

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

March 21, 2022

WARRANT#03102022 \$ 22,289.83

WARRANT #03212022 \$ 1,403,752.19

TOTAL \$ 1,426,042.02

03/10/2022

KPINKOWSKI

CITY OF LINCOLN PARK

LINCOLN PARK A/P WARRANT REPORT

Warrant: 03/10/2022 KP

Amount: \$ 22,289.83

Reviewed by Accounts Payable Clerk

_____	_____
Name	Date

Reviewed by Finance Director

_____	_____
Name	Date

Reviewed by City Clerk

_____	_____
Name	Date

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00041	AT & T	
3811846-MARCH2022	PHONE MARCH 2022 TREASURY	
101-263-853000	PHONE MARCH 2022 TREASURY	54.62
3813204-MARCH2022	PHONE MARCH 2022 BUILDING FAX & CITY HALL	
101-263-853000	PHONE MARCH 2022 BUILDING FAX & CITY HAL	259.02
3831606-MARCH2022	PHONE MARCH 2022 RETENTION BASIN WILSON	
592-500-853000	PHONE MARCH 2022 RETENTION BASIN WILSON	46.48
3831608-MARCH2022	PHONE MARCH 2022 RETENTION BASIN MILL	
592-500-853000	PHONE MARCH 2022 RETENTION BASIN MILL	113.88
3831637-MARCH2022	PHONE MARCH 2022 RETENTION BASIN LINCOLN	
592-500-853000	PHONE MARCH 2022 RETENTION BASIN LINCOLN	52.43
3832450-MARCH2022	PHONE MARCH 2022 SR. ROOM	
101-263-853000	PHONE MARCH 2022 SR. ROOM	45.95
3837531-MARCH2022	PHONE MARCH 2022 RETENTION BASIN MILL	
592-500-853000	PHONE MARCH 2022 RETENTION BASIN MILL	44.98
3839714-MARCH2022	PHONE MARCH 2022 FIRE DEPT.	
101-263-853000	PHONE MARCH 2022 FIRE DEPT.	168.64
		VENDOR TOTAL: <u>786.00</u>
01408	COMCAST	
0302709-MARCH2022	INTERNET MARCH 2022 FIRE DEPT	
664-915-857000	INTERNET MARCH 2022 FIRE DEPT	146.85
		VENDOR TOTAL: <u>146.85</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01609	DTE ENERGY	
2006404260-FEB2022	GAS A FEB 2022 3240 FERRIS BANDSHELL	
101-263-923000	GAS A FEB 2022 3240 FERRIS BANDSHELL	1,235.53
2407460465-FEB2022	GAS A FEB 2022 1427 CLEOPHUS PKWY	
101-263-923000	GAS A FEB 2022 1427 CLEOPHUS PKWY	1,243.15
2410591674-FEB2022	GAS A FEB 2022 1427 CLEOPHUS PKWY	
101-263-923000	GAS A FEB 2022 1427 CLEOPHUS PKWY	80.20
2417657448-FEB2022	GAS A FEB 2022 93 MILL ST	
592-500-923000	GAS A FEB 2022 93 MILL ST	991.23
2470692713-FEB2022	GAS A FEB 2022 500 SOUTHFIELD	
101-263-923000	GAS A FEB 2022 500 SOUTHFIELD	4,623.68
2471063036-FEB2022	GAS A FEB 2022 1335 SOUTHFIELD MUSEUM	
101-000-373000	GAS A FEB 2022 1335 SOUTHFIELD MUSEUM	965.35
2829610241-FEB2022	GAS A FEB 2022 1355 CLEOPHUS	
101-263-923000	GAS A FEB 2022 1355 CLEOPHUS	1,181.50
4006956969-FEB2022	GAS A FEB 2022 906 KINGS HWY	
592-527-923000	GAS A FEB 2022 906 KINGS HWY	491.20
4021151279-FEB2022	GAS A FEB 2022 3240 FERRIS SR CTR	
101-263-923000	GAS A FEB 2022 3240 FERRIS SR CTR	45.95
4021323816-FEB2022	GAS A FEB 2022 1335 SOUTHFIELD MUSEUM	
101-000-373000	GAS A FEB 2022 1335 SOUTHFIELD MUSEUM	46.72
4021948463-FEB2022	GAS A FEB 2022 1070 MONTIE RD	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
592-527-923000	GAS A FEB 2022 1070 MONTIE RD	44.43
4029247060-FEB2022	GAS A FEB 2022 1035 LINCOLN AVE	
592-527-923000	GAS A FEB 2022 1035 LINCOLN AVE	345.82
4030488247-FEB2022	GAS A FEB 2022 500 SOUTHFIELD RD APT R	
101-704-923000	GAS A FEB 2022 500 SOUTHFIELD RD APT R	689.84
4049711517-FEB2022	GAS A FEB 2022 3240 FERRIS BANDSHELL	
101-263-923000	GAS A FEB 2022 3240 FERRIS BANDSHELL	625.91
5331570-FEB2022	ELEC A FEB 2022 490 SOUTHFIELD RD BLDG REAR	
101-263-921000	ELEC A FEB 2022 490 SOUTHFIELD RD BLDG	18.60
5331571-FEB2022	ELEC A FEB 2022 490 SOUTHFIELD RD	
265-320-921000	ELEC A FEB 2022 490 SOUTHFIELD RD	60.67
5568979-FEB2022	ELEC A FEB 2022 500 SOUTHFIELD	
101-263-921000	ELEC A FEB 2022 500 SOUTHFIELD	1,457.92
5573201-FEB2022	ELEC A FEB 2022 3240 FERRIS AVE	
101-263-921000	ELEC A FEB 2022 3240 FERRIS A	758.22
5580626-FEB2022	ELEC A FEB 2022 510 SOUTHFIELD RD	
101-263-921000	ELEC A FEB 2022 510 SOUTHFIELD RD	172.65
7577312-FEB2022	ELEC A FEB 2022 3240 FERRIS AVE BANDSHELL	
101-263-921000	ELEC A FEB 2022 3240 FERRIS BANDSHELL	14.76
7591804-FEB2022	ELEC A FEB 2022 1715 FORT ST PED LIGHTS	
101-450-926000	ELEC A FEB 2022 1715 FORT ST PED LIGHTS	14.76

03/10/2022 08:36 AM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/10/2022 - 03/10/2022
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WARRANT REPORT
CHECK DATE 03/10/2022 FY 2022

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
<u>7598543-FEB2022</u> 592-527-921000	ELEC A FEB 2022 1070 MONTIE RD ELEC A FEB 2022 1070 MONTIE RD	114.82
<u>7729333-FEB2022</u> 101-430-921000	ELEC A FEB 2022 510 SOUTHFIELD RD ANIMAL SHELTER ELEC A FEB 2022 510 SOUTHFIELD RD	220.17
<u>7905935-FEB2022</u> 101-000-373000	ELEC A FEB 2022 1335 SOUTHFIELD MUSEUM ELEC A FEB 2022 1335 SOUTHFIELD MUSEUM	104.41
<u>8632081-FEB2022</u> 101-263-921000	ELEC A FEB 2022 1427 CLEOPHUS POLICE DEPT ELEC A FEB 2022 1427 CLEOPHUS PD	1,591.68
<u>9262494-FEB2022</u> 592-527-921000	ELEC A FEB 2022 1035 LINCOLN AVE PUMP HOUSE ELEC A FEB 2022 1035 LINCOLN AVE PUMP H	1,258.07
<u>OUTDOOR-FEB2022</u> 101-263-921000	ELEC A FEB 2022 500 SOUTHFIELD LAMP ELEC A FEB 2022 500 SOUTHFIELD LAMP	36.11
	VENDOR TOTAL:	<u>18,433.35</u>
03339	ENTERPRISE FM TRUST	
<u>2694-MARCH2022</u> 265-320-983000.VH05	LEASE PAYMENT FOR DB / UC CARS LEASE PAYMENT FOR DB / UC CARS	2,623.22
	VENDOR TOTAL:	<u>2,623.22</u>
07158	VERIZON WIRELESS	
<u>9900414764</u> 592-920-855000	FEB 2022 DATA PACKAGES FOR WATER DEPT FEB 2022 DATA PACKAGES FOR WATER DEPT	300.41
	VENDOR TOTAL:	<u>300.41</u>
	TOTAL - ALL VENDORS:	<u>22,289.83</u>

