

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

AUGUST 1, 2022

WARRANT#07212022 FY21-22	\$ 7,592.83
WARRANT#07212022 FY22-23	\$ 213,780.86
WARRANT#08012022 FY21-22	\$ 548,847.74
WARRANT#08012022 FY22-23	\$ 360,878.72
WARRANT#08012022 FY-21-22 #2	\$ 208,366.85

TOTAL \$1,339,467.00

07/21/2022

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 07/21/2022 KP
Post Date 6/29/22 FY2022
Reviewed by Accounts Payable Clerk

Amount: \$ 7,592.83

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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	
01609	DTE ENERGY	
10069136-JUNE2022	ELEC A JUNE 2022 3060 BAILEY	
592-527-921000	ELEC A JUNE 2022 3060 BAILEY	84.08
2407504173-JUNE2022	GAS A JUNE 2022 3525 DIX HWY	
101-720-923000	GAS A JUNE 2022 3525 DIX HWY	42.91
2411385109-JUNE2022	GAS A JUNE 2022 3525 DIX HWY COMM CTR	
101-720-923000	GAS A JUNE 2022 3525 DIX HWY COMM CTR	141.32
2411481745-JUNE2022	GAS A JUNE 2022 3525 DIX HWY COMM CTR	
101-720-923000	GAS A JUNE 2022 3525 DIX HWY COMM CTR	82.86
4029915910-JUNE2022	GAS A JUNE 2022 2415 RIOPELLE	
592-527-923000	GAS A JUNE 2022 2415 RIOPELLE	14.13
4039614626-JUNE2022	GAS A JUNE 2022 2863 BAILEY AVE	
592-527-923000	GAS A JUNE 2022 2863 BAILEY AVE	43.82
4039733868-JUNE2022	GAS A JUNE 2022 3240 FERRIS AVE APT A BANDSHELL	
101-263-923000	GAS A JUNE 2022 3240 FERRIS AVE APT A BA	60.08
4041517168-JUNE2022	GAS A JUNE 2022 3060 BAILEY AVE	
592-527-923000	GAS A JUNE 2022 3060 BAILEY AVE	46.52
5335151-JUNE2022	ELEC A JUNE 2022 3525 PORTER AVE #PAV2	
101-704-921000	ELEC A JUNE 2022 3525 PORTER AVE #PAV2	14.76
7571221-JUNE2022	ELEC A JUNE 2022 1803 GREGORY AVE	
101-704-921000	ELEC A JUNE 2022 1803 GREGORY AVE	14.76
7571780-JUNE2022	ELEC A JUNE 2022 3525 DIX HWY	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
101-720-921000	ELEC A JUNE 2022 3525 DIX HWY	16.28
7591666-JUNE2022 592-527-921000	ELEC A JUNE 2022 2862 BAILEY ELEC A JUNE 2022 2862 BAILEY	42.49
7598963-JUNE2022 101-704-921000	ELEC A JUNE 2022 3525 PORTER AVE #PAV3 ELECTRIC	18.79
7598965-JUNE2022 101-704-921000	ELEC A JUNE 2022 1801 GREGORY AVE ELEC A JUNE 2022 1801 GREGORY AVE	14.76
7639048-JUNE2022 101-704-921000	ELEC A JUNE 2022 1745 GREGORY AVE PARK & REC ELEC A JUNE 2022 1745 GREGORY PARKS&AVE	14.76
VENDOR TOTAL:		<u>652.32</u>
07930	MINNESOTA LIFE INSURANCE COMPANY	
34612-JUNE2022 750-000-229200	LIFE JUNE 2022 DUE TO UNICARE	736.65
101-923-720ME0	RETIREE LIFE INSURANCE	1,839.11
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
VENDOR TOTAL:		<u>6,940.51</u>
TOTAL - ALL VENDORS:		<u>7,592.83</u>

07/21/2022

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 07/21/2022 KP
FY 22-23
Reviewed by Accounts Payable Clerk

Amount: \$ 213,780.86

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-JULY2022	PHONE JULY 2022 APPLEWOOD PUMP STATION	
592-527-853000	PHONE JULY 2022 APPLEWOOD PUMP STATION	102.29
3823205-JULY2022	PHONE JULY 2022 MARK STATION	
592-527-853000	PHONE JULY 2022 MARK STATION	102.29
3860522-JULY2022	PHONE JULY 2022 FIRE EMERGENCY BELL	
101-263-853000	JULY 2022 FIRE EMERGENCY BELL	57.37
3860586-JULY2022	PHONE JULY 2022 POLICE FAX	
101-263-853000	JULY 2022 POLICE FAX	161.13
3899664-JULY2022	PHONE JULY 2022 BAILEY STATION	
592-527-853000	PHONE JULY 2022 BAILEY STATION	107.69
		VENDOR TOTAL: <u>530.77</u>
00083	BLUE CARE NETWORK	
00129719-AUG2022	DCN RETIREES MED ADV PLAN	
750-000-229800	DUE TO BLUE CROSS	31,862.78
750-000-229400	DUE TO VISION SERVICE	508.22
101-923-719R00	RETIREES HEALTH INSURANCE	431.95
101-923-719R00	RETIREES HEALTH INSURANCE	4,062.20
		<u>36,865.15</u>
		VENDOR TOTAL: <u>36,865.15</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00084	BLUE CROSS/BLUE SHIELD OF MICHIGAN	
601-AUG2022	BC/BS RET OPT 1 MED ADV PLAN	
101-923-719R00	RETIREES HEALTH INSURANCE	13,328.16
602-AUG2022	BC/BS RET OPT 2 MED ADV PLAN	
101-923-719R00	RETIREES HEALTH INSURANCE	6,047.62
603-AUG2022	BC/BS RET OPT 3 MED ADV PLAN	
101-923-719R00	RETIREES HEALTH INSURANCE	12,434.84
VENDOR TOTAL:		<u>31,810.62</u>
00602	BLUE CROSS/BLUE SHIELD OF MICHIGAN	
0000/0002/0003-AUG22	RETIREES	
101-923-719R00	RETIREES HEALTH INSURANCE	35,912.38
101-000-040C00	COBRA HOSPITALIZATION	733.50
		<u>36,645.88</u>
14/50/68-AUG2022	SB ACTIVIES	
750-000-229800	DUE TO BLUE CROSS	90,887.65
750-000-229400	DUE TO VISION SERVICE	2,329.95
		<u>93,217.60</u>
VENDOR TOTAL:		<u>129,863.48</u>
01408	COMCAST	
0309498-JULY2022	INTERNET JULY 2022 COMM CTR	
101-720-853000	INTERNET JULY 2022 COMM CTR	172.57
0366621-JULY2022	INTERNET JULY 2022 ANINAL SHELTER	
101-430-857000	INTERNET JULY 2022 ANINAL SHELTER	144.85
VENDOR TOTAL:		<u>317.42</u>

07/21/2022 10:29 AM
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DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 07/21/2022 - 07/21/2022
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 07/21/22 FY 22-23

Page: 3/3

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00140	DELTA DENTAL	
RIS0004301084/85	DENTAL AUGUST 2022	
750-000-229300	DUE TO DELTA DENTAL	10,427.32
101-923-719R00	RETIREEES HEALTH INSURANCE	3,966.10
		<u>14,393.42</u>
	VENDOR TOTAL:	<u>14,393.42</u>
	TOTAL - ALL VENDORS:	<u>213,780.86</u>

08/01/2022
KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 08/01/2022 KP
FY 21-22
Reviewed by Accounts Payable Clerk

Amount: \$ 548,847.74

Name	Date
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Reviewed by Finance Director

Name	Date
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Reviewed by City Clerk

