

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

July 5, 2022

WARRANT#06232022	\$ 432,480.42
WARRANT#06242022	\$ 265.00
WARRANT#07052022/06302022	\$1,471,354.53
WARRANT#07052022 FY2023	\$ 228,394.35

TOTAL \$2,132,494.30

06/23/2022

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 06/23/2022 KP

Amount: \$ 432,480.42

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	Amount
00041	AT & T	
3823061-JUNE2022	JUNE 2022 PHONE APPLEWOOD PUMP STATION	
592-527-853000	JUNE 2022 PHONE APPLEWOOD PUMP STATION	49.88
3823205-JUNE2022	JUNE 2022 PHONE MARK STATION	
592-527-853000	JUNE 2022 PHONE MARK STATION	48.66
3899664-JUNE2022	JUNE 2022 PHONE BAILEY STATION	
592-527-853000	JUNE 2022 PHONE BAILEY STATION	50.43
		<u>VENDOR TOTAL:</u> 148.97
00083	BLUE CARE NETWORK	
00129719-JULY2022	BCN RETIREES MED ADV PLAN	
750-000-229800	DUE TO BLUE CROSS ACTIVE EMPLOYEES	24,999.73
750-000-229400	DUE TO VISION SERVICE ACTIVE	408.61
101-923-719R00	RETIREES HEALTH INSURANCE	431.95
101-923-719R00	RETIREES HEALTH INSURANCE	2,792.76
		<u>28,633.05</u>
		<u>VENDOR TOTAL:</u> 28,633.05
00084	BLUE CROSS/BLUE SHIELD OF MICHIGAN	
601-JULY2022	BC/BS RET OPT 1 MED ADV PLAN	
101-923-719R00	RETIREES HEALTH INSURANCE	13,328.16
602-JULY2022	BC/BS RET OPT 2 MED ADV PLAN	
101-923-719R00	RETIREES HEALTH INSURANCE	6,312.76
603-JULY2022	BC/BS RET OPT 3 MED ADV PLAN	
101-923-719R00	RETIREES HEALTH INSURANCE	12,434.84
		<u>VENDOR TOTAL:</u> 32,075.76

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00602	BLUE CROSS/BLUE SHIELD OF MICHIGAN	
0000/0002/0003-JUL22	RETIREES	
101-923-719R00	RETIREES HEALTH INSURANCE	37,538.68
101-000-040C00	COBRA HOSPITALIZATION	1,398.54
		<u>38,937.22</u>
14/50/68-JULY2022	SB ACTIVIES	
750-000-229800	DUE TO BLUE CROSS	100,517.95
750-000-229400	DUE TO VISION SERVICE	2,395.15
		<u>102,913.10</u>
	VENDOR TOTAL:	<u>141,850.32</u>
01408	COMCAST	
0302725-JUNE2022	INTERNET JUNE 2022 POLICE	
664-915-857000	INTERNET JUNE 2022 POLICE	131.85
0309498-JUNE2022	INTERNET JUNE 2022 COMM CTR	
101-720-853000	PHONE JUNE 2022 COMM CTR	162.16
	VENDOR TOTAL:	<u>294.01</u>
00140	DELTA DENTAL	
RIS0004239649/9650	DENTAL JULY 2022	
750-000-229300	DUE TO DELTA DENTAL	9,980.01
101-923-719R00	RETIREES HEALTH INSURANCE	3,966.10
		<u>13,946.11</u>
	VENDOR TOTAL:	<u>13,946.11</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01609	DTE ENERGY	
10069136-MAY2022	ELEC A. MAY 2022 3060 BAILEY	
592-527-921000	ELEC A. MAY 2022 3060 BAILEY	159.83
4029915910-MAY2022	GAS A MAY 2022 2415 RIOPELLE AVE	
592-527-923000	GAS A MAY 2022 2415 RIOPELLE AVE	14.13
4039614626-MAY2022	GAS A MAY 2022 2863 BAILEY AVE	
592-527-923000	GAS A MAY 2022 2863 BAILEY AVE	43.82
4039733868-MAY2022	GAS A MAY 2022 3240 FERRIS AVE APT A BANDSHELL	
101-263-923000	GAS A MAY 2022 3240 FERRIS AVE APT A	65.45
4041517168-MAY2022	GAS A MAY 2022 3060 BAILEY AVE	
592-527-923000	GAS A MAY 2022 3060 BAILEY AVE	48.31
5335151-MAY2022	ELEC A. MAY 2022 3525 PORTER # PAV2	
101-704-921000	ELEC A. MAY 2022 3525 PORTER # PAV2	14.76
7591666-MAY2022	ELEC A. MAY 2022 2862 BAILEY	
592-527-921000	ELEC A. MAY 2022 2862 BAILEY	68.40
7598963-MAY2022	ELEC A. MAY 2022 3525 PORTER # PAV3	
101-704-921000	ELEC A. MAY 2022 3525 PORTER # PAV3	18.24
VENDOR TOTAL:		<u>432.94</u>

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

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
07930	MINNESOTA LIFE INSURANCE COMPANY		
34612-MAY2022	LIFE MAY 2022		
750-000-229200	DUE TO UNICARE		724.25
101-923-720ME0	RETIREE LIFE INSURANCE		1,845.74
101-923-720PF0	PF RETIREE LIFE INS		1,431.00
101-923-720PF0	PF RETIREE LIFE INS		2,583.75
750-000-229200	DUE TO UNICARE		74.40
760-136-720000	LIFE INSURANCE M.E.		275.60
			<u>6,934.74</u>
		VENDOR TOTAL:	<u>6,934.74</u>
00508	TRUSTMARK LIFE INSURANCE COMPANY		
53-799-JULY2022	LTD JULY 2022		
750-000-229100	DUE TO TRUSTMARK		3,099.39
750-000-229100	DUE TO TRUSTMARK		189.77
			<u>3,289.16</u>
		VENDOR TOTAL:	<u>3,289.16</u>
		TOTAL - ALL VENDORS:	<u>432,480.42</u>

06/24/2022

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 06/24/2022 KP

Amount: \$ 265.00

Reviewed by Accounts Payable Clerk

_____	_____
Name	Date

Reviewed by Finance Director

_____	_____
Name	Date

Reviewed by City Clerk

_____	_____
Name	Date

06/24/2022 02:43 PM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/24/2022 - 06/24/2022
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 06/24/2022 FY 2022

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01400	LINCOLN PARK POSTMASTER	
PERMIT#122	RENEW PERMIT #122	
101-923-730000	RENEW PERMIT #122	265.00
VENDOR TOTAL:		<u>265.00</u>
TOTAL - ALL VENDORS:		<u>265.00</u>

07/05/2022

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 07/05/2022 KP
(06/30/2022)
Reviewed by Accounts Payable Clerk

