

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

October 18, 2021

WARRANT#10082021	\$ 26,411.74
WARRANT#10142020	\$ 270.00
WARRANT#10182021	\$ 1,468,907.26

TOTAL \$ 1,495,589.00

10/08/2021
KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Date: 10/08/2021

Warrant: 10/08/2021KP

Amount: \$26,411.74

Reviewed by Accounts Payable Clerk

_____	_____
Name	Date

Reviewed by Finance Director

_____	_____
Name	Date

Reviewed by City Clerk

_____	_____
Name	Date

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00041	AT & T	
3811846-OCT2021	PHONE OCT 2021 TREASURY	
101-263-853000	PHONE OCT 2021 TREASURY	85.95
3813204-OCT2021	PHONE OCT 2021 BUILDING FAX & CITY HALL	
101-263-853000	PHONE OCT 2021 BUILDING FAX & CITY HALL	295.20
3831606-OCT2021	PHONE OCT 2021 RETENTION BASIN WILSON	
592-500-853000	PHONE OCT 2021 RETENTION BASIN WILSON	47.74
3831608-OCT2021	PHONE OCT 2021 RETENTION BASIN MILL	
592-500-853000	PHONE OCT 2021 RETENTION BASIN MILL	115.00
3831637-OCT2021	PHONE OCT 2021 RETENTION BASIN LINCOLN	
592-500-853000	PHONE OCT 2021 RETENTION BASIN LINCOLN	53.06
3832450-OCT2021	PHONE OCT 2021 MEALS ON WHEELS/SR RM	
101-263-853000	PHONE OCT 2021 MEALS ON WHEELS	46.75
3837531-OCT2021	PHONE OCT 2021 RETENTION BASIN MILL	
592-500-853000	PHONE OCT 2021 RETENTION BASIN MILL	45.61
3839714-OCT2021	PHONE OCT 2021 FIRE DEPT	
101-263-853000	PHONE OCT 2021 FIRE DEPT	530.44
		VENDOR TOTAL: 1,219.75
01408	COMCAST	
0302709-OCT2021	INTERNET OCT 2021 FIRE DEPT	
664-915-857000	INTERNET OCT 2021 FIRE DEPT	146.85
		VENDOR TOTAL: 146.85

10/08/2021 12:42 PM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 10/08/2021 - 10/08/2021
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 10/08/2021 FY 2022

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
08037	CHAMELEON ENTERTAINMENT LLC	
STATEMENT	CRAZY BABIES - OZZY REBOURNE - ZOMBIE APOCALYPSE	
101-000-370FR0	CRAZY BABIES - APOCALYPSE	2,500.00
VENDOR TOTAL:		<u>2,500.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01609	DTE ENERGY	
10062646-SEPT2021	ELECTRIC A SEPT 2021 3525 DIX HWY	
101-720-921000	ELECTRIC A SEPT 2021 3525 DIX HWY	13,866.42
2407460465-SEPT2021	GAS A SEPT 2021 1427 CLEOPHUS	
101-263-923000	GAS A SEPT 2021 1427 CLEOPHUS	35.64
2410591674-SEPT2021	GAS A SEPT 2021 1427 CLEOPHUS	
101-263-923000	GAS A SEPT 2021 1427 CLEOPHUS	63.99
2417063036-SEPT2021	GAS A SEPT 2021 1335 SOUTHFIELD	
101-000-373000	GAS A SEPT 2021 1335 SOUTHFIELD	34.26
2470692713-SEPT2021	GAS A SEPT 2021 500 SOUTHFIELD	
101-263-923000	GAS A SEPT 2021 500 SOUTHFIELD	123.43
2829610241-SEPT2021	GAS A SEPT 2021 1355 CLEOPHUS	
101-263-923000	GAS A SEPT 2021 1355 CLEOPHUS	137.94
4021323816-SEPT2021	GAS A SEPT 2021 1335 SOUTHFIELD	
101-000-373000	GAS A SEPT 2021 1335 SOUTHFIELD	35.64
4021948463-SEPT2021	GAS A SEPT 2021 1070 MONTIE	
592-527-923000	GAS A SEPT 2021 1070 MONTIE	83.34
402924760-SEPT2021	GAS A SEPT 2021 1035 LINCOLN AVE	
592-527-923000	GAS A SEPT 2021 1035 LINCOLN AVE	34.26
4030488247	GAS A SEPT 2021 500 SOUTHFIELD APT. R	
101-704-923000	GAS A SEPT 2021 500 SOUTHFIELD APT.R	34.26
5331570-SEPT2021	ELECTRIC A SEPT 2021 490 SOUTHFIELD BLDG REAR	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-263-921000	ELECTRIC A SEPT 2021 490 SOUTHFIELD REAR	18.81
5331571-SEPT2021 265-320-921000	ELECTRIC A SEPT 2021 490 SOUTHFIELD ELECTRIC A SEPT 2021 490 SOUTHFIELD	47.09
5568979-SEPT2021 101-263-921000	ELECTRIC A SEPT 2021 500 SOUTHFIELD ELECTRIC A SEPT 2021 500 SOUTHFIELD	1,153.18
5580626-SEPT2021 101-263-921000	ELECTRIC A SEPT 2021 510 SOUTHFIELD ELECTRIC A SEPT 2021 510 SOUTHFIELD	105.67
7577312-SEPT2021 101-263-921000	ELECTRIC A SEPT 2021 3240 FERRIS ELECTRIC A SEPT 2021 3240 FERRIS	14.91
7591804-SEPT 2021 101-450-926000	ELECTRIC A SEPT 2021 1715 FORT ST ELECTRIC A SEPT 2021 1715 FORT ST	14.91
7598543-SEPT2021 592-527-921000	GAS A SEPT 2021 1070 MONTIE GAS A SEPT 2021 1070 MONTIE	64.61
7729333-SEPT2021 101-430-921000	ELECTRIC A SEPT 2021 510 SOUTHFIELD ANIMAL SHELTER ELE A SEPT 2021 510 SOUTHFIELD ANIMAL SH	82.63
7905935-SEPT2021 101-000-373000	ELECTRIC A SEPT 2021 1335 SOUTHFILED ELECTRIC A SEPT 2021 1335 SOUTHFILED	86.65
8632081-SEPT2021 101-263-921000	ELECTRIC A SEPT 2021 1427 CLEOPHUS ELECTRIC A SEPT 2021 1427 CLEOPHUS	1,573.83
9262494-SEPT2021 592-527-921000	ELECTRIC A SEPT 2021 1035 LINCOLN AVE ELECTRIC A SEPT 2021 1035 LINCOLN	1,433.38

