

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

June 6, 2022

WARRANT #05202022	\$ 9,399.77
WARRANT #05232022	\$ 211,523.12
WARRANT #05262022	\$ 2,000.00
WARRANT #06012022	\$ 1,500.00
WARRANT #06062022	\$ 642,456.08

TOTAL \$ 866,878.97

05/20/2022

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 05/20/2022 KP

Amount: \$ 9,399.77

Reviewed by Accounts Payable Clerk

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Name	Date

Reviewed by Finance Director

_____	_____
Name	Date

Reviewed by City Clerk

_____	_____
Name	Date

05/20/2022 08:56 AM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 05/20/2022 - 05/20/2022
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 05/20/2022 FY 2022

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00041	AT & T	
3860522-MAY2022	PHONE MAY 2022 FIRE EMERGENCY BELL	
101-263-853000	PHONE MAY 2022 FIRE EMERGENCY BELL	54.62
3860586-MAY2022	PHONE MAY 2022 POLICE FAX	
101-263-853000	PHONE MAY 2022 POLICE FAX	152.85
		<hr/>
		VENDOR TOTAL: 207.47
01408	COMCAST	
0309498-MAY2022	INTERNET MAY 2022 COMM CTR	
101-720-853000	INTERNET MAY 2022 COMM CTR	162.16
0366621-MAY2022	INTERNET MAY 2022 ANIMAL SHELTER	
101-430-857000	INTERNET MAY 2022 ANIMAL SHELTER	144.85
		<hr/>
		VENDOR TOTAL: 307.01

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01609	DTE ENERGY	
10003472-APRIL2022	ELEC A APRIL 2022 93 MILL ST BLDG EAST	
592-500-921000	ELEC A APRIL 2022 93 MILL ST BLDG EAST	2,100.13
10069136-APRIL2022	ELEC A APRIL 2022 3060 BAILEY AVE	
592-527-921000	ELEC A APRIL 2022 3060 BAILEY AVE	186.90
2407504173-APRIL2022	GAS A APRIL 2022 3525 DIX HWY	
101-720-923000	GAS A APRIL 2022 3525 DIX HWY	42.91
2411385109-APRIL2022	GAS A APRIL 2022 3525 DIX HWY COMM CTR	
101-720-923000	GAS A APRIL 2022 3525 DIX HWY COMM CTR	317.49
2411481745-APRIL2022	GAS A APRIL 2022 3525 DIX HWY COMM CTR	
101-720-923000	GAS A APRIL 2022 3525 DIX HWY COMM CTR	1,458.43
2417712543-APRIL2022	GAS A APRIL 2022 1355 SOUTHFIELD CITY HALL	
101-263-923000	GAS A APRIL 2022 1355 SOUTHFIELD CITY HA	362.38
2773745-APRIL2022	ELEC A APRIL 2022 3121 RIVER DR PUMP HOUSE	
592-527-921000	ELEC A APRIL 2022 3121 RIVER DR PUMP HOU	109.84
2776430-APRIL2022	ELEC A APRIL 2022 3690 WILSON AVE	
592-527-921000	ELEC A APRIL 2022 3690 WILSON AVE	1,466.00
2978477-APRIL2022	ELEC A APRIL 2022 86 LIBERTY AVE FORD PARK	
101-704-921000	ELEC A APRIL 2022 86 LIBERTY AVE FORD PA	14.76
4029915910-APRIL2022	GAS A APRIL 2022 2415 RIOPELLE AVE	
592-527-923000	GAS A APRIL 2022 2415 RIOPELLE AVE	14.13
4030715587-APRIL2022	GAS A APRIL 2022 1355 SOUTHFIELD CITY HALL	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-263-923000	GAS A APRIL 2022 1355 SOUTHFIELD CITY HA	59.27
4039614626-APRIL2022 592-527-923000	GAS A APRIL 2022 2863 BAILEY AVE GAS A APRIL 2022 2863 BAILEY AVE	43.78
4039733868-APRIL2022 101-263-923000	GAS A APRIL 2022 3240 FERRIS AVE APT A GAS A APRIL 2022 3240 FERRIS AVE APT A	62.72
4040800680-MAY2022 592-527-923000	GAS A APRIL 2022 605 SOUTHFIELD GAS A APRIL 2022 605 SOUTHFIELD	42.91
4041517168-APRIL2022 592-527-923000	GAS A APRIL 2022 3060 BAILEY AVE GAS A APRIL 2022 3060 BAILEY AVE	46.35
53351551-APRIL2022 101-704-921000	ELEC A APRIL 2022 3525 PORTER # PAV2 ELEC A APRIL 2022 3525 PORTER # PAV2	14.76
5571979-APRIL2022 592-527-921000	ELEC A APRIL 2022 605 SOUTHFIELD APPLEWOOD ELEC A APRIL 2022 605 SOUTHFIELD APPLEWO	241.58
5950699-APRIL2022 592-527-921000	ELEC A APRIL 2022 353 SHORE ELEC A APRIL 2022 353 SHORE	14.76
7199061-APRIL2022 101-305-841000	ELEC A APRIL 2022 1394 CLEOPHUS PKWY ELEC A APRIL 2022 1394 CLEOPHUS PKWY	84.08
7287274-APRIL2022 592-500-921000	ELEC A APRIL 2022 426 HIGHLAND AVE ELEC A APRIL 2022 426 HIGHLAND AVE	15.02
7379895-APRIL2022 101-704-921000	ELEC A APRIL 2022 554 LEBLANC ST ELEC A APRIL 2022 554 LEBLANC ST	14.76

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
7379896-APRIL2022 101-704-921000	ELEC A APRIL 2022 448 LEBLANC ST ELEC A APRIL 2022 426 HIGHLAND AVE	42.11
7571221-APRIL2022 101-704-921000	ELEC A APRIL 2022 1803 GREGORY AVE POLE ELEC A APRIL 2022 1803 GREGORY AVE POLE	14.76
7571780-APRIL2022 101-720-921000	ELEC A APRIL 2022 3525 DIX HWY GAS A APRIL 2022 3525 DIX HWY	16.13
7578077-APRIL2022 101-704-921000	ELEC A APRIL 2022 1071 LONDON AVE ELEC A APRIL 2022 1071 LONDON AVE	102.33
7591666-APRIL2022 592-527-921000	ELEC A APRIL 2022 2862 BAILEY AVE ELEC A APRIL 2022 2862 BAILEY AVE	90.17
7591844-APRIL2022 101-704-921000	ELEC A APRIL 2022 2000 FORTS ST ELEC A APRIL 2022 2000 FORTS ST	84.08
7598441-APRIL2022 101-704-921000	ELEC A APRIL 2022 3071 RIVER DR ELEC A APRIL 2022 3071 RIVER DR	53.50
7598963-APRIL2022 101-704-921000	ELEC A APRIL 2022 3525 PORTER # PAV3 ELEC A APRIL 2022 3525 PORTER # PAV3	16.19
7598965-APRIL2022 101-704-921000	ELEC A APRIL 2022 1801 GREGORY AVE ELEC A APRIL 2022 1801 GREGORY AVE	14.89
7639048-APRIL2022 101-704-921000	ELEC A APRIL 2022 1745 GREGORY AVE PARKS & REC ELEC A APRIL 2022 1745 GREGORY AVE PARKS	14.76
7961823-APRIL2022 747-001-926L00	ELEC A APRIL 2022 1606 ELECTRIC AVE # TEMP ELEC A APRIL 2022 1606 ELECTRIC AVE # TE	17.80

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8186794-APRIL2022 101-263-921000	ELEC A APRIL 2022 3246 FERRIS AVE ELEC A APRIL 2022 3246 FERRIS AVE	493.66
8632156-APRIL2022 101-263-921000	ELEC A APRIL 2022 1355 SOUTHFIELD CITY HALL ELEC A APRIL 2022 1355 SOUTHFIELD CH	1,125.89
8747523-APRIL2022 101-263-921000	ELEC A APRIL 2022 3870 ELECTRIC ELEC A APRIL 2022 3870 ELECTRIC	23.06
OVERHEAD-APRIL2022 101-704-921000	ELEC A APRIL 2022 1355 SOUTHFIELD OVERHEAD OPL ELEC A APRIL 2022 1355 SOUTHFIELD OVERHE	63.00
VENDOR TOTAL:		<u>8,885.29</u>
TOTAL - ALL VENDORS:		<u>9,399.77</u>

