

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

May 16, 2022

WARRANT#05052022	\$ 18,316.31
WARRANT #05162022	\$1,111,119.75
<b>TOTAL</b>	<b>\$1,129,436.06</b>

05/05/2022

KPINKOWSKI

CITY OF LINCOLN PARK  
LINCOLN PARK A/P WARRANT REPORT

Warrant: 05/05/2022 KP

Amount: \$ 18,316.31

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	
<a href="#">3831606-MAY2022</a> 592-500-853000	PHONE MAY 2022 RETENTION BASIN WILSON PHONE MAY 2022 RETENTION BASIN WIL	47.23
<a href="#">3831608-MAY2022</a> 592-500-853000	PHONE MAY 2022 RETENTION BASIN MILL PHONE MAY 2022 RETENTION BASIN MILL	112.95
<a href="#">3831637-MAY2022</a> 592-500-853000	PHONE MAY 2022 RETENTION BASIN LINCOLN PHONE MAY 2022 RETENTION BASIN LINCOLN	52.19
<a href="#">3832450-MAY2022</a> 101-263-853000	PHONE MAY 2022 MEAL ON WHEELS PHONE MAY 2022 MEAL ON WHEELS	45.64
<a href="#">3837531-MAY2022</a> 592-500-853000	PHONE MAY 2022 RETENTION BASIN MILL PHONE MAY 2022 RETENTION BASIN MILL	44.84
<a href="#">3839714-MAY2022</a> 101-263-853000	PHONE MAY 2022 FIRE DEPT PHONE MAY 2022 FIRE DEPT	167.64
VENDOR TOTAL:		<u>470.49</u>
01408	COMCAST	
<a href="#">0125266-MAY2022</a> 214-734-856000	CABLE FEES MAY 2022 POLICE DEPT CABLE FEES MAY 2022 POLICE DEPT	72.96
<a href="#">0302709-MAY2022</a> 664-915-857000	INTERNET MAY 2022 FIRE DEPT INTERNET MAY 2022 FIRE DEPT	146.85
VENDOR TOTAL:		<u>219.81</u>

05/05/2022 08:39 AM  
User: kpinkowski  
DB: LINCOLN PARK

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

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01609	DTE ENERGY	
<a href="#">10062646-APRIL2022</a>	ELEC A APRIL 2022 3525 DIX COMM CTR	
101-720-921000	ELEC A APRIL 2022 3525 DIX COMM CTR	12,526.01
	VENDOR TOTAL:	<u>12,526.01</u>
00846	EDWARD ZELENAK	
<a href="#">ZELENAK, EDWARD</a>	MAY 2022 CITY ATTNV SVC	
101-203-826L00	MAY 2022 CITY ATTNV SVC	5,100.00
	VENDOR TOTAL:	<u>5,100.00</u>
	TOTAL - ALL VENDORS:	<u>18,316.31</u>

05/16/2022

KPINKOWSKI

CITY OF LINCOLN PARK  
LINCOLN PARK A/P WARRANT REPORT

Warrant: 05/16/2022 KP

Amount: \$ 1,111,119.75

Reviewed by Accounts Payable Clerk

_____	_____
Name	Date

Reviewed by Finance Director

_____	_____
Name	Date

Reviewed by City Clerk

_____	_____
Name	Date

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
05966	WILLIAM ACKERMAN		
<a href="#">STATEMENT</a>	MAY 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	RETIREES HEALTH INSURANCE		400.00
		VENDOR TOTAL:	400.00
07201	MICHAEL AGY		
<a href="#">STATEMENT</a>	MAY 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	RETIREES HEALTH INSURANCE		400.00
		VENDOR TOTAL:	400.00
05701	ALLIED-EAGLE SUPPLY COMPANY		
<a href="#">1222629</a>	CLEANING SUPPLIES FOR THE PD		
101-305-670000	CLEANING SUPPLIES FOR THE PD		275.85
		VENDOR TOTAL:	275.85
07382	DAVID ALLSTAEDT		
<a href="#">STATEMENT</a>	MAY 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	RETIREES HEALTH INSURANCE		200.00
		VENDOR TOTAL:	200.00
00035	AMERICAN LOCK & KEY		
<a href="#">13438</a>	FOR B&G BACK DOOR LOCK LIBRARY		
101-263-931000	FOR B&G BACK DOOR LOCK LIBRARY		120.00
<a href="#">13873</a>	FOR B&G		
101-263-931000	FOR B&G KEYS/LOCKS		10.00
<a href="#">13918</a>	B&G CITY HALL		
101-263-931000	B&G CITY HALL		60.00
		VENDOR TOTAL:	190.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
08167	DAVID AMES		
<a href="#">STATEMENT</a>	MAY 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00
		VENDOR TOTAL:	<u>200.00</u>
06904	ROBERT AMOROSE		
<a href="#">STATEMENT</a>	MAY 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00
		VENDOR TOTAL:	<u>400.00</u>
07313	ROGER ANDERSON		
<a href="#">STATEMENT</a>	MAY 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00
		VENDOR TOTAL:	<u>400.00</u>
07607	VIRGINIA ANDERSON		
<a href="#">STATEMENT</a>	MAY 2022 HARDSHIP PAYMENTS		
101-923-719R00	RETIREEES HEALTH INSURANCE		125.00
		VENDOR TOTAL:	<u>125.00</u>
00347	APPLIED IMAGING		
<a href="#">1952076</a>	MAY 2022 MAINTENANCE CONTRACT/TONER FOR FINANCE PRINTERS		
101-230-727000	PRINTER MAINT/TONER 86821 & EQ193554		61.16
592-527-757000	PRINTER MAINT/TONER WATER & SEWER 86822		20.00
592-920-757000	PRINTER MAINT/TONER WATER & SEWER 86822		20.00
			<u>101.16</u>
		VENDOR TOTAL:	<u>101.16</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00041	AT & T	
<a href="#">3811846-MAY2022</a>	PHONE MAY 2022 TREASURY	
101-263-853000	PHONE MAY 2022 TREASURY	54.38
<a href="#">3813204-MAY2022</a>	PHONE MAY 2022 BLDG/DPS/CITY HALL	
101-263-853000	PHONE MAY 2022 BLDG/DPS/CITY HALL	261.63
		VENDOR TOTAL: <u>316.01</u>
07304	ALLSTARS TINT & AUTO GLASS	
<a href="#">33667</a>	TINT ON NEW DB CAR	
101-305-956000	TINT ON NEW DB CAR	105.00
		VENDOR TOTAL: <u>105.00</u>
00069	BAKERS GAS & WELDING	
<a href="#">0009273247</a>	FOR MOTORPOOL	
661-932-778000	FOR MOTORPOOL	8.32
<a href="#">0009273542</a>	FOR MOTORPOOL	
661-932-778000	FOR MOTORPOOL	236.06
		VENDOR TOTAL: <u>244.38</u>
00664	CHARLES BALOGH	
<a href="#">STATEMENT</a>	MAY 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00
		VENDOR TOTAL: <u>400.00</u>
00730	WILLIAM BANDY	
<a href="#">STATEMENT</a>	MAY 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00
		VENDOR TOTAL: <u>400.00</u>



Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
01739	BANK OF AMERICA	
11821530-APRIL2022 661-932-778000	PARK WEARMASER EXHAUST REPAIR FOR M-26 EXHAUST REPAIR FOR M-26	80.00
11821530-APRIL2022 592-920-960000	WATER DISTRIBUTION OPER CERT CLASSES GRADE 2 TONY SERINTO	99.00
11821530-APRIL2022 592-920-960000	WATER DISTRIBUTION OPER CERT CLASSES GRADE 2 KEGAN SHELDON	99.00
11821530-APRIL2022 592-920-960000	WATER DISTRIBUTION OPER CERT CLASSES GRADE 2 TIM EVERSOLE	99.00
11821530-APRIL2022 592-920-960000	WATER DISTRIBUTION OPER CERT CLASSES GRADE 2 MARK HUNGERFORD	99.00
11821530-APRIL2022 592-920-960000	WATER DISTRIBUTION OPER CERT CLASSES GRADE 2 RONNY WEST	99.00
11821530-APRIL2022 592-920-960000	WATER DISTRIBUTION OPER CERT CLASSES GRADE 2 JUSTIN STYBORSKI	99.00
11821530-APRIL2022 592-920-960000	WATER DISTRIBUTION OPER CERT CLASSES GRADE 2 JUSTIN STOGSDILL	99.00
11821530-APRIL2022 592-920-960000	WATER DISTRIBUTION OPER CERT CLASSES GRADE 2 FRANK SCHRETTNER	99.00
11821530-APRIL2022 592-920-960000	MRWA EXCAVATON & TRENCH CLASS TIM EVERSOLE	230.00
592-920-960000	JUSTIN GONZALEZ	230.00
592-920-960000	TONY SERINTO	230.00
592-920-960000	JUSTIN STYBORSKI	230.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
		920.00
11821530-APRIL2022	MRWA TEMPORARY TRAFFIC CONTROL CLASS	
592-920-960000	FRANK SCHRETTNER	230.00
592-920-960000	TONY BONE	230.00
592-920-960000	TYLER BARATONA	230.00
592-920-960000	JOHN KOVESDI	230.00
		<hr/> 920.00
14264761-APRIL2022	FINANCE CHARGE FOR APRIL 2022	
101-923-810C00	TRANSACTION FEES-CHARGES	0.78
15942480-APRIL2022	TIM HORTON PURCHASE FOR ALICE TRAINING	
101-305-956000	FOOD PURCHASE FOR ALICE TRAINING	44.52
15942480-APRIL2022	DUNK IN DONUTS PURCHASE FOR ALICE TRAINING	
101-305-956000	FOOD PURCHASE FOR ALICE TRAINING	80.44
15942480-APRIL2022	FOOD FOR ALICE TRAINING	
101-305-956000	FOOD FOR ALICE TRAINING	72.58
15942480-APRIL2022	HOTEL STAY FOR LT.LYLES - SCHOOL IN GRAND RAPIDS	
265-320-860000	HOTEL STAY WHILE TRAINING IN GR	301.40
15942480-APRIL2022	PT SHIRTS AND SWEATSHIRTS FOR NEW OFFICERS	
101-305-757000	PT SHIRT AND SWEATSHIRTS FOR NEW OFFICER	60.42
15942480-APRIL2022	PT SHIRTS AND SWEATSHIRTS FOR NEW OFFICERS	
101-305-757000	PT SHIRT AND SWEATSHIRTS FOR NEW OFFICER	60.42
15942480-APRIL2022	PT SHIRTS AND SWEATSHIRTS FOR NEW OFFICERS	
101-305-757000	PT SHIRT AND SWEATSHIRTS FOR NEW OFFICER	60.42