03/21/2022

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 03/21/2022 KP

Amount: \$ 1,403,752.19

Reviewed by Accounts Payable Clerk

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Name	Date

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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	
00001	A-1 MOWER SALES & SERVICE	
2084/2153165	ICE EDGER & SNOW BLOWER PARTS SERVICE#2153165	
101-720-983000	RECOIL FOR EDGER	35.00
101-720-931000	2 CYCLE OIL	4.00
101-720-983000	SCRAPER BAR FOR SNOW BLOWER	21.00
		<u>60.00</u>
	VENDOR TOTAL:	<u>60.00</u>
05966	WILLIAM ACKERMAN	
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS	400.00
		<u>400.00</u>
	VENDOR TOTAL:	<u>400.00</u>
07201	MICHAEL AGY	
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS	400.00
		<u>400.00</u>
	VENDOR TOTAL:	<u>400.00</u>
RFND UB	ALLEN JOHNSON	
221220	UB refund for account: 221220	
592-000-206000	3/4" METER	8.72
		<u>8.72</u>
	VENDOR TOTAL:	<u>8.72</u>
05701	ALLIED-EAGLE SUPPLY COMPANY	
1213029	CLEANING SUPPLIES FOR THE PD	
101-263-801000	CLEANING SUPPLIES FOR THE PD	395.86
		<u>395.86</u>
	VENDOR TOTAL:	<u>395.86</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07382	DAVID ALLSTAEDT	
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS	200.00
		VENDOR TOTAL: 200.00
01634	ALPHA PSYCHOLOGICAL SERVICES P C	
STATEMENT	PSYCH EVAL FOR CHRISTIAN DIOZEGI/FORSBERG WASN'T AVAILABLE I	
101-305-828000	PSYCH EVAL	750.00
		VENDOR TOTAL: 750.00
05897	AMAZON CAPITAL SERVICES	
176V-9YM9-4MM1	OFFICE SUPPLIES CLERKS OFFICE	
101-111-727000	OFFICE SUPPLIES - COUNTER SNEEZE GUARD	173.97
176V-9YM9-4MM1	MONITOR TREASURERS OFFICE	
101-253-727000	WIRELESS KEYBOARD/MOUSE	33.99
101-253-727000	SAMSUNG MONITOR	197.63
101-253-727000	6 PK WRITING PADS	9.88
101-253-727000	SHIPPING	18.04
		259.54
		VENDOR TOTAL: 433.51
07924	AMERICAN GENERATORS SALES & SERVICE	
16008	GENERATOR SERVICE & PARTS FIRE DEPT	
101-263-818000	SERVICE & PARTS FOR FIRE DEPT	767.98
		VENDOR TOTAL: 767.98

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00035	AMERICAN LOCK & KEY		
13166	FOR B&G		
101-263-931000	B&G KEYS/LOCKS		25.00
13407	FOR B&G KEYS/LOCKS		
101-263-931000	FOR B&G KEYS/LOCKS		60.00
VENDOR TOTAL:			<u>85.00</u>
08167	DAVID AMES		
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS		200.00
VENDOR TOTAL:			<u>200.00</u>
06904	ROBERT AMOROSE		
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS		400.00
VENDOR TOTAL:			<u>400.00</u>
07313	ROGER ANDERSON		
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS		400.00
VENDOR TOTAL:			<u>400.00</u>
07607	VIRGINIA ANDERSON		
STATEMENT	MARCH 2022 HARDSHIP PAYMENTS		
101-923-719R00	MARCH 2022 HARDSHIP PAYMENTS		125.00
VENDOR TOTAL:			<u>125.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
00045	APOLLO FIRE APPARATUS REPAIR INC		
59994	DEDUCTIBLE FOR ENGINE 41		
661-932-778000	DEDUCTIBLE FOR ENGINE 41		1,000.00
VENDOR TOTAL:			1,000.00
00347	APPLIED IMAGING		
1909702	MARCH 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
VENDOR TOTAL:			101.16
00041	AT & T		
3860522-MARCH2022	PHONE MARCH 2022 FIRE EMERGENCY BELL		
101-263-853000	PHONE MARCH 2022 FIRE EMERGENCY BELL		54.78
3860586-MARCH2022	PHONE MARCH 2022 POLICE FAX		
101-263-853000	PHONE MARCH 2022 POLICE FAX		153.33
VENDOR TOTAL:			208.11
07304	ALLSTARS TINT & AUTO GLASS		
32932	TINT ON NEW ESCAPE		
265-320-933000	TINT ON NEW ESCAPE		270.00
VENDOR TOTAL:			270.00

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00069	BAKERS GAS & WELDING	
0001721819	PROPANE FOR ICE EDGER	
101-720-931000	REFILL 11 LBS TANKS FOR ICE EDGER	15.22
0009269221	FOR MOTORPOOL	
661-932-778000	FOR MOTORPOOL	7.76
0009269517	FOR MOTORPOOL	
661-932-778000	FOR MOTORPOOL	210.09
		<hr/>
		VENDOR TOTAL: 233.07
00664	CHARLES BALOGH	
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS	400.00
		<hr/>
		VENDOR TOTAL: 400.00
00730	WILLIAM BANDY	
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS	400.00
		<hr/>
		VENDOR TOTAL: 400.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01739	BANK OF AMERICA	
11607769-FEB2022	QUALITATIVE RESPIRATORY FIT TEST APPARATUS FOR RESPIRATORS	
101-340-757000	RESPIRATORY FIT TEST KIT	365.00
11821530-FEB2022	02/03/22 PLOWING CREW FOOD	
202-478-782000	PLOW CREW DONUTS	28.50
11821530-FEB2022	02/03/22 PLOWING CREW FOOD	
202-478-782000	PLOW CREW PIZZA	74.73
11821530-FEB2022	PIZZA FOR PLOW CREW	
202-478-782000	BC'S PIZZA FOR PLOW CREW	61.03
14264761-FEB2022	FEB 2022 FINANCE CHARGE	
101-923-810C00	FEB 2022 FINANCE CHARGE	47.86
15942480-FEB2022	LAPTOP FOR THE ANIMAL SHELTER	
101-430-757000	LAPTOP FOR THE ANIMAL SHELTER	679.99
15942480-FEB2022	2 LAPTOPS FOR RECORDS	
265-320-934C00	2 LAPTOPS FOR RECORDS	1,239.98
15942480-FEB2022	SAMS CLUB PURCHASE - SHARK	
265-320-956000	SAMS CLUB PURCHASE - SHARK	299.98
16607769-FEB2022	ENGINE COOLANT FOR FIRE DEPARTMENT ENGINE 41	
101-340-757000	1 GALLON ENGINE COOLANT FOR FIRE TRUCK	18.01
16607769-FEB2022	20 AMP ELECTRICAL SWITCH FOR KITCHEN GARBAGE DISPOSAL	
101-340-931000	20 AMP ELECTRICAL SWITCH	10.59
17274940-FEB2022	VENNAGE INFOGRAPHICS YEARLY	