05/23/2022

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 05/23/2022 KP

Amount: \$ 211,523.12

Reviewed by Accounts Payable Clerk

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Name	Date

Reviewed by Finance Director

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Name	Date

Reviewed by City Clerk

_____	_____
Name	Date

Vendor Code	Vendor Name	Description	Amount
	Invoice		
00041	AT & T		
	3823061-MAY2022	PHONE MAY 2022 APPLEWOOD PUMP STATION	49.12
	3823205-MAY2022	PHONE MAY 2022 MARK STATION	49.12
	3899664-MAY2022	PHONE MAY 2022 BAILEY STATION	51.06
TOTAL FOR: AT & T			149.30
00083	BLUE CARE NETWORK		
	00129719-JUNE2022	BCN RETIREES MED ADV PLAN	8,411.50
TOTAL FOR: BLUE CARE NETWORK			8,411.50
00084	BLUE CROSS/BLUE SHIELD OF MICHIGAN		
	601-JUNE2022	BCN RETIREES MED ADV PLAN	13,328.16
	602-JUNE2022	BCN RETIREES MED ADV PLAN	6,312.76
	603-JUNE2022	BCN RETIREES MED ADV PLAN	12,224.08
TOTAL FOR: BLUE CROSS/BLUE SHIELD OF MICHIGAN			31,865.00
00602	BLUE CROSS/BLUE SHIELD OF MICHIGAN		
	0000/0002/0003-J	RETIREES	34,684.52
	14/50-JUNE2022	SB ACTIVES	109,732.84
TOTAL FOR: BLUE CROSS/BLUE SHIELD OF MICHIGAN			144,417.36
01408	COMCAST		
	0302725-MAY2022	INTERNET MAY 2022 POLICE DEPT	131.85
TOTAL FOR: COMCAST			131.85
00140	DELTA DENTAL		
	RIS0004194883/48	DELTA JUNE 20202	13,072.51
TOTAL FOR: DELTA DENTAL			13,072.51
07930	MINNESOTA LIFE INSURANCE COMPANY		
	34612-APRIL2022	LIFE APRIL 2022	6,934.74
TOTAL FOR: MINNESOTA LIFE INSURANCE COMPANY			6,934.74
06938	POSTMASTER		
	STATEMENT	POSTAGE FOR VOTER ID CARDS - JOB #223269	3,253.69
TOTAL FOR: POSTMASTER			3,253.69

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Vendor Code	Vendor Name		Amount
	Invoice	Description	
00508	TRUSTMARK LIFE INSURANCE COMPANY		
	53-799-JUNE2022	LTD JUNE 2022	3,287.17
TOTAL FOR: TRUSTMARK LIFE INSURANCE COMPANY			3,287.17
TOTAL - ALL VENDORS			211,523.12

05/26/2022

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 05/26/2022 KP

Amount: \$ 2,000.00

Reviewed by Accounts Payable Clerk

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Name	Date

Reviewed by Finance Director

_____	_____
Name	Date

Reviewed by City Clerk

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Name	Date

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
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WARRANT REPORT
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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01400	LINCOLN PARK POSTMASTER	
STATEMENT	POSTAGE FOR AV APPLICATIONS & BALLOTS	
101-192-730000	POSTAGE FOR AV APPLICATIONS & BALLOTS	2,000.00
VENDOR TOTAL:		<u>2,000.00</u>
TOTAL - ALL VENDORS:		<u>2,000.00</u>

06/01/2022

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 06/01/2022 KP

Amount: \$ 1,500.00

Reviewed by Accounts Payable Clerk

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Name	Date

Reviewed by Finance Director

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Name	Date

Reviewed by City Clerk

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Name	Date

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/01/2022 - 06/01/2022
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPPORT
CHECK DATE 06/1/2022 FY 2022

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
02452	LAGINESS & SONS LLC	
SUMMERCONCERT6/2/22	SUMMER CONCERT SERIES 06/02/22 MAJOR DUDES	
101-000-370PC0	MAJOR DUDES PERFORMANCE 06/02/22	1,500.00
VENDOR TOTAL:		<u>1,500.00</u>
TOTAL - ALL VENDORS:		<u>1,500.00</u>

06/06/2022

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 06/06/2022 KP

Amount: \$ 642,456.08

Reviewed by Accounts Payable Clerk

_____	_____
Name	Date

Reviewed by Finance Director

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Name	Date

Reviewed by City Clerk

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Name	Date

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07221	ABILITA	
220511	PROFESSIONAL SERVIES PROVIDED 5/22	
101-923-818000	CONSULTATION ON TELECOMMUNICATIONS 5/22	4,825.68
		VENDOR TOTAL: <u>4,825.68</u>
08218	ACTION FLAG COMPANY	
33894	FLAGS FOR CITY BUILDINGS& MEMORIAL PARK	
101-263-931000	FLAGS FOR BLDGS & PARK	1,172.80
		VENDOR TOTAL: <u>1,172.80</u>
00019	AJAX MATERIALS CORPORATION	
270496	COLD PATCH 48.77 TON	
202-464-782000	COLD PATCH INV 270496	6,096.25
		VENDOR TOTAL: <u>6,096.25</u>
RFND DPST	ALMA GARCIE-ARRIAGA	
GARCIA-ARRIAGA, ALMA	ROOM RENTAL DEPOSIT REFUND	
101-708-678000	ROOM RENTAL DEPOSIT REFUND	300.00
		VENDOR TOTAL: <u>300.00</u>
RFND PRMT	ALWAYS AVAILABLE DRAIN & ROOTER	
STATEMENT	3021 FORT PARK - CANCEL PERMIT	
101-380-504000	CANCEL PERMIT PP22-0037	100.00
		VENDOR TOTAL: <u>100.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
05897	AMAZON CAPITAL SERVICES	
163L-PDQ3-CKX9	5 HOLE HYDRANT WRENCH FOR WATER DEPT (2)	
592-920-757000	(2) HYDRANT WRENCHES FOR WATER	46.52
1JV9-TDMV-CQGQ	RINK SUPPLIES	
101-720-727000	6 PK BATTERY REPLACEMENT FOR RADIOS	62.78
101-720-931000	FAUCET BACKFLOW DEVICE	39.95
101-720-983000	CARBON MONOXIDE ALARM	134.97
		<u>237.70</u>
	VENDOR TOTAL:	<u>284.22</u>
00284	AMERICAN LEGAL PUBLISHING CORP	
16730	ANNUAL INTERNET RENEWAL	
101-111-900010	INTERNET RENEWAL 6/1/22-6/1/23	450.00
	VENDOR TOTAL:	<u>450.00</u>
00035	AMERICAN LOCK & KEY	
14023	B&G KEYS/LOCKS DPS	
101-263-931000	B&G KEYS/LOCKS DPS	50.00
14047	B&G KEY FOR RETENTION BASIN GATES	
101-263-931000	B&G KEY FOR RETENTION BASIN GATES	5.00
	VENDOR TOTAL:	<u>55.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06439	DENNIS ANDERSON	
ANDERSON, DENNIS	TRAVEL EXPENSES - NARCE 2022	
101-720-860000	GAS & TOLLS	82.00
101-720-860000	LUNCH 5/16	12.00
101-720-860000	DINNER 5/16	17.40
101-720-860000	DINNER 5/18	18.09
101-720-860000	DINNER 5/19	20.00
101-720-860000	GAS & TOLLS	78.51
101-720-860000	LUNCH 5/20	6.24
		<u>234.24</u>
	VENDOR TOTAL:	<u>234.24</u>
07910	ANDREWS TECHNOLOGY HMS, INC	
LINC108	ANNUAL SOFTWARE CHARGE/ANNUAL MAINTENANCE JULY 1, 2022 - JUN	
664-915-778000	ANNUAL SOFTWARE & MAINTENENACE	6,617.00
	VENDOR TOTAL:	<u>6,617.00</u>
07262	ANN ARBOR CLEANING SUPPLY COMP, INC	
162423	CLEANING SUPPLIES	
101-720-777000	WHITE ROLL PAPER TOWEL	38.25
101-720-777000	JUMBO ROLL TOILET PAPER	167.15
101-720-777000	WAXED BAGS	27.50
101-720-777000	GARBAGE BAGS	269.82
		<u>502.72</u>
	VENDOR TOTAL:	<u>502.72</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00041	AT & T	
3831606-JUNE2022 592-500-853000	PHONE JUNE 2022 RETERTION BASIN WILSON PHONE JUNE 2022 RETERTION BASIN WILSON	46.97
3831608-JUNE2022 592-500-853000	PHONE JUNE 2022 RETENTIOIN BASIN MILL PHONE JUNE 2022 RETENTIOIN BASIN MILL	111.72
3831637-JUNE2022 592-500-853000	PHONE JUNE 2022 RETENTIOIN BASIN LINCOLN PHONE JUNE 2022 RETENTIOIN BASIN LINCOL	52.04
3832450-JUNE2022 101-263-853000	PHONE JUNE 2022 MEALS ON WHEELS / SR RM PHONE JUNE 2022 MEALS ON WHEELS / SR RM	44.96
3837531-JUNE2022 592-500-853000	PHONE JUNE 2022 RETERTION BASIN MILL PHONE JUNE 2022 RETERTION BASIN MILL	44.44
3839714-JUNE2022 101-263-853000	PHONE JUNE 2022 FIRE DEPT PHONE JUNE 2022 FIRE DEPT	166.98
		VENDOR TOTAL: <u>467.11</u>
07304	ALLSTARS TINT & AUTO GLASS	
33794 661-932-778000	TINT ON PD CAR 2018 FORD EXPLORER TINT ON PD CAR 2018 FORD EXPLORER	305.00
		VENDOR TOTAL: <u>305.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00069	BAKERS GAS & WELDING		
0001732548	OXYGEN		
101-340-757000	OXYGEN		117.56
0009271325	CYLINDER RENTAL		
101-340-757000	CYLINDER RENTAL		206.27
0009273361	CYLINDER RENTAL		
101-340-757000	CYLINDER RENTAL		201.89
VENDOR TOTAL:			<u>525.72</u>
03165	BECKETT & RAEDER INC		
2022093	SOUTHFILED ROAD CORRIDOR STUDY AND PLAN EDC		
746-001-880C00	EDC SOUTHFILED ROAD CORRIDOR STUDY/PLAN		5,913.50
2022240	FORT ST TRANSPORTATION EQUITY STUDY EDC		
747-001-880C00	EDC FORT ST TRANSPORTATION EQUITY STUDY		875.00
2022255	LINCOLN PARK SOUTHFIELD ROAD CORRIDOR STUDY EDC		
746-001-880C00	EDC LP SOUTHFIELD ROAD CORRIDOR ST		2,365.40
VENDOR TOTAL:			<u>9,153.90</u>
08208	LEWIS G. BENDER		
BENDER, LEWIS	STRATEGIC PLANNING WORKSHOP 04/19/22		
101-101-960000	FACILITATOR FEE		2,500.00
101-101-960000	MILAGE TO AND FROM LUTHER		267.93
VENDOR TOTAL:			<u>2,767.93</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
04125	DONALD J BILINSKI	
BILINSKI, DONALD 214-734-818P00	COUNCIL MTGS 5/4 & 5/16 REG COUNCIL MEETING 5/4 & 5/16	105.00
VENDOR TOTAL:		<u>105.00</u>
00883	BOUND TREE MEDICAL LLC	
84506658 101-340-757000	TRACTION SPLINTS ADULT AND PEDIATRIC TRACTION SPLINTS	333.97
VENDOR TOTAL:		<u>333.97</u>
06729	BREATHING AIR SYSTEMS	
INV-OH66-269 101-340-818000	SEMI ANNUAL PREVENTATIVE MAINTENANCE AND REPAIRS SCBA MAINTENANCE AND REPAIRS	713.20
VENDOR TOTAL:		<u>713.20</u>
02769	BRODART COMPANY	
B6399873 271-790-957000	BOOKS FOR LIBRARY BOOKS FOR LIBRARY	2,576.10
VENDOR TOTAL:		<u>2,576.10</u>
06287	BUDGET TIRE COMPANY	
1-207367 661-932-778000	MOTORPOOL PD EXPLORER MOTORPOOL PD EXPLORER	130.00
1-GS207331 661-932-778000	MOTORPOOL PD EXPLORER MOTORPOOL PD EXPLORER	1,807.00
VENDOR TOTAL:		<u>1,937.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
08191	MARIA CARLSSON		
CARLSSON, MARIA		INSTRUCTOR PAYMENT 3/31/22-5/19/22	
101-708-800000		INSTRUCTOR PAYMENT 3/31/22-5/19/22	240.10
VENDOR TOTAL:			<u>240.10</u>
07897	AUSTIN CARROLL		
CARROLL, AUSTIN		TRAVEL EXPENSES - NARCE 2022	
101-720-860000		LUNCH 5/16	11.98
101-720-860000		BREAKFAST 5/18	8.00
101-720-860000		DINNER 5/18	20.00
101-720-860000		BREAKFAST 5/19	8.00
101-720-860000		DINNER 5/19	20.00
101-720-860000		BREAKFAST 5/20	8.00
101-720-860000		LUNCH 5/20	9.54
101-720-860000		DINNER 5/16	19.58
VENDOR TOTAL:			<u>105.10</u>
07242	CENTER POINT INC		
1921391		LARGE PRINT BOOKS FOR LIBRARY	
271-790-957000		LARGE PRINT BOOKS FOR LIBRARY	91.08
VENDOR TOTAL:			<u>91.08</u>
RFND UB	CHARLES KITTLE		
651530		UB refund for account: 651530	
592-000-206000		3/4" METER	3.89
VENDOR TOTAL:			<u>3.89</u>