Amount: \$ 1,471,354.53

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	
00004	A & R MUSIC	
STATEMENT	CARES ACT SMALL BUSINESS GRANT CDBG	
249-001-976001	CARES ACT SMALL BUSINESS GRANT DBG	15,000.00
		VENDOR TOTAL: <u>15,000.00</u>
08141	AED SUPERSTORE	
INV3022306	ADAPTER ELECTRODE	
101-340-778000	ADAPTER ELECTRODE	66.34
		VENDOR TOTAL: <u>66.34</u>
00019	AJAX MATERIALS CORPORATION	
272404	COLD PATCH 48.99 TON	
202-464-782000	COLD PATCH INV 272404	6,123.75
		VENDOR TOTAL: <u>6,123.75</u>
05701	ALLIED-EAGLE SUPPLY COMPANY	
1227011	CLEANING SUPPLIES FOR THE PD	
101-263-801000	CLEANING SUPPLIES FOR THE PD	237.16
1229259	CLEANING SUPPLIES FOR THE PD	
101-263-801000	CLEANING SUPPLIES FOR THE PD	364.96
		VENDOR TOTAL: <u>602.12</u>
00035	AMERICAN LOCK & KEY	
14355	LOCK & KEYS FOR PARKS	
101-704-757000	LOCK & KEYS FOR PARKS	30.00
		VENDOR TOTAL: <u>30.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00347	APPLIED IMAGING		
1983156	PAGES/COPIES FOR ASSESING, CM, CLERK, & DPS		
101-202-946000	COPIES FOR ASSESSING DEPT-92687		5.84
101-111-946000	COPIES FOR CLERK-109227		119.80
101-172-946000	COPIES FOR CITY MANAGEMENT-109228		139.23
101-445-946000	COPIES FOR DPS-109229		47.53
			<u>312.40</u>
		VENDOR TOTAL:	<u>312.40</u>
08081	ASP PLUMBING		
STATEMENT	1317 EUCLID LN#1443ES EMERGENCY SEWER REPAIR		
249-045-755230	1317 EUCLID LN#1443ES EMERGENCY SEWER RE		7,200.00
		VENDOR TOTAL:	<u>7,200.00</u>
RFND UB	BBC PROPERTIES LLC		
440220	UB refund for account: 440220		
592-000-206000	SEWER		266.00
592-000-206000	WATER		201.60
592-000-206000	CAPITAL IMPROVEMENT		36.40
592-000-206000	RETENTION BASIN		26.04
592-000-206000	SEWER IMPROVEMENT		22.68
			<u>552.72</u>
		VENDOR TOTAL:	<u>552.72</u>
03165	BECKETT & RAEDER INC		
2022347	SOUTHFILED ROAD CORRIDOR STUDY & PLAN PROJECT#2021074 APRIL		
746-001-880C00	SOUTHFILED ROAD CORRIDOR STUDY & PLAN		30,832.98
		VENDOR TOTAL:	<u>30,832.98</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
04125	DONALD J BILINSKI	
BILINSKI, DONALD	REG COUNCIL MTGS 6/9, 6/16 & 6/20	
214-734-818P00	REG COUNCIL MTGS 6/9, 6/16 & 6/20	245.00
		VENDOR TOTAL: 245.00
08239	BOGARD, DAVIDMICHAEL	
06/17/2022	MIDC ATTORNEY 6/17/2022 BAR#P83614	
260-000-818000	MIDC ATTORNEY 6/17/2022 BAR#P83614	400.00
6/15/2022	MIDC ATTORNEY 6/15/2022 BAR#P83614	
260-000-818000	MIDC ATTORNEY 6/15/2022 BAR#P83614	375.00
		VENDOR TOTAL: 775.00
07051	CAHILL VETERINARY HOSPITAL	
138360	EXAM DONE ON K9 MAX	
265-320-756000	EXAM ON K9 MAX	179.34
		VENDOR TOTAL: 179.34
07242	CENTER POINT INC	
1928041	LARGE PRINT BOOKS FOR LIBRARY	
271-790-957000	LARGE PRINT BOOKS FOR LIBRARY	91.08
1934341	LARGE PRINT BOOLS FOR LIBRARY	
271-790-957000	LARGE PRINT BOOLS FOR LIBRARY	91.08
		VENDOR TOTAL: 182.16
RFND DPST	CINDY MACK	
MACK, CINDY	DEPOSIT REFUND	
101-708-677000	DEPOSIT REFUND	300.00
		VENDOR TOTAL: 300.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
04490	CLARK HILL PLC	
1211331	MAY 2022 MARIJUANA ORDINANCE LEGAL FEES	
101-203-826L00	MARIJUANA ORDINANCE THROUGH MAY 2022	320.00
	VENDOR TOTAL:	<u>320.00</u>
RFND DPST	CLIFTON BUCKENS	
BUCKENS, CLIFTON	DEPOSIT REFUND	
101-708-677000	DEPOSIT REFUND	300.00
	VENDOR TOTAL:	<u>300.00</u>
08240	CNA SURETY DIRECT BILL	
66287415	SURETY BOND FOR VEHICLE TITLE FOR FIRE TRUCK	
101-923-913000	SURETY BOND TO RECEIVE TITLE/FIRE TRUCK	750.00
	VENDOR TOTAL:	<u>750.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
07902	CONTI CORPORATION	
810022958	COMPRESSOR REPAIRS	
101-720-931000	LABOR	864.00
101-720-931000	AB 509 AOD 3P 120 STR OPN	325.71
101-720-931000	AB W45 HEATER ELEMENT	107.04
101-720-931000	BUSS FRS R6 1/4 600V RK TD FUSE	168.76
101-720-931000	BUSS RM60030 3CR FUSE BLOCK CLASS	105.16
101-720-931000	MISC. MATERIALS / SHOP SUPPLIES	24.10
101-720-931000	OIL FILTER 5-GAL R717	397.71
101-720-931000	VEHICLE CHARGE	75.00
		<u>2,067.48</u>
810022959	COMPRESSOR REPAIR	
101-720-931000	LABOR	1,809.00
101-720-931000	HAND CLEANING TOWELS	35.76
101-720-931000	INDICATOR / BASE SET 4KU81/4KU72	158.80
101-720-931000	KT509 - SEAL 4500 SHAFT LARGE AND GASKET	1,377.86
101-720-931000	MISC. MATERIALS / SHOP SUPPLIES	46.21
101-720-931000	VEHICAL CHARGE	75.00
		<u>3,502.63</u>
	VENDOR TOTAL:	<u>5,570.11</u>
07811	CORE & MAIN	
Q709895	WATER RESTOCK	
592-920-757000	WATER RESTOCK	5,080.16
Q949874	WATER DEPT RESTOCK	
592-920-757000	WATER DEPT RESTOCK	23,119.20
Q997332	WATER DEPT RESTOCK	
592-920-757000	WATER DEPT RESTOCK	814.13
	VENDOR TOTAL:	<u>29,013.49</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06177	CRIME STOPPERS OF S E MICHIGAN	
STATEMENT	CRIME STOPPERS YEARLY SPONSORSHIP	
265-320-958000	CRIME STOPPERS YEARLY SPONSORSHIP	1,000.00
		VENDOR TOTAL: <u>1,000.00</u>
RFND DPST	CYERRA RIVERA	
RIVERA, CYERRA	DEPOSIT REFUND	
101-708-678000	DEPOSIT REFUND	300.00
		VENDOR TOTAL: <u>300.00</u>
RFND UB	DAVID SHAIN	
160170	UB refund for account: 160170	
592-000-206000	SEWER	16.17
592-000-206000	WATER	12.25
592-000-206000	3/4" METER	3.13
592-000-206000	CAPITAL IMPROVEMENT	2.21
592-000-206000	RETENTION BASIN	1.60
592-000-206000	SEWER IMPROVEMENT	1.40
		<u>36.76</u>
		VENDOR TOTAL: <u>36.76</u>
01558	DELL COMPUTER CORP	
81329706	COMPUTER LEASE PURCH 2019 CONTRACT #001-6736672-002 JUNE 202	
664-915-946000	COMPUTER LEASE 2019 C#001-6736672-002	898.89
		VENDOR TOTAL: <u>898.89</u>
07435	DOWNRIVER UTILITY WASTEWATER AUTH	
302023	JUNE 2022 EXCESS FLOW CHARGES	
592-527-924EF0	JUNE 2022 EXCESS FLOW CHARGES	122,017.00
		VENDOR TOTAL: <u>122,017.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
04332	EDWARD J HOLMBERG	
06/13/2022	MIDC ATTORNEY 6/13/2022 BAR#62763	
260-000-818000	MIDC ATTORNEY 6/13/2022 BAR#62763	350.00
06/14/2022	MIDC ATTORNEY 6/14/2022 BAR#62763	
260-000-818000	MIDC ATTORNEY 6/14/2022 BAR#62763	300.00
06/15/2022	MIDC ATTORNEY 6/15/2022 BAR#62763	
260-000-818000	MIDC ATTORNEY 6/15/2022 BAR#62763	450.00
06/16/2022	MIDC ATTORNEY 6/16/2022 BAR#62763	
260-000-818000	MIDC ATTORNEY 6/16/2022 BAR#62763	375.00
06/16/2022	MIDC ATTORNEY 6/16/2022 BAR#62763	
260-000-818000	MIDC ATTORNEY 6/16/2022 BAR#62763	25.00
06/17/2022	MIDC ATTORNEY 6/17/2022 BAR#62763	
260-000-818000	MIDC ATTORNEY 6/17/2022 BAR#62763	250.00
06/21/2022	MIDC ATTORNEY 6/21/2022 BAR#62763	
260-000-818000	MIDC ATTORNEY 6/21/2022 BAR#62763	700.00
06/22/2022	MIDC ATTORNEY 6/22/2022 BAR#62763	
260-000-818000	MIDC ATTORNEY 6/22/2022 BAR#62763	450.00
06/23/2022	MIDC ATTORNEY 6/23/2022 BAR#62763	
260-000-818000	MIDC ATTORNEY 6/23/2022 BAR#62763	325.00
VENDOR TOTAL:		<u>3,225.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
03252	EMPCO INC	
5257	CLERICAL TESTING FULL TIME WATER	
101-172-908000	CLERICAL TESTS	333.00
101-172-908000	SHIPPING	25.00
		<u>358.00</u>
	VENDOR TOTAL:	<u>358.00</u>
00616	EXOTIC AUTOMATION & SUPPLY	
11299714	FOR SEWER PARTS/SUPPLIES	
592-527-757000	FOR SEWER PARTS/SUPPLIES	829.85
		<u>829.85</u>
	VENDOR TOTAL:	<u>829.85</u>
00203	FEED RITE	
286220	K9 SUPPLIES	
265-320-756000	K9 SUPPLIES	174.95
		<u>174.95</u>
	VENDOR TOTAL:	<u>174.95</u>
07737	FERGUSON WATERWORKS #3386	
0148622-1	WATER DEPT PARTS & METERS	
592-920-757000	WATER DEPT PARTS & METERS	26.69
0155325	WATER DEPT PARTS & METERS	
592-920-757000	WATER DEPT PARTS & METERS	9,352.80
		<u>9,379.49</u>
	VENDOR TOTAL:	<u>9,379.49</u>
06713	FLEETPRIDE	
100237591	MOTORPOOL PARTS	
661-932-778000	MOTORPOOL PARTS	25.60
		<u>25.60</u>
	VENDOR TOTAL:	<u>25.60</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
08224	FRIENDLY FORD		
452164 101-340-933000	BUMPER ASSEMBLY, RT INNER FENDER APRON PANEL FOR RESCUE 472 REPAIRS FOR RESCUE 472		3,351.64
VENDOR TOTAL:			<u>3,351.64</u>
00859	GANDOL INC		
2206214 101-263-818000	POLICE DEPT JAIL CELL DOOR REPAIR POLICE DEPT JAIL CELL DOOR REPAIR		1,500.00
VENDOR TOTAL:			<u>1,500.00</u>
00228	GARY PRINTING COMPANY INC		
70628 747-001-885000	EVENT POSTERS 3 EVENT POSTERS		75.00
70670 101-230-727000	BUSINESS CARDS LISA JONES 500 BUSINESS CARDS LISA JONES		59.00
70675 592-920-727000 592-527-727000	1500 RED TAGS FOR WATER OFFICE 1500 RED TAGS 1500 RED TAGS		60.50 60.50
			<u>121.00</u>
VENDOR TOTAL:			<u>255.00</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00234	GORDON FOOD SERVICES	
846163433	CONCESSION SUPPLIES	
101-720-750000	FRIES	33.99
101-720-750000	SOFT PRETZELS	23.98
101-720-750000	CHIPS	19.99
101-720-750000	HOT DOG BUNS	5.98
101-720-750000	FRYER OIL	41.99
101-720-750000	RANCH	8.79
101-720-750000	HOT DOGS	34.99
101-720-750000	WATER	13.98
101-720-750000	MOUNTAIN DEW	11.98
101-720-750000	DEPOSIT	2.40
101-720-750000	DIET PEPSI	11.98
101-720-750000	DEPOSIT	2.40
101-720-750000	PEPSI	11.98
101-720-750000	DEPOSIT	2.40
		226.83
	VENDOR TOTAL:	226.83
07502	GREAT LAKES WATER AUTHORITY	
100-0831-W-APRIL 22	APRIL 2022 BILLING FOR WATER	
592-920-927000	APRIL 2022 BILLING FOR WATER	202,519.66
100-0831-W-FEB 22	FEB 2022 BILLING FOR WATER	
592-920-927000	FEB 2022 BILLING FOR WATER	203,829.78
100-0831-W-MARCH 22	MARCH 2022 BILLING FOR WATER	
592-920-927000	MARCH 2022 BILLING FOR WATER	206,241.95
	VENDOR TOTAL:	612,591.39
08096	GREENCO SERVICES	
STATEMENT	742 MAYFLOWER LN#1442DL LEAD INSPECTION FOR REHAB LOAN	
249-046-720R00	742 MAYFLOWER LN#1442DL LEAD INSPECTION	360.00
	VENDOR TOTAL:	360.00

