FEES FOR LPPD	
101-305-934C00	SINC FEES FOR LPPD	12,421.12
VENDOR TOTAL:		<u>13,459.99</u>
01609	DTE ENERGY	
10062646-FEB2022	ELEC. A FEB 2022 3525 DIX HWY COMM. CTR	
101-720-921000	ELEC. A FEB 2022 3525 DIX HWY COMM. CTR	10,577.32
2006404260-DEC2021	GAS A DEC 2021 3240 FERRIS BANDSHELL	
101-263-923000	GAS A DEC 2021 3240 FERRIS BANDSHELL	648.85
2006404260-JAN2022	GAS A JAN 2022 3240 FERRIS BANDSHELL	
101-263-923000	GAS A JAN 2022 3240 FERRIS BANDSHELL	81.19
4021151279-DEC2021	GAS A DEC 2021 3240 FERRIS SR CTR	
101-263-923000	GAS A DEC 2021 3240 FERRIS SR CTR	37.82
4049711517-DEC2021	GAS A DEC 2021 3240 FERRIS BANDSHELL	
101-263-923000	GAS A DEC 2021 3240 FERRIS BANDSHELL	333.43
5573201-DEC2021	ELEC A DEC 2021 3240 FERRIS	
101-263-921000	ELEC A DEC 2021 3240 FERRIS	283.69
VENDOR TOTAL:		<u>11,962.30</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
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03796	EASTERN MICHIGAN UNIVERSITY	
S3624323	STAFF AND COMMAND SCHOOL - WEIR	
101-000-370PT0	STAFF AND COMMAND SCHOOL - WEIR	3,250.00
VENDOR TOTAL:		<u>3,250.00</u>
RFND UB	EDGARDO NAVARRO	
640040	UB refund for account: 640040	
592-000-206000	3/4" METER	211.38
VENDOR TOTAL:		<u>211.38</u>
04851	ETNA SUPPLY	
S104210326.001	WATERMAIN REPAIR CLAMPS RESTOCK FOR WATER DEPT	
592-920-757000	WATER DEPT RESTOCK	184.80
S104229531.001	WATERMAIN REPAIR CLAMPS RESTOCK FOR WATER DEPT	
592-920-757000	WATER DEPT RESTOCK	10,003.50
S104229531.002	WATERMAIN REPAIR CLAMPS RESTOCK FOR WATER DEPT	
592-920-757000	WATER DEPT RESTOCK	1,289.05
S104229531.003	WATERMAIN REPAIR CLAMPS RESTOCK FOR WATER DEPT	
592-920-757000	WATER DEPT RESTOCK	5,215.60
S104229531.004	WATERMAIN REPAIR CLAMPS RESTOCK FOR WATER DEPT	
592-920-757000	WATER DEPT RESTOCK	3,298.00
S104343805.001	WATERMAIN REPAIR RESTOCK FOR WATER DEPT	
592-920-757000	WATER DEPT RESTOCK	9,086.80
VENDOR TOTAL:		<u>29,077.75</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
08126	EVERTIDY CLEANING	
1151	NOV 2021 CLEANING SERVICES FOR KMB EVENTS MINUS REG CLEANING	
101-263-801000	CLEANING SERVICES KMB 11/6, 11/13, 11/20	600.00
101-263-801000	NO SHOW 11/22, 11/29 KMB	(130.76)
101-263-801000	NO SHOW 11/26, 11/29 LIBRARY	(76.92)
101-263-801000	NO SHOW 11/22,24,26,& 29 CITY HALL	(230.76)
		<u>161.56</u>
	VENDOR TOTAL:	<u>161.56</u>
04385	EVIDENT CRIME SCENE PRODUCTS	
185426B	EVIDENCE TAPE	
265-320-757000	EVIDENCE TAPE	50.00
	VENDOR TOTAL:	<u>50.00</u>
00616	EXOTIC AUTOMATION & SUPPLY	
11247170	MOTORPOOL M-76	
661-932-778000	MOTORPOOL M-76	134.61
	VENDOR TOTAL:	<u>134.61</u>
07737	FERGUSON WATERWORKS #3386	
0148622	WATER DEPT PARTS & METERS RESTOCK	
592-920-757000	WATER DEPT RESTOCK	4,620.91
	VENDOR TOTAL:	<u>4,620.91</u>

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GL Number	GL Description	
07310	FORT STREET PLUMBING	
2483	PLUMBING SUPPLIES FOR COMMUNITY CENTER	
101-263-931000	PLUMBING SUPPLIES FOR COMMUNITY CENTER	350.00
4124673	COMMUNITY CENTER SERVICE CALL AND TOILET	
101-263-931000	SERVICE CALL SNAKE URINAL INV 4124673	150.00
VENDOR TOTAL:		<u>500.00</u>
00228	GARY PRINTING COMPANY INC	
66535	2500 WINDOW ENVELOPES	
101-230-727000	2500 WINDOW ENVELOPES	158.00
VENDOR TOTAL:		<u>158.00</u>

Vendor Code	Vendor Name	Amount
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GL Number	GL Description	Amount