Name	Date
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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
05897	AMAZON CAPITAL SERVICES	
1C7Q-PGPY-WTFG	OFFICE AND BUILDING SUPPLIES	
101-720-727000	PENS	12.88
101-720-931000	LOCKING SWITCH KEYS (10 PK)	47.45
101-720-931000	ALLEN WRENCH DOOR KEYS (10 PK)	9.99
		<u>70.32</u>
1LDJ-GT9P-W1VD	ELECTION SUPPLIES	
101-192-727000	ELECTION SUPPLIES	83.16
1LDJ-GT9P-W1VD	PHONE CASE FOR SEWER PHONE	
101-445-727000	PHONE CASE	26.99
1LDJ-GT9P-W1VD	ASSORTED OFFICE SUPPLIES	
101-202-727000	9X12 SELF SEAL MAILING ENVELOPES	19.79
101-202-727000	HAMMERMILL COPY PAPER 8.5X11 5 REAMS	54.22
101-202-727000	AVERY 5160 ADDRESS LABELS (3,000 COUNT)	23.99
101-202-727000	DYMO ADDRESS LABELS (6 ROLLS OF 350)	20.00
101-202-727000	POST-IT POP UP NOTES (12 PADS)	14.73
101-202-727000	SMEAD RED LEGAL FILE FOLDERS-100 PER BOX	59.22
101-202-727000	AVERY 5160 ADDRESS LABELS (15,000 COUNT)	113.94
101-202-727000	PENTEL BALLPOINT PENS - 72 PACK	42.84
101-202-727000	PENDAFLEX LETTER SIZE FILE FOLDERS-250C	1,010.68
101-202-727000	CANON TONER CARTRIDGE #126 BLACK	106.97
		<u>1,466.38</u>
1R46-L176-VFHH	HARDWARE SUPPLIES FOR MOBILE ASSESSOR & GENERAL OFFICE	
101-202-757000	USED COPY OF LAND VALUATION BOOK	47.78
101-202-727000	12 PACK OF RED PENCILS WITH ERASERS	8.64
101-202-757000	APPLE PENCIL STYLUS (2ND GENERATION)	239.80
101-202-757000	APPLE IPAD AIR (10.9", 64GB, 5TH GEN)	1,424.98
101-202-757000	DTTO CASE WITH SCREEN PROTECTOR	59.98
101-202-757000	APPLE USB-C CHARGE CABLE	35.98
101-202-757000	ALLSTATE 2-YR TABLET ACCIDENTAL PROTECTI	159.98
101-202-757000	BLACK'S LAW DICTIONARY 11TH EDITION	150.00
		<u>2,127.14</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
VENDOR TOTAL:		3,773.99
00347	APPLIED IMAGING	
2002600	JUNE 2022 ADDITIONAL PAGES/COPIES FOR ASSESING, CM, CLERK, {	
101-202-946000	COPIES FOR ASSESSING DEPT-92687	13.32
101-111-946000	COPIES FOR CLERK-109227	52.44
101-445-946000	COPIES FOR DPS-109229	64.71
101-172-946000	LEASE EXPENSE	122.53
VENDOR TOTAL:		253.00
00066	B S & A SOFTWARE	
142463	PERMIT APPLICATION SUBMISSION(PAS) 4/6/2022 THRU 7/5/2022	
664-915-778001	PERMIT APPLICATION SUBMISSION	534.00
VENDOR TOTAL:		534.00
04812	BELFOR USA GROUP INC	
1663549	BELFOR BOARD UPS SITE 2121 DIX - INVOICE 1663549	
101-000-040B00	SITE 2121 DIX - INVOICE 1663549	378.31
1673562	BELFOR BOARD UPS SITE 408 GARFIELD PD JOB # 1673562	
101-000-040B00	SITE 408 GARFIELD PD JOB # 1673562	546.34
1681633	BELFOR BOARD UPS SITE 678 MAYFLOWER JOB # 1681633	
101-000-040B00	SITE 678 MAYFLOWER JOB # 1681633	448.59
1685780	BELFOR BOARD UPS SITE 812 CEOPHUS JOB # 1685780	
101-000-040B00	SITE 812 CEOPHUS JOB # 1685780	1,951.82
VENDOR TOTAL:		3,325.06

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
07051	CAHILL VETERINARY HOSPITAL			
140535	EXAM FOR K9 VALE			
265-320-756000	EXAM FOR K9 VALE			525.18
				VENDOR TOTAL: <u>525.18</u>
08046	CYNERGY WIRELESS PRODUCTS INC			
36238	EQUIPMENT INSTALLED ON VEHICLE #4-07 2021 FORD			
265-320-983000.VH04	EQUIPMENT INSTALLED ON VEHICLE #4-07			16,510.03
				VENDOR TOTAL: <u>16,510.03</u>
07435	DOWNRIVER UTILITY WASTEWATER AUTH			
MAY2022	MAY 2022 SEWAGE/USER FEE			
592-527-924000	MAY 2022 SEWAGE/USER FEE			132,579.47
592-527-924U00	MAY 2022 SEWAGE/USER FEE			1,044.07
				<u>133,623.54</u>
				VENDOR TOTAL: <u>133,623.54</u>
01609	DTE ENERGY			
7578077-MAY2022	ELEC. EST. MAY 2022 1071 LONDON			
101-704-921000	ELEC. EST. MAY 2022 1071 LONDON			6.89
				VENDOR TOTAL: <u>6.89</u>
08165	ENLOW ENVIRO LLC			
1456	SEWER CLEANER AND FOG BLOCK			
592-527-757000	SEWER CLEANER AND FOG BLOCK			1,562.14
				VENDOR TOTAL: <u>1,562.14</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
04851	ETNA SUPPLY	
S104229531.005 592-920-757000	WATERMAIN REPAIR CLAMPS RESTOCK FOR WATER DEPT WATER DEPT RESTOCK	814.00
S104229531.006 592-920-757000	WATERMAIN REPAIR CLAMPS RESTOCK FOR WATER DEPT WATER DEPT RESTOCK	115.99
S104620059.001 592-920-757000	WATERMAIN REPAIR CLAMPS RESTOCK FOR WATER DEPT WATER DEPT RESTOCK	274.50
	VENDOR TOTAL:	<u>1,204.49</u>
07843	EYE CARE ONE	
777128 101-445-755G00	SAFETY GLASSES JOHN KOVESDI SAFETY GLASSES	203.00
	VENDOR TOTAL:	<u>203.00</u>
RFND PRMT	FADI DABAJA	
STATEMENT 101-380-504R00	1575 PHILOMENE - CANCEL RENTAL REGISTRATION CR22-0489 - CANCEL RENTAL REGISTRATION	250.00
	VENDOR TOTAL:	<u>250.00</u>
07737	FERGUSON WATERWORKS #3386	
0148622-2 592-920-757000	WATER DEPT PARTS & METERS RESTOCK WATER DEPT RESTOCK	3,116.00
	VENDOR TOTAL:	<u>3,116.00</u>

07/27/2022 02:52 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 08/01/22 FY 21-22

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06395	FIDLAR TECHNOLOGIES	
R223770-IN	M-76 CITATION BOOKLETS	
101-305-757000	M-76 CITATION BOOKLETS (25 EACH)	1,320.00
101-305-757000	SHIPPING	39.26
		<u>1,359.26</u>
	VENDOR TOTAL:	<u>1,359.26</u>
07310	FORT STREET PLUMBING	
2538	SERVICE @ 3525 DIX HWY COMM CTR	
101-263-931000	SERVICE @ 3525 DIX HWY COMM CTR	750.00
		<u>750.00</u>
	VENDOR TOTAL:	<u>750.00</u>
07685	GFL ENVIRONMENTAL USA INC.	
0056178441	JUNE 2022 DUMPSTER SERVICE FOR DPS	
226-531-818000	DUMPSTER SVC DPS JUNE 2022	292.00
		<u>292.00</u>
	VENDOR TOTAL:	<u>292.00</u>
07502	GREAT LAKES WATER AUTHORITY	
100-0831-W-MAY2022	MAY 2022 BILLING FOR WATER	
592-920-927000	MAY 2022 BILLING FOR WATER	209,041.85
		<u>209,041.85</u>
	VENDOR TOTAL:	<u>209,041.85</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00254	HENNESSEY ENGINEERS INC	
161822	71001.A GENERAL CONSULTING 5/27/22-6/30/22	
592-527-821000	71001.A GENERAL CONSULTING	21.34
592-920-821000	71001.A GENERAL CONSULTING	21.34
		42.68
161823	71142 RETENTION BASIN LETTER RESPONSE 5/27/22-6/30/22	
592-500-821000	71142 RETENTION BASIN LETTER RESPONSE	638.88
161824	71158 WATER LOSS LEAK STUDY 5/27/22-6/30/22	
592-920-821000	71158 WATER LOSS LEAK STUDY	1,835.24
161825	71162 NORTH SHORE DRIVE SEWER REPAIR 5/27/22-6/30/22	
592-527-821000	71162 NORTH SHORE DRIVE SEWER REPAIR	4,751.56
161828	72153 EVERSTREAM 23195 - METRO ACT 5/27/22-6/30/22	
101-000-015004	72153 EVERSTREAM 23195 - METRO ACT	341.44
161829	72154 EVERYSTREAM 23153 - METRO ACT 5/27/22-6/30/22	
101-000-015004	72154 EVERYSTREAM 23153 - METRO ACT	512.16
161832	73101 DOG SHELTER BUILDING ADDITION 4/29/22-6/30/22	
410-001-821000.BG03	CIVIL ENGINEERING	118.80
161833	73102 CITY HALL HVAC & ELECTRICAL REPAIRS 5/27/22-6/30/22	
101-263-821000.BG14	73102 CITY HALL HVAC & ELECTRICAL	1,359.60
161834	73116 LAFAYETTE WATER MAIN RELOCATION	
420-001-821000.WS20	73116 LAFAYETTE WATER MAIN RELOCATION	1,004.96
161836	73127 EMMONS & LINCOLN PUMP STATION DESIGN & FUEL TANK REMOV	
420-001-821000.WS04	73127 EMMONS & LINCOLN PUMP STATION	739.20

