

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

April 18, 2022

WARRANT#04082022 \$ 85,798.50

WARRANT #04182022 \$ 944,988.73

TOTAL \$ 1,030,787.23

04/08/2022

Ljones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 04/08/2022 LJ

Amount: \$ 85,798.50

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-APR2022	PHONE APRIL 2022 TREASURY	
101-263-853000	PHONE APRIL 2022 TREASURY	53.39
3813204-APR2022	PHONE APRIL 2022 BLDG/DPS/CITY HALL	
101-263-853000	PHONE APRIL 2022 BLDG/DPS/CITY HALL	261.05
3831606-APR2022	PHONE APRIL 2022 WILSON RET BASIN	
592-500-853000	PHONE APRIL 2022 WILSON RET BASIN	46.57
3831608-APR2022	PHONE APRIL 2022 MILL RET BASIN	
592-500-853000	PHONE APRIL 2022 MILL RET BASIN	112.74
3831637-APR2022	PHONE APRIL 2022 LINCOLN RET BASIN	
592-500-853000	PHONE APRIL 2022 LINCOLN RET BASIN	51.72
3832450-APR2022	PHONE APRIL 2022 MEALS ON WHEELS	
101-263-853000	PHONE APRIL 2022 MEALS ON WHEEELS	46.75
3837531-APR2022	PHONE APRIL 2022 RET BASIN	
592-500-853000	PHONE APRIL 2022 RET BASIN	44.98
3839714-APR2022	PHONE APRIL 2022 FIRE DEPT	
101-263-853000	PHONE APRIL 2022 FIRE DEPT	168.64
		<u>VENDOR TOTAL:</u> 785.84
01408	COMCAST	
0302709-APR2022	INTERNET APRIL 2022 FIRE DEPT	
664-915-857000	INTERNET APRIL 2022 FIRE DEPT	146.85
		<u>VENDOR TOTAL:</u> 146.85

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01609	DTE ENERGY	
10062646-MAR2022	ELEC A MAR 2022 3525 DIX	
101-720-921000	ELEC A MAR 2022 3525 DIX	11,729.67
2006404260-MAR2022	GAS A MAR 2022 3240 FERRIS	
101-263-923000	GAS A MAR 2022 3240 FERRIS	1,080.19
2407460465-MAR2022	GAS A MAR 2022 1427 CLEOPHUS	
101-263-923000	GAS A MAR 2022 1427 CLEOPHUS	814.67
2410591674-MAR2022	GAS A MAR 2022 1427 CLEOPHUS	
101-263-923000	GAS A MAR 2022 1427 CLEOPHUS	42.91
2417063036-MAR2022	GAS A MAR 2022 1335 SOUTHFIELD	
101-000-373000	GAS A MAR 2022 1335 SOUTHFIELD	121.10
2417657448-MAR2022	GAS A MAR 2022 93 MILL	
592-500-923000	GAS A MAR 2022 93 MILL	808.48
2470692713-MAR2022	GAS A MAR 2022 500 SOUTHFIELD	
101-263-923000	GAS A MAR 2022 500 SOUTHFIELD	3,015.42
2829610241-MAR2022	GAS A MAR 2022 1355 CLEOPHUS	
101-263-923000	GAS A MAR 2022 1355 CLEOPHUS	690.82
4006956969-MAR2022	GAS A MAR 2022 906 KINGS HWY	
592-527-923000	GAS A MAR 2022 906 KINGS HWY	120.32
4021151279-MAR2022	GAS A MAR 2022 3240 FERRIS	
101-263-923000	GAS A MAR 2022 3240 FERRIS	46.00
4021323816-MAR2022	GAS A MAR 2022 1335 SOUTHFIELD	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-000-373000	GAS A MAR 2022 1335 SOUTHFIELD	46.78
4021948463-MAR2022 592-527-923000	GAS A MAR 2022 1070 MONTIE GAS A MAR 2022 1070 MONTIE	43.69
4029247060-MAR2022 592-527-923000	GAS A MAR 2022 1035 LINCOLN GAS A MAR 2022 1035 LINCOLN	255.79
4030488247-MAR2022 101-704-923000	GAS A MAR 2022 500 SOUTHFIELD GAS A MAR 2022 500 SOUTHFIELD	701.67
4049711517-MAR2022 101-263-923000	GAS A MAR 2022 3240 FERRIS GAS A MAR 2022 3240 FERRIS	432.29
5331570-MAR2022 101-263-921000	ELEC A MAR 2022 490 SOUTHFIELD ELEC A MAR 2022 490 SOUTHFIELD	18.46
5331571-MAR2022 265-320-921000	ELEC A MAR 2022 490 SOUTHFIELD ELEC A MAR 2022 490 SOUTHFIELD	61.83
5568979-MAR2022 101-263-921000	ELEC A MAR 2022 500 SOUTHFIELD ELEC A MAR 2022 500 SOUTHFIELD	1,108.07
5573201-MAR2022 101-263-921000	ELEC A MAR 2022 3240 FERRIS ELEC A MAR 2022 3240 FERRIS	891.98
5580626-MAR2022 101-263-921000	ELEC A MAR 2022 510 SOUTHFIELD ELEC A MAR 2022 510 SOUTHFIELD	111.09
7389-0-MAR22 101-450-926000 202-474-767000	MAR 2022 STREETLIGHTS & TRAFFIC SIGNALS STREET LIGHTINGCHARGES TRAFFIC SIGNAL MAINTENANCE	52,857.27 2,868.42
		55,725.69

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
7577312-MAR2022 101-263-921000	ELEC A MAR 2022 3240 FERRIS ELEC A MAR 2022 3240 FERRIS	14.76
7591804-MAR2022 101-450-926000	ELEC A MAR 2022 1715 FORT ST ELEC A MAR 2022 1715 FORT ST	14.76
7598543-MAR2022 592-527-921000	ELEC A MAR 2022 1070 MONTIE ELEC A MAR 2022 1070 MONTIE	98.24
7729333-MAR2022 101-430-921000	ELEC A MAR 2022 510 SOUTHFIELD ELEC A MAR 2022 510 SOUTHFIELD	149.38
7905935-MAR2022 101-000-373000	ELEC A MAR 2022 1335 SOUTHFIELD ELEC A MAR 2022 1335 SOUTHFIELD	96.82
8632081-MAR2022 101-263-921000	ELEC A MAR 2022 1427 CLEOPHUS ELEC A MAR 2022 1427 CLEOPHUS	1,396.18
9262494-MAR2022 592-527-921000	ELEC A MAR 2022 1035 LINCOLN ELEC A MAR 2022 1035 LINCOLN	846.47
LAMP-MAR2022 101-263-921000	ELEC A MAR 2022 500 SOUTHFIELD ELEC A MAR 2022 500 SOUTHFIELD	33.50
VENDOR TOTAL:		<u>80,517.03</u>
03339	ENTERPRISE FM TRUST	
FBN4434106 265-320-983000.VH05	LEASE PAYMENT FOR DB / UC CARS LEASE PAYMENT FOR DB / UC CARS	3,256.01
VENDOR TOTAL:		<u>3,256.01</u>

04/07/2022 03:13 PM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 04/08/2022 - 04/08/2022
UNJOURNALIZED
OPEN
WARRANT REPORT 04082022 LJ
CHECK DATE 04/08/2022 FY 21/22

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07158	VERIZON WIRELESS	
9902620798	MARCH 2022- WIRELESS SERVICE	
101-305-855000	FEB 24- MAR 23 WIRELESS SERVICE	792.40
9902719089	MAR 2022 DATA PACKAGES FOR WATER DEPT	
592-920-855000	DATA PACKAGES FOR WATER DEPT	300.37
VENDOR TOTAL:		<u>1,092.77</u>
TOTAL - ALL VENDORS:		<u>85,798.50</u>
PAYMENT TYPE TOTAL		
Paper Check		85,798.50