06/29/2022 01:12 PM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/30/2022 - 06/30/2022
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 07/05/22 FY 2022

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07140	HADDIX ELECTRIC INC	
10875	ELECTRICAL REWIRING SERVICE TO BUILDING/MUSEUM	
101-000-373D00	ELECTRICAL REWIRING SERVICE TO MUSEUM	1,475.00
VENDOR TOTAL:		<u>1,475.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00254	HENNESSEY ENGINEERS INC	
161627	71001.A GENERAL CONSULTING 4/29/22 - 5/26/22	
592-527-821000	71001.A GENERAL CONSULTING	256.08
592-920-821000	71001.A GENERAL CONSULTING	256.08
		<hr/>
		512.16
161628	71142 RETENTION BASIN LETTER RESPONSE 4/29/22 - 5/26/22	
592-500-821000	71142 RETENTION BASIN LETTER RESPONSE	323.40
161629	71158 WATER LOSS LEAK STUDY 4/29/22 - 5/26/22	
592-920-821000	71158 WATER LOSS LEAK STUDY	1,063.48
161630	71161 WATER DISTRIBUTION OPERATION SERVICES 10/1/2021 - 5/26/22	
592-920-821000	71161 WATER DISTRIBUTION OPERATION SERVICES	2,244.00
161631	71162 NORTH SHORE DRIVE SEWER REPAIR 4/29/22 - 5/26/22	
592-527-821000	71162 NORTH SHORE DRIVE SEWER REPAIR	5,394.84
161632	72122 VERIZON WIRELESS-METRO ACT 2/11/22 - 5/26/22	
202-464-821000	72122 VERIZON WIRELESS-METRO ACT	170.72
161633	72153 EVERSTREAM 23195 - METRO ACT 4/29/22 - 5/26/22	
101-000-015004	72153 EVERSTREAM 23195 - METRO ACT	298.76
161634	72154 EVERYSTREAM 23153 - METRO ACT 11/26/21-5/26/22	
101-000-015004	72154 EVERYSTREAM 23153 - METRO ACT	42.68
161638	73102 CITY HALL HVAC & ELECTRICAL REPAIRS 4/29/22 - 5/26/22	
101-263-821000.BG14	73102 CITY HALL HVAC & ELECTRICAL	25,529.60
161639	73106 2020 CONCRETE RECONSTRUCTION-PHASE 1-ROAD BOND 2/11/22	
460-000-821000.BND6	73106 2020 CONCRETE RECONSTRUCTION-PHASE	136.84