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
<u>OVERHEAD-SEPT2021</u>	ELECTRIC A SEPT 2021 500 SOUTHFIELD	
101-263-921000	ELECTRIC A SEPT 2021 500 SOUTHFIELD	33.35
		<u>VENDOR TOTAL: 19,078.20</u>
07894	JOHN'S SANITATION	
<u>41786</u>	OCT 9 2021 ZOMBIE APOCALYPSE PORTA POTTY	
101-000-370FR0	STANDARD UNIT W/ HAND SANITIZER	350.00
101-000-370FR0	HANDICAP UNIT W/ HAND SANITIZER	250.00
		<u>600.00</u>
		<u>VENDOR TOTAL: 600.00</u>
03025	MICHIGAN RURAL WATER ASSOCIATION	
<u>2020-01906</u>	2021 OUTDOOR EXPO AND TRAINING DAY*MI RURAL WATER ASSOC	
592-920-960000	2021 OUTDOOR EXPO AND TRAINING	240.00
		<u>VENDOR TOTAL: 240.00</u>
08048	U.S. BANK EQUIPMENT FINANCE	
<u>454025289</u>	OCT 2021 COPY MACHINES LEASE PAYMENT	
101-111-946000	CITY CLERK COPIER	134.30
101-172-946000	CITY MANAGEMENT COPIER	231.05
101-445-946000	DPS COPIER	131.15
		<u>496.50</u>
		<u>VENDOR TOTAL: 496.50</u>
07158	VERIZON WIRELESS	
<u>9889181734</u>	AUG 24- SEP 23 2021 WIRELESS SERVICE FOR THE PD	
101-305-429000	MONTHLY WIRELESS SERVICE FOR THE PD	1,129.76
<u>9889273206</u>	SEPT 2021 DATA PACKAGES FOR WATER DEPT	
592-920-855000	DATA PACKAGES FOR WATER DEPT	300.68
		<u>VENDOR TOTAL: 1,430.44</u>

10/08/2021 12:42 PM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 10/08/2021 - 10/08/2021
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 10/08/2021 FY 2022

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
07557	CHRISTOPER WALLACE		
WALLACE, CHRISTOPHER	OCT 9 2021 ZOMBIE APOCALYPSE/WISTERIA 5:15-6:45 PM		
101-000-370FR0	ZOMBIE APOCALYPSE/WISTERIA		500.00
WALLACE, CHRISTOPHER	OCT 9 2021 ZOMBIE APOCALYPSE/SANDERSTON SISTER 4:00-4:45PM		
101-000-370FR0	ZOMBIE APOCALYPSE/SANDERSTON SISTER		200.00
		VENDOR TOTAL:	<u>700.00</u>
		TOTAL - ALL VENDORS:	<u>26,411.74</u>

10/14/2021
KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Date: 10/14/2021

Warrant: 10/14/2021KP

Amount: \$270.00

Reviewed by Accounts Payable Clerk

_____	_____
Name	Date

Reviewed by Finance Director

_____	_____
Name	Date

Reviewed by City Clerk

_____	_____
Name	Date

10/14/2021 08:16 AM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 10/14/2021 - 10/14/2021
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 10/14/2021 FY 2022

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00297	CITY OF LINCOLN PARK	
STATEMENT	PAY FOR SCORE KEEPERS FOR OCT 15-17	
101-720-818000	PAY FOR SCORE KEEPERS - 18 GAMES @ \$15	270.00
	VENDOR TOTAL:	<u>270.00</u>
	TOTAL - ALL VENDORS:	<u>270.00</u>

10/18/2021
KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Date: 10/18/2021

Warrant: 10/18/2021KP

Amount: \$1,468,907.26

Reviewed by Accounts Payable Clerk

Name Date

Reviewed by Finance Director

Name Date

Reviewed by City Clerk

Name Date

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00002	A & L SYSTEMS		
S121-172162	PARTS FOR M-101		
661-932-778000	PARTS FOR M-101 - INV SI21-172162		185.81
S121-172337	PARTS FOR M-101		
661-932-778000	PARTS FOR M-101 - INV SI21-172337		289.48
VENDOR TOTAL:			<u>475.29</u>
08144	A LAND CONSTRUCTION INC		
1	2021 SIDEWALK REPAIR PROGRAM WORK COMPLETED 9/10/2021		
410-001-983000.PS12	2021 SIDEWALK REPAIR PROGRAM		23,541.75
2	2021 SIDEWALK REPAIR PROGRAM WORK COMPLETED 10/4/2021		
410-001-983000.PS12	2021 SIDEWALK REPAIR PROGRAM		25,163.47
VENDOR TOTAL:			<u>48,705.22</u>
05966	WILLIAM ACKERMAN		
STATEMENT	OCT 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENTOCT 2021		400.00
VENDOR TOTAL:			<u>400.00</u>
00011	ACME BOLT & NUT CO		
1001765	CAP SCREWS, CABLE TIES, SPRINGS SNAPS FOR MOTORPOOL		
661-932-757000	CAP SCREWS, ETC. FOR MOTORPOOL		28.60
1001825	PARTS OR WATER DEPT		
101-704-757000	PARTS OR WATER DEPT		211.00
VENDOR TOTAL:			<u>239.60</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
07201	MICHAEL AGY		
STATEMENT	OCT 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT		400.00
VENDOR TOTAL:			<u>400.00</u>
RFND DPST	ALICIA OLIVARES		
OLIVARES, ALICIA	SECURITY DEPOSIT REFUND		
101-708-678000	SECURITY DEPOSIT REFUND		200.00
VENDOR TOTAL:			<u>200.00</u>
07382	DAVID ALLSTAEDT		
STATEMENT	OCT 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT		200.00
VENDOR TOTAL:			<u>200.00</u>
05897	AMAZON CAPITAL SERVICES		
14QP-317V-JPX4	CREDIT MEMO AG LITE RUBBER/SUPER STRONG GARDEN HOSE		
101-720-983000	CR AG LT RUBBER/SUPER STRONG GARDEN HOSE		(111.35)
1J4T-KHHR-Y973	EQUIPMENT STORAGE FOR ARENA		
101-720-983000	STORAGE CABINETS FOR ARENA		301.98
VENDOR TOTAL:			<u>190.63</u>
00035	AMERICAN LOCK & KEY		
08404	FOR PARKS DEPT		
101-263-931000	FOR PARKS DEPT		23.00
VENDOR TOTAL:			<u>23.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
08167	DAVID AMES		
STATEMENT	OCT 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT		200.00
		VENDOR TOTAL:	200.00
06904	ROBERT AMOROSE		
STATEMENT	OCT 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT		400.00
		VENDOR TOTAL:	400.00
07313	ROGER ANDERSON		
STATEMENT	OCT 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT		400.00
		VENDOR TOTAL:	400.00
07607	VIRGINIA ANDERSON		
STATEMENT	OCT 2021 HARDSHIP PAYMENT		
101-923-719R00	OCT 2021 HARDSHIP PAYMENT		125.00
		VENDOR TOTAL:	125.00
RFND CLASS	ANTHONY LANGE		
LANGE, ANTHONY	CLASS REFUND.		
101-708-651I00	CLASS REFUND.		41.74
		VENDOR TOTAL:	41.74
02617	AUTO ZONE		
2256785547	MOTORPOOL PARTS FOR M-30		
661-932-778000	MOTORPOOL PARTS FOR M-30		60.31
		VENDOR TOTAL:	60.31