04/18/2022

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 04/18/2022 KP

Amount: \$ 944,988.73

Reviewed by Accounts Payable Clerk

_____	_____
Name	Date

Reviewed by Finance Director

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Name	Date

Reviewed by City Clerk

_____	_____
Name	Date

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
05966	WILLIAM ACKERMAN	
STATEMENT	APRIL 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	<u>400.00</u>
07432	ACTRON SECURITY ALARM SYSTEMS INC	
31	CAMERA SYSTEM FOR THE PD	
101-305-429000	CAMERA SYSTEM FOR THE PD	31,374.39
	VENDOR TOTAL:	<u>31,374.39</u>
07201	MICHAEL AGY	
STATEMENT	APRIL 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	<u>400.00</u>
07382	DAVID ALLSTAEDT	
STATEMENT	APRIL 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	<u>200.00</u>
05897	AMAZON CAPITAL SERVICES	
1K3V-VLMV-LHKQ	IPHONE 13 CASE FIRE CHIEF/IPHONE 13 CASE CITY MANAGER	
101-172-727000	SCREEN PROTECTOR	8.87
101-172-727000	IPHONE 13 CASE	31.96
101-340-757000	IPHONE 13 CASE	31.96
		<u>72.79</u>
1VP6-6VNJ-L4Q7	REPAIR KIT FOR STRATUS AIR COMPRESSOR SEWER DEPT	
592-527-757000	SEWER DEPT STRATUS REPAIR KIT	76.40
	VENDOR TOTAL:	<u>149.19</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
08167	DAVID AMES		
STATEMENT	APRIL 2022 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT		200.00
		VENDOR TOTAL:	<u>200.00</u>
06904	ROBERT AMOROSE		
STATEMENT	APRIL 2022 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT		400.00
		VENDOR TOTAL:	<u>400.00</u>
07313	ROGER ANDERSON		
STATEMENT	APRIL 2022 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT		400.00
		VENDOR TOTAL:	<u>400.00</u>
07607	VIRGINIA ANDERSON		
STATEMENT	APRIL 2022 HARDSHIP PAYMENT		
101-923-719R00	APRIL 2022 HARDSHIP PAYMENT		125.00
		VENDOR TOTAL:	<u>125.00</u>
00347	APPLIED IMAGING		
1933520	MAINTENANCE CONTRACT/TONER FOR FINANCE PRINTERS		
101-230-727000	PRINTER MAINT/TONER 86821 & EQ193554		61.16
101-230-727000	ADDITIONAL PAGES		57.50
592-527-757000	PRINTER MAINT/TONER WATER & SEWER 86822		33.50
592-920-757000	PRINTER MAINT/TONER WATER & SEWER 86822		33.49
			<u>185.65</u>
		VENDOR TOTAL:	<u>185.65</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07573	BALLET FOLKLORICO DE DETROIT	
CINCODEMAYO2022	CINCO DE MAYO 2022	
747-001-885000	BALLET PEFORMANCE MAY 2022	700.00
	VENDOR TOTAL:	<u>700.00</u>
00664	CHARLES BALOGH	
STATEMENT	APRIL 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	<u>400.00</u>
00730	WILLIAM BANDY	
STATEMENT	APRIL 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	<u>400.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01739	BANK OF AMERICA	
11821530-MARCH2022	EGLE DW TESTS FOR WATER DEPT EMPLOYEES	
592-920-960000	(9) TESTS FOR WATER DEPT EE'S	70.00
11821530-MARCH2022	EGLE DW TESTS FOR WATER DEPT EMPLOYEES	
592-920-960000	(9) TESTS FOR WATER DEPT EE'S	70.00
11821530-MARCH2022	EGLE DW TESTS FOR WATER DEPT EMPLOYEES	
592-920-960000	(9) TESTS FOR WATER DEPT EE'S	70.00
11821530-MARCH2022	EGLE DW TESTS FOR WATER DEPT EMPLOYEES	
592-920-960000	(9) TESTS FOR WATER DEPT EE'S	70.00
11821530-MARCH2022	EGLE DW TESTS FOR WATER DEPT EMPLOYEES	
592-920-960000	(9) TESTS FOR WATER DEPT EE'S	70.00
11821530-MARCH2022	EGLE DW TESTS FOR WATER DEPT EMPLOYEES	
592-920-960000	(9) TESTS FOR WATER DEPT EE'S	70.00
11821530-MARCH2022	EGLE DW TESTS FOR WATER DEPT EMPLOYEES	
592-920-960000	(9) TESTS FOR WATER DEPT EE'S	70.00
11821530-MARCH2022	EGLE DW TESTS FOR WATER DEPT EMPLOYEES	
592-920-960000	(9) TESTS FOR WATER DEPT EE'S	70.00
11821530-MARCH2022	STAMPS FOR WATER DEPT	
592-920-727000	STAMPS FOR WATER DEPT	5.42
11821530-MARCH2022	MOHAWK LIFTS FOR MOTORPOOL	

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
661-932-778000	MOHAWK LIFTS (2) FOR MOTORPOOL	137.93
11821530-MARCH2022	DETROIT RADIATOR FOR M-140 HI LO	
661-932-778000	RADIATOR FOR M-140 HI LO	375.00
14264761-MARCH2022	FINANCE CHARGE MARCH 2022	
101-923-810C00	TRANSACTION FEES-CHARGES	50.59
15942480-FEB2022	IONOS FEE FOR NEIGHBORHOOD WATCH WEB PAGE	
101-305-841000	FEE FOR NEIGHBORHOOD WATCH WEB PAGE	2.00
15942480-MARCH2022	SIMPLE CPR CLASS FOR OFC. LAITIS	
101-305-960000	SIMPLE CPR CLASS FOR OFC. LAITIS	19.95
15942480-MARCH2022	EXECUTIVE SCHOOL FOR LYLES & CULTER	
265-320-960000	EXECUTIVE SCHOOL FOR LYLES	1,195.00
15942480-MARCH2022	EXECUTIVE SCHOOL FOR LYLES & CULTER	
265-320-960000	EXECUTIVE SCHOOL FOR CULTER	1,195.00
15942480-MARCH2022	RECORDS & INFORMATION MANAGEMENT CLASS - CARIN & TIFFIANIE	
101-305-960000	RECORDS & INFORMATION MANAGEMENT CLASS	159.00
15942480-MARCH2022	2 DRUG INDENTIFICATION BOOKS	
101-305-727000	2 DRUG INDENTIFICATION BOOKS	106.90
15942480-MARCH2022	2 ROOMS FOR CULTER AND V.LYLES DURING SCHOOL IN OKEMOS	
101-305-860000	HOTEL ROOM FOR V.LYLES	349.25
15942480-MARCH2022	2 ROOMS FOR CULTER AND V.LYLES DURING SCHOOL IN OKEMOS	
101-305-860000	HOTEL ROOM FOR CULTER	349.25

04/13/2022 11:39 AM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/31/2022 - 04/18/2022
UNJOURNALIZED
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WARRANT REPORT
CHECK DATE 04/18/2022 FY 2022

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
15942480-MARCH2022 101-305-841000	NEIGHBORHOOD WATCH WEB FEE NEIGHBORHOOD WATCH WEB FEE	2.00
15942480-MARCH2022 101-000-370PT0	LLC CLASS FOR NOE, EISCHER AND HOWE LLC CLASS FOR NOE, EISCHER AND HOWE	585.00
16607769-DEC2021 101-340-757000	PAYPAL *MICH IAAI PAYPAL *MICH IAAI	20.00
16607769-MARCH2022 101-340-777000	CLOROX, PAPER TOWEL, LYSOL ETC... CLOROX, PAPER TOWEL	792.00
16607769-MARCH2022 101-340-777000	CAR WASH SOAP AND SCOURING PAD CAR WASH SOAP, SCOURING PAD	47.82
16607769-MARCH2022 101-340-757000	CAR WASH SOAP AND SCOURING PAD OPERATIONAL SUPPLIES FIRE DEPT	5.38
17274940-DEC2021 101-202-960C00	STATE TAX COMMISSION ASSESSOR CERTIFICATION RENEWAL CERTIFICATION RENEWAL	175.00
17274940-JAN2022 101-111-727000	OFFICE SUPPLIES OFFICE SUPPLIES	26.49
17274940-MARCH2022 214-734-757000 214-734-757000 214-734-757000	B&H PHOTO ORDER #1080636108 MACKIE 802VLZ4 8 CHANNEL COMPACT MIXER KOPUL STUIDO ELITE 4000 SERIES NEUTRIK SONY ECM-44B OMNIDIRECTIONAL MIC	219.99 23.95 155.99
		<hr/> 399.93
17274940-MARCH2022 664-915-778001	ADOBE MONTHLY CHARGE 3/10/22 ADOBE MONTHLY CHARGE 3/10/22	54.03

04/13/2022 11:39 AM
User: kpinkowski
DB: LINCOLN PARK

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WARRANT REPORT
CHECK DATE 04/18/2022 FY 2022