06/01/2022 10:35 AM
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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
04490	CLARK HILL PLC	
1202024	APRIL 2022 MARIJUANA ORDINANCE LEGAL FEES	
101-203-826L00	MARIJUANA ORDINANCE THROUGH APRIL 2022	512.00
1202028	APRIL 2022 SPIKE ENTERPRISES LEGAL FEES	
101-203-826L00	APRIL 2022 SPIKE ENTERPRISES LEGAL FEES	148.60
VENDOR TOTAL:		<u>660.60</u>
08128	COLLABORATIVE SUMMER LIBRARY PROGRA	
22908	SUMMER READING PROGRAM PRIZES/PROMOTIONAL MATERIALS/CSL	
271-790-818P00	SUMMER READING PROGRAM PRIZES/PROMO	78.63
VENDOR TOTAL:		<u>78.63</u>

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User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/06/2022 - 06/06/2022
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 06/6/2022 FY 2022

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01408	COMCAST	
0125266-JUNE2022	CABLE JUNE 2022 POLICE DEPT	
214-734-856000	CABLE JUNE 2022 POLICE DEPT	72.96
0127502-JUNE2022	CABLE JUNE 2022 CITY HALL	
214-734-856000	CABLE JUNE 2022 CITY HALL	9.12
0151577-JUNE2022	INTERNET JUNE 2022 DPS	
664-915-857000	INTERNET JUNE 2022 DPS	134.85
0227385-JUNE2022	INTERNET JUNE 2022 KMB	
664-915-857000	INTERNET JUNE 2022 KMB	134.85
0302691-JUNE2022	INTERNET JUNE 2022 CPW	
664-915-857000	INTERNET JUNE 2022 CPW	131.85
0302709-JUNE2022	INTERNET JUNE 2022 FIRE DEPT	
664-915-857000	INTERNET JUNE 2022 FIRE DEPT	146.85
	VENDOR TOTAL:	630.48
04782	CONCORD EMS	
1048	PALS TRAINING	
101-340-960000	PALS TRAINING	2,160.00
	VENDOR TOTAL:	2,160.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
08210	BELINDA COOLEY	
COOLEY, BELINDA 101-708-800000	INSTRUCTOR PAYMENT INSTRUCTOR PAYMENT	94.50
COOLEY, BELINDA 101-708-800000	INSTRUCTOR PAYMENT INSTRUCTOR PAYMENT	112.70
VENDOR TOTAL:		<u>207.20</u>
07811	CORE & MAIN	
Q840674 592-920-757000	WATER RESTOCK WATER RESTOCK	701.00
VENDOR TOTAL:		<u>701.00</u>
00668	PATRICK CULTER	
CULTER, PATRICK 101-305-960000	COLLEGE REIMBURSEMNT - PSU COLLEGE REIMBURSEMNT - PSU	2,107.25
VENDOR TOTAL:		<u>2,107.25</u>
07590	JAMES KEVIN DAVIS	
SUMMERCONCERT6/9/22 101-000-370PC0	SUMMER CONCERT SERIES 06/22/22 CATEGORY 5 CATEGORY 5 PERFORMANCE 06/09/22	800.00
VENDOR TOTAL:		<u>800.00</u>
RFND PRMT	DEBORAH HORN	
HORN, DEBORAH 101-708-677000	PARTIAL PERMIT REFUND PARTIAL PERMIT REFUND	30.00
VENDOR TOTAL:		<u>30.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01558	DELL COMPUTER CORP	
81300482	COMPUTER LEASE PURCH 2019 CONTRACT #001-6736672-002	
664-915-946000	COMPUTER LEASE 2019 C#001-6736672-002	898.89
		VENDOR TOTAL: <u>898.89</u>
RFND DPST	DEON HOLEMAN	
HOLMAN, DEON	DEPOSIT REFUND	
101-708-677000	DEPOSIT REFUND	300.00
		VENDOR TOTAL: <u>300.00</u>
00170	DOWNRIVER COMMUNITY CONFERENCE	
6889	DCC SR SERVICES TRANSPORTATION APRIL 2022	
101-708-651000	DCC SR SRV APRIL 2022	1,627.58
		VENDOR TOTAL: <u>1,627.58</u>
07833	DOWNRIVER SOO BAHK DO ACADEMY LLC	
STATEMENT	INSTRUCTOR PAYMENT KARATE 3/1/22-4/28/22	
101-708-800000	INSTRUCTOR PAYMENT KARATE 3/1/22-4/28/22	467.50
		VENDOR TOTAL: <u>467.50</u>
00177	DOWNRIVER SPRING & COMPLETE CAR CAR	
23739	REPAIRS TO M-72	
661-932-778000	REPAIRS TO M-72	2,610.44
		VENDOR TOTAL: <u>2,610.44</u>
07348	WOODRUFFS DOWNRIVER STONE DESIGN	
91770	ENGRAVING OF PAVERS FOR LP	
101-000-373000	MUSEUM FUNDS	276.00
		VENDOR TOTAL: <u>276.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
04332	EDWARD J HOLMBERG	
5/10/22	MIDC ATTORNEY 5/10/22 BAR#62763	
260-000-818000	MIDC ATTORNEY 5/10/22 BAR#62763	300.00
5/11/22	MIDC ATTORNEY 5/11/22 BAR#62763	
260-000-818000	MIDC ATTORNEY 5/11/22 BAR#62763	300.00
5/16/22	MIDC ATTORNEY 5/16/22 BAR#62763	
260-000-818000	MIDC ATTORNEY 5/16/22 BAR#62763	575.00
5/18/22	MIDC ATTORNEY 5/18/22 BAR#62763	
260-000-818000	MIDC ATTORNEY 5/18/22 BAR#62763	375.00
5/19/22	MIDC ATTORNEY 5/19/22 BAR#62763	
260-000-818000	MIDC ATTORNEY 5/19/22 BAR#62763	400.00
5/23/22	MIDC ATTORNEY 5/23/22 BAR#62763	
260-000-818000	MIDC ATTORNEY 5/23/22 BAR#62763	400.00
5/25/22	MIDC ATTORNEY 5/25/22 BAR#62763	
260-000-818000	MIDC ATTORNEY 5/25/22 BAR#62763	300.00
5/26/22	MIDC ATTORNEY 5/26/22 BAR#62763	
260-000-818000	MIDC ATTORNEY 5/26/22 BAR#62763	300.00
5/27/22	MIDC ATTORNEY 5/27/22 BAR#62763	
260-000-818000	MIDC ATTORNEY 5/27/22 BAR#62763	250.00
VENDOR TOTAL:		<u>3,200.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
RFND DPST	ELLIOTTS AMUSEMENTS	
STATEMENT	REIMB FOR METER DEPOSITS	
592-001-650H00	REIMB FOR METER DEP. MINUS 3 UNITS USED	9,989.20
	VENDOR TOTAL:	<u>9,989.20</u>
07843	EYE CARE ONE	
669890	SAFETY GLASSES FOR MARK HUNGERFORD	
101-445-755G00	SAFETY GLASSES	66.00
	VENDOR TOTAL:	<u>66.00</u>
00203	FEED RITE	
279880	K9 SUPPLIES	
265-320-756000	K9 SUPPLIES	14.75
286207	K9 SUPPLIES	
265-320-756000	K9 SUPPLIES	209.94
	VENDOR TOTAL:	<u>224.69</u>
06395	FIDLAR TECHNOLOGIES	
R223727-IN	M-76 CITATIONS	