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
00069	BAKERS GAS & WELDING		
01697279	CYLINDER RENTAL AND OXYGEN FIRE DEPT		
101-340-757000	CYLINDER RENTAL AND OXYGEN FIRE DEPT		128.34
09259104	MOTORPOOL FOR WATER DEPT		
661-932-778000	MOTORPOOL FOR WATER DEPT		224.06
09259248	CYLINDER RENTAL AND OXYGEN FIRE DEPT		
101-340-757000	CYLINDER RENTAL AND OXYGEN FIRE DEPT		172.07
VENDOR TOTAL:			<u>524.47</u>
00664	CHARLES BALOGH		
STATEMENT	OCT 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT		400.00
VENDOR TOTAL:			<u>400.00</u>
00730	WILLIAM BANDY		
STATEMENT	OCT 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT		400.00
VENDOR TOTAL:			<u>400.00</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
01739	BANK OF AMERICA	
11184061-SEP2021 747-001-958000	DOWNTOWN DEVELOPMENT CENTER BOOKS PURCHASED FROM DDC	86.20
11184061-SEPT2021 101-923-881000	FIRST AID KITS FOR ALL BUILDINGS FIRST AID KITS	231.75
11184061-SEPT2021 101-253-727000	STORAGE TOTES FOR TREASURERS OFFICE STORAGE TOTES FOR TREASURERS OFFICE	280.82
11184061-SEPT2021 664-915-778001 664-915-778001	ADOBE MONTHLY CHARGE ADOBE MONTHLY CHARGE ADOBE ACROPRO SUBS FOR BLDG TABLETS	54.03 190.67
		<hr/> 244.70
11184061-SEPT2021 101-230-960000	FALL MGFOA INSTITUTE - L GRIGGS APPROVED BY MAYOR & COUNCIL 2021 MGFOA FALL INSTITUTE - LGRIGGS	326.00
11436941-SEP2021 101-720-960000 101-720-960000 101-720-960000	SAFE ICE RESURFACER OPERATION TRAINING SIRO TRAINING - SEAN CLANCY SIRO TRAINING - SHANE EDGE SIRO TRAINING - PHILIP WHEATLEY	99.00 99.00 99.00
		<hr/> 297.00
11821530-SEP2021 661-932-778000	INSTALLATION FEE FOR DPS VEHICLE TRACKERS INSTALLATION FEE FOR DPS VEHICLE TRACKER	1,200.00
11821530-SEPT2021 592-527-757000	RETURN POSTAGE FOR MTECH SEWER CAMERA LOANER RETURN POSTAGE TO CUES C/O MTECH	324.26
11821530-SEPT2021 592-920-960000 592-920-960000	EGLE DW TRAINING & CERTIFICATIONS WATER DEPT CERTIFICATION JACOB RAIL CERTIFICATION TIM EVERSOLE	70.00 70.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
592-920-960000	CERTIFICATION RON WEST	70.00
		<hr/>
		210.00
11821530-SEPT2021	CELL PHONE CHARGING CABLE & ADAPTOR JOHN KOZUH	
101-263-757000	CELL PHONE CHARGING CABLE & ADAPTOR	34.96
15942480-SEP2021	HOTEL STAY FOR LAVIS IN COLUMBUS OHIO	
101-305-860000	HOTEL STAY FOR LAVIS IN COLUMBUS OHIO	676.80
15942480-SEP2021	LPNWP.ORG WEBSITE RENEWAL 9/17/21-9/17/22	
249-044-756150	LPNWP.ORG WEBSITE RENEWAL 9/17/21-9/17/2	216.00
15942480-SEPT2021	K9 TRADING CARDS FOR K9 VALE	
265-320-756000	K9 TRADING CARDS FOR K9 VALE	127.20
15942480-SEPT2021	K9 SHCOOL FOR KUPSER	
265-320-756000	K9 SHCOOL FOR KUPSER	400.00
15942480-SEPT2021	SPECIAL INVESTIGATION UNIT SCHOOL - 9 OFFICERS	
265-320-960000	WATTERS - SPECIAL INVEST SCHOOL	15.00
265-320-960000	LAVIS - SPECIAL INVEST SCHOOL	15.00
265-320-960000	LYLES - SPECIAL INVEST SCHOOL	15.00
265-320-960000	NOE- SPECIAL INVEST SCHOOL	15.00
265-320-960000	MUELLER- SPECIAL INVEST SCHOOL	15.00
265-320-960000	CULTER - SPECIAL INVEST SCHOOL	15.00
265-320-960000	EISCHER - SPECIAL INVEST SCHOOL	15.00
265-320-960000	HOWE - SPECIAL INVEST SCHOOL	15.00
265-320-960000	HAMMERLE - SPECIAL INVEST SHCOOL	15.00
		<hr/>
		135.00
16607769-SEPT2021	KN95 MASK	
101-340-757000	KN95 MASK	774.00
16607769-SEPT2021	AA BATTERIES	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
101-340-757000	AA BATTERIES	49.99
16607769-SEPT2021	VOLTAGE TESTERS	
101-340-757000	VOLTAGE TESTERS	90.60
16607769-SEPT2021	BAR AND CHAIN OIL	
101-340-757000	BAR AND CHAIN OIL	18.21
VENDOR TOTAL:		<u>5,723.49</u>
06692	BASIC	
FN1631909157266	BAL DUE FOR EMPL DEDUCTIONS NOT WITHDRAWN FROM CITY ACCOUNT	
101-923-835000	DEDUCTIONS NOT TAKEN FROM CITY BANK ACCT	4,548.32
VENDOR TOTAL:		<u>4,548.32</u>
03165	BECKETT & RAEDER INC	
2021628	AUG 2021 CITY PLANNING SERVICES	
101-805-880C00	AUG 2021 CITY PLANNING SERVICES	4,530.00
2021628	AUG 2021 BLDG DEPT PLANNING SERVICES	
101-000-015000	881 SOUTHFIELD AUG 2021	397.50
101-000-015000	471 SOUTHFIELD - AUTO REPAIR AUG 2021	135.00
101-000-015000	1516 SOUTHFIELD - OFFICE & STUDIO AUG 21	112.50
101-000-015000	625 SOUTHFIELD - PRINTING AUG 2021	157.50
		<u>802.50</u>
VENDOR TOTAL:		<u>5,332.50</u>
00075	BELL EQUIPMENT CO	
W00437	PARTS & LABOR FOR M-85	
661-932-778000	PARTS & LABOR FOR M-85	13,188.02
VENDOR TOTAL:		<u>13,188.02</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
04125	DONALD J BILINSKI	
BILINSKI, DONALD	9/27-10/4/2021 COUNCIL/ TOWN MTGS	
214-734-818P00	9/27-10/4/2021 COUNCIL/ TOWN MTGS	210.00
	VENDOR TOTAL:	210.00
07464	DIANA BINGHAM	
STATEMENT	OCT 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	200.00
00732	HEIDI BLANKENSHIP	
STATEMENT	OCT 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	600.00
00733	WARREN BLIZZARD	
STATEMENT	OCT 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	600.00
07414	HELEN BORNE	
STATEMENT	OCT 2021 HARDSHIP PAYMENT	
101-923-719R00	OCT 2021 HARDSHIP PAYMENT	125.00
	VENDOR TOTAL:	125.00
00735	JOSEPH BRAGENZER	
STATEMENT	OCT 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	600.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
08065	BRICCO EXCAVATING COMPANY LLC		
73075- 5 FINAL 420-001-983000.WS07	73075 FDCVT WATER MAIN INSTALLATION FINAL PAYMENT FDCVT WATER MAIN INSTALLATION FINAL		3,000.00
VENDOR TOTAL:			<u>3,000.00</u>
06340	BRINKS INCORPORATED		
11706208 101-923-818000	ARMoured CAR SERVICE 21/22 ARMoured CAR SERVICES 21/22		464.65
VENDOR TOTAL:			<u>464.65</u>
07828	HUGH BROWN		
STATEMENT 101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT OCT 2021 RETIREE OPT OUT PAYMENT		200.00
VENDOR TOTAL:			<u>200.00</u>
08058	LORETTA BROWN		
STATEMENT 101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT OCT 2021 RETIREE OPT OUT PAYMENT		200.00
VENDOR TOTAL:			<u>200.00</u>
06287	BUDGET TIRE COMPANY		
1-GS198236 661-932-778000	MOTORPOOL PD EXPLORER, F-472, 4-32 MOTORPOOL PD EXPLORER, F-472, 4-32		2,588.00
VENDOR TOTAL:			<u>2,588.00</u>
07390	SUSAN BUZA		
STATEMENT 101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT OCT 2021 RETIREE OPT OUT PAYMENT		50.00
VENDOR TOTAL:			<u>50.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07051	CAHILL VETERINARY HOSPITAL	
135361	CHECK UP FOR K9 MAX #135361	
265-320-756000	CHECK UP FOR K9 MAX # 135361	652.26
		VENDOR TOTAL: <u>652.26</u>
08023	EVERT CANN	
STATEMENT	OCT 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT	100.00
		VENDOR TOTAL: <u>100.00</u>
01280	CANON SOLUTIONS AMERICA, INC	
122274609	CANON PRINTER - SERVICE CALL FOR BUILDING DEPARTMENT	
101-380-727000	CANON SERVICE CALL (1 HOUR)	394.46
101-380-727000	CANON SERVICE CALL TRAVEL FEE	168.75
		<u>563.21</u>
		VENDOR TOTAL: <u>563.21</u>
00740	STEVEN CARNS	
STATEMENT	OCT 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT	400.00
		VENDOR TOTAL: <u>400.00</u>
07392	WILLIAM CASHMORE	
STATEMENT	OCT 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT	400.00
		<u>400.00</u>
		VENDOR TOTAL: <u>400.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
02573	CENTRON DATA SERVICES	
1-55576	FOR WATER BILL PRINTING & MAILING	
592-527-818WBP	W&S PRINTING/MAILING	77.38
592-920-818WBP	W&S PRINTING/MAILING	77.38
		<u>154.76</u>
	VENDOR TOTAL:	<u>154.76</u>
01408	COMCAST	
0127528-OCT2021	INTERNET OCT 2021 CITY HALL	
664-915-857000	INTERNET OCT 2021 CITY HALL	304.85
		<u>304.85</u>
	VENDOR TOTAL:	<u>304.85</u>
01189	DONALD COOK	
STATEMENT	OCT 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT	400.00
		<u>400.00</u>
	VENDOR TOTAL:	<u>400.00</u>
07812	DOLORES CORBIN	
STATEMENT	OCT 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT	200.00
		<u>200.00</u>
	VENDOR TOTAL:	<u>200.00</u>
07811	CORE & MAIN	
P600341	WATER DEPT PARTS & SUPPLIES	
592-920-757000	WATER PARTS & SUPPLIES	611.66
		<u>611.66</u>
	VENDOR TOTAL:	<u>611.66</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
04057	ROBERT COSTELNOCK	
STATEMENT	OCT 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT	350.00
	VENDOR TOTAL:	350.00
RFND CLASS	COURTNEY BOUCHARD	
BOUCHARD, COURTNEY	CLASS REFUND.	
101-708-651I00	CLASS REFUND.	41.74
	VENDOR TOTAL:	41.74
RFND CLASS	CRYSTAL OGRADY	
OGRADY, CRYSTAL	CLASS CANCELED REFUND	
101-708-651I00	CLASS CANCELED REFUND	36.74
	VENDOR TOTAL:	36.74
05806	JEFF DAY	
DAY, JEFFREY	SEPT 2021 MUSEUM CURATOR	
101-000-373000	SEPT 2021 MUSEUM CURATOR	968.50
	VENDOR TOTAL:	968.50
07608	ANGELA DAYFIELD	
STATEMENT	OCT 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT	425.00
	VENDOR TOTAL:	425.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01523	DEMCO INC	
7014585	SUPPLIES FOR BOOK PROCESSING	
271-790-727000	CUSTOM IMPRINTED COLOR-CODED PAPER TAPE	102.52
271-790-727000	DEMCO CIRCEXTENDER3X LAMINATE 10"	20.07
271-790-727000	DEMCO CIRCEXTENDER3X LAMINATE 12"	23.31
271-790-727000	SHIPPING	5.00
		<u>150.90</u>
	VENDOR TOTAL:	<u>150.90</u>
RFND UB	DILLON KUPSKI	
330491	UB refund for account: 330491	
592-000-206000	SEWER	81.29
592-000-206000	WATER	61.53
592-000-206000	CAPITAL IMPROVEMENT	12.23
592-000-206000	RETENTION BASIN	8.76
592-000-206000	SEWER IMPROVEMENT	7.63
592-000-206000	3/4" METER	4.20
		<u>175.64</u>
	VENDOR TOTAL:	<u>175.64</u>
00156	DISTRICT COURT #25	
SEPT 2021	SEPT 2021 MIDC EXPENSE REIMBURSEMENT	
260-000-818000	SEPT 2021 MIDC EXPENSE REIMBURSEMENT	11,241.00
	VENDOR TOTAL:	<u>11,241.00</u>
RFND CLASS	DOMENIC ROLAK	
ROLAK, DOMENIC	CLASS REFUND.	
101-708-651I00	CLASS REFUND.	72.00
	VENDOR TOTAL:	<u>72.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00170	DOWNRIVER COMMUNITY CONFERENCE	
6699	SINC ADMIN FEES FOR 2021	
101-305-429000	SINC ADMIN FEES FOR 2021	769.23
		VENDOR TOTAL: <u>769.23</u>
07435	DOWNRIVER UTILITY WASTEWATER AUTH	
0000301674	OCT 2021 EXCESS FLOW CHARGES	
592-527-924EF0	OCT 2021 EXCESS FLOW CHARGES	122,017.00
AUG 2021	AUG 2021 SEWAGE/USER FEE	
592-527-924000	SEWAGE FEE AUG 2021	136,226.85
592-527-924U00	USER FEE AUG 2021	1,163.11
		<u>137,389.96</u>
JUL 2021	JULY 2021 SEWAGE/USER FEE BLANKET	
592-527-924000	JULY 2021 SEWAGE FEE	5,857.58
		VENDOR TOTAL: <u>265,264.54</u>
00756	MICHAEL EGAN	
STATEMENT	OCT 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT	600.00
		VENDOR TOTAL: <u>600.00</u>
00182	EJ USA, INC	
110210078979	HYDRANT REPAIR PARTS WATER	
592-920-757000	HYDRANT REPAIR PARTS	707.27
		VENDOR TOTAL: <u>707.27</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00192	ELEVATOR TECHNOLOGY INC	
21-108174	OCT 2021 ELEVATOR MAINTENANCE	
101-263-818000	OCT 2021 ELEVATOR MAINTENANCE	110.00
	VENDOR TOTAL:	<u>110.00</u>
00636	KENNETH A ELMORE	
STATEMENT	OCT 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	<u>200.00</u>
08057	ENERTRON LLC	
CW8765	OCT 2021 COMPLETE CARE	
664-915-818000	COMPLETE CARE OCT 2021	7,000.00
CW8766	OCT 2021 OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERI	
664-915-778001	OFFICE 365 OCT 2021	1,912.63
	VENDOR TOTAL:	<u>8,912.63</u>
FIRE ESCR	ESTATE OF RENEE SUSAN LANNING	
STATEMENT	FIRE DAMAGE ESCROW REIMBURSEMENT	
101-000-014000	FIRE DAMAGE ESCROW	12,746.00
	VENDOR TOTAL:	<u>12,746.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
08126	EVERTIDY CLEANING	
1123	OCT 2021 CLEANING SERVICES FOR CITY HALL, KMB & LIBRARY	
271-790-801000	CLEANING SERVICES LIBRARY OCT 2021	500.00
101-263-801000	CLEANING OF CITY HALL OCT 2021	750.00
101-263-801000	CLEANING KENNEDY MEMORIAL EVENTS OCT 21	850.00
		<u>2,100.00</u>
1124	SEPT 2021 CLEANING SERVICES FOR KMB	
101-263-801000	CLEANING SERVICES KMB SEPT 2021	1,200.00
		<u>VENDOR TOTAL: 3,300.00</u>
04385	EVIDENT CRIME SCENE PRODUCTS	
182070A	HEROIN AND FENTANYL TESTS KITS	
265-320-757000	HEROIN AND FENTANYL TESTS KITS	252.25
		<u>VENDOR TOTAL: 252.25</u>
00616	EXOTIC AUTOMATION & SUPPLY	
I1198462	MOTORPOOL HOSES & PARTS M-101	
661-932-778000	MOTORPOOL HOSES & PARTS M-101	85.84
		<u>VENDOR TOTAL: 85.84</u>
06105	FBI NAA - MICHIGAN CHAPTER	
STATEMENT	FBINAA MICHIGAN CHAPTER TRAINING EVENT	
101-305-960000	FBINAA MICHIGAN CHAPTER TRAINING EVENT	75.00
		<u>VENDOR TOTAL: 75.00</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00203	FEED RITE	
638685 265-320-756000	FOOD/SUPPLIES FOR K9'S FOOD/SUPPLIES FOR K9'S	69.99
638692 265-320-756000	FOOD/SUPPLIES FOR K9'S FOOD/SUPPLIES FOR K9'S	36.99
638693 265-320-756000	FOOD/SUPPLIES FOR K9'S FOOD/SUPPLIES FOR K9'S	69.99
		VENDOR TOTAL: <u>176.97</u>
07737	FERGUSON WATERWORKS #3386	
0138682-1 592-920-757000	WATER METERS WATER METERS INVOICE 138682-1	3,554.12
		VENDOR TOTAL: <u>3,554.12</u>
07310	FORT STREET PLUMBING	
2413 101-263-931000	PLUMBING SUPPLIES FOR P.D. PLUMBING SUPPLIES FOR P.D.	185.71
		VENDOR TOTAL: <u>185.71</u>
08136	FRAZA	
3G0354 661-932-778000	MOTORPOOL REPAIRS FOR E-42 FIRE TRUCK MOTORPOOL REPAIRS FOR E-42 FIRE TRUCK	518.17
		VENDOR TOTAL: <u>518.17</u>
05707	ROBERT FRENCH	
FRENCH, ROBERT 101-000-373000	SEPT 2021 MUSEUM CUSTODIAN SEPT 2021 MUSEUM CUSTODIAN	308.80
		VENDOR TOTAL: <u>308.80</u>