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
<u>17274940-MARCH2022</u>	ADOBE MONTHLY CHARGE 3/20/22	
664-915-778001	ADOBE MONTHLY CHARGE 3/20/22	54.03
<u>17274940-MARCH2022</u>	CLERK'S INSTITUTE HOTEL	
101-192-860000	COMFORT INN & SUITES - CLERK'S INSTITUTE	504.00
<u>17274940-MARCH2022</u>	CANVA INVOICE # 03366-30169752	
747-001-958000	YEARLY SUBSCRIPTION TO CANVA PRO	60.00
101-172-901000	YEARLY SUBSCRIPTION TO CANVA PRO	59.99
		<u>119.99</u>
<u>17274940-MARCH2022</u>	B&H PHOTO ORDER #1081165411	
214-734-757000	KOPUL STUDIO MICROPHONE CABLE	71.85
214-734-757000	SONY OMNIDIRECTIONAL MICROPHONE	311.98
		<u>383.83</u>
<u>18318365-MARCH2022</u>	FOOD SERVICE LICENSE 2022	
101-720-960C00	FOOD SERVICE LICENSE 2022	214.00
101-720-960C00	CONVENIENCE FEE	5.33
		<u>219.33</u>
	VENDOR TOTAL:	<u>7,964.12</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
03165	BECKETT & RAEDER INC	
2022215	FEB 2022 CITY PLANNING SERVICES	
101-805-880C00	FEB 2022 CITY PLANNING SERVICES	4,628.96
2022215-1	FEB 2022 BLDG DEPT PLANNING SERVICES	
101-000-015000	787 SOUTHFIELD - CENTER FOR VETERANS	45.00
101-000-015000	1522 DIX - AUTO SALES	337.50
101-000-015000	4030 FORT - DANCE STUDIO	905.00
101-000-015000	1378 DIX - EQUIP. REPAIR & RETAIL	1,033.75
101-000-015000	4089 DIX - AUTO SERVICE	320.00
101-000-015000	3535 FORT - RETAIL	382.50
101-000-015000	3955 DIX - MEDICAL OFFICE	630.00
		<u>3,653.75</u>
	VENDOR TOTAL:	<u>8,282.71</u>
04125	DONALD J BILINSKI	
APRIL 2022	REG COUNCIL MTGS	
214-734-818P00	REG COUNCIL MEETING	157.50
	VENDOR TOTAL:	<u>157.50</u>
07464	DIANA BINGHAM	
STATEMENT	APRIL 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	<u>200.00</u>
00732	HEIDI BLANKENSHIP	
STATEMENT	APRIL 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	<u>600.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice GL Description	GL Description	
00733	WARREN BLIZZARD		
STATEMENT		APRIL 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00		APRIL 2022 RETIREE OPT OUT PAYMENT	600.00
		VENDOR TOTAL:	600.00
07414	HELEN BORNE		
STATEMENT		APRIL 2022 HARDSHIP PAYMENT	
101-923-719R00		APRIL 2022 HARDSHIP PAYMENT	125.00
		VENDOR TOTAL:	125.00
00883	BOUND TREE MEDICAL LLC		
84455876		CHANNELED A BLADE	
101-340-778000		CHANNELED A BLADE	535.60
		VENDOR TOTAL:	535.60
00735	JOSEPH BRAGENZER		
STATEMENT		APRIL 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00		APRIL 2022 RETIREE OPT OUT PAYMENT	600.00
		VENDOR TOTAL:	600.00
06340	BRINKS INCORPORATED		
11887615		ARMoured CAR SERVICE 4/1/22-4/30/22	
101-923-818000		ARMoured CAR SERVICE 4/1/22-4/30/22	499.50
		VENDOR TOTAL:	499.50
07828	HUGH BROWN		
STATEMENT		APRIL 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00		APRIL 2022 RETIREE OPT OUT PAYMENT	200.00
		VENDOR TOTAL:	200.00

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

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
05029	CDW GOVERNMENT		
T845294 101-305-934C00	14 PRINTERS FOR PATROL CARS 14 PRINTERS FOR PATROL CARS		344.82
T850539 101-305-934C00	14 PRINTERS FOR PATROL CARS 14 PRINTERS FOR PATROL CARS		201.74
T908054 101-305-934C00	14 PRINTERS FOR PATROL CARS 14 PRINTERS FOR PATROL CARS		2,206.26
VENDOR TOTAL:			<u>2,752.82</u>
01408	COMCAST		
0127528-APRIL2022 664-915-857000	INTERNET APRIL 2022 CITY HALL INTERNET APRIL 2022 CITY HALL		459.85
VENDOR TOTAL:			<u>459.85</u>
01189	DONALD COOK		
STATEMENT 101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT APRIL 2022 RETIREE OPT OUT PAYMENT		400.00
VENDOR TOTAL:			<u>400.00</u>
07812	DOLORES CORBIN		
STATEMENT 101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT APRIL 2022 RETIREE OPT OUT PAYMENT		200.00
VENDOR TOTAL:			<u>200.00</u>
04057	ROBERT COSTELNOCK		
STATEMENT 101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT APRIL 2022 RETIREE OPT OUT PAYMENT		350.00
VENDOR TOTAL:			<u>350.00</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
04239	DAVID M BOGARD	
4/8/22 260-000-818000	MIDC ATTORNEY 4/8/22 BAR#74745 MIDC ATTORNEY 4/8/22 BAR#74745	400.00
VENDOR TOTAL:		<u>400.00</u>
05806	JEFF DAY	
MARCH 2022 101-000-373000	MARCH 2022 MUSEUM CURATOR MUSEUM CURATOR	955.00
VENDOR TOTAL:		<u>955.00</u>
07608	ANGELA DAYFIELD	
STATEMENT 101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT APRIL 2022 RETIREE OPT OUT PAYMENT	425.00
VENDOR TOTAL:		<u>425.00</u>
08029	DBC PRINTSHOP	
2098 101-305-841000	AUTISM PATCHES AUTISM PATCHES	450.00
VENDOR TOTAL:		<u>450.00</u>
RFND UB	DEBORAH THEODORAKIS	
133340 226-000-206000 226-000-206000	UB refund for account: 133340 RUBBISH RECYCLING	23.02 6.38
VENDOR TOTAL:		<u>29.40</u>

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DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/31/2022 - 04/18/2022
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 04/18/2022 FY 2022

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00156	DISTRICT COURT #25	
MARCH2022	MARCH 2022 MIDC EXPENSE REIMBURSMNT	
260-000-818000	MARCH 2022 MIDC EXPENSE REIMBURSMNT	12,805.00
	VENDOR TOTAL:	<u>12,805.00</u>
00170	DOWNRIVER COMMUNITY CONFERENCE	
6866	MARCH 2022 L.P. SENIOR TRANSPORTATION	
101-708-818000	L.P. SENIOR TRANSPORTATION	1,523.69
	VENDOR TOTAL:	<u>1,523.69</u>
07435	DOWNRIVER UTILITY WASTEWATER AUTH	
0000301968	APRIL 2022 EXCESS FLOW CHARGES	
592-527-924EF0	APRIL 2022 EXCESS FLOW CHARGES	122,017.00
FEB2022	FEB 2022 SEWAGE/USER FEE	
592-527-924000	FEB 2022 SEWAGE FEE	126,731.70
592-527-924U00	FEB 2022 USER FEE	1,253.84
		<u>127,985.54</u>
	VENDOR TOTAL:	<u>250,002.54</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01609	DTE ENERGY	
10003472-MAR2022	ELEC A MAR 2022 93 MILL ST BLDG EAST	
592-500-921000	ELEC A MAR 2022 93 MILL ST BLDG EAST	1,866.93
10003473-MAR2022	ELEC A MAR 2022 93 MILL ST BLDG WEST	
592-500-921000	ELEC A MAR 2022 93 MILL ST BLDG WEST	390.02
1997352-MAR2022	ELEC A MAR 2022 1620 DIX HWY	
101-704-921000	ELEC A MAR 2022 1620 DIX HWY	43.11
2407504173-MAR2022	GAS A MAR 2022 3525 DIX HWY	
101-720-923000	GAS A MAR 2022 3525 DIX HWY	42.91
2411385109-MAR2022	GAS A MAR 2022 3525 DIX HWY COMM CTR	
101-720-923000	GAS A MAR 2022 3525 DIX HWY COMM CTR	418.54
2411481745-MAR2022	GAS A MAR 2022 3525 DIX HWY COMM CTR	
101-720-923000	GAS A MAR 2022 3525 DIX HWY COMM CTR	1,811.56
2417712543-MAR2022	GAS A MAR 2022 1355 SOUTHFIELD CITY HALL	
101-263-923000	GAS A MAR 2022 1355 SOUTHFIELD CITY HALL	676.40
2773745-MAR2022	ELEC A MAR 2022 3121 RIVER DR	
592-527-921000	ELEC A MAR 2022 3121 RIVER DR	95.31
2776430-MAR2022	ELEC A MAR 2022 3690 WILSON AVE	
592-527-921000	ELEC A MAR 2022 3690 WILSON AVE	1,414.17
2978477-MAR2022	ELEC A MAR 2022 860 LIBERTY AVE	
101-704-921000	ELEC A MAR 2022 860 LIBERTY AVE	14.76
4006861917-MAR2022	GAS A MAR 2022 1393 SOUTHFIELD RD	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
101-305-841000	GAS A MAR 2022 1393 SOUTHFIELD RD	45.40
4020038318-MAR2022	GAS A MAR 2022 3071 RIVER DR	
101-704-923000	GAS A MAR 2022 3071 RIVER DR	254.08
4029158512-MAR2022	GAS A MAR 2022 490 SOUTHFIELD RD	
265-320-923000	GAS A MAR 2022 490 SOUTHFIELD RD	43.74
4030715587-MAR2022	GAS A MAR 2022 1355 SOUTHFIELD CITY HALL	
101-263-923000	GAS A MAR 2022 1355 SOUTHFIELD CITY HALL	75.21
4037025420-MAR2022	GAS A MAR 2022 1393 SOUTHFIELD RD	
101-305-841000	GAS A MAR 2022 1393 SOUTHFIELD RD	270.64
4039733868-MAR2022	GAS A MAR 2022 3240 FERRIS AVE APT A	
101-263-923000	GAS A MAR 2022 3240 FERRIS AVE APT A	61.13
4040800680-MAR2022	GAS A MAR 2022 605 SOUTHFIELD RD	
592-527-923000	GAS A MAR 2022 605 SOUTHFIELD RD	42.91
4418247196-MAR2022	GAS A MAR 2022 2215 CICOTTE AVE	
249-045-721HIP	ELEC A MAR 2022 2215 CICOTTE AVE	14.13
5330497-MAR2022	ELEC A MAR 2022 2215 CICOTTE AVE	
249-045-721HIP	ELEC A MAR 2022 2215 CICOTTE AVE	8.82
5335151-MAR2022	ELEC A MAR 2022 3525 PORTER # PAV2	
101-704-921000	ELEC A MAR 2022 3525 PORTER AVE # PAV2	14.76
5571979-MAR2022	ELEC A MAR 2022 605 SOUTHFIELD RD	
592-527-921000	ELEC A MAR 2022 605 SOUTHFIELD RD	193.50

