

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

May 2, 2022

WARRANT#04202022	\$ 4,453.97
WARRANT #04222022	\$ 219,032.51
WARRANT #05022022	\$ 473,764.64

TOTAL \$ 697,251.12

04/20/2022

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 04/20/2022 KP

Amount: \$ 4,453.97

Reviewed by Accounts Payable Clerk

_____	_____
Name	Date

Reviewed by Finance Director

_____	_____
Name	Date

Reviewed by City Clerk

_____	_____
Name	Date

04/20/2022 09:35 AM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 04/20/2022 - 04/20/2022
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 04/20/2022 FY 2022

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00041	AT & T	
3860522-APRIL2022 101-263-853000	PHONE APRIL 2022 FIRE EMERGENCY BELL PHONE APRIL 2022 FIRE EMERGENCY BELL	54.59
3860586-APRIL2022 101-263-853000	PHONE APRIL 2022 POLICE FAX PHONE APRIL 2022 POLICE FAX	152.75
		<hr/>
		VENDOR TOTAL: 207.34
01408	COMCAST	
0309498-APRIL2022 101-720-853000	INTERNET APRIL 2022 COMM CTR INTERNET APRIL 2022 COMM CTR	162.16
0366621-APRIL2022 101-430-857000	INTERNET APRIL 2022 ANIMAL SHELTER INTERNET APRIL 2022 ANIMAL SHELTER	144.85
		<hr/>
		VENDOR TOTAL: 307.01

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
01609	DTE ENERGY		
10069136-MAR2022	ELEC A MAR 2022 3060 BAILEY AVE		
592-527-921000	ELEC A MAR 2022 3060 BAILEY AVE		157.88
4029041798-MAR2022	GAS A MAR 2022 1381 SOUTHFIELD RD		
271-790-923000	GAS A MAR 2022 1381 SOUTHFIELD RD		48.70
4029915910-MAR2022	GAS A MAR 2022 2415 RIOPELLE		
592-527-923000	GAS A MAR 2022 2415 RIOPELLE		14.41
4039614626-MAR2022	GAS A MAR 2022 2863 BAILEY AVE		
592-527-923000	GAS A MAR 2022 2863 BAILEY AVE		45.40
4041421806-MAR2022	GAS A MAR 2022 1381 SOUTHFIELD RD		
271-790-923000	GAS A MAR 2022 1381 SOUTHFIELD RD		515.74
4041517168-MAR2022	GAS A MAR 2022 3060 BAILEY AVE		
592-527-923000	GAS A MAR 2022 3060 BAILEY AVE		130.68
7578077-MAR2022	ELEC A MAR 2022 1071 LONDON AVE		
101-704-921000	ELEC A MAR 2022 1071 LONDON AVE		309.04
7591666-MAR2022	ELEC A MAR 2022 2862 BAILEY		
592-527-921000	ELEC A MAR 2022 2862 BAILEY		79.67
VENDOR TOTAL:			<u>1,301.52</u>
01400	LINCOLN PARK POSTMASTER		
STATEMENT	SUMMER 2022 HAPPENINGS POSTAGE		
101-708-901000	SUMMER 2022 HAPPENINGS POSTAGE		2,638.10
VENDOR TOTAL:			<u>2,638.10</u>
TOTAL - ALL VENDORS:			<u>4,453.97</u>

04/22/2022

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 04/22/2022 KP

Amount: \$ 219,032.51

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Name	Date

Reviewed by City Clerk

_____	_____
Name	Date

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Invoice GL Number	Invoice Description GL Description	
00041	AT & T	
3823061-APRIL2022 592-527-853000	PHONE APRIL 2022 APPLEWOOD PUMP STATION PHONE APRIL 2022 APPLEWOOD PUMP STA	49.06
3823205-APRIL2022 592-527-853000	PHONE APRIL 2022 MARK STATION PHONE APRIL 2022 BAILEY STATION	49.06
3899664-APRIL2022 592-527-853000	PHONE APRIL 2022 BAILEY STATION PHONE APRIL 2022 BAILEY STATION	51.18
VENDOR TOTAL:		<u>149.30</u>
00083	BLUE CARE NETWORK	
00129719-MAY2022 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-MAY2022 101-923-719R00	BC/BS RET OPT 1 MED ADV PLAN BC/BS RET OPT 1 MED ADV PLAN	13,328.16
602-MAY2022 101-923-719R00	BC/BS RET OPT 2 MED ADV PLAN BC/BS RET OPT 2 MED ADV PLAN	6,445.33
603-MAY2022 101-923-719R00	BC/BS RET OPT 3 MED ADV PLAN BC/BS RET OPT 3 MED ADV PLAN	12,434.84
VENDOR TOTAL:		<u>32,208.33</u>

04/22/2022 10:25 AM
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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00602	BLUE CROSS/BLUE SHIELD OF MICHIGAN	
0000/0002/0003-MAY22	RETIREES MAY 2022	
101-923-719R00	RETIREES HEALTH INSURANCE	36,919.43
101-000-040C00	COBRA HOSPITALIZATION	632.25
		<u>37,551.68</u>
14/35/50-MAY2022	SB ACTIVES MAY 2022	
750-000-229800	DUE TO BLUE CROSS	113,797.28
750-000-229400	DUE TO VISION SERVICE	2,643.45
		<u>116,440.73</u>
	VENDOR TOTAL:	<u>153,992.41</u>
01408	COMCAST	
0302725-APRIL2022	INTERNET APRIL 2022 POLICE DEPT	
664-915-857000	INTERNET APRIL 2022 POLICE DEPT	131.85
	VENDOR TOTAL:	<u>131.85</u>
00140	DELTA DENTAL	
CNS0000941853	DENTAL MAY 2022	
750-000-229300	DUE TO DELTA DENTAL	10,082.05
101-923-719R00	RETIREES HEALTH INSURANCE	3,867.16
		<u>13,949.21</u>
	VENDOR TOTAL:	<u>13,949.21</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
07930	MINNESOTA LIFE INSURANCE COMPANY		
34612-MARCH2022	LIFE MARCH 2022		
750-000-229200	DUE TO UNICARE ACTIVE EMP		732.01
101-923-720ME0	RETIREE LIFE INSURANCE		1,845.73
101-923-720PF0	PF RETIREE LIFE INS FD		1,391.25
101-923-720PF0	PF RETIREE LIFE INS PD		2,583.75
750-000-229200	DUE TO UNICARE COURT		74.40
760-136-720000	LIFE INSURANCE M.E. COURT RETIREES		275.60
			<u>6,902.74</u>
		VENDOR TOTAL:	<u>6,902.74</u>
00508	TRUSTMARK LIFE INSURANCE COMPANY		
53-799-MAY2022	LTD MAY 2022		
750-000-229100	DUE TO TRUSTMARK		3,097.39
750-000-229100	DUE TO TRUSTMARK		189.78
			<u>3,287.17</u>
		VENDOR TOTAL:	<u>3,287.17</u>
		TOTAL - ALL VENDORS:	<u>219,032.51</u>