03/16/2022 10:20 AM
User: kpinkowski
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 12/31/2021 - 03/21/2022
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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
214-734-818000	VENNAGE INFOGRAPHICS YEARLY	9.06
17274940-FEB2022	MAA ASSESSING MEMBERSHIPS 2022	
101-202-958000	MICHIGAN ASSESSORS ASSOCIATION RENEWALS	194.76
17274940-FEB2022	EFFECTIVE SUPERVISOR SKILL BUILDING TRAINING COURSE	
101-172-757000	EFFECTIVE SUPERVISOR SKILL BUILDING TRAI	100.98
17274940-FEB2022	SPECIAL EVENTS CHOCOLATE WALK	
747-001-495000	MISC PURCHASES FROM FIVE BELOW	102.76
	VENDOR TOTAL:	<u>3,233.23</u>
05233	BEARING SERVICE INC	
4193267-00	FLANGE BEARINGS FOR MOTORPOOL	
661-932-778000	FLANGE BEARINGS FOR MOTORPOOL	111.39
	VENDOR TOTAL:	<u>111.39</u>
04125	DONALD J BILINSKI	
BILINSKI, DONALD	COUNCIL MTGS 3/7/22	
214-734-818P00	COUNCIL MTGS 3/7/22	87.50
	VENDOR TOTAL:	<u>87.50</u>
07464	DIANA BINGHAM	
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 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	
00732	HEIDI BLANKENSHIP	
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS	600.00
	VENDOR TOTAL:	600.00
00733	WARREN BLIZZARD	
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS	600.00
	VENDOR TOTAL:	600.00
07414	HELEN BORNE	
STATEMENT	MARCH 2022 HARDSHIP PAYMENTS	
101-923-719R00	MARCH 2022 HARDSHIP PAYMENTS	125.00
	VENDOR TOTAL:	125.00
00735	JOSEPH BRAGENZER	
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS	600.00
	VENDOR TOTAL:	600.00
06340	BRINKS INCORPORATED	
11861479	ARMoured CAR SERVICE 3/1/22 - 3/31/22	
101-923-818000	ARMoured CAR SERVICE 3/1/22 - 3/31/22	464.65
	VENDOR TOTAL:	464.65
02769	BRODART COMPANY	
B6376350	BOOKS FOR LIBRARY	
271-790-957000	BOOKS FOR LIBRARY	2,427.25
	VENDOR TOTAL:	2,427.25

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
07828	HUGH BROWN			
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS			
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS			200.00
			VENDOR TOTAL:	200.00
08058	LORETTA BROWN			
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS			
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS			200.00
			VENDOR TOTAL:	200.00
07390	SUSAN BUZA			
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS			
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS			50.00
			VENDOR TOTAL:	50.00
08023	EVERT CANN			
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS			
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS			100.00
			VENDOR TOTAL:	100.00
00740	STEVEN CARNS			
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS			
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS			400.00
			VENDOR TOTAL:	400.00
07392	WILLIAM CASHMORE			
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS			
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS			400.00
			VENDOR TOTAL:	400.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
02573	CENTRON DATA SERVICES	
1-57684	FOR WATER BILL PRINTING & MAILING DROP DATE 2/24/22	
592-527-818WBP	W&S PRINTING/MAILING	77.13
592-920-818WBP	W&S PRINTING/MAILING	77.13
		<u>154.26</u>
	VENDOR TOTAL:	<u>154.26</u>
RFND PRMT	CHARLES LEONARD SLATER	
SLATTER, CHARLES	REFUND FOR STERILIZATION	
101-430-603001	ANIMAL ADOPTION FEE	35.00
		<u>35.00</u>
	VENDOR TOTAL:	<u>35.00</u>
01408	COMCAST	
0127528-MARCH2022	INTERNET MARCH 2022 CITY HALL	
664-915-857000	INTERNET MARCH 2022 CITY HALL	439.85
0366621-MARCH2022	INTERNET MARCH 2022 ANIMAL SHELTER	
101-430-857000	INTERNET MARCH 2022 ANIMAL SHELTER	144.85
		<u>584.70</u>
	VENDOR TOTAL:	<u>584.70</u>
07193	COMMERCIAL GROUNDS SERVICES, LLC	
STATEMENT	NOVEMBER 2021 INVOICE	
747-001-818LM0	LANDSCAPING SERVICES FOR DDA	4,982.08
		<u>4,982.08</u>
	VENDOR TOTAL:	<u>4,982.08</u>
00121	CONSOLIDATED RAIL CORP	
92477996	ANNUAL SIGNAL MAINTENANCE	
202-464-818000	ANNUAL SIGNAL MAINTENANCE	7,826.00
		<u>7,826.00</u>
	VENDOR TOTAL:	<u>7,826.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01189	DONALD COOK	
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	400.00
07812	DOLORES CORBIN	
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	200.00
04057	ROBERT COSTELNOCK	
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS	350.00
	VENDOR TOTAL:	350.00
05806	JEFF DAY	
DAY, JEFFREY	FEB 2022 MUSEUM CURATOR	
101-000-373000	FEB 2022 MUSEUM CURATOR	975.00
	VENDOR TOTAL:	975.00
07608	ANGELA DAYFIELD	
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS	425.00
	VENDOR TOTAL:	425.00

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
01523	DEMCO INC		
7093048	BOOK TAPE & BOOK COVERING FOR PROCESSING		
271-790-727000	IMPRINTED COLOR CODED PAPER TAPE 3/4"		116.38
271-790-727000	DEMCO CIRCEXTENDER LAMINATE 10" X 400"		43.98
271-790-727000	SHIPPING		6.00
			<u>166.36</u>
		VENDOR TOTAL:	<u>166.36</u>
00149	DETROIT SALT COMPANY		
S122-12053	SALT FOR LOCAL AND MAJOR ROADS		
202-478-782000	SALT LOCAL & MAJOR RDS INV SI22-12053		3,627.64
203-478-782000	SALT LOCAL & MAJOR RDS INV SI22-12053		8,464.52
			<u>12,092.16</u>
S122-14443	SALT FOR LOCAL AND MAJOR ROADS		
202-478-782000	SALT LOCAL & MAJOR RDS INV SI22-14443		2,731.86
203-478-782000	SALT LOCAL & MAJOR RDS INV SI22-14443		6,464.65
			<u>9,196.51</u>
S122-14558	SALT FOR LOCAL AND MAJOR ROADS		
202-478-782000	SALT LOCAL & MAJOR RDS INV SI22-14558		1,769.97
203-478-782000	SALT LOCAL & MAJOR RDS INV SI22-14558		4,188.44
			<u>5,958.41</u>
		VENDOR TOTAL:	<u>27,247.08</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00156	DISTRICT COURT #25	
DEC2021 260-000-818000	DEC 2021 MIDC EXPENSES REIMBURSEMENT DEC 2021 CONTRACTUAL SERVICES	10,700.00
FEB2022 260-000-818000 260-000-727000 260-000-917000	FEB 2022 MIDC EXP REIMBURSEMENT CONTRACTUAL SERVICES OFFICE SUPPLIES WORKERS' COMPENSATION	11,858.00 347.66 105.00 <u>12,310.66</u>
JAN2022 260-000-818000	JAN 2022 MIDC EXPENSES REIMBURSEMENT JAN 2022 CONTRACTUAL SERVICES	12,810.00
	VENDOR TOTAL:	<u>35,820.66</u>
07833	DOWNRIVER SOO BAHK DO ACADEMY LLC	
STATEMENT 101-708-800000	INSTRUCTOR PAYMENT KARATE 1/4 TO 2/28/22 INSTRUCTOR PAYMENT	430.00
	VENDOR TOTAL:	<u>430.00</u>
07435	DOWNRIVER UTILITY WASTEWATER AUTH	
0000301932 592-527-924EF0	MARCH 2022 EXCESS FLOW CHARGES MARCH 2022 EXCESS FLOW	122,017.00
JAN2022 592-527-924000 592-527-924U00	JAN 2022 SEWAGE/USER FEE JAN 2022 SEWAGE FEE JAN 2022 USER FEE	129,615.15 653.92 <u>130,269.07</u>
	VENDOR TOTAL:	<u>252,286.07</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01609	DTE ENERGY	
10003473-FEB2022	ELEC. A FEB 2022 93 MILL ST BLDG WEST	
592-500-921000	ELEC. A FEB 2022 93 MILL ST BLDG WEST	429.63
10069136-FEB2022	ELEC A FEB 2022 3060 BAILEY AVE	
592-527-921000	ELEC A FEB 2022 3060 BAILEY AVE	186.28
1997352-FEB2022	ELEC A FEB 2022 1620 DIX HWY QUANDT PARK	
101-704-921000	ELEC A FEB 2022 1620 DIX HWY QUANDT PA	43.11
2407504173-FEB2022	GAS A FEB 2022 3525 DIX	
101-720-923000	GAS A FEB 2022 3525 DIX	42.91
2411385109-FEB2022	GAS A FEB 2022 3525 DIX HWY COMM CTR	
101-720-923000	GAS A FEB 2022 3525 DIX HWY COMM CTR	500.06
2411481745-FEB2022	GAS A FEB 2022 3525 DIX COMM CTR	
101-720-923000	GAS A FEB 2022 3525 DIX COMM CTR	2,325.76
2773745-FEB2022	ELEC A FEB 2022 3121 RIVER DR	
592-527-921000	ELEC A FEB 2022 3121 RIVER DR	109.69
2776430-FEB2022	ELEC A FEB 2022 3690 WILSON AVE PUMP HOUSE	
592-527-921000	ELEC A FEB 2022 3690 WILSON PUMP HOUSE	1,920.45
4006861917-FEB2022	GAS A FEB 2022 1393 SOUTHFIELD	
101-305-841000	GAS A FEB 2022 1393 SOUTHFIELD	45.24
4020038318-FEB2022	GAS A FEB 2022 3071 RIVER DR	
101-704-923000	GAS A FEB 2022 3071 RIVER DR	378.10
4029041798-FEB2022	GAS A FEB 2022 1381 SOUTHFIELD RD	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
271-790-923000	GAS A FEB 2022 1381 SOUTHFIELD RD	47.55
4029158512-FEB2022	GAS A FEB 2022 490 SOUTHFIELD	
265-320-923000	GAS A FEB 2022 490 SOUTHFIELD	44.45
4029915910-FEB2022	GAS A FEB 2022 2415 RIOPELLE AVE	
592-527-923000	GAS A FEB 2022 2415 RIOPELLE AVE	14.13
4037025420-FEB2022	GAS A FEB 2022 1393 SOUTHFIELD	
101-305-841000	GAS A FEB 2022 1393 SOUTHFIELD	370.35
4039614626-FEB2022	GAS A FEB 2022 2863 BAILEY AVE	
592-527-923000	GAS A FEB 2022 2863 BAILEY AVE	43.69
4039733686-FEB2022	GAS A FEB 2022 3240 FERRIS BANDSHELL	
101-263-923000	GAS A FEB 2022 3240 FERRIS BANDSHELL	61.49
4040800680-FEB2022	GAS A FEB 2022 605 SOUTHFIELD	
592-527-923000	GAS A FEB 2022 605 SOUTHFIELD	42.91
4041421806-FEB2022	GAS A FEB 2022 1381 SOUTHFIELD RD	
271-790-923000	GAS A FEB 2022 1381 SOUTHFIELD RD	756.62
4041517168-FEB2022	GAS A FEB 2022 3060 BAILEY AVE	
592-527-923000	GAS A FEB 2022 3060 BAILEY AVE	47.55
4418247196-FEB2022	GAS A FEB 2022 2215 CICOTTE	
249-045-721HIP	GAS A FEB 2022 2215 CICOTTE	14.13
5330497-FEB2022	ELEC A FEB 2022 2215 CICOTTE	
249-045-721HIP	ELEC A FEB 2022 2215 CICOTTE	8.37