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
5950699-MAR2022 592-527-921000	ELEC A MAR 2022 353 SHORE ELEC A MAR 2022 353 SHORE	14.76
7199061-MAR2022 101-305-841000	ELEC A MAR 2022 1394 CLEOPHUS ELEC A MAR 2022 1394 CLEOPHUS	158.01
7210987-MAR2022 271-790-921000	ELEC A MAR 2022 1381 SOUTHFIELD LIBRARY ELEC A MAR 2022 1381 SOUTHFIELD LIBRARY	638.77
7287274-MAR2022 592-500-921000	ELEC A MAR 2022 426 HIGHLAND AVE ELEC A MAR 2022 426 HIGHLAND AVE	15.15
7379895-MAR2022 101-704-921000	ELEC A MAR 2022 554 LEBLANC ELEC A MAR 2022 554 LEBLANC	14.76
7379896-MAR2022 101-704-921000	ELEC A MAR 2022 448 LEBLANC ELEC A MAR 2022 448 LEBLANC	30.96
7571221-MAR2022 101-704-921000	ELEC A MAR 2022 1803 GREGORY AVE ELEC A MAR 2022 1803 GREGORY AVE	14.76
7571780-MAR2022 101-720-921000	ELEC A MAR 2022 3525 DIX HWY ELEC A MAR 2022 3525 DIX HWY	16.28
75918944-MAR2022 101-704-921000	ELEC A MAR 2022 2000 FORT ELEC A MAR 2022 1394 CLEOPHUS	83.43
7598441-MAR2022 101-704-921000	ELEC A MAR 2022 3071 RIVER DR. ELEC A MAR 2022 3071 RIVER DR.	58.42
7598963-MAR2022 101-704-921000	ELEC A MAR 2022 3525 PORTER AVE # PAV3 ELEC A MAR 2022 3525 PORTER AVE # PAV3	15.15

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
7598965-MAR2022 101-704-921000	ELEC A MAR 2022 1801 GREGORY AVE ELEC A MAR 2022 1801 GREGORY AVE	14.76
7639048-MAR2022 101-704-921000	ELEC A MAR 2022 1745 GREGORY AVE ELEC A MAR 2022 1745 GREGORY AVE	14.76
7903519-MAR2022 101-704-921000	ELEC A MAR 2022 626 LEBLANC ELEC A MAR 2022 626 LEBLANC	14.76
7911994-MAR2022 747-001-926L00	ELEC A MAR 2022 1504 SOUTHFIELD - POLE ELEC A MAR 2022 1504 SOUTHFIELD - POLE	39.64
7961823-MAR2022 747-001-926L00	ELEC A MAR 2022 1606 ELECTRIC AVE #TEMP ELEC A MAR 2022 1606 ELECTRIC AVE #TEMP	16.42
8186794-MAR2022 101-263-921000	ELEC A MAR 2022 3246 FERRIS SR CTR ELEC A MAR 2022 3246 FERRIS SR CTR	659.49
8632150-MAR2022 101-263-921000	ELEC A MAR 2022 1355 CLEOPHUS FIRE DEPT ELEC A MAR 2022 1355 CLEOPHUS FIRE DEPT	1,094.80
8632156-MAR2022 101-263-921000	ELEC A MAR 2022 1355 SOUTHFIELD RD CITY HALL ELEC A MAR 2022 1355 SOUTHFIELD RD	1,188.07
8747523-MAR2022 101-263-921000	ELEC A MAR 2022 3870 ELECTRIC ELEC A MAR 2022 3870 ELECTRIC	14.76
OVERHEAD-MAR2022 101-704-921000	ELEC A MAR 2022 1355 SOUTHFIELD RD OVERHEAD OPL ELEC A MAR 2022 1355 SOUTHFIELD OVERHEAD	65.62
UNMETERED-MAR2022 101-704-921000	ELEC A MAR 2022 2200 BUCKINGHAM ELEC A MAR 2022 2200 BUCKINGHAM	14.16

