

09/16/2021

Ljones

CITY OF LINCOLN PARK

LINCOLN PARK A/P WARRANT REPORT

Post Date: 09/16/2021

Date: 09/16/2021

Warrant: 09/16/2021LJ

Amount: \$600.00

Reviewed by Accounts Payable Clerk

Name	Date

Reviewed by Finance Director

Name	Date

Reviewed by City Clerk

Name	Date

09/16/2021 03:19 PM  
User: ljones  
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 09/16/2021 - 09/16/2021  
UNJOURNALIZED  
OPEN  
WARRANT REPORT  
CHECK DATE 09162021 FY 21/22

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
02730	TOBIN, PATRICK	
<a href="#">STATEMENT</a>	REIMBURSEMENT - JOHNS SANITATION - ART IN THE PARK	
101-000-370FR0	STANDARD PORTABLE TOILETS	350.00
101-000-370FR0	DELIVERY FEE	250.00
		<u>600.00</u>
	VENDOR TOTAL:	<u>600.00</u>
	TOTAL - ALL VENDORS:	<u>600.00</u>
PAYMENT TYPE TOTAL		
Paper Check		600.00

09/24/2021  
KPINKOWSKI

CITY OF LINCOLN PARK  
LINCOLN PARK A/P WARRANT REPORT

Date: 09/24/2021

Warrant: 09/24/2021KP

Amount: \$289,067.09

Reviewed by Accounts Payable Clerk

_____	_____
Name	Date

Reviewed by Finance Director

_____	_____
Name	Date

Reviewed by City Clerk

_____	_____
Name	Date

09/24/2021 02:25 PM  
User: kpinkowski  
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 09/24/2021 - 09/24/2021  
UNJOURNALIZED  
OPEN - CHECK TYPE: PAPER CHECK  
WARRANT REPORT  
CHECK DATE 09/24/2021 FY 2022

Page: 1/3

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00041	AT & T	
<a href="#">3823061-SEPT2021</a>	PHONE SEPT 2021 APPLEWOOD PUMP STATION	
592-527-853000	PHONE SEPT 2021 APPLEWOOD PUMP STAT.	50.28
<a href="#">3823205-SEPT2021</a>	PHONE SEPT 2021 MARK STATION	
592-527-853000	PHONE SEPT 2021 MARK STATION	50.28
<a href="#">3863137-SEPT2021</a>	PHONE SEPT 2021 MUSEUM	
101-263-853000	PHONE SEPT 2021 MUSEUM	162.42
<a href="#">3899664-SEPT2021</a>	PHONE SEPT 2021 BAILEY STATION	
592-527-853000	PHONE SEPT 2021 BAILEY STATION	51.96
		VENDOR TOTAL: <u>314.94</u>
00083	BLUE CARE NETWORK	
<a href="#">00129719-OCT2021</a>	BCN RETIREES MED ADV PLAN	
750-000-229800	DUE TO BLUE CROSS	5,508.93
750-000-229400	DUE TO VISION SERVICE	94.22
101-923-719R00	RETIREES HEALTH INSURANCE	431.95
101-923-719R00	RETIREES HEALTH INSURANCE	2,916.49
		<u>8,951.59</u>
		VENDOR TOTAL: <u>8,951.59</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00084	BLUE CROSS/BLUE SHIELD OF MICHIGAN	
601-OCT2021	BC/BS RET OPT1 MED ADV PLAN	
101-923-719R00	RETIREES HEALTH INSURANCE	12,543.78
602-OCT2021	BC/BS RET OPT2 MED ADV PLAN	
101-923-719R00	RETIREES HEALTH INSURANCE	6,580.80
603-OCT2021	BC/BS RET OPT3 MED ADV PLAN	
101-923-719R00	RETIREES HEALTH INSURANCE	11,802.56
VENDOR TOTAL:		30,927.14
00602	BLUE CROSS/BLUE SHIELD OF MICHIGAN	
0000/0002/0003-OCT21	RETIREES OCT 2021	
101-923-719R00	RETIREES HEALTH INSURANCE	41,065.60
101-000-040C00	COBRA HOSPITALIZATION	1,940.88
		43,006.48
10/12/14/50-OCT2021	SB ACTIVES OCT 2021	
750-000-229800	DUE TO BLUE CROSS	116,884.41
750-000-229400	DUE TO VISION SERVICE	2,909.65
101-000-040C00	COBRA HOSPITALIZATION	653.70
		120,447.76
VENDOR TOTAL:		163,454.24
01408	COMCAST	
0302725-SEPT2021	INTERNET SEPT 2021 POLICE	
664-915-857000	INTERNET SEPT 2021 POLICE	131.85
0309498-SEPT2021	INTERNET SEPT 2021 COMM CRT	
101-720-853000	INTERNET SEPT 2021 COMM CTR	160.99
VENDOR TOTAL:		292.84

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00140	DELTA DENTAL	
<a href="#">R150003696003/004</a>	DENTAL OCT 2021	
750-000-229300	DUE TO DELTA DENTAL	10,345.06
101-923-719R00	RETIREEES HEALTH INSURANCE	3,867.16
101-000-040C00	COBRA HOSPITALIZATION	87.67
		<u>14,299.89</u>
	VENDOR TOTAL:	<u>14,299.89</u>
07930	MINNESOTA LIFE INSURANCE COMPANY	
<a href="#">34612-AUG2021</a>	LIFE AUG 2021	
750-000-229200	DUE TO UNICARE	803.31
101-923-720ME0	RETIREEE LIFE INSURANCE	1,900.05
101-923-720PF0	PF RETIREEE LIFE INS	1,391.25
101-923-720PF0	PF RETIREEE LIFE INS	2,782.50
750-000-229200	DUE TO UNICARE	144.15
760-136-720000	LIFE INSURANCE M.E.	275.60
		<u>7,296.86</u>
	VENDOR TOTAL:	<u>7,296.86</u>
04251	SIGNATURE FORD LM	
<a href="#">1346Y</a>	2 NEW FORD EXPLORERS	
265-320-983000.VH04	2 NEW FORD EXPLORERS	69,108.00
		<u>69,108.00</u>
	VENDOR TOTAL:	<u>69,108.00</u>
00508	TRUSTMARK LIFE INSURANCE COMPANY	
<a href="#">53-799-OCT2021</a>	LTD OCT 2021	
750-000-229100	DUE TO TRUSTMARK	3,231.18
750-000-229100	DUE TO TRUSTMARK	190.41
		<u>3,421.59</u>
	VENDOR TOTAL:	<u>3,421.59</u>
	TOTAL - ALL VENDORS:	<u>298,067.09</u>

10/04/2021  
KPINKOWSKI

CITY OF LINCOLN PARK  
LINCOLN PARK A/P WARRANT REPORT

Date: 10/04/2021

Warrant: 10/04/2021KP

Amount: \$3,957,264.20

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 GL Number	Invoice Description GL Description	
00001	A-1 MOWER SALES & SERVICE	
<a href="#">5944</a>	PARTS FOR M-107	
661-932-778000	PARTS FOR M-107`	95.75
VENDOR TOTAL:		<u>95.75</u>
05897	AMAZON CAPITAL SERVICES	
<a href="#">17TF-QMHK-YQT9</a>	OFFICE & JANITORIAL SUPPLIES	
101-720-777000	HAND SANITIZER	286.92
101-720-727000	EXPO DRY ERASE MARKERS	10.56
101-720-727000	COMMAND HOOKS	23.98
101-720-727000	LAMINATION POUCHES	29.99
VENDOR TOTAL:		<u>351.45</u>
06596	AMERICAN HYDRAULICS	
<a href="#">11400</a>	HYDRAULIC CYLINDER REPAIRS FOR M-101	
592-920-818000	HYDRAULIC CYLINDER REPAIRS FOR M-101	740.00
VENDOR TOTAL:		<u>740.00</u>
00035	AMERICAN LOCK & KEY	
<a href="#">08646</a>	KEYS, LOCKS, GREGORY PARK	
101-263-931000	KEYS, LOCKS, GREGORY PARK	25.00
VENDOR TOTAL:		<u>25.00</u>
RFND CLASS	ANN ROMO	
<a href="#">STATEMENT</a>	CLASS REFUND	
101-708-651I00	CLASS REFUND	49.00
VENDOR TOTAL:		<u>49.00</u>



Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00347	APPLIED IMAGING	
<a href="#">1810509</a>	ADDITIONAL PAGES/COPIES FOR ASSESING, CM, CLERK, & DPS	
101-202-946000	COPIES FOR ASSESSING DEPT-92687	18.61
101-111-946000	COPIES FOR CLERK-109227	17.64
101-172-946000	COPIES FOR CITY MANAGEMENT-109228	85.03
101-445-946000	COPIES FOR DPS-109229	15.91
		<u>137.19</u>
	VENDOR TOTAL:	<u>137.19</u>
07497	ASSA ABLOY ENTRANCE SYSTEMS US INC.	
<a href="#">SEI 1460111</a>	SERVICE CALL PD LOBBY EXTERIOR DOOR	
101-263-818000	SERVICE CALL ADJUSTED ARM FOR PD DOOR	309.50
		<u>309.50</u>
	VENDOR TOTAL:	<u>309.50</u>
07455	AUTOMATED ENERGY CONTROLS	
<a href="#">4318</a>	COURT HOUSE REPLACE VAV 13 & VAV 21	
101-263-818000	COURT HOUSE REPLACE VAV 13 & VAV 21	2,042.00
<a href="#">4318</a>	HVAC SYSTEM FOR COURT HOUSE	
101-263-818000	HVAC SYSTEM FOR COURT HOUSE	1,711.75
		<u>3,753.75</u>
	VENDOR TOTAL:	<u>3,753.75</u>
00061	POWER VAC OF MICHIGAN LLC	
<a href="#">22783479</a>	GREASE TRAP SERVICE	
101-720-931000	GREASE TRAP SERVICE	200.00
		<u>200.00</u>
	VENDOR TOTAL:	<u>200.00</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND CLASS	BARBARA GOODWIN	
<a href="#">STATEMENT</a> 101-708-651I00	CLASS REFUND CLASS REFUND	49.00
		VENDOR TOTAL: <u>49.00</u>
08060	BB & T GOVERNMENTAL FINANCE	
<a href="#">992200036800001</a> 362-000-995000	2019 ROAD BOND INTEREST PAYMENT 2019 ROAD BOND INTEREST PAYMENT	96,250.00
		VENDOR TOTAL: <u>96,250.00</u>
00075	BELL EQUIPMENT CO	
<a href="#">PO2287</a> 661-932-778000	PARTS FOR SWEEPER M84 PARTS FOR SWEEPER M84	139.61
		VENDOR TOTAL: <u>139.61</u>
04125	DONALD J BILINSKI	
<a href="#">STATEMENT</a> 214-734-818P00	COUNCIL MTGS COUNCIL MEETING	192.50
		VENDOR TOTAL: <u>192.50</u>
05003	BOOK PAGE	
<a href="#">S55793</a> 271-790-957000	YEARLY SUBSCRIPTION OCT 21-SEPT 22 YEARLY SUBSCRIPTION	354.00
		VENDOR TOTAL: <u>354.00</u>
02769	BRODART COMPANY	
<a href="#">B626489</a> 271-790-957000	BOOKS FOR LIBRARY BOOKS FOR LIBRARY	843.50
		VENDOR TOTAL: <u>843.50</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06287	BUDGET TIRE COMPANY	
1-197837	TIRES FOR 4-S-5	
661-932-778000	TIRES FOR 4-S-5	144.00
	VENDOR TOTAL:	144.00
05029	CDW GOVERNMENT	
J759076	1YR PROTECTION FOR COURT POLY COM SYSTEM	
101-305-429000	1YR PROTECTION FOR COURT POLY COM SYSTEM	191.69
	VENDOR TOTAL:	191.69
07242	CENTER POINT INC	
1873940	LARGE PRINT BOOKS FOR THE LIBRARY	
271-790-957000	LARGE PRINT BOOKS FOR THE LIBRARY	88.68
	VENDOR TOTAL:	88.68
02573	CENTRON DATA SERVICES	
1-55518	FOR WATER BILL PRINTING & MAILING	
592-527-818WBP	W&S PRINTING/MAILING	673.43
592-920-818WBP	W&S PRINTING/MAILING	673.43
		1,346.86
	VENDOR TOTAL:	1,346.86
00042	CINTAS CORPORATION	
5067589067	FIRST AID REFILL FOR THE PD	
101-305-766S00	FIRST AID REFILL FOR THE PD	174.99
5077201680	FIRST AID REFILL FOR THE PD	
101-305-766S00	FIRST AID REFILL FOR THE PD	182.84
	VENDOR TOTAL:	357.83

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
01408	COMCAST	
0125266-OCT2021 214-734-856000	CABLE OCT 2021 POLICE DEPT CABLE OCT 2021 POLICE DEPT	64.32
0127502-OCT2021 214-734-856000	CABLE OCT 2021 CITY HALL CABLE OCT 2021 CITY HALL	8.04
0151577-OCT2021 664-915-857000	INTERNET OCT 2021 DPS INTERNET OCT 2021 DPS	133.35
0227385-OCT2021 664-915-857000 664-915-857000	INTERNET OCT 2021 KMB INTERNET OCT 2021 KMB IN-HOME SERVICE VISIT AUG 21	133.43 119.95 <hr/> 253.38
0302691-OCT2021 664-915-857000	INTERNET OCT 2021 CPW INTERNET OCT 2021 CPW	131.85
		<hr/> VENDOR TOTAL: 590.94
00195	CORRIGAN OIL CO	
7356284-IN 661-932-757000	CASTROL PYROPLEX RED - MOTORPOOL CASTROL PYROPLEX RED- MOTORPOOL	318.08
		<hr/> VENDOR TOTAL: 318.08
08046	CYNERGY WIRELESS PRODUCTS INC	
35497 265-320-983000.VH04	EQUIPMENT AND WORK DONE ON NEW MOTOR CARRIER VEHICLE UNIT 4- EQUIPMENT AND WORK DONE ON NEW 4-7	19,710.93
		<hr/> VENDOR TOTAL: 19,710.93

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
RFND DPST	DANIELA HERNANDEZ		
<b>STATEMENT</b>	DEPOSIT REFUND		
101-708-678000	DEPOSIT REFUND		200.00
			VENDOR TOTAL: 200.00
01558	DELL COMPUTER CORP		
<b>81020712</b>	LEASE CONTRACT FOR COMPUTERS 9/1/21 - 9/30/21		
664-915-946000	LEASE FOR COMPUTERS 9/1/21 - 9/30/21		800.89
			VENDOR TOTAL: 800.89
01523	DEMCO INC		
<b>7010078</b>	SUPPLIES FOR PROCESSING NEW BOOKS		
271-790-727000	COLOR CODED PAPER TAPE 3/4" BLUE		52.89
271-790-727000	SCOTCH 845 BOOK TAPE 1 1/2"		22.84
271-790-727000	SCOTCH 845 BOOK TAPE 2"		14.86
271-790-727000	DEMCO CIRCEXTENDER 14" LAMINATE		27.59
271-790-727000	DEMCO CIRCEXTENDER 12" LAMINATE		93.20
271-790-727000	DEMCO CIRCEXTENDER 10" LAMINATE		80.28
271-790-727000	SHIPPING		5.00
			296.66
			VENDOR TOTAL: 296.66
07642	DETROIT POPCORN COMPANY		
<b>772328</b>	CONCESSION SUPPLIES		
101-720-750000	CHEESE		119.98
101-720-750000	POPCORN SALT		5.99
			125.97
			VENDOR TOTAL: 125.97