05/02/2022

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 05/02/2022 KP

Amount: \$ 473,764.64

Reviewed by Accounts Payable Clerk

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_____	_____
Name	Date

Reviewed by City Clerk

_____	_____
Name	Date

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07368	A & T CAR WASH	
2948	INTERIOR WASH FOR PD MARCH 2022	
661-932-778000	INTERIOR WASH FOR PD MARCH 2022	24.00
	VENDOR TOTAL:	24.00
00011	ACME BOLT & NUT CO	
1004109	FOR PARKS	
101-704-757000	FOR PARKS	108.00
	VENDOR TOTAL:	108.00
05701	ALLIED-EAGLE SUPPLY COMPANY	
1220496	CLEANING SUPPLIES FOR THE PD	
101-263-801000	CLEANING SUPPLIES FOR THE PD	619.08
	VENDOR TOTAL:	619.08
01634	ALPHA PSYCHOLOGICAL SERVICES P C	
STATEMENT	POLICE EVALUATION NICHOLAS THIBODEAU	
101-305-828000	PSYCH EVAL	750.00
	VENDOR TOTAL:	750.00
04062	ALWAYS AVAILABLE DRAIN & ROOTER	
22-1519	ARTHUR JONES LN#1432DL SEWER REPAIR	
249-046-720R00	ARTHUR JONES LN#1432DL SEWER REPAIR	9,600.00
	VENDOR TOTAL:	9,600.00

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
05897	AMAZON CAPITAL SERVICES	
1FG6-X3YC-CM6F	ASSORTED OFFICE SUPPLIES	
101-202-727000	CUSTOM PRINTED #10 ENVELOPES WITH WINDOW	146.00
101-202-727000	HAMMERMILL 8.5X11 COPY PAPER 20LB.	66.38
101-202-727000	TONER CARTRIDGE REPLACEMENTS CP15255NW	59.69
101-202-727000	LETTER SIZE LEGAL PADS (12-PACK)	10.66
101-202-727000	AVERY LABELS, HALF SHEETS, 2 PACKS	22.94
101-202-727000	SHARPIE YELLOW HIGHLIGHTERS 12 PACK	6.92
101-202-727000	DOUBLE WINDOW SECURITY ENVELOPES (500)	28.99
101-202-727000	PENTEL BALLPOINT PENS, 12 PACK	9.89
101-202-727000	90 COUNT SHEET PROTECTORS	7.49
101-202-727000	6 PACK CERTIFICATE FRAMES	29.98
101-202-727000	5 PACK AVERY 5160 ADDRESS LABELS	118.12
		<u>507.06</u>
1FG6-X3YC-CM6F	OFFICE SUPPLIES FOR CITY CLERKS OFFICE	
101-111-727000	OFFICE SUPPLIES - COMPUTER MONITOR	258.69
	VENDOR TOTAL:	<u>765.75</u>
07924	AMERICAN GENERATORS SALES & SERVICE	
15145	INSPECTION & SERVICES FOR GENERATORS PD	
101-263-931000	INSPECTION & SERVICES FOR GENERATORS PD	630.37
15701	INSPECTION & SERVICES FOR GENERATORS	
101-263-931000	INSPECTION & SERVICES FOR GENERATORS	200.00
15702	INSPECTION & SERVICES FOR GENERATORS	
592-527-931000	APPLEWOOD LIFT STATION	200.00
	VENDOR TOTAL:	<u>1,030.37</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00035	AMERICAN LOCK & KEY	
13715	B&G FOR CITY HALL	
101-263-931000	B&G FOR CITY HALL	7.00
	VENDOR TOTAL:	<u>7.00</u>
RFND CLASS	AMY RICHARDSON	
RICHARDSON, AMY	CLASS REFUND	
101-708-651I00	CLASS REFUND	80.00
	VENDOR TOTAL:	<u>80.00</u>
00347	APPLIED IMAGING	
1942852	ADDITIONAL PAGES/COPIES FOR ASSESING, CM, CLERK, & DPS	
101-111-946000	COPIES FOR CLERK-109227	36.78
101-445-946000	COPIES FOR DPS-109229	9.91
101-202-946000	COPIES FOR ASSESSING - 92687	18.95
101-172-946000	COPIES FOR CITY MTG - 109228	108.48
		<u>174.12</u>
	VENDOR TOTAL:	<u>174.12</u>
00066	B S & A SOFTWARE	
140512	PERMIT APPLICATION SUBMISSION(PAS) & ANNUAL BUILDING SYSTEM	
664-915-778001	PERMIT APP SUBMISSION 1/7/22 - 4/5/22	268.00
664-915-778001	ANNUAL BUILDING COVERAGE 5/2022-5/2023	3,183.00
		<u>3,451.00</u>
	VENDOR TOTAL:	<u>3,451.00</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00069	BAKERS GAS & WELDING	
0001724533 661-932-778000	MOTORPOOL MOTORPOOL	35.50
0001727706 661-932-778000	FOR MOTORPOOL FOR MOTORPOOL	12.26
0001728610 661-932-778000	FOR MOTORPOOL FOR MOTORPOOL	520.00
0009271212 661-932-778000	MOTORPOOL MOTORPOOL	8.59
0009271509 661-932-778000	MOTORPOOL MOTORPOOL	243.46
VENDOR TOTAL:		<u>819.81</u>
04125	DONALD J BILINSKI	
BLINSKI, DONALD J 214-734-818P00	COUNCIL MTGS APRIL 2022 COUNCIL MTGS APRIL 2022	192.50
VENDOR TOTAL:		<u>192.50</u>
06287	BUDGET TIRE COMPANY	
1-205697 661-932-778000	FOR MOTORPOOL 4-S-3 FOR MOTORPOOL 4-S-3	415.00
1-GS206053 661-932-778000	FOR MOTORPOOL 4-S-11 FOR MOTORPOOL 4-S-11	464.00
VENDOR TOTAL:		<u>879.00</u>