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice	Invoice Description		
GL Number	GL Description		
			VENDOR TOTAL: <u>11,995.72</u>
04332	EDWARD J HOLMBERG		
4/5/22	MIDC ATTORNEY 4/5/22 BAR#62763		
260-000-818000	MIDC ATTORNEY 4/5/22 BAR#62763		350.00
4/6/22	MIDC ATTORNEY 4/6/22 BAR#62763		
260-000-818000	MIDC ATTORNEY 4/6/22 BAR#62763		350.00
4/7/22	MIDC ATTORNEY 4/7/22 BAR#62763		
260-000-818000	MIDC ATTORNEY 4/7/22 BAR#62763		425.00
			VENDOR TOTAL: <u>1,125.00</u>
00756	MICHAEL EGAN		
STATEMENT	APRIL 2022 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT		600.00
			VENDOR TOTAL: <u>600.00</u>
00192	ELEVATOR TECHNOLOGY INC		
22-109322	APRIL 2022 MONTHLY ELEVATOR MAINTENANCE		
101-263-818000	APRIL 2022 MONTHLY ELEVATOR MAINT.		110.00
			VENDOR TOTAL: <u>110.00</u>
00636	KENNETH A ELMORE		
STATEMENT	APRIL 2022 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT		200.00
			VENDOR TOTAL: <u>200.00</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
08057	ENERTRON LLC	
CW9664 664-915-818000	OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERPRISE E3, COMPLETE CARE	7,000.00
CW9665 664-915-778001	OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERPRISE E3, OFFICE 365	2,060.03
VENDOR TOTAL:		<u>9,060.03</u>
00203	FEED RITE	
279859 265-320-756000	K9 SUPPLIES K9 SUPPLIES	139.98
VENDOR TOTAL:		<u>139.98</u>
05707	ROBERT FRENCH	
MARCH 2022 101-000-373000	MARCH 2022 MUSEUM CUSTODIAN MUSEUM CUSTODIAN	305.97
VENDOR TOTAL:		<u>305.97</u>
07398	STACEY FROST	
STATEMENT 101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT APRIL 2022 RETIREE OPT OUT PAYMENT	400.00
VENDOR TOTAL:		<u>400.00</u>
06662	JOHN FULTZ	
STATEMENT 101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT APRIL 2022 RETIREE OPT OUT PAYMENT	400.00
VENDOR TOTAL:		<u>400.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00671	KENNETH GAZAREK	
STATEMENT	APRIL 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	<u>200.00</u>
07609	RANDOLPH GAZAREK	
STATEMENT	APRIL 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	<u>600.00</u>
07685	GFL ENVIRONMENTAL USA INC.	
54558200	APRIL 22 RESIDENTIAL CURBSIDE COLL	
226-531-818000	MONTHLY RESIDENTIAL COLLECTION	126,228.41
226-531-818002	MONTHLY RECYCLING COLLECTION	77,495.60
		<u>203,724.01</u>
	VENDOR TOTAL:	<u>203,724.01</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00234	GORDON FOOD SERVICES	
846162323	CONCESSION SUPPLIES	
101-720-750000	POPCORN SEED	31.94
101-720-750000	FLAMIN' HOT CHEETOS	15.99
101-720-750000	FRUIT SNACKS	21.49
101-720-750000	CARMEL APPLE POPS	9.49
101-720-750000	M&M'S PLAIN	25.99
101-720-750000	RANCH	8.79
101-720-750000	MUSTARD	3.49
101-720-750000	HOT DOG BUNS	14.94
101-720-750000	HOT DOGS	36.99
		<u>169.11</u>
846162438	CONCESSION SUPPLIES	
101-720-750000	NACHOS	13.27
101-720-750000	POPCORN OIL 3-1 GAL CASE	50.99
101-720-750000	PURE TEA SWEETENED	29.96
101-720-750000	SKITTLES	21.99
101-720-750000	STARBURST	32.99
101-720-750000	CHIPS	15.99
101-720-750000	GARBAGE BAGS	19.39
		<u>184.58</u>
	VENDOR TOTAL:	<u>353.69</u>
07758	GREAT LAKES ACE HARDWARE	
5035/7	SUPPLIES FOR FIRE DEPT	
101-340-777000	CUSTODIAL SUPPLIES FIRE DEPT	15.17
	VENDOR TOTAL:	<u>15.17</u>
07502	GREAT LAKES WATER AUTHORITY	
100-0831-W - FEB 22	FEB 2022 BILLING FOR WATER	
592-920-927000	BILLING FOR WATER	204,504.78
	VENDOR TOTAL:	<u>204,504.78</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07415	INEZ GREEN	
STATEMENT	APRIL 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT	50.00
	VENDOR TOTAL:	<u>50.00</u>
00674	ANTHONY GUTOWSKI	
STATEMENT	APRIL 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	<u>400.00</u>
04671	H & A MART INC	
1011110	GAS FOR POLICE DEPT FOR 2/25/2022	
661-932-751305	GAS FOR POLICE DEPT	25.00
	VENDOR TOTAL:	<u>25.00</u>
07708	HALLAHAN & ASSOCIATES, PC	
19379	MARCH 2022 LEGAL SERVICES PERTAINING TO TAXES AND CITY ASSE	
101-203-826L00	LEGAL SVRS-TAXES & CITY ASSESSING	2,109.00
	VENDOR TOTAL:	<u>2,109.00</u>
00639	MICHAEL HARPER	
STATEMENT	APRIL 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	<u>600.00</u>
07631	CLIFFORD HARRIS	
STATEMENT	APRIL 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT	800.00
	VENDOR TOTAL:	<u>800.00</u>

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00763	WILLIAM HATLEY	
STATEMENT	APRIL 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	<u>600.00</u>
00252	HEALTH EMERGENCY MEDICAL SVC, INC	
APRIL2022	ANNUAL LICENSE RENEWAL FIRE	
101-340-960C00	ANNUAL RENEWAL FIRE	150.00
	VENDOR TOTAL:	<u>150.00</u>
04699	HEARTLAND SERVICES INC	
032822	DIGITIZER PEN FOR TOUGHBOOK	
101-340-778000	DIGITIZER PEN	73.49
	VENDOR TOTAL:	<u>73.49</u>

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
00254	HENNESSEY ENGINEERS INC	
161236	HENNESSEY SITE PLAN REVIEW & CONSTRUCTION MANAGEMENT FEES	
101-000-013000	3727 DIX - CAR WASH INVOICE 161236	682.00
161237	HENNESSEY SITE PLAN REVIEW & CONSTRUCTION MANAGEMENT FEES	
101-000-013000	1519 SOUTHFIELD - T BELL INVOICE 161236	66.00
161238	HENNESSEY SITE PLAN REVIEW & CONSTRUCTION MANAGEMENT FEES	
101-000-015000	1358 COUNCIL-WELLNESS CNTR INVOICE161238	480.00
161239	HENNESSEY SITE PLAN REVIEW & CONSTRUCTION MANAGEMENT FEES	
101-000-015000	2420 FORT PARK - HAIR SALON INVOICE 1612	480.00
161240	HENNESSEY SITE PLAN REVIEW & CONSTRUCTION MANAGEMENT FEES	
101-000-013000	1208 FORT-LA BAMBA PARKING INVOICE161240	2,773.50
161241	HENNESSEY SITE PLAN REVIEW & CONSTRUCTION MANAGEMENT FEES	
101-000-013000	1340 JA PAPALAS-COMCAST INVOICE 161241	480.00
161242	HENNESSEY SITE PLAN REVIEW & CONSTRUCTION MANAGEMENT FEES	
101-000-015000	1522 DIX-AUTO SALES INVOICE 161242	480.00
161243	HENNESSEY SITE PLAN REVIEW & CONSTRUCTION MANAGEMENT FEES	
101-000-015000	4089 DIX- AUTO REPAIR INVOICE 161243	480.00
161244	HENNESSEY SITE PLAN REVIEW & CONSTRUCTION MANAGEMENT FEES	
101-000-015000	1378 DIX-CELL PHONE INVOICE 161244	480.00
161246	HENNESSEY SITE PLAN REVIEW & CONSTRUCTION MANAGEMENT FEES	
101-000-015000	3955 DIX-BEHAVIOR THERAPY INVOICE 161246	480.00
161247	HENNESSEY SITE PLAN REVIEW & CONSTRUCTION MANAGEMENT FEES	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
101-000-015000	4030 FORT ST-DANCE STUDIO INVOICE 161247	480.00
161248	HENNESSEY SITE PLAN REVIEW & CONSTRUCTION MANAGEMENT FEES	
101-000-015000	3535 FOR ST- RETAIL TRUCK INVOICE 161248	480.00
VENDOR TOTAL:		<u>7,841.50</u>
00255	21ST CENTURY MEDIA-MICHIGAN	
2293852	PUBLIC HEARING NOTICES	
101-380-608000	AD ID# 2293852	122.42
2293862	PUBLIC HEARING NOTICES	
101-000-015000	AD ID# 2293862	172.88
VENDOR TOTAL:		<u>295.30</u>
07618	DOLORES HEYER	
STATEMENT	APRIL 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT	200.00
VENDOR TOTAL:		<u>200.00</u>
07058	AMY MARIE HIGGINS	
HIGGINS, AMY MARIE	MARCH 2022 PROSECUTION AND LEGAL SVC	
101-203-826C00	MARCH 2022 PROSECUTION SVC	6,255.12
VENDOR TOTAL:		<u>6,255.12</u>
06849	ROBERT HILL	
STATEMENT	APRIL 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT	400.00
VENDOR TOTAL:		<u>400.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00802	JANICE HOCHBERG		
STATEMENT	APRIL 2022 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT		800.00
		VENDOR TOTAL:	800.00
07403	JAMES HOWELL JR.		
STATEMENT	APRIL 2022 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT		800.00
		VENDOR TOTAL:	800.00
06954	MILTON HUCK, JR		
STATEMENT	APRIL 2022 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT		200.00
		VENDOR TOTAL:	200.00
08003	THOMAS HUNT		
STATEMENT	APRIL 2022 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT		200.00
		VENDOR TOTAL:	200.00
00263	THE ICEE COMPANY		
6513240	CONCESSION SUPPLIES		
101-720-750000	STRAWS		110.98
		VENDOR TOTAL:	110.98
07311	IMAGE PRINTING		
78186	OFFICE SUPPLIES		
101-305-727000	OFFICE SUPPLIES		520.41
		VENDOR TOTAL:	520.41