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00156	DISTRICT COURT #25	
<a href="#">AUGUST 2021</a>	AUG. 2021 MIDC EXPENSE REIMBURSEMENT	
260-000-818000	AUG. 2021 MIDC EXPENSE REIMBURSEMENT	16,355.00
	VENDOR TOTAL:	<u>16,355.00</u>
00177	DOWNRIVER SPRING & COMPLETE CAR CAR	
<a href="#">20940</a>	REPAIRS FOR M-57	
661-932-778000	REPAIRS FOR M-57	6,526.05
	VENDOR TOTAL:	<u>6,526.05</u>
00192	ELEVATOR TECHNOLOGY INC	
<a href="#">21-108023</a>	SERVICE CALL- ELEV. STUCK ON 1ST FLOOR W/ DOORS CLOSED	
101-263-818000	SERVICE CALL- ELEV. STUCK ON 1ST FLOOR	380.00
	VENDOR TOTAL:	<u>380.00</u>
03252	EMPCO INC	
<a href="#">5051</a>	CLERICAL TESTING FOR WATER POSITION AND EVENTS	
101-172-908000	CLERICAL TEST	612.00
	VENDOR TOTAL:	<u>612.00</u>
RFND UB	ERIC ORGECK	
<a href="#">521200</a>	UB REFUND FOR ACCOUNT: 521200	
592-000-206000	UB REFUND FOR ACCOUNT: 521200	28.56
	VENDOR TOTAL:	<u>28.56</u>
FIRE ESCR	ESTATE OF DONALD HENSLEY	
<a href="#">STATEMENT</a>	FIRE DAMAGE ESCROW REIMBURSEMENT	
101-000-014000	FIRE DAMAGE ESCROW REIMBURSEMENT	13,117.00
	VENDOR TOTAL:	<u>13,117.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07737	FERGUSON WATERWORKS #3386	
0138682	WATER METERS	
592-920-757000	WATER METERS	426.55
		VENDOR TOTAL: 426.55
00214	FLO-AIRE HEATING & COOLING	
H2242	SERVICE CALL AT POLICE DEPT	
101-263-818000	SERVICE CALL AT POLICE DEPT	232.00
H2255	SERVICE CALL AT CITY HALL	
101-263-818000	SERVICE CALL AT CITY HALL	110.25
H2300	SERVICE CALL AT POLICE DEPT	
101-263-818000	SERVICE CALL AT POLICE DEPT	376.00
		VENDOR TOTAL: 718.25
08136	FRAZA	
3F6211	REPAIRS TO M99A	
661-932-778000	REPAIRS TO M99A	150.00
3F8541	REPAIRS TO M84	
661-932-778000	REPAIRS TO M84	1,618.50
3F8713	REPAIRS TO M82	
661-932-778000	REPAIRS TO M82	1,880.50
		VENDOR TOTAL: 3,649.00

09/29/2021 09:46 AM  
User: kpinkowski  
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 10/04/2021 - 10/04/2021  
UNJOURNALIZED  
OPEN - CHECK TYPE: PAPER CHECK  
WARRANT REPORT  
CHECK DATE 10/04/2021 FY 2022

Page: 9/37

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
02330	G V CEMENT CONTRACTING CO	
<a href="#">73123-8</a>	73123 2021 CONCRETE RECONSTRUCTION PROGRAM #8	
202-480-818000.RD05	73123 2021 CONCRETE RECONSTRUCTION PROGR	154,663.49
203-480-818000.RD05	73123 2021 CONCRETE RECONSTRUCTION PROGR	66,284.36
		<u>220,947.85</u>
	VENDOR TOTAL:	<u>220,947.85</u>
00228	GARY PRINTING COMPANY INC	
<a href="#">70794</a>	1500 OWNER OCCUPANT ENV FOR WATER DEPT	
592-920-727000	OWNER/OCCUPANT ENV	60.50
592-527-727000	OWNER/OCCUPANT ENV	60.50
		<u>121.00</u>
	VENDOR TOTAL:	<u>121.00</u>



Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07685	GFL ENVIRONMENTAL USA INC.	
0051704305	OCT 2021 DUMPSTER SVC FIRE STATION	
226-531-818000	OCT 2021 DUMPSTER SVC FIRE STATION	125.67
0051704306	OCT 2021 DUMPSTER SVC COMM CTR	
226-531-818000	OCT 2021 DUMPSTER SVC COMM CTR	112.67
0051704307	OCT 2021 DUMPSTER SVC POLICE STATION	
226-531-818000	OCT 2021 DUMPSTER SVC POLICE STATION	377.01
0051704309	OCT 2021 DUMPSTER SVC QUANT PARK	
226-531-818000	OCT 2021 DUMPSTER SVC QUANT PARK	125.67
0051704310	OCT 2021 DUMPSTER SVC KAMINSKY PARK	
226-531-818000	OCT 2021 DUMPSTER SVC KAMINSKY PARK	117.00
0051704311	OCT 2021 DUMPSTER SVC SENIOR CTR	
226-531-818000	OCT 2021 DUMPSTER SVC SENIOR CTR	225.34
0051710905	OCT 2021 DUMPSTER SVC ANIMAL SHELTER	
101-430-818000	OCT 2021 DUMPSTER SVC ANIMAL SHELTER	56.29
1661558	OCT 2021 RESIDENTIAL CURBSIDE COLL	
226-531-818000	MONTHLY RESIDENTIAL COLLECTION	126,228.41
226-531-818002	MONTHLY RECYCLING COLLECTION	77,495.60
		<u>203,724.01</u>
VENDOR TOTAL:		<u>204,863.66</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00234	GORDON FOOD SERVICES	
<a href="#">846159157</a>	CONCESSION & CLEANING SUPPLIES	
101-720-931000	FOIL ROLL	9.98
101-720-750000	CHEESE STICKS	19.98
101-720-750000	FRIES	27.49
101-720-931000	DEGREASER	22.98
		<u>80.43</u>
<a href="#">846159269</a>	CONCESSION SUPPLIES	
101-720-750000	HOT DOG BUNS	13.74
101-720-750000	CHIPS	27.98
101-720-750000	HOT DOGS	24.99
		<u>66.71</u>
	VENDOR TOTAL:	<u>147.14</u>
08143	GREAT LAKES CONTRACTING SOLUTIONS L	
<a href="#">73122-2</a>	73122 2021 HOWARD & ABBOTT STREET RECONSTRUCTION #2	
202-464-818000	73122 2021 HOWARD & ABBOTT STREET RECONS	64,033.92
	VENDOR TOTAL:	<u>64,033.92</u>
08096	GREENCO SERVICES	
<a href="#">STATEMENT</a>	1533 REO DEMO ASBESTOS TEST	
249-044-962D00	1533 REO DEMO ASBESTOS TEST	500.00
<a href="#">STATEMENT</a>	1035 WHITE DEMO ASBESTOS TEST	
249-044-962D00	1035 WHITE DEMO ASBESTOS TEST	530.00
	VENDOR TOTAL:	<u>1,030.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
RFND UB	GWENDOLYN ESTEP	
<a href="#">624220</a>	UB refund for account: 624220	
592-000-206000	SEWER	11.26
592-000-206000	WATER	8.52
592-000-206000	CAPITAL IMPROVEMENT	1.69
592-000-206000	3/4" METER	1.49
592-000-206000	RETENTION BASIN	1.22
592-000-206000	SEWER IMPROVEMENT	1.07
		<u>25.25</u>
	VENDOR TOTAL:	<u>25.25</u>
07140	HADDIX ELECTRIC INC	
<a href="#">10558</a>	EXTERIOR LIGHTING FOR CITY HALL	
101-263-818000	EXTERIOR LIGHTING INSTALLATION CITY HALL	7,575.00
<a href="#">10575</a>	LIGHTING & POWER FOR DPS STEAMER	
101-263-818000	LIGHTING & POWER FOR DPS STEAMER	1,715.00
	VENDOR TOTAL:	<u>9,290.00</u>
07708	HALLAHAN & ASSOCIATES, PC	
<a href="#">18861</a>	AUG 2021 LEGAL SERVICES PERTAINING TO TAXES AND CITY ASSESS:	
101-203-826L00	LEGAL SVRS-TAXES & CITY ASSESSING	2,349.50
	VENDOR TOTAL:	<u>2,349.50</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00254	HENNESSEY ENGINEERS INC	
160545	71001.A GENERAL CONSULTING	
202-464-821000	71001.A GENERAL CONSULTING	51.00
203-464-821000	71001.A GENERAL CONSULTING	51.00
592-527-821000	71001.A GENERAL CONSULTING	29.52
592-920-821000	71001.A GENERAL CONSULTING	29.52
		<hr/>
		161.04
160546	71153 EPA RISK AND RESILIENCE ASSESSMENT	
592-920-821000	71153 EPA RISK AND RESILIENCE ASSESSMENT	1,458.16
160547	71159 STORM EVENT - MAY 1, 2019	
592-527-821000	71159 STORM EVENT - MAY 1, 2019	1,233.40
160548	71161 WATER DISTRIBUTION OPERATION SERVICES	
592-920-821000	71161 WATER DISTRIBUTION OPERATION SERVI	2,400.00
160549	73090 RIVER DR RECON-FORD BLVD-EMMONS AVE	
202-480-821000.RD03	73090 RIVER DR RECON-FORD BLVD-E	10,314.92
160550	73103 2020 SRF SEWER REHABILITATION PROGRAM	
592-527-821000.PS06	73103 2020 SEWER REHAB	627.00
160552	73116 LAFAYETTE WATER MAIN RELOCATION	
420-001-821000.WS20	73116 LAFAYETTE WATER MAIN RELOCATION	9,183.90
160553	73117 2021 CDBG CONCRETE RECONSTR.	
249-046-755190	73117 2021 CDBG CONCRETE RECONSTR.	11,940.50
160554	73118 2021 SANITARY SEWER LINING PROJECT SRF	
592-527-821000.WS19	73118 2021 SANITARY SEWER LINING PROJECT	796.50
160555	73119 2021 CONCRETE SECTIONING PROGRAM	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
202-480-821000.RD09	73119 2021 CONCRETE SECTIONING PROGRAM	2,379.76
203-480-821000.RD09	73119 2021 CONCRETE SECTIONING PROGRAM	2,510.84
		<u>4,890.60</u>
<a href="#">160556</a>	73122 HOWARD & ABBOTT PAVING PROJECT	
101-000-015006	73122 HOWARD & ABBOTT PAVING PROJECT	18,748.18
<a href="#">160557</a>	73123 2021 CONCRETE RECONSTRUCTION PROGRAM	
202-480-821000.RD05	73123 2021 CONCRETE RECONSTRUCTION	11,169.16
203-480-821000.RD05	73123 2021 CONCRETE RECONSTRUCTION	4,786.78
		<u>15,955.94</u>
<a href="#">160558</a>	73124 2021 ASPHALT RESURFACING	
202-480-821000.RD10	73124 2021 ASPHALT RESURFACING	48.51
203-480-821000.RD10	73124 2021 ASPHALT RESURFACING	50.49
		<u>99.00</u>
<a href="#">160559</a>	73125 LEAD SERVICE LEAD REPLACEMENT	
592-920-821000	73125 LEAD SERVICE LEAD REPLACEMENT	1,381.16
		<u>VENDOR TOTAL: 79,190.30</u>
04566	HENRY FORD HEALTH SYSTEM	
<a href="#">30112-090921</a>	AUGUST 2021 SERVICE PROVIDED	
661-932-828000	MOTOTPOOL - BELKEN	135.00
101-305-828000	POLICE - HORVATH	50.00
		<u>185.00</u>
		<u>VENDOR TOTAL: 185.00</u>

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
RFND TAX	HP SNAP DOWNRIVER, LLC			
45 007 09 0047 000	2021 Sum Tax Refund 45 007 09 0047 000			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A			868.04
271-000-275000	DUPLICATE TAX & OVER PAYMENT A			26.55
362-000-275000	DUPLICATE TAX & OVER PAYMENT A			70.52
703-000-275000	DUPLICATE TAX & OVER PAYMENTS			1,810.23
				<u>2,775.34</u>
			VENDOR TOTAL:	<u>2,775.34</u>
03892	HYDROCORP INC			
0063664-IN	2021 STAGE 2 DBPR COMPLIANCE MONITORING			
592-920-818000	2021 STAGE 2 DBPR MONITORING STAGE 2			1,200.00
				<u>1,200.00</u>
			VENDOR TOTAL:	<u>1,200.00</u>
07311	IMAGE PRINTING			
77180	OFFICE SUPPLES FOR THE PD			
101-305-727000	OFFICE SUPPLIES FOR THE PD			569.55
				<u>569.55</u>
			VENDOR TOTAL:	<u>569.55</u>
04682	INTERNATIONAL CONTROLS & EQUIPMENT			
I4802	REPAIRS TO DPS FRONT GATE			
101-263-818000	REPAIRS TO DPS FRONT GATE			942.95
				<u>942.95</u>
			VENDOR TOTAL:	<u>942.95</u>
07961	JAMES M JACEK			
STATEMENT	PHOTOS FOR ELECTED OFFICIALS			
101-101-727000	PHOTO SESSION FOR ELECTED OFFICIALS			100.00
				<u>100.00</u>
			VENDOR TOTAL:	<u>100.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
03711	JERRYS ACE HARDWARE	
<a href="#">73525</a>	SUPPLIES FOR DPS	
101-263-931000	SUPPLIES FOR DPS	3.99
<a href="#">73527</a>	SUPPLIES FOR DPS	
101-263-931000	1ST QTR BLANKET FOR B&G SUPPLIES	9.66
<a href="#">73540</a>	WATER DEPT. STANDBY VAN	
592-920-757000	WATER DEPT. STANDBY VAN	48.93
<a href="#">73552</a>	SUPPLIES FOR DPS	
101-263-931000	SUPPLIES FOR DPS	48.96
<a href="#">73559</a>	SUPPLIES FOR POLICE DEPT	
101-263-931000	SUPPLIES FOR POLICE DEPT	50.75
<a href="#">73561</a>	WATER DEPT.	
592-920-757000	WATER DEPT	28.98
<a href="#">73590</a>	SUPPLIES STREET SIGN ROOM	
101-263-931000	SUPPLIES STREET SIGN ROOM	51.97
<a href="#">73608</a>	SUPPLIES/REPAIRS FOR PARKS DEPT	
101-704-757000	SUPPLIES/REPAIRS FOR PARKS DEPT	57.52
VENDOR TOTAL:		<u>300.76</u>
RFND CLASS	KELLIE SMITH	
<a href="#">STATEMENT</a>	CLASS REFUND	
101-708-651I00	CLASS REFUND	60.00
VENDOR TOTAL:		<u>60.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
RFND UB	KENNETH LIEBER	
422350	UB REFUND FOR ACCOUNT: 422350	
592-000-206000	UB REFUND FOR ACCOUNT: 422350	21.59
	VENDOR TOTAL:	21.59
06565	KIENBAUM HARDY VIVIANO PELTON & FOR	
47080	AUG 2021 RETIREE HEALTH THREATENED LITIGATION	
101-203-826R00	RETIREE HEALTH THREATENED LITIGATION	18,328.63
	VENDOR TOTAL:	18,328.63
02313	KRAMER ENTERPRISES	
99495	BLANKETS FOR PRISONERS	
101-305-779P00	BLANKETS FOR PRISONERS	165.49
	VENDOR TOTAL:	165.49



Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00297	CITY OF LINCOLN PARK	
711950-SEPT2021	WATER SEPT 2021 CPW	
101-305-841000	WATER SEPT 2021 CPW	1.91
711960-SEPT2021	WATER SEPT 2021 CITY HALL	
101-263-927000	WATER SEPT 2021 CIT	949.97
711970-SEPT2021	WATER SEPT 2021 POLICE DEPT.	
101-263-927000	WATER SEPT 2021 POLICE DEPT.	157.41
711980-SEPT2021	WATER SEPT 2021 FIRE DEPT.	
101-263-927000	WATER SEPT 2021 FIRE DEPT.	201.27
711990-SEPT2021	WATER SEPT 2021 LIBRARY	
271-790-927000	WATER SEPT 2021 LIBRARY	1.91
712000-SEPT2021	WATER SEPT 2021 DPS	
101-263-927000	WATER SEPT 2021 DPS	48.09
712010-SEPT2021	WATER SEPT 2021 PARKS/MAINT	
101-704-927000	WATER SEPT 2021 PARKS/MAINT	1.37
712030-SEPT2021	WATER SEPT 2021 BAND SHELL	
101-263-927000	WATER SEPT 2021 BAND SHELL	184.11
712035-SEPT2021	WATER SEPT 2021 SR. CENTER	
101-263-927000	WATER SEPT 2021 SR. CENTER	20.75
712040-SEPT2021	WATER SEPT 2021 COMM. CENTER POOL	
101-720-927000	WATER SEPT 2021 COMM. CENTER POOL	867.99
712045-SEPT2021	WATER SEPT 2021 COUNCIL POINT PARK	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-704-927000	WATER SEPT 2021 COUNCIL POINT PARK	38.97
<a href="#">712050-SEPT2021</a> 592-500-927000	WATER SEPT 2021 LINCOLN PUMPHOUSE WATER SEPT 2021 LINCOLN PUMPHOUSE	0.85
<a href="#">712060-SEPT2021</a> 592-500-927000	WATER SEPT 2021 EMMONS PUMPHOUSE WATER SEPT 2021 EMMONS PUMPHOUSE	0.85
<a href="#">712070-SEPT2021</a> 592-500-927000	WATER SEPT 2021 RIVER DR PUMPHOUSE WATER SEPT 2021 RIVER DR PUMPHOUSE	0.85
<a href="#">712075-SEPT2021</a> 592-500-927000	WATER SEPT 2021 93 MILL BASIN WATER SEPT 2021 93 MILL BASIN	2.04
<a href="#">712470-SEPT2021</a> 101-430-927000	WATER SEPT 2021 ANIMAL SHELTER WATER SEPT 2021 ANIMAL SHELTER	1.37
VENDOR TOTAL:		<u>2,479.71</u>
RFND CLASS	LISA BEAUDRIE	
<a href="#">STATEMENT</a> 101-708-651100	CLASS REFUND CLASS REFUND	49.00
VENDOR TOTAL:		<u>49.00</u>
02465	MACALLISTER RENTALS	
<a href="#">R924247743301</a> 592-920-757000	BACKHOE HAMMER RENTAL 7/8/21 THRU 8/5/21 BACKHOE HAMMER RENTAL 7/8/21 THRU 8/5/21	2,598.50
VENDOR TOTAL:		<u>2,598.50</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
06909	MUNICIPAL EMPLOYEES RETIREMENT SYST	
<a href="#">001231025-1</a> 101-760-722ME0	SEPT 2021 DEFINED BENEFIT COURT M.E. RETIREMENT COURT	(87.29)
<a href="#">00123535-4</a> 101-760-722ME0	SEPT 2021 DEFINED BENEFIT ME RETIREMENT	28,822.95
101-923-722ME0	ME RETIREMENT	132,818.13
202-464-722ME0	ME RETIREMENT	9,372.74
202-478-722ME0	ME RETIREMENT	4,828.41
203-464-722ME0	ME RETIREMENT	13,585.60
203-478-722ME0	ME RETIREMENT	6,998.58
592-500-722ME0	ME RETIREMENT	2,582.65
592-527-722ME0	ME RETIREMENT	11,965.55
592-920-722ME0	ME RETIREMENT	20,804.75
249-045-722ME0	ME RETIREMENT	14,317.64
		246,097.00
	VENDOR TOTAL:	246,009.71
07108	MICROMARKETING LLC	
<a href="#">862190</a> 271-790-957000	BOOKS FOR LIBRARY BOOKS FOR LIBRARY	99.99
	VENDOR TOTAL:	99.99

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06518	MISTER MAT RENTALS, INC.	
<a href="#">2327984</a>	MAT RENTAL FOR DPS	
101-263-931000	MAT RENTAL FOR DPS	36.50
<a href="#">2327987</a>	MAT RENTAL FOR POLICE DEPT	
101-263-931000	MAT RENTAL FOR POLICE DEPT	25.00
<a href="#">2328532</a>	MAT RENTAL FOR CITY HALL	
101-263-931000	MAT RENTAL FOR CITY HALL	59.75
<a href="#">2328536</a>	MAT RENTAL FOR DPS	
101-263-931000	MAT RENTAL FOR DPS	36.50
		<hr/>
		VENDOR TOTAL: 157.75
04825	LINDA MOORE	
<a href="#">STATEMENT</a>	8 BIO CLEANINGS AT THE PD	
101-263-801000	8 BIO CLEANINGS AT THE PD	240.00
		<hr/>
		VENDOR TOTAL: 240.00
06952	MTECH	
<a href="#">IN214312</a>	SEWER CAMERA REPAIRS & FREIGHT	
592-527-778000	SEWER CAMERA REPAIRS & FREIGHT	1,903.94
		<hr/>
		VENDOR TOTAL: 1,903.94