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
00097	CADILLAC ASPAHLT LLC			
375212	COLDPATCH FOR LOCAL AND MAJOR ROADS 50.84 TON			
202-464-782000	50.84 TON COLDPATCH INV 375212			1,235.41
203-464-782000	50.84 TON COLDPATCH INV 375212			4,941.65
				<u>6,177.06</u>
			VENDOR TOTAL:	<u>6,177.06</u>
RFND DPST	CINDY DEMSKI			
DEWMSKI, CINDY	SECURITY DEPOSIT REFUND			
101-708-678000	SECURITY DEPOSIT REFUND			300.00
				<u>300.00</u>
			VENDOR TOTAL:	<u>300.00</u>
00042	CINTAS CORPORATION			
5102801493	FIRST AID REFILL FOR THE PD			
101-305-766S00	FIRST AID REFILL FOR THE PD			213.19
				<u>213.19</u>
			VENDOR TOTAL:	<u>213.19</u>
01408	COMCAST			
0127502-MAY 2022	CABLE FEES MAY 2022 CITY HALL			
214-734-856000	CABLE FEES MAY 2022 CITY HALL			9.12
0151577	INTERNET MAY 2022 DPS			
664-915-857000	INTERNET MAY 2022 DPS			134.85
0227385-MAY2022	INTERNET MAY 2022 KMB			
664-915-857000	INTERNET MAY 2022 KMB			134.85
0302691-MAY2022	INTERNET MAY 2022 CPW			
664-915-857000	INTERNET MAY 2022 CPW			131.85
				<u>410.67</u>
			VENDOR TOTAL:	<u>410.67</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
07811	CORE & MAIN		
Q422361 592-920-757000	WATER RESTOCK WATER RESTOCK		5,346.48
Q617630 592-920-757000	FOR WATER DEPT FOR WATER DEPT		245.66
VENDOR TOTAL:			<u>5,592.14</u>
01015	COSTAR REALTY INFO INC		
115362014-1 101-202-757000	COSTAR SOFTWARE SUITE LICENSING 1/1/22 TO 1/31/22 MONTHLY FEE FOR 1/1/22 THROUGH 1/31/22		420.68
115614383-1 101-202-757000	COSTAR SOFTWARE SUITE LICENSING 2/1/22 TO 2/28/22 MONTHLY FEE FOR 2/1/22 THROUGH 2/28/22		420.68
115790394-1 101-202-757000	COSTAR SOFTWARE SUITE LICENSING 3/1/22 TO 3/31/22 MONTHLY FEE FOR 3/1/22 THROUGH 3/31/22		420.68
115911792-1 101-202-757000	COSTAR SOFTWARE SUITE LICENSING MONTHLY FEE FOR 4/1/22 THROUGH 4/30/22		420.68
VENDOR TOTAL:			<u>1,682.72</u>
01558	DELL COMPUTER CORP		
81262644 664-915-946000	MONTHLY LEASE FOR COMPUTERS UNTIL OLD ONES ARE RETURNED MONTHLY LEASE FOR OLD COMPUTERS		898.89
VENDOR TOTAL:			<u>898.89</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice GL Description		
MISC	DIANE PACER SOBCZAK		
SOBCZAK, DIANE PACER	STERILIZATION REFUND		
101-430-603001	STERILIZATION REFUND		35.00
VENDOR TOTAL:			<u>35.00</u>
04332	EDWARD J HOLMBERG		
4/13/22	MIDC ATTORNEY 4/13/22 BAR#62763		
260-000-818000	MIDC ATTORNEY 4/13/22 BAR#62763		175.00
4/14/22	MIDC ATTORNEY 4/14/22 BAR#62763		
260-000-818000	MIDC ATTORNEY 4/14/22 BAR#62763		325.00
4/20/22	MIDC ATTORNEY 4/20/22 BAR#62763		
260-000-818000	MIDC ATTORNEY 4/20/22 BAR#62763		350.00
4/21/22	MIDC ATTORNEY 4/21/22 BAR#62763		
260-000-818000	MIDC ATTORNEY 4/21/22 BAR#62763		375.00
VENDOR TOTAL:			<u>1,225.00</u>
07563	ETHAN EISCHER		
EISCHER, ETHAN	REIMBURSEMENT FOR LUNCH WHILE AT SCHOOL / TRAINING		
265-320-860000	REIMBURSEMENT FOR LUNCH WHILE AT SCHOOL		43.41
VENDOR TOTAL:			<u>43.41</u>
00616	EXOTIC AUTOMATION & SUPPLY		
I1277618	FOR SEWER PARTS/SUPPLIES		
592-527-757000	FOR SEWER PARTS/SUPPLIES		64.04
VENDOR TOTAL:			<u>64.04</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06395	FIDLAR TECHNOLOGIES	
R223684-IN	PARKING CITATIONS	
101-305-757000	PARKING CITATIONS	495.00
101-305-757000	SHIPPING	15.17
		<u>510.17</u>
	VENDOR TOTAL:	<u>510.17</u>
02957	JONI FIELDER	
FIELDER, JONI	MARCH BOARD OF REVIEW & TRAINING	
101-923-703B00	STATE REQUIRED TRAINING 2-7-2022	100.00
101-923-703B00	MARCH BOARD OF REVIEW ORGANIZATIONAL MTG	50.00
101-923-703B00	MARCH BOARD OF REVIEW 3/14, 3/15, 3/16	600.00
		<u>750.00</u>
	VENDOR TOTAL:	<u>750.00</u>
08207	JUSTIN FIELDER	
FIELDER, JUSTIN	MARCH BOARD OF REVIEW & TRAINING	
101-923-703B00	STATE REQUIRED TRAINING 2-18-22	100.00
101-923-703B00	MARCH BOARD OF REVIEW ORGANIZATIONAL MTG	50.00
101-923-703B00	MARCH BOARD OF REVIEW 3/14, 3/15, 3/16	600.00
		<u>750.00</u>
	VENDOR TOTAL:	<u>750.00</u>
06713	FLEETPRIDE	
97431726	MOTORPOOL M-76	
661-932-778000	MOTORPOOL M-76	76.42
		<u>76.42</u>
	VENDOR TOTAL:	<u>76.42</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00214	FLO-AIRE HEATING & COOLING	
H4467 101-263-818000	FOR B&G BANDSHELL FOR B&G BANDSHELL	131.50
H4496 101-263-818000	FOR B&G DPS FOR B&G DPS	1,207.05
H4538 592-500-818000	R&R COMPLETE B&G SERIES 60 INLINE PUMP - BASIN R&R COMPLETE B&G IN LINE PUMP - BASIN	2,699.00
		VENDOR TOTAL: <u>4,037.55</u>
07310	FORT STREET PLUMBING	
2504 101-263-931000	FOR PLUMBING SUPPLIES FOR PLUMBING SUPPLIES	35.50
2509 101-263-931000	FOR PLUMBING SUPPLIES FOR PLUMBING SUPPLIES	242.25
		VENDOR TOTAL: <u>277.75</u>
02330	G V CEMENT CONTRACTING CO	
73123-13 202-480-818000.RD05 203-480-818000.RD05	73123 2021 CONCRETE RECONSTRUCTION PROGRAM #13 73123 2021 CONCRETE RECONSTRUCTION PROGR 73123 2021 CONCRETE RECONSTRUCTION PROGR	8,887.73 3,809.02
		<u>12,696.75</u>
		VENDOR TOTAL: <u>12,696.75</u>
00228	GARY PRINTING COMPANY INC	
67326 592-527-956000	LAMINATE SEWER MAPS LAMINATE SEWER MAPS INV 67326	42.00
		VENDOR TOTAL: <u>42.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07685	GFL ENVIRONMENTAL USA INC.	
0054832447	MARCH 2022 SERVICE FOR DPS	
226-531-818000	DUMPSTER SVC DPS	584.00
		VENDOR TOTAL: 584.00
RFND UB	GILDARDO & AMANDA BARAHONA	
662660	UB refund for account: 662660	
226-000-206000	RUBBISH	287.68
226-000-206000	RECYCLING	123.27
592-000-206000	3/4" METER	96.29
		507.24
		VENDOR TOTAL: 507.24
04605	GORNO FORD INC	
714580	REPAIRS FOR 4-S-6	
661-932-778000	REPAIRS TO 4-S-6 INVOICE 714580	1,195.51
		VENDOR TOTAL: 1,195.51
00239	GRAINGER	
9261815485	FOR WATER	
592-920-757000	FOR WATER	102.99
		VENDOR TOTAL: 102.99
08096	GREENCO SERVICES	
STATEMENT	LN#1440DL PATRICIA SOYKO LEAD TESTING	
249-046-720R00	LN#1440DL PATRICIA SOYKO LEAD TESTING	370.00
STATEMENT	LN#1433DL SAMANTHA ROSE PMNT FOR FAILED LEAD CLEARANCE	
249-046-720R00	LN#1433DL SAMANTHA ROSE PMNT FOR FAILED	150.00
		VENDOR TOTAL: 520.00