07685	GFL ENVIRONMENTAL USA INC.	
0053977610	MARCH 2022 DUMPSTER SERVICE FOR FIRE DEPT	
226-531-818000	MARCH 2022 DUMPSTER SERVICE FOR FIRE DEP	125.67
0053977611	MARCH 2022 DUMPSTER SERVICE COMMUNITY CTR	
226-531-818000	MARCH 2022 DUMPSTER SERVICE COMMUNITY CT	112.67
0053977612	MARCH 2022 DUMPSTER SERVICE POLICE DEPT	
226-531-818000	MARCH 2022 DUMPSTER SERVICE POLICE DEPT	377.01
0053977613	MARCH 2022 DUMPSTER SERVICE QUANT PARK	
226-531-818000	MARCH 2022 DUMPSTER SERVICE QUANT PARK	125.67
0053977614	MARCH 2022 DUMPSTER SERVICE KAMINSKY PARK	
226-531-818000	MARCH 2022 DUMPSTER SERVICE KAMINSKY PAR	117.00
0053977615	MARCH 2022 DUMPSTER SERVICE SENIOR CTR	
226-531-818000	MARCH 2022 DUMPSTER SERVICE SENIOR CTR	225.34
0053983947	MARCH 2022 DUMPSTER SERVICE ANIMAL SHELTER	
101-430-818000	MARCH 2022 DUMPSTER SERVICE ANIMAL SHELTER	56.29
53980658	MARCH 2022 RESIDENTIAL CURBSIDE COLL	
226-531-818000	MMARCH 2022 RESIDENTIAL COLLECTION	126,228.41
226-531-818002	MARCH 2022 RECYCLING COLLECTION	77,495.60
		<u>203,724.01</u>
VENDOR TOTAL:		<u>204,863.66</u>

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00234	GORDON FOOD SERVICES	
846161539	CONCESSION SUPPLIES	
101-720-750000	CONCESSION SUPPLIES	155.70
	VENDOR TOTAL:	<u>155.70</u>
07140	HADDIX ELECTRIC INC	
10744	POWER POLE & LABOR FOR ASSESSOR'S OFFICE	
101-263-818000	POWER POLE & LABOR FOR ASSESSORS OFFICE	925.00
	VENDOR TOTAL:	<u>925.00</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00254	HENNESSEY ENGINEERS INC	
161118 592-920-821000	71156 WATER SAMPLING 71156 WATER SAMPLING	1,122.00
161121 592-527-821000	71162 NORTH SHORE DRIVE SEWER REPAIR 71162 NORTH SHORE DRIVE SEWER REPAIR	3,793.68
161122 202-464-821000	72122 VERIZON WIRELESS-METRO ACT 72122 VERIZON WIRELESS-METRO ACT	128.04
161125 202-480-821000.RD03	73090 RIVER DR RECON-FORD BLVD-EMMONS AVE 73090 RIVER DR RECON-FORD BLVD-E	9,271.46
161126 460-000-821000.BND6	73106 2020 CONCRETE RECONSTRUCTION-PHASE 1-ROAD BOND 73106 2020 CONCRETE RECONSTRUCTION-PHASE	792.00
161127 420-001-821000.WS20	73116 LAFAYETTE WATER MAIN RELOCATION 73116 LAFAYETTE WATER MAIN RELOCATION	4,821.30
161128 249-046-755190	73117 2021 ADMIN COST FOR CDBG CONCRETE STREET RECONSTRUCTIO 73117 2021 ADMIN COST CDBG CONCRETE ST	184.80
161129 420-001-821000.WS17	73120 2021 UTILITY PAVEMENT REPAIRS 73120 2021 UTILITY PAVEMENT REPAIRS	660.00
161130 202-480-821000.RD05 203-480-821000.RD05	73123 2021 CONCRETE RECONSTRUCTION PROGRAM 73123 2021 CONCRETE RECONSTRUCTION 73123 2021 CONCRETE RECONSTRUCTION	5,032.72 2,156.88
		<hr/> 7,189.60
161131 592-920-821000	73125 LEAD SERVICE LEAD REPLACEMENT 73125 LEAD SERVICE LEAD REPLACEMENT	92.40

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
161132	73126 JOINT & CRACK SEALING PROGRAM	
202-480-821000.PS11	73126 JOINT & CRACK SEALING PROGRAM	117.76
203-480-821000.PS11	73126 JOINT & CRACK SEALING PROGRAM	113.24
		<u>231.00</u>
161134	71169 EMERGENCY WATER & SEWER REPAIR	
592-920-821000	71169 EMERGENCY WATER & SEWER REPAIR	8,853.90