101-305-757000	M-76 CITATIONS - BOOKLETS OF 25	1,200.00
101-305-757000	SHIPPING	38.94
		<u>1,238.94</u>
R223728-IN	PARKING CITATIONS	
101-305-757000	PARKING TICKET BOOKLETS	517.00
101-305-757000	SHIPPING	16.33
		<u>533.33</u>
	VENDOR TOTAL:	<u>1,772.27</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01540	FIRST STEP	
FYE2021-2022 249-047-756070	FINAL PAYMENT PER 22021-22 SUB RECIPIEBT AGREEMENT FINAL SUBRECIP PAYMENT	5,121.42
VENDOR TOTAL:		<u>5,121.42</u>
06713	FLEETPRIDE	
98837207 203-478-782000	PARTS FOR M-69 PARTS FOR M-69	483.11
98977638 661-932-778000	MOTORPOOL PARTS M-69 MOTORPOOL PARTS M-69	185.04
98981405 661-932-778000	MOTORPOOL PARTS CREDIT MEMO MOTORPOOL PARTS CREDIT MEMO	(25.03)
98981495 661-932-778000	MOTORPOOL PARTS M-69 MOTORPOOL PARTS M-69	69.70
VENDOR TOTAL:		<u>712.82</u>
00214	FLO-AIRE HEATING & COOLING	
H4797 101-263-818000	B&G CITY HALL B&G CITY HALL	337.00
VENDOR TOTAL:		<u>337.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07685	GFL ENVIRONMENTAL USA INC.	
0055119771	APRIL 2022 DUMPSTER SERVICE FOR DPS	
226-531-818000	DUMPSTER SVC DPS	292.00
0055386471	JUNE 2022 DUMPSTER SERVICE FOR CITY BLDGS FIRE STATION	
226-531-818000	DUMPSTER SVC FIRE STATION	125.67
0055386472	JUNE 2022 DUMPSTER SERVICE FOR CITY BLDGS COMM CTR	
226-531-818000	DUMPSTER SVC COMM CTR	112.67
0055386473	JUNE 2022 DUMPSTER SERVICE FOR CITY BLDGS POLICE DEPT	
226-531-818000	DUMPSTER SVR POLICE STATION	377.01
0055386474	JUNE 2022 DUMPSTER SERVICE FOR CITY BLDGS QUANDT PARK	
226-531-818000	DUMPSTER SVC QUANDT PK	125.67
0055386475	JUNE 2022 DUMPSTER SERVICE FOR CITY BLDGS KAMINSKY PARK	
226-531-818000	DUMPSTER SVC KAMINSKY PARK	128.70
0055386476	JUNE 2022 DUMPSTER SERVICE FOR CITY BLDGS SR CENTER	
226-531-818000	DUMPSTER SVC SENIOR CTR	225.34
0055392626	JUNE 2022 DUMPSTER SERVICE FOR CITY BLDGS ANIMAL SHELTER	
101-430-818000	DUMPSTER SVC ANIMAL SHELTER	56.29
		<hr/>
		VENDOR TOTAL: 1,443.35
08220	GIUSEPPE PIZZO	
000263	WALL IN WATER DEPARTMENT	
101-263-818000	WALL IN WATER DEPARTMENT	1,130.00
		<hr/>
		VENDOR TOTAL: 1,130.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
08074	GOV HR USA LLC	
3-12-21-597	PROFESSIONAL FEES/ EXPENSES/ & ADVERTISING	
101-923-818000	PROFESSIONAL FEES/ EXPENSES/ & ADVERTISI	8,276.94
	VENDOR TOTAL:	<u>8,276.94</u>
00239	GRAINGER	
9302544607	BATTRIES FOR DEFIBRILLATORS	
101-429-757000	BATTRIES FOR DEFIBRILLATORS	764.75
	VENDOR TOTAL:	<u>764.75</u>
07231	GRAND BLANC PRINTING CO., INC.	
63893	PRINTING FOR 2022 SUMMER HAPPENINGS	
101-708-901000	2022 SUMMER HAPPENINGS	1,899.60
	VENDOR TOTAL:	<u>1,899.60</u>
08143	GREAT LAKES CONTRACTING SOLUTIONS L	
73120-DDA	2021 CONCRETE UTILITY SIDEWALK REPAIRS THRU 5/11/22 DDA	
747-001-983000	PAYMENT APPLICATION NO. 1 DDA	184,631.76
	VENDOR TOTAL:	<u>184,631.76</u>
RFND DPST	GUADALUPE HARO	
HARO, GUADALUPE	ROOM RENTAL DEPOSIT REFUND	
101-708-677000	ROOM RENTAL DEPOSIT REFUND	300.00
	VENDOR TOTAL:	<u>300.00</u>
07708	HALLAHAN & ASSOCIATES, PC	
19466	APRIL 2022 LEGAL SERVICES PERTAINING TO TAXES AND CITY ASSES	
101-203-826L00	LEGAL SVRS-TAXES & CITY ASSESSING 4/22	3,375.00
	VENDOR TOTAL:	<u>3,375.00</u>

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03061	HEIDI VANDERMAAS	
SUMMERCONCERT6/23/22	SUMMER CONCERT SERIES 06/23/22 TEDDY PETTY	
101-000-370PC0	TEDDY PETTY PERFORMANCE 06/23/22	1,800.00
	VENDOR TOTAL:	<u>1,800.00</u>
00640	STEVE HEIM	
HEIM, STEVEN	REIMBURSEMENT FOR NATIONAL ASSOC. OF FIRE INVESTIGATORS	
101-340-958000	ANNUAL MEMBERSHIP	55.00
	VENDOR TOTAL:	<u>55.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00254	HENNESSEY ENGINEERS INC	
161486	71001.A GENERAL CONSULTING 4/1/22-4/28/22	
592-527-821000	71001.A GENERAL CONSULTING	207.24
592-920-821000	71001.A GENERAL CONSULTING	207.24
		<hr/>
		414.48
161487	71142 RETENTION BASIN LETTER RESPONSE 10/1/21-4/28/22	
592-500-821000	71142 RETENTION BASIN LETTER RESPONSE	138.60
161488	71158 WATER LOSS LEAK STUDY 4/1/22-4/28/22	
592-920-821000	71158 WATER LOSS LEAK STUDY	5,012.48
161489	71162 NORTH SHORE DRIVE SEWER REPAIR 4/1/22-4/28/22	
592-527-821000	71162 NORTH SHORE DRIVE SEWER REPAIR	1,224.30
161490	71173 STORM SAMPLING - LINCOLN PARK	
592-920-821000	71173 STORM SAMPLING - LINCOLN PARK	1,425.00
161491	72154 EVERYSTREAM 23153 - METRO ACT 11/26/231-4/28/22	
101-000-015004	72154 EVERYSTREAM 23153 - METRO ACT	42.68
161493	73101 DOG SHELTER BUILDING ADDITION 7/1/21-4/28/22	
410-001-821000.BG03	CIVIL ENGINEERING	1,425.60
161494	73102 CITY HALL HVAC & ELECTRICAL REPAIRS 4/1/22-4/28/22	
101-263-821000.BG14	73102 CITY HALL HVAC & ELECTRICAL	5,158.40
161495	73116 LAFAYETTE WATER MAIN RELOCATION	
420-001-821000.WS20	73116 LAFAYETTE WATER MAIN RELOCATION	345.40
161496	73123 2021 CONCRETE RECONSTRUCTION PROGRAM	
202-480-821000.RD05	73123 2021 CONCRETE RECONSTRUCTION	295.68
203-480-821000.RD05	73123 2021 CONCRETE RECONSTRUCTION	126.72