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
5335151-FEB2022	ELEC A FEB 2022 3525 PORTER # PAV2	
101-704-921000	ELEC A FEB 2022 3525 PORTER # PAV2	14.76
5571979-FEB2022	ELEC A FEB 2022 605 SOUTHFIELD APPLEWOOD	
592-527-921000	ELEC A FEB 2022 605 SOUTHFIELD APPLEWOOD	315.88
7210987-FEB2022	ELEC. A FEB 2022 1381 SOUTHFIELD LIBRARY	
271-790-921000	ELEC. A FEB 2022 1381 SOUTHFIELD LIBRAR	686.18
7389-0-FEB2022	FEB 2022 STREET LIGHTS & TRAFFIC LIGHTS	
101-450-926000	FEB 2022 STREET LIGHTINGCHARGES	52,902.51
202-474-767000	FEB 2022 TRAFFIC SIGNAL MAINTENANCE	2,597.32
		<hr/>
		55,499.83
7571221-FEB2022	ELEC A FEB 2022 1803 GREGORY AVE POLE	
101-704-921000	ELEC A FEB 2022 1803 GREGORY AVE POLE	14.48
7571780-FEB2022	ELEC A FEB 2022 3525 DIX HWY	
101-720-921000	ELEC A FEB 2022 3525 DIX HWY	19.96
7578077-FEB2022	ELEC A FEB 2022 1071 LONDON AVE	
101-704-921000	ELEC A FEB 2022 1071 LONDON AVE	517.17
7591666-FEB2022	ELEC A FEB 2022 2862 BAILEY AVE	
592-527-921000	ELEC A FEB 2022 2862 BAILEY AVE	117.28
7598441-FEB2022	ELEC A FEB 2022 3071 RIVER DR COUNCIL PT	
101-704-921000	ELEC A FEB 2022 3071 RIVER DR COUNCIL PT	71.36
7598963-FEB2022	ELEC A FEB 2022 3525 PORTER AVE # PAV3	
101-704-921000	ELEC A FEB 2022 3525 PORTER AVE # PAV3	15.15
7598965-FEB2022	ELEC A FEB 2022 1801 GREGORY AVE YOUTH CTR PK	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
101-704-921000	ELEC A FEB 2022 1801 GREGORY YOUTH CTR	14.74
7639048-FEB2022	ELEC A FEB 2022 1745 GREGORY AVE	
101-704-921000	ELEC A FEB 2022 1745 GREGORY AVE	14.76
7903519-FEB2022	ELEC. A FEB 2022 626 LEBLANC	
101-704-921000	ELEC. A FEB 2022 626 LEBLANC	14.76
7911994-FEB2022	ELEC. A FEB 2022 1504 SOUTHFIELD POLE XMAS	
747-001-926L00	ELEC. A FEB 2022 1504 SOUTHFIELD POLE X	43.19
8186794-FEB2022	ELEC A FEB 2022 3246 FERRIS AVE SR CTR	
101-263-921000	ELEC A FEB 2022 3246 FERRIS AVE SR CTR	840.53
8632150-FEB2022	ELEC. A FEB 2022 1355 CLEOPHUS FIRE DEPT	
101-263-921000	ELEC A FEB 2022 1355 CLEOPHUS FD	1,113.22
UNMETERD-FEB2022	ELEC. A FEB 2022 2200 BUCKINGHAM UNMETERED	
101-704-921000	ELEC. A FEB 2022 2200 BUCKINGHAM UNMETR	14.09
VENDOR TOTAL:		<u>66,759.81</u>
00756	MICHAEL EGAN	
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		<u>600.00</u>
00192	ELEVATOR TECHNOLOGY INC	
22-109128	MARCH 2022 MONTHLY ELEVATOR MAINTENANCE	
101-263-818000	MARCH 2022 MONTHLY ELEVATOR MAINTENANCE	110.00
VENDOR TOTAL:		<u>110.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00636	KENNETH A ELMORE		
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS		200.00
VENDOR TOTAL:			<u>200.00</u>
08057	ENERTRON LLC		
CW9492	MARCH 2022 OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTI		
664-915-818000	MARCH 2022 COMPLETE CARE		7,000.00
CW9493	MARCH 2022 OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTI		
664-915-778001	MARCH 2022 OFFICE 365		2,027.28
VENDOR TOTAL:			<u>9,027.28</u>
06105	FBI NAA - MICHIGAN CHAPTER		
STATEMENT	SPRING TRAINING EVENT - WATTERS, LAVIS , KARNES		
101-305-956000	SPRING TRAINING EVENT		75.00
VENDOR TOTAL:			<u>75.00</u>
06395	FIDLAR TECHNOLOGIES		
R223672-IN	M76 CITATIONS		
101-305-757000	M76 CITATION BOOKLETS		1,400.00
101-305-757000	SHIPPING		39.50
VENDOR TOTAL:			<u>1,439.50</u>
00214	FLO-AIRE HEATING & COOLING		
H4250	HEAT EXCHANGER/INDUCER MOTOR/LABOR BANDSHELL		
101-263-818000	BANDSHELL HEAT EXCHANGER		4,074.00
VENDOR TOTAL:			<u>4,074.00</u>