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
15942480-APRIL2022 101-305-960000	CPR CLASS FOR CADET THIBODEAU CPR CLASS FOR CADET THIBODEAU	19.95
15942480-APRIL2022 101-305-841000	FEE FOR NEIGHBORHOOD WATCH WEB PAGE FEE FOR NEIGHBORHOOD WATCH WEB PAGE	2.00
15942480-APRIL2022 101-305-960000	MPEDS - V.LYLES MPEDS SCHOOL - V.LYLES	650.00
16607769-APRIL2022 101-340-777000	FLOOR SQUEEGEE SQUEEGEE	100.44
16607769-APRIL2022 101-340-777000	VEHICLE MOPS AND HANDLES VEHICLE MOPS AND HANDLES	133.88
16607769-APRIL2022 101-340-778000	DIGITIZER PEN AND TETHER DIGITIZER PEN AND TETHER	111.45
16607769-APRIL2022 101-340-778000	DIGITIZER PEN FOR TOUGHBOOK DIGITIZER PEN	73.49
16607769-APRIL2022 101-340-757000	CR123A BATTERIES BATTERIES	56.33
16607769-APRIL2022 101-340-960C00	VEHICLE NON TRANSPORT LICENSE LICENSE NON TRANSPORT VEHILCES	225.00
16607769-APRIL2022 101-340-757000	28 INCH TRAFFIC CONES TRAFFIC CONES	208.00
16607769-APRIL2022 101-340-778000	COOLING RACKS AND OVEN MITTS COOLING RACK AND OVEN MITTS	75.55

05/11/2022 11:20 AM  
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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
16607769-APRIL2022 101-340-778000	VALVE GRIDDLE BURNER AND TERMOCOUPLE FOR STOVE VALVE GRIDDLE BURNER	523.72
17274940-APRIL2022 101-172-960000	ICMA WEBINAR REGISTRATION IMPROVING YOUR JURISDICTION'S DEVELOPMEN	149.00
17274940-APRIL2022 101-101-956000 101-101-956000 101-101-956000 101-101-956000	KROGER - FOOD FOR MEETING DELI SANDWICH TRAYS COOKIE TRAY ASSORTED CHIPS BOTTLED WATER	59.98 14.99 9.99 2.99
		<hr/> 87.95
17274940-APRIL2022 664-915-778001	ADOBE MONTHLY CHARGE ADOBE MONTHLY CHARGE	54.03
17274940-APRIL2022 747-001-960000	MICHIGAN DOWNTOWN ASSOCIATION 2022 ANNUAL MEMBERSHIP FEES	300.00
17274940-APRIL2022 101-202-757000	DATUM THINSTAK BISLIDER FILING SYSTEM 48" WIDE, 7 TIER, FIXED DIVIDER SYSTEM	3,204.00
17274940-APRIL-2022 101-202-757000	SHIPPING/FREIGHT FOR FILING SYSTEM FREIGHT CHARGES FOR 3 UNIT THINSTAK	420.78
	VENDOR TOTAL:	<hr/> 9,788.55

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
03165	BECKETT & RAEDER INC		
<a href="#">2022058</a> 747-001-880C00	FORT STREET TRANSPORTATION EQUITY STUDY DDA FORT STREET TRANS. EQUITY STUDY DDA		3,500.00
<a href="#">2022059</a> 746-001-880C00	SOUTHFIELD ROAD CORRIDOR STUDY AND PLAN EDC SOUTHFIELD ROAD CORRIDOR STUDY&PLAN EDC		7,096.20
<a href="#">2022092</a> 747-001-880C00	FORT STREET TRANSPORTATION EQUITY STUDY DDA FORT STREET TRANS. EQUITY STUDY DDA		1,750.00
VENDOR TOTAL:			<u>12,346.20</u>
04125	DONALD J BILINSKI		
<a href="#">BILINSKI, DONALD</a> 214-734-818P00	REG COUNCIL MTGS REG COUNCIL MEETING		192.50
VENDOR TOTAL:			<u>192.50</u>
07464	DIANA BINGHAM		
<a href="#">STATEMENT</a> 101-923-719R00	MAY 2022 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE		200.00
VENDOR TOTAL:			<u>200.00</u>
00732	HEIDI BLANKENSHIP		
<a href="#">STATEMENT</a> 101-923-719R00	MAY 2022 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE		600.00
VENDOR TOTAL:			<u>600.00</u>
00733	WARREN BLIZZARD		
<a href="#">STATEMENT</a> 101-923-719R00	MAY 2022 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE		600.00
VENDOR TOTAL:			<u>600.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07414	HELEN BORNE	
<a href="#">STATEMENT</a>	MAY 2022 HARSHIP PAYMENTS	
101-923-719R00	RETIREES HEALTH INSURANCE	125.00
	VENDOR TOTAL:	<u>125.00</u>
00735	JOSEPH BRAGENZER	
<a href="#">STATEMENT</a>	MAY 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREES HEALTH INSURANCE	600.00
	VENDOR TOTAL:	<u>600.00</u>
06340	BRINKS INCORPORATED	
<a href="#">11924409</a>	ARMOURED CAR SERVICE 5/1/22 -5/31/22	
101-923-818000	ARMOURED CAR SERVICE 5/1/22 -5/31/22	499.50
	VENDOR TOTAL:	<u>499.50</u>
02769	BRODART COMPANY	
<a href="#">B6416731</a>	BOOKS FOR LIBRARY	
271-790-957000	BOOKS FOR LIBRARY	2,364.21
	VENDOR TOTAL:	<u>2,364.21</u>
07828	HUGH BROWN	
<a href="#">STATEMENT</a>	MAY 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREES HEALTH INSURANCE	200.00
	VENDOR TOTAL:	<u>200.00</u>
08058	LORETTA BROWN	
<a href="#">STATEMENT</a>	MAY 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREES HEALTH INSURANCE	200.00
	VENDOR TOTAL:	<u>200.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07390	SUSAN BUZA	
<a href="#">STATEMENT</a>	MAY 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	50.00
	VENDOR TOTAL:	50.00
08023	EVERT CANN	
<a href="#">STATEMENT</a>	MAY 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	100.00
	VENDOR TOTAL:	100.00
01280	CANON SOLUTIONS AMERICA, INC	
<a href="#">122282030</a>	PRINTER SERVICED FOR BUILDING DEPARTMENT	
101-380-757000	CANON PRINTER SERVICED	424.43
	VENDOR TOTAL:	424.43
08191	MARIA CARLSSON	
<a href="#">CARLSSON, MARIA</a>	INSTRUCTOR PAYMENT 1/27 TO 3/24 2022	
101-708-800000	INSTRUCTOR PAYMENT 1/27 TO 3/24 2022	178.50
	VENDOR TOTAL:	178.50
00740	STEVEN CARNS	
<a href="#">STATEMENT</a>	MAY 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00
	VENDOR TOTAL:	400.00
07392	WILLIAM CASHMORE	
<a href="#">STATEMENT</a>	MAY 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00
	VENDOR TOTAL:	400.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
05029	CDW GOVERNMENT		
<a href="#">W388678</a>	14 PRINTERS FOR PATROL CARS		
101-305-934C00	14 PRINTERS FOR PATROL CARS		8,624.56
		VENDOR TOTAL:	8,624.56
MISC	CHELSEA LYNN THOMSON		
<a href="#">THOMAS, CHELSEA LYNN</a>	STERILIZATION REFUND		
101-430-603001	ANIMAL ADOPTION FEE STERILIZATION REFUND		35.00
		VENDOR TOTAL:	35.00
00042	CINTAS CORPORATION		
<a href="#">5106696255</a>	FIRST AID REFILL FOR THE PD		
101-305-766S00	FIRST AID REFILL FOR THE PD		220.86
		VENDOR TOTAL:	220.86
01408	COMCAST		
<a href="#">0127528-MAY2022</a>	INTERNET MAY 2022 CITY HALL		
664-915-857000	INTERNET MAY 2022 CITY HALL		459.85
		VENDOR TOTAL:	459.85
07193	COMMERCIAL GROUNDS SERVICES, LLC		
<a href="#">STATEMENT</a>	NOVEMBER 2021 INVOICE		
747-001-818LM0	LANDSCAPING SERVICES FOR DDA		4,982.08
		VENDOR TOTAL:	4,982.08
01189	DONALD COOK		
<a href="#">STATEMENT</a>	MAY 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00
		VENDOR TOTAL:	400.00



Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07812	DOLORES CORBIN	
<a href="#">STATEMENT</a>	MAY 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00
		VENDOR TOTAL: 200.00
07811	CORE & MAIN	
<a href="#">Q570544</a>	WATER RESTOCK	
592-920-757000	WATER RESTOCK	6,108.85
<a href="#">Q699302</a>	WATER RESTOCK	
592-920-757000	WATER RESTOCK	1,115.14
		VENDOR TOTAL: 7,223.99
04057	ROBERT COSTELNOCK	
<a href="#">STATEMENT</a>	MAY 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	350.00
		VENDOR TOTAL: 350.00
05806	JEFF DAY	
<a href="#">DAY, JEFF</a>	APRIL 2022 MUSEUM CURATOR	
101-000-373000	MUSEUM CURATOR	975.00
		VENDOR TOTAL: 975.00
07608	ANGELA DAYFIELD	
<a href="#">STATEMENT</a>	MAY 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	425.00
		VENDOR TOTAL: 425.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
RFND UB	DELPHINA MCFEE	
521171	UB refund for account: 521171	
592-000-206000	SEWER	81.51
592-000-206000	WATER	61.77
592-000-206000	3/4" METER	33.38
592-000-206000	CAPITAL IMPROVEMENT	11.15
592-000-206000	RETENTION BASIN	7.98
592-000-206000	SEWER IMPROVEMENT	6.95
		<u>202.74</u>
	VENDOR TOTAL:	<u>202.74</u>
07642	DETROIT POPCORN COMPANY	
776246	CONCESSION SUPPLIES	
101-720-750000	POPCORN BOXES 3.5 (500)	99.99
	VENDOR TOTAL:	<u>99.99</u>
RFND UB	DEVON TITLE AGENCY	
223790	UB refund for account: 223790	
226-000-206000	RUBBISH	11.85
592-000-206000	3/4" METER	3.20
592-000-206000	SEWER	1.65
592-000-206000	WATER	1.25
592-000-206000	CAPITAL IMPROVEMENT	0.23
592-000-206000	RETENTION BASIN	0.16
592-000-206000	SEWER IMPROVEMENT	0.14
		<u>18.48</u>
	VENDOR TOTAL:	<u>18.48</u>

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
 POST DATES 04/30/2022 - 05/16/2022  
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 WARRANT REPORT  
 CHECK DATE 05/16/2022 FY 2022