04/26/2022 03:17 PM
User: kpinkowski
DB: LINCOLN PARK

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
04671	H & A MART INC	
1010285	GAS FOR POLICE DEPT FOR 4/14/22	
661-932-751305	GAS FOR POLICE DEPT	41.40
VENDOR TOTAL:		<u>41.40</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00254	HENNESSEY ENGINEERS INC	
161359	71001.A GENERAL CONSULTING 3/4/22 TO 3/31/22	
592-527-821000	71001.A GENERAL CONSULTING	938.52
592-920-821000	71001.A GENERAL CONSULTING	938.52
		<u>1,877.04</u>
161360	71158 WATER LOSS LEAK STUDY 3/4/22 TO 3/31/22	
592-920-821000	71158 WATER LOSS LEAK STUDY	5,858.16
161361	71161 WATER DISTRIBUTION OPERATION SERVICES (APRIL MAY & JUN	
592-920-821000	71161 WATER DISTRIBUTION OPERATION SERVI	2,400.00
161362	71162 NORTH SHORE DRIVE SEWER REPAIR 3/3/22 TO 3/31/22	
592-527-821000	71162 NORTH SHORE DRIVE SEWER REPAIR	2,754.40
161363	71169 EMERGENCY WATER & SEWER REPAIR 3/4/22 TO 3/31/22	
592-920-821000	71169 EMERGENCY WATER & SEWER REPAIR	224.40
161366	73090 RIVER DR RECON-FORD BLVD-EMMONS AVE 3/4/22 TO 3/31/22	
202-480-821000.RD03	73090 RIVER DR RECON-FORD BLVD-E	831.60
161367	73102 CITY HALL HVAC & ELECTRICAL REPAIRS 12/31/21 TO 3/31/22	
101-263-821000.BG14	73102 CITY HALL HVAC & ELECTRICAL	237.60
161368	73116 LAFAYETTE WATER MAIN RELOCATION	
420-001-821000.WS20	73116 LAFAYETTE WATER MAIN RELOCATION	528.00
161369	73117 2021 CDBG STREET PROJECT ADMINISTRATION	
249-046-755190	73117 2021 CDBG CONCRETE PRJ ADMIN	396.00
161370	73119 2021 CONCRETE SECTIONING PROGRAM 12/31/21 TO 3/31/22	
202-480-821000.RD09	73119 2021 CONCRETE SECTIONING PROGRAM	321.15
203-480-821000.RD09	73119 2021 CONCRETE SECTIONING PROGRAM	338.85

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
		660.00
161371	73123 2021 CONCRETE RECONSTRUCTION PROGRAM 3/4/22 TO 3/31/22	
202-480-821000.RD05	73123 2021 CONCRETE RECONSTRUCTION	757.68
203-480-821000.RD05	73123 2021 CONCRETE RECONSTRUCTION	324.72
		1,082.40
161372	73124 2021 ASPHALT RESURFACING	
202-480-821000.RD10	73124 2021 ASPHALT RESURFACING	388.08
203-480-821000.RD10	73124 2021 ASPHALT RESURFACING	403.92
		792.00
161373	73125 LEAD SERVICE LEAD REPLACEMENT 3/4/22 TO 3/31/22	
592-920-821000	73125 LEAD SERVICE LEAD REPLACEMENT	138.60
	VENDOR TOTAL:	17,780.20
04566	HENRY FORD HEALTH SYSTEM	
30112-041122	JAN & MARCH 2022 SCREENINGS	
101-305-828000	POLICE - KERR 1/11/22	74.00
592-500-828000	DPS- CANTERBERRY, EVERSOLE, JONES,	643.00
592-500-828000	DPS-STYBORSKI, SUMMERS	186.00
		903.00
	VENDOR TOTAL:	903.00
03892	HYDROCORP INC	
0066324-IN	MARCH 2022 CROSS CONNECTION PROGRAMS	
592-920-928000	CROSS CONNECTION 3/22	1,514.00
0066493-IN	MARCH 2022 CROSS CONNECTION PROGRAMS	
592-920-928000	CROSS CONNECTION RESIDENTIAL 3/22	5,561.00
	VENDOR TOTAL:	7,075.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07311	IMAGE PRINTING	
78286	OFFICE SUPPLIES	
101-305-727000	OFFICE SUPPLIES	156.70
VENDOR TOTAL:		156.70
RFND DPST	JAMIE RODERICK	
RODERICK, JAMIE	SECURITY DEPOSIT REFUND	
101-708-677000	SECURITY DEPOSIT REFUND	225.00
VENDOR TOTAL:		225.00
03711	JERRYS ACE HARDWARE	
75042	FOR PARKS	
101-704-757000	FOR PARKS	19.98
75068	FOR QUANT PARK	
101-704-757000	FOR QUANT PARK	24.98
75223	B&G FOR CITY HALL	
101-263-931000	B&G FOR CITY HALL	33.95
75231	FOR WATER	
592-920-757000	FOR WATER	37.96
75235	B&G FOR CITY HALL	
101-263-931000	B&G FOR CITY HALL	14.99
75248	FOR B&G	
101-263-931000	FOR B&G	39.98
VENDOR TOTAL:		171.84