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
07398	STACEY FROST			
STATEMENT				
101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT			
	OCT 2021 RETIREE OPT OUT PAYMENT			600.00
				VENDOR TOTAL: <u>600.00</u>
06662	JOHN FULTZ			
STATEMENT				
101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT			
	OCT 2021 RETIREE OPT OUT PAYMENT			400.00
				VENDOR TOTAL: <u>400.00</u>
02330	G V CEMENT CONTRACTING CO			
73123-9	73123 2021 CONCRETE RECONSTRUCTION PROGRAM #9			
202-480-818000.RD05	73123 2021 CONCRETE RECONSTRUCTION PROGR			70,783.12
203-480-818000.RD05	73123 2021 CONCRETE RECONSTRUCTION PROGR			30,335.62
				<u>101,118.74</u>
				VENDOR TOTAL: <u>101,118.74</u>
00671	KENNETH GAZAREK			
STATEMENT				
101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT			
	OCT 2021 RETIREE OPT OUT PAYMENT			200.00
				VENDOR TOTAL: <u>200.00</u>
07609	RANDOLPH GAZAREK			
STATEMENT				
101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT			
	OCT 2021 RETIREE OPT OUT PAYMENT			600.00
				VENDOR TOTAL: <u>600.00</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00234	GORDON FOOD SERVICES	
846159324	JANITORIAL	
101-720-777000	MR CLEAN ERASERS	15.98
846159374	CONCESSION SUPPLIES	
101-720-750000	SUCKERS	8.49
101-720-750000	REESE'S	26.49
101-720-750000	FRYER OIL	40.99
101-720-750000	FOIL	9.98
101-720-750000	CASE OF PRETZELS	39.49
101-720-750000	FRIES	27.49
		<u>152.93</u>
	VENDOR TOTAL:	<u>168.91</u>
00239	GRAINGER	
9070875894	B&G SUPPLIES FOR PARKS & REC	
101-263-931000	B&G SUPPLIES FOR PARKS & REC	426.30
	VENDOR TOTAL:	<u>426.30</u>
07502	GREAT LAKES WATER AUTHORITY	
100-0831-W-AUG2021	AUG 2021 BILLING FOR WATER	
592-920-927000	AUG 2021 BILLING FOR WATER	211,071.80
	VENDOR TOTAL:	<u>211,071.80</u>
07415	INEZ GREEN	
STATEMENT	OCT 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT	50.00
	VENDOR TOTAL:	<u>50.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
08096	GREENCO SERVICES		
STATEMENT 249-044-962D00	1755 FORD DEMO ASBESTOS TESTING PMNT 1755 FORD DEMO ASBESTOS TESTING PMNT		670.00
VENDOR TOTAL:			<u>670.00</u>
02278	LISA GRIGGS		
GRIGGS, LISA 101-230-860000	OCT 4/5 2021 MGPOA FALL INSTITUTE OCT 4/5 2021 MGPOA FALL INSTITUTE		380.48
VENDOR TOTAL:			<u>380.48</u>
07409	GRIT INDUSTRIAL SERVICES, LLC		
10002 101-263-818000 101-704-935P00	KMB CONCRETE STAGE REPAIRS JOB #20210004 KMB CONCRETE STAGE REPAIRS KMB CONCRETE STAGE REPAIRS		15,900.00 4,325.00
VENDOR TOTAL:			<u>20,225.00</u>
00674	ANTHONY GUTOWSKI		
STATEMENT 101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT OCT 2021 RETIREE OPT OUT PAYMENT		400.00
VENDOR TOTAL:			<u>400.00</u>
07708	HALLAHAN & ASSOCIATES, PC		
18923 101-203-826L00	SEPT 2021LEGAL SERVICES PERTAINING TO TAXES AND CITY ASSESS: LEGAL SVRS-TAXES & CITY ASSESSING		2,005.50
VENDOR TOTAL:			<u>2,005.50</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
RFND CLASS	HANNAH BOWMAN	
BOWMAN, HANNAH	CLASS REFUND.	
101-708-651I00	CLASS REFUND.	41.74
		VENDOR TOTAL: 41.74
00639	MICHAEL HARPER	
STATEMENT	OCT 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT	600.00
		VENDOR TOTAL: 600.00
07631	CLIFFORD HARRIS	
STATEMENT	OCT 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT	800.00
		VENDOR TOTAL: 800.00
00763	WILLIAM HATLEY	
STATEMENT	OCT 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT	600.00
		VENDOR TOTAL: 600.00