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00156	DISTRICT COURT #25	
<a href="#">APRIL2022</a>	APRIL 2022 MIDC EXP REIMBURSEMENT	
260-000-818000	CONTRACTUAL SERVICES	2,523.00
260-000-768001	UNIFORM EXPENSES	42.99
		<u>2,565.99</u>
	VENDOR TOTAL:	<u>2,565.99</u>
00170	DOWNRIVER COMMUNITY CONFERENCE	
<a href="#">6854</a>	FEB 2022 L.P. SENIOR TRANSPORTATION	
101-708-818000	FEB 2022 L.P. SENIOR TRANSPORTATION	1,134.10
		<u>1,134.10</u>
	VENDOR TOTAL:	<u>1,134.10</u>
07435	DOWNRIVER UTILITY WASTEWATER AUTH	
<a href="#">0000301997</a>	MAY 2022 EXCESS FLOW CHARGES	
592-527-924EF0	MAY 2022 EXCESS FLOW CHARGES	122,017.00
<a href="#">MARCH2022</a>	MARCH 2022 SEWAGE/USER FEE	
592-527-924000	MARCH 22 SEWAGE FEE	135,358.57
592-527-924U00	MARCH 22 USER FEE	2,082.33
		<u>137,440.90</u>
	VENDOR TOTAL:	<u>259,457.90</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01609	DTE ENERGY	
<a href="#">10003473-APRIL2022</a>	ELEC A APRIL 2022 93 MILL ST BLDG WEST	
592-500-921000	ELEC A APRIL 2022 93 MILL ST BLDG WEST	623.23
<a href="#">1997352-APRIL2022</a>	ELEC A APRIL 2022 1620 DIX HWY QUANDT PARK	
101-704-921000	ELEC A APRIL 2022 1620 DIX HWY QUANDT PA	57.64
<a href="#">2006404260-APRIL2022</a>	GAS A APRIL 2022 3240 FERRIS BANDSHELL	
101-263-923000	GAS A APRIL 2022 3240 FERRIS BANDSHELL	1,093.76
<a href="#">2407460465-APRIL2022</a>	GAS A APRIL 2022 1427 CLEOPHUS PKWY	
101-263-923000	GAS A APRIL 2022 1427 CLEOPHUS PKWY	592.77
<a href="#">2410591674-APRIL2022</a>	GAS EST. APRIL 2022 1427 CLEOPHUS PKWY	
101-263-923000	GAS EST. APRIL 2022 1427 CLEOPHUS PKWY	42.91
<a href="#">2417063036-APRIL2022</a>	GAS A APRIL 2022 1355 SOUTHFIELD MUSEUM	
101-000-373000	GAS A APRIL 2022 1355 SOUTHFIELD MUSEUM	523.20
<a href="#">2417657448-APRIL2022</a>	GAS A APRIL 2022 93 MILL	
592-500-923000	GAS A APRIL 2022 93 MILL	721.95
<a href="#">2470692713-APRIL2022</a>	GAS A APRIL 2022 500 SOUTHFIELD RD	
101-263-923000	GAS A APRIL 2022 500 SOUTHFIELD RD	2,077.53
<a href="#">2829610241-APRIL2022</a>	GAS A APRIL 2022 1355 CLEOPHUS PKWY	
101-263-923000	NATURAL GAS	484.29
<a href="#">4006861917-APRIL2022</a>	GAS A APRIL 2022 1393 SOUTHFIELD RD	
101-305-841000	GAS A APRIL 2022 1393 SOUTHFIELD RD	45.50
<a href="#">4006956969-APRIL2022</a>	GAS EST APRIL 2022 906 KINGS HWY	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
592-527-923000	GAS EST APRIL 2022 906 KINGS HWY	317.83
4020038318-APRIL2022	GAS A APRIL 2022 3071 RIVER DR	
101-704-923000	GAS A APRIL 2022 3071 RIVER DR	139.35
4021151279-APRIL2022	GAS A APRIL 2022 3240 FERRIS	
101-263-923000	GAS A APRIL 2022 3240 FERRIS	45.40
4021323816-APRIL2022	GAS A APRIL 2022 1355 SOUTHFIELD MUSEUM	
101-000-373000	GAS A APRIL 2022 1355 SOUTHFIELD MUSEUM	46.22
4021948463-APRIL2022	GAS A APRIL 2022 1070 MONTIE	
592-527-923000	GAS A APRIL 2022 1070 MONTIE	44.56
4029041798-APRIL2022	GAS A APRIL 2022 1381 SOUTHFIELD	
271-790-923000	GAS A APRIL 2022 1381 SOUTHFIELD	49.80
4029158512-APRIL2022	GAS A APRIL 2022 490 SOUTHFIELD RD	
265-320-923000	GAS A APRIL 2022 490 SOUTHFIELD RD	44.63
4029247060-APRIL2022	GAS A APRIL 2022 1035 LINCOLN AVE	
592-527-923000	GAS A APRIL 2022 1035 LINCOLN AVE	247.44
4030488247-APRIL2022	GAS A APRIL 2022 500 SOUTHFIELD RD APT R	
101-704-923000	GAS A APRIL 2022 500 SOUTHFIELD RD APT R	485.94
4037025420-APRIL2022	GAS A APRIL 2022 1393 SOUTHFIELD RD	
101-305-841000	GAS A APRIL 2022 1393 SOUTHFIELD RD	226.33
4041421806-APRIL2022	GAS A APRIL 2022 1381 SOUTHFIELD	
271-790-923000	GAS A APRIL 2022 1381 SOUTHFIELD	421.79

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
4049711517-APRIL2022 101-263-923000	GAS A APRIL 2022 3240 FERRIS GAS A APRIL 2022 3240 FERRIS	336.05
5331570-APRIL2022 101-263-921000	ELEC. A APRIL 2022 490 SOUTHFIELD RD BDG REAR ELEC. A APRIL 2022 490 SOUTHFIELD RD BDG	18.61
5331571-APRIL2022 265-320-921000	ELEC. A APRIL 2022 490 SOUTHFIELD ELEC. A APRIL 2022 490 SOUTHFIELD	58.04
5568979-APRIL2022 101-263-921000	ELEC A APRIL 2022 500 SOUTHFIELD ELEC A APRIL 2022 500 SOUTHFIELD	1,063.70
5573201-APRIL2022 101-263-921000	ELEC. A APRIL 2022 3240 FERRIS ELEC. A APRIL 2022 3240 FERRIS	1,561.19
5580626-APRIL2022 101-263-921000	ELEC. A APRIL 2022 510 SOUTHFIELD ELEC. A APRIL 2022 510 SOUTHFIELD	112.97
7210987-APRIL2022 271-790-921000	ELEC A APRIL 2022 1381 SOUTHFIELD LIBRARY ELEC A APRIL 2022 1381SOUTHFIELD LIBRARY	680.23
7389-0-APRIL2022 101-450-926000	APRIL 2022 STREET & TRAFFIC SIGNALS APRIL 2022 STREET & TRAFFIC SIGNALS	54,792.51
7577312-APRIL2022 101-263-921000	ELEC. A APRIL 2022 3240 FERRIS BANSHELL ELEC. A APRIL 2022 3240 FERRIS BANSHELL	14.76
7591804-APRIL2022 101-450-926000	ELEC A APRIL 2022 PED LIGHTS ELEC A APRIL 2022 PED LIGHTS	14.76
7598543-APRIL2022 592-527-921000	ELEC. A APRIL 2022 1070 MONTIE ELEC. A APRIL 2022 1070 MONTIE	99.10

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
7729333-APRIL2022	ELEC. A APRIL 2022 510 SOUTHFIELD ANIMAL SHELTER	
101-430-921000	ELEC. A APRIL 2022 510 SOUTHFIELD ANIMAL	98.17
7903519-APRIL2022	ELEC A APRIL 2022 626 LEBLANC ST	
101-704-921000	ELEC A APRIL 2022 626 LEBLANC ST	14.76
7905935-APRIL2022	GAS A APRIL 2022 1355 SOUTHFIELD MUSEUM	
101-000-373000	GAS A APRIL 2022 1355 SOUTHFIELD MUSEUM	122.55
7911994-APRIL2022	ELEC A APRIL 2022 1504 SOUTHFIELD POLE XMAS	
747-001-926L00	ORNAMENTAL LIGHTING	38.98
8632081-APRIL2022	ELEC A APRIL 2022 POLICE DEPT	
101-263-921000	ELEC A APRIL 2022 POLICE DEPT	1,447.17
8632150-APRIL2022	ELEC A APRIL 2022 1355 CLEOPHUS PKWY FIRE HALL	
101-263-921000	ELEC A APRIL 2022 1355 CLEOPHUS FIRE HAL	985.96
9243161-APRIL2022	ELEC A APRIL 2022 1739 GREGORY HORSE SHOE	
101-704-921000	ELEC A APRIL 2022 1739 GREGORY HORSE SHO	16.42
9243161-MARCH2022	ELEC A MARCH 2022 1739 GREGORY HORSE SHOE	
101-704-921000	ELEC A MARCH 2022 1739 GREGORY HORSE SHO	16.13
9262494-APRIL2022	ELEC. A APRIL 2022 1035 LINCOLN	
592-527-921000	ELEC. A APRIL 2022 1035 LINCOLN	954.59
LAMP-APRIL2022	ELEC A APRIL 2022 500 SOUTHFIELD	
101-263-921000	ELEC A APRIL 2022 200 SOUTHFIELD	32.94
UNMETRED-APRIL2022	ELEC APRIL 2022 2200 BUCKINGHAM AVE.	
101-704-921000	ELEC APRIL 2022 2200 BUCKINGHAM AVE.	14.16

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
		VENDOR TOTAL: <u>70,825.82</u>
00184	EASTMAN FIRE PROTECTION CO LLC	
<a href="#">1900877184</a>	RECHARGED & REPLACED FIRE EXTINGUISHERS IN PD UNITS	
661-932-778000	RECHARGE FIRE EXTINGUISHERS IN PD UNITS	457.77
		VENDOR TOTAL: <u>457.77</u>
RFND UB	EDNA SUE MADDOX IRREVOCABLE TRUST	
<a href="#">110820</a>	UB refund for account: 110820	
592-000-206000	SEWER	4.96
592-000-206000	3/4" METER	4.38
592-000-206000	WATER	3.75
592-000-206000	CAPITAL IMPROVEMENT	0.68
592-000-206000	RETENTION BASIN	0.49
592-000-206000	SEWER IMPROVEMENT	0.43
		<u>14.69</u>
		VENDOR TOTAL: <u>14.69</u>



Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
04332	EDWARD J HOLMBERG		
<a href="#">4/27/22</a> 260-000-818000	MIDC ATTORNEY 4/27/22 BAR#62763	MIDC ATTORNEY 4/27/22 BAR#62763	425.00
<a href="#">4/28/22</a> 260-000-818000	MIDC ATTORNEY 4/28/22 BAR#62763	MIDC ATTORNEY 4/28/22 BAR#62763	300.00
<a href="#">4/29/22</a> 260-000-818000	MIDC ATTORNEY 4/29/22 BAR#62763	MIDC ATTORNEY 4/29/22 BAR#62763	300.00
<a href="#">5/4/22</a> 260-000-818000	MIDC ATTORNEY 5/4/22 BAR#62763	MIDC ATTORNEY 5/4/22 BAR#62763	300.00
<a href="#">5/6/22</a> 260-000-818000	MIDC ATTORNEY 5/6/22 BAR#62763	MIDC ATTORNEY 5/6/22 BAR#62763	275.00
VENDOR TOTAL:			<u>1,600.00</u>
00756	MICHAEL EGAN		
<a href="#">STATEMENT</a> 101-923-719R00	MAY 2022 RETIREE OPT OUT PAYMENTS	RETIREES HEALTH INSURANCE	600.00
VENDOR TOTAL:			<u>600.00</u>
07563	ETHAN EISCHER		
<a href="#">EISCHER, ETHAN</a> 265-320-860000	LUNCH REIMBURSEMENT WHILE IN TRAINING	LUNCH REIMBURSEMENT WHILE IN TRAINING	48.00
VENDOR TOTAL:			<u>48.00</u>