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07101	KIESLER'S POLICE SUPPLY, INC	
IN175559	NEW 9MM GUNS FOR THE PD	
101-305-741000	NEW 9MM GUNS FOR THE PD	1,194.00
		<u>VENDOR TOTAL: 1,194.00</u>
04037	MIDWEST MOTOR SUPPLY	
9811481	MOTORPOOL	
661-932-778000	MOTORPOOL	760.49
		<u>VENDOR TOTAL: 760.49</u>
04331	K-M LAW PLLC	
3/2/22	MIDC ATTORNEY 3/28/22 BAR#77211	
260-000-818000	MIDC ATTORNEY 3/28/22 BAR#77211	50.00
4/14/22	MIDC ATTORNEY 4/14/22 BAR#77211	
260-000-818000	MIDC ATTORNEY 4/14/22 BAR#77211	300.00
4/18/22	MIDC ATTORNEY 4/18/22 BAR#77211	
260-000-818000	MIDC ATTORNEY 4/18/22 BAR#77211	575.00
4/19/22	MIDC ATTORNEY 4/19/22 BAR#77211	
260-000-818000	MIDC ATTORNEY 4/19/22 BAR#77211	360.00
4/22/22	MIDC ATTORNEY 4/22/22 BAR#77211	
260-000-818000	MIDC ATTORNEY 4/22/22 BAR#77211	150.00
4/8/22	MIDC ATTORNEY 4/8/22 BAR#77211	
260-000-818000	MIDC ATTORNEY 4/8/22 BAR#77211	350.00
		<u>VENDOR TOTAL: 1,785.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
06997	KOOL RADIATOR SERVICE INC		
IN269556	RADIATOR /PUMP/LABOR FOR M-63		
661-932-778000	RADIATOR/PUMP/LABOR FOR M-63		4,826.20
VENDOR TOTAL:			<u>4,826.20</u>
02313	KRAMER ENTERPRISES		
27349	PRISONER BLANKETS		
101-305-779P00	PRISONER BLANKETS		175.69
29373	PRISONER BLANKETS		
101-305-779P00	PRISONER BLANKETS		175.69
VENDOR TOTAL:			<u>351.38</u>
06686	THE LIBRARY STORE, INC.		
564353	DATE DUE SLIPS FOR LIBRARY BOOKS & AUDIO		
271-790-727000	DATE DUE SLIPS - 2 COLUMN PEEL & STICK		64.60
271-790-727000	SHIPPING		11.99
			<u>76.59</u>
VENDOR TOTAL:			<u>76.59</u>
02462	LIMB WALKERS TREE & SNOW		
1033	TREE SERVICES INVOICE 1033		
202-464-818000.PS13	TREE SERVICES INVOICE 1033		5,874.57
203-464-818000.PS13	TREE SERVICES INVOICE 1033		13,707.33
			<u>19,581.90</u>
VENDOR TOTAL:			<u>19,581.90</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00297	CITY OF LINCOLN PARK	
711950-APRIL2022	WATER APRIL 2022 CPW	
101-305-841000	WATER APRIL 2022 CPW	1.91
711960-APRIL2022	WATER APRIL 2022 CITY HALL	
101-263-927000	WATER APRIL 2022 CITY HALL	71.63
711970-APRIL2022	WATER APRIL 2022 POLICE DEPT	
101-263-927000	WATER APRIL 2022 POLICE DEPT	190.07
711980-APRIL2022	WATER APRIL 2022 FIRE DEPT	
101-263-927000	WATER APRIL 2022 FIRE DEPT	247.61
711990-APRIL2022	WATER APRIL 2022 LIBRARY	
271-790-927000	WATER APRIL 2022 LIBRARY	1.91
712000-APRIL2022	WATER APRIL 2022 DPS	
101-263-927000	WATER APRIL 2022 DPS	42.01
712010-APRIL2022	WATER APRIL 2022 PARKS/MAINT	
101-704-927000	WATER APRIL 2022 PARKS/MAINT	11.25
712030-APRIL2022	WATER APRIL 2022 BANDSHELL	
101-263-927000	WATER APRIL 2022 BANDSHELL	90.75
712035-APRIL2022	WATER APRIL 2022 SR CTR	
101-263-927000	WATER APRIL 2022 SR CTR	32.15
712040-APRIL2022	WATER APRIL 2022 COMM CTR	
101-720-927000	WATER APRIL 2022 COMM CTR	851.35
712045-APRIL2022	WATER APRIL 2022 COUNCIL POINT PARK	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-704-927000	WATER APRIL 2022 COUNCIL POINT PARK	51.89
712050-APRIL2022 592-500-927000	WATER APRIL 2022 LINCOLN PUMP HOUSE WATER APRIL 2022 LINCOLN PUMP HOUSE	0.85
712060-APRIL2022 592-500-927000	WATER APRIL 2022 EMMONS PUMP HOUSE WATER APRIL 2022 EMMONS PUMP HOUSE	0.85
712070-APRIL2022 592-500-927000	WATER APRIL 2022 RIVER DR PUMP HOUSE WATER APRIL 2022 RIVER DR PUMP HOUSE	0.85
712075-APRIL2022 592-500-927000	WATER APRIL 2022 93 MILL BASIN WATER APRIL 2022 93 MILL BASIN	12.41
712470-APRIL2022 101-430-927000	WATER APRIL 2022 ANIMAL SHELTER WATER APRIL 2022 ANIMAL SHELTER	11.25
VENDOR TOTAL:		<u>1,618.74</u>
06933	LINCOLN PARK RETAIL, L.L.C.	
STATEMENT	BROWNFIELD REIMBURSEMENT FOR 2021 TAX YEAR	
101-923-402000	BROWNFIELD REIMBURSEMENT	8,162.31
271-790-402000	BROWNFIELD REIMBURSEMENT	236.74
703-000-092000	BROWNFIELD REIMBURSEMENT	7,074.23
VENDOR TOTAL:		<u>15,473.28</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
05699	CHERYL MCGUIRE	
MCGUIRE, CHERYL	MARCH BOARD OF REVIEW & TRAINING	
101-923-703B00	STATE REQUIRED TRAINING 1-19-22	100.00
101-923-703B00	MARCH BOARD OF REVIEW ORGANIZATIONAL MTG	50.00
101-923-703B00	MARCH BOARD OF REVIEW 3/14, 3/15, 3/16	600.00
		<u>750.00</u>
	VENDOR TOTAL:	<u>750.00</u>
01613	MICHIGAN ASSOC OF MUNICIPAL CLERKS	
STATEMENT	MIPMC CERTIFICATION	
101-111-960000	MIPMC CERTIFICATION	140.00
		<u>140.00</u>
	VENDOR TOTAL:	<u>140.00</u>
00340	STATE OF MICHIGAN	
591:ACT51	MDOT RIVER DR RECONSTRUCTION W CONCRETE FORD BLVD TO EMMONS	
202-480-818000.RD03	MDOT RIVER DR RECONSTRUCTION W CONCRETE	4,066.97
		<u>4,066.97</u>
	VENDOR TOTAL:	<u>4,066.97</u>
03184	MICHIGAN STATE POLICE	
551-599255	SEX OFFENDER FEES	
101-305-670001	SEX OFFENDER FEES	390.00
		<u>390.00</u>
	VENDOR TOTAL:	<u>390.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
07108	MICROMARKETING LLC		
880324	AUDIO BOOKS FOR LIBRARY		
271-790-957000	AUDIO BOOKS FOR LIBRARY		34.80
880570	AUDIO BOOKS FOR LIBRARY		
271-790-957000	AUDIO BOOKS FOR LIBRARY		100.07
882005	AUDIO BOOKS FOR LIBRARY		
271-790-957000	AUDIO BOOKS FOR LIBRARY		26.09
VENDOR TOTAL:			<u>160.96</u>
06518	MISTER MAT RENTALS, INC.		
2335721	MAT RENTAL CITY HALL		
101-263-931000	MAT RENTAL CITY HALL		59.75
2336235	MAT RENTAL SR CTR/PARK & REC		
101-263-931000	MAT RENTAL SR CTR/PARK & REC		25.25
2336240	MAT RENTAL CITY HALL		
101-263-931000	MAT RENTAL CITY HALL		59.75
VENDOR TOTAL:			<u>144.75</u>
04825	LINDA MOORE		
MOORE, LINDA	APRIL 2022 6 ADD'L BIO CLEANINGS AT THE PD		
101-263-801000	APRIL 2022 6 ADD'L BIO CLEANINGS AT PD		180.00
MOORE, LINDA	7 EXTRA BIO CLEANINGS AT THE PD APRIL 19, 2022		
101-263-801000	7 EXTRA BIO CLEANINGS AT THE PD		210.00
VENDOR TOTAL:			<u>390.00</u>

