

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

April 4, 2022

WARRANT#03242022 \$ 204,717.68

WARRANT #04042022 \$ 1,343,181.98

TOTAL \$ 1,547,899.66

03/24/2022

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 03/24/2022 KP

Amount: \$ 204,717.68

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

_____	_____
Name	Date

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00041	AT & T	
3823061-MARCH22 592-527-853000	PHONE MARCH 2022 APPLEWOOD PUMP STATION PHONE MARCH 2022 APPLEWOOD PUMP STATION	49.28
3823205-MARCH22 592-527-853000	PHONE MARCH 2022 MARK STATION BAILEY PHONE MARCH 2022 MARK STATION BAILEY	49.28
3899664-MARCH22 592-527-853000	PHONE MARCH 2022 BAILEY STATION PHONE MARCH 2022 BAILEY STATION	50.96
VENDOR TOTAL:		<u>149.52</u>
00083	BLUE CARE NETWORK	
00129719-APR2022 750-000-229800 101-923-719R00 101-923-719R00	BCN RETIREES MED ADV PLAN DUE TO BLUE CROSS RETIREES HEALTH INSURANCE RETIREES HEALTH INSURANCE	5,603.15 431.95 2,376.40
VENDOR TOTAL:		<u>8,411.50</u>
00084	BLUE CROSS/BLUE SHIELD OF MICHIGAN	
601-APRIL22 101-923-719R00	BC/BS RET OPT 1 MED ADV PLAN BC/BS RET OPT 1 MED ADV PLAN	13,328.16
602-APR22 101-923-719R00	BC/BS RET OPT 2 MED ADV PLAN BC/BS RET OPT 2 MED ADV PLAN	6,180.19
603-APR22 101-923-719R00	BC/BS RET OPT 3 MED ADV PLAN BC/BS RET OPT 2 MED ADV PLAN	12,013.32
VENDOR TOTAL:		<u>31,521.67</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00602	BLUE CROSS/BLUE SHIELD OF MICHIGAN	
0000/0002/0003-APR22	RETIREES	
101-923-719R00	RETIREES HEALTH INSURANCE	37,334.40
101-000-040C00	COBRA HOSPITALIZATION	1,940.88
		<u>39,275.28</u>
10/12/14/50-APR2022	SB ACTIVES	
750-000-229800	DUE TO BLUE CROSS	98,406.73
750-000-229800	DUE TO BLUE CROSS	(1,930.77)
750-000-229400	DUE TO VISION SERVICE	2,515.87
101-000-040C00	COBRA HOSPITALIZATION	(1,940.88)
		<u>97,050.95</u>
	VENDOR TOTAL:	<u>136,326.23</u>
01408	COMCAST	
0125266-APRIL2022	CABLE FEES APRIL 2022 POLICE DEPT	
214-734-856000	CABLE FEES APRIL 2022 POLICE DEPT	72.96
0127502-APRIL2022	CABLE FEES APRIL 2022 CITY HALL	
214-734-856000	CABLE FEES MARCH 2022 CITY HALL	9.12
0302725-MARCH2022	INTERNET MARCH 2022 POLICE DEPT	
664-915-857000	INTERNET MARCH 2022 POLICE DEPT	131.85
0309498-MARCH2022	INTERNET MARCH 2022 COMM CTR	
101-720-853000	INTERNET MARCH 2022 COMM CTR	162.25
	VENDOR TOTAL:	<u>376.18</u>

03/24/2022 08:43 AM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/24/2022 - 03/24/2022
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 03/24/2022 FY 2022

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
00140	DELTA DENTAL		
CNS0000919441-APR22	DENTAL APRIL 2022		
750-000-229300	DUE TO DELTA DENTAL		9,293.02
101-923-719R00	RETIREEES HEALTH INSURANCE		3,867.16
			<u>13,160.18</u>
		VENDOR TOTAL:	<u>13,160.18</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01609	DTE ENERGY	
10003472-FEB2022	ELEC A FEB 2022 93 MILL ST BLDG EAST	
592-500-921000	ELEC A FEB 2022 93 MILL ST BLDG EAST	1,854.07
2417712543-FEB2022	GAS A FEB 2022 1355 SOUTHFIELD	
101-263-923000	GAS A FEB 2022 1355 SOUTHFIELD	1,043.81
2978477-FEB2022	ELEC A FEB 2022 860 LIBERTY AVE	
101-704-921000	ELEC A FEB 2022 860 LIBERTY AVE	14.76
4030715587-FEB2022	GAS A FEB 2022 1355 SOUTHFIELD	
101-263-923000	GAS A FEB 2022 1355 SOUTHFIELD	89.35
5950699-FEB2022	ELEC A FEB 2022 353 SHORE	
592-527-921000	ELEC A FEB 2022 353 SHORE	14.76
7199061-FEB2022	ELEC A FEB 2022 1394 CLEOPHUS PKWY	
101-305-841000	ELEC A FEB 2022 1394 CLEOPHUS PKWY	167.75
72827274-FEB2022	ELEC A FEB 2022 426 HIGHLAND AVE	
592-500-921000	ELEC A FEB 2022 426 HIGHLAND AVE	15.02
7379895-FEB2022	ELEC A FEB 2022 554 LEBLANC	
101-704-921000	ELEC A FEB 2022 554 LEBLANC	14.76
7379896-FEB2022	ELEC A FEB 2022 448 LEBLANC ST	
101-704-921000	ELEC A FEB 2022 448 LEBLANC ST	27.36
7591844-FEB2022	ELEC A FEB 2022 2000 FORT ST	
101-704-921000	ELEC A FEB 2022 2000 FORT ST	76.64
7961823-FEB2022	ELEC A FEB 2022 1606 ELECTRIC AVE # TEMP	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
747-001-926L00	ORNAMENTAL LIGHTING	16.27
8632156-FEB2022 101-263-921000	ELEC A FEB 2022 1355 SOUTHFIELD RD ELEC A FEB 2022 1355 SOUTHFIELD RD	1,221.26
8747523-FEB2022 101-263-921000	ELEC A FEB 2022 3870 ELECTRIC ELEC A FEB 2022 3870 ELECTRIC	14.76
9243161-FEB2022 101-704-921000	ELEC A FEB 2022 1739 GREGORY ST ELEC A FEB 2022 1739 GREGORY ST	15.87
9243161-JAN2022 101-704-921000	ELEC A JAN 2022 1739 GREGORY ST ELEC A FEB 2022 1739 GREGORY ST	15.87
OUTDOOR-FEB2022 101-704-921000	ELEC A FEB 2022 1355 SOUTHFIELD RD OVERHEAD OPL ELEC A FEB 2022 1355 SOUTHFIELD OVERHEAD	66.60
VENDOR TOTAL:		<u>4,668.91</u>
07930	MINNESOTA LIFE INSURANCE COMPANY	
34612-FEB2022 750-000-229200 101-923-720ME0 101-923-720PF0 101-923-720PF0 750-000-229200 760-136-720000	LIFE FEB 2022 DUE TO UNICARE ACTIVE EMP RETIREE LIFE INSURANCE PF RETIREE LIFE INS FD PF RETIREE LIFE INS PD DUE TO UNICARE COURT LIFE INSURANCE M.E. COURT RETIREES	744.41 1,852.35 1,391.25 2,544.00 74.40 275.60
VENDOR TOTAL:		<u>6,882.01</u>