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
00192	ELEVATOR TECHNOLOGY INC			
<a href="#">22-109509</a>	MAY 2022 MONTHLY ELEVATOR MAINTENANCE			
101-263-818000	MAY 2022 MONTHLY ELEVATOR MAINTENANCE			110.00
				VENDOR TOTAL: 110.00
00636	KENNETH A ELMORE			
<a href="#">STATEMENT</a>	MAY 2022 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE			200.00
				VENDOR TOTAL: 200.00
08057	ENERTRON LLC			
<a href="#">CW9848</a>	OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERPRISE E3,			
664-915-818000	COMPLETE CARE			7,000.00
<a href="#">CW9849</a>	OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERPRISE E3,			
664-915-778001	OFFICE 365			2,124.83
				VENDOR TOTAL: 9,124.83
03339	ENTERPRISE FM TRUST			
<a href="#">2698-MAY2022</a>	LEASE PAYMENT FOR DB / UC CARS			
265-320-947000	LEASE PAYMENT FOR DB / UC CARS			2,902.00
				VENDOR TOTAL: 2,902.00
04385	EVIDENT CRIME SCENE PRODUCTS			
<a href="#">189775A</a>	NARCOTIC TEST KITS			
101-305-757000	NARCOTIC TEST KITS			272.38
<a href="#">189775B</a>	NARCOTIC TEST KITS			
101-305-757000	NARCOTIC TEST KITS			131.25
				VENDOR TOTAL: 403.63

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00203	FEED RITE	
<a href="#">279871</a>	K9 SUPPLIES	
265-320-756000	K9 SUPPLIES	153.96
VENDOR TOTAL:		<u>153.96</u>
07737	FERGUSON WATERWORKS #3386	
<a href="#">0151283</a>	AMI 360 ADVANCED NEPTUNE SOFTWARE	
592-527-778001	ANNUAL NEPTUNE SOFTWARE FEE	14,655.46
592-920-778001	ANNUAL NEPTUNE SOFTWARE FEE	14,655.45
VENDOR TOTAL:		<u>29,310.91</u>
06713	FLEETPRIDE	
<a href="#">98207730</a>	MOTORPOOL PARTS FOR M-55	
661-932-778000	MOTORPOOL PARTS FOR M-55	102.02
VENDOR TOTAL:		<u>102.02</u>
08136	FRAZA	
<a href="#">3H1210</a>	PREVENTIVE MAINTENANCE M47	
661-932-778000	M-47 MAINTENANCE	248.10
<a href="#">3H2166</a>	STRATON PUMP WATER DEPT	
592-920-757000	STRATON PUMP	3,533.70
<a href="#">3N1208</a>	PREVENTIVE MAINTENANCE M76A	
661-932-778000	M-76A MAINTENANCE	240.00
VENDOR TOTAL:		<u>4,021.80</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
05707	ROBERT FRENCH		
<a href="#">FRENCH, ROBERT</a>	APRIL 2022 MUSEUM CUSTODIAN		
101-000-373000	APRIL 2022 MUSEUM CUSTODIAN		281.30
			VENDOR TOTAL: <u>281.30</u>
07398	STACEY FROST		
<a href="#">STATEMENT</a>	MAY 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00
			VENDOR TOTAL: <u>400.00</u>
06662	JOHN FULTZ		
<a href="#">STATEMENT</a>	MAY 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00
			VENDOR TOTAL: <u>400.00</u>
02330	G V CEMENT CONTRACTING CO		
<a href="#">73123-14</a>	73123 2021 CONCRETE RECONSTRUCTION PROGRAM #14		
202-480-818000.RD05	73123 2021 CONCRETE RECONSTRUCTION PROGR		38,931.88
203-480-818000.RD05	73123 2021 CONCRETE RECONSTRUCTION PROGR		16,685.06
			<u>55,616.94</u>
			VENDOR TOTAL: <u>55,616.94</u>
00671	KENNETH GAZAREK		
<a href="#">STATEMENT</a>	MAY 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00
			VENDOR TOTAL: <u>200.00</u>

05/11/2022 11:20 AM  
User: kpinkowski  
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 04/30/2022 - 05/16/2022  
UNJOURNALIZED  
OPEN - CHECK TYPE: PAPER CHECK  
WARRANT REPORT  
CHECK DATE 05/16/2022 FY 2022

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07609	RANDOLPH GAZAREK	
<a href="#">STATEMENT</a>	MAY 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00
	VENDOR TOTAL:	<u>600.00</u>
08137	GET WELL URGENT CARE DOWNRIVER	
<a href="#">23811247</a>	INSTANT COVID TESTING FOR LINDSAY ASH	
101-923-818000	CONTRACTUAL SERVICES	35.00
	VENDOR TOTAL:	<u>35.00</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07685	GFL ENVIRONMENTAL USA INC.	
0054943519 226-531-818000	MAY 2022 DUMPSTER SERVICE FOR CITY BLDGS FIRE STATION DUMPSTER SVC FIRE STATION	125.67
0054943520 226-531-818000	MAY 2022 DUMPSTER SERVICE FOR CITY BLDGS COMM CTR DUMPSTER SVC COMM CTR	112.67
0054943521 226-531-818000	MAY 2022 DUMPSTER SERVICE FOR CITY BLDGS POLICE STATION DUMPSTER SVR POLICE STATION	377.01
0054943522 226-531-818000	MAY 2022 DUMPSTER SERVICE FOR CITY BLDGS QUANDT PARK DUMPSTER SVC QUANDT PK	125.67
0054943523 226-531-818000	MAY 2022 DUMPSTER SERVICE FOR CITY BLDGS KAMINSKY PARK DUMPSTER SVC KAMINSKY PARK	128.70
0054943524 226-531-818000	MAY 2022 DUMPSTER SERVICE FOR CITY BLDGS SR CTR DUMPSTER SVC SENIOR CTR	225.34
0054949777 101-430-818000	MAY 2022 DUMPSTER SERVICE FOR CITY BLDGS ANIMAL SHELTER DUMPSTER SVC ANIMAL SHELTER	56.29
54946524 226-531-818000 226-531-818002	MAY 2022 MONTHLY RESIDENTIAL CURBSIDE COLL MONTHLY RESIDENTIAL COLLECTION MONTHLY RECYCLING COLLECTION	126,228.41 77,495.60
		203,724.01
VENDOR TOTAL:		204,875.36

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00234	GORDON FOOD SERVICES	
<a href="#">776169700</a>	CONCESSION SUPPLIES	
101-720-750000	BLOW POPS	14.49
101-720-750000	SKITTLES	30.99
101-720-750000	PRETZEL BITES	33.91
		<hr/>
		79.39
<a href="#">846162689</a>	CONCESSION SUPPLIES	
101-720-750000	SOUR PATCH XTREMES	49.47
101-720-750000	PLATES 10"	49.98
101-720-750000	RANCH	8.79
101-720-750000	CHEESE	60.00
101-720-750000	FRIES	67.98
		<hr/>
		236.22
<a href="#">846162766</a>	CONCESSION SUPPLIES	
101-720-750000	CHIPS	15.99
101-720-750000	2 OZ CUPS	14.98
101-720-750000	TACO SEASONING	5.79
101-720-750000	2 OZ CUP LIDS	3.99
101-720-750000	WATER	13.98
101-720-750000	HOT DOG BUNS	9.96
101-720-750000	SWEET TEA	14.98
101-720-750000	NACHOS	13.27
101-720-750000	PRETZEL BITES	67.82
101-720-750000	PRETZEL RODS	10.99
101-720-750000	FRIES	33.99
101-720-750000	BATTERED CHEESE STIX	26.97
101-720-750000	CORN NUGGETS	16.98
101-720-750000	BREADED CHEESE STIX	8.99
		<hr/>
		258.68
<a href="#">846162855</a>	CONCESSION SUPPLIES	
101-720-750000	FRIES	33.99
101-720-750000	PRETZEL BITES (CASE)	33.91
101-720-750000	RANCH	17.58
101-720-750000	KETCHUP	15.58
101-720-750000	PUMP	6.84

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
		<hr/>
		107.90
<a href="#">846162882</a>	CONCESSION SUPPLIES	
101-720-750000	WATER	13.98
101-720-750000	HOT DOGS	34.99
101-720-750000	PRETZELS	28.47
101-720-750000	MUSTARD	3.49
101-720-750000	HOT DOG BUNS	12.45
		<hr/>
		93.38
<a href="#">917081430</a>	CONCESSION SUPPLIES	
101-720-750000	FRIES (CASE)	33.99
101-720-750000	CHEESE STIX (CASE)	51.99
101-720-750000	NACHOS (CASE)	28.70
101-720-750000	PRETZEL BITES (CASE)	29.67
		<hr/>
		144.35
		<hr/>
	VENDOR TOTAL:	919.92
<hr/>		
04605	GORNO FORD INC	
<a href="#">716638</a>	REPAIRS FOR 4-2	
661-932-778000	REPAIRS TO 4-2	376.53
		<hr/>
	VENDOR TOTAL:	376.53
<hr/>		
01520	GOVERNMENT FINANCE OFFICERS ASSOC	
<a href="#">2260925</a>	RENEWAL OF MEMBERSHIP/LISA GRIGGS PERIOD 6/1/22 TO 5/31/21	
101-230-958000	MEMBERSHIP RENEWAL L. GRIGGS	305.00
		<hr/>
	VENDOR TOTAL:	305.00
<hr/>		



Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07758	GREAT LAKES ACE HARDWARE	
<a href="#">5043/7</a>	SUPPLIES FIRE DEPT	
101-340-931000	MAINTENANCE OF BUILDING FIRE DEPT	11.57
<a href="#">5065/7</a>	SUPPLIES FOR ANIMAL SHELTER	
101-430-757000	MISC SUPPLIES - ANIMAL SHELTER	2.27
<a href="#">5085/7</a>	SUPPLIES FIRE DEPT	
101-340-777000	CUSTODIAL SUPPLIES	9.49
<a href="#">5086/7</a>	SUPPLIES FIRE DEPT	
101-340-777000	CUSTODIAL SUPPLIES FIRE DEPT	9.49
<a href="#">5100/7</a>	SUPPLIES FIRE DEPT	
101-340-757000	OPERATIONAL SUPPLIES FIRE DEPT	17.09
	VENDOR TOTAL:	<u>49.91</u>
07415	INEZ GREEN	
<a href="#">STATEMENT</a>	MAY 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	50.00
	VENDOR TOTAL:	<u>50.00</u>
00674	ANTHONY GUTOWSKI	
<a href="#">STATEMENT</a>	MAY 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00
	VENDOR TOTAL:	<u>400.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
07140	HADDIX ELECTRIC INC		
<a href="#">10700</a>	PARTS & LABOR COMM CTR & FD		
101-263-818000	COMM CTR DRINKING FOUNTAIN INV 10700		500.00
<a href="#">10775</a>	PARTS & LABOR COMM CTR & FD		
101-263-818000	EXHAUST FAN AT FD		232.50
VENDOR TOTAL:			<u>732.50</u>
00639	MICHAEL HARPER		
<a href="#">STATEMENT</a>	MAY 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	RETIREEES HEALTH INSURANCE		600.00
VENDOR TOTAL:			<u>600.00</u>
07631	CLIFFORD HARRIS		
<a href="#">STATEMENT</a>	MAY 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	RETIREEES HEALTH INSURANCE		800.00
VENDOR TOTAL:			<u>800.00</u>
00763	WILLIAM HATLEY		
<a href="#">STATEMENT</a>	MAY 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	RETIREEES HEALTH INSURANCE		600.00
VENDOR TOTAL:			<u>600.00</u>
00254	HENNESSEY ENGINEERS INC		
<a href="#">161133</a>	73133 RETENTION BASIN - ARPA FUNDS		
285-000-821000.WS22	73133 RETENTION BASIN - ARPA		1,221.00
<a href="#">161374</a>	73133 RETENTION BASIN - ARPA FUNDS		
285-000-821000.WS22	73133 RETENTION BASIN - ARPA		1,138.28
VENDOR TOTAL:			<u>2,359.28</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00255	21ST CENTURY MEDIA-MICHIGAN	
<a href="#">2294310</a>	MARCH BOARD OF REVIEW PUBLICATION	
101-202-957000	NEWS HERALD PUBLICATION OF MEETINGS	244.88
		VENDOR TOTAL: <u>244.88</u>
07618	DOLORES HEYER	
<a href="#">STATEMENT</a>	MAY 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00
		VENDOR TOTAL: <u>200.00</u>
07058	AMY MARIE HIGGINS	
<a href="#">HIGGINS, ANN MARIE</a>	APRIL 2022 PROSECUTION AND LEGAL SVC	
101-203-826C00	APRIL 2022 PROSECUTION SVC	4,462.00
101-203-826L00	APRIL 2022 LEGAL FEES	163.00
		<u>4,625.00</u>
		VENDOR TOTAL: <u>4,625.00</u>
06849	ROBERT HILL	
<a href="#">STATEMENT</a>	MAY 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00
		VENDOR TOTAL: <u>400.00</u>
00802	JANICE HOCHBERG	
<a href="#">STATEMENT</a>	MAY 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	800.00
		VENDOR TOTAL: <u>800.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
07693	RYAN HOWE		
<a href="#">HOWE, RYAN</a> 101-305-860000	REIMBURSEMENT FOR LUNCH WHILE TRAINING REIMBURSEMENT FOR LUNCH WHILE TRAINING		48.00
VENDOR TOTAL:			<u>48.00</u>
07403	JAMES HOWELL JR.		
<a href="#">STATEMENT</a> 101-923-719R00	MAY 2022 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE		800.00
VENDOR TOTAL:			<u>800.00</u>
06954	MILTON HUCK, JR		
<a href="#">STATEMENT</a> 101-923-719R00	MAY 2022 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE		200.00
VENDOR TOTAL:			<u>200.00</u>
08003	THOMAS HUNT		
<a href="#">STATEMENT</a> 101-923-719R00	MAY 2022 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE		200.00
VENDOR TOTAL:			<u>200.00</u>
03892	HYDROCORP INC		
<a href="#">0066742-IN</a> 592-920-928000	APRIL 2022 CROSS CONNECTION PROGRAMS APRIL 2022 CROSS CONNECTION		1,514.00
<a href="#">0066911-IN</a> 592-920-928000	APRIL 2022 CROSS CONNECTION PROGRAMS APRIL 2022 CROSS CONNECTION RESIDENTIAL		5,561.00
VENDOR TOTAL:			<u>7,075.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07103	INTEGRITY BUSINESS SOLUTIONS	
<a href="#">2347633-0</a>	PAPER FOR LIBRARY	
271-790-727000	PAPER FOR LIBRARY	107.97
VENDOR TOTAL:		<u>107.97</u>
07961	JAMES M JACEK	
<a href="#">JACEK, JAMES M</a>	PHOTOS FOR ELECTED OFFICIALS	
101-101-727000	PHOTO SESSION FOR ELECTED OFFICIALS	100.00
VENDOR TOTAL:		<u>100.00</u>
RFND UB	JAMES & GERI HOLLOWELL	
<a href="#">240730</a>	UB refund for account: 240730	
592-000-206000	3/4" METER	29.99
VENDOR TOTAL:		<u>29.99</u>
00678	JOSEPH JELSOMENO	
<a href="#">STATEMENT</a>	MAY 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	800.00
VENDOR TOTAL:		<u>800.00</u>
03711	JERRYS ACE HARDWARE	
<a href="#">75278</a>	B&G MAINT.	
101-263-931000	B&G MAINT.	29.98
<a href="#">75289</a>	B&G LIBRARY	
101-263-931000	B&G LIBRARY	16.97
<a href="#">75324</a>	B&G BLDG MAINT.	
101-263-931000	B&G BLDG MAINT.	13.99
VENDOR TOTAL:		<u>60.94</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07119	JANICE JESUE	
<a href="#">STATEMENT</a>	MAY 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00
	VENDOR TOTAL:	600.00
RFND DPST	JOSE SANCHEZ	
<a href="#">SANCHEZ, JOSE</a>	RENTAL DEPOSIT REFUND	
101-708-677000	RENTAL DEPOSIT REFUND	300.00
	VENDOR TOTAL:	300.00
07490	MARK JUDGE	
<a href="#">STATEMENT</a>	MAY 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00
	VENDOR TOTAL:	600.00
00679	CHARLES KAMINSKI	
<a href="#">STATEMENT</a>	MAY 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	100.00
	VENDOR TOTAL:	100.00
RFND DPST	KATHY GRIFFITH	
<a href="#">GRIFFITH, KATHY</a>	RENTAL DEPOSIT REFUND	
101-708-678000	RENTAL DEPOSIT REFUND	300.00
	VENDOR TOTAL:	300.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
08101	KENT COMMUNICATIONS INC	
<a href="#">306368</a>	CHANGE NOTICES & PERSONAL PROPERTY STATEMENTS	
101-923-730000	PERSONAL PROPERTY STATEMENTS -490 MAILED	585.26
<a href="#">307584</a>	CHANGE NOTICES & PERSONAL PROPERTY STATEMENTS	
101-923-730000	ASSESSMENT CHANGE NOTICES -16,027 MAILED	8,779.90
<a href="#">309691</a>	APRIL 2022 WATER DEPT BILLING	
592-527-818WBP	APRIL 2022 WATER DEPT BILLING	545.32
592-920-818WBP	APRIL 2022 WATER DEPT BILLING	545.31
		<u>1,090.63</u>
	VENDOR TOTAL:	<u>10,455.79</u>
RFND DPST	KIANA JACKSON	
<a href="#">JACKSON, KIANA</a>	ROOM RENTAL REFUND	
101-708-678000	ROOM RENTAL REFUND	335.00
	VENDOR TOTAL:	<u>335.00</u>
07384	MICHAEL KILLIAN	
<a href="#">STATEMENT</a>	MAY 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00
	VENDOR TOTAL:	<u>200.00</u>
00683	WILLIAM KISH III	
<a href="#">STATEMENT</a>	MAY 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	800.00
	VENDOR TOTAL:	<u>800.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00682	WILLIAM KISH JR	
<a href="#">STATEMENT</a>	MAY 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00
	VENDOR TOTAL:	<u>400.00</u>
07492	LOUIS KISH	
<a href="#">STATEMENT</a>	MAY 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00
	VENDOR TOTAL:	<u>400.00</u>
00681	ROBERT KISH	
<a href="#">STATEMENT</a>	MAY 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00
	VENDOR TOTAL:	<u>200.00</u>
00684	ANTHONY KLAFT	
<a href="#">STATEMENT</a>	MAY 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00
	VENDOR TOTAL:	<u>200.00</u>
08015	KM INTERNATIONAL	
<a href="#">24392</a>	HOTBOX PARTS FOR COLDPATCH TRAILER	
203-464-757000	HOTBOX PARTS FOR COLDPATCH TRAILER	129.21
	VENDOR TOTAL:	<u>129.21</u>



Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
04331	K-M LAW PLLC		
<a href="#">4/27/22</a> 260-000-818000	MIDC ATTORNEY 4/27/22 BAR#77211 MIDC ATTORNEY 4/27/22 BAR#77211		350.00
<a href="#">4/28/22</a> 260-000-818000	MIDC ATTORNEY 4/28/22 BAR#77211 MIDC ATTORNEY 4/28/22 BAR#77211		200.00
<a href="#">4/29/22</a> 260-000-818000	MIDC ATTORNEY 4/29/22 BAR#77211 MIDC ATTORNEY 4/29/22 BAR#77211		550.00
<a href="#">5/2/22</a> 260-000-818000	MIDC ATTORNEY 5/2/22 BAR#77211 MIDC ATTORNEY 5/2/22 BAR#77211		425.00
<a href="#">5/5/22</a> 260-000-818000	MIDC ATTORNEY 5/5/22 BAR#77211 MIDC ATTORNEY 5/5/22 BAR#77211		300.00
		VENDOR TOTAL:	<u>1,825.00</u>
08004	THOMAS LAMARAND		
<a href="#">STATEMENT</a> 101-923-719R00	MAY 2022 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE		400.00
		VENDOR TOTAL:	<u>400.00</u>
07388	JOSEPH LAPALM		
<a href="#">STATEMENT</a> 101-923-719R00	MAY 2022 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE		400.00
		VENDOR TOTAL:	<u>400.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
07493	MARY LASSEN		
<a href="#">STATEMENT</a>	MAY 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00
		VENDOR TOTAL:	<u>200.00</u>
00645	JAMES LEES		
<a href="#">STATEMENT</a>	MAY 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	RETIREEES HEALTH INSURANCE		600.00
		VENDOR TOTAL:	<u>600.00</u>
08209	LEGAL & LIABILITY RISK MANAGEMENT		
<a href="#">224472</a>	LEADERSHIP SCHOOL - V.LYLES		
101-305-960000	LEADERSHIP SCHOOL - V.LYLES		350.00
		VENDOR TOTAL:	<u>350.00</u>
02462	LIMB WALKERS TREE & SNOW		
<a href="#">1038</a>	TREE SERVICES INVOICE 1038		
202-464-818000.PS13	TREE SERVICES INVOICE 1038		4,802.13
203-464-818000.PS13	TREE SERVICES INVOICE 1038		11,204.97
			<u>16,007.10</u>
		VENDOR TOTAL:	<u>16,007.10</u>
06304	LINCOLN PARK DANCE COMPANY		
<a href="#">APRIL222022</a>	INSTRUCTOR PAYMENT 2/15/22-3/15/22		
101-708-800000	INSTRUCTOR PAYMENT		1,247.40
		VENDOR TOTAL:	<u>1,247.40</u>