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00254	HENNESSEY ENGINEERS INC	
160551 249-046-755035	73115 ADA RAMP PLATFORM DESIGN 73115 ADA RAMP PLATFORM	198.00
160626 592-527-821000 592-920-821000	71001.A GENERAL CONSULTING 71001.A GENERAL CONSULTING 71001.A GENERAL CONSULTING	523.60 523.60 <hr/> 1,047.20
160627 592-527-821000	71139 EMERGENCY UTILITY REPAIRS 71139 EMERGENCY UTILITY REPAIRS	198.00
160628 592-500-821000	71142 RETENTION BASIN LETTER RESPONSE 71142 RETENTION BASIN LETTER RESPONSE	138.60
160629 592-920-821000	71153 EPA RISK AND RESILIENCE ASSESSMENT 71153 EPA RISK AND RESILIENCE ASSESSMENT	383.24
160630 202-464-821000 203-464-821000	71160 2021 BRIDGE INSPECTIONS 71160 2021 BRIDGE INSPECTIONS 71160 2021 BRIDGE INSPECTIONS	388.06 73.94 <hr/> 462.00
160631 592-920-821000	71161 WATER DISTRIBUTION OPERATION SERVICES 71161 WATER DISTRIBUTION OPERATION SERVI	2,904.00
160632 592-527-821000	71162 NORTH SHORE DRIVE SEWER REPAIR 71162 NORTH SHORE DRIVE SEWER REPAIR	770.44
160633 101-000-015000	SITE PLAN REVIEWS AND CONSTRUCTION MANAGEMENT FEES 72138 3727 DIX CAR WASH	7,477.60