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00508	TRUSTMARK LIFE INSURANCE COMPANY	
53-799-APR2022	LTD APRIL 2022	
750-000-229100	DUE TO TRUSTMARK ACTIVE EMP	3,072.99
750-000-229100	DUE TO TRUSTMARK COURT	148.49
		<u>3,221.48</u>
	VENDOR TOTAL:	<u>3,221.48</u>
	TOTAL - ALL VENDORS:	<u>204,717.68</u>

04/04/2022

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 04/04/2022 KP

Amount: \$ 1,343,181.98

Reviewed by Accounts Payable Clerk

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Name	Date

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Reviewed by City Clerk

_____	_____
Name	Date

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Invoice	Invoice Description	
GL Number	GL Description	
08071	A & B LOCKSMITH	
92075	SERVICE CALL FOR PD LOCK REPAIR	
101-263-931000	SERVICE CALL FOR PD LOCL REPAIR	90.00
	VENDOR TOTAL:	<u>90.00</u>
07368	A & T CAR WASH	
2949	INTERIOR WASH FOR PD FEB 2022	
661-932-778000	INTERIOR WASH FOR PD FEB 2022	24.00
	VENDOR TOTAL:	<u>24.00</u>
00001	A-1 MOWER SALES & SERVICE	
2153166	SNOWBLOWER REPAIRS PARTS & LABOR	
661-932-778000	SNOWBLOWER REPAIRS	186.99
	VENDOR TOTAL:	<u>186.99</u>
08196	ACME NUT & BOLT COMPANY INC.	
1003591	PARTS FOR MOTORPOOL	
661-932-778000	BOLTS AND SCREWS FOR MOTORPOOL	272.75
	VENDOR TOTAL:	<u>272.75</u>
05701	ALLIED-EAGLE SUPPLY COMPANY	
1217135	CLEANING SUPPLIES FOR THE PD	
101-263-801000	CLEANING SUPPLIES FOR THE PD	870.19
	VENDOR TOTAL:	<u>870.19</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
00045	APOLLO FIRE APPARATUS REPAIR INC		
59970 101-340-933000	REPAIR TANK LEVEL GAUGE AND REAR SUSPENSION AIRBAGS INVOICE # 59970		623.18
60242 101-340-933000	PUMP REPAIR FOR ENGINE 42 WATER PUMP WATER PUMP REPAIR		1,663.36
60282 101-340-933000	REPAIR TANK LEVEL GAUGE AND REAR SUSPENSION AIRBAGS REPAIR TANK LEVEL GAUGE AND REAR SUSPENS		828.78
VENDOR TOTAL:			<u>3,115.32</u>
00347	APPLIED IMAGING		
1922201 101-202-946000	ADDITIONAL PAGES/COPIES FOR ASSESING, CM, CLERK, & DPS COPIES FOR ASSESSING DEPT-92687		50.94
101-111-946000	COPIES FOR CLERK-109227		21.22
101-445-946000	COPIES FOR DPS-109229		14.71
101-172-946000	LEASE EXPENSE		91.29
VENDOR TOTAL:			<u>178.16</u>
08081	ASP PLUMBING		
ASP PLUMBING 249-045-755230	LN#1436ES 1558 EMPIRE RESTORATION AFTER SEWER REPLACEMENT LN#1436ES 1558 EMPIRE RESTORATION		2,675.50
VENDOR TOTAL:			<u>2,675.50</u>
00055	ASSOCIATION OF WAYNE COUNTY CLERKS		
STATEMENT 101-111-958000	AWCC 2022 ANNUAL DUES ANNUAL DUES - CITY CLERK		100.00
101-111-958000	ANNUAL DUES - DEPUTY CLERK		100.00
VENDOR TOTAL:			<u>200.00</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
07304	ALLSTARS TINT & AUTO GLASS	
33210 661-932-778000	TINT ON M-43 TINT ON M-43	245.00
VENDOR TOTAL:		<u>245.00</u>
00069	BAKERS GAS & WELDING	
0001722258 101-340-757000	OXYGEN OXYGEN	68.43
0001722483 101-340-757000	OXYGEN OXYGEN	82.89
0009269332 101-340-757000	CYLINDER RENTAL FOR MEDICAL GRADE OXYGEN FOR EMS RUNS MEDICAL GRADE OXYGEN CYLINDER RENTAL	166.23
VENDOR TOTAL:		<u>317.55</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
03165	BECKETT & RAEDER INC	
20211002	FORT ST SIDEWALK REPAIRS NOV 2021	
747-001-880C00	FORT ST SIDEWALK REPAIRS	259.50
20211003	SOUTHFIELD ROAD CORRIDOR STUDY AND PLAN	
746-001-880C00	INVOICE # 20211003 (NOVEMBER 2021)	10,644.30
2021805	FORT ST SIDEWALK REPAIRS OCT 2021	
747-001-880C00	FORT ST SIDEWALK REPAIRS	432.50
2022057	FORT ST SIDEWALK REPAIRS DEC 2021	
747-001-880C00	FORT ST SIDEWALK REPAIRS	605.50
2022130	JAN 2022 BLDG DEPT PLANNING SERVICES	
101-000-015000	787 SOUTHFIELD RD - CENTER FOR VETERANS	180.00
101-000-015000	471 SOUTHFIELD RD - AUTO REPAIR	112.50
101-000-015000	1125 FORT ST - INDOOR RECREATION	90.00
101-000-015000	3719 FORT ST - OFFICE	157.50
101-000-015000	1522 DIX - AUTO SALES	1,005.00
101-000-015000	1378 DIX - EQUIPMENT REPAIR & RETAIL	172.50
		<u>1,717.50</u>
2022130	JAN 2022 CITY PLANNING SERVICES	
101-805-880C00	JAN 2022 CITY PLANNING SERVICES	2,652.04
	VENDOR TOTAL:	<u>16,311.34</u>
00075	BELL EQUIPMENT CO	
P03364	PARTS FOR SWEEPERS	
661-932-778000	PARTS FOR SWEEPERS - GUTTER BROOMS	1,820.00
	VENDOR TOTAL:	<u>1,820.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
04125	DONALD J BILINSKI	
BILINSKI, DONALD J	REG COUNCIL MTGS 3/22/22	
214-734-818P00	REG COUNCIL MTGS 3/22/22	105.00
VENDOR TOTAL:		105.00
02769	BRODART COMPANY	
B6308482	BOOKS FOR LIBRARY	
271-790-957000	BOOKS FOR LIBRARY	2,117.18
VENDOR TOTAL:		2,117.18
06287	BUDGET TIRE COMPANY	
1-204533	MOTORPOOL PICK UPS / TRAILERS	
661-932-778000	MOTORPOOL PICK UPS / TRAILERS	1,040.00
1-204931	MOTORPOOL M-24	
661-932-778000	MOTORPOOL M-24	832.00
1-GS204534	MOTORPOOL POLICE DEPT CARS	
661-932-778000	MOTORPOOL POLICE DEPT CARS	802.00
1-GS204930	MOTORPOOL POLICE EXPLORERS	
661-932-778000	MOTORPOOL POLICE EXPLORERS	556.00
VENDOR TOTAL:		3,230.00
00097	CADILLAC ASPAHLT LLC	
374974	50 TONS OF COLD PATCH FOR POTHOLES	
202-464-782000	51 TONS OF COLD PATCH FOR POTHOLES	1,836.72
203-464-782000	51 TONS OF COLD PATCH FOR POTHOLES	4,285.67
VENDOR TOTAL:		6,122.39
VENDOR TOTAL:		6,122.39