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DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 04/30/2022 - 05/16/2022  
UNJOURNALIZED  
OPEN - CHECK TYPE: PAPER CHECK  
WARRANT REPORT  
CHECK DATE 05/16/2022 FY 2022

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00780	DONALD LONG	
<a href="#">STATEMENT</a>	MAY 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00
VENDOR TOTAL:		<u>600.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01545	LOWES	
<a href="#">901283</a>	FOR B&G CITY HALL	
101-263-931000	FOR B&G CITY HALL	103.20
<a href="#">901283</a>	FOR MOTORPOOL	
661-932-778000	FOR MOTORPOOL	69.94
<a href="#">901305</a>	FOR ROADS	
202-474-782000	FOR ROADS TOOLS/SUPPLIES	81.20
203-474-782000	FOR ROADS TOOLS/SUPPLIES	81.20
		<hr/>
		162.40
<a href="#">901743</a>	FOR QUANDT PARK	
101-704-757000	FOR QUANDT PARK	1,838.61
<a href="#">902032</a>	FOR WATER	
592-920-757000	WATER TOOLS/SUPPLIES	173.46
<a href="#">902073</a>	FOR QUANDT PARK	
101-704-757000	FOR QUANDT PARK	6.64
<a href="#">902104</a>	FOR ROADS	
202-474-782000	ROADS TOOLS/SUPPLIES	24.59
203-474-782000	ROADS TOOLS/SUPPLIES	24.59
		<hr/>
		49.18
<a href="#">902151</a>	FOR MOTORPOOL	
661-932-778000	MOTORPOOL TOOLS/SUPPLIES	145.86
<a href="#">902294</a>	FOR LEROY PARK	
101-704-757000	FOR LEROY PARK	37.66

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
902306 661-932-778000	FOR MOTORPOOL MOTORPOOL TOOLS/SUPPLIES	61.47
902346 202-474-782000 203-474-782000	FOR ROADS SIGN RM FOR ROADS SIGN RM FOR ROADS SIGN RM	46.54 46.53
		<hr/> 93.07
902391 101-263-931000	FOR B&G CITY HALL FOR B&G CITY HALL	19.89
902505 101-263-931000	B&G CITY HALL B&G CITY HALL	174.57
902511 101-263-931000	FOR B&G CITY HALL FOR B&G CITY HALL	18.97
902522 101-263-931000	B&G CITY HALL B&G CITY HALL	64.26
902531 101-263-931000	FOR B&G FOR B&G	12.32
902550 661-932-778000	FOR MOTORPOOL MOTORPOOL TOOLS/SUPPLIES	47.49
902593 202-474-782000 203-474-782000	FOR ROADS SIGN DEPT 3RD QTR FOR ROADS TOOLS/SUPPLIES 3RD QTR FOR ROADS TOOLS/SUPPLIES	76.71 76.70
		<hr/> 153.41
902594 101-263-931000	FOR B&G FOR B&G	100.66

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
902596	FOR PARKS DEPT	
101-704-757000	FOR PARKS DEPT	120.12
902691	SUPPLIES FOR ICE SHOW	
101-720-931000	24" BLACK ZIP TIES	8.34
101-720-931000	BLACK ZIP TIES 500 PK	13.28
101-720-931000	11" ZIP TIES	32.29
101-720-931000	8" ZIP TIES	14.23
101-720-931000	DUCT TAPE 2 PK	10.91
101-720-931000	DUCT TAPE 3PK	20.88
		<hr/>
		99.93
902752	FOR B&G FIRE DEPT	
101-263-931000	FOR B&G FIRE DEPT	31.77
902753	FOR B&G SMOKE ALARMS	
101-263-931000	FOR B&G SMOKE ALARMS	48.40
902787	FOR B&G	
101-263-931000	FOR B&G	49.38
902807	FOR PARKS	
101-704-757000	FOR PARKS	165.74
902946	FOR QUANDT PARK	
101-704-757000	FOR QUANDT PARK	94.86
915443	FOR PARKS	
101-704-757000	FOR PARKS	(141.55)
915447	FOR PARKS DEPT	
101-704-757000	FOR PARKS DEPT	141.55

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
923067 592-920-757000	FOR WATER DEPT FOR WATER DEPT	92.78
		VENDOR TOTAL: <u>4,036.04</u>
RFND DPST MARTINEZ, LUISA 101-708-677000	LUISA MARTINEZ RENTAL DEPOSIT REFUND RENTAL DEPOSIT REFUND	300.00
		VENDOR TOTAL: <u>300.00</u>
07989 STATEMENT 101-923-719R00	PATRICIA LULKO MAY 2022 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE	200.00
		VENDOR TOTAL: <u>200.00</u>
06905 STATEMENT 101-923-719R00	MICHAEL MALOTT MAY 2022 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE	600.00
		VENDOR TOTAL: <u>600.00</u>
00785 STATEMENT 101-923-719R00	FRANK MANIACI MAY 2022 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE	400.00
		VENDOR TOTAL: <u>400.00</u>
07396 STATEMENT 101-923-719R00	JANET MANNING MAY 2022 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE	400.00
		VENDOR TOTAL: <u>400.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00701	JOHN MARTIN		
<a href="#">STATEMENT</a>	MAY 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	RETIREEES HEALTH INSURANCE		800.00
		VENDOR TOTAL:	800.00
RFND UB	MAUREEN TOBIN		
<a href="#">TOBIN, MAUREEN</a>	REIMB. LANDLORD TENANT AGREEMENT DEPOSIT		
592-000-206001	UTILITY BILLING DEPOSIT		250.00
		VENDOR TOTAL:	250.00
00694	ROBERT MCFARLAND		
<a href="#">STATEMENT</a>	MAY 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	RETIREEES HEALTH INSURANCE		800.00
		VENDOR TOTAL:	800.00
07394	PETER MCINCHAK		
<a href="#">STATEMENT</a>	MAY 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00
		VENDOR TOTAL:	400.00
07395	PEGGY MCKEEVER		
<a href="#">STATEMENT</a>	MAY 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	RETIREEES HEALTH INSURANCE		600.00
		VENDOR TOTAL:	600.00
07637	RANDY MCMAHAN		
<a href="#">STATEMENT</a>	MAY 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00
		VENDOR TOTAL:	200.00



Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00782	THOMAS MCPARTLIN	
<a href="#">STATEMENT</a>	MAY 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREES HEALTH INSURANCE	600.00
	VENDOR TOTAL:	<u>600.00</u>
07855	MDI COMFORT SYSTEMS INC	
<a href="#">1608</a>	RTU 1 SERVICE CALL - NO HEAT	
101-720-934000	SERVICE CALL	200.00
101-720-934000	CONTROL BOARD	250.00
101-720-934000	IGNITOR	40.00
		<u>490.00</u>
<a href="#">1609</a>	GAS PIPE - REPAIR	
101-720-931000	LABOR - REPLACE TEMP REPAIR HANGERS	300.00
101-720-931000	PARTS	200.00
		<u>500.00</u>
	VENDOR TOTAL:	<u>990.00</u>
06909	MUNICIPAL EMPLOYEES RETIREMENT SYST	
<a href="#">00130918-4</a>	DEFINED BENEFIT 4TH QTR BLANKET	
101-760-722ME0	ME RETIREMENT	28,822.95
101-923-722ME0	ME RETIREMENT	132,818.13
202-464-722ME0	ME RETIREMENT	9,372.74
202-478-722ME0	ME RETIREMENT	4,828.41
203-464-722ME0	ME RETIREMENT	13,585.60
203-478-722ME0	ME RETIREMENT	6,998.58
592-500-722ME0	ME RETIREMENT	2,582.65
592-527-722ME0	ME RETIREMENT	11,965.55
592-920-722ME0	ME RETIREMENT	20,804.75
249-046-722ME0	ME RETIREMENT	14,317.81
		<u>246,097.17</u>
	VENDOR TOTAL:	<u>246,097.17</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00348	MICHIGAN CAT CORPORATION		
<a href="#">PD13409194</a> 661-932-778000	PARTS FOR M-99 PARTS FOR M-99 INV 13409194		575.92
VENDOR TOTAL:			<u>575.92</u>
03184	MICHIGAN STATE POLICE		
<a href="#">551-600308</a> 101-305-670001	SEX OFFENDER FEES SEX OFFENDER FEES		60.00
VENDOR TOTAL:			<u>60.00</u>
07108	MICROMARKETING LLC		
<a href="#">885376</a> 271-790-957000	AUDIO BOOKS FOR LIBRARY AUDIO BOOKS FOR LIBRARY		34.80
<a href="#">887342</a> 271-790-957000	AUDIO BOOKS FOR LIBRARY AUDIO BOOKS FOR LIBRARY		39.15
<a href="#">887549</a> 271-790-957000	AUDIO BOOKS FOR LIBRARY AUDIO BOOKS FOR LIBRARY		34.79
VENDOR TOTAL:			<u>108.74</u>
00703	BRIAN MILLER		
<a href="#">STATEMENT</a> 101-923-719R00	MAY 2022 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE		800.00
VENDOR TOTAL:			<u>800.00</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06518	MISTER MAT RENTALS, INC.	
2336239 101-263-931000	MAT RENTAL POLICE DEPT MAT RENTAL POLICE DEPT	45.00
2336738 101-263-931000	MAT RENTAL CITY HALL MAT RENTAL CITY HALL	59.75
VENDOR TOTAL:		104.75
04825	LINDA MOORE	
MOORE, LINDA 101-263-801000	MAY 2022 PD CLEANING MAY 2022 PD CLEANING	3,100.00
VENDOR TOTAL:		3,100.00
00790	MICHAEL MOULIOS	
STATEMENT 101-923-719R00	MAY 2022 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE	425.00
VENDOR TOTAL:		425.00
03783	PAUL MURRAY	
STATEMENT 101-923-719R00	MAY 2022 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE	600.00
VENDOR TOTAL:		600.00
00705	MOHAMED NASSER	
STATEMENT 101-923-719R00	MAY 2022 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE	800.00
VENDOR TOTAL:		800.00

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DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 04/30/2022 - 05/16/2022  
UNJOURNALIZED  
OPEN - CHECK TYPE: PAPER CHECK  
WARRANT REPORT  
CHECK DATE 05/16/2022 FY 2022