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
161837	73129 2022 ROAD RECON & WATER MAIN REPLACE.PROGRAM	
420-001-821000.RD14	73129 2022 ROAD RECON & WATER MAIN REPLA	9,212.65
202-480-821000.RD14	73129 2022 ROAD RECON & WATER MAIN REPLA	7,677.21
203-480-821000.RD14	73129 2022 ROAD RECON & WATER MAIN REPLA	5,045.02
		<u>21,934.88</u>
161838	73130 2022 ASPHALT RESURFACING PROJECT THRU 6/30/22	
202-480-821000.RD11	73130 2022 ASPHALT RESURFACING PROJECT	18,611.56
203-480-821000.RD11	73130 2022 ASPHALT RESURFACING PROJECT	18,611.56
		<u>37,223.12</u>
161839	73131 2022 CONCRETE SECTIONING PROGRAM THRU 6/30/22	
202-480-821000.RD12	73131 2022 CONCRETE SECTIONING PROGRAM	6,784.61
203-480-821000.RD12	73131 2022 CONCRETE SECTIONING PROGRAM	7,061.53
		<u>13,846.14</u>
161840	73132 2022 UTILITY REPAIR PROGRAM THRU 6/30/22	
420-001-821000.WS17	73132 2022 UTILITY REPAIR PROGRAM	8,448.00
		<u>8,448.00</u>
	VENDOR TOTAL:	<u>92,796.66</u>
04566	HENRY FORD HEALTH SYSTEM	
21933	TB TEST FOR FIREFIGHTERS 5/31/22	
101-340-828000	TB TEST - 5/31/22	944.00
21940	TB TEST FOR FIREFIGHTERS JUNE 2022	
101-340-828000	TB TEST - 6/1-6/4	1,160.00
		<u>1,160.00</u>
	VENDOR TOTAL:	<u>2,104.00</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00255	21ST CENTURY MEDIA-MICHIGAN	
2338071 101-192-901000	2022 ELECTION ADVERTISEMENTS 2022 PETITIONS AVAILABLE	98.53
2338073 592-527-901000	SRF PUBLICATION OF INTENT TO ISSUE REVENUE BONDS SRF PUBLICATION TO ISSUE REV BOND	535.85
2343908 101-192-901000	2022 ELECTION ADVERTISEMENTS 2022 NOTICE OF REGISTRATION	207.47
		VENDOR TOTAL: <u>841.85</u>
06968	HIGHWAY INTERDICTION TRAINING SPEC	
7713 101-305-960000	INTERDICTION TRAINING FOR HOYT INTERDICTION TRAINING FOR HOYT	295.00
		VENDOR TOTAL: <u>295.00</u>
03892	HYDROCORP INC	
0067597-IN 592-920-928000	JUNE 2022 CROSS CONNECTION PROGRAMS CROSS CONNECTION	1,514.00
0067765-IN 592-920-928000	JUNE 2022 CROSS CONNECTION PROGRAMS CROSS CONNECTION RESIDENTIAL	5,561.00
		VENDOR TOTAL: <u>7,075.00</u>
07311	IMAGE PRINTING	
78747 101-305-727000	OFFICE SUPPLIES POLICE DEPT OFFICE SUPPLIES POLICE DEPT	381.35
		VENDOR TOTAL: <u>381.35</u>

Vendor Code	Vendor Name	Invoice	Invoice Description	GL Number	GL Description	Amount
08183	J. APPLESEED PUBLISHERS CO-OP					
165160	YOUTH BOOK PURCHASE					
271-790-957000	BOOK FOR YOUTH COLLECTION					45.90
VENDOR TOTAL:						45.90
RFND UB	JEANINE MILLER					
241620	UB refund for account: 241620					
592-000-206000	SEWER					3.74
592-000-206000	WATER					2.82
592-000-206000	3/4" METER					1.13
592-000-206000	CAPITAL IMPROVEMENT					0.51
592-000-206000	RETENTION BASIN					0.37
592-000-206000	SEWER IMPROVEMENT					0.32
VENDOR TOTAL:						8.89
03711	JERRYS ACE HARDWARE					
75350	FOR WATER DEPT					
592-920-757000	FOR WATER DEPT					44.87
VENDOR TOTAL:						44.87
RFND UB	KENNY CO ENTERPRISES INC					
460690	UB refund for account: 460690					
592-000-206000	3/4" METER					25.88
VENDOR TOTAL:						25.88
08243	LOVEDAYS QUALITY QUICK OIL & LUBE					
77231	OIL CHANGE FOR DP EXPLORES					
661-932-778000	OIL CHANGE					67.49
VENDOR TOTAL:						67.49

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00348	MICHIGAN CAT CORPORATION	
SD13694001 661-932-778000	ROLLER REPAIRS FOR M-148 REPAIRS M-148	3,437.60
SD13698917 661-932-778000	SERVICE CALL SERVICE CALL INV 13544614	475.30
	VENDOR TOTAL:	<u>3,912.90</u>
06518	MISTER MAT RENTALS, INC.	
2335725 101-263-931000	MAT RENTAL FOR DPS MAT RENTAL FOR DPS	77.00
2338792 101-263-931000	MAT RENTAL FOR POLLICE DEPT MAT RENTAL FOR POLLICE DEPT	47.00
	VENDOR TOTAL:	<u>124.00</u>
08213	MUNICIPAL EMERGENCY SERVICES, INC.	
IN1706721 101-340-818000	ANNUAL SERVICE FOR SCBA AND REPAIRS SERVICE AND REPAIRS SCBA	1,740.78
	VENDOR TOTAL:	<u>1,740.78</u>
07769	OSBURN INDUSTRIES INC.	
174992 592-920-782000	CLASS B SAND FOR WMBS CLASS B SAND FOR WMBS	562.65
	VENDOR TOTAL:	<u>562.65</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00427	PETTY CASH	
STATEMENT	REPLENISH PETTY CASH - FINANCE DEPT	
101-923-730000	POSTAGE FOR TESTS JUSTINA A	9.55
592-527-757000	CHARGING CORD FOR PHONE J KOZUH	21.19
101-923-730000	POSTAGE FOR TESTS JUSTINA A	18.10
101-172-727000	USB'S FRONT DOOR DAMAGE JUSTINA A	34.44
101-923-730000	POSTAGE FOR TESTS JUSTINA A	8.80
101-923-727000	POSTAGE FOR TESTS JUSTINA	12.65
101-263-778000	DPS SWEEPER BELT	4.24
101-923-727000	POSTAGE FOR TESTS JUSTINA A	10.55
		<u>119.52</u>
	VENDOR TOTAL:	<u>119.52</u>
07993	PROSCREENING LLC	
104264-3	BACKGROUND CHECK TANISHA HOSKINS/SEAN BARNETT	
101-923-818000	SEAN BARNETT/TANISHA HOSKINS B CHECK	34.00
	VENDOR TOTAL:	<u>34.00</u>
00441	QUICK FUEL	
CFS-3048576	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL - POLICE DEPT	2,901.23
661-932-751340	FUEL - FIRE DEPT	726.57
661-932-751380	FUEL CHARGES - BUILDING DEPT	41.98
661-932-751445	FUEL - DEPT OF PUBLIC SERVICES	3,666.96
		<u>7,336.74</u>
CFS-3058463	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL - POLICE DEPT	2,579.59
661-932-751340	FUEL - FIRE DEPT	630.47
661-932-751380	FUEL CHARGES - BUILDING DEPT	31.45
661-932-751445	FUEL - DEPT OF PUBLIC SERVICES	1,927.28
		<u>5,168.79</u>
	VENDOR TOTAL:	<u>12,505.53</u>