04/26/2022 03:17 PM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 05/02/2022 - 05/02/2022
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 05/02/2022 FY 2022

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07239	MOTOR CITY BATTERY COMPANY	
107353	BATTERIES FOR CITY BLDGS EXIT SIGNS	
101-263-931000	CITY EXIT SIGN BATTERIES CITY HALL	25.90
107442	BATTERIES FOR CITY BLDGS EXIT SIGNS	
101-263-931000	CITY EXIT SIGN BATTERIES CITY BLDGS	246.05
VENDOR TOTAL:		<u>271.95</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00403	OFFICE DEPOT	
232029772001	BUILDING DEPARTMENT OFFICE SUPPLIES	
101-380-727000	OFFICE SUPPLIES ORDER NUMBER 231849443	169.99
232682351001	BUILDING DEPARTMENT OFFICE SUPPLIES	
101-380-727000	OFFICE SUPPLIES	(169.99)
236292984001	DPS CITY BLDGS SUPPLIES	
101-263-777000	DPS CITY BLDGS SUPPLIES	346.02
236301610001	DPS OFFICE SUPPLIES	
101-445-727000	DPS OFFICE SUPPLIES	48.94
238326675001	DPS CITY BLDGS SUPPLIES	
101-263-777000	DPS CITY BLDGS SUPPLIES	105.13
238327516001	DPS CITY BLDGS SUPPLIES	
101-263-777000	DPS CITY BLDGS SUPPLIES	40.78
238327829001	DPS CITY BLDGS SUPPLIES	
101-263-777000	DPS CITY BLDGS SUPPLIES	196.90
238338362001	DPS CITY BLDGS SUPPLIES	
101-263-777000	DPS CITY BLDGS SUPPLIES	26.27
VENDOR TOTAL:		<u>764.04</u>
04097	ON DUTY GEAR LLC	
27302	9 BALLISTIC VESTS FOR OFFICERS	
265-320-757000	9 BALLISTIC VESTS FOR OFFICERS	6,075.00
VENDOR TOTAL:		<u>6,075.00</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06229	O'REILLY AUTOMOTIVE INC	
3315-481371 661-932-778000	MOTORPOOL PARTS M-65 MOTORPOOL PARTS M-65	474.06
3315-481635 661-932-778000	MOTORPOOL PARTS M-70 MOTORPOOL PARTS M-70	(53.03)
3315-482233 661-932-778000	MOTORPOOL PARTS 4-5-14 MOTORPOOL PARTS 4-5-14	109.99
3315-482619 661-932-778000	MOTORPOOL PARTS 4-5-14 MOTORPOOL PARTS 4-5-14	(5.47)
3315-482665 661-932-778000	MOTORPOOL PARTS MOTORPOOL PARTS	8.43
3315-483782 661-932-778000	MOTORPOOL PARTS EXPLORERS PD MOTORPOOL PARTS EXPLORERS PD	52.18
3315-484940 661-932-778000	MOTORPOOL PARTS 4-S-6 MOTORPOOL PARTS 4-S-6	63.54
3315-484945 661-932-778000	MOTORPOOL PARTS 4-11-A MOTORPOOL PARTS 4-11-A	54.99
3315-485127 661-932-757000	FOR MOTORPOOL SUPPLIES MOTORPOOL SUPPLIES	68.17
3315-486632 661-932-778000	MOTORPOOL PARTS 4-S-6 MOTORPOOL PARTS 4-S-6	62.60

VENDOR TOTAL: 835.46

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00276	ORKIN LLC		
226484499 101-263-818000	PEST CONTROL FIRE DEPT PEST CONTROL FIRE DEPT		76.00
226485466 101-263-818000	PEST CONTROL SR CTR PEST CONTROL SR CTR		65.40
226485904 101-263-818000	PEST CONTROL KENNEDY CTR PEST CONTROL KENNEDY CTR		61.78
226486475 101-720-931000	PEST CONTROL FOR COMM CTR PEST CONTROL AT COMM CTR		84.70
VENDOR TOTAL:			<u>287.88</u>
07769	OSBURN INDUSTRIES INC.		
173557 592-920-757000	LIMESTONE FOR WATERMAIN BREAKS LIMESTONE FOR WATER MAIN BREAKS		991.07
VENDOR TOTAL:			<u>991.07</u>
05501	OSCAR W LARSON CO		
SRVCE000000844217 592-527-818000	QTRLY INSPECTION OF LINCOLN & EMMONS PUMP STATIONS QTRLY B OPER INSPECT LINCOLN 844217		250.00
SRVCE000000844218 592-527-818000	QTRLY INSPECTION OF LINCOLN & EMMONS PUMP STATIONS QTRLY B OPER INSPECT EMMONS 844218		250.00
VENDOR TOTAL:			<u>500.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00432	PITNEY BOWES	
1020429547	POSTAGE TAPE SHEETS & EZ SEAL SOLUTION	
101-923-730000	EZ SEAL SOLUTION	73.09
101-923-730000	POSTAGE TAPE SHEETS	56.09
		<u>129.18</u>
	VENDOR TOTAL:	<u>129.18</u>
06932	THE PLATO LAW FIRM	
21187	LEGAL FEES FOR MAY 1ST 2019 FLOODING / SEPT 2021 LEGAL FEES	
592-527-826000	LEGAL FEES MAY 1ST 2019 FLOODING	272.00
21188	LEGAL FEES FOR FILE # 5003-11 JESSICA SIGNORETTI / SEPT 20	
592-527-826000	LEGAL FEES FOR FILE # 5003-11 JESSICA S.	630.20
		<u>902.20</u>
	VENDOR TOTAL:	<u>902.20</u>
02882	PLAY ENVIRONMENTS DESIGN LLC	
2021170	CPP PLAYSCAPE	
249-042-755060	CPP PLAYSCAPE	31,768.00
2021171	MULCH FOR CPP	
249-042-755060	MULCH FOR CPP	1,457.50
		<u>33,225.50</u>
	VENDOR TOTAL:	<u>33,225.50</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07610	PRIORITY ONE EMERGENCY	
70083242 101-305-757000	UNIFORM FOR OFFICER DIOSZEGI & MANCHESTER UNIFORM FOR DIOSZEGI	387.45
70083498 101-305-757000	POLICE ACADEMY UNIFORMS FOR LAITIS AND ZIESMER POLICE ACADEMY UNIFORM FOR ZIESMER	382.93
70083499 101-305-757000	POLICE ACADEMY UNIFORMS FOR LAITIS AND ZIESMER POLICE ACADEMY UNIFORM FOR LAITIS	413.93
7008398 101-310-768E00	UNIFORM FOR OFFICER DIOSZEGI & MANCHESTER BOOTS FOR MANCHESTER	160.99
VENDOR TOTAL:		<u>1,345.30</u>
07993	PROSCREENING LLC	
61089-3 101-923-818000	BACKGROUND CHECK FOR MADISON LAPOINTE BACKGROUND CK	17.00
VENDOR TOTAL:		<u>17.00</u>
08177	PRUDENTIAL SECURITY INC	
462842.22 101-305-776000	DETENTION 4/1/22 TO 4/7/22 DETENTION 4/1/22 TO 4/7/22	3,712.00
463113.22 101-305-776000	DETENTION 4/8/22 TO 4/14/22 DETENTION	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-2956718	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	1,957.66
661-932-751340	FUEL FOR FIRE DEPT	570.28
661-932-751380	FUEL FOR BUILDING DEPT	29.27
661-932-751445	FUEL FOR DPS	1,227.41
661-932-751445	SMART BUS	130.15
		<hr/>
		3,914.77
CFS-2968389	FUEL FOR CITY VEHICLES	
760-136-751000	FUEL FOR COURT VEHICLES	60.18
661-932-751305	FUEL FOR POLICE DEPT	2,072.18
661-932-751340	FUEL FOR FIRE DEPT	581.46
661-932-751380	FUEL FOR BUILDING DEPT	29.28
661-932-751445	FUEL FOR DPS	1,460.04
661-932-751445	SMART BUS - DEPT OF PUBLIC SERVICES	77.94
		<hr/>
		4,281.08
		<hr/>
	VENDOR TOTAL:	8,195.85
00442	QUILL CORP	
24299733	OFFICE SUPPLIES POLICE DEPT	
265-320-727000	OFFICE SUPPLIES POLICE DEPT	484.81
24456584	PAPER SHREDDER, POST IT NOTES	
101-340-727000	PAPER SHREDDER, POST IT NOTES	98.15
24478572	PAPER SHREDDER, POST IT NOTES	
101-340-727000	PAPER SHREDDER, POST IT NOTES	214.99
		<hr/>
	VENDOR TOTAL:	797.95