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
161640 420-001-821000.WS20	73116 LAFAYETTE WATER MAIN RELOCATION 73116 LAFAYETTE WATER MAIN RELOCATION	3,356.41
161641 202-480-821000.RD05 203-480-821000.RD05	73123 2021 CONCRETE RECONSTRUCTION PROGRAM 73123 2021 CONCRETE RECONSTRUCTION 73123 2021 CONCRETE RECONSTRUCTION	703.16 301.36 <u>1,004.52</u>
161642 592-527-821000.WS19	73128 2022 SRF SANITARY SEWER REHAB PROGRAM 3/4/22 - 5/26/22 73128 2022 SRF SANITARY SEWER REHAB PROG	10,500.00
161689 420-001-821000.WS04	73127 EMMONS & LINCOLN PUMP STATION DESIGN & FUEL TANK REMOVAL 73127 EMMONS & LINCOLN PUMP STATION	1,847.10
VENDOR TOTAL:		<u>52,424.51</u>
07790	HUTCH PAVING, INC.	
73124-4 202-480-818000.RD10 203-480-818000.RD10	73124 2021 ASPHALT RESURFACING PAYMENT#4 73124 2021 ASPHALT RESURFACING #4 73124 2021 ASPHALT RESURFACING #4	8,228.14 8,681.35 <u>16,909.49</u>
73130-1 202-480-818000.RD13 203-480-818000.RD13	73130 2022 ASPHALT RESURFACING PAYMENT#1 73130 2022 ASPHALT RESURF. PAYMENT#1 73130 2022 ASPHALT RESURF. PAYMENT#1	136,653.84 144,180.81 <u>280,834.65</u>
VENDOR TOTAL:		<u>297,744.14</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
03892	HYDROCORP INC	
0067396-IN 592-920-818000	2022 STAGE 2 DBPR COMPLIANCE MONITORING 2022 STAGE 2 DBPR MONITORING STAGE 2	1,200.00
VENDOR TOTAL:		<u>1,200.00</u>
00270	IAAO	
STATEMENT 101-202-958000 101-202-958000	2022 IAAO MEMBERSHIPS - PRORATED MEMBERSHIP FOR ROBERT BRAZEAU MEMBERSHIP FOR KATHLEEN POPE	112.50 112.50
VENDOR TOTAL:		<u>225.00</u>
07311	IMAGE PRINTING	
78593 101-305-727000	OFFICE SUPPLIES POLICE DEPT OFFICE SUPPLIES POLICE DEPT	205.59
VENDOR TOTAL:		<u>205.59</u>
03711	JERRYS ACE HARDWARE	
75653 101-263-931000	B&G COURT HOUSE B&G COURT HOUSE	30.97
75675 101-263-931000	B&G CITY HALL B&G CITY HALL	16.36
75681 101-263-931000	B&G POLICE DEPT B&G POLICE DEPT	41.93
VENDOR TOTAL:		<u>89.26</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice	Invoice Description		
GL Number	GL Description		
08238	KENZIE, POLLY L		
KENIZE, POLLY L	SUMMER CONCERT SERIES 06/24/22 POLLY KENZIE		
101-000-370PC0	POLLY KENZIE PERFORMANCE 06/24/22		200.00
VENDOR TOTAL:			200.00
06565	KIENBAUM HARDY VIVIANO PELTON & FOR		
48322	MAY 2022 RETIREE HEALTH THREATENED LITIGATION		
101-203-826R00	MAY RETIREE HEALTH THREATENED LITIGATION		56.00
VENDOR TOTAL:			56.00
04331	K-M LAW PLLC		
06/23/2022	MIDC ATTORNEY 6/23/2022 BAR#77211		
260-000-818000	MIDC ATTORNEY 6/23/2022 BAR#77211		300.00
06/24/2022	MIDC ATTORNEY 6/24/2022 BAR#77211		
260-000-818000	MIDC ATTORNEY 6/24/2022 BAR#77211		300.00
VENDOR TOTAL:			600.00
00296	KUSTOM SIGNALS INC		
594313	NEW RADAR FOR UNIT 4-10		
101-305-820000	NEW RADAR FOR UNIT 4-10		2,170.00
VENDOR TOTAL:			2,170.00
RFND PRMT	LESLIE BENNY		
BENNY, LESLIE	REFUND PARK PERMIT		
101-708-677000	REFUND PARK PERMIT		75.00
VENDOR TOTAL:			75.00

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/30/2022 - 06/30/2022
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 07/05/22 FY 2022

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
02462	LIMB WALKERS TREE & SNOW	
1044	73129 TREE REMOVAL WORK COMPLETED TO DATE	
203-480-818000.RD05	73129 TREE REMOVAL WRK COMPLETE TO DATE	55,551.50
VENDOR TOTAL:		<u>55,551.50</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00297	CITY OF LINCOLN PARK	
711950-JUNE2022	WATER JUNE 2022 CPW	
101-305-841000	WATER JUNE 2022 CPW	1.91
711960-JUNE2022	WATER JUNE 2022 CITY HALL	
101-263-927000	WATER JUNE 2022 CITY HAL	367.73
711970-JUNE2022	WATER JUNE 2022 POLICE DEPT	
101-263-927000	WATER JUNE 2022 POLICE DEPT	190.07
711980-JUNE2022	WATER JUNE 2022 FIRE DEPT	
101-263-927000	WATER JUNE 2022 FIRE DEPT	227.87
711990-JUNE2022	WATER JUNE 2022 LIBRARY	
271-790-927000	WATER JUNE 2022 LIBRARY	11.79
712000-JUNE2022	WATER JUNE 2022 DPS	
101-263-927000	WATER JUNE 2022 DPS	61.75
712010-JUNE2022	WATER JUNE 2022 PARKS / MAINT	
101-704-927000	WATER JUNE 2022 PARKS	1.37
712030-JUNE2022	WATER JUNE 2022 BANDSHELL	
101-263-927000	WATER JUNE 2022 BANDSHELL	209.19
712035-JUNE2022	WATER JUNE 2022 SR CTR	
101-263-927000	WATER JUNE 2022 SR CTR	42.01
712040-JUNE2022	WATER JUNE 2022 COMM CTR	
101-720-927000	WATER JUNE 2022 COMM CTR	170.33
712045-JUNE2022	WATER JUNE 2022 COUNCIL POINT PARK	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-704-927000	WATER JUNE 2022 COUNCIL POINT PARK	81.49
712050-JUNE2022 592-500-927000	WATER JUNE 2022 LINCOLN PUMP HOUSE WATER JUNE 2022 LINCOLN PUMP HOUSE	0.85
712060-JUNE2022 592-500-927000	WATER JUNE 2022 EMMONS PUMP HOUSE WATER JUNE 2022 LINCOLN PUMP HOUSE	0.85
712070-JUNE2022 592-500-927000	WATER JUNE 2022 RIVER DR PUMP HOUSE WATER JUNE 2022 RIVER DR PUMP HOUSE	0.85
712075-JUNE2022 592-500-927000	WATER JUNE 2022 93 MILL BASIN WATER JUNE 2022 93 MILL BASIN	2.53
712470-JUNE2022 101-430-927000	WATER JUNE 2022 ANIMAL SHELTER WATER JUNE 2022 ANIMAL SHELTER	21.11
VENDOR TOTAL:		<u>1,391.70</u>
04336	LOADAMETER	
914 101-305-429000	2 NEW SCALES FOR UNIT 4-7 2 NEW SCALES FOR UNIT 4-7	10,390.00
VENDOR TOTAL:		<u>10,390.00</u>
RFND DPST	MARBELLA GUTIERREZ-MENDEZ	
GUTIERREZ-MENDEZ, MA 101-708-678000	DEPOSIT REFUND DEPOSIT REFUND	200.00
VENDOR TOTAL:		<u>200.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
RFND CLASS	MAYRA HURTADO	
HURTADO, MAYRA	CLASS REFUND	
101-708-651I00	GRANDMA MULTI KIDS CLUB REFUND \$77.00	77.00
HURTADO, MAYRA	CLASS REFUND	
101-708-651I00	GRANDMA MULTI KIDS CLUB REFUND \$224.00	224.00
		VENDOR TOTAL: 301.00
05159	MICHIGAN ASSOCIATION OF PLANNING	
903641	ANNUAL MEMBERSHIP DUES 7/1/2022 TO 6/30/2023	
101-805-958000	ANNUAL MEMBERSHIP DUES 2022 - 2023	675.00
		VENDOR TOTAL: 675.00
08237	MICHIGAN SCUBA CENTERS INC	
STATEMENT	CARES ACT SMALL BUSINESS GRANT CDBG	
249-001-976001	CARES ACT SMALL BUSINESS GRANT	20,000.00
		VENDOR TOTAL: 20,000.00
07108	MICROMARKETING LLC	
890523	AUDIO BOOKS FOR LIBRARY	
271-790-957000	AUDIO BOOKS FOR LIBRARY	34.80
891102	AUDIO BOOKS FOR LIBRARY	
271-790-957000	AUDIO BOOKS FOR LIBRARY	34.80
		VENDOR TOTAL: 69.60