		<u>VENDOR TOTAL: 37,140.18</u>
04566	HENRY FORD HEALTH SYSTEM	
30112-010922	DECEMBER 2021 SCREENINGS	
101-305-828000	POLICE - MANCHESTER, THOMAS	149.00
592-500-828000	DPS- BONE , STYBORSKI	139.00
		<u>288.00</u>
		<u>VENDOR TOTAL: 288.00</u>
07058	AMY MARIE HIGGINS	
HIGGINS, AMY MARIE	FEB 2022 PROSECUTION AND LEGAL SVC	
101-203-826C00	PROSECUTION SVC	4,217.25
		<u>VENDOR TOTAL: 4,217.25</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07817	HR DIRECT	
INV11131399	7-1 LABOR LAW POSTERS COMMUNITY CTR	
101-172-757000	POSTER GUARD COMM CTR	95.49
INV11131400	7-1 LABOR LAW POSTERS POLICE DEPT	
101-172-757000	POSTER GUARD POLICE DEPT	95.49
INV11131401	7-1 LABOR LAW POSTERS DPS	
101-172-757000	POSTER GUARD DPS	95.49
INV11131402	7-1 LABOR LAW POSTERS FIRE DEPT	
101-172-757000	POSTER GUARD FIRE DEPT.	95.49
INV11131403	7-1 LABOR LAW POSTERS CITY HALL	
101-172-757000	POSTER GUARD CITY HALL	95.49
INV11131404	7-1 LABOR LAW POSTERS BANDSHELL	
101-172-757000	POSTER GUARD BANDSHELL	95.49
INV11131406	7-1 LABOR LAW POSTERS LIBRARY	
101-172-757000	POSTER GUARD LIBRARY	95.49
	VENDOR TOTAL:	<u>668.43</u>
08121	IDEAL CALIBRATIONS	
4151	NEW AIR MONITOR FOR SEWER DEPT	
592-527-778000	NEW AIR AIR MONITER SEWER DEPT	868.00
	VENDOR TOTAL:	<u>868.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
RFND UB	JEFFREY NEVEL		
131600	UB refund for account: 131600		
592-000-206000	3/4" METER		52.54
VENDOR TOTAL:			52.54
03711	JERRYS ACE HARDWARE		
74751	FOR WATER		
592-920-757000	FOR WATER		22.98
74804	B&G COURT HOUSE		
101-263-931000	3RD QTR BLANKET FOR B&G		13.96
VENDOR TOTAL:			36.94
08101	KENT COMMUNICATIONS INC		
PA-Q218557	PREPAY POSTAGE FOR WATER BILLING		
592-527-818WBP	WATER AND SEWER FUND		3,433.50
592-920-818WBP	WATER AND SEWER FUND		3,433.50
VENDOR TOTAL:			6,867.00
08199	RESEARCH WAY LLC		
20600-2	PARTS FOR M-23		
661-932-778000	PARTS FOR M-23		487.00
VENDOR TOTAL:			487.00
02313	KRAMER ENTERPRISES		
21313	PRISONER BLANKETS		
101-305-779P00	PRISONER BLANKETS		165.49
VENDOR TOTAL:			165.49

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00646	SCOTT LEWIS	
LEWIS, SCOTT 101-340-960C00	PARAMEDIC LICENSE RENEWAL FROM STATE OF MICHIGAN PARAMEDIC LICENSE RENEWAL FROM STATE	75.00
VENDOR TOTAL:		<u>75.00</u>
03825	LEXIPOL	
INVPR8631 101-340-818000	FIRE RESCUE 1 ACADEMY ONLINE TRAINING ACADEMY FOR ALL MEMBEI FIRE RESCUE 1 ACADEMY ONLINE TRAINING	1,794.00
VENDOR TOTAL:		<u>1,794.00</u>
00310	THE LIBRARY NETWORK	
69554 271-790-934C00	CIRCUIT SPEED 50M INTERNET SPEED CIRCUIT SPEED 50M INTERNET SPEED	1,152.61
69723 271-790-727000	K95 BULK DISCOUNT ORDER VIA TLN BOX OF 40 KN95 MASKS	156.00
VENDOR TOTAL:		<u>1,308.61</u>
02462	LIMB WALKERS TREE & SNOW	
1016 202-464-818000.PS13	TREE SERVICES STUMP & TREE REMOVAL TREE SERVICES INVOICE 1016	3,669.96
203-464-818000.PS13	TREE SERVICES INVOICE 1016	8,563.25
VENDOR TOTAL:		<u>12,233.21</u>
VENDOR TOTAL:		<u>12,233.21</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00297	CITY OF LINCOLN PARK	
563370-JAN2022	WATER NOV 11, 2021 TO FEB 9, 2022 MUSEUM	