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07103	INTEGRITY BUSINESS SOLUTIONS	
2319221-0	PRINT/COPY PAPER	
271-790-727000	PAPER	98.97
		VENDOR TOTAL: <u>98.97</u>
00678	JOSEPH JELSOMENO	
STATEMENT	APRIL 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT	800.00
		VENDOR TOTAL: <u>800.00</u>
07119	JANICE JESUE	
STATEMENT	APRIL 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT	600.00
		VENDOR TOTAL: <u>600.00</u>
07894	JOHN'S SANITATION	
CINCODEMAYO2022	SANITATION SERVICES 5/2022	
747-001-885000	PORTA POTTIES FOR CINCO DE MAYO	625.00
		VENDOR TOTAL: <u>625.00</u>
07490	MARK JUDGE	
STATEMENT	APRIL 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT	600.00
		VENDOR TOTAL: <u>600.00</u>
00679	CHARLES KAMINSKI	
STATEMENT	APRIL 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT	100.00
		VENDOR TOTAL: <u>100.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
04801	KEY AWARDS & ENGRAVING	
6969A	PLAQUE FOR CITIZEN AWARD	
101-305-956000	PLAQUE FOR CITIZEN AWARD	60.00
	VENDOR TOTAL:	60.00
07384	MICHAEL KILLIAN	
STATEMENT	APRIL 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	200.00
00683	WILLIAM KISH III	
STATEMENT	APRIL 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT	800.00
	VENDOR TOTAL:	800.00
00682	WILLIAM KISH JR	
STATEMENT	APRIL 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	400.00
07492	LOUIS KISH	
STATEMENT	APRIL 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	400.00
00681	ROBERT KISH	
STATEMENT	APRIL 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	200.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00684	ANTHONY KLAFT	
STATEMENT	APRIL 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	200.00
04331	KRYSTLE-MARIE MEDINA	
4/6/22	MIDC ATTORNEY 4/6/22 BAR#77211	
260-000-818000	MIDC ATTORNEY 4/6/22 BAR#77211	420.00
	VENDOR TOTAL:	420.00
08004	THOMAS LAMARAND	
STATEMENT	APRIL 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	400.00
07388	JOSEPH LAPALM	
STATEMENT	APRIL 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	400.00
07493	MARY LASSEN	
STATEMENT	APRIL 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	200.00
00645	JAMES LEES	
STATEMENT	APRIL 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	600.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00310	THE LIBRARY NETWORK	
69808	OVERDRIVE MAGAZINES	
271-790-934C00	OVERDRIVE MAGAZINES	663.68
69867	INTERNET SPEED - CIRCUIT SPEED - FIBER COST	
271-790-934C00	CIRCUIT SPEED, SHARED FIBER, INTERNET SP	1,152.61
VENDOR TOTAL:		<u>1,816.29</u>
02462	LIMB WALKERS TREE & SNOW	
1028	TREE SERVICES STUMP GRINDING	
202-464-818000.PS13	TREE SERVICES INVOICE 1028	2,295.30
203-464-818000.PS13	TREE SERVICES INVOICE 1028	5,355.70
		<u>7,651.00</u>
VENDOR TOTAL:		<u>7,651.00</u>
00311	LINCOLN PARK BOARD OF EDUCATION	
STATEMENT	DELINQUENT PP COLLECTED 01/01/22-03/31/22	
703-000-029000	SCHOOL DEL PERS PROP TAX	110.80
101-923-446000	INTEREST ON DELINQUENT TAX	8.99
		<u>119.79</u>
VENDOR TOTAL:		<u>119.79</u>
06304	LINCOLN PARK DANCE COMPANY	
APRIL722022	DANCE INSTRUCTOR PAYMENT 2/15/22-3/15/22	
101-708-800000	DANCE INSTRUCTOR PAYMENT 2/15/22-3/15/22	1,247.40
VENDOR TOTAL:		<u>1,247.40</u>

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
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WARRANT REPORT
CHECK DATE 04/18/2022 FY 2022

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00780	DONALD LONG	
STATEMENT	APRIL 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT	600.00
VENDOR TOTAL:		<u>600.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01545	LOWES	
901189	B&G COURT HOUSE	
101-263-931000	B&G COURT HOUSE	14.67
901625	FOR QUANDT PARK	
101-704-757000	FOR QUANDT PARK	62.40
901626	B&G FOR COURT HOUSE	
101-263-931000	B&G FOR COURT HOUSE	26.05
902010	B&G CITY HALL	
101-263-931000	B&G CITY HALL	52.02
902084	AIR FILTERS	
101-720-931000	20X25 FILTERS	130.50
902392	MOTORPOOL	
661-932-778000	MOTORPOOL	37.62
902507	FOR WATER DEPT	
592-920-757000	FOR WATER DEPT	331.55
902522	B&G FIRE DEPT	
101-263-931000	B&G FIRE DEPT	220.64
902614	B&G POLICE DEPT	
101-263-931000	B&G POLICE DEPT	25.59
902723	FOR B&G CITY HALL	
101-263-931000	FOR B&G CITY HALL	88.86
902753	B&G BANDSHELL	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-263-931000	B&G BANDSHELL	166.14
902810 592-527-757000	FOR SEWER DEPT FOR SEWER DEPT	53.97
902969 101-263-931000	B&G BUILDING DEPT B&G BUILDING DEPT	23.74
910521 101-263-931000	B&G BUILDING DEPT B&G BUILDING DEPT	284.05
917325 101-263-931000	B&G FIRE DEPT RETURN B&G FIRE DEPT RETURN	(189.05)
VENDOR TOTAL:		<u>1,328.75</u>
07989	PATRICIA LULKO	
STATEMENT 101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT APRIL 2022 RETIREE OPT OUT PAYMENT	200.00
VENDOR TOTAL:		<u>200.00</u>
06905	MICHAEL MALOTT	
STATEMENT 101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT APRIL 2022 RETIREE OPT OUT PAYMENT	600.00
VENDOR TOTAL:		<u>600.00</u>
00785	FRANK MANIACI	
STATEMENT 101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT APRIL 2022 RETIREE OPT OUT PAYMENT	400.00
VENDOR TOTAL:		<u>400.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
07396	JANET MANNING		
STATEMENT	APRIL 2022 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT		400.00
		VENDOR TOTAL:	400.00
00701	JOHN MARTIN		
STATEMENT	APRIL 2022 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT		800.00
		VENDOR TOTAL:	800.00
00694	ROBERT MCFARLAND		
STATEMENT	APRIL 2022 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT		800.00
		VENDOR TOTAL:	800.00
07394	PETER MCINCHAK		
STATEMENT	APRIL 2022 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT		400.00
		VENDOR TOTAL:	400.00
07395	PEGGY MCKEEVER		
STATEMENT	APRIL 2022 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT		600.00
		VENDOR TOTAL:	600.00
00325	MCKENNA ASSOCIATES		
21762-60	MARCH 2022 BUILDING DEPT SERVICES/PERMITS PROJECT 21762		
101-380-818000	MARCH 2022 BUILDING DEP SERVICES/PERMITS		63,562.47
		VENDOR TOTAL:	63,562.47