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06518	MISTER MAT RENTALS, INC.	
2338263 101-263-931000	MAT RENTAL POLICE DEPT MAT RENTAL POLICE DEPT	47.00
2338264 271-790-931000	MAT RENTAL LIBRARY MAT RENTAL LIBRARY	18.75
2338265 101-263-931000	MAT RENTAL CITY HALL MAT RENTAL CITY HALL	59.75
2338268 101-263-931000	MAT RENTAL SR CTR/PARK & REC MAT RENTAL SR CTR/PARK & REC	25.25
	VENDOR TOTAL:	150.75
04825	LINDA MOORE	
MOORE, LINDA 101-263-801000	JUNE 2022 PD CLEANING JUNE 2022 PD CLEANING	3,000.00
	VENDOR TOTAL:	3,000.00
08010	MOTORCITY GRAPHIX	
STATEMENT 101-000-370FR0	CONCERT IN THE PARK LAWN SIGNS NO PARKING NO PARKING SIGNS FOR CONCERTS	60.00
	VENDOR TOTAL:	60.00
03452	MOTORCITY WINDOW TINTING	
080 265-320-983000.VH04	WORK DONE ON OLD 47, 413, 47 WORK DONE ON OLD 47, 413, 47	925.00
	VENDOR TOTAL:	925.00

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
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UNJOURNALIZED
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WARRANT REPORT
CHECK DATE 07/05/22 FY 2022

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00403	OFFICE DEPOT	
248383896001	DPS CITY BLDGS SUPPLIES	
101-263-777000	DPS CITY BLDGS SUPPLIES	318.91
VENDOR TOTAL:		<u>318.91</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06229	O'REILLY AUTOMOTIVE INC	
3315-100164 661-932-778000	MOTORPOOL PARTS M-65 MOTORPOOL PARTS M-65	483.73
3315-100166 661-932-778000	MOTORPOOL PARTS M-65 MOTORPOOL PARTS M-65	(107.78)
3315-482249 661-932-757000	MOTORPOOL PARTS MOTORPOOL PARTS	29.98
3315-489863 661-932-778000	MOTORPOOL PARTS CREDIT MEMO MOTORPOOL PARTS CREDIT MEMO	(40.00)
3315-490348 661-932-778000	FOR MOTORPOOL PARTS FOR MOTORPOOL PARTS	22.99
3315-493300 661-932-778000	MOTORPOOL PARTS MOTORPOOL PARTS	55.98
3315-498555 661-932-778000	MOTORPOOL PARTS 4-31 MOTORPOOL PARTS 4-31	34.87
3315-498557 661-932-757000	MOTORPOOL PARTS 4-31 / SHOP MOTORPOOL PARTS 4-31 / SHOP	28.99
3315-499446 661-932-778000	MOTORPOOL PARTS 4-31 MOTORPOOL PARTS 4-31	14.99
3315-499721 661-932-778000	MOTORPOOL PARTS M-63, F-550'S MOTORPOOL PARTS M-63, F-550'S	792.15

VENDOR TOTAL: 1,315.90

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07869	PANETTA'S SUPPLY	
C9143 592-920-757000	SPRINKLER PIPE, SPRINKLER HEAD WATER DEPT SPRINKLER PIPES FOR WATER DEPT	25.35
VENDOR TOTAL:		<u>25.35</u>
01552	PARK RESTAURANT	
12715 101-305-761000	PRISONER FOOD PRISONER FOOD	80.00
13129 101-305-761000	PRISONER FOOD PRISONER FOOD	80.00
13726 101-305-761000	PRISONER FOOD PRISONER FOOD	80.00
VENDOR TOTAL:		<u>240.00</u>
04500	GERALD MICHAEL PARR	
PARR, GERALD MICHAEL 101-000-370CRT	REIMBURSMET FOR CERT TRAINING COFFEE AND DONUTS FOR CERT TRAINING	42.26
VENDOR TOTAL:		<u>42.26</u>
07982	PITNEY BOWES BANK INC	
35418110-JUNE2022 101-923-730000	REFILL POSTAGE ON ACCOUNT 35418110 METER 0909859 REFILL POSTAGE ACCT 35418110	3,500.00
VENDOR TOTAL:		<u>3,500.00</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06932	THE PLATO LAW FIRM	
21374 592-527-826000	LEGAL FEES FOR FILE # 5003-11 JESSICA SIGNORETTI / NOVEMBI LEGAL FEES FOR FILE # 5003-11 JESSICA S.	353.23
21375 592-527-826000	LEGAL FEES GENERAL MATTERS OCTOBER-NOVEMBER 2021 LEGAL FEES GENERAL MATTERS 10-11/2021	370.51
VENDOR TOTAL:		<u>723.74</u>
02882	PLAY ENVIRONMENTS DESIGN LLC	
2021211 101-704-983000 249-042-755060	NEW PLAYGROUND EQUIPMENT PARTIALLY FUNDED BY GRANT WAYNE COUNTY GRANT PORTION PLGRND EQUIP NEW PLAYGROUND EQUIP-CDBG PORTION	21,097.00 9,250.00 <u>30,347.00</u>
VENDOR TOTAL:		<u>30,347.00</u>
08068	POMPS TIRE SERVICE	
1470035302 661-932-778000	M-76A SERVICE CALL TO MONROE M-76A SERVICE CALL FLAT TIRE	858.24
VENDOR TOTAL:		<u>858.24</u>
00653	MICHAEL PRINZ JR	
PRINZ, MICHAEL 101-340-768001	CHIEF BADGE CHIEF'S BADGE	143.95
VENDOR TOTAL:		<u>143.95</u>
07610	PRIORITY ONE EMERGENCY	
70085083 101-310-768E00	GLOVES FOR OFFICER CIFALDI GLOVES FOR OFC CIFALDI	30.99
VENDOR TOTAL:		<u>30.99</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
08177	PRUDENTIAL SECURITY INC	
465330.22	DETENTION 6/3/2022 - 6/9/2022	
101-305-776000	DETENTION 6/3/2022 - 6/9/2022	3,712.00
465613.22	DETENTION 6/10/2022 TO 6/16/2022	
101-305-776000	DETENTION 6/10/2022 TO 6/16/2022	3,712.00
VENDOR TOTAL:		<u>7,424.00</u>
00441	QUICK FUEL	
CFS-3013569	FUEL FOR CITY VEHICLES	
661-932-751445	FUEL FOR DPS	2,125.96
661-932-751445	SMART BUS	62.53
661-932-751305	FUEL - POLICE DEPT	2,472.83
661-932-751340	FUEL - FIRE DEPT	593.06
661-932-751380	FUEL CHARGES - BUILDING DEPT	51.53
		<u>5,305.91</u>
CFS-3026390	FUEL FOR CITY VEHICLES	
661-932-751445	FUEL FOR DPS	1,337.17
661-932-751305	FUEL - POLICE DEPT	438.59
661-932-751340	FUEL - FIRE DEPT	819.86
		<u>2,595.62</u>
CFS-3027856	FUEL FOR CITY VEHICLES	
661-932-751340	FUEL - FIRE DEPT	360.74
661-932-751445	FUEL - DEPT OF PUBLIC SERVICES	1,438.08
		<u>1,798.82</u>
VENDOR TOTAL:		<u>9,700.35</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00442	QUILL CORP	
25524548	SIGNATURE STAMP FOR FIRE CHIEF	
101-340-727000	SIGNATURE STAMP	29.99
25558149	ENVELOPES, LABELS, HIGHLIGHTERS	
101-340-727000	ENVELOPES, LABELS	340.21
25592032	OFFICE SUPPLIES POLICE DEPT	
265-320-727000	OFFICE SUPPLIES POLICE DEPT	357.76
VENDOR TOTAL:		<u>727.96</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06473	RFC, INC.	
7262	LP PRIDE CITY CONTRACTOR 1430 MCLAIN	
101-923-818000	LP PRIDE CITY CONTRACTOR 1430 MCLAIN	1,098.00
7263	LP PRIDE CITY CONTRACTOR 1857 RIVERBANK	
101-923-818000	LP PRIDE CITY CONTRACTOR 1857 RIVERBANK	163.00
7264	LP PRIDE CITY CONTRACTOR 989 WINCHESTER	
101-923-818000	LP PRIDE CITY CONTRACTOR 989 WINCHESTER	78.00
7265	LP PRIDE CITY CONTRACTOR 980 WINCHESTER	
101-923-818000	LP PRIDE CITY CONTRACTOR 980 WINCHESTER	60.00
7266	LP PRIDE CITY CONTRACTOR 3677 FORT ST	
101-923-818000	LP PRIDE CITY CONTRACTOR 3677 FORT ST	311.75
7267	LP PRIDE CITY CONTRACTOR 830 WHITE	
101-923-818000	LP PRIDE CITY CONTRACTOR 830 WHITE	78.00
7268	LP PRIDE CITY CONTRACTOR 408 GARFIELD	
101-923-818000	LP PRIDE CITY CONTRACTOR 408 GARFIELD	78.00
7269	LP PRIDE CITY CONTRACTOR 1310 LEJEUNE	
101-923-818000	LP PRIDE CITY CONTRACTOR 1310 LEJEUNE	311.75
7270	LP PRIDE CITY CONTRACTOR 1577 LEJEUNE	
101-923-818000	LP PRIDE CITY CONTRACTOR 1577 LEJEUNE	78.00
7271	LINCOLN PARK PRIDE CITY CONTRACTOR 1382 WARWICK	
101-923-818000	LP PRIDE CITY CONTRACTOR 1382 WARWICK	200.00
7273	LINCOLN PARK PRIDE CITY CONTRACTOR 986 ST JOHNS	