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
RFND UB	NANCY L. VOJAKOVIC		
631810	UB REFUND FOR ACCOUNT: 631810		
592-000-206000	SEWER UB REFUND FOR ACCOUNT: 631810		14.02
226-000-206000	RUBBISH UB REFUND FOR ACCOUNT: 631810		9.59
592-000-206000	WATER UB REFUND FOR ACCOUNT: 631810		7.55
226-000-206000	RECYCLING UB REFUND FOR ACCOUNT: 631810		4.51
592-000-206000	CAPITAL IMPR.UB REFUND FOR ACCT.631810		2.11
592-000-206000	RETENTION BASIN UB REF. FOR ACCT. 631810		1.51
592-000-206000	SEWER IMPROVEMENT UB REF FOR ACCT 631810		1.32
592-000-206000	3/4" METER UB REFUND FOR ACCOUNT: 631810		0.82
			<u>41.43</u>
		VENDOR TOTAL:	<u>41.43</u>
08095	NEXVORTEX INC		
SEPT 2021	ACCT 639023717 MONTHLY SERVICE FOR ELECTRONIC FAX SERVICE--1		
101-263-853000	MONTHLY SERVICE FOR ELECTRONIC FAX SER		300.00
		VENDOR TOTAL:	<u>300.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00403	OFFICE DEPOT	
191094485001	OFFICE SUPPLIES DPS	
101-445-727000	OFFICE SUPPLIES	209.97
191110403001	OFFICE SUPPLIES DPS	
101-445-727000	OFFICE SUPPLIES	12.74
192274044001	OFFICE SUPPLIES DPS	
101-263-727000	OFFICE SUPPLIES DPS	33.58
192274688001	OFFICE SUPPLIES DPS	
101-263-777000	OFFICE SUPPLIES DPS	23.14
192274689001	OFFICE SUPPLIES DPS	
101-263-777000	OFFICE SUPPLIES DPS	45.42
VENDOR TOTAL:		<u>324.85</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06229	O'REILLY AUTOMOTIVE INC	
3315-426810 661-932-778000	MOTORPOOL PARTS MOTORPOOL PARTS	114.02
3315-426990 661-932-778000	MOTORPOOL PARTS 1ST QTR MOTORPOOL PARTS	(114.02)
3315-434023 661-932-757000	MOTORPOOL PARTS MOTORPOOL SUPPLIES	25.96
3315-443587 661-932-778000	MOTORPOOL PARTS 4-S-5 MOTORPOOL PARTS 4-S-5	57.32
3315-443596 661-932-778000	MOTORPOOL PARTS 4-S-8 MOTORPOOL PARTS 4-S-8	114.99
3315-445433 661-932-778000	MOTORPOOL PARTS 4-25 MOTORPOOL PARTS 4-25	36.78
VENDOR TOTAL:		<u>235.05</u>
00276	ORKIN LLC	
217209295 101-263-818000	PEST CONTROL SENIOR CENTER PEST CONTROL SENIOR CENTER	60.40
217209857 101-263-818000	PEST CONTROL KENNEDY PEST CONTROL KENNEDY	56.78
217210348 101-720-931000	PEST CONTROL COMMUNITY CENTER PEST CONTROL COMMUNITY CENTER	77.70
VENDOR TOTAL:		<u>194.88</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07769	OSBURN INDUSTRIES INC.	
<a href="#">170738</a>	HAUL& DISPOSE OF 1000 CY OUT OF DPS YARD	
592-920-818000	HAUL & DISPOSE OF 1000 CY OUT OF DPS YAR	2,400.00
	VENDOR TOTAL:	<u>2,400.00</u>
05501	OSCAR W LARSON CO	
<a href="#">SRVCE000000809769</a>	EMMONS PUMP STATION	
592-527-818000	EMMONS PUMP STATION	500.00
<a href="#">SRVCE000000809770</a>	LINCOLN PUMP STATION	
592-527-818000	LINCOLN PUMP STATION	500.00
	VENDOR TOTAL:	<u>1,000.00</u>
01552	PARK RESTAURANT	
<a href="#">6138749</a>	FOOD FOR PRISONERS	
101-305-761000	FOOD FOR PRISONERS	70.00
<a href="#">STATEMENT</a>	FOOD FOR PRISONERS	
101-305-761000	FOOD FOR PRISONERS	70.00
	VENDOR TOTAL:	<u>140.00</u>
03773	PEPSI COLA	
<a href="#">STATEMENT</a>	PEPSI ORDER	
101-720-750000	GATORADE & WATER	538.18
	VENDOR TOTAL:	<u>538.18</u>



Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00394	PNC INSTITUTIONAL INVESTMENTS	
<a href="#">STATEMENT</a>	FY 2021/2022 POLICE/FIRE PENSION PAYMENT ARC	
101-305-722PF0	2021/2022 POLICE/FIRE PENSION PAYMENT	1,932,272.54
101-340-722PF0	2021/2022 POLICE/FIRE PENSION PAYMENT	917,742.14
		<u>2,850,014.68</u>
	VENDOR TOTAL:	<u>2,850,014.68</u>
07610	PRIORITY ONE EMERGENCY	
<a href="#">70078214</a>	NEW UNIFORMS FOR OFC HORVATH	
101-310-768E00	NEW UNIFORMS FOR OFC HORVATH	82.99
		<u>82.99</u>
	VENDOR TOTAL:	<u>82.99</u>
07993	PROSCREENING LLC	
<a href="#">92531419</a>	BACKGROUND CHECK FOR ANDREW SHEEDY	
101-923-818000	P&R BCKGND CHECK	17.00
		<u>17.00</u>
	VENDOR TOTAL:	<u>17.00</u>
08177	PRUDENTIAL SECURITY INC	
<a href="#">454452.21</a>	DETENTION 9/3/21 TO 9/9/2021	
101-305-776000	DETENTION 9/3/21 TO 9/9/2021	3,990.40
<a href="#">454735.21</a>	DETENTION 9/10/2021 TO 9/16/2021	
101-305-776000	DETENTION 9/10/2021 TO 9/16/2021	3,712.00
		<u>7,702.40</u>
	VENDOR TOTAL:	<u>7,702.40</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00441	QUICK FUEL	
<a href="#">CFS-2753499</a>	FUEL FOR CITY VEHICLES	
760-136-751000	FUEL FOR COURT VEHICLES	36.02
661-932-751445	FUEL FOR DPS	1,760.19
661-932-751305	FUEL - POLICE DEPT	1,817.37
661-932-751340	FUEL - FIRE DEPT	335.42
661-932-751380	FUEL CHARGES - BUILDING DEPT	24.61
		<hr/>
		3,973.61
<a href="#">CFS-2760815</a>	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL - POLICE DEPT	1,879.29
661-932-751340	FUEL - FIRE DEPT	369.82
661-932-751445	FUEL - DEPT OF PUBLIC SERVICES	1,505.57
661-932-751445	FUEL - DPS - SMART - DAVE	100.60
661-932-751380	FUEL CHARGES - BUILDING DEPT	25.81
		<hr/>
		3,881.09
		<hr/>
	VENDOR TOTAL:	7,854.70
00442	QUILL CORP	
<a href="#">19369221</a>	CHAIR MAT, COPY HOLDER	
101-340-727000	CHAIR MAT	78.58
		<hr/>
	VENDOR TOTAL:	78.58
02514	QUINT PLUMBING & HEATING INC	
<a href="#">70947</a>	PLUMBING SERVCS AT COMMUNITY CENTER	
101-263-818000	PLUMBING WORK AT COMM CTR.	235.31
		<hr/>
	VENDOR TOTAL:	235.31