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
07310	FORT STREET PLUMBING			
2488	PLUMBING SUPPLIES			
101-263-931000	PLUMBING SUPPLIES			134.65
				VENDOR TOTAL: <u>134.65</u>
05707	ROBERT FRENCH			
FRENCH, ROBERT	FEB 2022 MUSEUM CUSTODIAN			
101-000-373000	FEB 2022 MUSEUM CUSTODIAN			251.68
				VENDOR TOTAL: <u>251.68</u>
07398	STACEY FROST			
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS			
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS			400.00
				VENDOR TOTAL: <u>400.00</u>
06662	JOHN FULTZ			
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS			
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS			400.00
				VENDOR TOTAL: <u>400.00</u>
00671	KENNETH GAZAREK			
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS			
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS			200.00
				VENDOR TOTAL: <u>200.00</u>
07609	RANDOLPH GAZAREK			
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS			
101-923-719R00	MARCH 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	Amount
00234	GORDON FOOD SERVICES	
846161441	DADDY DAUGHTER DANCE SUPPLIES	
101-000-370FR0	DADDY DAUGHTER DANCE SUPPLIES	101.55
846161693	CONCESSION & EVENT SUPPLIES	
101-720-750000	PRETZELS (CASE)	39.49
101-720-750000	PINK RAGS	7.49
101-720-750000	CARMEL APPLE POPS	9.49
101-720-750000	GLOVES (CASE)	34.99
101-720-750000	PEANUT M&M'S	36.49
101-720-750000	FRUIT SNACKS	21.49
101-720-750000	REESE'S	26.99
101-720-750000	PLAIN M&M'S	25.99
101-720-750000	FRIES (CASE)	29.99
101-720-750000	CHIPS	15.99
101-000-370FR0	3GAL COLD BEV DISPENSER (2)	60.00
		<u>308.40</u>
846161710	EVENT EQUIPMENT	
101-000-370FR0	HOT BEV DISPENSOR	60.00
846161816	CONCESSION SUPPLIES	
101-720-750000	CONCESSION SUPPLIES	332.15
		<u>VENDOR TOTAL: 802.10</u>
07231	GRAND BLANC PRINTING CO., INC.	
63573	PRINTER 2021 WINTER HAPPENINGS	
101-708-901000	PRINTER 2021 WINTER HAPPENINGS	1,395.85
		<u>VENDOR TOTAL: 1,395.85</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice GL Description		
07502	GREAT LAKES WATER AUTHORITY		
100-0831-W-JAN2022	JAN 2022 BILLING FOR WATER		
592-920-927000	JAN 2022 BILLING FOR WATER		208,666.19
VENDOR TOTAL:			<u>208,666.19</u>
07415	INEZ GREEN		
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS		50.00
VENDOR TOTAL:			<u>50.00</u>
00674	ANTHONY GUTOWSKI		
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS		400.00
VENDOR TOTAL:			<u>400.00</u>
04671	H & A MART INC		
1011123	GAS FOR POLICE DEPT FOR 2/25/22		
661-932-751305	GAS FOR POLICE DEPT 2/25/22		33.23
1013849	GAS FOR POLICE DEPT 1/5/22		
661-932-751305	GAS FOR POLICE DEPT 1/5/22		26.18
1013859	GAS FOR POLICE DEPT 1/5/22		
661-932-751305	GAS FOR POLICE DEPT 1/5/22		38.92
VENDOR TOTAL:			<u>98.33</u>
07708	HALLAHAN & ASSOCIATES, PC		
19284	FEB 2022 LEGAL SERVICES PERTAINING TO TAXES AND CITY ASSESS:		
101-203-826L00	FEB 22 LEGAL SVRS-TAXES & CITY ASSESSING		5,453.00
VENDOR TOTAL:			<u>5,453.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00639	MICHAEL HARPER	
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00
	VENDOR TOTAL:	600.00
07631	CLIFFORD HARRIS	
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS	800.00
	VENDOR TOTAL:	800.00
00763	WILLIAM HATLEY	
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS	600.00
	VENDOR TOTAL:	600.00
00254	HENNESSEY ENGINEERS INC	
160409	72110 1251 - 1281 EMMONS - COMCAST CABLE	
101-000-015006	72110 1251 - 1281 EMMONS - COMCAST CABLE	33.00
160876	72153 EVERSTREAM 23195 - METRO ACT	
101-000-015004	72153 EVERSTREAM 23195 - METRO ACT	448.14
160877	72154 EVERYSTREAM 23153 - METRO ACT	
101-000-015004	72154 EVERYSTREAM 23153 - METRO ACT	448.14
161135	73127 EMMONS & LINCOLN PUMP STATION DESIGN & FUEL TANK REMOV	
420-001-821000.WS04	73127 EMMONS & LINCOLN PUMP STATION	43,429.72
	VENDOR TOTAL:	44,359.00

03/16/2022 10:20 AM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 12/31/2021 - 03/21/2022
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 03/21/2022 FY 2022

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
04566	HENRY FORD HEALTH SYSTEM	
30112-020922	JANUARY 2022 SCREENINGS	
101-305-828000	POLICE - FRAGOSO, KERR,	714.00
592-500-828000	DPS- LONG, SERINTO, WARD	1,014.00
747-001-828000	DDA - LEMUS	108.00
101-923-828000	CLIENT / SUBMITTER FEE	50.00
		<hr/>
		1,886.00
30112-080921	JULY 2021 SCREENINGS	
101-923-828000	CITY MTG- MCINCHAK, ASHLEY	298.00
101-923-828000	ASSESSING - SMITH, SNADRA	135.00
		<hr/>
		433.00
		<hr/>
	VENDOR TOTAL:	2,319.00

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00255	21ST CENTURY MEDIA-MICHIGAN	
2230314 101-380-901000	PUBLIC HEARING NOTICES - BLDG DEPT. AD ID # 2230314 - PZBA19-0007	128.74
2277688 249-046-710050	PUBLIC HEARING POSTING CDBG BUDGET CDBG BUDGET PH AD	206.50
2278836 101-380-901000	PUBLIC HEARING NOTICES - BLDG DEPT. AD ID # 2278836	122.42
2279417 101-380-901000	PUBLIC HEARING NOTICES - BLDG DEPT. AD ID # 2279417 - PZBA22-0001 4089 DIX	189.70
2279422 101-380-901000	PUBLIC HEARING NOTICES - BLDG DEPT. AD ID # 2279422 - PZBA19-0007	156.06
2287109 101-192-901000	2022 NOMINATING PETITIONS AD 2022 PETITIONS AD	98.53
2289208 101-380-901000	PUBLIC HEARING NOTICES - BLDG DEPT. AD ID # 2289208	181.29
VENDOR TOTAL:		<u>1,083.24</u>
07618	DOLORES HEYER	
STATEMENT 101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS MARCH 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	
06849	ROBERT HILL	
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	<u>400.00</u>
00802	JANICE HOCHBERG	
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS	800.00
	VENDOR TOTAL:	<u>800.00</u>
07403	JAMES HOWELL JR.	
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS	800.00
	VENDOR TOTAL:	<u>800.00</u>
06954	MILTON HUCK, JR	
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	<u>200.00</u>
08003	THOMAS HUNT	
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 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	Amount
06720	THE HUNTINGTON NATIONAL BANK	
42897	SEMI ANNUAL BOND CHG (10/2/21-04/01/2022)	
592-527-812000	SEMI ANNUAL BOND CHG	125.00
LINCNPkMI10	SEMI ANNUAL PRINCIPAL/INTEREST DUE 2010 LTGO	
592-527-995000	SEMI ANNUAL INTEREST DUE 2010 LTGO	39,415.64
592-527-992000	ANNUAL PRINCIPAL PMT 2010 LTGO	200,000.00
		<u>239,415.64</u>
	VENDOR TOTAL:	<u>239,540.64</u>
03892	HYDROCORP INC	
0066090-IN	FEB 2022 CROSS CONNECTION PROGRAMS	
592-920-928000	FEB 2022 CROSS CONNECTION RESIDENTIAL	5,561.00
0066138-IN	2022 STAGE 2 DBPR COMPLIANCE MONITORING	
592-920-818000	2022 STAGE 2 DBPR MONITORING STAGE 2	1,200.00
	VENDOR TOTAL:	<u>6,761.00</u>
07311	IMAGE PRINTING	
78030	OFFICE SUPPLIES PD	
101-305-727000	OFFICE SUPPLIES PD	107.91
	VENDOR TOTAL:	<u>107.91</u>
00678	JOSEPH JELSOMENO	
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS	800.00
	VENDOR TOTAL:	<u>800.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07119	JANICE JESUE	
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS	600.00
	VENDOR TOTAL:	600.00
07490	MARK JUDGE	
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS	600.00
	VENDOR TOTAL:	600.00
00679	CHARLES KAMINSKI	
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS	100.00
	VENDOR TOTAL:	100.00
04801	KEY AWARDS & ENGRAVING	
6885A	NAME PLATE FOR DETECTIVE LASINSKAS	
101-305-956000	NAME PLATE FOR DETECTIVE LASINSKAS	12.00
	VENDOR TOTAL:	12.00
07384	MICHAEL KILLIAN	
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	200.00
00683	WILLIAM KISH III	
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS	800.00
	VENDOR TOTAL:	800.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00682	WILLIAM KISH JR	
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00
	VENDOR TOTAL:	400.00
07492	LOUIS KISH	
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	400.00
00681	ROBERT KISH	
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	200.00
00684	ANTHONY KLAFT	
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	200.00
02313	KRAMER ENTERPRISES	
23304	PRISONER BLANKETS	
101-305-779P00	PRISONER BLANKETS	165.49
	VENDOR TOTAL:	165.49
08004	THOMAS LAMARAND	
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	400.00