101-000-373000	WATER NOV 11, 2021 TO FEB 9, 2022 MUSEUM	19.09
711950-FEB2022	WATER FEB 2022 CPW	
101-305-841000	WATER FEB 2022 CPW	1.91
711960-FEB2022	WATER FEB 2022 CITY HALL	
101-263-927000	WATER FEB 2022 CITY HALL	120.97
711970-FEB2022	WATER FEB 2022 POLICE DEPT	
101-263-927000	WATER FEB 2022 POLICE DEPT	219.67
711980-FEB2022	WATER FEB 2022 FIRE DEPT	
101-263-927000	WATER FEB 2022 FIRE DEPT	336.43
711990-FEB2022	WATER FEB 2022 LIBRARY	
271-790-927000	WATER FEB 2022 LIBRARY	1.91
712000-FEB2022	WATER FEB 2022 DPS	
101-263-927000	WATER FEB 2022 LIBRARY	61.75
712010-FEB2022	WATER FEB 2022 PARKS/MAINT	
101-704-927000	WATER FEB 2022 PARKS/MAINT	1.37
712030-FEB2022	WATER FEB 2022 BANDSHELL	
101-263-927000	WATER FEB 2022 BANDSHELL	80.87
712035-FEB2022	WATER FEB 2022 SR CTR	
101-263-927000	WATER FEB 2022 SR CTR	32.15
712040-FEB2022	WATER FEB 2022 COMM CTR POOL	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-720-927000	WATER FEB 2022 COMM CTR POOL	989.53
<u>712045-FEB2022</u> 101-704-927000	WATER FEB 2022 COUNCIL POINT PARK WATER FEB 2022 COUNCIL POINT PARK	51.89
<u>712050-FEB2022</u> 592-500-927000	WATER FEB 2022 LINCOLN PUMP HOUSE WATER FEB 2022 LINCOLN PUMP H	0.85
<u>712060-FEB2022</u> 592-500-927000	WATER FEB 2022 EMMONS PUMP HOUSE WATER FEB 2022 EMMONS PUMP HOUSE	0.85
<u>712070-FEB2022</u> 592-500-927000	WATER FEB 2022 RIVER DR PUMP HOUSE WATER FEB 2022 RIVER DR PUMP HOUSE	0.85
<u>712075-FEB2022</u> 592-500-927000	WATER FEB 2022 93 MILL BASIN WATER FEB 2022 93 MILL BASIN	2.53
<u>712470-FEB2022</u> 101-430-927000	WATER FEB 2022 ANIMAL SHELTER WATER FEB 2022 ANIMAL SHELTER	11.25
VENDOR TOTAL:		<u>1,933.87</u>
07564	VERONICA LYLES	
<u>LYLES, VERONICA</u> 265-320-756000	REIMBURSEMENT FOR K9 FOOD PURCHASE REIMBURSEMENT FOR K9 FOOD PURCHASE	216.18
VENDOR TOTAL:		<u>216.18</u>
01452	MACOMB COMMUNITY COLLEGE	
<u>5141</u> 265-320-960000	FIREARMS SCHOOL - WEIR FIREARMS SCHOOL - WEIR	625.00
VENDOR TOTAL:		<u>625.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
06909	MUNICIPAL EMPLOYEES RETIREMENT SYST	
0012878-4	FEB 2022 DEFINED BENEFIT	
101-760-722ME0	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
		<u>246,097.00</u>
	VENDOR TOTAL:	<u>246,097.00</u>
RFND TAX	MICHAEL COLEMAN	
45 014 02 0428 000	2021 SUM TAX REFUND 45 014 02 0428 000	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	612.72
271-000-275000	DUPLICATE TAX & OVER PAYMENT A	18.91
362-000-275000	DUPLICATE TAX & OVER PAYMENT A	50.24
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	715.20
		<u>1,397.07</u>
	VENDOR TOTAL:	<u>1,397.07</u>
03167	MICHIGAN LAUNDRY MACHINERY SERVICE	
120613	REPLACE BEARINGS IN EXTRACTOR	
101-340-778000	REPLACE BEARINGS EXTRACTOR	3,637.07
		<u>3,637.07</u>
	VENDOR TOTAL:	<u>3,637.07</u>
00340	STATE OF MICHIGAN	
MIDEAL-480-JAN2022	MIDEAL PURCHASING CONTRACT 1/1/2022 TO 12/30/2022	
101-923-958000	MIDEAL PURCHASING CONTRACT	230.00
		<u>230.00</u>
	VENDOR TOTAL:	<u>230.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice GL Description		