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06473	RFC, INC.	
6903	LP PRIDE CITY CONTRACTOR 2165 SOUTHFIELD	
101-923-818000	LP PRIDE CITY CONTRACTOR 2165 SOUTHFIELD	60.00
6904	LP PRIDE CITY CONTRACTOR 1907 CICOTTE	
101-923-818000	LP PRIDE CITY CONTRACTOR 1907 CICOTTE	60.00
6905	LP PRIDE CITY CONTRACTOR 2210 REO	
101-923-818000	LP PRIDE CITY CONTRACTOR 2210 REO	60.00
6906	LP PRIDE CITY CONTRACTOR 2121 DIX	
101-923-818000	LP PRIDE CITY CONTRACTOR 2121 DIX	433.75
6907	LP PRIDE CITY CONTRACTOR 2057 MILL	
101-923-818000	LP PRIDE CITY CONTRACTOR 2057 MILL	60.00
6908	LP PRIDE CITY CONTRACTOR 4060-4070 AGNES	
101-923-818000	LP PRIDE CITY CONTRACTOR 4060-4070 AGNES	60.00
6909	LP PRIDE CITY CONTRACTOR 4069-4077 HAZEL	
101-923-818000	LP PRIDE CITY CONTRACTOR 4069-4077 HAZEL	60.00
6910	LP PRIDE CITY CONTRACTOR 1685 MERRILL	
101-923-818000	LP PRIDE CITY CONTRACTOR 1685 MERRILL	60.00
6911	LP PRIDE CITY CONTRACTOR 1420 LONDON	
101-923-818000	LP PRIDE CITY CONTRACTOR 1420 LONDON	141.25
6912	LP PRIDE CITY CONTRACTOR 408 GARFIELD	
101-923-818000	LP PRIDE CITY CONTRACTOR 408 GARFIELD	92.50
6913	LP PRIDE CITY CONTRACTOR 1419 AUSTIN	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
101-923-818000	LP PRIDE CITY CONTRACTOR 1419 AUSTIN	478.25
<a href="#">6914</a>	LP PRIDE CITY CONTRACTOR 1627 LAFAYETTE	
101-923-818000	LP PRIDE CITY CONTRACTOR 1627 LAFAYETTE	76.25
<a href="#">6915</a>	LP PRIDE CITY CONTRACTOR 1560 HANOVER	
101-923-818000	LP PRIDE CITY CONTRACTOR 1560 HANOVER	482.50
<a href="#">6916</a>	LP PRIDE CITY CONTRACTOR 1423 APPLEWOOD	
101-923-818000	LP PRIDE CITY CONTRACTOR 1423 APPLEWOOD	60.00
<a href="#">6917</a>	LP PRIDE CITY CONTRACTOR 1288 AUSTIN	
101-923-818000	LP PRIDE CITY CONTRACTOR 1288 AUSTIN	60.00
<a href="#">6918</a>	LP PRIDE CITY CONTRACTOR 1058 BUCKINGHAM	
101-923-818000	LP PRIDE CITY CONTRACTOR 1058 BUCKINGHAM	60.00
<a href="#">6919</a>	LP PRIDE CITY CONTRACTOR 1453 BUCKINGHAM	
101-923-818000	LP PRIDE CITY CONTRACTOR 1453 BUCKINGHAM	60.00
<a href="#">6920</a>	LP PRIDE CITY CONTRACTOR 2215 CICOTTE	
101-923-818000	LP PRIDE CITY CONTRACTOR 2215 CICOTTE	60.00
<a href="#">6921</a>	LP PRIDE CITY CONTRACTOR 1154 CLEVELAND	
101-923-818000	LP PRIDE CITY CONTRACTOR 1154 CLEVELAND	60.00
<a href="#">6922</a>	LP PRIDE CITY CONTRACTOR 4089 DIX	
101-923-818000	LP PRIDE CITY CONTRACTOR 4089 DIX	60.00
<a href="#">6923</a>	LP PRIDE CITY CONTRACTOR 1775 FORD	
101-923-818000	LP PRIDE CITY CONTRACTOR 1775 FORD	60.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
6924 101-923-818000	LP PRIDE CITY CONTRACTOR 2079 FORT ST LP PRIDE CITY CONTRACTOR 2079 FORT ST	60.00
6925 101-923-818000	LP PRIDE CITY CONTRACTOR 1765 FORT PARK LP PRIDE CITY CONTRACTOR 1765 FORT PARK	67.50
6926 101-923-818000	LP PRIDE CITY CONTRACTOR 722 GARFIELD LP PRIDE CITY CONTRACTOR 722 GARFIELD	60.00
6927 101-923-818000	LP PRIDE CITY CONTRACTOR 1385 GODDARD LP PRIDE CITY CONTRACTOR 1385 GODDARD	60.00
6928 101-923-818000	LP PRIDE CITY CONTRACTOR 3043 GREEN LP PRIDE CITY CONTRACTOR 3043 GREEN	60.00
6929 101-923-818000	LP PRIDE CITY CONTRACTOR 659 LINCOLN LP PRIDE CITY CONTRACTOR 659 LINCOLN	60.00
6930 101-923-818000	LP PRIDE CITY CONTRACTOR 1263 MARION LP PRIDE CITY CONTRACTOR 1263 MARION	60.00
6931 101-923-818000	LP PRIDE CITY CONTRACTOR 1022 MILL LP PRIDE CITY CONTRACTOR 1022 MILL	45.00
6932 101-923-818000	LP PRIDE CITY CONTRACTOR 2180 REO LP PRIDE CITY CONTRACTOR 2180 REO	60.00
6933 101-923-818000	LP PRIDE CITY CONTRACTOR 1035 WHITE LP PRIDE CITY CONTRACTOR 1035 WHITE	60.00
6944 101-923-818000	LP PRIDE CITY CONTRACTOR 1536 EUCLID LP PRIDE CITY CONTRACTOR 1536 EUCLID	353.75

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
6945 101-923-818000	LP PRIDE CITY CONTRACTOR 653 LEBLANC LP PRIDE CITY CONTRACTOR 653 LEBLANC	157.50
6946 101-923-818000	LP PRIDE CITY CONTRACTOR 1783 UNIVERSITY LP PRIDE CITY CONTRACTOR 1783 UNIVERSITY	92.50
6947 101-923-818000	LP PRIDE CITY CONTRACTOR 1461WARWICK LP PRIDE CITY CONTRACTOR 1461WARWICK	77.50
6948 101-923-818000	LP PRIDE CITY CONTRACTOR I1455 PHILOMENE LP PRIDE CITY CONTRACTOR I1455 PHILOMENE	76.25
6949 101-923-818000	LP PRIDE CITY CONTRACTOR 1765 PAGEL LP PRIDE CITY CONTRACTOR 1765 PAGEL	76.25
6950 101-923-818000	LP PRIDE CITY CONTRACTOR 1755 FORD LP PRIDE CITY CONTRACTOR 1755 FORD	76.25
6951 101-923-818000	LP PRIDE CITY CONTRACTOR 4190 COOLIDGE LP PRIDE CITY CONTRACTOR 4190 COOLIDGE	60.00
6952 101-263-818000	GRASS SERVICE 8/26, 9/2,7,8,9,13,14- 2021 GRASS SERVICE - MAJOR PARKS	3,153.00
101-263-818000	GRASS SERVICE - NEIGHBORHOOD PARKS	1,218.00
101-263-818000	GRASS SERVICE - MUNICIPAL BUILDINGS	723.00
101-263-818000	GRASS SERVICE - MEDIANS & RIGHT OF WAYS	3,087.75
101-263-818000	GRASS SERVICE - PROPERTIES W/ ADDRESSES	716.50
101-263-818000	GRASS SERVICE - PROPERTIES W/O ADDRESSES	532.00
101-263-818000	GRASS SERVICE - CHANDLER PARKING LOT	106.00
101-263-818000	GRASS SERVICE - 1539 BUCKINGHAM	60.00
101-263-818000	GRASS SERVICE - 4034 AGNES	60.00
101-263-818000	GRASS SERVICE - 1544 ARLINGTON	60.00
101-263-818000	GRASS SERVICE - 1737 GARFIELD	60.00
101-263-818000	GRASS SERVICE - PROPSPINNER DITCH	180.00
101-263-818000	REMEDIAL - TREE TRIM AT YOUTH CENTER	75.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
101-263-818000	GRASS SERVICE - 1360 EMPIRE	120.00
101-263-818000	GRASS SERVICE- PAWN PARK POOL AREA	75.00
		10,226.25
VENDOR TOTAL:		14,393.25
00594	CITY OF RIVERVIEW	
<a href="#">87416</a>	AUG 2021 DUMPING SVC	
226-531-818000	AUG 2021 DUMPING SVC	15,909.67
<a href="#">87417</a>	AUG 2021 DUMPING SVC	
226-531-818000	AUG 2021 DUMPING SVC	363.82
<a href="#">87418</a>	AUG 2021 DUMPING SVC	
226-531-818000	AUG 2021 DUMPING SVC	8,054.46
<a href="#">87419</a>	AUG 2021 DUMPING SVC	
226-531-818000	AUG 2021 DUMPING SVC	2,898.13
<a href="#">87420</a>	AUG 2021 DUMPING SVC	
226-531-818000	AUG 2021 DUMPING SVC	1,741.19
VENDOR TOTAL:		28,967.27
RFND DPST	ROSEANN SPODECK	
<a href="#">STATEMENT</a>	DEPOSIT REFUND	
101-708-678000	DEPOSIT REFUND	200.00
VENDOR TOTAL:		200.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07626	RTA PRINT AND PROMOTIONS LLC	
<a href="#">903</a> 101-230-727000	2000 PAYABLES CHECKS/SHIPPING 2000 PAYABLES CHECK & SHIPPING	154.32
VENDOR TOTAL:		<u>154.32</u>
00593	SAMS CLUB	
<a href="#">002165</a> 101-305-761000	FOOD FOR THE PRISONERS FOOD FOR PRISONERS	74.70
VENDOR TOTAL:		<u>74.70</u>
RFND UB	SANTOS ALOYO	
<a href="#">312971</a> 592-000-206000 592-000-206000 592-000-206000 592-000-206000 592-000-206000 592-000-206000	UB REFUND FOR ACCOUNT: 312971 SEWER WATER CAPITAL IMPROVEMENT RETENTION BASIN SEWER IMPROVEMENT 3/4" METER	86.38 65.37 13.00 9.30 8.10 4.75
VENDOR TOTAL:		<u>186.90</u>
07540	SCOTTY'S POTTIES	
<a href="#">A-224327</a> 101-430-818000	SANITATION SERVICES FOR THE ANIMAL SHELTER SANITATION SERVICES FOR ANIMAL SHELTER	100.00
VENDOR TOTAL:		<u>100.00</u>
RFND DPST	SHERRON BERMUDEZ	
<a href="#">STATEMENT</a> 101-708-677000	SECURITY DEPOSIT REFUND SECURITY DEPOSIT REFUND	200.00
VENDOR TOTAL:		<u>200.00</u>



Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00470	SOUTHGATE FORD	
<a href="#">949959</a>	MOTORPOOL VEHICLE REPAIRS F-472	
661-932-778000	MOTORPOOL VEHICLE REPAIRS F-472	645.74
<a href="#">950095</a>	MOTORPOOL VEHICLE REPAIRS F-472	
661-932-778000	FOR MOTORPOOL VEHICLE REPAIRS F-472	459.86
<a href="#">950193</a>	MOTORPOOL VEHICLE REPAIRS F-472/PD	
661-932-778000	MOTORPOOL VEHICLE REPAIRS F-472/PD	252.40
<a href="#">950286</a>	MOTORPOOL VEHICLE REPAIRS F-472	
661-932-778000	MOTORPOOL VEHICLE REPAIRS F-472	29.74
VENDOR TOTAL:		<u>1,387.74</u>
00474	STAPLES INC	
<a href="#">2906274261</a>	OFFICE SUPPLIES - TREASURY	
101-253-727000	OFFICE SUPPLIES - TREASURY	121.61
VENDOR TOTAL:		<u>121.61</u>
07751	STONECO OF MICHIGAN	
<a href="#">1157705</a>	21 AA BACKFILL	
592-920-757000	21AA BACKFILL	1,548.69
VENDOR TOTAL:		<u>1,548.69</u>
03176	STRYKER MEDICAL	
<a href="#">3515017M</a>	SUCTION CUPS AND BP CUFFS	
101-340-778000	SUCTION CUPS AND BP CUFFS	798.00
VENDOR TOTAL:		<u>798.00</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00550	THOMSON REUTERS - WEST	
<a href="#">844951062</a>	MONTHLY CLEAR FEES	
265-320-934000	MONTHLY CLEAR FEES	234.01
		VENDOR TOTAL: <u>234.01</u>
04398	UNIFIRST CORPORATION	
<a href="#">1600030915</a>	UNIFORMS FOR DPS	
202-464-779000	KOZUH, SPLIT, ABBOTT, PATRICK, PIZZO	41.76
203-464-779000	KOZUH, SPLIT, ABBOTT, PATRICK, PIZZO	41.76
592-527-779000	KOZUH, SPLIT + EMP	87.41
661-932-779000	KOZUH SPLIT + BELKEN	15.94
592-920-779000	CLOTHING LAUNDRY/SHOES	99.95
		<u>286.82</u>
<a href="#">1600032370</a>	UNIFORMS FOR DPS	
202-464-779000	KOZUH, SPLIT, ABBOTT, PATRICK, PIZZO	43.18
203-464-779000	KOZUH, SPLIT, ABBOTT, PATRICK, PIZZO	43.18
592-527-779000	KOZUH, SPLIT + EMP	90.26
661-932-779000	KOZUH SPLIT + BELKEN	16.90
592-920-779000	KOZUH SPLIT + HURD	126.77
		<u>320.29</u>
		VENDOR TOTAL: <u>607.11</u>
00843	WAYNE COUNTY	
<a href="#">307971</a>	AUG 2021 TRAFFIC SIGNALS	
202-474-767000	2021 TRAFFIC SIGNALS	938.33
		VENDOR TOTAL: <u>938.33</u>
00542	WAYNE COUNTY REGISTER OF DEEDS	
<a href="#">STATEMENT</a>	JENNIFER NAGY 432 LINCOLN, LP. REHABILITATON LIEN	
249-046-720R00	JENNIFER NAGY 432 LINCOLN, LP REHAB.LIEN	15.00
		VENDOR TOTAL: <u>15.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00555	WINDER POLICE EQUIPMENT	
<a href="#">211788</a>	REPAIRS TO UNIT 4-31	
661-932-778000	REPAIRS TO UNIT 4-31	290.00
		VENDOR TOTAL: <u>290.00</u>
00564	WYANDOTTE ALARM CO	
<a href="#">172022</a>	SERVICE CALL TO COMM CTR ON 5/19/2021	
101-720-918000	SERVICE CALL TO COMM CTR	499.00
<a href="#">174745</a>	ALARM SERVICES DPS AUG 2021, EMMONS & LINCOLN AUG - OCT 2021	
101-263-918000	DPS AUG 2021	264.01
592-527-918000	EMMONS & LINCOLN STATIONS	220.50
		<u>484.51</u>
<a href="#">178228</a>	ALARM MONITORING 10/31/2021 TO 12/31/2021	
101-263-918000	DPS ALARM	264.01
592-500-918000	RETENTION CTR ALARMS	132.30
101-720-918000	COMMUNITY CENTER ALARM	288.00
101-263-918000	POLICE STORAGE ALARM	134.85
101-263-918000	TREASURY ALARMS	173.25
592-500-918000	RETENTION CENTER	78.75
		<u>1,071.16</u>
<a href="#">CR167949</a>	STOPPED PYMT CK # 82358 CASHED	
101-263-918000	ALARM SYSTEM	(264.01)
592-500-918000	ALARM SYSTEM	(132.30)
101-720-918000	ALARM SYSTEM	(288.00)
101-263-918000	ALARM SYSTEM	(134.85)
101-263-918000	ALARM SYSTEM	(173.25)
592-500-918000	ALARM SYSTEM	(78.75)
		<u>(1,071.16)</u>
		VENDOR TOTAL: <u>983.51</u>

09/29/2021 09:46 AM  
User: kpinkowski  
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 10/04/2021 - 10/04/2021  
UNJOURNALIZED  
OPEN - CHECK TYPE: PAPER CHECK  
WARRANT REPORT  
CHECK DATE 10/04/2021 FY 2022

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
05581	YOUNG SUPPLY COMPANY	
<a href="#">60164025-00</a>	B&G SUPPLIES CITY HALL	
101-263-931000	B&G SUPPLIES CITY HALL	107.07
<a href="#">60164027-00</a>	B&G SUPPLIES DPS	
101-263-931000	B&G SUPPLIES DPS	34.92
	VENDOR TOTAL:	<u>141.99</u>
00846	EDWARD ZELENAK	
<a href="#">STATEMENT</a>	OCT 2021 CITY ATTN SVC	
101-203-826L00	OCT 2021 CITY ATTN SVC	5,100.00
	VENDOR TOTAL:	<u>5,100.00</u>
	TOTAL - ALL VENDORS:	<u>3,957,264.20</u>