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
		422.40
161497	73127 EMMONS & LINCOLN PUMP STATION DESIGN & FUEL TANK REMOV	
420-001-821000.WS04	73127 EMMONS & LINCOLN PUMP STATION	92,941.40
161499	73130 2022 ASPHALT RESURFACING PROJECT 3/4/22-4/28/22	
202-480-821000.RD11	73130 2022 ASPHALT RESURFACING PROJECT	1,125.00
203-480-821000.RD11	73130 2022 ASPHALT RESURFACING PROJECT	1,125.00
		2,250.00
161500	73131 2022 CONCRETE SECTIONING PROGRAM 3/4/22-4/28/22	
202-480-821000.RD12	73131 2022 CONCRETE SECTIONING PROGRAM	1,102.50
203-480-821000.RD12	73131 2022 CONCRETE SECTIONING PROGRAM	1,147.50
		2,250.00
161501	73132 2022 UTILITY REPAIR PROGRAM 3/4/22-4/28/22	
420-001-821000.WS17	73132 2022 UTILITY REPAIR PROGRAM	1,800.00
	VENDOR TOTAL:	114,850.74
04566	HENRY FORD HEALTH SYSTEM	
30112-051022	APRIL 2022 SCREENINGS	
101-305-828000	CADETS - THIBODEAU, TRAVIS	1,339.00
101-923-828000	PARKS & REC - CHATOYA, LAPOINTE	350.00
101-430-828000	ANIMAL SHELTER - FLORES	179.00
101-923-828000	ORDINANCE - HORVATH, MANCHESTER	332.00
101-305-828000	COURT CADET - SANDS	162.00
		2,362.00
	VENDOR TOTAL:	2,362.00

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Invoice GL Number	Invoice Description	GL Description	Amount
00255	21ST CENTURY MEDIA-MICHIGAN		
2276143	LEGAL AD-DDA DEV PLAN AMED AD ID:2276143		
747-001-826000	LEGAL AD-DDA DEV PLAN AMED AD ID:2276143		442.00
2297275	PUBLIC HEARING NOTICES		
101-380-901000	AD ID# 2297275		189.70
2306061	PUBLIC HEARING NOTICES		
101-380-901000	AD ID# 2306061		148.99
2306064	PUBLIC HEARING NOTICES		
101-380-901000	AD ID# 2306064		165.81
2317365	PUBLIC HEARING NOTICES		
101-380-901000	AD ID# 2317365		199.45
2317366	PUBLIC HEARING NOTICES		
101-380-901000	AD ID# 2317366		165.81
VENDOR TOTAL:			<u>1,311.76</u>
01346	HERKIMER INC		
28420	INSTALL NEW PRINTERS IN 14 PATROL CARS		
101-305-820000	INSTALL NEW PRINTERS IN 14 PATROL CARS		1,207.50
VENDOR TOTAL:			<u>1,207.50</u>
07058	AMY MARIE HIGGINS		
HIGGINS, ANN MARIE	MAY 2022 PROSECUTION AND LEGAL SVC		
101-203-826C00	PROSECUTION SVC MAY 2022		4,136.13
101-203-826L00	LEGAL FEES MAY 2022		61.12
VENDOR TOTAL:			<u>4,197.25</u>
VENDOR TOTAL:			<u>4,197.25</u>

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GL Number	GL Description	
07311	IMAGE PRINTING	
78447	OFFICE SUPPLIES PD	
101-305-727000	OFFICE SUPPLIES PD	120.70
	VENDOR TOTAL:	<u>120.70</u>
08183	J. APPLESEED PUBLISHERS CO-OP	
165118	YOUTH BOOK ORDER	
271-790-957000	CHILDREN'S BOOKS FOR YOUTH COLLECTION	759.25
	VENDOR TOTAL:	<u>759.25</u>
RFND CLASS	JEANINE STONE	
STONE, JEANINE	CLASS REFUND	
101-708-651100	CLASS REFUND	49.00
	VENDOR TOTAL:	<u>49.00</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
03711	JERRYS ACE HARDWARE	
75366 592-920-757000	FOR WATER FOR WATER	17.58
75370 101-263-931000	B&G FOR COURT HOUSE B&G FOR COURT HOUSE	19.99
75385 661-932-778000	FOR MOTORPOOL FOR MOTORPOOL	35.99
75432 661-932-778000	FOR MOTORPOOL FOR MOTORPOOL	9.98
75435 661-932-778000	FOR MOTORPOOL FOR MOTORPOOL	4.99
75464 101-263-931000	B&G COURT HOUSE B&G COURT HOUSE	5.99
75475 592-920-757000	FOR WATER STANDBY FOR WATER STANDBY	84.97
75492 101-263-931000	B&G COURT HOUSE B&G COURT HOUSE	4.02
VENDOR TOTAL:		<u>183.51</u>
07894	JOHN'S SANITATION	
JUNE24-252022 101-708-495000.ART1	ART IN THE PARK PORTA POTTIES JUNE 24-25- 2022 STANDARD PORTABLE TOILETS - ART/PARK	300.00
VENDOR TOTAL:		<u>300.00</u>

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
RFND CLASS	JOSEPH FOOTE			
FOOTE, JOSEPH	PARK REFUND			
101-708-651I00	PARK REFUND			60.00
				VENDOR TOTAL: <u>60.00</u>
08101	KENT COMMUNICATIONS INC			
310579	MAY 2022 WATER DEPT BILLING			
592-527-818WBP	MAY 2022 WATER DEPT BILLING			441.99
592-920-818WBP	MAY 2022 WATER DEPT BILLING			441.98
				<u>883.97</u>
				VENDOR TOTAL: <u>883.97</u>
08030	HERBERT F KILIAN			
SUMMERCONCERT6/16/22	SUMMER CONCERT SERIES 06/16/22			
101-000-370PC0	SHATTERED PERFORMANCE 06/16/22			800.00
				VENDOR TOTAL: <u>800.00</u>
04037	MIDWEST MOTOR SUPPLY			
9630117	FOR MOTORPOOL			
661-932-778000	FOR MOTORPOOL			45.40
9637669	FOR MOTORPOOL			
661-932-778000	FOR MOTORPOOL			105.00
9932289	FOR MOTORPOOL CREDIT MEMO			
661-932-778000	FOR MOTORPOOL CREDIT MEMO			(38.90)
				VENDOR TOTAL: <u>111.50</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
04331	K-M LAW PLLC	
5/12/22 260-000-818000	MIDC ATTORNEY 5/12/22 BAR#77211 MIDC ATTORNEY 5/12/22 BAR#77211	475.00
5/18/22 260-000-818000	MIDC ATTORNEY 5/18/22 BAR#77211 MIDC ATTORNEY 5/18/22 BAR#77211	300.00
5/20/22 260-000-818000	MIDC ATTORNEY 5/20/22 BAR#77211 MIDC ATTORNEY 5/20/22 BAR#77211	475.00
5/27/22 260-000-818000	MIDC ATTORNEY 5/27/22 BAR#77211 MIDC ATTORNEY 5/27/22 BAR#77211	325.00
5/9/22 260-000-818000	MIDC ATTORNEY 5/9/22 BAR#77211 MIDC ATTORNEY 5/9/22 BAR#77211	400.00
VENDOR TOTAL:		<u>1,975.00</u>
02313	KRAMER ENTERPRISES	
33458 101-305-779P00	PRISONER BLANKETS RISONER BLANKETS	175.69
35639 101-305-779P00	PRISONER BLANKETS PRISONER BLANKETS	175.69
VENDOR TOTAL:		<u>351.38</u>
02462	LIMB WALKERS TREE & SNOW	
1046 202-464-818000.PS13 203-464-818000.PS13	TREE SERVICES STUMP GRINDING TREE SERVICES STUMP GRINDING TREE SERVICES STUMP GRINDING	237.30 553.70
VENDOR TOTAL:		<u>791.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00297	CITY OF LINCOLN PARK	
563370-MAY2022	WATER FEB-MAY 2022 MUSEUM	
101-000-373000	WATER FEB-MAY 2022 MUSEUM	19.09
711950-MAY2022	WATER MAY 2022 CPW	
101-305-841000	WATER MAY 2022 CPW	1.91
711960-MAY2022	WATER MAY 2022 CITY HALL	
101-263-927000	WATER MAY 2022 CITY HALL	101.23
711970-MAY2022	WATER MAY 2022 POLICE DEPT	
101-263-927000	WATER MAY 2022 POLICE DEPT	199.93
711980-MAY2022	WATER MAY 2022 FIRE DEPT	
101-263-927000	WATER MAY 2022 FIRE DEPT	237.73
711990-MAY2022	WATER MAY 2022 LIBRARY	
271-790-927000	WATER MAY 2022 LIBRARY	1.91
712000-MAY2022	WATER MAY 2022 DPS	
101-263-927000	WATER MAY 2022 DPS	91.37
712010-MAY2022	WATER MAY 2022 PARK/MAINT	
101-704-927000	WATER MAY 2022 PARK/MAINT	1.37
712030-MAY2022	WATER MAY 2022 BANDSHELL	
101-263-927000	WATER MAY 2022 BANDSHELL	130.23
712035-MAY2022	WATER MAY 2022 SR CTR	
101-263-927000	WATER MAY 2022 SR CTR	42.01
712040-MAY2022	WATER MAY 2022 COMM CTR	