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00442	QUILL CORP	
25883549	OFFICE SUPPLIES POLILCE DEPT	
101-305-727000	OFFICE SUPPLIES POLILCE DEPT	138.84
25890808	OFFICE SUPPLIES POLILCE DEPT	
101-305-727000	OFFICE SUPPLIES POLILCE DEPT	202.79
26060435	OFFICE SUPPLIES POLILCE DEPT	
101-305-727000	OFFICE SUPPLIES POLILCE DEPT	286.92
	VENDOR TOTAL:	<u>628.55</u>
02514	QUINT PLUMBING & HEATING INC	
74571	PLUMBING SERVCES AT POLICE DEPT	
101-263-931000	PLUMBING WORK AT POLICE DEPT	1,400.00
	VENDOR TOTAL:	<u>1,400.00</u>
08097	RED LINE COLLISON TRUCK & FLEET	
127	REPAIR PD 4-25, INCLUDING INSURANCE PAYMENT TO CITY,CITY POI	
661-932-778000	REPAIR PD 4-25 INCLUDING INSURANCE	6,736.70
	VENDOR TOTAL:	<u>6,736.70</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00594	CITY OF RIVERVIEW	
88703	JUNE 2022 DUMPING SVC COMPACTED	
226-531-818000	JUNE 2022 DUMPING SVC COMPACTED	18,970.50
88704	JUNE 2022 DUMPING SVC COMPACTED	
226-531-818000	JUNE 2022 DUMPING SVC COMPACTED	234.00
88705	JUNE 2022 DUMPING SVC COMPACTED	
226-531-818000	JUNE 2022 DUMPING SVC COMPACTED	9,470.56
88706	JUNE 2022 DUMPING SVC COMPACTED	
226-531-818000	JUNE 2022 DUMPING SVC COMPACTED	246.58
88707	JUNE 2022 DUMPING SVC COMPACTED	
226-531-818000	JUNE 2022 DUMPING SVC COMPACTED	164.01
88708	JUNE 2022 DUMPING SVC COMPACTED	
226-531-818000	JUNE 2022 DUMPING SVC COMPACTED	173.92
88709	JUNE 2022 DUMPING SVC COMPACTED	
226-531-818000	JUNE 2022 DUMPING SVC COMPACTED	670.31
88710	JUNE 2022 DUMPING SVC DEMOLITION	
226-531-818000	JUNE 2022 DUMPING SVC DEMOLITION	121.86
88711	JUNE 2022 DUMPING SVC EVENT DEMOLITION	
226-531-818000	JUNE 2022 DUMPING SVC EVENT DEMOLITION	350.13
88712	JUNE 2022 DUMPING SVC SPECIAL WASTE	
226-531-818000	JUNE 2022 DUMPING SVC SPECIAL WASTE	1,694.20

VENDOR TOTAL: 32,096.07

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07381	SAVONE CEMENT, INC	
10317-922	REPAIR CONCRETE FLOOR IN JANITOR CLOSET CITY HALL	
101-263-818000	REPAIR CONCRETE FLOOR IN JANITOR CLOSET	3,500.00
	VENDOR TOTAL:	3,500.00
00450	SCHOOLCRAFT COLLEGE	
0420965	EVO SCHOOL FOR EISCHER	
101-305-960000	EVO SCHOOL FOR EISCHER	150.00
	VENDOR TOTAL:	150.00
00474	STAPLES INC	
3090568521	OFFICE SUPPLIES TREASURY DEPT	
101-253-727000	OFFICE SUPPLIES TREASURY DEPT	47.94
3090729241	OFFICE SUPPLIES TREASURY DEPT	
101-253-727000	OFFICE SUPPLIES TREASURY DEPT	211.45
	VENDOR TOTAL:	259.39
00357	MICHIGAN MUNICIPAL LEAGUE	
801-030-063022	2022 2ND QTR UNEMPL TAX	
101-923-916000	2022 2ND QTR UNEMPL TAX	88.48
	VENDOR TOTAL:	88.48
08138	VIN-CON INC	
063022-02	RETENTION FOR 1755 FORD - 1533 REO & 1035 WHITE	
249-045-962D00	RETAINER FOR FORD - REO - WHITE	4,500.00
	VENDOR TOTAL:	4,500.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
00843	WAYNE COUNTY		
311754	JUNE 2022 TRAFFIC SIGNALS MAINTENANCE		
202-474-767000	JUNE 2022 TRAFFIC SIGNAL MAINTENANCE		63.69
VENDOR TOTAL:			<u>63.69</u>
00541	WAYNE COUNTY TREASURER		
JUNE2022	JUNE 2022 TRAILER FEES		
101-923-953000	TRAILER FEES		152.00
101-923-952000	TRAILER FEES		38.00
VENDOR TOTAL:			<u>190.00</u>
00568	XEROX CORPORATION		
016682519	4TH QTR LIBRARY COPIER LEASE SERIAL 3TX-393294		
271-790-946000	COPIER LEASE-LIBRARY		157.80
271-790-946000	PRINTS		60.36
VENDOR TOTAL:			<u>218.16</u>
TOTAL - ALL VENDORS:			<u>548,847.74</u>

08/01/2022

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 08/01/2022 KP
FY 22-23
Reviewed by Accounts Payable Clerk

Amount: \$ 360,878.72

Name Date

Reviewed by Finance Director

Name Date

Reviewed by City Clerk

Name Date

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Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00019	AJAX MATERIALS CORPORATION	
273706	COLD PATCH 46.93 TON	
202-464-782000	COLD PATCH INV 273706 46.93 TON	6,007.04
	VENDOR TOTAL:	<u>6,007.04</u>
05701	ALLIED-EAGLE SUPPLY COMPANY	
1231147	CLEANING SUPPLIES FOR THE PD	
101-263-801000	CLEANING SUPPLIES FOR THE PD	677.61
	VENDOR TOTAL:	<u>677.61</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
05897	AMAZON CAPITAL SERVICES	
1JD7-MNKX-93YM	ASSORTED OFFICE SUPPLIES	
101-202-727000	2 PACK SAMSTAR FILE FOLDER BOXES	37.57
101-202-727000	BOOK STAND W/ ADJUSTABLE HEIGHT & CLAMP	64.99
		<hr/>
		102.56
1KWX-VY19-W3Y6	LP CERT - EQUIPMENT & SUPPLIES	
101-923-880001	BARCODE ASSET TAGS	210.90
101-923-880001	2.5 GALLON WATER FIRE EXTINGUISHER	399.98
101-923-880001	FENDER P-52S MICROPHONE KIT	79.98
101-923-880001	FENDER COMPACT SPEAKER STANDS & BAG	73.99
101-923-880001	COMPRESSION BANDAGE WRAP	14.94
101-923-880001	1/4 MALE TO 1/8 FEMALE ADAPTER	5.93
101-923-880001	COLEMAN ICE CHEST	115.99
101-923-880001	YELLOW CAUTION TAPE	132.96
101-923-880001	1" 3 RING BINDERS (24PK)	157.98
101-923-880001	3.5MM 10' AUDIO CABLE	5.98
		<hr/>
		1,198.63
1MT7-FYCY-XF3C	KIDS CLUB SUPPLIES	
101-000-370FR0	ELMERS GLUE	24.99
101-000-370FR0	PLASTIC SPOONS	5.20
101-000-370FR0	MULTI-PURPOSE SOLUTION	17.99
101-000-370FR0	MEASURING CUPS	3.99
101-000-370FR0	CARD STOCK SHEETS	10.86
101-000-370FR0	TWINE	5.29
101-000-370FR0	PLASTIC STRAWS	5.99
		<hr/>
		74.31
1RJG-MLRK-VGGF	OFFICE EQUIPMENT	
101-708-727000	OFFICE CHAIR	96.97
101-708-727000	SHIPPING	19.99
		<hr/>
		116.96
1RJG-MLRK-VGGF	PMNT TO AMAZON FOR OFFICE SUPPLIES CDBG	
249-046-710020	CDBG OFFICE SUPPLIES ORDERED 6/30/2022	238.18