08197	MIDWEST COLLABORATIVE FOR LIBRARY S		
357628	PAYMENT FOR STAFF TRAINING/PROFESSIONAL DEVELOPMENT		
271-790-860000	ONLINE CATALOGING WORKSHOP		75.00
VENDOR TOTAL:			<u>75.00</u>
06518	MISTER MAT RENTALS, INC.		
2334172	MAT RENTAL SR CTR / PARKS & REC		
101-263-931000	MAT RENTAL SR CTR / PARKS & REC		25.25
2334176	MAT RENTAL POLICE DEPT		
101-263-931000	MAT RENTAL POLICE DEPT		25.00
2334177	MAT RENTAL CITY HALL		
101-263-931000	MAT RENTAL CITY HALL		59.75
VENDOR TOTAL:			<u>110.00</u>
04825	LINDA MOORE		
MOORE, LINDA	FEBRUARY 2022 9 BIO CLEANINGS AT THE PD		
101-263-801000	FEBRUARY 2022 9 BIO CLEANINGS AT THE PD		270.00
VENDOR TOTAL:			<u>270.00</u>
08095	NEXVORTEX INC		
MARCH-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
VENDOR TOTAL:			<u>300.00</u>
VENDOR TOTAL:			<u>300.00</u>

03/02/2022 10:25 AM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/07/2022 - 03/07/2022
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 03/07/2022 FY 2022

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00403	OFFICE DEPOT	
227451396001	FINANCE DEPT OFFICE SUPP	
101-230-727000	OFFICE SUPP FOR FINANCE DEPT	20.94
227451507001	FINANCE DEPT OFFICE SUPP	
101-230-727000	OFFICE SUPP FOR FINANCE DEPT	7.06
227451509001	FINANCE DEPT OFFICE SUPP	
101-230-727000	OFFICE SUPP FOR FINANCE DEPT	22.99
	VENDOR TOTAL:	<u>50.99</u>
06229	O'REILLY AUTOMOTIVE INC	
3315-475476	MOTORPOOL PARTS 4.26	
661-932-778000	MOTORPOOL PARTS 4.26	21.14
	VENDOR TOTAL:	<u>21.14</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00276	ORKIN LLC		