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06937	R & R FIRE TRUCK REPAIR, INC	
62323	BRASS PIPE LINE PLUG LABOR AND TRAVEL	
101-340-933000	BRASS PIPE LINE PLUG	291.08
VENDOR TOTAL:		<u>291.08</u>
03376	R J & J ENTERPRISES INC	
10566	SANITARY REMOVAL & REPAIR N SHORE DR	
592-527-818000	N SHORE DR INVOICE 10566	32,952.64
10629	WATER MAIN BREAK REPAIRS	
592-920-818000	1340 GREGORY INVOICE 10629	9,782.18
10630	WATER MAIN BREAK REPAIRS	
592-920-818000	676 DETROIT INVOICE 10630	4,756.04
10631	WATER MAIN BREAK REPAIRS	
592-920-818000	THOMAS/RIOPELLE INVOICE 10631	3,055.76
10632	WATER MAIN BREAK REPAIRS	
592-920-818000	RIOPELLE/OCEANA INVOICE 10632	8,165.06
10633	WATER MAIN BREAK REPAIRS	
592-920-818000	1764 MCLAIN INVOICE 10633	7,558.56
VENDOR TOTAL:		<u>66,270.24</u>
07488	RAYNOR OVERHEAD DOOR CORPORATION	
094641	INSTALL PHOTO EYES TO DPS DOOR	
101-263-818000	2ND SET PHOTO EYES & LABOR INV094641	385.00
VENDOR TOTAL:		<u>385.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
06473	RFC, INC.		
7195 101-923-818000	LP PRIDE CITY CONTRACTOR 2065 MORRIS LP PRIDE CITY CONTRACTOR 2065 MORRIS		397.00
7196 101-923-818000	LP PRIDE CITY CONTRACTOR 1414 CICOTTE LP PRIDE CITY CONTRACTOR 1414 CICOTTE		173.75
7197 101-923-818000	LP PRIDE CITY CONTRACTOR 1389 CLEVELAND LP PRIDE CITY CONTRACTOR 1389 CLEVELAND		173.75
VENDOR TOTAL:			<u>744.50</u>
00594	CITY OF RIVERVIEW		
88293 226-531-818000	MARCH 2022 DUMPING SVC COMPACTED MARCH 2022 DUMPING SVC COMPACTED		14,576.43
88294 226-531-818000	MARCH 2022 DUMPING SVC COMPACTED MARCH 2022 DUMPING SVC COMPACTED		128.15
88295 226-531-818000	MARCH 2022 DUMPING SVC COMPACTED MARCH 2022 DUMPING SVC COMPACTED		13,645.07
88296 226-531-818000	MARCH 2022 DUMPING SVC DEMOLITION DUMPING SVC		263.10
VENDOR TOTAL:			<u>28,612.75</u>
00453	WM F SELL & SON INC		
447762 592-920-757000	DIAMOND WHEEL BLADE FOR WATER DEPT BLADE FOR WATER CHAINSAW		99.99
VENDOR TOTAL:			<u>99.99</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00457	SHERWIN WILLIAMS	
0815-8	PAINT FOR PARKS BLEACHERS & PICNIC TABLES	
101-704-757000	MAGNIFICIENT RED	351.54
0902-9	PAINT FOR PARKS BLEACHERS & PICNIC TABLES	
101-704-757000	PICNIC TABLE RED	300.55
VENDOR TOTAL:		<u>652.09</u>
00470	SOUTHGATE FORD	
957585	MOTORPOOL 4-S-3	
661-932-778000	MOTORPOOL 4-S-3	490.48
957838	MOTORPOOL 4-S-6	
661-932-778000	MOTORPOOL 4-S-6	314.97
957953	MOTORPOOL 4-S-11	
661-932-778000	MOTORPOOL 4-S-11	433.00
VENDOR TOTAL:		<u>1,238.45</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
03127	SPRINT	
268853518-242	APRIL 2022 CELL PHONE, MODEM & HOT SPOTS	
101-172-855000	CELLULAR SERVICES	269.82
101-263-855000	CELLULAR SERVICES	105.90
101-340-855000	CELLULAR SERVICES	155.40
265-320-855000	CELLULAR SERVICES	585.34
202-464-855000	CELLULAR SERVICES	79.09
203-464-855000	CELLULAR SERVICES	82.12
592-527-855000	CELLULAR SERVICES	181.62
592-920-855000	CELLULAR SERVICES	160.12
101-720-853000	TELEPHONE CHARGES	40.96
661-932-855000	CELLULAR SERVICES	746.69
101-380-855000	CELLULAR SERVICES	58.47
101-430-857000	INTERNET CHARGES	15.80
		2,481.33
	VENDOR TOTAL:	2,481.33
04239	THE LAW OFFICES OF DAVID M BOGARD	
4/20/22	MIDC ATTORNEY 4/20/22 BAR#74745	
260-000-818000	MIDC ATTORNEY 4/20/22 BAR#74745	425.00
		425.00
	VENDOR TOTAL:	425.00
RFND UB	THOMAS HICKERSON	
242930	UB refund for account: 242930	
592-000-206000	SEWER	9.02
592-000-206000	WATER	6.27
226-000-206000	RUBBISH	3.54
226-000-206000	RECYCLING	1.56
592-000-206000	CAPITAL IMPROVEMENT	1.29
592-000-206000	RETENTION BASIN	0.92
592-000-206000	SEWER IMPROVEMENT	0.80
592-000-206000	3/4" METER	0.74
		24.14
	VENDOR TOTAL:	24.14