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
249-046-710020	CDBG OFFICE SUPPLIES ORDERED 6/30/2022	249.98
249-046-710020	CDBG OFFICE SUPPLIES ORDERED 7/8/2022	237.97
249-046-710020	CDBG OFFICE SUPPLIES ORDERED 7/9/2022	35.98
		762.11
 <u>1TGJ-M736-VQX6</u>	 CONCERT EQUIPMENT	
101-000-370FR0	MIC CLIPS (2 PK)	28.13
 <u>1XRH-3L9X-VHY4</u>	 KIDS CLUB SUPPLIES	
101-000-370FR0	POWER STRIPS	40.64
101-000-370FR0	SCOTCH TAPE	14.99
101-000-370FR0	STAPLER	13.75
101-000-370FR0	STAPLES	7.53
101-000-370FR0	MAILING ENVELOPES	19.89
101-000-370FR0	SHARPIE MARKERS	24.14
101-000-370FR0	PENS	11.70
101-000-370FR0	PENS	14.38
101-000-370FR0	COIN ENVELOPES	26.56
		173.58
	VENDOR TOTAL:	2,456.28
00035	AMERICAN LOCK & KEY	
 <u>14169</u>	 PARKS FOR DPS	
101-704-757000	PARKS FOR DPS	10.00
	VENDOR TOTAL:	10.00
RFND DPST	ANA CONTRERAS	
 <u>CONTRERAS, ANA</u>	 RM. RENTAL REFUND	
101-708-678000	RM> RENTAL REFUND	200.00
	VENDOR TOTAL:	200.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00045	APOLLO FIRE APPARATUS REPAIR INC	
61178	GREASED ALL LUBE POINTS ON L41,E41 AND E42	
101-340-933000	GREASED ALL LUBE POINTS	140.88
		VENDOR TOTAL: 140.88
08081	ASP PLUMBING	
STATEMENT	2215 CICOTTE ADDITIONAL SEWER REPAIR	
249-045-721HIP	2215 CICOTTE ADDITIONAL SEWER REPAIR	1,300.00
STATEMENT	MEMORIAL PARK LAWN ESTABLISHMENT AROUND PLAY STRUCTURE	
101-704-935P00	MEMORIAL PARK LAWN ESTABLISHMENT	4,200.00
		VENDOR TOTAL: 5,500.00
07304	ALLSTARS TINT & AUTO GLASS	
34432	TINT ON PD CAR 2020 FORD EXPLORER	
661-932-778000	TINT ON PD CAR 2020 FORD EXPLORER	281.00
		VENDOR TOTAL: 281.00
00066	B S & A SOFTWARE	
142463	BS & A ONLINE, BS & A CD ONLINE, ASSESSING SYSTEM & FEILD :	
664-915-778000	BS & A ONLINE -ANNUAL	5,531.00
664-915-778000	BS & A CD ONLINE-ANNUAL	817.00
664-915-778000	ASSESSING SYSTEM	3,183.00
664-915-778000	FEILD INSPECTION SYSTEM	2,032.00
		11,563.00
		VENDOR TOTAL: 11,563.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
04125	DONALD J BILINSKI	
BILINSKI, DONALD	COUNCIL MTGS & CONCERT EVENTS JULY 2022	
214-734-818P00	COUNCIL MTGS & CONCERT EVENTS JULY 2022	262.50
	VENDOR TOTAL:	<u>262.50</u>
07414	HELEN BORNE	
STATEMENT	JULY 2022 HARDSHIP PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	125.00
	VENDOR TOTAL:	<u>125.00</u>
06287	BUDGET TIRE COMPANY	
1-GS208807	FOR MOTORPOOL PD EXPLORER	
661-932-778000	FOR MOTORPOOL PD EXPLORER	668.16
	VENDOR TOTAL:	<u>668.16</u>
00042	CINTAS CORPORATION	
5114964683	FIRST AID REFILL FOR THE PD	
101-305-766S00	FIRST AID REFILL FOR THE PD	237.90
	VENDOR TOTAL:	<u>237.90</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01408	COMCAST	
0125266-AUG2022	CABLE AUG 2022 POLICE DEPT	
214-734-856000	CABLE AUG 2022 POLICE DEPT	82.96
0127502-AUG2022	CABLE AUG 2022 CITY HALL	
214-734-856000	CABLE AUG 2022 CITY HALL	9.12
0151577-AUG2022	INTERNET AUG 2022 DPS	
664-915-857000	INTERNET AUG 2022 DPS	144.85
0227385-AUG2022	INTERNET AUG 2022 KMB	
664-915-857000	INTERNET AUG 2022 KMB	144.85
0302691-AUG2022	INTERNET AUG 2022 CPW	
664-915-857000	INTERNET AUG 2022 CPW	141.85
0302725-JULY2022	INTERNET JULY 2022 POLICE DEPT	
664-915-857000	INTERNET JULY 2022 POLICE DEPT	131.85
VENDOR TOTAL:		<u>655.48</u>
01015	COSTAR REALTY INFO INC	
120082413	COSTAR SUITE JULY 2022	
101-202-757000	JULY 2022	420.68
VENDOR TOTAL:		<u>420.68</u>
01558	DELL COMPUTER CORP	
81361826	COMPUTER LEASE PURCH 2019 CONTRACT #001-6736672-002 JULY 202	
664-915-946000	COMPUTER LEASE 2019 C#001-6736672-002	898.89
VENDOR TOTAL:		<u>898.89</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
01523	DEMCO INC	
7151667	LABELS & SUPPLIES FOR BOOK PROCESSING	
271-790-727000	BLUE ROLL OF "NEW" LABELS	116.38
271-790-727000	"TEEN" CLASSIFICATION LABELS	18.47
271-790-727000	"GRAPHIC NOVEL" CLASSIFICATION LABELS	18.47
271-790-727000	SHIPPING	6.00
		<u>159.32</u>
	VENDOR TOTAL:	<u>159.32</u>
08242	DOWNRIVER DOOR & WINDOW REPLACEMENT	
STATEMENT	SAMANTHA ROSE LN#1433DL REPLACEMENT DOORS	
249-046-720R00	SAMANTHA ROSE LN#1433DL REPLACEMENT DOOR	1,950.00
		<u>1,950.00</u>
	VENDOR TOTAL:	<u>1,950.00</u>
07435	DOWNRIVER UTILITY WASTEWATER AUTH	
0000302099	JULY 2022 EXCESS FLOW CHARGES	
592-527-924EF0	EXCESS FLOW JULY 2022	136,393.00
		<u>136,393.00</u>
	VENDOR TOTAL:	<u>136,393.00</u>
02348	DYNAMIC SCHOOL ASSEMBLIES INC	
11658	KIDS CLUB SUPER HERO	
101-000-370FR0	KIDS CLUB SUPER HERO	300.00
		<u>300.00</u>
	VENDOR TOTAL:	<u>300.00</u>
04332	EDWARD J HOLMBERG	
HOLMBERG, EDWARD	MIDC LAWYER BAR#62763 7/12 TO 7/22/2022	
260-000-818000	MIDC LAWYER BAR#62763 7/12 TO 7/22/22	2,500.00
		<u>2,500.00</u>
	VENDOR TOTAL:	<u>2,500.00</u>

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
00182	EJ USA, INC			
11022053109	NUTS FOR WATER DEPT MAIN BREAKS			
592-920-757000	PARTS FOR WM BREAKS			364.50
VENDOR TOTAL:				<u>364.50</u>
07923	ESO			
ESO-85430	EHR ANNUAL RENEWAL FOR CARDIAC MONITORING AND EHR SUITE			
101-340-818000	EHR RENEWAL			12,185.00
VENDOR TOTAL:				<u>12,185.00</u>
04851	ETNA SUPPLY			
S104642557.001	PARTS FOR WATER			
592-920-757000	WATER DEPT PARTS INV S104642557.001			125.00
VENDOR TOTAL:				<u>125.00</u>
00616	EXOTIC AUTOMATION & SUPPLY			
I1315853	COUPLERS & FITTINGS FOR WATER			
592-920-757000	COUPLERS & FITTINGS			172.74
VENDOR TOTAL:				<u>172.74</u>
00203	FEED RITE			
279903	K9 SUPPLIES			
265-320-756000	K9 SUPPLIES			139.98
279908	FOOD FOR ANIMAL SHELTER			
101-430-757000	FOOD FOR ANIMAL SHELTER			139.96
VENDOR TOTAL:				<u>279.94</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
02957	JONI FIELDER	
FIELDER, JONI	2022 JULY BOARD OF REVIEW SERVICE	
101-923-703B00	2022 JULY BOARD OF REVIEW 7-19-2022	100.00
	VENDOR TOTAL:	<u>100.00</u>
08207	JUSTIN FIELDER	
FIELDER, JUSTIN	2022 JULY BOARD OF REVIEW SERVICE	
101-923-703B00	2022 JULY BOARD OF REVIEW 7-19-2022	100.00
	VENDOR TOTAL:	<u>100.00</u>
00214	FLO-AIRE HEATING & COOLING	
H5226	SERVICE CALL 7/5/22	
101-263-818000	SERVICE CALL 7/5/22	131.50
	VENDOR TOTAL:	<u>131.50</u>
08136	FRAZA	
314483	FOR MOTORPOOL REPAIRS	
661-932-778000	FOR MOTORPOOL REPAIRS	198.75
	VENDOR TOTAL:	<u>198.75</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07685	GFL ENVIRONMENTAL USA INC.	
0056390134	AUG 2022 DUMPSTER SERVICE FOR FIRE DEPT	
226-531-818000	DUMPSTER SVC FIRE STATION	125.67
0056390135	AUG 2022 DUMPSTER SERVICE FOR COMM CTR	
226-531-818000	DUMPSTER COMM CTR	112.67
0056390136	AUG 2022 DUMPSTER SERVICE FOR POLICE DEPT	
226-531-818000	DUMPSTER SVR POLICE STATION	377.01
0056390137	AUG 2022 DUMPSTER SERVICE FOR QUANDT PARK	
226-531-818000	DUMPSTER SVC QUANDT PK	125.67
0056390138	AUG 2022 DUMPSTER SERVICE FOR KAMINSKY PARK	
226-531-818000	DUMPSTER SVC KAMINSKY PARK	117.00
0056390139	AUG 2022 DUMPSTER SERVICE FOR SR CTR	
226-531-818000	DUMPSTER SVC SENIOR CTR	225.34
0056396175	AUG 2022 DUMPSTER SERVICE FOR ANIMAL SHELTER	
101-430-818000	DUMPSTER SVC ANIMAL SHELTER	56.29
VENDOR TOTAL:		<u>1,139.65</u>
04605	GORNO FORD INC	
722645	BRAKES FOR M-23	
661-932-778000	BRAKES FOR M-23	364.44
VENDOR TOTAL:		<u>364.44</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07140	HADDIX ELECTRIC INC	
10920	ELECTRICAL PANEL AND REWIRING AT THE MUSEUM	
101-000-373D00	ELECTRICAL PANEL AND REWIRING AT MUSEUM	1,475.00
10947	ADDITIONAL EMERGENCY LIGHTS FOR ICE ARENA	
101-263-818000	ADDITION EMG LIGHTS ICE AREA	412.50
	VENDOR TOTAL:	<u>1,887.50</u>
03711	JERRYS ACE HARDWARE	
75815	FOR B&G COURT HOUSE	
101-263-931000	FOR B&G COURT HOUSE	3.98
75890	FOR B&G FOR CDBG	
101-263-931000	FOR B&G FOR CDBG	44.95
75921	FOR MOTORPOOL	
661-932-778000	FOR MOTORPOOL	94.98
75939	FOR SEWER	
592-527-757000	FOR SEWER	73.11
	VENDOR TOTAL:	<u>217.02</u>
07909	JOHNSON CONTROLS SECURITY SOLUTIONS	
37614723	ANNUAL SERVICE CHARGE FOR FD EMERGENCY DOOR BELL	
101-340-818000	EMERGENCY DOORBELL	251.29
	VENDOR TOTAL:	<u>251.29</u>