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
101-923-818000	LP PRIDE CITY CONTRACTOR 986 ST JOHNS	200.00
7274	LINCOLN PARK PRIDE CITY CONTRACTOR 1590 LEBLANC	
101-923-818000	LP PRIDE CITY CONTRACTOR 1590 LEBLANC	370.00
7275	LINCOLN PARK PRIDE CITY CONTRACTOR 1365 MICHIGAN	
101-923-818000	PRIDE CITY CONTRACTOR 1365 MICHIGAN	1,705.00
7276	LINCOLN PARK PRIDE CITY CONTRACTOR 1315 STEWART	
101-923-818000	PRIDE CITY CONTRACTOR 1315 STEWART	200.00
7277	LINCOLN PARK PRIDE CITY CONTRACTOR 1814 CHAMPAIGN	
101-923-818000	PRIDE CITY CONTRACTOR 1814 CHAMPAIGN	200.00
7278	LINCOLN PARK PRIDE CITY CONTRACTOR 2201 CLEVELAND	
101-923-818000	PRIDE CITY CONTRACTOR 2201 CLEVELAND	200.00
7279	LINCOLN PARK PRIDE CITY CONTRACTOR 1784 EUCLID	
101-923-818000	PRIDE CITY CONTRACTOR 1784 EUCLID	200.00
7280	LINCOLN PARK PRIDE CITY CONTRACTOR 1854 O'CONNOR	
101-923-818000	PRIDE CITY CONTRACTOR 1854 O'CONNOR	242.50
7281	LINCOLN PARK PRIDE CITY CONTRACTOR VACANT LOT	
101-923-818000	PRIDE CITY CONTRACTOR VACANT LOT	200.00
7282	LINCOLN PARK PRIDE CITY CONTRACTOR 2105 MORRIS	
101-923-818000	PRIDE CITY CONTRACTOR 2105 MORRIS	242.50
7283	LINCOLN PARK PRIDE CITY CONTRACTOR 2065 MORRIS	
101-923-818000	PRIDE CITY CONTRACTOR 2065 MORRIS	200.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
7284 101-923-818000	LINCOLN PARK PRIDE CITY CONTRACTOR 2064 MORRIS PRIDE CITY CONTRACTOR 2064 MORRIS	221.25
7285 101-923-818000	LINCOLN PARK PRIDE CITY CONTRACTOR 1770 COLLEGE PRIDE CITY CONTRACTOR 1770 COLLEGE	338.50
7286 101-923-818000	LINCOLN PARK PRIDE CITY CONTRACTOR 1388 COLLEGE PRIDE CITY CONTRACTOR 1388 COLLEGE	200.00
7295 101-923-818000	LP PRIDE CITY CONTRACTOR 4138 HUBBARD LP PRIDE CITY CONTRACTOR 4138 HUBBARD	497.50
7296 101-923-818000	LP PRIDE CITY CONTRACTOR 1433 WARWICK LP PRIDE CITY CONTRACTOR 1433 WARWICK	455.00
7297 101-923-818000	LP PRIDE CITY CONTRACTOR 1455 PHILOMENE LP PRIDE CITY CONTRACTOR 1455 PHILOMENE	200.00
7298 101-923-818000	LP PRIDE CITY CONTRACTOR 1769 MONTIE LP PRIDE CITY CONTRACTOR 1769 MONTIE	200.00
7299 101-923-818000	LP PRIDE CITY CONTRACTOR 1811 CICOTTE LP PRIDE CITY CONTRACTOR 1811 CICOTTE	221.25
7300 101-923-818000	LP PRIDE CITY CONTRACTOR 1969 REGINA LP PRIDE CITY CONTRACTOR 1969 REGINA	242.50
7301 101-923-818000	LP PRIDE CITY CONTRACTOR 1765 PAGEL LP PRIDE CITY CONTRACTOR 1765 PAGEL	200.00
7302 101-923-818000	LP PRIDE CITY CONTRACTOR 1685 MERRILL LP PRIDE CITY CONTRACTOR 1685 MERRILL	795.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
7303 101-923-818000	LP PRIDE CITY CONTRACTOR 1755 FORD LP PRIDE CITY CONTRACTOR 1755 FORD	200.00
7305 101-923-818000	LP PRIDE CITY CONTRACTOR 1022 MILL LP PRIDE CITY CONTRACTOR 1022 MILL	285.00
7306 101-923-818000	LP PRIDE CITY CONTRACTOR 1719 FERRIS LP PRIDE CITY CONTRACTOR 1719 FERRIS	200.00
7307 101-923-818000	LP PRIDE CITY CONTRACTOR 812 CLEOPHUS LP PRIDE CITY CONTRACTOR 812 CLEOPHUS	200.00
7308 101-923-818000	LP PRIDE CITY CONTRACTOR 1594 AUSTIN LP PRIDE CITY CONTRACTOR 1594 AUSTIN	242.50
7309 101-923-818000	LP PRIDE CITY CONTRACTOR 1589 AUSTIN LP PRIDE CITY CONTRACTOR 1589 AUSTIN	258.50
7310 101-923-818000	LP PRIDE CITY CONTRACTOR 1277 FORT PARK LP PRIDE CITY CONTRACTOR 1277 FORT PARK	200.00
7311 101-923-818000	LP PRIDE CITY CONTRACTOR 1405 EUCLID LP PRIDE CITY CONTRACTOR 1405 EUCLID	200.00
		VENDOR TOTAL: 11,773.50
07929	RITTER GIS INC	
2022-0169 592-527-818000	GIS & CITY WORKS UPDATES MAY 2022 GIS & CITYWORKS UPDATES MAY 2022	4,987.50
		VENDOR TOTAL: 4,987.50