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00550	THOMSON REUTERS - WEST	
846122672	MARCH 2022 CLEAR FEES	
265-320-934000	MARCH 2022 CLEAR FEES	241.03
VENDOR TOTAL:		<u>241.03</u>
04166	TODD L BARRON	
4/11/22	MIDC ATTORNEY 4/11/22 BAR#54717	
260-000-818000	MIDC ATTORNEY 4/11/22 BAR#54717	300.00
4/12/22	MIDC ATTORNEY 4/12/22 BAR#54717	
260-000-818000	MIDC ATTORNEY 4/12/22 BAR#54717	480.00
4/13/22	MIDC ATTORNEY 4/13/22 BAR#54717	
260-000-818000	MIDC ATTORNEY 4/12/22 BAR#54717	350.00
4/21/22	MIDC ATTORNEY 4/21/22 BAR#54717	
260-000-818000	MIDC ATTORNEY 4/21/22 BAR#54717	350.00
4/22/22	MIDC ATTORNEY 4/22/22 BAR#54717	
260-000-818000	MIDC ATTORNEY 4/22/22 BAR#54717	350.00
VENDOR TOTAL:		<u>1,830.00</u>
04055	TRITON TRAINING GROUP LLC	
2311	2 GUN ARMORER CLASSES FOR HOWE, WIER AND EISCHER	
265-320-960000	ARMORER CLASSES FOR HOWE, WIER & EISCHER	2,400.00
VENDOR TOTAL:		<u>2,400.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
07586	ALAN TURNER		
TURNER, ALAN 101-000-370FR0	SUMMER CONCERT SERIES 06/24 50% DEPOSIT FOR SUMMER CONCERT SERIES		1,250.00
VENDOR TOTAL:			<u>1,250.00</u>
07925	ULLIANCE INC		
24379 101-923-818000	2022 2ND QTR LIFE ADVISOR EMP ASSISTANCE 2022 LIFE ADVISOR EMP ASSISTANCE 2ND QTR		1,205.49
VENDOR TOTAL:			<u>1,205.49</u>
04398	UNIFIRST CORPORATION		
1600076546 202-464-779000 203-464-779000 592-527-779000 592-920-779000 661-932-779000	UNIFORMS FOR DPS KOZUH, SUPERVISORS, ROAD SPLIT KOZUH, SUPERVISORS, ROAD SPLIT KOZUH, SUPERVISORS SEWER SPLIT KOZUH, SUPERVISORS WATER SPLIT KOZUH, SUPERVISORS & BELKEN		52.53 36.07 47.23 111.98 13.12
			<u>260.93</u>
VENDOR TOTAL:			<u>260.93</u>
08186	UTILITY TECHNOLOGIES LLC		
7207 420-001-983000	LEAK DETECTOR & NOISE LOGGER NOISE LOGGER		12,327.00
VENDOR TOTAL:			<u>12,327.00</u>
00522	VESCO OIL CORPORATION		
5132183-00 661-932-778V00	FOR MOTORPOOL FOR MOTORPOOL		104.50
VENDOR TOTAL:			<u>104.50</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00843	WAYNE COUNTY	
310461	MARCH 2022 TRAFFIC SIGNALS MAINTENANCE	
202-474-767000	MARCH 2022 TRAFFIC SIGNAL MAINTENANCE	273.80
	VENDOR TOTAL:	<u>273.80</u>
00542	WAYNE COUNTY REGISTER OF DEEDS	
STATEMENT	DISCHARGE OF PROPERTY REHABILITATION LIEN 2127 CLEVELAND	
249-046-720R00	DISCHARGE PROPERTY REHAB 2127 CLEVELAND	15.00
	VENDOR TOTAL:	<u>15.00</u>
03697	WITMER PUBLIC SAFETY GROUP, INC	
INV20779	BLACK DIAMOND 31" RUBBER HIP BOOT	
101-340-768001	RUBBER BOOTS	225.65
	VENDOR TOTAL:	<u>225.65</u>
00564	WYANDOTTE ALARM CO	
190678	ALARM SERVICES FOR DPS MAY PUMP STS MAY - JULY 31, 2022	
592-527-918000	PUMP STATIONS	220.50
101-263-918000	DPS ALARM	264.01
		<u>484.51</u>
	VENDOR TOTAL:	<u>484.51</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
03325	CITY OF WYANDOTTE	
STATEMENT	OCT - DEC. 31, 2021 DOWNRIVER DISPATCH QUARTERLY PAYMENT	
101-305-818CD0	D.R. DISPATCH PYM 10/1-12/2021	35,630.39
101-340-818CD0	D.R. DISPATCH PYM 10/1-12/2021	35,630.41
		<u>71,260.80</u>
STATEMENT	JAN 1 TO MARCH 31, 2022 DOWNRIVER DISPATCH QUARTERLY PAYMENT	
101-305-818CD0	D.R. DISPATCH PYM 1/1/22 - 3/31/22	41,226.96
101-340-818CD0	D.R. DISPATCH PYM 1/1/22 - 3/31/22	41,226.98
		<u>82,453.94</u>
	VENDOR TOTAL:	<u>153,714.74</u>
00565	WYANDOTTE ELECTRIC SUPPLY CO INC	
606404-0	ELECTRIC SUPPLIES PD	
101-263-931000	ELECTRIC SUPPLIES PD	142.56
606717-0	ELECTRIC SUPPLIES CITY HALL	
101-263-931000	ELECTRICAL SUPPLIES CITY HALL	234.69
607034-0	MOTORPOOL	
661-932-778000	MOTORPOOL	241.88
	VENDOR TOTAL:	<u>619.13</u>
00568	XEROX CORPORATION	
016001236	MARCH 2022 XEROX FEES C8045H SER #8TB-623991 PD	
101-305-934000	MARCH 2022 XEROX C8045H PD	284.69
016001237	MARCH 2022 XEROX FEES C8045H SER #8TB-624838 PD	
101-305-934000	MARCH 2022 XEROX FEES C8045H PD	284.69
	VENDOR TOTAL:	<u>569.38</u>
	TOTAL - ALL VENDORS:	<u>473,764.64</u>