223816469 101-263-818000	PEST CONTROL SENIOR CTR PEST CONTROL SENIOR CTR		60.40
223816510 271-790-931000	PEST CONTROL LIBRARY PEST CONTROL AT LIBRARY		64.67
223816533 101-263-818000	PEST CONTROL POLICE DEPT PEST CONTROL POLICE DEPT		82.39
223816950 101-263-818000	PEST CONTROL KENNEDY CTR PEST CONTROL KENNEDY CTR		56.78
223817587 101-720-931000	PEST CONTROL COMMUNITY CTR PEST CONTROL AT COMM CTR		77.70
223818896 101-263-818000	PEST CONTROL CITY HALL PEST CONTROL CITY HALL		73.69
VENDOR TOTAL:			415.63
07769	OSBURN INDUSTRIES INC.		
172951 592-920-757000	21A LIMESTONE & SAND FOR WATERMAIN BREAKS CLASS II SAND FOR WMB'S INVOICE 172951		3,051.55
173142 592-920-757000	21A LIMESTONE & SAND FOR WATERMAIN BREAKS LIMESTONE FOR WMB'S INVOICE 173142		1,693.26
VENDOR TOTAL:			4,744.81

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00410	OWENS FENCE INC	
76283	SERVICE CALL TO REPAIR DPS ROLL GATE	
101-263-818000	REPAIRED DPS ROLL GATE	375.00
	VENDOR TOTAL:	<u>375.00</u>
01552	PARK RESTAURANT	
11037	PRISONER FOOD	
101-305-761000	PRISONER FOOD	70.00
	VENDOR TOTAL:	<u>70.00</u>
07410	PASADENA CARPET & SUPPLIES	
FEB232022	SENIOR CENTER CARPET REPLACEMENT INSTALLED FEB 23,2022	
249-042-755201	SENIOR CENTER CARPET REPLACEMENT	2,724.60
	VENDOR TOTAL:	<u>2,724.60</u>
06932	THE PLATO LAW FIRM	
20995	LEGAL FEES FOR MAY 1ST 2019 FLOODING / JUNE 2021 LEGAL FEES	
592-527-826000	LEGAL FEES MAY 1ST 2019 FLOODING	1,759.81
21058	LEGAL FEES FOR MAY 1ST 2019 FLOODING / JULY 2021 LEGAL FEES	
592-527-826000	LEGAL FEES MAY 1ST 2019 FLOODING	1,850.00
	VENDOR TOTAL:	<u>3,609.81</u>
03785	MICHAEL PRINZ	
PRINZ, MICHAEL	MICHIGAN FIRE INSPECTOR SOCIETY MEMBERSHIP DUES	
101-340-958000	MICHIGAN FIRE INSPECTOR SOCIETY DUES	30.00
	VENDOR TOTAL:	<u>30.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07993	PROSCREENING LLC	
92728471	BACKGROUND CHECK FOR LAWRENCE WARD DPS	
101-923-818000	BCHECK	17.00
VENDOR TOTAL:		<u>17.00</u>
08177	PRUDENTIAL SECURITY INC	
460901.22	DETENTION 2/11/2022 TO 2/17/2022	
101-305-776000	DETENTION 2/11/2022 TO 2/17/2022	3,712.00
VENDOR TOTAL:		<u>3,712.00</u>
07499	PSYBUS	
19412	PSYCH EVAL FOR POTENTIAL NEW OFFICER DYLAN LAITIS	
101-305-828000	PSYCH EVAL	585.00
VENDOR TOTAL:		<u>585.00</u>
00441	QUICK FUEL	
CFS-2908880	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	1,820.12
661-932-751340	FUEL FOR FIRE DEPT	414.44
661-932-751445	FUEL FOR DPS	2,390.26
661-932-751380	FUEL CHARGES - BUILDING DEPT	34.78
		<u>4,659.60</u>
CFS-2910416	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	1,780.87
661-932-751340	FUEL FOR FIRE DEPT	190.72
661-932-751445	FUEL FOR DPS	1,187.64
661-932-751445	FUEL - SMART BUS	74.70
661-932-751380	FUEL CHARGES - BUILDING DEPT	24.84
		<u>3,258.77</u>
VENDOR TOTAL:		<u>7,918.37</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00442	QUILL CORP	