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
160634 202-480-821000.RD03	73090 RIVER DR RECON-FORD BLVD-EMMONS AVE 73090 RIVER DR RECON-FORD BLVD-E	2,175.58
160635 592-527-821000.PS06	73103 2020 SRF SEWER REHABILITATION PROGRAM 73103 2020 SEWER REHAB	4,217.40
160636 460-000-821000.BND6	73106 2020 CONCRETE RECONSTRUCTION-PHASE 1-ROAD BOND 73106 2020 CONCRETE RECONSTRUCTION-PHASE	1,462.12
160637 420-001-821000.WS20	73116 LAFAYETTE WATER MAIN RELOCATION 73116 LAFAYETTE WATER MAIN RELOCATION	9,916.50
160639 202-480-821000.RD09 203-480-821000.RD09	73119 2021 CONCRETE SECTIONING PROGRAM 73119 2021 CONCRETE SECTIONING PROGRAM 73119 2021 CONCRETE SECTIONING PROGRAM	4,304.55 4,541.65 <u>8,846.20</u>
160640 420-001-821000.WS17	73120 2021 UTILITY PAVEMENT REPAIRS 73120 2021 UTILITY PAVEMENT REPAIRS	759.00
160641 202-480-821000.RD05 203-480-821000.RD05	73123 2021 CONCRETE RECONSTRUCTION PROGRAM 73123 2021 CONCRETE RECONSTRUCTION 73123 2021 CONCRETE RECONSTRUCTION	25,083.98 10,750.28 <u>35,834.26</u>
160642 202-480-821000.RD10 203-480-821000.RD10	73124 2021 ASPHALT RESURFACING 73124 2021 ASPHALT RESURFACING 73124 2021 ASPHALT RESURFACING	1,513.51 1,575.29 <u>3,088.80</u>
160643 592-920-821000	73125 LEAD SERVICE LEAD REPLACEMENT 73125 LEAD SERVICE LEAD REPLACEMENT	693.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
160644	73126 JOINT & CRACK SEALING PROGRAM	
202-480-821000.PS11	73126 JOINT & CRACK SEALING PROGRAM	1,252.33
203-480-821000.PS11	73126 JOINT & CRACK SEALING PROGRAM	1,204.19
		<u>2,456.52</u>
	VENDOR TOTAL:	<u>83,028.46</u>
04566	HENRY FORD HEALTH SYSTEM	
21386	ANNUAL FEE FOR RANDOM SCREEN POOL 2019	
101-923-828000	2019 RANDOM POOL	250.00
	VENDOR TOTAL:	<u>250.00</u>
00255	21ST CENTURY MEDIA-MICHIGAN	
2217321	ZONING BOARD OF APPEALS	
101-380-901000	ZONING BOARD OF APPEALS 2075 FORT ST 9/1	130.58
2217350	ZONING BOARD OF APPEALS	
101-380-901000	ZONING BOARD OF APPEALS 716 CAPITOL 9/1	138.99
2224393	2020 CAPER PH AD	
249-045-710050	CDBG CAPER PUBLIC HEARING AD	155.81
	VENDOR TOTAL:	<u>425.38</u>
07618	DOLORES HEYER	
STATEMENT	OCT 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	<u>200.00</u>