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101-720-927000	WATER MAY 2022 COMM CTR	545.39
712045-MAY2022 101-704-927000	WATER MAY 2022 COUNCIL POINT PARK WATER MAY 2022 COUNCIL POINT PARK	61.75
712050-MAY2022 592-500-927000	WATER MAY 2022 LINCOLN PUMP HOUSE WATER MAY 2022 LINCOLN PUMP HOUSE	10.73
712060-MAY2022 592-500-927000	WATER MAY 2022 EMMONS PUMP HOUSE WATER MAY 2022 EMMONS PUMP HOUSE	0.85
712070-MAY2022 592-500-927000	WATER MAY 2022 RIVER DR PUMP HOUSE WATER MAY 2022 RIVER DR PUMP HOUSE	0.85
712075-MAY2022 592-500-927000	WATER MAY 2022 93 MILL BASIN WATER MAY 2022 93 MILL BASIN	12.41
712470-MAY2022 101-430-927000	WATER MAY 2022 ANIMAL SHELTER WATER MAY 2022 ANIMAL SHELTER	21.11
VENDOR TOTAL:		<u>1,479.87</u>
07564	VERONICA LYLES	
LYLES, VERONICA 101-305-960000	COLLEGE REIMBURSEMENT - EMU COLLEGE REIMBURSEMENT	3,114.80
VENDOR TOTAL:		<u>3,114.80</u>
RFND DPST	MA ISABEL MANDUJANU	
MANDUJANU, MA ISABEL 101-708-678000	ROOM RENTAL DEPOSIT REFUND ROOM RENTAL DEPOSIT REFUND	300.00
VENDOR TOTAL:		<u>300.00</u>

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
00325	MCKENNA ASSOCIATES			
21762-61	APRIL 2022 BUILDING DEPT SERVICES/PERMITS PROJECT 21762			
101-380-818000	4/22 BUILDING DEP SERVICES/PERMITS			62,890.63
VENDOR TOTAL:				<u>62,890.63</u>
RFND CLASS	MICHELE PASSENO			
PASSENO, MICHELE	CLASS REFUND			
101-708-651I00	CLASS REFUND			15.00
VENDOR TOTAL:				<u>15.00</u>
08216	MICHIGAN DEPT OF ENVIRONMENT			
MW0051758	RENEWAL FOR MEDICAL WASTE			
101-340-818000	MEDICAL WASTE FACILITY			75.00
VENDOR TOTAL:				<u>75.00</u>
08215	MICHIGAN IAAI			
12054	ARSON SCHOOL - LT HEIM			
101-340-960000	ARSON SCHOOL			285.00
VENDOR TOTAL:				<u>285.00</u>
00358	MICHIGAN MUNICIPAL LEAGUE			
ID:285	ANNUAL MML MEMBERSHIP 03/01/2022 - 02/28/2023			
101-923-758M00	MML MEMBERSHIP03/01/2022 -02/28/2023			11,370.00
VENDOR TOTAL:				<u>11,370.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07108	MICROMARKETING LLC	
888531	AUDIO BOOKS FOR LIBRARY	
271-790-957000	AUDIO BOOKS FOR LIBRARY	71.98
888808	AUDIO BOOKS FOR LIBRARY	
271-790-957000	AUDIO BOOKS FOR LIBRARY	66.97
VENDOR TOTAL:		<u>138.95</u>
07731	MISSION COMMUNICATIONS LLC	
1064629	SERVICE PKG RENEWAL 6/1/2022-5/31/2023 ALARM SYSTEM FOR BAS:	
592-527-818000	SERVICE PKG RENEWAL ALARM	4,602.00
VENDOR TOTAL:		<u>4,602.00</u>
06518	MISTER MAT RENTALS, INC.	
2336736	MAT RENTAL POLICE DEPT	
101-263-931000	MAT RENTAL POLICE DEPT	45.00
2336740	MAT RENTAL SR CTR / PARKS & REC	
101-263-931000	MAT RENTAL SR CTR / PARKS & REC	25.25
2337250	MAT RENTAL POLICE DEPT	
101-263-931000	MAT RENTAL POLICE DEPT	44.00
2337251	MAT RENTAL LIBRARY	
271-790-931000	MAT RENTAL LIBRARY	8.75
2337252	MAT RENTAL CITY HALL	
101-263-931000	MAT RENTAL CITY HALL	59.75
VENDOR TOTAL:		<u>182.75</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
04825	LINDA MOORE		
MOORE, LINDA	5 BIO CLEANINGS ADD'L AT THE PD		
101-263-801000	5 BIO CLEANINGS ADD'L AT THE PD		150.00
MOORE, LINDA	9 BIO CLEANINGS ADD'L AT THE PD		
101-263-801000	9 BIO CLEANINGS ADD'L AT THE PD		270.00
VENDOR TOTAL:			<u>420.00</u>
08010	MOTORCITY GRAPHIX		
4/25/22-DDA	CINCO DE MAYO DDA		
747-001-495000	6' X 55.5' BANNER FOR ENCLOSURE DDA		420.00
VENDOR TOTAL:			<u>420.00</u>
08095	NEXVORTEX, LLC		
JUNE-2022	ACCT 639023717 MONTHLY SERVICE FOR ELECTRONIC FAX SERVICE--1		
101-263-853000	JUNE 2022 SERVICE FOR ELECTRONIC FAX SER		195.00
760-136-853000	JUNE 2022 SRVC FOR ELECTRONIC FAX COURT		75.00
271-790-853000	JUNE 22 SRVC FOR ELECTRONIC FAX LIBRARY		15.00
747-001-853000	JUNE 2022 SRVC FOR ELECTRONIC FAX DDA		15.00
VENDOR TOTAL:			<u>300.00</u>
VENDOR TOTAL:			<u>300.00</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06229	O'REILLY AUTOMOTIVE INC	
3315-490498 661-932-778000	FOR MOTORPOOL PARTS FOR MOTORPOOL PARTS	(22.99)
3315-491466 661-932-778000	MOTORPOOL PARTS 4-S-6 MOTORPOOL PARTS 4-S-6	108.45
3315-491487 661-932-778000	MOTORPOOL PARTS 4-10 MOTORPOOL PARTS 4-10	141.12
3315-493386 661-932-757000	FOR MOTORPOOL SUPPLIES M-601 FOR MOTORPOOL SUPPLIES M-601	12.98
3315-493793 661-932-778000	MOTORPOOL PARTS PD MOTORPOOL PARTS PD	9.99
3315-494741 661-932-778000	MOTORPOOL PARTS M-160 MOTORPOOL PARTS M-160	112.93
3315-494894 661-932-778000	MOTORPOOL M-47 MOTORPOOL M-47	19.57
VENDOR TOTAL:		<u>382.05</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00276	ORKIN LLC	
227613740	PEST CONTROL LIBRARY	
271-790-931000	PEST CONTROL AT LIBRARY	70.67
227613873	PEST CONTROL CITY HALL	
101-263-818000	PEST CONTROL CITY HALL	80.69
227614148	PEST CONTROL SR CTR	
101-720-931000	PEST CONTROL SR CTR	65.40
227614202	PEST CONTROL POLICE DEPT	
101-263-818000	PEST CONTROL POLICE DEPT	88.39
227614558	PEST CONTROL COMM CTR	
101-720-931000	PEST CONTROL AT COMM CTR	84.70
227616151	PEST CONTROL KENNEDY CTR	
101-263-818000	PEST CONTROL KENNEDY CTR	61.78
	VENDOR TOTAL:	<u>451.63</u>
01552	PARK RESTAURANT	
14298	PRISONER FOOD	
101-305-761000	PRISONER FOOD	80.00
14351	PRISONER FOOD	
101-305-761000	PRISONER FOOD	70.00
14558	PRISONER FOOD	
101-305-761000	PRISONER FOOD	80.00
	VENDOR TOTAL:	<u>230.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06932	THE PLATO LAW FIRM	
21295	LEGAL FEES FOR FILE # 5003-11 JESSICA SIGNORETTI / OCTOBER	
592-527-826000	LEGAL FEES FOR FILE # 5003-11 JESSICA S.	296.00
	VENDOR TOTAL:	<u>296.00</u>
03227	PREMIER AERIAL & FLEET INSPECTIONS	
26084	ANSI BOOM INSPECTION ON M96	
661-932-778000	ANSI BOOM INSPECTION ON M96	958.00
	VENDOR TOTAL:	<u>958.00</u>
08177	PRUDENTIAL SECURITY INC	
463933.22	DETENTION 4/29/22 TO 5/5/22	
101-305-776000	DETENTION 4/29/22 TO 5/5/22	3,712.00
464209.22	DETENTION 5/6/22 TO 5/12/22	
101-305-776000	DETENTION 5/6/22 TO 5/12/22	3,712.00
464488.22	DETENTION 5/13/22 - 5/19/22	
101-305-776000	DETENTION 5/13/22 - 5/19/22	3,712.00
	VENDOR TOTAL:	<u>11,136.00</u>
08217	QUE LITE CONSTRUCTION, LLC	
ESTIMATE1	LN#1440DL 1621 GARFIELD GARAGE DEMO	
249-046-720R00	LN#1440DL 1621 GARFIELD GARAGE DEMO	4,500.00
	VENDOR TOTAL:	<u>4,500.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00441	QUICK FUEL	
CFS-2980052	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	2,033.43
661-932-751340	FUEL FOR FIRE DEPT	507.99
661-932-751445	FUEL FOR DPS	1,606.58
661-932-751380	FUEL CHARGES - BUILDING DEPT	23.95
		<u>4,171.95</u>
CFS-2991191	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	1,953.07
661-932-751445	FUEL FOR DPS	1,587.56
661-932-751340	FUEL - FIRE DEPT	502.79
661-932-751380	FUEL CHARGES - BUILDING DEPT	47.84
661-932-751445	FUEL - DEPT OF PUBLIC SERVICES SMART BUS	109.75
		<u>4,201.01</u>
CFS-2993165	FUEL FOR CITY VEHICLES	
760-136-751000	FUEL FOR COURT VEHICLES	86.92
661-932-751305	FUEL FOR POLICE DEPT	2,289.81
661-932-751445	FUEL FOR DPS	931.41
661-932-751340	FUEL - FIRE DEPT	560.88
661-932-751380	FUEL CHARGES - BUILDING DEPT	34.93
		<u>3,903.95</u>
	VENDOR TOTAL:	<u>12,276.91</u>
00442	QUILL CORP	
1755352	OFFICE SUPPLIES PD CREDIT	
265-320-727000	OFFICE SUPPLIES PD CREDIT	(21.44)
24816368	OFFICE SUPPLIES PD	
265-320-727000	OFFICE SUPPLIES PD	244.00
	VENDOR TOTAL:	<u>222.56</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
03376	R J & J ENTERPRISES INC	
10679	SANITARY REPAIR 1473 EMPIRE	
592-527-818000	1473 EMPIRE SANITARY REPAIR INV 10679	7,958.08
10681	EMERGENCY WATER MAIN BREAKS	
592-920-818000	EMER REPAIR @ HOWARD & EUCLID INV 10681	4,223.16
10682	EMERGENCY WATER MAIN BREAKS	
592-920-818000	EMER REPAIR @ DIX & OUTER DRIVE # 10682	4,223.16
		<hr/>
		VENDOR TOTAL: 16,404.40
07488	RAYNOR OVERHEAD DOOR CORPORATION	
094771	REPAIRED DPS OVERHEAD DOOR	
101-263-818000	REPAIRED DPS OVERHEAD DOOR	2,323.00
		<hr/>
		VENDOR TOTAL: 2,323.00
06473	RFC, INC.	
7208	LP PRIDE CITY CONTRACTOR 3647 DIX	
101-923-818000	LP PRIDE CITY CONTRACTOR 3647 DIX	352.50
7209	LP PRIDE CITY CONTRACTOR 1720 AUSTIN	
101-923-818000	LP PRIDE CITY CONTRACTOR 1720 AUSTIN	279.38
		<hr/>
		VENDOR TOTAL: 631.88
07929	RITTER GIS INC	
2022-0154	APRIL 2022 GIS & CITYWORKS	
592-527-818000	GIS & CITYWORKS UPDATES APRIL 2022	4,987.50
		<hr/>
		VENDOR TOTAL: 4,987.50