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07637	RANDY MCMAHAN	
STATEMENT	APRIL 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT	200.00
		VENDOR TOTAL: 200.00
00782	THOMAS MCPARTLIN	
STATEMENT	APRIL 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT	600.00
		VENDOR TOTAL: 600.00
07108	MICROMARKETING LLC	
882397	DIABLO MESA, SAFE HOUSE	
271-790-957000	DIABLO MESA, SAFE HOUSE	65.25
882661	GOLDEN COUPLE, STEAL (PATTERSON)	
271-790-957000	GOLDEN COUPLE, STEAL (PATTERSON)	69.59
883607	RUN ROSE RUN	
271-790-957000	RUN ROSE RUN	43.50
883958	AUDIO BOOKS FOR LIBRARY	
271-790-957000	AUDIO BOOKS FOR LIBRARY	69.59
		VENDOR TOTAL: 247.93
00703	BRIAN MILLER	
STATEMENT	APRIL 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT	800.00
		VENDOR TOTAL: 800.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06518	MISTER MAT RENTALS, INC.	
2335219 101-263-931000	DPS MAT RENTAL MAT RENTAL QTRLY BLANKET	77.00
2335222 101-263-931000	POLICE DEPT MAT RENTAL MAT RENTAL - PD	25.00
2335723 101-263-931000	MAT RENTAL SR CTR/PARK & REC MAT RENTAL SR CTR/PARK & REC	25.25
		VENDOR TOTAL: 127.25
04825	LINDA MOORE	
MOORE LINDA 101-263-801000	APRIL 2022 PD CLEANING APRIL 2022 PD CLEANING	3,000.00
		VENDOR TOTAL: 3,000.00
00790	MICHAEL MOULIOS	
STATEMENT 101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT APRIL 2022 RETIREE OPT OUT PAYMENT	425.00
		VENDOR TOTAL: 425.00
03783	PAUL MURRAY	
STATEMENT 101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT APRIL 2022 RETIREE OPT OUT PAYMENT	600.00
		VENDOR TOTAL: 600.00
00705	MOHAMED NASSER	
STATEMENT 101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT APRIL 2022 RETIREE OPT OUT PAYMENT	800.00
		VENDOR TOTAL: 800.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
04053	NAVIGATE 360	
71497	ALICE SCHOOL FOR HANCOCK	
101-305-960000	ALICE SCHOOL - HANCOCK	749.00
	VENDOR TOTAL:	749.00
00707	JAMES NOWASKE	
STATEMENT	APRIL 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT	800.00
	VENDOR TOTAL:	800.00
00276	ORKIN LLC	
226485405	PEST CONTROL LIBRARY	
271-790-931000	PEST CONTROL AT LIBRARY	70.67
226485433	PEST CONTROL POLICE DEPT	
101-263-818000	PEST CONTROL POLICE DEPT	88.39
226486771	PEST CONTROL DPS	
101-263-818000	PEST CONTROL DPS	102.67
226486778	PEST CONTROL CITY HALL	
101-263-818000	PEST CONTROL CITY HALL	80.69
	VENDOR TOTAL:	342.42
01552	PARK RESTAURANT	
11259	PRISONER FOOD - 3/28/22	
101-305-761000	PRISONER FOOD	70.00
	VENDOR TOTAL:	70.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
07235	JANICE PATMALNIEKS		
STATEMENT	APRIL 2022 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT		400.00
		VENDOR TOTAL:	400.00
00709	BRIAN PELLAND		
STATEMENT	APRIL 2022 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT		200.00
		VENDOR TOTAL:	200.00
07865	MICHAEL PIERCE		
CINCODEMAYO2022	SOUND ENGINEERING SERVICES		
747-001-885000	SOUND SERVICES FOR CINCO DE MAYO		400.00
		VENDOR TOTAL:	400.00
07982	PITNEY BOWES BANK INC		
3541811 - 032822	REFILL POSTAGE ON ACCOUNT 35418110 METER 0909859		
101-923-730000	REFILL POSTAGE ACCT 35418110		3,500.00
		VENDOR TOTAL:	3,500.00
07399	MARK POKOL		
STATEMENT	APRIL 2022 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT		200.00
		VENDOR TOTAL:	200.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07610	PRIORITY ONE EMERGENCY	
70082975	UNIFORMS FOR NEW OFFICER - CHRISTIAN	
101-305-757000	UNIFORMS FOR NEW OFFICER - CHRISTIAN	716.86
70083069	UNIFORMS FOR OFFICER DIOSZEGI	
101-305-757000	NAME PLATE AND CLASS A UNIFORM	153.46
70083101	UNIFORMS FOR OFFICER DIOSZEGI	
101-305-757000	511 UNIFORM PANTS	151.98
	VENDOR TOTAL:	<u>1,022.30</u>
08177	PRUDENTIAL SECURITY INC	
462301.22	3/18/22 - 3/24/22 DETENTION	
101-305-776000	DETENTION	3,712.00
462572.22	3/25/22 - 3/31/22 DETENTION	
101-305-776000	DETENTION	3,712.00
	VENDOR TOTAL:	<u>7,424.00</u>
07499	PSYBUS	
19477	POLICE OFFICER EVALUATION LINCOLN CAVANAGH	
101-305-828000	PSYCH EVAL	585.00
	VENDOR TOTAL:	<u>585.00</u>

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00441	QUICK FUEL	
CFS-2945693	MARCH 2022-FUEL FOR CITY VEHICLES	
661-932-751305	FUEL - POLICE DEPT	2,354.76
661-932-751340	FUEL - FIRE DEPT	559.93
661-932-751380	FUEL CHARGES - BUILDING DEPT	28.17
661-932-751445	FUEL - DEPT OF PUBLIC SERVICES	1,294.18
661-932-751445	FUEL - DEPT OF PUBLIC SERVICES - SMART	94.57
		<hr/>
		4,331.61
CFS-2947393	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	2,055.33
661-932-751340	FUEL FOR FIRE DEPT	443.54
661-932-751380	FUEL FOR BUILDING DEPT	52.23
661-932-751445	FUEL FOR DPS	1,226.14
		<hr/>
		3,777.24
		<hr/>
	VENDOR TOTAL:	<hr/> 8,108.85

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00442	QUILL CORP	
23848719	OFFICE SUPPLIES	
265-320-727000	OFFICE SUPPLIES	58.12
23849632	OFFICE SUPPLIES	
265-320-727000	OFFICE SUPPLIES	134.44
23936180	OFFICE SUPPLIES POLICE DEPT	
265-320-727000	OFFICE SUPPLIES POLICE DEPT	183.44
23941055	OFFICE SUPPLIES POLICE DEPT	
265-320-727000	OFFICE SUPPLIES POLICE DEPT	36.46
23980265	BINDERS, PENS AND FOLDERS	
101-340-727000	BINDERS, PENS AND FOLDERS, PAPER	320.56
	VENDOR TOTAL:	<u>733.02</u>
06937	R & R FIRE TRUCK REPAIR, INC	
61965	LH MIRROR AND SHIPPING	
101-340-933000	LH MIRROR	610.39
	VENDOR TOTAL:	<u>610.39</u>
06879	GENEVIEVE REEDY	
STATEMENT	APRIL 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	<u>200.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00711	TIMOTHY REEDY	
STATEMENT	APRIL 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT	800.00
VENDOR TOTAL:		<u>800.00</u>
06473	RFC, INC.	
7187	LP PRIDE 4177 ABBOTT	
101-923-818000	LP PRIDE 4177 ABBOTT	108.75
7188	LP PRIDE 1650 BREAST	
101-923-818000	LP PRIDE 1650 BREAST	433.75
7189	LP PRIDE 1327 DIX	
101-923-818000	LP PRIDE 1327 DIX	385.00
7190	LP PRIDE 25160 OUTER DR	
101-923-818000	LP PRIDE 25160 OUTER DR	222.50
7191	LP PRIDE 1567 MCLAIN	
101-923-818000	LP PRIDE 1567 MCLAIN	385.00
7192	LP PRIDE 1375 WASHINGTON	
101-923-818000	LP PRIDE 1375 WASHINGTON	1,067.50
7193	LP PRIDE1760 PAGEL	
101-923-818000	LP PRIDE1760 PAGEL	287.50
7194	LP PRIDE 2170 COLLEGE	
101-923-818000	LP PRIDE 2170 COLLEGE	417.50
VENDOR TOTAL:		<u>3,307.50</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice GL Description		
07929	RITTER GIS INC		
2022-0131 592-527-818000	INVOICE 2022-0131 GIS & CITYWORKS UPDATES MARCH 2022		4,963.75
VENDOR TOTAL:			<u>4,963.75</u>
04079	TATIANA RODRIGUEZ		
CINCODEMAYO2022 747-001-885000	CINCO-DE MAYO MASTER OF CEREMONY MASTER OF CEREMONY		250.00
VENDOR TOTAL:			<u>250.00</u>
07401	NANCY ROSS		
STATEMENT 101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT APRIL 2022 RETIREE OPT OUT PAYMENT		400.00
VENDOR TOTAL:			<u>400.00</u>
00593	SAMS CLUB		
999999 101-923-958000	MEMBERSHIP FEE FOR SAM'S CLUB MEMBERSHIP FEE FOR SAMS CLUB		100.00
VENDOR TOTAL:			<u>100.00</u>
00656	DONALD SANDBERG		
STATEMENT 101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT APRIL 2022 RETIREE OPT OUT PAYMENT		800.00
VENDOR TOTAL:			<u>800.00</u>
08170	PATRICIA SANTIONI		
STATEMENT 101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT APRIL 2022 RETIREE OPT OUT PAYMENT		50.00
VENDOR TOTAL:			<u>50.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07788	CRAIG SCANLAND	
STATEMENT	APRIL 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	400.00
07540	SCOTTY'S POTTIES	
A-237237	SANITATION SERVICES FOR THE ANIMAL SHELTER	
101-430-818000	SANITATION SERVICES FOR ANIMAL SHELTER	100.00
	VENDOR TOTAL:	100.00
00458	HOWARD L SHIFMAN PC	
14807	MARCH 2022 LABOR ATTORNEY	
101-203-817L00	MARCH 2022 LABOR ATTORNEY	3,564.00
	VENDOR TOTAL:	3,564.00
03778	MICHAEL SILVANI	
STATEMENT	APRIL 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	400.00
RFND DPST	SILVIA HENRANDEZ	
HENRANDEZ	SECURITY DEPOSIT	
101-708-678000	SECURITY DEPOSIT	300.00
	VENDOR TOTAL:	300.00
07465	MURRAY C. SLOMOVITZ	
MARCH 2022	MARCH 2022 PROSECUTION AT 25TH DISTRICT COURT	
101-203-826C00	PROSECUTION @ COURT	3,057.00
	VENDOR TOTAL:	3,057.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00812	DENNIS STOL		
STATEMENT	APRIL 2022 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT		400.00
		VENDOR TOTAL:	400.00
06892	DALE SWITZER		
STATEMENT	APRIL 2022 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT		600.00
		VENDOR TOTAL:	600.00
07405	NORMA SZALAY		
STATEMENT	APRIL 2022 RETIREE OPT OUT PAYMENT		
101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT		200.00
STATEMENT	APRIL 2022 HARDSHIP PAYMENT		
101-923-719R00	APRIL 2022 HARDSHIP PAYMENT		125.00
		VENDOR TOTAL:	325.00
08120	TELNET WORLDWIDE INC		
242361	APRIL 2022 TELEPHONE SERVICES & FEES		
101-263-853000	TELEPHONE SERVICE & FEES		492.75
271-790-853000	LIBRARY TELEPHONE SERVICES		4.05
760-136-853000	COURT TELEPHONE SERVICES		25.29
592-527-853000	WATER & SEWER TELEPHONE SERVICES		4.05
			526.14
		VENDOR TOTAL:	526.14