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice GL Description	GL Description	
05029	CDW GOVERNMENT		
T453992	3 TOUGH BOOK COMPUTERS FOR NEW POLICE CARS		
101-305-820000	3 TOUGH BOOK COMPUTERS FOR NEW CARS		9,073.11
VENDOR TOTAL:			<u>9,073.11</u>
07242	CENTER POINT INC		
1914969	LARGE PRINT BOOKS FOR LIBRARY		
271-790-957000	LARGE PRINT BOOKS FOR LIBRARY		91.08
VENDOR TOTAL:			<u>91.08</u>
00042	CINTAS CORPORATION		
5098910935	FIRST AID REFILL FOR THE PD		
101-305-766S00	FIRST AID REFILL FOR THE PD		194.97
VENDOR TOTAL:			<u>194.97</u>
04490	CLARK HILL PLC		
1183868	FEB 2022 MARIJUANA ORDINANCE LEGAL FEES		
101-203-826L00	MARIJUANA ORDINANCE THROUGH FEB 2022		64.00
1183878	FEB 2022 SPIKE ENTERPRISES LEGAL FEES		
101-203-826L00	FEB 2022 SPIKE ENTERPRISES LEGAL FEES		2,058.50
VENDOR TOTAL:			<u>2,122.50</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01408	COMCAST	
0151577-APRIL2022 664-915-857000	INTERNET APRIL 2022 DPS INTERNET APRIL 2022 DPS	134.85
0227385-APRIL2022 664-915-857000	INTERNET APRIL 2022 KMB INTERNET APRIL 2022 KMB	134.85
0302691-APRIL2022 664-915-857000	INTERNET APRIL 2022 CPW INTERNET APRIL 2022 CPW	131.85
		VENDOR TOTAL: <u>401.55</u>
06091	CONTRACTORS CONNECTION	
7162863 101-263-931000	ICE MELT, SALT AND GLOVES FOR BLDG MAINT. ICE MELT, SALT AND GLOVES FOR BLDG MAINT	398.00
		VENDOR TOTAL: <u>398.00</u>
07811	CORE & MAIN	
Q447981 592-920-757000	WATER DEPT WATER DEPT	2,715.37
		VENDOR TOTAL: <u>2,715.37</u>
00668	PATRICK CULTER	
CULTER, PATRICK 101-305-860000	MEALS DURING TRAINING IN OKEMOS MEALS DURING TRAINING IN OKEMOS	50.54
		VENDOR TOTAL: <u>50.54</u>
08046	CYNERGY WIRELESS PRODUCTS INC	
35971 265-320-983000.VH04	WORK DONE ON 4-7 WORK DONE ON 4-7	550.00
		VENDOR TOTAL: <u>550.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
08029	DBC PRINTSHOP		
1692 101-305-956000	9 ID'S FOR OFFICERS 9 NEW ID'S FOR OFFICERS		56.00
1892 101-305-956000	9 ID'S FOR OFFICERS 9 NEW ID'S FOR OFFICERS		5.00
VENDOR TOTAL:			<u>61.00</u>
08054	DC DENTAL		
851125IN 101-305-757000	MASK AND GLOVES FOR PATROL & DETENTION MASK AND GLOVES FOR PATROL & DETENTION		416.50
VENDOR TOTAL:			<u>416.50</u>
01558	DELL COMPUTER CORP		
81232978 664-915-946000	1ST ANNUAL PAYMENT FOR COMPUTER LEASE - TL FINANCED 40,352, OPTIPLEX 5090 TOWER - 16 PC'S		4,610.46
664-915-946000	OPTIPLEX 3080 SMALL FORM FACTOR -37 PC'S		7,108.02
			<u>11,718.48</u>
VENDOR TOTAL:			<u>11,718.48</u>
RFND PRMT	DOWNRIVER FOR VETERANS		
STATEMENT 101-000-015000	REFUND FOR PLANNING SERVICES UNUSED MONIES [PPC21-0012] 78 787 SOUTHFIELD - DOWNRIVER VETERANS		783.75
VENDOR TOTAL:			<u>783.75</u>
00177	DOWNRIVER SPRING & COMPLETE CAR CAR		
22952 661-932-778000	472- SWAY BARS,SPRINGS,BUSHINGS, MANIFOLD, AND SHOCKS 472-SWAY BARS, BUSHINGS, MANIFOLD,SHOCKS		2,677.91
VENDOR TOTAL:			<u>2,677.91</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06597	ECOLAB	
6265639092 101-340-777000	ENZYMATIC SPECIAL FOR EXTRACTOR ENZYMATIC SPECIAL	407.85
VENDOR TOTAL:		<u>407.85</u>
00203	FEED RITE	
279857 265-320-756000	K9 SUPPLIES K9 SUPPLIES	139.96
286177 265-320-756000	K9 SUPPLIES K9 SUPPLIES	14.94
286190 265-320-756000	K9 SUPPLIES K9 SUPPLIES	88.98
VENDOR TOTAL:		<u>243.88</u>
06713	FLEETPRIDE	
94698858 661-932-778000	MOTORPOOL 4-2 MOTORPOOL 4-2	16.15
VENDOR TOTAL:		<u>16.15</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00214	FLO-AIRE HEATING & COOLING	
H4233	BASIN PARTS & REPAIRS	
592-500-818000	BASIN THERMOSTAT	1,690.00
H4234	BOILER REPAIR	
101-720-934000	SERVICE CALL	89.00
101-720-934000	LABOR	42.50
101-720-934000	GAS VALVE	450.00
101-720-934000	PILOT/BURNER ASSEMBLY	325.00
101-720-934000	LABOR	170.00
		<u>1,076.50</u>
H4418	BASIN PARTS & REPAIRS	
592-500-818000	RETENTION BASIN SERVICE	89.00
	VENDOR TOTAL:	<u>2,855.50</u>
07310	FORT STREET PLUMBING	
2492	PARTS & SERVICE FOR POWERS 3/4 & VALVE / KMB	
101-263-931000	KMB POWERS 3/4 & VALVE	1,717.60
	VENDOR TOTAL:	<u>1,717.60</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
08136	FRAZA	
3G3975	FOR MOTORPOOL REPAIRS	
661-932-778000	FOR MOTORPOOL REPAIRS	247.05
3G4751	FOR MOTORPOOL REPAIRS	
661-932-778000	FOR MOTORPOOL REPAIRS	1,418.85
3G6331	FOR MOTORPOOL REPAIRS	
661-932-778000	FOR MOTORPOOL REPAIRS	150.00
3G9888	FOR MOTORPOOL REPAIRS	
661-932-778000	FOR MOTORPOOL REPAIRS	811.91
3H4279	FOR MOTORPOOL REPAIRS	
661-932-778000	FOR MOTORPOOL REPAIRS	723.50
3H4694	FOR MOTORPOOL REPAIRS	
661-932-778000	FOR MOTORPOOL REPAIRS	2,509.77
VENDOR TOTAL:		<u>5,861.08</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00228	GARY PRINTING COMPANY INC	
70368	PRINTING FOR CHOCOLATE WALK	
747-001-885000	PRINTING FOR CHOCOLATE WALK	69.00
70518	FOR CITY MTG	
101-172-727000	#9 REGULAR GOLDENROD ENVELOPES	127.00
101-172-727000	#10 WINDOW	102.00
101-172-727000	#10 REGULAR	94.00
		<hr/>
		323.00
70534	LAMINATE ECORSE CREEK POLLUTION MAPS	
592-527-956000	ECORSE CREEK POLLUTION MAPS	94.00
70548	5000 WINDOW ENVELOPES FOR WATER DEPT & 1500 OWNER OCCUPANT	
592-920-727000	5000 WINDOW ENVELOPES	181.00
592-527-727000	5000 WINDOW ENVELOPES	181.00
592-920-727000	1500 OWNER OCCUPANT	67.00
592-527-727000	1500 OWNER OCCUPANT	67.00
		<hr/>
		496.00
	VENDOR TOTAL:	<hr/>
		982.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07685	GFL ENVIRONMENTAL USA INC.	
0054555172	APRIL 2022 DUMPSTER SERVICE FOR FIRE DEPT	
226-531-818000	APRIL 22 DUMPSTER SVC FIRE STATION	125.67
0054555173	APRIL 2022 DUMPSTER SERVICE FOR COMM CTR	
226-531-818000	APRIL 22 DUMPSTER SVC COMM CTR	112.67
0054555174	APRIL 2022 DUMPSTER SERVICE FOR POLICE DEPT	
226-531-818000	APRIL 22 DUMPSTER SVR POLICE STATION	377.01
0054555175	APRIL 2022 DUMPSTER SERVICE FOR QUANDT PARK	
226-531-818000	APRIL 202 DUMPSTER SVC QUANDT PK	125.67
0054555176	APRIL 2022 DUMPSTER SERVICE FOR KAMINSKY PARK	
226-531-818000	APRIL 22 DUMPSTER SVC KAMINSKY PARK	117.00