23266690	PERFERATED PAPER/BINDER CLIPS/CARDSTOCK	
101-172-727000	PERFERATED PAPER	33.18
101-172-727000	WHITE CARD STOCK	14.99
101-172-727000	BINDER CLIPS	5.78
		<hr/>
		53.95
		<hr/>
	VENDOR TOTAL:	53.95
06473	RFC, INC.	
7163	LP PRIDE CITY CONTRACTOR 1506 MILL	
101-923-818000	LP PRIDE CITY CONTRACTOR 1506 MILL	120.80
7164	LP PRIDE CITY CONTRACTOR 2055 LEBLANC	
101-923-818000	LP PRIDE CITY CONTRACTOR 2055 LEBLANC	84.80
7165	LP PRIDE CITY CONTRACTOR 535 KINGS	
101-923-818000	LP PRIDE CITY CONTRACTOR 535 KINGS	238.75
7166	LP PRIDE CITY CONTRACTOR 1310 WILSON	
101-923-818000	LP PRIDE CITY CONTRACTOR 1310 WILSON	165.25
		<hr/>
	VENDOR TOTAL:	609.60
00594	CITY OF RIVERVIEW	
88082	JAN 2022 DUMPING SVC COMPACTED	
226-531-818000	JAN 2022 DUMPING SVC COMPACTED	13,193.11
88083	JAN 2022 DUMPING SVC DEMOLITION TON	
226-531-818000	JAN 2022 DUMPING SVC DEMOLITION TON	89.89
		<hr/>
	VENDOR TOTAL:	13,283.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
07626	RTA PRINT AND PROMOTIONS LLC	
1038	2021 1099-NEC, 1099-MISC, 1099-G & W-2'S	
101-230-727000	1099-NEC	40.00
101-230-727000	EST FREIGHT CHARGES	69.14
101-230-727000	1099-G	40.00
101-230-727000	1099-MISC	40.00
101-230-727000	W-2	48.00
		<u>237.14</u>
	VENDOR TOTAL:	<u>237.14</u>
00593	SAMS CLUB	
001777	STORAGE TUBS FOR DDA CHRISTMAS DECORATIONS	
747-001-757000	STORAGE BOX 40G	59.94
747-001-757000	STORAGE BOX 27G	32.64
747-001-757000	SAMS CASH	(11.44)
		<u>81.14</u>
002601	PRISONER FOOD	
101-305-761000	PRISONER FOOD	82.20
003816	PAPER BAGS FOR MASKS/FILE STORAGE BOXES	
101-429-757000	PAPER BAGS	25.36
101-172-757000	STORAGE BOXES	21.98
		<u>47.34</u>
008809	COMPRESSOR SUPPLIES	
101-720-931000	TIDY CAT	38.72
	VENDOR TOTAL:	<u>249.40</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
RFND CLASS	SERGIO GONZALEZ		
GONZALEZ, SERGIO	CLASS REFUND	CLASS REFUND	36.74
101-708-651I00			
VENDOR TOTAL:			<u>36.74</u>
08067	SF MOBILE VISION INC		
44893	REAR CAMERA FOR 4-11	REAR CAMERA FOR 4-11	260.00
101-305-757000			
45450	REPLACEMENT CAMERA FOR UNIT 4-9	REPLACEMENT CAMERA FOR UNIT 4-9	2,977.45
101-305-934C00			
45570	NEW SERVER FOR CAR CAMERA SYSTEM	NEW SERVER FOR CAR CAMERA SYSTEM	14,243.52
101-305-940000			
VENDOR TOTAL:			<u>17,480.97</u>
07465	MURRAY C. SLOMOVITZ		
SLOMOVITZ, MURRY C	FEB. 2022 PROSECUTION AT 25TH DISTRICT COURT	FEB 2022 PROSECUTION @ COURT	2,730.25
101-203-826C00			
VENDOR TOTAL:			<u>2,730.25</u>
06735	SMART		
17720	AUG & OCT 2021 VEHICLE WORK ORDERS	AUGUST 2021	162.00
661-932-778000			
17753	AUG & OCT 2021 VEHICLE WORK ORDERS	OCTOBER 2021	332.92
661-932-778000			
VENDOR TOTAL:			<u>494.92</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
03127	SPRINT	
268853518-240	FEB 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	180.59
265-320-855000	CELLULAR SERVICES	368.35
202-464-855000	CELLULAR SERVICES	79.75
203-464-855000	CELLULAR SERVICES	82.77
592-527-855000	CELLULAR SERVICES	186.11
592-920-855000	CELLULAR SERVICES	159.89
101-720-853000	TELEPHONE CHARGES	56.48
661-932-855000	CELLULAR SERVICES	746.94
101-380-855000	CELLULAR SERVICES	58.32
101-430-855000	CELLULAR SERVICES	15.73
		2,060.35
	VENDOR TOTAL:	2,060.35
06285	STATE INDUSTRIAL PRODUCTS CORP	
902336134	BUILDING MAINTENANCE	
101-720-931000	GREASE-B-GONE	378.78
		378.78
	VENDOR TOTAL:	378.78
08048	U.S. BANK EQUIPMENT FINANCE	
466266673	MARCH 2022 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
		496.50
	VENDOR TOTAL:	496.50