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
02405	THE SANTANA PROJECT LLC	
CINCODEMAYO2022	CINCO DE MAYO SANTANA PROJECT PERFORMANCE	
747-001-885000	SANTANA PERFORMANCE	900.00
VENDOR TOTAL:		900.00
07406	ROBERT THOMAS	
STATEMENT	APRIL 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT	600.00
VENDOR TOTAL:		600.00
00816	VINCENT TOBIAS	
STATEMENT	APRIL 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT	200.00
VENDOR TOTAL:		200.00
05239	MAUREEN TOBIN	
TOBIN, MAUREEN	CHOCOLATE WALK EDC	
746-001-885000	CANDY REFUND EDC	50.00
VENDOR TOTAL:		50.00
04166	TODD L BARRON	
4/4/22	MIDC ATTORNEY 4/4/22 BAR#54717	
260-000-818000	CONTRACTUAL SERVICES 4/4/22	650.00
4/7/22	MIDC ATTORNEY 4/7/22 BAR#54717	
260-000-818000	CONTRACTUAL SERVICES 4/7/22	300.00
VENDOR TOTAL:		950.00

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
04086	SALVADOR TORRES	
CINCODEMAYO2022 747-001-885000	CINCO DE MAYO SALVADOR TORRES MARIACHI BAND PERFORMANCE 5/2022	700.00
VENDOR TOTAL:		<u>700.00</u>
00502	TOWN AUTO WASH, INC	
FEB 2022 661-932-778000	FEB 2022 POLICE DEPT. WASHES FEB 2022 POLICE DEPT. WASHES	199.50
MARCH 2022 661-932-778000	MARCH 2022 POLICE DEPT. WASHES MARCH 2022 POLICE DEPT. WASHES	143.50
VENDOR TOTAL:		<u>343.00</u>
07963	PATRICIA TRIMPER	
STATEMENT 101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT APRIL 2022 RETIREE OPT OUT PAYMENT	200.00
VENDOR TOTAL:		<u>200.00</u>
08048	U.S. BANK EQUIPMENT FINANCE	
468549928 101-111-946000	APRIL 2022 COPY MACHINES LEASE PAYMENT CITY CLERK COPIER	134.30
101-172-946000	CITY MANAGEMENT COPIER	231.05
101-445-946000	DPS COPIER	131.15
		<u>496.50</u>
469263065 101-202-946000	APRIL 2022 FOR ASSESSING COPIER APRIL 2022 FOR ASSESSING COPIER	136.23
VENDOR TOTAL:		<u>632.73</u>

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07434	MARY UNCAPHER	
STATEMENT	APRIL 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	<u>200.00</u>
00357	MICHIGAN MUNICIPAL LEAGUE	
801-030 - 033122	2022 1ST QTR UNEMPL TAX	
101-923-916000	2022 1ST QTR UNEMPL TAX	690.16
	VENDOR TOTAL:	<u>690.16</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
04398	UNIFIRST CORPORATION	
1600071756	MARCH 2022 UNIFORMS FOR DPS	
202-464-779000	KOZUH, SPLIT, ABBOTT,PATRICK, PIZZO	60.58
203-464-779000	KOZUH,SPLIT, ABBOTT,PATRICK, PIZZO	43.86
592-527-779000	KOZUH, SPLIT + EMP	57.96
592-920-779000	KOZUH, SPLIT+HURD	126.85
661-932-779000	KOZUH SPLIT + BELKEN	13.12
		<u>302.37</u>
1600073305	UNIFORMS FOR DPS	
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	70.67
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	53.62
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT	71.40
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT	145.47
661-932-779000	KOZUH, SUPERVISORS & BELKEN	13.12
		<u>354.28</u>
1600074837	UNIFORMS FOR DPS	
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	52.53
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	36.07
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT	47.23
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT	115.43
661-932-779000	KOZUH, SUPERVISORS & BELKEN	13.12
		<u>264.38</u>
	VENDOR TOTAL:	<u>921.03</u>
00843	WAYNE COUNTY	
310134	JAN 22- MAR 22 PRISONER HOUSING	
101-670-850000	PRISONER HOUSING	5,425.00
	VENDOR TOTAL:	<u>5,425.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00536	WAYNE COUNTY	
310179	APR -JUN 2022 ECPAD GODDARD RETENTION BASIN O&M	
592-500-979000	ECPAD GODDARD RET BASIN O&M	1,816.35
VENDOR TOTAL:		<u>1,816.35</u>
00542	WAYNE COUNTY REGISTER OF DEEDS	
033022	DISCHARGE 2 RESIDENTIAL REHAB LIENS	
249-046-720R00	VELMA OLIVER #1371DL DISCHARGE LIEN	15.00
249-046-720R00	SYLVIA CONVERY #1356LI DISCHARGE LIEN	15.00
VENDOR TOTAL:		<u>30.00</u>
00541	WAYNE COUNTY TREASURER	
MAR 22 - 101923-449	MARCH 2022 TRAILER FEES	
101-923-953000	TRAILER FEES	144.00
101-923-952000	TRAILER FEES	36.00
VENDOR TOTAL:		<u>180.00</u>
STATEMENT	DELINQUENT PP COLLECTED 01/01/22-03/31/22	
703-000-028000	COUNTY DEL PERS PROP TX	2,568.97
101-923-446000	INTEREST ON DELINQUENT TAX	56.16
VENDOR TOTAL:		<u>2,625.13</u>
STATEMENT	DELINQUENT PP COLLECTED 01/01/22-03/31/22	
703-000-028000	COUNTY DEL PERS PROP TX	45.00
101-923-446000	INTEREST ON DELINQUENT TAX	3.65
VENDOR TOTAL:		<u>48.65</u>
VENDOR TOTAL:		<u>2,853.78</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
08008	WDTW-AM/FM	
CINCODEMAYO2022	CINCO DE MAYO LIVE/REMOTE BROADCAST	
747-001-885000	ADVERTISING 5/2022	400.00
747-001-885000	REMOTE BROADCASTING 5/2022	700.00
		<u>1,100.00</u>
	VENDOR TOTAL:	<u>1,100.00</u>
07495	PATRICIA WEBSTER	
STATEMENT	APRIL 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT	200.00
		<u>200.00</u>
	VENDOR TOTAL:	<u>200.00</u>
07408	EDWIN WESTBAY	
STATEMENT	APRIL 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT	200.00
		<u>200.00</u>
	VENDOR TOTAL:	<u>200.00</u>
03541	WILKINS PRO CLEAN INC	
264	MAR 2022 KMB CLEANING SERVICES	
101-263-801000	MAR 2022 KMB CLEANING SERVICES	1,900.00
101-263-801000	MAR 2022 KMB SPECIAL EVENT	945.00
		<u>2,845.00</u>
	VENDOR TOTAL:	<u>2,845.00</u>
00568	XEROX CORPORATION	
015869489	MARCH 2022 LIBRARY COPIER LEASE SERIAL 3TX-393294	
271-790-946000	COPIER LEASE-LIBRARY	157.80
271-790-946000	PRINTS	88.55
		<u>246.35</u>
	VENDOR TOTAL:	<u>246.35</u>

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GL Number	GL Description	
00662	JAMES YUHAS	
STATEMENT	APRIL 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	APRIL 2022 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	<u>600.00</u>
	TOTAL - ALL VENDORS:	<u>944,988.73</u>