0054555177	APRIL 2022 DUMPSTER SERVICE FOR SR CTR	
226-531-818000	APRIL 22 DUMPSTER SVC SENIOR CTR	225.34
0054561465	APRIL 2022 DUMPSTER SERVICE FOR ANIMAL SHELTER	
101-430-818000	APRIL 22 DUMPSTER SVC ANIMAL SHELTER	56.29
VENDOR TOTAL:		<u>1,139.65</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00234	GORDON FOOD SERVICES	
846161949 101-720-750000	CONCESSION SUPPLIES CONCESSION SUPPLIES	67.95
846161969 101-720-750000	CONCESSION SUPPLIES CONCESSION SUPPLIES	137.25
846162081 101-720-750000	CONCESSION SUPPLIES POP LIDS	35.95
101-720-750000	POP CUPS	137.43
101-720-750000	COFFEE LIDS	62.50
101-720-750000	CORN NUGGETS	33.17
101-720-750000	FRIES	29.99
101-720-750000	TWIX	28.99
101-720-750000	STARBURST	32.99
101-720-750000	CHIPS	15.99
101-720-750000	FRYER OIL	39.99
		<u>417.00</u>
	VENDOR TOTAL:	<u>622.20</u>
04605	GORNO FORD INC	
711933 661-932-778000	MOTORPOOL 4-18 REPAIRS TO 4-18	520.05
712708 661-932-778000	REPAIRS TO M-57 REPAIRS TO M-57	900.51
713429 661-932-778000	REPAIRS FOR MOTORPOOL M-57 REPAIRS TO M-57	3,363.72
713755 661-932-778000	MOTORPOOL 4-15 REPAIRS TO 4-15	555.38
	VENDOR TOTAL:	<u>5,339.66</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07758	GREAT LAKES ACE HARDWARE	
4948/7 101-340-727000	SUPPLIES FOR FD SUPPLIES FOR FD	9.49
4993/7 101-430-757000	SUPPLIES FOR ANIMAL SHELTER MISC SUPPLIES - ANIMAL SHELTER	20.31
5009/7 101-340-931000	MAINTENANCE OF BUILDING FOR FD MAINTENANCE OF BUILDING FOR FD	4.64
VENDOR TOTAL:		<u>34.44</u>
07140	HADDIX ELECTRIC INC	
10755 101-263-818000	ELECTRICAL REPAIRS FD & BANDSHELL BANDSHELL SWITCH REPAIRS	155.00
10759 101-263-818000	ELECTRICAL REPAIRS FD & BANDSHELL FD WIRING DISHWASHER,	465.00
VENDOR TOTAL:		<u>620.00</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00254	HENNESSEY ENGINEERS INC	
161027 101-000-013000	71167 MEIJER FLOW & PRESSURE INVESTIGATION 71167 3710 DIX - MEIJER	2,737.50
161028 101-000-013000	72138 3727 DIX CAR WASH 72138 3727 DIX CAR WASH	3,423.20
161029 101-000-013000	72141 TACO BELL - SOUTHFIELD RD 72141 TACO BELL - SOUTHFIELD RD	8,674.60
161123 101-000-013000	72138 3727 DIX CAR WASH 72138 3727 DIX CAR WASH	4,558.40
161124 101-000-013000	72141 TACO BELL - SOUTHFIELD RD 72141 TACO BELL - SOUTHFIELD RD	3,124.00
161230 592-527-821000 592-920-821000	71001.A GENERAL CONSULTING DEC 31 THROUGH MARCH 3, 2022 71001.A GENERAL CONSULTING 71001.A GENERAL CONSULTING	254.10 254.10 <hr/> 508.20
161231 592-920-821000	71158 WATER LOSS LEAK STUDY DEC 312021 TO MARCH 3,2022 71158 WATER LOSS LEAK STUDY	1,734.04
161232 202-464-821000 203-464-821000	71160 2021 BRIDGE INSPECTIONS 9/1/2021 TO 3/3/2022 71160 2021 BRIDGE INSPECTIONS 71160 2021 BRIDGE INSPECTIONS	2,851.65 543.35 <hr/> 3,395.00
161233 202-464-821000 203-464-821000	71160 2021 BRIDGE INSPECTIONS 9/1/2021 TO 3/3/2022 71160 2021 BRIDGE INSPECTIONS LOAD RATE 71160 2021 BRIDGE INSPECTIONS LOAD RATE	1,847.90 352.10 <hr/> 2,200.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
161234 592-527-821000	71162 NORTH SHORE DRIVE SEWER REPAIR 71162 NORTH SHORE DRIVE SEWER REPAIR	1,430.00
161235 592-920-821000	71169 EMERGENCY WATER & SEWER REPAIR 71169 EMERGENCY WATER & SEWER REPAIR	2,567.40
161249 202-480-821000.RD03	73090 RIVER DR RECON-FORD BLVD-EMMONS AVE 2/11/22 TO 3/3/22 73090 RIVER DR RECON-FORD BLVD-E	415.36
161250 592-527-821000.WS19	73118 2021 SANITARY SEWER LINING PROJECT SRF OCT.29,2021 TO 73118 2021 SANITARY SEWER LINING PROJECT	23,901.10
161251 202-480-821000.RD05 203-480-821000.RD05	73123 2021 CONCRETE RECONSTRUCTION PROGRAM 73123 2021 CONCRETE RECONSTRUCTION 73123 2021 CONCRETE RECONSTRUCTION	2,559.48 1,096.92 <hr/> 3,656.40
161252 592-920-821000	73125 LEAD SERVICE LEAD REPLACEMENT 2/11/22 TO 3/2/22 73125 LEAD SERVICE LEAD REPLACEMENT	583.88
161253 420-001-821000.WS04	73127 EMMONS & LINCOLN PUMP STATION DESIGN & FUEL TANK REMOV 73127 EMMONS & LINCOLN PUMP STATION	41,309.10
161254 592-527-821000.WS19	73128 2022 SRF SANITARY SEWER REHAB PROGRAM 73128 2022 SRF SANITARY SEWER REHAB PROG	31,500.00
161256 202-480-821000.RD11 203-480-821000.RD11	73130 2022 ASPHALT RESURFACING PROJECT 73130 2022 ASPHALT RESURFACING PROJECT 73130 2022 ASPHALT RESURFACING PROJECT	6,247.50 6,502.50 <hr/> 12,750.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
161257	73131 2022 CONCRETE SECTIONING PROGRAM	
202-480-821000.RD12	73131 2022 CONCRETE SECTIONING PROGRAM	6,247.50
203-480-821000.RD12	73131 2022 CONCRETE SECTIONING PROGRAM	6,502.50
		<u>12,750.00</u>
 161258	 73132 2022 UTILITY REPAIR PROGRAM	
420-001-821000.WS17	73132 2022 UTILITY REPAIR PROGRAM	10,200.00
		<u>VENDOR TOTAL: 171,418.18</u>
04566	HENRY FORD HEALTH SYSTEM	
30112-031022	FEB 2022 SCREENINGS	
101-305-828000	POLICE - KERR, LAITIS	860.00
592-500-828000	DPS- SHELDON, STOGSDILL, WHITE	508.00
		<u>1,368.00</u>
		<u>VENDOR TOTAL: 1,368.00</u>
00255	21ST CENTURY MEDIA-MICHIGAN	
2276143-1	LEGAL NOTICE	
747-001-826000	LEGAL NOTICE FOR AMEND DDA PLANS	420.50
		<u>VENDOR TOTAL: 420.50</u>
03892	HYDROCORP INC	
0065925-IN	FEB 2022 CROSS CONNECTION PROGRAMS	
592-920-928000	FEB 2022 CROSS CONNECTION	1,514.00
		<u>VENDOR TOTAL: 1,514.00</u>
07640	J & M VENDING INC	
889070	CONCESSION SUPPLIES	
101-720-750000	HOT CHOCOLATE	78.00
		<u>VENDOR TOTAL: 78.00</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
03711	JERRYS ACE HARDWARE	
74888 101-704-757000	FOR PARKS FOR PARKS	19.98
74895 101-263-931000	B&G BANDSHELL B&G BANDSHELL	14.99
74903 101-263-931000	B&G POLICE DEPT B&G POLICE DEPT	4.99
74925 101-263-931000	B&G COUIRT HOUSE B&G COUIRT HOUSE	16.50
74928 101-704-757000	FOR PARKS FOR PARKS	33.98
74979 101-263-931000	B&G FIRE DEPT B&G FIRE DEPT	27.98
75003 101-263-931000	B&G DPS OFFICE B&G DPS OFFICE	31.98
VENDOR TOTAL:		<u>150.40</u>
RFND PRMT	KELLEY BROTHERS LC	
KELLEY BROTHERS 101-380-504000	1954 LEBLANC PERMIT CANCEL & REFUND REQUEST PERMIT PM22-0038	100.00