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
07388	JOSEPH LAPALM			
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS			
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS			400.00
			VENDOR TOTAL:	400.00
07493	MARY LASSEN			
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS			
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS			200.00
			VENDOR TOTAL:	200.00
00645	JAMES LEES			
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS			
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS			600.00
			VENDOR TOTAL:	600.00
06686	THE LIBRARY STORE, INC.			
561216	BOOK COVERS & TABS FOR BOOK PROCESSING			
271-790-727000	CENTER SLIT BOOK COVER ROLL 9" X 300 FT			65.25
271-790-727000	CENTER SLIT BOOK COVER ROLL 9.5" X 300			65.95
271-790-727000	PRE-CUT BOOK JACKET ATTACHING TABS			89.70
271-790-727000	SHIPPING			13.23
				234.13
			VENDOR TOTAL:	234.13
02462	LIMB WALKERS TREE & SNOW			
1019	TREE SERVICES INVOICE 1019 PARTIAL PAYMENT			
202-464-818000.PS13	TREE SERVICES INVOICE 1019			5,809.81
203-464-818000.PS13	TREE SERVICES INVOICE 1019			13,556.21
				19,366.02
			VENDOR TOTAL:	19,366.02

03/16/2022 10:20 AM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 12/31/2021 - 03/21/2022
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 03/21/2022 FY 2022

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00311	LINCOLN PARK BOARD OF EDUCATION	
STATEMENT	DISBURSE SCHOOL PORTION FOR PILOT PAYMENT RECEIVED IN FY 202	
101-923-963200	PILOT PAYMENT FY 2020	46,295.15
STATEMENT	DISBURSE SCHOOL PORTION FOR PILOT PAYMENT RECEIVED IN FY 201	
101-923-963200	PILOT PAYMENT FY 2019	51,117.92
	VENDOR TOTAL:	<u>97,413.07</u>
06304	LINCOLN PARK DANCE COMPANY	
MARCH172022	DANCE INSTRUCTOR PAYMENT 1/15/22-2/14/22	
101-708-800000	DANCE INSTRUCTOR PAYMENT	1,734.25
	VENDOR TOTAL:	<u>1,734.25</u>
00780	DONALD LONG	
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS	600.00
	VENDOR TOTAL:	<u>600.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01545	LOWES	
901524	B&G CITY HALL	
101-263-931000	B&G CITY HALL	70.39
901969	MOTORPOOL MAINT. TRUCK	
661-932-778000	MOTORPOOL MAINT. TRUCK	66.44
902026	B&G POLICE DEPT	
101-263-931000	B&G POLICE DEPT	19.00
902075	FOR WATER DEPT	
592-920-757000	FOR WATER DEPT	99.70
902115	B&G BUILDING MAINT.	
101-263-931000	B&G BUILDING MAINT.	55.48
902216	B&G CITY HALL ASSESSORS OFFCIE	
101-263-931000	B&G CITY HALL ASSESSORS OFFCIE	66.58
902297	B&G FOR BANDSHELL	
101-263-931000	B&G FOR BANDSHELL	27.97
902348	B&G DPS & CITY HALL	
101-263-931000	B&G DPS & CITY HALL	156.56
902419	MOTORPOOL CITY HALL	
661-932-778000	MOTORPOOL CITY HALL	32.79
902420	MOTORPOOL LIBRARY	
661-932-778000	MOTORPOOL LIBRARY	458.80
902437	MOTORPOOL FOREMANS TRUCKS	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
661-932-778000	MOTORPOOL FOREMANS TRUCKS	212.43
902492	B&G ASSESSORS OFFICE CITY HALL	
101-263-931000	B&G ASSESSORS OFFICE CITY HALL	233.50
902599	B&G CITY HALL	
101-263-931000	B&G CITY HALL	56.80
902617	B&G CITY HALL ASSESSORS OFFICE	
101-263-931000	B&G CITY HALL ASSESSORS OFFICE	206.71
914476	MOTORPOOL SR CENTER	
661-932-778000	MOTORPOOL SR CENTER	41.79
VENDOR TOTAL:		<u>1,804.94</u>
07989	PATRICIA LULKO	
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		<u>200.00</u>
06905	MICHAEL MALOTT	
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		<u>600.00</u>
00785	FRANK MANIACI	
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 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	
07396	JANET MANNING	
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	400.00
00701	JOHN MARTIN	
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS	800.00
	VENDOR TOTAL:	800.00
RFND UB	MATTHEW WEIR	
121910	UB refund for account: 121910	
592-000-206000	3/4" METER	18.39
	VENDOR TOTAL:	18.39
00694	ROBERT MCFARLAND	
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS	800.00
	VENDOR TOTAL:	800.00
07394	PETER MCINCHAK	
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	400.00
07395	PEGGY MCKEEVER	
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS	600.00
	VENDOR TOTAL:	600.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00325	MCKENNA ASSOCIATES		
21762-59	FEB 2022 BUILDING DEPT SERVICES/PERMITS PROJECT 21762		
101-380-818000	FEB 22 BUILDING DEP SERVICES/PERMITS		48,172.80
		VENDOR TOTAL:	48,172.80
07637	RANDY MCMAHAN		
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS		200.00
		VENDOR TOTAL:	200.00
00782	THOMAS MCPARTLIN		
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS		600.00
		VENDOR TOTAL:	600.00
RFND CLASS	MICHELLE RAICHE		
RAICHE, MICHELLE	CLASS REFUND		
101-708-651I00	CLASS REFUND		70.00
		VENDOR TOTAL:	70.00
03184	MICHIGAN STATE POLICE		
551-596818	SEX OFFENDER FEES		
101-305-670001	SEX OFFENDER FEES		180.00
		VENDOR TOTAL:	180.00
07108	MICROMARKETING LLC		
878770	AUDIO BOOKS FOR LIBRARY		
271-790-957000	AUDIO BOOKS FOR LIBRARY		78.28
		VENDOR TOTAL:	78.28

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00703	BRIAN MILLER		
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS		800.00
		VENDOR TOTAL:	800.00
08202	MICHIGAN MUNICIPAL ASSOCIATION FOR		
202207	2022 ANNUAL MEMEBERSHIP & DUES		
101-923-958000	2022 ANNUAL MEMEBERSHIP & DUES		3,794.60
		VENDOR TOTAL:	3,794.60
06518	MISTER MAT RENTALS, INC.		
2333656	MAT RENTAL LIBRARY		
271-790-931000	MAT RENTAL LIBRARY		8.75
2334173	MAT RENTAL DPS		
101-263-931000	MAT RENTAL DPS		77.00
		VENDOR TOTAL:	85.75
04825	LINDA MOORE		
MOORE, LINDA	MARCH 2022 MONTHLY CLEANING		
101-263-801000	MARCH 2022 MONTHLY CLEANING		3,100.00
		VENDOR TOTAL:	3,100.00
00790	MICHAEL MOULIOS		
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS		425.00
		VENDOR TOTAL:	425.00