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
08095	NEXVORTEX, LLC		
<a href="#">MAY-2022</a>	ACCT 639023717 MONTHLY SERVICE FOR ELECTRONIC FAX SERVICE--1		
101-263-853000	MONTHLY SERVICE FOR ELECTRONIC FAX SER		195.00
760-136-853000	MONTHLY SRVC FOR ELECTRONIC FAX COURT		75.00
271-790-853000	MONTHLY SRVC FOR ELECTRONIC FAX LIBRARY		15.00
747-001-853000	MONTHLY SRVC FOR ELECTRONIC FAX DDA		15.00
			<u>300.00</u>
		VENDOR TOTAL:	<u>300.00</u>
00707	JAMES NOWASKE		
<a href="#">STATEMENT</a>	MAY 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	RETIREEES HEALTH INSURANCE		800.00
			<u>800.00</u>
		VENDOR TOTAL:	<u>800.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00403	OFFICE DEPOT	
239373198001	OFFICE SUPPLIES_BUILDING DEPARTMENT	
101-380-727000	MIS. OFFICE SUPPLIES FOR BLD. DEPT.	111.07
239374202001	OFFICE SUPPLIES_BUILDING DEPARTMENT	
101-380-727000	MIS. OFFICE SUPPLIES FOR BLD. DEPT.	17.07
239826203001	OFFICE SUPPLIES POLICE DEPT	
101-305-727000	OFFICE SUPPLIES POLICE DEPT	26.09
239834657001	OFFICE SUPPLIES POLICE DEPT	
101-305-727000	OFFICE SUPPLIES POLICE DEPT	57.49
239834660001	OFFICE SUPPLIES FOR POLICE DEPT	
101-305-727000	OFFICE SUPPLIES FOR POLICE DEPT	13.99
240110161001	CDBG OFFICE SUPPLIES	
249-046-710020	CDBG OFFICE SUPPLIES	17.52
240111011001	OFFICE SUPPLIES FOR PARKS & REC	
101-708-727000	OFFICE SUPPLIES FOR PARKS & REC	97.25
240111011001	CDBG OFFICE SUPPLIES	
249-046-710020	CDBG OFFICE SUPPLIES	38.99
24024302500	FINANCE DEPT OFFICE SUPP	
101-230-727000	OFFICE SUPP FOR FINANCE DEPT	86.68
240966530001	COPY PAPER CITY MGT	
101-172-727000	COPY PAPER CITY MGT	152.67

VENDOR TOTAL: 618.82

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06229	O'REILLY AUTOMOTIVE INC	
3315-484311 661-932-778000	MOTORPOOL PARTS M-96 MOTORPOOL PARTS M-96	177.63
3315-486367 661-932-778000	MOTORPOOL PARTS 4-S-5 MOTORPOOL PARTS 4-S-5	259.20
3315-486401 661-932-778000	MOTORPOOL PARTS 4-S-11 MOTORPOOL PARTS 4-S-11	22.40
3315-487467 101-340-933000	HEADLIGHT L41 & R-41 HEADLIGHT L41 & R-41	14.21
3315-489650 661-932-778000	MOTORPOOL PARTS M-96 / F750 MOTORPOOL PARTS M-96 / F750	76.99
3315-489817 661-932-778000	MOTORPOOL PARTS M-26 MOTORPOOL PARTS M-26	133.11
3315-490238 661-932-778000	MOTORPOOL PARTS FIRE DEPT MOTORPOOL PARTS FIRE DEPT	59.96
VENDOR TOTAL:		743.50
00276	ORKIN LLC	
227613869 101-263-818000	PEST CONTROL DPS PEST CONTROL	102.67
VENDOR TOTAL:		102.67

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
08178	PARABON NANO LABS, INC		
<a href="#">22050204</a> 101-305-670000	DNA LAB WORK DONE DNA LAB WORK DON		1,100.00
VENDOR TOTAL:			<u>1,100.00</u>
01552	PARK RESTAURANT		
<a href="#">11259</a> 101-305-761000	FOR PRISONER FOOD FOR PRISONER FOOD		70.00
<a href="#">15241</a> 101-305-761000	PRISONER FOOD PRISONER FOOD		70.00
<a href="#">15713</a> 101-305-761000	PRISONER FOOD PRISONER FOOD		70.00
VENDOR TOTAL:			<u>210.00</u>
07235	JANICE PATMALNIEKS		
<a href="#">STATEMENT</a> 101-923-719R00	MAY 2022 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE		400.00
VENDOR TOTAL:			<u>400.00</u>
00709	BRIAN PELLAND		
<a href="#">STATEMENT</a> 101-923-719R00	MAY 2022 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE		200.00
VENDOR TOTAL:			<u>200.00</u>
07399	MARK POKOL		
<a href="#">STATEMENT</a> 101-923-719R00	MAY 2022 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE		200.00
VENDOR TOTAL:			<u>200.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
06071	PRENAX INC	
<a href="#">10618032</a>	MAGAZINE & NEWSPAPER SUBSCRIPTION RENEWALS	
271-790-957000	MAGAZINE & NEWSPAPER RENEWALS	1,105.01
VENDOR TOTAL:		<u>1,105.01</u>
07610	PRIORITY ONE EMERGENCY	
<a href="#">70083544</a>	ACADEMY UNIFORM FOR THIBODEAU	
101-305-757000	ACADEMY UNIFORM FOR THIBODEAU	276.95
<a href="#">70083803</a>	UNIFORMS FOR ANIMAL SHELTER	
101-430-768001	EVO 2.0 WP 8" BOOT 9	150.99
101-430-768001	BL GARRISON BELT BLACK 44 BW	35.99
		<u>186.98</u>
<a href="#">70083815</a>	UNIFORMS FOR ANIMAL SHELTER	
101-430-768001	UNIFORMS FOR ANA FLORES	161.98
<a href="#">70083934</a>	ACADEMY UNIFORMS FOR N.THIBODEAU	
101-305-757000	ACADEMY UNIFORMS FOR N.THIBODEAU	131.98
<a href="#">70083958</a>	UNIFORMS FOR NEW OFFICERS	
101-305-757000	UNIFORMS FOR POLICE ACADEMY 3 OFFICERS	716.83
<a href="#">70083982</a>	UNIFORMS FOR NEW OFFICERS	
101-305-757000	UNIFORMS FOR OFC DIOSZEGI	333.99
VENDOR TOTAL:		<u>1,808.71</u>
07993	PROSCREENING LLC	
<a href="#">90348-3</a>	BACKGROUND CHECK FOR JOAN GREIG CDBG	
101-923-808000	BACKGROUND CK	17.00
VENDOR TOTAL:		<u>17.00</u>



Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
08177	PRUDENTIAL SECURITY INC	
<a href="#">463386.22</a>	DETENTION 4/15/22 TO 4/21/22	
101-305-776000	DETENTION 4/15/22 TO 4/21/22	3,712.00
<a href="#">463658.22</a>	DETENTION 4/22/22 TO 4/28/22	
101-305-776000	DETENTION 4/22/22 TO 4/28/22	3,712.00
	VENDOR TOTAL:	<u>7,424.00</u>
07499	PSYBUS	
<a href="#">19490</a>	OFFICER EVALUATION TRAVIS ZIESMER	
101-305-828000	PSYCH EVAL	585.00
	VENDOR TOTAL:	<u>585.00</u>
02346	PUBLIC AGENCY TRAINING COUNCIL	
<a href="#">261271</a>	FORENSIC PATHOLOGY CLASS - HAMMERLE , STAFFORD	
265-320-960000	FORENSIC PATHOLOGY CLASS	650.00
	VENDOR TOTAL:	<u>650.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00441	QUICK FUEL	
<a href="#">CFS-2975481</a>	CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	1,821.92
661-932-751340	FUEL FOR FIRE DEPT	501.18
661-932-751445	FUEL FOR DPS	1,178.77
		<u>3,501.87</u>
<a href="#">CFS-2977129</a>	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	1,702.15
661-932-751340	FUEL FOR FIRE DEPT	559.63
661-932-751380	FUEL FOR BUILDING DEPT	51.94
661-932-751445	FUEL FOR DPS	1,781.03
661-932-751445	FUEL - DEPT OF PUBLIC SERVICES SMART BUS	107.66
		<u>4,202.41</u>
	VENDOR TOTAL:	<u>7,704.28</u>
03376	R J & J ENTERPRISES INC	
<a href="#">10671</a>	SANITARY REPAIR 1970 SOUTHFIELD RD	
592-527-818000	1970 SOUTHFIELD RD	9,147.68
	VENDOR TOTAL:	<u>9,147.68</u>
RFND UB	RANDY KEATHLEY/VERONICA LEONARD	
<a href="#">250852</a>	UB refund for account: 250852	
592-000-206000	DEPOSIT REFUND	250.00
592-000-206000	SEWER	4.86
592-000-206000	WATER	3.69
592-000-206000	3/4" METER	1.62
592-000-206000	CAPITAL IMPROVEMENT	0.67
592-000-206000	RETENTION BASIN	0.48
592-000-206000	SEWER IMPROVEMENT	0.41
		<u>261.73</u>
	VENDOR TOTAL:	<u>261.73</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06879	GENEVIEVE REEDY	
<a href="#">STATEMENT</a>	MAY 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00
	VENDOR TOTAL:	<u>200.00</u>
00711	TIMOTHY REEDY	
<a href="#">STATEMENT</a>	MAY 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	800.00
	VENDOR TOTAL:	<u>800.00</u>
06473	RFC, INC.	
<a href="#">7198</a>	LP PRIDE CITY CONTRACTOR 867 MORAN	
101-923-818000	LP PRIDE CITY CONTRACTOR 867 MORAN	515.00
<a href="#">7207</a>	LP PRIDE CITY CONTRACTOR 1854 O'CONNOR	
101-923-818000	LP PRIDE CITY CONTRACTOR 1854 O'CONNOR	198.13
	VENDOR TOTAL:	<u>713.13</u>
07401	NANCY ROSS	
<a href="#">STATEMENT</a>	MAY 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00
	VENDOR TOTAL:	<u>400.00</u>
00593	SAMS CLUB	
<a href="#">004943</a>	PRISONER FOOD	
101-305-761000	PRISONER FOOD	94.18
	VENDOR TOTAL:	<u>94.18</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00656	DONALD SANDBERG	
<a href="#">STATEMENT</a>	MAY 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	800.00
	VENDOR TOTAL:	<u>800.00</u>
08170	PATRICIA SANTIONI	
<a href="#">STATEMENT</a>	MAY 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	50.00
	VENDOR TOTAL:	<u>50.00</u>
07788	CRAIG SCANLAND	
<a href="#">STATEMENT</a>	MAY 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00
	VENDOR TOTAL:	<u>400.00</u>
07540	SCOTTY'S POTTIES	
<a href="#">A-239236</a>	SANITATION SERVICES FOR THE ANIMAL SHELTER	
101-430-818000	SANITATION SERVICES FOR ANIMAL SHELTER	100.00
	VENDOR TOTAL:	<u>100.00</u>
00458	HOWARD L SHIFMAN PC	
<a href="#">14830</a>	APRIL 2022 LABOR ATTORNEY	
101-203-817L00	APRIL 2022 LABOR ATTORNEY	4,522.50
	VENDOR TOTAL:	<u>4,522.50</u>
03778	MICHAEL SILVANI	
<a href="#">STATEMENT</a>	MAY 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00
	VENDOR TOTAL:	<u>400.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
07465	MURRAY C. SLOMOVITZ		
<a href="#">SLOMOVITZ, MURRAY</a> 101-203-826C00	APRIL 2022 PROSECUTION AT 25TH DISTRICT COURT PROSECUTION @ COURT APRIL 2022		3,015.50
VENDOR TOTAL:			<u>3,015.50</u>
00470	SOUTHGATE FORD		
<a href="#">958181</a> 661-932-778000	MOTORPOOL 4-24 MOTORPOOL 4-24		204.75
<a href="#">958436</a> 661-932-778000	MOTORPOOL M-25 MOTORPOOL M-25		891.89
<a href="#">958437</a> 661-932-778000	MOTORPOOL 4-24 MOTORPOOL 4-24		332.00
VENDOR TOTAL:			<u>1,428.64</u>
00812	DENNIS STOL		
<a href="#">STATEMENT</a> 101-923-719R00	MAY 2022 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE		400.00
VENDOR TOTAL:			<u>400.00</u>
07751	STONECO OF MICHIGAN		
<a href="#">1186156</a> 592-920-757000	6 AA COMMERCIAL BACKFILL 91.86 TON 6AA COMMERCIAL BACKFILL		1,396.28
<a href="#">1187418</a> 592-920-757000	6 AA COMMERCIAL BACKFILL 89.42 6AA COMMERCIAL BACKFILL INV 1187418		1,359.19
VENDOR TOTAL:			<u>2,755.47</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
03176	STRYKER MEDICAL	
<a href="#">3728310M</a>	LUCAS SUCTION CUPS	
101-340-757000	SUCTION CUPS	1,281.36
		VENDOR TOTAL: <u>1,281.36</u>
03352	SUNNY DESIGN	
<a href="#">2943</a>	TYPESETTER SUMMER HAPPENINGS	
101-708-901000	TYPESETTER SUMMER HAPPENINGS	640.00
		VENDOR TOTAL: <u>640.00</u>
06892	DALE SWITZER	
<a href="#">STATEMENT</a>	MAY 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00
		VENDOR TOTAL: <u>600.00</u>
07405	NORMA SZALAY	
<a href="#">STATEMENT</a>	MAY 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00
<a href="#">STATEMENT</a>	MAY 2022 HARDSHIP PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	125.00
		VENDOR TOTAL: <u>325.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
08120	TELNET WORLDWIDE INC	
<a href="#">245831</a>	MAY 2022 TELEPHONE SERVICES & FEES	
101-263-853000	TELEPHONE SERVICE & FEES	693.93
271-790-853000	LIBRARY TELEPHONE SERVICES	5.71
760-136-853000	COURT TELEPHONE SERVICES	35.63
592-527-853000	WATER & SEWER TELEPHONE SERVICES	5.71
		<hr/>
		740.98
		<hr/>
	VENDOR TOTAL:	740.98
04239	THE LAW OFFICES OF DAVID M BOGARD	
<a href="#">4/25/22</a>	MIDC ATTORNEY 4/25/22 BAR#74745	
260-000-818000	MIDC ATTORNEY 4/25/22 BAR#74745	500.00
<a href="#">5/4/22</a>	MIDC ATTORNEY 5/4/22 BAR#74745	
260-000-818000	MIDC ATTORNEY 5/4/22 BAR#74745	450.00
		<hr/>
	VENDOR TOTAL:	950.00
07406	ROBERT THOMAS	
<a href="#">STATEMENT</a>	MAY 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00
		<hr/>
	VENDOR TOTAL:	600.00
00816	VINCENT TOBIAS	
<a href="#">STATEMENT</a>	MAY 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00
		<hr/>
	VENDOR TOTAL:	200.00