101-380-504000	PERMIT PE22-0034	80.00
VENDOR TOTAL:		<u>180.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
08101	KENT COMMUNICATIONS INC	
308776	MARCH 2022 WATER DEPT BILLING	
592-527-818WBP	MARCH 2022 WATER DEPT BILLING	486.89
592-920-818WBP	MARCH 2022 WATER DEPT BILLING	486.89
		<u>973.78</u>
	VENDOR TOTAL:	<u>973.78</u>
06565	KIENBAUM HARDY VIVIANO PELTON & FOR	
48014	FEB 2022 RETIREE HEALTH THREATENED LITIGATION	
101-203-826R00	RETIREE HEALTH THREATENED LITIGATION	155.00
		<u>155.00</u>
	VENDOR TOTAL:	<u>155.00</u>
04037	MIDWEST MOTOR SUPPLY	
9618812	MOTORPOOL	
661-932-778000	MOTORPOOL	7.00
9620255	FOR MOTORPOOL	
661-932-778000	FOR MOTORPOOL	(131.79)
9683041	FOR MOTORPOOL	
661-932-778000	FOR MOTORPOOL	2,214.72
		<u>2,089.93</u>
	VENDOR TOTAL:	<u>2,089.93</u>
02313	KRAMER ENTERPRISES	
25324	PRISONER BLANKETS	
101-305-779P00	PRISONER BLANKETS	165.49
		<u>165.49</u>
	VENDOR TOTAL:	<u>165.49</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
03134	ANTHONY KUPSER	
KUPSER, ANTHONY	REIMBURSEMENT FOR K9 BOARDING	
265-320-756000	REIMBURSEMENT FOR K9 BOARDING	140.00
		VENDOR TOTAL: <u>140.00</u>
00646	SCOTT LEWIS	
LEWIS, SCOTT	REIMBURSEMENT FOR ANNUAL MICHIGAN FIRE INSPECTOR SOCIETY	
101-340-958000	ANNUAL MEMBERSHIP	30.00
LEWIS, SCOTT	MEAL AND GAS REIMBURSEMENT FOR FIRE INSPECTOR SOCIETY CONFEE	
101-340-860000	MEALS AND GAS REIMBURSEMENT	251.85
		VENDOR TOTAL: <u>281.85</u>
02462	LIMB WALKERS TREE & SNOW	
1019	TREE SERVICES INVOICE 1019 PARTIAL PAYMENT	
202-464-818000.PS13	TREE SERVICES INVOICE 1019	2,436.90
203-464-818000.PS13	TREE SERVICES INVOICE 1019	5,686.10
		<u>8,123.00</u>
1024	TREE SERVICES STUMP GRINDING	
202-464-818000.PS13	TREE SERVICES STUMP GRINDING	3,629.70
203-464-818000.PS13	TREE SERVICES STUMP GRINDING	8,469.30
		<u>12,099.00</u>
		VENDOR TOTAL: <u>20,222.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00297	CITY OF LINCOLN PARK	
711950-MARCH2022	WATER MARCH 2022 CPW	
101-305-841000	WATER MARCH 2022 CPW	11.79
711960-MARCH2022	WATER MARCH 2022 CITY HALL	
101-263-927000	WATER MARCH 2022 CITY HALL	71.63
711970-MARCH2022	WATER MARCH 2022 POLICE DEPT	
101-263-927000	WATER MARCH 2022 POLICE DEPT	160.45
711980-MARCH2022	WATER MARCH 2022 FIRE DEPT	
101-263-927000	WATER MARCH 2022 FIRE DEPT	227.87
711990-MARCH2022	WATER MARCH 2022 LIBRARY	
271-790-927000	WATER MARCH 2022 LIBRARY	11.79
712000-MARCH2022	WATER MARCH 2022 DPS	
101-263-927000	WATER MARCH 2022 DPS	42.01
712010-MARCH2022	WATER MARCH 2022 PARK/MAINT	
101-704-927000	WATER MARCH 2022 PARK/MAINT	1.37
712030-MARCH2022	WATER MARCH 2022 BANDSHELL	
101-263-927000	WATER MARCH 2022 BANDSHELL	80.87
712035-MARCH2022	WATER MARCH 2022 SR CTR	
101-263-927000	WATER MARCH 2022 SR CTR	22.27
712040-MARCH2022	WATER MARCH 2022 COMM CTR	
101-720-927000	WATER MARCH 2022 COMM CTR	930.31
712045-MARCH2022	WATER MARCH 2022 COUNCIL POINT PARK	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
101-704-927000	WATER MARCH 2022 COUNCIL POINT PARK	71.63
712050-MARCH2022	WATER MARCH 2022 LINCOLN PUMP HOUSE	
592-500-927000	WATER MARCH 2022 LINCOLN PUMP HOUSE	0.85
712060-MARCH2022	WATER MARCH 2022 EMMONS PUMP HOUSE	
592-500-927000	WATER MARCH 2022 EMMONS PUMP HOUSE	0.85
712070-MARCH2022	WATER MARCH 2022 RIVER DR PUMP HOUSE	
592-500-927000	WATER MARCH 2022 RIVER DR PUMP HOUSE	0.85
712075-MARCH2022	WATER MARCH 2022 93 MILL BASIN	
592-500-927000	WATER MARCH 2022 93 MILL BASIN	2.53
712470-MARCH2022	WATER MARCH 2022 ANIMAL SHELTER	
101-430-927000	WATER MARCH 2022 ANIMAL SHELTER	1.37
VENDOR TOTAL:		<u>1,638.44</u>
06304	LINCOLN PARK DANCE COMPANY	
MARCH172022	DANCE INSTRUCTOR PAYMENT 1/15/22-2/14/22	
101-708-800000	DANCE INSTRUCTOR PAYMENT 1/15/22-2/14/22	1,734.25
VENDOR TOTAL:		<u>1,734.25</u>
01452	MACOMB COMMUNITY COLLEGE	
319	FIREARMS INSTRUCTOR CLASS - WEIR	
101-305-960000	FIREARMS INSTRUCTOR CLASS - WEIR	625.00
VENDOR TOTAL:		<u>625.00</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
06909	MUNICIPAL EMPLOYEES RETIREMENT SYST	
00129618-4	MARCH 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
		246,097.00
	VENDOR TOTAL:	246,097.00
00345	MICHIGAN ASSOCIATION OF MAYORS	
STATEMENT	2022 MEMBERSHIP DUES	
101-101-958000	2022 MEMBERSHIP DUES	85.00
	VENDOR TOTAL:	85.00
07108	MICROMARKETING LLC	
881355	AUDIO BOOKS FOR LIBRARY	
271-790-957000	AUDIO BOOKS FOR LIBRARY	34.79
	VENDOR TOTAL:	34.79
06518	MISTER MAT RENTALS, INC.	
2335218	MAT RENTAL SR CTR / PARKS & REC	
101-263-931000	MAT RENTAL SR CTR / PARKS & REC	25.25
2335223	MAT RENTAL CITY HALL	
101-263-931000	MAT RENTAL CITY HALL	59.75
	VENDOR TOTAL:	85.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
04825	LINDA MOORE		
MOORE, LINDA 101-263-801000	5 BIO CLEANINGS AT THE PD 5 BIO CLEANINGS AT THE PD		150.00
MOORE, LINDA 101-263-801000	MARCH 2022 ADD'L BIO CLEANINGS AT THE PD 10 BIO CLEANINGS AT THE PD		300.00
VENDOR TOTAL:			<u>450.00</u>
08095	NEXVORTEX INC		
APRIL-2022 101-263-853000	ACCT 639023717 MONTHLY SERVICE FOR ELECTRONIC FAX SERVICE--1 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 Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00403	OFFICE DEPOT	
230921406001	CITY BLDGS SUPPLIES	
101-263-777000	CITY BLDGS SUPPLIES	719.36
230943687001	DPS CITY BLDGS SUPPLIES	
101-263-777000	DPS CITY BLDGS SUPPLIES	99.96
230943689001	DPS CITY BLDGS SUPPLIES - SEWER	
101-263-777000	DPS CITY BLDGS SUPPLIES - SEWER	50.79
231849443001	BUILDING DEPARTMENT OFFICE SUPPLIES	
101-380-727000	BUILDING DEPARTMENT OFFICE SUPPLIES	540.24
232029774001	BUILDING DEPARTMENT OFFICE SUPPLIES	
101-380-727000	BUILDING DEPARTMENT OFFICE SUPPLIES	86.68
232860627001	WATER DEPT OFFICE SUPP	
592-920-727000	OFFICE SUPPLIES	32.98
592-527-727000	OFFICE SUPPLIES	32.98
		<hr/> 65.96
232861319001	OFFICE SUPPLIES FINANCE DEPT OFFICE SUPP	
101-230-727000	OFFICE SUPP FOR FINANCE DEPT	6.19
	VENDOR TOTAL:	<hr/> 1,569.18