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Invoice	Invoice Description	
GL Number	GL Description	
07101	KIESLER'S POLICE SUPPLY, INC	
IN194557	AMMO FOR FALL SHOOT	
101-305-741000	AMMO FOR FALL SHOOT	1,445.98
	VENDOR TOTAL:	<u>1,445.98</u>
04331	K-M LAW PLLC	
STATEMENT	MIDC LAWYER BAR#77211 7/13 TO 7/18/2022	
260-000-818000	MIDC LAWYER BAR#77211 7/13 TO 7/18/22	910.00
	VENDOR TOTAL:	<u>910.00</u>
00310	THE LIBRARY NETWORK	
70315	TECH SERVICES 7/1/22-9/30/22	
271-790-934C00	TECH SERVICES 7/1/22-9/30/22	6,541.63
70359	MEMORY UPGRADE FOR PATRON COMPUTERS	
271-790-934CS0	SEAGATE IRONWOLF SSD CARD	332.15
271-790-934CS0	TLN HANDLING FEE	12.00
		<u>344.15</u>
	VENDOR TOTAL:	<u>6,885.78</u>

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Invoice	Invoice Description	
GL Number	GL Description	
02462	LIMB WALKERS TREE & SNOW	
1084	TREE SERVICES INVOICE 1084	
202-464-818000.PS13	TREE SERVICES INVOICE 1084	2,117.82
203-464-818000.PS13	TREE SERVICES INVOICE 1084	4,941.58
		<u>7,059.40</u>
1092	TREE SERVICES INVOICE 1092	
202-464-818000.PS13	TREE SERVICES INVOICE 1092	1,018.80
203-464-818000.PS13	TREE SERVICES INVOICE 1092	2,377.20
		<u>3,396.00</u>
	VENDOR TOTAL:	<u>10,455.40</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00297	CITY OF LINCOLN PARK	
711950-JULY2022	WATER JULY 2022 CPW	
101-305-841000	COMMUNITY POLICING	13.55
711960-JULY2022	WATER JULY 2022 CITY HALL	
101-263-927000	WATER JULY 2022 CITY HALL	1,085.42
711970-JULY2022	WATER JULY 2022 POLICE DEPT	
101-263-927000	WATER JULY 2022 POLICE DEPT	223.77
711980-JULY2022	WATER JULY 2022 FIRE DEPT	
101-263-927000	WATER JULY 2022 FIRE DEPT	291.95
711990-JULY2022	WATER JULY 2022 LIBRARY	
271-790-927000	WATER JULY 2022 LIBRARY	1.91
712000-JULY2022	WATER JULY 2022 DPS	
101-263-927000	WATER JULY 2022 DPS	49.11
712010-JULY2022	WATER JULY 2022 PARKS / MAINT	
101-704-927000	WATER JULY 2022 PARKS / MAINT	3.07
712030-JULY2022	WATER JULY 2022 BANDSHELL	
101-263-927000	WATER JULY 2022 BANDSHELL	351.23
712035-JULY2022	WATER JULY 2022 SR CTR	
101-263-927000	WATER JULY 2022 SR CTR	37.46
712040-JULY2022	WATER JULY 2022 COMM CTR	
101-720-927000	WATER JULY 2022 COMM CTR	72.39
712045-JULY2022	WATER JULY 2022 COUNCIL POINT PARK	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-704-927000	WATER JULY 2022 COUNCIL POINT PARK	72.39
712050-JULY2022 592-500-927000	WATER JULY 2022 LINCOLN PUMP HOUSE WATER JULY 2022 LINCOLN PUMP HOUSE	3.07
712060-JULY2022 592-500-927000	WATER JULY 2022 EMMONS PUMP HOUSE WATER JULY 2022 EMMONS PUMP HOUSE	3.07
712070-JULY2022 592-500-927000	WATER JULY 2022 RIVER DRIVE PUMP HOUSE WATER JULY 2022 RIVER DRIVE PUMP HOUSE	3.07
712075-JULY2022 592-500-927000	WATER JULY 2022 MILL BASIN WATER JULY 2022 MILL BASIN	14.17
712470-JULY2022 101-430-927000	WATER JULY 2022 ANIMAL SHELTER WATER JULY 2022 ANIMAL SHELTER	14.71
VENDOR TOTAL:		<u>2,240.34</u>
01400	LINCOLN PARK POSTMASTER	
STATEMENT 101-923-730000	RENEW PERMIT #31 USPS MARKETING MAIL PERMIT TYPE PI RENEW PERMIT #31	275.00
VENDOR TOTAL:		<u>275.00</u>
08243	LOVEDAYS QUALITY QUICK OIL & LUBE	
78266 661-932-778000	FOR MOTORPOOL 2015 SUBURBAN FOR MOTORPOOL 2015 SUBURBAN	99.48
78289 661-932-778000	FOR MOTORPOOL 2016 TAURUS FOR MOTORPOOL 2016 TAURUS	87.48
VENDOR TOTAL:		<u>186.96</u>

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
RFND DPST	MARIA HERNANDEZ			
HERNANDEZ, MARIA	DEPOSIT REFUND			
101-708-677000	DEPOSIT REFUND			200.00
			VENDOR TOTAL:	200.00
RFND DPST	MARISOL MALAGON			
MALAGON, MARISOL	RM. DEPOSIT REFUND			
101-708-677000	RM. DEPOSIT REFUND			300.00
			VENDOR TOTAL:	300.00
00331	MARSHALL & SWIFT			
19552769	MARSHALL VALUATION SERVICE COMMERCIAL BOOK			
101-202-727000	MARSHALL VALUATION COMMERCIAL BOOK			664.20
			VENDOR TOTAL:	664.20
05699	CHERYL MCGUIRE			
MCGUIRE, CHERYL	2022 JULY BOARD OF REVIEW SERVICE			
101-923-703B00	2022 JULY BOARD OF REVIEW 7-19-2022			100.00
			VENDOR TOTAL:	100.00
00348	MICHIGAN CAT CORPORATION			
PD13709777	PARTS FOR M-99			
661-932-778000	PARTS FOR M-99			17.49
PD13709779	PARTS FOR M-99			
661-932-778000	PARTS FOR M-99 INV PD13709779			154.20
			VENDOR TOTAL:	171.69