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
07058	AMY MARIE HIGGINS			
STATEMENT	SEPT 2021 PROSECUTION AND LEGAL SVC			
101-203-826C00	PROSECUTION SVC SEPT 2021			5,745.75
101-203-826L00	LEGAL FEES SEPT 2021			122.25
				<u>5,868.00</u>
			VENDOR TOTAL:	<u>5,868.00</u>
06849	ROBERT HILL			
STATEMENT	OCT 2021 RETIREE OPT OUT PAYMENT			
101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT			400.00
				<u>400.00</u>
			VENDOR TOTAL:	<u>400.00</u>
00802	JANICE HOCHBERG			
STATEMENT	OCT 2021 RETIREE OPT OUT PAYMENT			
101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT			800.00
				<u>800.00</u>
			VENDOR TOTAL:	<u>800.00</u>
07403	JAMES HOWELL JR.			
STATEMENT	OCT 2021 RETIREE OPT OUT PAYMENT			
101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT			800.00
				<u>800.00</u>
			VENDOR TOTAL:	<u>800.00</u>
06954	MILTON HUCK, JR			
STATEMENT	OCT 2021 RETIREE OPT OUT PAYMENT			
101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT			200.00
				<u>200.00</u>
			VENDOR TOTAL:	<u>200.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
08003	THOMAS HUNT	
STATEMENT	OCT 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT	200.00
		VENDOR TOTAL: 200.00
03892	HYDROCORP INC	
0063848-IN	SEPT. 2021 CROSS CONNECTION PROGRAMS	
592-920-928000	CROSS CONNECTION	1,514.00
0064010-IN	SEPT. 2021 CROSS CONNECTION PROGRAMS	
592-920-928000	CROSS CONNECTION RESIDENTIAL	5,561.00
		VENDOR TOTAL: 7,075.00
04041	INLAND WATERS POLLUTION CONTROL INC	
73103-7	73103 2020 SANITARY SEWER CURED IN PLACE LINING & SRF 7TH I	
592-527-818000	73103 2020 SANITARY SEWER CURED IN PLACE	103,103.71
		VENDOR TOTAL: 103,103.71
RFND CLASS	JARELY HUERTA	
HUERTA, JARELY	CLASS REFUND.	
101-708-651I00	CLASS REFUND.	36.74
		VENDOR TOTAL: 36.74
00678	JOSEPH JELSOMENO	
STATEMENT	OCT 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT	800.00
		VENDOR TOTAL: 800.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND CLASS	JENNIFER BRYAN	
BRYAN, JENNIFER 101-708-651I00	CLASS REFUND. CLASS REFUND.	41.74
		VENDOR TOTAL: <u>41.74</u>
03711	JERRYS ACE HARDWARE	
73655 592-527-757000	SEWER SUPPLIES SEWER SUPPLIES	17.49
73667 101-263-931000	B&G SUPPLIES STREETS B&G SUPPLIES STREETS	13.18
73691 101-263-931000	SUPPLIES FOR COURT HOUSE SUPPLIES FOR COURT HOUSE	21.56
		VENDOR TOTAL: <u>52.23</u>
RFND DPST	JESSICA DURAN - CORTES	
DURAN-CORTES JESSICA 101-708-678000	PARTIAL SECURITY DEPOSIT REFUND PARTIAL SECURITY DEPOSIT REFUND	175.00
		VENDOR TOTAL: <u>175.00</u>
07119	JANICE JESUE	
STATEMENT 101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT OCT 2021 RETIREE OPT OUT PAYMENT	600.00
		VENDOR TOTAL: <u>600.00</u>
07490	MARK JUDGE	
STATEMENT 101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT OCT 2021 RETIREE OPT OUT PAYMENT	600.00
		VENDOR TOTAL: <u>600.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00679	CHARLES KAMINSKI		
STATEMENT	OCT 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT		100.00
VENDOR TOTAL:			<u>100.00</u>
RFND CLASS	KELLY MEILINK		
MEILINK, KELLY	CLASS REFUND.		
101-708-651I00	CLASS REFUND.		643.00
VENDOR TOTAL:			<u>643.00</u>
00289	KENNEDY INDUSTRIES		
627394	SERVICE CALL AT RETENTION BASIN		
592-500-818000	SERVICE CALL AT RETENTION BASIN		893.25
VENDOR TOTAL:			<u>893.25</u>
RFND UB	KENNETH D. LITTLE		
444600	UB refund for account: 444600		
592-000-206000	3/4" METER		4.82
VENDOR TOTAL:			<u>4.82</u>
07384	MICHAEL KILLIAN		
STATEMENT	OCT 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT		200.00
VENDOR TOTAL:			<u>200.00</u>
00683	WILLIAM KISH III		
STATEMENT	OCT 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT		800.00
VENDOR TOTAL:			<u>800.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00682	WILLIAM KISH JR	
STATEMENT	OCT 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	400.00
07492	LOUIS KISH	
STATEMENT	OCT 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	400.00
00681	ROBERT KISH	
STATEMENT	OCT 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	200.00
00684	ANTHONY KLAFT	
STATEMENT	OCT 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	200.00
02313	KRAMER ENTERPRISES	
01464	BLANKETS FOR PRISONERS	
101-305-779P00	BLANKETS FOR PRISONERS	165.49
	VENDOR TOTAL:	165.49
08147	THERESA KRAUSE	
STATEMENT	OCT 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	200.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
08004	THOMAS LAMARAND	
STATEMENT	OCT 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	400.00
07388	JOSEPH LAPALM	
STATEMENT	OCT 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	400.00
07493	MARY LASSEN	
STATEMENT	OCT 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	200.00
RFND CLASS	LAURA STIMSON	
STIMSON, LAURA	CLASS CANCELED REFUND.	
101-708-651I00	CLASS CANCELED REFUND.	73.48
	VENDOR TOTAL:	73.48
RFND CLASS	LAURA ZACKER	
ZACKER, LAURA	CLASS REFUND.	
101-708-651I00	CLASS REFUND.	41.74
	VENDOR TOTAL:	41.74
00645	JAMES LEES	
STATEMENT	OCT 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	600.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
RFND DPST	LETICIA SOLCIDO-ARIAS	
SOLCIDO-ARIAS, LETIC	DEPOSIT REFUND FOR PARTY ON 10/9/2021	
101-708-677000	DEPOSIT REFUND FOR PARTY ON 10/9/2021	380.00
		VENDOR TOTAL: 380.00
00310	THE LIBRARY NETWORK	
68564	7/1 TO 9/30 2021 CIRCUIT SPEED 50M, SHARED FIBER COST, INTEI	
271-790-934C00	7/1-9/30 2021SHARED FIBER/INTERNET SPEED	1,152.61
		VENDOR TOTAL: 1,152.61
02462	LIMB WALKERS TREE & SNOW	
5	TREE SERVICES ADDITIONAL	
203-464-818000.PS13	1ST QTR BLANKET TREE TRIMS & REMOVALS	7,218.00
		VENDOR TOTAL: 7,218.00
00311	LINCOLN PARK BOARD OF EDUCATION	
STATEMENT	DELINQUENT PERSONAL PROPERTY COLLECTED 7/1/21 TO 9/30/21	
703-000-029000	SCHOOL DEL PERS PROP TAX	18.76
101-923-446000	INTEREST ON DELINQUENT TAX	11.88
		30.64
		VENDOR TOTAL: 30.64
00780	DONALD LONG	
STATEMENT	OCT 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT	600.00
		VENDOR TOTAL: 600.00

10/14/2021 11:50 AM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/30/2021 - 10/18/2021
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 10/18/2021 FY 2022

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
RFND CLASS	LORRAINE WILKERSON		
WILKERSON, LORRAINE	KIDS CLUB REFUND		
101-708-651I00	KIDS CLUB REFUND		60.00
		VENDOR TOTAL:	<u>60.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01545	LOWES	
901569	PARK SUPPLIES & REPAIRS	
101-704-757000	PARK REPAIRS	28.47
901773	WATER DEPT TOOLS & SUPPLIES	
592-920-757000	WATER DEPT TOOLS & SUPPLIES	74.04
902299	PARK SUPPLIES & REPAIRS	
101-704-757000	PARK REPAIRS	90.87
902307	WATER DEPT TOOLS & SUPPLIES	
592-920-757000	WATER DEPT TOOLS & SUPPLIES	47.75
902383	B&G TOOLS, SUPPLIES, DPS BUILDING	
101-263-931000	B&G TOOLS, SUPPLIES, DPS BUILDING	96.81
902747	B&G TOOLS, SUPPLIES, DOG POUND	
101-263-931000	B&G TOOLS, SUPPLIES, DOG POUND	39.34
902768	WATER DEPT TOOLS & SUPPLIES	
592-920-757000	WATER DEPT TOOLS & SUPPLIES	130.42
902786	B&G TOOLS, SUPPLIES, DPS BUILDING	
101-263-931000	B&G TOOLS, SUPPLIES, DPS BUILDING	59.64
902790	B&G TOOLS, SUPPLIES, BANDSHELL	
101-263-931000	B&G TOOLS, SUPPLIES, BANDSHELL	41.87
902809	WATER DEPT TOOLS & SUPPLIES	
592-920-757000	WATER DEPT TOOLS & SUPPLIES	115.62
902835	B&G TOOLS, SUPPLIES, DPS BUILDING	