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
07925	ULLIANCE INC	
22219	2021 4TH QTR LIFE ADVISOR EMP ASSISTANCE	
101-923-818000	2021 LIFE ADVISOR EMP ASSISTANCE	1,281.36
		VENDOR TOTAL: 1,281.36
04398	UNIFIRST CORPORATION	
1600062346	UNIFORMS FOR DPS	
202-464-779000	KOZUH, SPLIT, ABBOTT, PATRICK, PIZZO	45.25
203-464-779000	KOZUH, SPLIT, ABBOTT, PATRICK, PIZZO	45.22
592-527-779000	KOZUH, SPLIT + EMP	87.79
592-920-779000	KOZUH, SPLIT+HURD	120.41
661-932-779000	KOZUH SPLIT + BELKEN	19.71
		318.38
1600063997	UNIFORMS FOR DPS	
202-464-779000	KOZUH, SPLIT, ABBOTT, PATRICK, PIZZO	37.32
203-464-779000	KOZUH, SPLIT, ABBOTT, PATRICK, PIZZO	37.28
592-527-779000	KOZUH, SPLIT + EMP	77.89
592-920-779000	KOZUH, SPLIT+HURD	110.51
661-932-779000	KOZUH SPLIT + BELKEN	16.42
		279.42
1600065557	UNIFORMS FOR DPS	
202-464-779000	KOZUH, SPLIT, ABBOTT, PATRICK, PIZZO	37.32
203-464-779000	KOZUH, SPLIT, ABBOTT, PATRICK, PIZZO	37.28
592-527-779000	KOZUH, SPLIT + EMP	77.89
592-920-779000	KOZUH, SPLIT+HURD	110.51
661-932-779000	KOZUH SPLIT + BELKEN	16.42
		279.42
		VENDOR TOTAL: 877.22

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
08186	UTILITY TECHNOLOGIES LLC	
7206	LEAK DETECTOR & NOISE LOGGER	
420-001-983000	LEAK NOISE CORRELATOR & DETECTOR	17,249.00
	VENDOR TOTAL:	17,249.00
07998	VERSALIFT MIDWEST LLC	
57968	PARTS FOR M-63	
661-932-778000	PARTS FOR M-63	55.41
	VENDOR TOTAL:	55.41
INS RFND	VICTORIA L. STEARNS	
STERNS. VICTORIA L	REIMB. FOR NSURANCE PREMIUM	
101-923-719R00	REIMB. FOR NSURANCE PREMIUM	48.44
	VENDOR TOTAL:	48.44
00843	WAYNE COUNTY	
309808	JAN 2022 TRAFFIC SIGNALS MAINTENANCE	
202-474-767000	JAN 2021 TRAFFIC SIGNAL MAINTENANCE	309.98
	VENDOR TOTAL:	309.98
00541	WAYNE COUNTY TREASURER	
FEB2022	FEB 2022 TRAILER FEES	
101-923-953000	FEB 2022 TRAILER FEES	144.00
101-923-952000	FEB 2022 TRAILER FEES	36.00
		180.00
	VENDOR TOTAL:	180.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07847	WAYNE COUNTY TREASURER ASSOCIATION	
STATEMENT	MEMEBERSHIP DUES FOR PATRICIA LULKO & TINA TUNER	
101-253-958000	MEMBERSHIPS & DUES	100.00
		VENDOR TOTAL: 100.00
00555	WINDER POLICE EQUIPMENT	
212317	REPAIRS TO UNIT 4-25 K-9	
661-932-778000	REPAIRS TO UNIT 4-25 K-9	520.78
		VENDOR TOTAL: 520.78
00564	WYANDOTTE ALARM CO	
187134	ALARM MONITORING DPS DEC 2021 AND MUSEUM 03/01/2022 TO 05,	
101-263-918000	DPS ALARM	264.01
101-000-373000	MUSEUM ALARM	337.41
		601.42
		VENDOR TOTAL: 601.42
03325	CITY OF WYANDOTTE	
22-04	COST SHARE FOR FIRE DEPT. SELF CONTAINED BREATHING APPARATUS	
101-340-757000	SCBA REGIONAL GRANT COST SHARE	8,015.70
		VENDOR TOTAL: 8,015.70
00565	WYANDOTTE ELECTRIC SUPPLY CO INC	
604885-0	B&G ELECTRIC SUPPLIES FOR CITY HALL	
101-263-931000	B&G ELECTRIC SUPPLIES FOR CITY HALL	295.30
		VENDOR TOTAL: 295.30

03/02/2022 10:25 AM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/07/2022 - 03/07/2022
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 03/07/2022 FY 2022

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00568	XEROX CORPORATION	
015545111	JAN 2022 XEROX FEES C8045H SERIAL#8TB-623991 PD	
101-305-934000	JAN 2022 XEROX FEES C8045H SERIAL#8TB-6	284.69
015545112	JAN 2022 XEROX FEES C8045H SERIAL#8TB-624838 PD	
101-305-934000	JAN 2022 XEROX FEES C8045H SERIAL#8TB-6	284.69
	VENDOR TOTAL:	<u>569.38</u>
00846	EDWARD ZELENAK	
ZELENAK, ED	MARCH 2022 CITY ATTNV SVC	
101-203-826L00	MARCH 2022 CITY ATTNV SVC	5,100.00
	VENDOR TOTAL:	<u>5,100.00</u>
	TOTAL - ALL VENDORS:	<u>778,944.82</u>