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
03184	MICHIGAN STATE POLICE		
551-602642	SEX OFFENDER FEES # N551-602642		
101-305-670001	SEX OFFENDER FEES # N551-602642		60.00
VENDOR TOTAL:			<u>60.00</u>
07108	MICROMARKETING LLC		
893712	AUDIOBOOK PURCHASES FOR LIBRARY		
271-790-957000	AUDIOBOOK PURCHASES FOR LIBRARY		138.02
894113	AUDIOBOOK PURCHASES		
271-790-957000	QUATER AUDIOBOOK		132.22
VENDOR TOTAL:			<u>270.24</u>
06518	MISTER MAT RENTALS, INC.		
2339293	MAT RENTAL POLICE DEPT		
101-263-931000	MAT RENTAL POLICE DEPT		47.00
2339295	MAT RENTAL CITY HALL		
101-263-931000	MAT RENTAL CITY HALL		59.75
VENDOR TOTAL:			<u>106.75</u>
04825	LINDA MOORE		
MOORE, LINDA	CLEANING FEES FOR THE PD JULY 2022		
101-263-801000	CLEANING FEES FOR THE PD JULY 22		3,100.00
VENDOR TOTAL:			<u>3,100.00</u>
06952	MTECH		
IN223375	SEWER CAMERA REPAIRS & FREIGHT		
592-527-778000	SEWER CAMERA REPAIRS & FREIGHT		1,355.98
VENDOR TOTAL:			<u>1,355.98</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
08221	NICHE ACADEMY LLC	
6662 271-790-934C00	ANNUAL SUBSCRIPTION FOR ONLINE RESOURCES 5/11/2022 - 5/10/20 ANNUAL SUBSCRIPTION FOR ONLINE RESOURCES	2,700.00
VENDOR TOTAL:		<u>2,700.00</u>
00403	OFFICE DEPOT	
245767141001 101-445-727000	DPS OFFICE SUPPLIES DPS OFFICE SUPPLIES	49.69
252704137001 249-046-710020	OFFICE SUPPLIES FOR CDBG OFFICE SUPPLIES FOR CDBG	324.94
254262814001 592-920-727000 592-527-727000	WATER DEPT OFFICE SUPPLIES/SCANNER OFFICE SUPPLIES/SCANNER OFFICE SUPPLIES/SCANNER	225.00 224.99 <u>449.99</u>
254263001001 592-920-727000 592-527-727000	WATER DEPT OFFICE SUPPLIES/SCANNER OFFICE SUPPLIES/SCANNER OFFICE SUPPLIES/SCANNER	9.63 9.64 <u>19.27</u>
VENDOR TOTAL:		<u>843.89</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06229	O'REILLY AUTOMOTIVE INC	
3315-105334 101-704-757000	CONTACT ADHESIVE FOR PARKS CONTACT ADHESIVE FOR PARKS	6.99
3315-108001 101-263-757000	B&G DPS GATE B&G DPS GATE	15.98
3315-108008 661-932-778000	MOTORPOOL PARTS POLICE DEPT MOTORPOOL PARTS POLICE DEPT	973.05
VENDOR TOTAL:		<u>996.02</u>
00276	ORKIN LLC	
230181937 271-790-931000	PEST CONTROL LIBRARY PEST CONTROL AT LIBRARY	70.67
230182212 101-263-818000	PEST CONTROL - KENNEDY PEST SERVICES KENNEDY	61.78
230182269 101-720-931000	PEST CONTROL SR CTR PEST CONTROL AT COMM CTR/SR CTR	65.40
230183522 101-263-818000	PEST CONTROL CITY HALL PEST SERVICES CITY HALL	80.69
230184963 101-263-818000	PEST CONTROL POLICE DEPT PEST SERVICES POLICE DEPT	88.39
VENDOR TOTAL:		<u>366.93</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
01552	PARK RESTAURANT	
11323 101-305-761000	PRISONER FOOD PRISONER FOOD	80.00
13834 101-305-761000	PRISONER FOOD PRISONER FOOD	80.00
		VENDOR TOTAL: <u>160.00</u>
08068	POMPS TIRE SERVICE	
1470036524 661-932-778000	FOR MOTORPOOL FOR MOTORPOOL	451.00
1470036869 661-932-778000	FOR MOTORPOOL FOR MOTORPOOL	383.32
		VENDOR TOTAL: <u>834.32</u>
08177	PRUDENTIAL SECURITY INC	
466487-22 101-305-776000	DETENTION 7/1/2022 - 7/7/2022 DETENTION 7/1/2022 - 7/7/2022	3,978.80
466782.22 101-305-776000	DETENTION 7/8/2022 - 7/14/2022 DETENTION 7/8/2022 - 7/14/2022	3,712.00
		VENDOR TOTAL: <u>7,690.80</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00441	QUICK FUEL	
CFS-3071158	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	2,240.41
661-932-751340	FUEL FOR FIRE DEPT	739.66
661-932-751380	FUEL FOR BUILDING DEPT	26.50
661-932-751445	FUEL FOR DPS	2,035.49
661-932-751445	FUEL - SMART BUS	210.22
		<u>5,252.28</u>
	VENDOR TOTAL:	<u>5,252.28</u>
00442	QUILL CORP	
26168376	INK CARTRIDGES, CORK BOARDS FIRE DEPT	
101-340-727000	INK CARTRIDGES, CORK BOARDS FIRE DEPT	459.93
26226427	INK CARTRIDGES, CORK BOARDS FIRE DEPT	
101-340-727000	INK CARTRIDGES, CORK BOARDS FIRE DEPT	74.99
26311905	INK CARTRIDGES, CORK BOARDS FIRE DEPT	
101-340-727000	INK CARTRIDGES, CORK BOARDS FIRE DEPT	119.99
	VENDOR TOTAL:	<u>654.91</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06473	RFC, INC.	
7369	LP PRIDE CITY CONTACTOR 566 PAGEL	
101-923-818000	LP PRIDE CITY CONTACTOR 566 PAGEL	529.75
7370	LP PRIDE CITY CONTACTOR 1952 MORAN	
101-923-818000	LP PRIDE CITY CONTACTOR 1952 MORAN	306.25
7371	LP PRIDE CITY CONTACTOR 1528 GARFIELD	
101-923-818000	LP PRIDE CITY CONTACTOR 1528 GARFIELD	200.00
7372	LP PRIDE CITY CONTACTOR 1520 GARFIELD	
101-923-818000	LP PRIDE CITY CONTACTOR 1520 GARFIELD	125.00
7373	LP PRIDE CITY CONTACTOR 1415 MERRILL	
101-923-818000	LP PRIDE CITY CONTACTOR 1415 MERRILL	200.00
7374	LP PRIDE CITY CONTACTOR 1035 WHITE	
101-923-818000	LP PRIDE CITY CONTACTOR 1035 WHITE	200.00
7375	LP PRIDE CITY CONTACTOR 1465 AUSTIN	
101-923-818000	LP PRIDE CITY CONTACTOR 1465 AUSTIN	200.00
7376	LP PRIDE CITY CONTACTOR 1429 - 1433 FORT PARK	
101-923-818000	PRIDE CITY CONT INV 07/06/22	561.25
7378	PRIDE CITY CONTRACTOR 1561 LINCOLN	
101-923-818000	PRIDE CITY CONTRACTOR 1561 LINCOLN	200.00
7379	PRIDE CITY CONTRACTOR 2928 BAILEY	
101-923-818000	PRIDE CITY CONTRACTOR 2928 BAILEY	221.25
7380	PRIDE CITY CONTRACTOR 3127 LAFAYETTE	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
101-923-818000	PRIDE CITY CONTRACTOR 3127 LAFAYETTE	200.00
7381	PRIDE CITY CONTRACTOR 814 EMMONS	
101-923-818000	PRIDE CITY CONTRACTOR 814 EMMONS	200.00
7382	PRIDE CITY CONTRACTOR 1374 ETHEL	
101-923-818000	PRIDE CITY CONTRACTOR 1374 ETHEL	285.00
7383	LP PRIDE CITY CONTRACTOR 1839 WARWICK	
101-923-818000	PRIDE INV DATED 07/12/22	667.50
7393	LP PRIDE CITY CONTRACTOR 1460 WILSON	
101-923-818000	LP PRIDE CITY CONTRACTOR 1460 WILSON	577.25
7394	LP PRIDE CITY CONTRACTOR 1589 AUSTIN	
101-923-818000	LP PRIDE CITY CONTRACTOR 1589 AUSTIN	263.75
7395	LP PRIDE CITY CONTRACTOR 2481 APPLEWOOD	
101-923-818000	LP PRIDE CITY CONTRACTOR 2481 APPLEWOOD	285.00
7396	LP PRIDE CITY CONTRACTOR 1594 MARION	
101-923-818000	LP PRIDE CITY CONTRACTOR 1594 MARION	200.00
7397	LP PRIDE CITY CONTRACTOR 1080 KAIER	
101-923-818000	LP PRIDE CITY CONTRACTOR 1080 KAIER	242.50
7398	LP PRIDE CITY CONTRACTOR 1390 WARWICK	
101-923-818000	LP PRIDE CITY CONTRACTOR 1390 WARWICK	200.00
7399	LP PRIDE CITY CONTRACTOR 2180 REO	
101-923-818000	LP PRIDE CITY CONTRACTOR 2180 REO	200.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
7400 101-923-818000	LP PRIDE CITY CONTRACTOR 885 LINCOLN LP PRIDE CITY CONTRACTOR 885 LINCOLN	263.75