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
03783	PAUL MURRAY			
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS			
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS			600.00
			VENDOR TOTAL:	<u>600.00</u>
00705	MOHAMED NASSER			
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS			
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS			800.00
			VENDOR TOTAL:	<u>800.00</u>
00707	JAMES NOWASKE			
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS			
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS			800.00
			VENDOR TOTAL:	<u>800.00</u>
06229	O'REILLY AUTOMOTIVE INC			
3315-466799	FOR MOTORPOOL PARTS			
661-932-778000	MOTORPOOL PARTS			13.99
3315-467635	FOR MOTORPOOL PARTS			
661-932-778000	MOTORPOOL PARTS			263.44
3315-467838	FOR MOTORPOOL PARTS			
661-932-778000	MOTORPOOL PARTS			(263.44)
			VENDOR TOTAL:	<u>13.99</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00276	ORKIN LLC	
225339184 101-263-818000	PEST CONTROL DPS PEST CONTROL DPS	95.67
225339407 271-790-931000	PEST CONTROL LIBRARY PEST CONTROL AT LIBRARY	64.67
225339443 101-263-818000	PEST CONTROL POLICE DEPT PEST CONTROL POLICE DEPT	82.39
225339586 101-263-818000	PEST CONTROL CITY HALL PEST CONTROL CITY HALL	73.69
VENDOR TOTAL:		<u>316.42</u>
01552	PARK RESTAURANT	
09699 101-305-761000	PRISONER FOOD PRISONER FOOD	70.00
09700 101-305-761000	PRISONER FOOD PRISONER FOOD	70.00
VENDOR TOTAL:		<u>140.00</u>
00419	PARK TIRE CO	
275520 661-932-778000	FD TIRES 225/75R (2) TIRES FOR FD TRUCK 2015 E-350	400.00
VENDOR TOTAL:		<u>400.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07235	JANICE PATMALNIEKS	
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS	400.00
		VENDOR TOTAL: 400.00
00709	BRIAN PELLAND	
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS	200.00
		VENDOR TOTAL: 200.00
00432	PITNEY BOWES	
3315252000	12/29/2021 -03/29/2022 POSTAGE MACHINE CONTRACT 0040971911	
101-923-934000	POSTAGE MACHINE LEASE	468.69
		VENDOR TOTAL: 468.69
00433	PLANTE & MORAN LLP	
2066475	AUDIT SERVICES FOR FY 2020/21 / JUNE 30, 2021	
101-923-808000	AUDIT SERVICES	12,812.25
202-464-808000	AUDIT SERVICES	2,903.60
203-464-808000	AUDIT SERVICES	2,903.60
592-527-808000	AUDIT SERVICES	3,484.32
592-920-808000	AUDIT SERVICES	9,291.51
661-932-808000	AUDIT SERVICES	1,509.87
747-001-808000	AUDIT SERVICES	1,344.85
		34,250.00
		VENDOR TOTAL: 34,250.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06932	THE PLATO LAW FIRM	
21099	LEGAL FEES FOR BETHAL ASSEMBLY OF GOD 7/16/2021 FLOODING	
592-527-826000	BETHAL ASSEMBLY OF GOD 7/16/21 FLOODING	55.70
21100	LEGAL FEES FOR MAY 1ST 2019 FLOODING / AUG 2021 LEGAL FEES	
592-527-826000	LEGAL FEES MAY 1ST 2019 FLOODING	1,554.00
21101	LEGAL FEES FOR RAIN EVENT BRANDON ZIELINSKI 7/24/21	
592-527-826000	RAIN EVENT BRANDON ZIELINSKI 7/24/21	129.50
		<hr/>
		VENDOR TOTAL: 1,739.20
07399	MARK POKOL	
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS	200.00
		<hr/>
		VENDOR TOTAL: 200.00
07993	PROSCREENING LLC	
1294781-86	BACKGROUND CHECK RANDY WEST DPS	
101-923-818000	BACKGROUND CHECK	17.00
		<hr/>
		VENDOR TOTAL: 17.00
08177	PRUDENTIAL SECURITY INC	
461177.22	DETENTION 2/18/2022 TO 2/24/2022	
101-305-776000	DETENTION 2/18/2022 TO 2/24/2022	3,712.00
461454.22	DETENTION 2/25/22-3/3/22	
101-305-776000	DETENTION 2/25/22-3/3/22	3,712.00
		<hr/>
		VENDOR TOTAL: 7,424.00