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06229	O'REILLY AUTOMOTIVE INC	
3315-476361	MOTORPOOL PARTS M-72	
661-932-778000	MOTORPOOL PARTS M-72	14.31
3315-476432	MOTORPOOL PARTS M-72	
661-932-778000	MOTORPOOL PARTS M-72	4.77
3315-476938	MOTORPOOL SUPPLIES	
661-932-757000	MOTORPOOL SUPPLIES	153.91
3315-476950	MOTORPOOL PARTS 4-24	
661-932-778000	MOTORPOOL PARTS 4-24	141.12
3315-479307	MOTORPOOL PARTS M-70	
661-932-778000	MOTORPOOL PARTS M-70	474.06
3315-479354	MOTORPOOL PARTS M-24	
661-932-778000	MOTORPOOL PARTS M-24	30.55
3315-479508	MOTORPOOL TOOL BOX	
661-932-757000	MOTORPOOL TOOL BOX	33.27
3315-479658	MOTORPOOL PARTS 4-10	
661-932-778000	MOTORPOOL PARTS 4-10	118.94
3315-479659	MOTORPOOL SUPPLIES	
661-932-757000	MOTORPOOL SUPPLIES	61.10
VENDOR TOTAL:		<u>1,032.03</u>

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
00276	ORKIN LLC			
225339441	PEST CONTROL SR CTR			
101-720-931000	PEST CONTROL AT SR CTR			60.40
225339867	PEST CONTROL COMM CTR			
101-720-931000	PEST CONTROL AT COMM CTR			77.70
225339919	PEST CONTROL KENNEDY			
101-263-818000	PEST CONTROL KENNEDY			56.78
VENDOR TOTAL:				<u>194.88</u>
07769	OSBURN INDUSTRIES INC.			
173336	LIMESTONE FOR WATERMAIN BREAKS			
592-920-757000	LIMESTONE FOR WATERMAIN BREAKS			1,694.60
173459	LIMESTONE FOR WATERMAIN BREAKS			
592-920-757000	LIMESTONE FOR WATERMAIN BREAKS			2,859.13
VENDOR TOTAL:				<u>4,553.73</u>
07825	OUTDOOR EXPERTS INC			
5855	SNOW PLOW PARTS & MATERAILS M-51/52/56			
202-478-782000	SNOW PLOW PARTS & MATERAILS M-51/52/56			1,811.98
6181	SNOW PLOW PARTS & MATERAILS M-51/52/56			
202-478-782000	SNOW PLOW PARTS & MATERAILS M-51/52/56			46.68
203-478-782000	SNOW PLOW PARTS & MATERAILS M-51/52/56			3,381.84
				<u>3,428.52</u>
6203	SNOW PLOW PARTS & MATERAILS M-51			
203-478-782000	SNOW PLOW PARTS & MATERAILS M-51			955.12
VENDOR TOTAL:				<u>6,195.62</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01552	PARK RESTAURANT	
09452 101-305-761000	PRISONER FOOD FOR PRISONER FOOD	70.00
09934 101-305-761000	PRISONER FOOD PRISONER FOOD	70.00
10762 101-305-761000	PRISONER FOOD FOR PRISONER FOOD	70.00
VENDOR TOTAL:		<u>210.00</u>
RFND UB	PATRICIA CASTILLO	
624040 592-000-206000	UB refund for account: 624040 3/4" METER	30.48
VENDOR TOTAL:		<u>30.48</u>
RFND DPST	PATRICIA GUILLEN	
GUILLEN, PATRICIA 101-708-678000	PARTIAL REFUND PARTIAL REFUND	50.00
VENDOR TOTAL:		<u>50.00</u>
08068	POMPS TIRE SERVICE	
1470031800 661-932-778000	SCRAP OUT OLD TIRES SCRAP OUT OLD TIRES	1,089.00
VENDOR TOTAL:		<u>1,089.00</u>
00653	MICHAEL PRINZ JR	
PRINZ, MICHAEL 101-340-860000	REIMBURSEMENT MEALS AND GAS FOR FIRE INSPECTOR SOCIETY REIMBURSEMENT MEALS AND GAS	247.23
VENDOR TOTAL:		<u>247.23</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07610	PRIORITY ONE EMERGENCY	
70082506	UNIFORM FOR CADET	
101-305-757000	UNIFORM FOR CADET	287.96
		VENDOR TOTAL: <u>287.96</u>
03237	CODY PROCTOR	
PROCTOR, CODY	REIMBURSEMENT FOR WINDSHIELD WASHER FLUID	
101-340-777000	WINDSHIELD WASHER FLUID	18.87
		VENDOR TOTAL: <u>18.87</u>
07993	PROSCREENING LLC	
1330094-86	GREG CANTERBERRY/NICHOLAS PONGRACZ BACKGROUND CHECK	
101-923-818000	BACKGROUND CHECK	34.00
		VENDOR TOTAL: <u>34.00</u>
08177	PRUDENTIAL SECURITY INC	
461724.22	BLANKET DETENTION 3/4/22 TO 3/10/22	
101-305-776000	BLANKET DETENTION 3/4/22 TO 3/10/22	3,712.00
462031.22	DETENTION 3/11/22 TO 3/17/22	
101-305-776000	DETENTION 3/11/22 TO 3/17/22	3,712.00
		VENDOR TOTAL: <u>7,424.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00441	QUICK FUEL	
CFS-2937149	FUEL FOR CITY VEHICLES	
661-932-751445	FUEL FOR DPS	1,340.03
661-932-751305	FUEL - POLICE DEPT	2,144.78
661-932-751340	FUEL - FIRE DEPT	508.78
661-932-751380	FUEL CHARGES - BUILDING DEPT	44.44
		<u>4,038.03</u>
CFS-2938234	FUEL FOR CITY VECHILES	
661-932-751305	FUEL - POLICE DEPT	2,467.27
661-932-751340	FUEL - FIRE DEPT	433.42
661-932-751380	FUEL CHARGES - BUILDING DEPT	27.22
661-932-751445	FUEL - DEPT OF PUBLIC SERVICES	1,508.46
661-932-751445	FUEL - SMART BUS	95.51
		<u>4,531.88</u>
	VENDOR TOTAL:	<u>8,569.91</u>
00442	QUILL CORP	
1706269	OFFICE SUPPLIES POLICE DEPT	
265-320-727000	OFFICE SUPPLIES POLICE DEPT	(24.22)
23675239	OFFICE SUPPLIES POLICE DEPT	
265-320-727000	OFFICE SUPPLIES POLICE DEPT	4.45
23684233	OFFICE SUPPLIES POLICE DEPT	
265-320-727000	OFFICE SUPPLIES POLICE DEPT	299.56
	VENDOR TOTAL:	<u>279.79</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
03376	R J & J ENTERPRISES INC		
10648 592-920-818000	EMERGENCY WATER MAIN BREAKS EMER REPAIR @ 1608 BUCKINGHAM		8,604.22
10649 592-920-818000	EMERGENCY WATER MAIN BREAKS EMER REPAIR @ 24920 OUTER DR		3,519.30
VENDOR TOTAL:			<u>12,123.52</u>
07864	RC SYSTEMS INC		
19151 101-708-818000 101-720-818000	KMB & CC ANNUAL SOFTWARE KMB PORTION OF ANNUAL SOFTWARE INV 18412 COMM CTR PORTION OF ANNUAL SOFTWARE INV		3,800.00 3,800.00
VENDOR TOTAL:			<u>7,600.00</u>
06473	RFC, INC.		
7185 101-923-818000	LP PRIDE CITY CONTRACTOR 4186 IRENE LP PRIDE CITY CONTRACTOR 4186 IRENE		645.00
7186 101-923-818000	LP PRIDE CITY CONTRACTOR 1310 WILSON LP PRIDE CITY CONTRACTOR 1310 WILSON		92.50
VENDOR TOTAL:			<u>737.50</u>
07929	RITTER GIS INC		
2022-0120 592-527-818000	FEB 2022 GIS SERVICES & CITYWORKS UPDATES GIS SERVICES FEBRUARY 2022		4,892.50
VENDOR TOTAL:			<u>4,892.50</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00594	CITY OF RIVERVIEW	
88182	FEB 2022 DUMPING SVC COMPACTED	
226-531-818000	FEB 2022 DUMPING SVC COMPACTED	16,705.17
		<hr/>
		VENDOR TOTAL: 16,705.17
07626	RTA PRINT AND PROMOTIONS LLC	
1071	2000 PAYABLES CHECKS/SHIPPING	
101-230-727000	2000 PAYABLES CHECK & SHIPPING	157.79
		<hr/>
		VENDOR TOTAL: 157.79
05716	RYDIN	
389583	2022 TRUCK STICKERS	
101-111-727000	2022 TRUCK STICKERS	435.47
		<hr/>
		VENDOR TOTAL: 435.47
00470	SOUTHGATE FORD	
956142	MOTORPOOL 4-4	
661-932-778000	MOTORPOOL 4-4	17.06
956167	MOTORPOOL M-30	
661-932-778000	MOTORPOOL M-30	107.84
956294	MOTORPOOL 4-3	
661-932-778000	MOTORPOOL 4-3	612.64
		<hr/>
		VENDOR TOTAL: 737.54