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00594	CITY OF RIVERVIEW	
88429 226-531-818000	APRIL 2022 DUMPING SVC COMPACTED APRIL 2022 DUMPING SVC COMPACTED	16,010.76
88430 226-531-818000	APRIL 2022 DUMPING SVC COMPACTED APRIL 2022 DUMPING SVC COMPACTED	213.20
88431 226-531-818000	APRIL 2022 DUMPING SVC COMPACTED APRIL 2022 DUMPING SVC COMPACTED	15,249.37
		<hr/> VENDOR TOTAL: 31,473.33
00457	SHERWIN WILLIAMS	
6673-6 101-704-757000	PAINT FOR PARKS PICNIC TABLES PICNIC TABLE RED -	240.44
		<hr/> VENDOR TOTAL: 240.44
07465	MURRAY C. SLOMOVITZ	
SLOMOVITZ, MURRAY 101-203-826C00	MAY 2022 PROSECUTION AT 25TH DISTRICT COURT PROSECUTION @ COURT MAY 2022	3,260.00
		<hr/> VENDOR TOTAL: 3,260.00
00470	SOUTHGATE FORD	
959218 661-932-778000	FOR MOTORPOOL 4-1/4-9 FOR MOTORPOOL 4-1/4-9	601.61
959291 661-932-778000	FOR MOTORPOOL 4-1/4-9 FOR MOTORPOOL 4-1/4-9	881.39
		<hr/> VENDOR TOTAL: 1,483.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
03127	SPRINT	
268853518-243	MAY 2022 CELL PHONE, MODEM & HOT SPOTS	
101-172-855000	CELLULAR SERVICES	(154.52)
101-263-855000	CELLULAR SERVICES	105.77
101-340-855000	CELLULAR SERVICES	179.76
265-320-855000	CELLULAR SERVICES	384.19
202-464-855000	CELLULAR SERVICES	80.13
203-464-855000	CELLULAR SERVICES	83.14
592-527-855000	CELLULAR SERVICES	182.06
592-920-855000	CELLULAR SERVICES	160.58
101-720-853000	TELEPHONE CHARGES	40.76
661-932-855000	CELLULAR SERVICES	747.05
101-380-855000	CELLULAR SERVICES	58.40
101-430-855000	CELLULAR SERVICES	15.73
		<u>1,883.05</u>
	VENDOR TOTAL:	<u>1,883.05</u>
00474	STAPLES INC	
3061266101	OFFICE SUPPLIES TREASURY	
101-253-727000	OFFICE SUPPLIES TREASURY	4.57
3061322231	OFFICE SUPPLIES TREASURY	
101-253-727000	OFFICE SUPPLIES TREASURY	157.75
3062038621	OFFICE SUPPLIES TREASURY	
101-253-727000	OFFICE SUPPLIES TREASURY	126.78
3066514821	OFFICE SUPPLIES - CITY CLERK	
101-192-727000	OFFICE SUPPLIES-CITY CLERK	497.13
	VENDOR TOTAL:	<u>786.23</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06285	STATE INDUSTRIAL PRODUCTS CORP	
902436595	RINK SUPPLIES	
101-720-777000	FLOOR CLEANER	120.30
101-720-931000	MUDD-SLIDE	93.09
101-720-931000	SUPER COOL-ADE	414.09
		<u>627.48</u>
	VENDOR TOTAL:	<u>627.48</u>
07751	STONECO OF MICHIGAN	
1189047	6 AA COMMERCIAL BACKFILL 90.30	
592-920-757000	6AA COMMERCIAL BACKFILL INV 1189047	1,413.20
		<u>1,413.20</u>
	VENDOR TOTAL:	<u>1,413.20</u>
RFND DPST	TANIA DIAZ	
DIAZ, TANIA	SECURITY DEPOSIT REFUND	
101-708-678000	SECURITY DEPOSIT REFUND	120.00
		<u>120.00</u>
	VENDOR TOTAL:	<u>120.00</u>
00901	CITY OF TAYLOR	
INV0015304	COMPOST BILLINGS APRIL 2022	
226-531-818000	COMPOST BILLING APRIL 2022	2,109.90
		<u>2,109.90</u>
	VENDOR TOTAL:	<u>2,109.90</u>
00550	THOMSON REUTERS - WEST	
846302315	MONTHLY CLEAR FEES 4/2/22 TO 5/1/22	
265-320-934000	MONTHLY CLEAR FEES	241.03
		<u>241.03</u>
	VENDOR TOTAL:	<u>241.03</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
04166	TODD L BARRON	
5/11/22 260-000-818000	MIDC ATTORNEY 5/11/22 BAR#54717 MIDC ATTORNEY 5/11/22 BAR#54717	200.00
5/12/22 260-000-818000	MIDC ATTORNEY 5/12/22 BAR#54717 MIDC ATTORNEY 5/12/22 BAR#54717	550.00
5/13/22 260-000-818000	MIDC ATTORNEY 5/13/22 BAR#54717 MIDC ATTORNEY 5/13/22 BAR#54717	550.00
5/17/22 260-000-818000	MIDC ATTORNEY 5/17/22 BAR#54717 MIDC ATTORNEY 5/17/22 BAR#54717	600.00
5/19/22 260-000-818000	MIDC ATTORNEY 5/19/22 BAR#54717 MIDC ATTORNEY 5/19/22 BAR#54717	385.00
5/20/22 260-000-818000	MIDC ATTORNEY 5/20/22 BAR#54717 MIDC ATTORNEY 5/20/22 BAR#54717	200.00
5/24/22 260-000-818000	MIDC ATTORNEY 5/24/22 BAR#54717 MIDC ATTORNEY 5/24/22 BAR#54717	350.00
5/26/22 260-000-818000	MIDC ATTORNEY 5/26/22 BAR#54717 MIDC ATTORNEY 5/26/22 BAR#54717	250.00
		<u>VENDOR TOTAL:</u> 3,085.00
08048	U.S. BANK EQUIPMENT FINANCE	
471719096 101-202-946000	LEASE PAYMENT ASSESSING COPIER APRIL - JUNE 2022 LEASE PAYMENT ASSESSING COPIER	136.23
		<u>VENDOR TOTAL:</u> 136.23