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00441	QUICK FUEL	
CFS-2917493	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	1,755.17
661-932-751340	FUEL FOR FIRE DEPT	474.74
661-932-751445	FUEL FOR DPS	2,086.99
		<u>4,316.90</u>
CFS-2919126	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	1,422.02
661-932-751445	FUEL FOR DPS	1,290.53
661-932-751445	FUEL - SMART BUS	71.51
661-932-751340	FUEL - FIRE DEPT	335.49
661-932-751380	FUEL CHARGES - BUILDING DEPT	21.16
		<u>3,140.71</u>
	VENDOR TOTAL:	<u>7,457.61</u>
00442	QUILL CORP	
1677461	LASERJET PRINTER/MISC OFFICE SUPPLIES CREDIT MEMO	
101-305-727000	LASERJET PRINTER/MISC OFFICE SUPPLIES CM	(44.89)
22962599	LASERJET PRINTER/MISC OFFICE SUPPLIES	
101-305-727000	LASERJET PRINTER/MISC OFFICE SUPPLIES	1,087.21
22986611	LASERJET PRINTER/MISC OFFICE SUPPLIES	
101-305-727000	LASERJET PRINTER/MISC OFFICE SUPPLIES	553.78
22986636	LASERJET PRINTER/MISC OFFICE SUPPLIES	
101-305-727000	LASERJET PRINTER/MISC OFFICE SUPPLIES	62.10
	VENDOR TOTAL:	<u>1,658.20</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
03376	R J & J ENTERPRISES INC	
10609	WATER MAIN BREAK REPAIRS	
592-920-818000	1561 CLEVELAND INVOICE 10609 REVISED	2,866.30
10612	WATER MAIN BREAK REPAIRS	
592-920-818000	1365 FORT PARK INV 10612	5,514.28
10613	WATER MAIN BREAK REPAIRS	
592-920-818000	1785 WHITE INVOICE 10613	2,278.56
10614	WATER MAIN BREAK REPAIRS	
592-920-818000	1830 GODDARD INVOICE 10614	2,278.56
10615	WATER MAIN BREAK REPAIRS	
592-920-818000	1758 FORD INVOICE 10615	2,762.35
10616	WATER MAIN BREAK REPAIRS	
592-920-818000	3405 DIX INVOICE 10616	10,206.33
10617	WATER MAIN BREAK REPAIRS	
592-920-818000	3405 DIX INVOICE 10617	2,278.56
10619	WATER MAIN BREAK REPAIRS	
592-920-818000	1669 AUSTIN INVOICE 10619	24,296.96
10620	WATER MAIN BREAK REPAIRS	
592-920-818000	SOUTHFIELD/AUSTIN INV 10620	3,417.84
10621	WATER MAIN BREAK REPAIRS	
592-920-818000	ARLINGTON/ HOWARD INV 10621	9,114.24
10622	WATER MAIN BREAK REPAIRS	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
592-920-818000	STEWART/ELLIOTT INV 10622	6,804.22
10623	WATER MAIN BREAK REPAIRS	
592-920-818000	574 PAGEL INVOICE 10623	2,908.00
10624	WATER MAIN BREAK REPAIRS	
592-920-818000	1669 AUSTIN INV 10624	1,500.00
10625	WATER MAIN BREAK REPAIRS	
592-920-818000	1669 AUSTIN INV 10625	1,741.68
10646	WATER MAIN BREAK REPAIRS	
592-920-818000	2011 SOUTHFIELD/DIX INV 10646	4,963.70
VENDOR TOTAL:		<u>82,931.58</u>
06879	GENEVIEVE REEDY	
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		<u>200.00</u>
00711	TIMOTHY REEDY	
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS	800.00
VENDOR TOTAL:		<u>800.00</u>
08206	REPUBLIC FIRST NATIONAL	
STATEMENT	DOCUMENTATION FEE FOR LEASE OF TWO STREET SWEEPERS-DUE @ TIM	
101-923-810C00	DOC FEE FOR LEASE OF TWO STREET SWEEPERS	299.00
VENDOR TOTAL:		<u>299.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06473	RFC, INC.	
7171	LP PRIDE CITY CONTRACTOR 1315 STEWART	
101-923-818000	LP PRIDE CITY CONTRACTOR 1315 STEWART	60.80
7172	LP PRIDE CITY CONTRACTOR 1971 LEBLANC	
101-923-818000	LP PRIDE CITY CONTRACTOR 1971 LEBLANC	872.50
7177	PRIDE CITY CONTRACTOR 1520 GARFIELD	
101-923-818000	PRIDE CITY CONTRACTOR 1520 GARFIELD	402.50
7182	LP PRIDE CITY CONTRACTOR INVOICE DATED 03/07/22	
101-923-818000	LP PRIDE CITY CONT INV DATED 03/07/22	271.25
7183	LP PRIDE CITY CONTRACTOR 1784 COLLEGE	
101-923-818000	LP PRIDE CITY CONTRACTOR 1784 COLLEGE	173.75
7184	LP PRIDE CITY CONTRACTOR 1532 GRARFIELD	
101-923-818000	CITY CONT INV DATED 03/09/22	320.00
VENDOR TOTAL:		<u>2,100.80</u>
07401	NANCY ROSS	
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		<u>400.00</u>
RFND PRMT	RUBEN MOTA-BARAJAS	
MOTA-BARAJAS, RUBEN	910 HARRISON - RENTAL PARTIAL REFUND	
101-380-504R00	PARTIAL REFUND CR21-1264	300.00
VENDOR TOTAL:		<u>300.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00656	DONALD SANDBERG	
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS	800.00
	VENDOR TOTAL:	<u>800.00</u>
08170	PATRICIA SANTIONI	
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS	50.00
	VENDOR TOTAL:	<u>50.00</u>
07788	CRAIG SCANLAND	
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	<u>400.00</u>
07540	SCOTTY'S POTTIES	
A-235589	SANITATION SERVICES FOR THE ANIMAL SHELTER	
101-430-818000	SANITATION SERVICES FOR ANIMAL SHELTER	100.00
	VENDOR TOTAL:	<u>100.00</u>
08067	SF MOBILE VISION INC	
45803	NEW SERVER FOR CAR CAMERA SYSTEM	
101-305-940000	NEW SERVER FOR CAR CAMERA SYSTEM	2,045.00
	VENDOR TOTAL:	<u>2,045.00</u>
RFND UB	SFR3 LLC.	
251900	UB refund for account: 251900	
592-000-206000	WATER	200.00
	VENDOR TOTAL:	<u>200.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
RFND UB	SHANE AND MILDRED MCREYNOLDS	
623760	UB refund for account: 623760	
592-000-206000	WATER	65.61
	VENDOR TOTAL:	65.61
00458	HOWARD L SHIFMAN PC	
14754	FEB 2022 LABOR ATTORNEY	
101-203-817L00	FEB 2022 LABOR ATTORNEY	3,699.00
	VENDOR TOTAL:	3,699.00
03778	MICHAEL SILVANI	
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	400.00
00812	DENNIS STOL	
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	400.00
06892	DALE SWITZER	
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS	600.00
	VENDOR TOTAL:	600.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
07405	NORMA SZALAY		
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS		200.00
STATEMENT	MARCH 2022 HARDSHIP PAYMENTS		
101-923-719R00	MARCH 2022 HARDSHIP PAYMENTS		125.00
VENDOR TOTAL:			<u>325.00</u>
08120	TELNET WORLDWIDE INC		
242034	MARCH 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
VENDOR TOTAL:			<u>520.00</u>
07406	ROBERT THOMAS		
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS		600.00
VENDOR TOTAL:			<u>600.00</u>
00816	VINCENT TOBIAS		
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS		200.00
VENDOR TOTAL:			<u>200.00</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
07963	PATRICIA TRIMPER	
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS	200.00
		VENDOR TOTAL: <u>200.00</u>
08048	U.S. BANK EQUIPMENT FINANCE	
466901808	MARCH 2022 LEASE PYMT FOR ASSESSING COPIER	
101-202-946000	MARCH 22 LEASE PAYMENT ASSESSING COPIER	136.23
		VENDOR TOTAL: <u>136.23</u>
07434	MARY UNCAPHER	
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS	200.00
		VENDOR TOTAL: <u>200.00</u>
04398	UNIFIRST CORPORATION	
1600067105	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
		<u>279.42</u>
1600068658	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	100.11
661-932-779000	KOZUH SPLIT + BELKEN	16.42
		<u>269.02</u>
		VENDOR TOTAL: <u>548.44</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07322	VISUAL COMPUTER SOLUTIONS	
17974	YEARLY VCS SERVICE FEES	
101-305-934C00	YEARLY VCS SERVICE FEES	4,990.35
	VENDOR TOTAL:	<u>4,990.35</u>
07158	VERIZON WIRELESS	
9900319989	FEB 2022 WIRELESS SERVICE	
101-305-855000	FEB 2022 WIRELESS SERVICE	792.30
	VENDOR TOTAL:	<u>792.30</u>
07407	DONALD WALLACE	
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	<u>200.00</u>
00843	WAYNE COUNTY	
309910	OCT 2021 - PRISONER HOUSING	
101-670-850000	OCT 2021 PRISONER HOUSING	5,845.00
309977	NOV 2021 PRISONER HOUSING	
101-670-850000	NOV. 2021 PRISONER HOUSING	3,395.00
	VENDOR TOTAL:	<u>9,240.00</u>
00541	WAYNE COUNTY TREASURER	
STATEMENT	DISBURSE COUNTY PORTION FROM PILOT PAYMENT RECEIVED FY 2020	
101-923-963000	PILOT PAYMENT FY 2020	41,544.70
STATEMENT	DISBURSE COUNTY PORTION FROM PILOT PAYMENT RECEIVED FY 2019	
101-923-963000	PILOT PAYMENT FY 2019	49,359.14
	VENDOR TOTAL:	<u>90,903.84</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
07495	PATRICIA WEBSTER		
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS		200.00
		VENDOR TOTAL:	<u>200.00</u>
07408	EDWIN WESTBAY		
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS		200.00
		VENDOR TOTAL:	<u>200.00</u>
03541	WILKINS PRO CLEAN INC		
250	FEB 2022 KMB CLEANING SERVICES		
101-263-801000	FEB 2022 KMB CLEANING SERVICES		1,900.00
101-263-801000	FEB 2022 KMB SPECIAL EVENT		945.00
			<u>2,845.00</u>
		VENDOR TOTAL:	<u>2,845.00</u>
07783	WILLIAM R. LOOK, PROFESSIONAL CORP		
DDA-DEC 9,2021	DECEMBER 2021 DDA LEGAL FEES		
747-001-826000	DECEMBER 2021 DDA LEGAL FEES		85.00
EDC-DEC 14,2021	DECEMBER 2021 EDC LEGAL FEES		
746-001-826000	DECEMBER 2021 EDC LEGAL FEES		42.50
		VENDOR TOTAL:	<u>127.50</u>
00555	WINDER POLICE EQUIPMENT		
220348	LIGHTS FOR M-26		
661-932-778000	LIGHTS FOR M-26		207.00
		VENDOR TOTAL:	<u>207.00</u>

03/16/2022 10:20 AM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 12/31/2021 - 03/21/2022
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 03/21/2022 FY 2022

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00568	XEROX CORPORATION	
015630337	FEB 2022 LIBRARY COPIER LEASE SERIAL 3TX-393294	
271-790-946000	COPIER LEASE-LIBRARY	157.80
271-790-946000	PRINTS	100.09
		<u>257.89</u>
	VENDOR TOTAL:	<u>257.89</u>
00662	JAMES YUHAS	
STATEMENT	MARCH 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	MARCH 2022 RETIREE OPT OUT PAYMENTS	600.00
	VENDOR TOTAL:	<u>600.00</u>
	TOTAL - ALL VENDORS:	<u>1,403,752.19</u>