7401 101-923-818000	LP PRIDE CITY CONTRACTOR 2065 MORRIS LP PRIDE CITY CONTRACTOR 2065 MORRIS	200.00
7402 101-923-818000	LP PRIDE CITY CONTRACTOR 3043 GREEN LP PRIDE CITY CONTRACTOR 3043 GREEN	200.00
7403 101-923-818000	LP PRIDE CITY CONTRACTOR 1533 REO LP PRIDE CITY CONTRACTOR 1533 REO	200.00
VENDOR TOTAL:		<u>6,928.25</u>
RFND UB	RICHARD DUCHENE	
653190 592-000-206000	UB refund for account: 653190 3/4" METER	20.43
VENDOR TOTAL:		<u>20.43</u>
RFND DPST	ROBERTO GONZALEZ	
GONZALEZ, ROBERTO 101-708-678000	RENTAL DEPOSIT REFUND RENTAL DEPOSIT REFUND	300.00
VENDOR TOTAL:		<u>300.00</u>
08244	SANTANDER BANK N.A.	
2810263 661-932-947000	1ST LEASE PAYMENT/2 ELIGIN PELICAN STREET SWEEPERS 1ST LEASE PMNT STREET SWEEPERS	92,445.77
VENDOR TOTAL:		<u>92,445.77</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00453	WM F SELL & SON INC	
463566	TREE EQUIPMENT	
202-464-757000	CHAINS FOR TREE EQUIPMENT	157.74
VENDOR TOTAL:		<u>157.74</u>
RFND DPST	SHARON MIRANDA	
MIRANDA, SHARON	CLASS REFUND	
101-708-651I00	CLASS REFUND	39.00
VENDOR TOTAL:		<u>39.00</u>
00459	SHRADER TIRE & OIL	
685343-00	TIRE REPAIRS M-80	
661-932-778000	2 FLAT TIRES M-80	115.95
VENDOR TOTAL:		<u>115.95</u>
03127	SPRINT	
268853518-245	JULY 2022 CELL PHONE, MODEM & HOT SPOT	
101-172-855000	CELLULAR SERVICES	45.86
101-263-855000	CELLULAR SERVICES	155.10
101-340-855000	CELLULAR SERVICES	153.30
265-320-855000	CELLULAR SERVICES	412.41
202-464-855000	CELLULAR SERVICES	79.24
203-464-855000	CELLULAR SERVICES	82.28
592-527-855000	CELLULAR SERVICES	181.77
592-920-855000	CELLULAR SERVICES	186.21
101-720-853000	TELEPHONE CHARGES	41.15
661-932-855000	CELLULAR SERVICES	676.93
101-380-855000	CELLULAR SERVICES	84.50
101-430-855000	CELLULAR SERVICES	41.83
VENDOR TOTAL:		<u>2,140.58</u>
VENDOR TOTAL:		<u>2,140.58</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
00474	STAPLES INC		
3098159641	OFFICE SUPPLIES - TREASURY		
101-253-727000	OFFICE SUPPLIES - TREASURY		55.98
3098195271	OFFICE SUPPLIES CITY CLERK		
101-192-727000	OFFICE SUPPLIES CITY CLERK		459.24
VENDOR TOTAL:			<u>515.22</u>
07751	STONECO OF MICHIGAN		
1201651	21 AA BACKFILL FOR WATERMAIN BREAKS		
592-920-782000	21AA BACKFILL FOR WMB'S		1,869.70
1202603	21 AA BACKFILL FOR WATERMAIN BREAKS		
592-920-782000	21AA BACKFILL FOR WMB'S		1,378.15
VENDOR TOTAL:			<u>3,247.85</u>
07405	NORMA SZALAY		
STATEMENT	JULY 2022 HARDSHIP PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		125.00
VENDOR TOTAL:			<u>125.00</u>
00550	THOMSON REUTERS - WEST		
846622978	MONTHLY CLEAR FEES JULY 2022		
265-320-934000	MONTHLY CLEAR FEES JULY 2022		241.03
VENDOR TOTAL:			<u>241.03</u>
04166	TODD L BARRON		
BARRON, TODD L	MIDC LAWYER BAR#54717 7/11 TO 7/21/2022		
260-000-818000	MIDC LAWYER BAR#54717 7/11 TO 7/21/22		2,100.00
VENDOR TOTAL:			<u>2,100.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00508	TRUSTMARK LIFE INSURANCE COMPANY	
53-799-AUG2022	LTD AUG 2022	
750-000-229100	DUE TO TRUSTMARK	3,098.38
750-000-229100	DUE TO TRUSTMARK	339.87
		<u>3,438.25</u>
	VENDOR TOTAL:	<u>3,438.25</u>
04398	UNIFIRST CORPORATION	
1600094343	UNIFORMS FOR DPS	
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	59.68
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	42.99
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT	56.76
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT	138.69
661-932-779000	KOZUH, SUPERVISORS & BELKEN	13.12
		<u>311.24</u>
1600095783	UNIFORMS FOR DPS	
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	51.62
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	35.19
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT	46.02
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT	294.75
661-932-779000	KOZUH, SUPERVISORS & BELKEN	7.65
		<u>435.23</u>
1600097245	UNIFORMS FOR DPS	
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	51.62
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	35.20
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT	46.02
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT	130.24
661-932-779000	KOZUH, SUPERVISORS & BELKEN	7.65
		<u>270.73</u>
	VENDOR TOTAL:	<u>1,017.20</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07557	CHRISTOPER WALLACE	
SUMMERCONCERT-8/4/22	SUMMER CONCERT SERIES 08/04/22 WISTERIA	
101-000-370PC0	WISTERIA PERFORMANCE 08/04/22	600.00
VENDOR TOTAL:		<u>600.00</u>
00542	WAYNE COUNTY REGISTER OF DEEDS	
STATEMENT	PROPERTY REHABILITATION LIEN 1809 MORAN	
249-046-720R00	PROPERTY REHAB 1809 MORAN	15.00
STATEMENT	EMERGENCY SEWER REPAIR 1317 EUCLID	
249-045-755230	EMERGENCY SEWER REPAIR 1317 EUCLID	18.00
VENDOR TOTAL:		<u>33.00</u>
03541	WILKINS PRO CLEAN INC	
311	JULY 2022 KMB CLEANING SERVICES	
101-263-801000	JULY 2022 KMB CLEANING SERVICES (4)	1,900.00
101-263-801000	JULY 2022 KMB SPECIAL EVENT (6)	1,890.00
		<u>3,790.00</u>
VENDOR TOTAL:		<u>3,790.00</u>
00555	WINDER POLICE EQUIPMENT	
221350	FIRE DEPT BATTERIES	
661-932-778000	FIRE DEPT BATTERIES	136.00
VENDOR TOTAL:		<u>136.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00564	WYANDOTTE ALARM CO	
195860	ALARM SERVICES FOR DPS MAY PUMP STS 8/1/2022-10/31/2022	
592-527-918000	PUMP STATIONS 3690 WILSON & 834 LINCOLN	220.50
101-263-918000	DPS ALARM 8/1/2022 - 8/31/2022	264.01
		<u>484.51</u>
	VENDOR TOTAL:	<u>484.51</u>
00565	WYANDOTTE ELECTRIC SUPPLY CO INC	
610614-0	B&G ELECTRIC SUPPLIES	
101-263-931000	B&G ELECTRICAL SUPPLIES	751.40
		<u>751.40</u>
	VENDOR TOTAL:	<u>751.40</u>
00846	EDWARD ZELENAK	
AELENAK, EDWARD	CITY ATTNY SVC AUGUST 2022	
101-203-826L00	CITY ATTNY SVC AUGUST 2022	5,100.00
		<u>5,100.00</u>
	VENDOR TOTAL:	<u>5,100.00</u>
	TOTAL - ALL VENDORS:	<u>360,878.72</u>

08/01/2022

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 08/01/2022 KP
FY 21-22
Reviewed by Accounts Payable Clerk

Amount: \$ 208,366.85

Name Date

Reviewed by Finance Director

Name Date

Reviewed by City Clerk

Name Date

07/28/2022 11:10 AM
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 08/01/22 FY 21-22

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07502	GREAT LAKES WATER AUTHORITY	
100-0831-W-MAY2022	MAY 2022 BILLING FOR WATER	
592-920-927000	MAY 2022 BILLING FOR WATER	208,366.85
VENDOR TOTAL:		<u>208,366.85</u>
TOTAL - ALL VENDORS:		<u>208,366.85</u>