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00594	CITY OF RIVERVIEW		
88559 226-531-818000	MAY 2022 DUMPING SVC COMPACTED MAY 2022 DUMPING SVC COMPACTED		29,126.10
88560 226-531-818000	MAY 2022 DUMPING SVC DEMONLITION MAY 2022 DUMPING SVC DEMONLITION		124.17
88561 226-531-818000	MAY 2022 DUMPING SVC EVENT DEMOLITION MAY 2022 DUMPING SVC EVENT DEMOLITION		328.70
VENDOR TOTAL:			<u>29,578.97</u>
RFND DPST	SAMANTHA JONES		
JONES, SAMANTHA 101-708-678000	DEPOSIT REFUND DEPOSIT REFUND		300.00
VENDOR TOTAL:			<u>300.00</u>
00450	SCHOOLCRAFT COLLEGE		
0000002843 101-305-960000	EVO SCHOOL - TWO OFFICERS EVO SCHOOL - TWO OFFICERS		300.00
0000002851 101-305-960000	EVO SCHOOL - HAMMERLE EVO SCHOOL - HAMMERLE		150.00
VENDOR TOTAL:			<u>450.00</u>
01738	THE SENIOR ALLIANCE		
TSA-2022-95 249-047-756040	TSA-2022-95 MATCH PER SUB RECIPIENT AGREEMENT 2022 COMMUNITY MATCH PER SUB RECIPIENT		3,201.00
VENDOR TOTAL:			<u>3,201.00</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
00457	SHERWIN WILLIAMS		
<u>7435-1</u>	PAINT FOR ARENA & LOCKER ROOMS		
101-720-931000	INDUSTRIAL ENAMEL - PURE WHITE		819.15
101-720-931000	SHER-CRYL - EXTRA WHITE		1,061.25
			<u>1,880.40</u>
		VENDOR TOTAL:	<u>1,880.40</u>
RFND UB	SLOAN PROPERTIES		
<u>453940</u>	UB refund for account: 453940		
226-000-206000	RUBBISH		11.39
592-000-206000	3/4" METER		7.75
226-000-206000	RECYCLING		4.88
			<u>24.02</u>
		VENDOR TOTAL:	<u>24.02</u>
03127	SPRINT		
<u>268853518-244</u>	JUNE 2022 CELL PHONE, MODEM & HOT SPOT		
101-172-855000	CELLULAR SERVICES		45.41
101-263-855000	CELLULAR SERVICES		105.73
101-340-855000	CELLULAR SERVICES		141.67
265-320-855000	CELLULAR SERVICES		614.61
202-464-855000	CELLULAR SERVICES		79.00
203-464-855000	CELLULAR SERVICES		82.01
592-527-855000	CELLULAR SERVICES		181.47
592-920-855000	CELLULAR SERVICES		202.25
101-720-853000	TELEPHONE CHARGES		40.70
661-932-855000	CELLULAR SERVICES		651.85
101-380-855000	CELLULAR SERVICES		93.49
101-430-855000	CELLULAR SERVICES		55.97
			<u>2,294.16</u>
		VENDOR TOTAL:	<u>2,294.16</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
07751	STONECO OF MICHIGAN		
1194222 592-920-757000	6 AA COMMERCIAL BACKFILL	6AA COMMERCIAL BACKFILL INV 1194222	460.89
1197899 592-920-757000	6 AA COMMERCIAL BACKFILL 29.77 TON	6AA COMMERCIAL BACKFILL INV 1197899	465.90
VENDOR TOTAL:			<u>926.79</u>
07233	SUPERIOR GROUNDCOVER		
STATEMENT 249-042-755060	70 CUBIC YARDS OF MULCH AT MEMORIAL PARK	70 CUBIC YARDS OF MULCH AT MEMORIAL PARK	2,310.00
STATEMENT 249-042-755060	100 CUBIC YARDS OF MULCH AT MAPLE PARK	100 CUBIC YARDS OF MULCH AT MAPLE PARK	3,300.00
STATEMENT 249-042-755060	120 CUBIC YARDS OF MULCH AT WILLOW PARK	120 CUBIC YARDS OF MULCH AT WILLOW PARK	3,960.00
VENDOR TOTAL:			<u>9,570.00</u>
00901	CITY OF TAYLOR		
INV0015489 226-531-818000	COMPOST BILLINGS MAY 2022	COMPOST BILLING MAY 2022	56.43
VENDOR TOTAL:			<u>56.43</u>
08201	TELEGRAPH CHRYSLER JEEP		
JEW289892 661-932-778000	PARTS 2015 CHARGER	PARTS 2015 CHARGER	97.00
VENDOR TOTAL:			<u>97.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
04166	TODD L BARRON	
06/22/2022	MIDC ATTORNEY 6/22/2022 BAR#54717	
260-000-818000	MIDC ATTORNEY 6/22/2022 BAR#54717	500.00
06/23/2022	MIDC ATTORNEY 6/23/2022 BAR#54717	
260-000-818000	MIDC ATTORNEY 6/23/2022 BAR#54717	550.00
06/24/2022	MIDC ATTORNEY 6/24/2022 BAR#54717	
260-000-818000	MIDC ATTORNEY 6/24/2022 BAR#54717	250.00
	VENDOR TOTAL:	<u>1,300.00</u>
RFND DPST	TORRES ESPARZA	
ESPARZA, TORRES	DEPOSIT REFUND	
101-708-677000	DEPOSIT REFUND	200.00
	VENDOR TOTAL:	<u>200.00</u>
07135	TRENDSET COMMUNICATIONS GROUP LLC	
2309	INSTALL NEW ANTENNA AT MAPLE PARK	
592-920-818000	INSTALL NEW ANTENNA AT MAPLE PARK	2,710.00
	VENDOR TOTAL:	<u>2,710.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
04398	UNIFIRST CORPORATION	
1600090056	UNIFORMS FOR DPS	
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT	46.92
661-932-779000	KOZUH, SUPERVISORS & BELKEN	13.12
202-464-779000	KOZUH, SUPERVISORS ROAD SPLIT	52.30
203-464-779000	KOZUH, SUPERVISORS ROAD SPLIT	35.85
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT	126.22
		<hr/>
		274.41
1600091428	UNIFORMS FOR DPS	
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT	63.60
661-932-779000	KOZUH, SUPERVISORS & BELKEN	13.12
202-464-779000	CLOTHING LAUNDRY/SHOES	64.82
203-464-779000	CLOTHING LAUNDRY/SHOES	47.96
592-920-779000	CLOTHING LAUNDRY/SHOES	148.18
		<hr/>
		337.68
		<hr/>
	VENDOR TOTAL:	612.09
08212	UNITED LAWNSCAPE LLC	
UW060722	COLP BCM MAY 2022	
101-263-818000	COLP BCM MAY 2022	31,821.72
		<hr/>
	VENDOR TOTAL:	31,821.72