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
03127	SPRINT	
268853518-241	MARCH 2022 CELL PHONE, MODEM & HOT SPOTS	
101-172-855000	CELLULAR SERVICES	(180.13)
101-263-855000	CELLULAR SERVICES	105.96
101-340-855000	CELLULAR SERVICES	147.83
265-320-855000	CELLULAR SERVICES	185.84
202-464-855000	CELLULAR SERVICES	79.15
203-464-855000	CELLULAR SERVICES	82.19
592-527-855000	CELLULAR SERVICES	181.69
592-920-855000	CELLULAR SERVICES	160.17
101-720-853000	TELEPHONE CHARGES	41.04
661-932-855000	CELLULAR SERVICES	746.71
101-380-855000	CELLULAR SERVICES	58.50
101-430-855000	CELLULAR SERVICES	15.83
		<u>1,624.78</u>
	VENDOR TOTAL:	<u>1,624.78</u>
00474	STAPLES INC	
3024686861	OFFICE SUPPLIES FOR TREASURY	
101-253-727000	OFFICE SUPPLIES FOR TREASURY	277.04
3030393701	OFFICE SUPPLIES FOR TREASURY	
101-253-727000	OFFICE SUPPLIES FOR TREASURY	12.28
	VENDOR TOTAL:	<u>289.32</u>
07692	TACTICAL ENCOUNTERS	
2022-22	FIREARMS CLASS - EISCHER	
101-305-960000	FIREARMS CLASS - EISCHER	650.00
	VENDOR TOTAL:	<u>650.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00550	THOMSON REUTERS - WEST	
845962670	FEB 2022 MONTHLY CLEAR FEES	
265-320-934000	FEB 2022 MONTHLY CLEAR FEES	241.03
		VENDOR TOTAL: 241.03
08180	TIKAL ROOFING & HOME IMPROVEMENT	
STATEMENT	ARTHUR JONES LN#1432DL ROOF REPLACEMENT	
249-046-720R00	ARTHUR JONES LN#1432DL ROOF REPLACEMENT	2,150.00
		VENDOR TOTAL: 2,150.00
06084	TRUIST GOVERNMENTAL FINANCE	
992200036800001	ROAD BONDS PRINCIPAL&INTEREST LOAN #992200036800001	
362-000-992000	ROAD BONDS PR & INT PYMNT	610,000.00
362-000-995000	ROAD BONDS PR & INT PYMNT	96,250.00
		706,250.00
		VENDOR TOTAL: 706,250.00
03973	TYLER TECHNOLOGIES, INC.	
025-370591	MOBILE EYES INSPECTION SOFTWARE RENEWAL FOR FIRE DEPT.	
101-340-818000	MOBILE EYES RENEWAL FOR FIRE INSPECTORS	3,418.80
		VENDOR TOTAL: 3,418.80
04398	UNIFIRST CORPORATION	
1600070082	UNIFORMS FOR DPS	
202-464-779000	KOZUH, SPLIT, ABBOTT,	60.63
203-464-779000	KOZUH,SPLIT, ABBOTT,	43.91
592-527-779000	KOZUH, SPLIT + EMP	58.03
592-920-779000	KOZUH, SPLIT+HURD	126.95
661-932-779000	BELKEN	13.12
		302.64
		VENDOR TOTAL: 302.64