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
04398	UNIFIRST CORPORATION	
1600082737	UNIFORMS FOR DPS	
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	100.74
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	82.71
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT	111.46
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT	221.99
661-932-779000	KOZUH, SUPERVISORS & BELKEN	13.12
		<u>530.02</u>
1600084187	UNIFORMS FOR DPS	
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	192.09
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	171.11
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT	233.19
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT	369.20
661-932-779000	KOZUH, SUPERVISORS & BELKEN	13.12
		<u>978.71</u>
1600085698	UNIFORMS FOR DPS	
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT	65.24
661-932-779000	KOZUH, SUPERVISORS & BELKEN	13.12
202-464-779000	CLOTHING LAUNDRY/SHOES	66.05
203-464-779000	CLOTHING LAUNDRY/SHOES	49.15
592-920-779000	CLOTHING LAUNDRY/SHOES	136.44
		<u>330.00</u>
	VENDOR TOTAL:	<u>1,838.73</u>
08212	UNITED LAWNSCAPE LLC	
UW050322	SPRING 2022 CLEAN-UP	
101-263-818000	COLP BCM APRIL 2022 SPRING CLEAN-UP	20,050.18
	VENDOR TOTAL:	<u>20,050.18</u>

06/01/2022 10:35 AM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/06/2022 - 06/06/2022
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 06/6/2022 FY 2022

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
08118	URBAN RESTORATION GROUP US INC	
00032908	GRAFFITI REMOVAL SUPPLIES	
249-044-756150	GRAFFITI REMOVAL SUPPLIES	1,115.00
	VENDOR TOTAL:	<u>1,115.00</u>
08219	VERITONE INC	
30740	FOIA REDACTING SOFTWARE	
101-305-818000	FOIA REDACTING SOFTWARE	2,400.00
	VENDOR TOTAL:	<u>2,400.00</u>
07998	VERSALIFT MIDWEST LLC	
57769	SALT CONTROLLER & LABOR M-56	
661-932-778000	SALT CONTROLLER & LABOR FOR M-56	796.00
	VENDOR TOTAL:	<u>796.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
08195	VHM ENTERPRISES INC	
17487	JANITORIAL SERVICES CITY HALL & LIBRARY	
101-263-801000	CITY HALL WEEK OF JAN. 31	341.25
101-263-801000	CITY HALL WEEK OF FEB. 7	341.25
101-263-801000	CITY HALL WEEK OF FEB. 14	341.25
101-263-801000	CITY HALL WEEK OF FEB. 21	341.25
101-263-801000	CITY HALL WEEK OF FEB 28	341.25
101-263-801000	CITY HALL WEEK OF MAR. 7	341.25
101-263-801000	CITY HALL WEEK OF MAR. 14	341.25
101-263-801000	CITY HALL WEEK OF MAR. 21	341.25
101-263-801000	CITY HALL WEEK OF MAR. 28	341.25
101-263-801000	CITY HALL WEEK OF APR 4	341.25
101-263-801000	CITY HALL WEEK OF APR. 11	341.25
101-263-801000	CITY HALL WEEK OF APR. 18	341.25
101-263-801000	CITY HALL WEEK OF APR. 25	341.25
271-790-801000	LIBRARY WEEK OF JAN. 31	145.00
271-790-801000	LIBRARY WEEK OF FEB. 7	145.00
271-790-801000	LIBRARY WEEK OF FEB. 14	145.00
271-790-801000	LIBRARY WEEK OF FEB. 21	145.00
271-790-801000	LIBRARY WEEK OF FEB. 28	145.00
271-790-801000	LIBRARY WEEK OF MAR. 7	145.00
271-790-801000	LIBRARY WEEK OF MAR. 14	145.00
271-790-801000	LIBRARY WEEK OF MAR. 21	145.00
271-790-801000	LIBRARY WEEK OF MAR. 28	145.00
271-790-801000	LIBRARY WEEK OF APR. 4	145.00
271-790-801000	LIBRARY WEEK OF APR. 11	145.00
271-790-801000	LIBRARY WEEK OF APR. 18	145.00
271-790-801000	LIBRARY WEEK OF APR. 25	145.00
		6,321.25
	VENDOR TOTAL:	6,321.25
00843	WAYNE COUNTY	
311139	APRIL 2022 TRAFFIC SIGNALS MAINTENANCE	
202-474-767000	APRIL 2022 TRAFFIC SIGNAL MAINTENANCE	235.90
		235.90
	VENDOR TOTAL:	235.90

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
02435	WAYNE COUNTY PROSECUTOR	
STATEMENT	FILLING FEES AND SERIVCE COSTS FOR FFN: 11976	
265-320-956FR0	FILLING FEES AND SERIVCE COSTS FOR FFN:	350.00
	VENDOR TOTAL:	350.00
00541	WAYNE COUNTY TREASURER	
MAY2022	MAY 2022 TRAILER FEES	
101-923-953000	TRAILER FEES	144.00
101-923-952000	TRAILER FEES	36.00
		180.00
	VENDOR TOTAL:	180.00
08223	WHEATLEY, PHILIP	
WHEATLEY, PHILIP	TRAVEL EXPENSES 5/16-5-20-2022	
101-720-860000	LUNCH 5/16	12.00
101-720-860000	DINNER 5/16	18.49
101-720-860000	BREAKFAST 5/18	7.78
101-720-860000	DINNER 5/18	18.09
101-720-860000	BREAKFAST 5/19	7.56
101-720-860000	BREAKFAST 5/20	7.56
101-720-860000	LUNCH 5/20	8.47
		79.95
	VENDOR TOTAL:	79.95
03541	WILKINS PRO CLEAN INC	
288	MAY 2022 KMB CLEANING SERVICES	
101-263-801000	MAY 2022 KMB CLEANING SERVICES (4)	1,900.00
101-263-801000	MAY 2022 KMB SPECIAL EVENT (9)	2,835.00
		4,735.00
	VENDOR TOTAL:	4,735.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
07783	WILLIAM R. LOOK, PROFESSIONAL CORP	
DDA-APRIL 18, 2022	LEGAL SERVICES DDA MTG APRIL 14, 2022	
746-001-826000	LEGAL SERVICES DDA MTG APRIL 14, 2022	170.00
EDC-APRIL 13, 2022	LEGAL SERVICES EDC MTG APRIL 13, 2022	
747-001-826000	LEGAL SERVICES EDC MTG APRIL 13, 2022	170.00
VENDOR TOTAL:		<u>340.00</u>
00555	WINDER POLICE EQUIPMENT	
220933	PARTS & LABOR FOR 4-32	
661-932-778000	PARTS & LABOR FOR 4-32	297.00
VENDOR TOTAL:		<u>297.00</u>
00564	WYANDOTTE ALARM CO	
191629	ANIMAL SHELTER	
101-430-818000	DISPLAY W/ VIDEO	379.00
191630	ANIMAL SHELTER	
101-430-818000	MONITORING 5/1/22-7/31/22	104.85
191978	COMMUNITY CENTER ALARM SERVICE CALL W/O#54153	
101-720-918000	COMMUNITY CENTER ALARM SERVICE CALL	90.00
192373	ALARM MONITORING DPS DEC 2021 AND MUSEUM 06/01/2022 TO 08,	
101-263-918000	DPS ALARM	264.01
101-000-373000	MUSEUM ALARM	337.41
VENDOR TOTAL:		<u>601.42</u>
VENDOR TOTAL:		<u>1,175.27</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00565	WYANDOTTE ELECTRIC SUPPLY CO INC	
608009-0	B&G ELECTRIC SUPPLIES	
101-263-931000	B&G ELECTRIC SUPPLIES	128.84
		VENDOR TOTAL: <u>128.84</u>
00568	XEROX CORPORATION	
016097927	APRIL 2022 LIBRARY COPIER LEASE SERIAL 3TX-393294	
271-790-946000	COPIER LEASE-LIBRARY APRIL 2022	157.80
271-790-946000	PRINTS APRIL 2022	100.02
		<u>257.82</u>
016227132	APRIL 2022 XEROX FEES POLICE DEPT	
101-305-934000	APRIL 2022 XEROX FEES POLICE DEPT	284.69
016227133	APRIL 2022 XEROX FEES POLICE DEPT	
101-305-934000	APRIL 2022 XEROX FEES POLICE DEPT	284.69
		VENDOR TOTAL: <u>827.20</u>
RFND DPST	YASMIN REYES	
REYES, YASMIN	ROOM RENTAL DEPOSIT REFUND	
101-708-678000	ROOM RENTAL DEPOSIT REFUND	300.00
		VENDOR TOTAL: <u>300.00</u>
00846	EDWARD ZELENAK	
ZELENAK, EDWARD	JUNE 2022 CITY ATTNV SVC	
101-203-826L00	CITY ATTNV SVC JUNE 2022	5,100.00
		VENDOR TOTAL: <u>5,100.00</u>
		TOTAL - ALL VENDORS: <u>642,456.08</u>