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
04166	TODD L BARRON	
<a href="#">4/26/22</a> 260-000-818000	MIDC ATTORNEY 4/26/22 BAR#54717 MIDC ATTORNEY 4/26/22 BAR#54717	350.00
<a href="#">5/3/22</a> 260-000-818000	MIDC ATTORNEY 5/3/22 BAR#54717 MIDC ATTORNEY 5/3/22 BAR#54717	350.00
<a href="#">5/5/22</a> 260-000-818000	MIDC ATTORNEY 5/5/22 BAR#54717 MIDC ATTORNEY 5/5/22 BAR#54717	400.00
<a href="#">5/6/22</a> 260-000-818000	MIDC ATTORNEY 5/6/22 BAR#54717 MIDC ATTORNEY 5/6/22 BAR#54717	250.00
		VENDOR TOTAL: <u>1,350.00</u>
00502	TOWN AUTO WASH, INC	
<a href="#">APRIL 2022</a> 661-932-778000	APRIL 2022 POLICE DEPT. WASHES APRIL 2022 POLICE DEPT. WASHES	175.00
		VENDOR TOTAL: <u>175.00</u>
01026	TREES OF THE FIELD LLC	
<a href="#">133</a> 202-464-783000	2022 TREES FOR SPRING PLANTING TREES FOR SPRING PLANTING	4,750.00
203-464-783000	TREES FOR SPRING PLANTING	4,750.00
		<u>9,500.00</u>
		VENDOR TOTAL: <u>9,500.00</u>
07963	PATRICIA TRIMPER	
<a href="#">STATEMENT</a> 101-923-719R00	MAY 2022 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE	200.00
		VENDOR TOTAL: <u>200.00</u>



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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 04/30/2022 - 05/16/2022  
UNJOURNALIZED  
OPEN - CHECK TYPE: PAPER CHECK  
WARRANT REPORT  
CHECK DATE 05/16/2022 FY 2022

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
08048	U.S. BANK EQUIPMENT FINANCE	
<a href="#">471103416</a>	MAY 2022 COPY MACHINES LEASE PAYMENT	
101-111-946000	CITY CLERK COPIER	134.30
101-172-946000	CITY MANAGEMENT COPIER	231.05
101-445-946000	DPS COPIER	131.15
		<hr/> 496.50
	VENDOR TOTAL:	<hr/> 496.50
07434	MARY UNCAPHER	
<a href="#">STATEMENT</a>	MAY 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00
		<hr/> 200.00
	VENDOR TOTAL:	<hr/> 200.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
04398	UNIFIRST CORPORATION	
<a href="#">1600078101</a>	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	158.13
661-932-779000	KOZUH, SUPERVISORS & BELKEN	13.12
		<u>307.08</u>
<a href="#">1600079626</a>	UNIFORMS FOR DPS	
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	59.29
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	42.60
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT	56.23
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT	123.95
661-932-779000	KOZUH, SUPERVISORS & BELKEN	13.12
		<u>295.19</u>
<a href="#">16600081276</a>	UNIFORMS FOR DPS	
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	50.60
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	34.20
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT	44.66
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT	107.92
661-932-779000	KOZUH, SUPERVISORS & BELKEN	13.12
		<u>250.50</u>
	VENDOR TOTAL:	<u>852.77</u>
03888	USA BLUEBOOK	
<a href="#">953949</a>	SUPPLIES FOR SEWER	
592-527-757000	TRACING DYE LIQUID & GLOVES INV 953949	1,357.81
	VENDOR TOTAL:	<u>1,357.81</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
07322	VISUAL COMPUTER SOLUTIONS	
<a href="#">18153</a> 101-340-818000	EMPLOYEE SCHEDULING ANNUAL RENEWAL EMPLOYEE SCHEDULING	2,250.55
		VENDOR TOTAL: <u>2,250.55</u>
07158	VERIZON WIRELESS	
<a href="#">9904945306</a> 101-305-855000	APRIL 2022 WIRELESS FEES PD APRIL 2022 WIRELESS FEES PD	792.34
<a href="#">9905044496</a> 592-920-855000	APRIL 2022 DATA PACKAGES FOR WATER DEPT APRIL 2022 DATA PACKAGES FOR WATER DEPT	300.43
		VENDOR TOTAL: <u>1,092.77</u>
00541	WAYNE COUNTY TREASURER	
<a href="#">APRIL2022</a> 101-923-953000 101-923-952000	APRIL 2022 TRAILER FEES APRIL 2022 TRAILER FEES APRIL 2022 TRAILER FEES	144.00 36.00 <u>180.00</u>
		VENDOR TOTAL: <u>180.00</u>
07495	PATRICIA WEBSTER	
<a href="#">STATEMENT</a> 101-923-719R00	MAY 2022 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE	200.00
		VENDOR TOTAL: <u>200.00</u>
07408	EDWIN WESTBAY	
<a href="#">STATEMENT</a> 101-923-719R00	MAY 2022 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE	200.00
		VENDOR TOTAL: <u>200.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
03541	WILKINS PRO CLEAN INC		
280	APRIL2022 KMB CLEANING SERVICES		
101-263-801000	APRIL 2022 KMB CLEANING SERVICES (4)		1,900.00
101-263-801000	APRIL 2022 KMB SPECIAL EVENT (4)		1,260.00
101-263-801000	APRIL SINGLE DAY CLEANING KMB (1)		158.00
			<u>3,318.00</u>
		VENDOR TOTAL:	<u>3,318.00</u>
07783	WILLIAM R. LOOK, PROFESSIONAL CORP		
EDC-FEB 8, 2022	LEGAL SERVICES EDC MEETING FEB. 8, 2022		
746-001-826000	FEBRUARY 8 2022 EDC MEETING		63.75
			<u>63.75</u>
		VENDOR TOTAL:	<u>63.75</u>
00555	WINDER POLICE EQUIPMENT		
220819	REPLACED GPS CONNECTOR FOR 4-04		
661-932-778000	GPS CONNECTOR 4-04		125.00
			<u>125.00</u>
		VENDOR TOTAL:	<u>125.00</u>
00661	ROBERT WRIGHT		
WRIGHT, ROBERT	REIMBURSEMENT FOR CERTIFIED FIRE PLAN EXAMINER		
101-340-960C00	PLAN EXAMINER		150.00
			<u>150.00</u>
		VENDOR TOTAL:	<u>150.00</u>
03325	CITY OF WYANDOTTE		
22-04	COST SHARE FOR FIRE DEPT. SELF CONTAINED BREATHING APPARATUS		
101-340-757000	SCBA REGIONAL GRANT COST SHARE		8,015.70
			<u>8,015.70</u>
		VENDOR TOTAL:	<u>8,015.70</u>

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
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UNJOURNALIZED  
OPEN - CHECK TYPE: PAPER CHECK  
WARRANT REPORT  
CHECK DATE 05/16/2022 FY 2022

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00565	WYANDOTTE ELECTRIC SUPPLY CO INC	
<a href="#">607748-0</a>	B&G ELECTRIC SUPPLIES CITY HALL	
101-263-931000	B&G ELECTRIC SUPPLIES CITY HALL	128.84
	VENDOR TOTAL:	<u>128.84</u>
00662	JAMES YUHAS	
<a href="#">STATEMENT</a>	MAY 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00
	VENDOR TOTAL:	<u>600.00</u>
	TOTAL - ALL VENDORS:	<u>1,111,119.75</u>