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
00843	WAYNE COUNTY		
310027	DEC. 2021 PRISONER HOUSING		
101-670-850000	DEC. 2021 PRISONER HOUSING		5,880.00
310054	FEB 2022 TRAFFIC SIGNALS MAINTENANCE		
202-474-767000	FEB 2021 TRAFFIC SIGNAL MAINTENANCE		206.49
VENDOR TOTAL:			<u>6,086.49</u>
02435	WAYNE COUNTY PROSECUTOR		
STATEMENT	ATTORNEY FEES FOR LPPD # 21-8428		
265-320-956FR0	ATTORNEY FEES FOR LPPD # 21-8428		257.00
VENDOR TOTAL:			<u>257.00</u>
07783	WILLIAM R. LOOK, PROFESSIONAL CORP		
DDA-FEB 11, 2022	LEGAL FEES FOR FEBRUARY 10 2022 DDA MEET		
747-001-826000	LEGAL FEES FOR FEBRUARY 10 2022 DDA MEET		113.05
VENDOR TOTAL:			<u>113.05</u>
00661	ROBERT WRIGHT		
WRIGHT, ROBERT	MEAL REIMBURSEMENT FOR FIRE INSPECTOR CONFERENCE		
101-340-860000	MEAL REIMBURSEMENT		20.00
WRIGHT, ROBERT	ANNUAL RENEWAL MEMBERSHIP - MICHIGAN FIRE INSPECTOR SOCIETY		
101-340-958000	MEMBERSHIP RENEWAL		30.00
VENDOR TOTAL:			<u>50.00</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00564	WYANDOTTE ALARM CO	
189045	ALARM MONITORING 4/1/2022 TO 6/30/2022	
101-263-918000	DPS ALARM	264.01
592-500-918000	RETENTION CTR ALARMS	132.30
101-720-918000	COMMUNITY CENTER ALARM	288.00
101-263-918000	POLICE STORAGE ALARM	134.85
101-263-918000	TREASURY ALARMS	173.25
592-500-918000	RETENTION CENTER	78.75
		<u>1,071.16</u>
	VENDOR TOTAL:	<u>1,071.16</u>
00565	WYANDOTTE ELECTRIC SUPPLY CO INC	
605690-0	B&G ELECTRIC SUPPLIES COURT HOUSE	
101-263-931000	B&G ELECTRIC SUPPLIES COURT HOUSE	265.93
605798-0	B&G ELECTRIC SUPPLIES COURT HOUSE	
101-263-931000	B&G ELECTRIC SUPPLIES COURT HOUSE	279.54
	VENDOR TOTAL:	<u>545.47</u>
00568	XEROX CORPORATION	
015769316	FEB 2022 XEROX FEES C8045H SER #8TB-623991 PD	
101-305-934000	FEB 2022 XEROX FEES C8045H SER #8TB-623	284.69
015769317	FEB 2022 XEROX FEES C8045H SER #8TB-624838 PD	
101-305-934000	FEB 2022 XEROX FEES C8045H SER #8TB-6248	284.69
	VENDOR TOTAL:	<u>569.38</u>
05581	YOUNG SUPPLY COMPANY	
60169554-00	SUPPLIES FOR B&G CITY HALL	
101-263-931000	SUPPLIES FOR B&G CITY HALL	71.10
	VENDOR TOTAL:	<u>71.10</u>

03/30/2022 09:25 AM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 04/04/2022 - 04/04/2022
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 04/4/2022 FY 2022

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00846	EDWARD ZELENAK	
ZELENAK, EDWARD	APRIL 2022 CITY ATTNV SVC	
101-203-826L00	APRIL 2022 CITY ATTNV SVC	5,100.00
	VENDOR TOTAL:	<u>5,100.00</u>
RFND UB	ZZR RENTALS	
520430	UB refund for account: 520430	
592-000-206000	3/4" METER	32.84
	VENDOR TOTAL:	<u>32.84</u>
	TOTAL - ALL VENDORS:	<u>1,343,181.98</u>