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
03888	USA BLUEBOOK	
002835	DPS SUPPLIE- HATS & GLOVES	
202-474-757000	TRAFFIC VESTS & HARD HATS	113.90
997884	DPS SUPPLIES	
202-474-757000	TRAFFIC VESTS & HARD HATS	254.89
592-527-757000	MANHOLE HOOKS FOR SEWER	119.85
101-445-755G00	SAFETY GLASSES	108.00
		<u>482.74</u>
	VENDOR TOTAL:	<u>596.64</u>
08195	VHM ENTERPRISES INC	
17534	JANITORIAL SERVICES	
101-263-801000	CITY HALL WEEK OF 05/02-06/27	3,071.25
271-790-801000	LIBRARY WEEK OF 05/02-06/27	1,305.00
		<u>4,376.25</u>
	VENDOR TOTAL:	<u>4,376.25</u>
00535	WAYNE COUNTY ASSOC OF ASSESSING OFF	
STATEMENT	MEMBERSHIPS AND CLASS	
101-202-960000	2022 MEMBERSHIP FEES	45.00
	VENDOR TOTAL:	<u>45.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00542	WAYNE COUNTY REGISTER OF DEEDS	
STATEMENT	1533 REO RECORD DEMO LIEN	
249-044-962D00	1533 REO RECORD DEMO LIEN	15.00
STATEMENT	1035 WHITE RECORD LIEN	
249-044-962D00	1035 WHITE RECORD DEMO LIEN	15.00
STATEMENT	RECORD LIEN 1755 FORD BLVD	
249-044-962D00	1755 FORD BLVD. RECORD DEMO LIEN	15.00
		VENDOR TOTAL: 45.00
04741	VINCENT WEIR	
WEIR, VINCENT	REIMBURSEMENT FOR RANGE TARGETS	
101-305-757000	REIMBURSEMENT FOR RANGE TARGETS	98.98
		VENDOR TOTAL: 98.98
03541	WILKINS PRO CLEAN INC	
299	JUNE 2022 KMB CLEANING SERVICES	
101-263-801000	JUNE 2022 KMB CLEANING SERVICES (4)	1,900.00
101-263-801000	JUNE 2022 KMB SPECIAL EVENT (6)	1,890.00
101-263-801000	JUNE 1, 2022 SINGLE DAY CLEANING KMB	158.00
		3,948.00
		VENDOR TOTAL: 3,948.00
07783	WILLIAM R. LOOK, PROFESSIONAL CORP	
EDC-MAY 10,2022	EDC LEGAL FEES MAY 10, 2022	
746-001-826000	MAY 10, 2022 EDC MEETING	127.50
		VENDOR TOTAL: 127.50

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00565	WYANDOTTE ELECTRIC SUPPLY CO INC	
609429-0 101-263-931000	B&G ELECTRIC SUPPLIES B&G ELECTRICAL SUPPLIES	64.42
VENDOR TOTAL:		<u>64.42</u>
00568	XEROX CORPORATION	
016453092 271-790-946000	MAY 2022 LIBRARY COPIER LEASE SERIAL 3TX-393294 MAY 2022 LIBRARY COPIER LEASE SERIAL 3TX	236.27
016453093 101-305-934000	MAY 2022 XEROX FEES POLICE DEPT MAY 2022 XEROX FEES POLICE DEPT	284.69
016453094 101-305-934000	MAY 2022 XEROX FEES POLICE DEPT MAY 2022 XEROX FEES POLICE DEPT	284.69
VENDOR TOTAL:		<u>805.65</u>
TOTAL - ALL VENDORS:		<u>1,471,354.53</u>

07/05/2022

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 07/05/2022 KP

Amount: \$ 228,394.35

Reviewed by Accounts Payable Clerk

_____	_____
Name	Date

Reviewed by Finance Director

_____	_____
Name	Date

Reviewed by City Clerk

_____	_____
Name	Date

Vendor Code	Vendor Name	Description	Amount
08230	CAFAGNA, CARL		
	SUMMERCONCERT-7 /SUMMER CONCERT SERIES 07/17/22 MOTOWN EAGLES		800.00
TOTAL FOR: CAFAGNA, CARL			800.00
08228	CHAMELEON ENTERTAINMENT LLC		
	SUMMERCONCERT-7 /SUMMER CONCERT SERIES 07/30/22 CRAZY BABIES		2,500.00
TOTAL FOR: CHAMELEON ENTERTAINMENT LLC			2,500.00
01408	COMCAST		
	0125266-JULY2022 CABLE JULY 2022 POLICE DEPT		72.96
	0127502--JULY202 CABLE JULY 2022 CITY HALL		9.12
	0151577-JULY2022 INTERNET JULY 2022 DPS		134.85
	0227385-JULY2022 INTERNET JULY 2022 KMB		134.85
	0302691-JULY2022 INTERNET JULY 2022 CPW		131.85
TOTAL FOR: COMCAST			483.63
02348	DYNAMIC SCHOOL ASSEMBLIES INC		
	10948 SUMMER PROGRAM ON 7/16/22		395.00
TOTAL FOR: DYNAMIC SCHOOL ASSEMBLIES INC			395.00
07898	ENVIROMENTAL SYSTEMS RESEARCH INSTI		
	94276455 SKETCHING SOFTWARE FOR LAND & BUILDINGS LICENS		2,100.00
TOTAL FOR: ENVIROMENTAL SYSTEMS RESEARCH INSTI			2,100.00
08103	JOSHUA FORD		
	SUMMERCONCERT-7 /SUMMER CONCERT SERIES 07/07/22 JOSH FORD BIG 3		800.00
TOTAL FOR: JOSHUA FORD			800.00
07685	GFL ENVIRONMENTAL USA INC.		
	0055970171 JULY 2022 DUMPSTER SERVICE FOR FIRE DEPT		125.67
	0055970172 JULY 2022 DUMPSTER SERVICE FOR COMM CTR		112.67
	0055970173 JULY 2022 DUMPSTER SERVICE FOR POLICE DEPT		377.01
	0055970174 JULY 2022 DUMPSTER SERVICE FOR QUANDT PARK		125.67
	0055970175 JULY 2022 DUMPSTER SERVICE FOR KAMINSKY PARK		117.00
	0055970176 1ST QTR DUMPSTER SERVICE FOR CITY BLDGS		225.34
	0055976273 JULY 2022 DUMPSTER SERVICE FOR ANIMAL SHELTER		56.29
	55973107 JULY 2022 RESIDENTIAL CURBSIDE COLL		203,724.01
TOTAL FOR: GFL ENVIRONMENTAL USA INC.			204,863.66

Vendor Code	Vendor Name	Description	Amount
07579	JAMES JERNIGAN		
	SUMMERCONCERT-7 /SUMMER CONCERT SERIES 07/29/22 JAMES DEAN		500.00
TOTAL FOR:	JAMES JERNIGAN		500.00
07894	JOHN'S SANITATION		
	JULY29-302022 ART IN THE PARK PORTA POTTIES		300.00
TOTAL FOR:	JOHN'S SANITATION		300.00
08095	NEXVORTEX, LLC		
	JULY-2022 ACCT 639023717 MONTHLY SERVICE FOR ELECTRONIC		300.00
TOTAL FOR:	NEXVORTEX, LLC		300.00
07865	MICHAEL PIERCE		
	SUMMERCONCERT-7 /SUMMER CONCERT SERIES 07/30/22 SOUND ENGINEER		400.00
TOTAL FOR:	MICHAEL PIERCE		400.00
08088	POWER DMS		
	INV-19779 YEARLY FEE FOR POWER DMS		4,950.90
TOTAL FOR:	POWER DMS		4,950.90
08001	SCOTT RANDALL		
	SUMMERCONCERT-7 /SUMMER CONCERT SERIES 07/30/22 CHIT		500.00
TOTAL FOR:	SCOTT RANDALL		500.00
07703	REMBRANT ENTERTAINMENT		
	SUMMERCONCERT-7 /SUMMER CONCERT SERIES 07/29/22 FIFTY AMP FUSE		2,500.00
TOTAL FOR:	REMBRANT ENTERTAINMENT		2,500.00
08227	STAFFORD, RICK		
	SUMMERCONCERT-7 /SUMMER CONCERT SERIES 07/28/22 RAY STREET PARK		800.00
TOTAL FOR:	STAFFORD, RICK		800.00
00535	WAYNE COUNTY ASSOC OF ASSESSING OFF		
	STATEMENT CLASS 7/28/22:VALUING MARIHUANA PROPERTIES		30.00
TOTAL FOR:	WAYNE COUNTY ASSOC OF ASSESSING OFF		30.00

06/29/2022 02:03 PM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 07/05/2022 - 07/05/2022
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 07/05/22 FY 2023

Page: 3/3

Vendor Code	Vendor Name	Description	Amount
	Invoice		
00564	WYANDOTTE ALARM CO		
	194146	ALARM MONITORING 7/1/2022 TO 9/30/2022	1,071.16
TOTAL FOR: WYANDOTTE ALARM CO			1,071.16
00846	EDWARD ZELENAK		
	ZELENAK, EDWARD	JULY 2022 CITY ATTNY SVC	5,100.00
TOTAL FOR: EDWARD ZELENAK			5,100.00
TOTAL - ALL VENDORS			228,394.35