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
101-263-931000	B&G TOOLS, SUPPLIES, DPS BUILDING	191.07
902893 101-704-757000	PARK SUPPLIES & REPAIRS PARK SUPPLIES & REPAIRS	84.11
VENDOR TOTAL:		<u>1,000.01</u>
07989	PATRICIA LULKO	
STATEMENT 101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT OCT 2021 RETIREE OPT OUT PAYMENT	200.00
VENDOR TOTAL:		<u>200.00</u>
02465	MACALLISTER RENTALS	
R92414006804 661-932-778000	BACKHOE BUCKET RENTAL 9/2/21 THRU 9/30/21 BACKHOE BUCKET RENTAL	150.00
R92424774302 592-920-757000	BACKHOE HAMMER RENTAL 9/16/21 - 9/24/21 BACKHOE RENTAL FOR WATER DEPT 9/16-9/24	1,235.75
VENDOR TOTAL:		<u>1,385.75</u>
06905	MICHAEL MALOTT	
STATEMENT 101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT OCT 2021 RETIREE OPT OUT PAYMENT	600.00
VENDOR TOTAL:		<u>600.00</u>
08172	CARL MALYSZ	
MALYSZ, CARL 747-001-960000	MILEAGE REIMBURSEMENT FOR TRAVEL TO FLINT, MI TRAVEL TO FERRIS WHEEL	85.12
VENDOR TOTAL:		<u>85.12</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00785	FRANK MANIACI	
STATEMENT	OCT 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	400.00
07396	JANET MANNING	
STATEMENT	OCT 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	400.00
RFND UB	MARK SILCOX	
313660	UB refund for account: 313660	
592-000-206000	WATER	64.56
	VENDOR TOTAL:	64.56
00701	JOHN MARTIN	
STATEMENT	OCT 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT	800.00
	VENDOR TOTAL:	800.00
00694	ROBERT MCFARLAND	
STATEMENT	OCT 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT	800.00
	VENDOR TOTAL:	800.00
07394	PETER MCINCHAK	
STATEMENT	OCT 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	400.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07395	PEGGY MCKEEVER	
STATEMENT	OCT 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT	600.00
		VENDOR TOTAL: <u>600.00</u>
07637	RANDY MCMAHAN	
STATEMENT	OCT 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT	200.00
		VENDOR TOTAL: <u>200.00</u>
00782	THOMAS MCPARTLIN	
STATEMENT	OCT 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT	600.00
		VENDOR TOTAL: <u>600.00</u>
00348	MICHIGAN CAT CORPORATION	
ES12676190	BACKHOE LOADER PARTS FOR M-99	
661-932-778000	LOADER PARTS M-99	4,642.00
		VENDOR TOTAL: <u>4,642.00</u>
03184	MICHIGAN STATE POLICE	
551-560108	SEX OFFENDER FEES	
101-305-670001	SEX OFFENDER FEES	60.00
551-591445	SEX OFFENDER FEES	
101-305-670001	SEX OFFENDER FEES	30.00
		VENDOR TOTAL: <u>90.00</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
07108	MICROMARKETING LLC	
863546 271-790-957000	INVOICE FOR AUDIOBOOKS INVOICE FOR AUDIOBOOKS	34.80
864687 271-790-957000	AUDIOBOOKS AUDIOBOOKS	85.88
VENDOR TOTAL:		<u>120.68</u>
00703	BRIAN MILLER	
STATEMENT 101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT OCT 2021 RETIREE OPT OUT PAYMENT	800.00
VENDOR TOTAL:		<u>800.00</u>
06518	MISTER MAT RENTALS, INC.	
2327983 101-263-931000	MAT RENTAL SENIOR CTR/PARK & REC MAT RENTAL SENIOR CTR/PARK & REC	25.25
2328530 101-263-931000	MAT RENTAL POLICE DEPT MAT RENTAL POLICE DEPT	25.00
2328531 271-790-931000	MAT RENTAL LIBRARY MAT RENTAL LIBRARY	8.75
2328534 101-263-931000	MAT RENTAL SENIOR CTR/PARK & REC MAT RENTAL SENIOR CTR/PARK & REC	25.25
VENDOR TOTAL:		<u>84.25</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
04825	LINDA MOORE		
MOORE, LINDA 101-263-801000	OCT 2021 PD CLEANING OCT 2021 PD CLEANING		3,100.00
VENDOR TOTAL:			<u>3,100.00</u>
00790	MICHAEL MOULIOS		
STATEMENT 101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT OCT 2021 RETIREE OPT OUT PAYMENT		425.00
VENDOR TOTAL:			<u>425.00</u>
03783	PAUL MURRAY		
STATEMENT 101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT OCT 2021 RETIREE OPT OUT PAYMENT		600.00
VENDOR TOTAL:			<u>600.00</u>
00705	MOHAMED NASSER		
STATEMENT 101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT OCT 2021 RETIREE OPT OUT PAYMENT		800.00
VENDOR TOTAL:			<u>800.00</u>
07620	JERRY NEHR		
0527 101-923-960000	IMPLICIT BIAS TRAINING CITY EMPLOYEE TRAINING/3 SESSONS IMPLICITI/BIAS TRN		2,250.00
VENDOR TOTAL:			<u>2,250.00</u>

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/30/2021 - 10/18/2021
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 10/18/2021 FY 2022

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01805	NFPA	
8029474X	MEMBERSHIP RENEWAL CHIEF MARTIN, IRENDA	
101-340-818000	MEMBERSHIP RENEWAL - NOTICE # 8029474X	175.00
8030038X	MEMBERSHIP RENEWAL CHIEF MARTIN, IRENDA	
101-340-818000	MEMBERSHIP RENEWAL; - NOTICE # 8030038X	175.00
STATEMENT	RECERTIFICATION CHIEF MARTIN PLAN EXAMINER	
101-340-958000	RECERTIFICATION CHIEF MARTIN	150.00
		<hr/>
		VENDOR TOTAL: 500.00
00706	RANDALL NODER	
STATEMENT	OCT 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT	400.00
		<hr/>
		VENDOR TOTAL: 400.00
00707	JAMES NOWASKE	
STATEMENT	OCT 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT	800.00
		<hr/>
		VENDOR TOTAL: 800.00
00403	OFFICE DEPOT	
201225776001	DPS/PARKS/CITY BLDGS OFFICE SUPPLIES	
101-263-777000	CITY BLDGS SUPPLIES	634.45
		<hr/>
		VENDOR TOTAL: 634.45

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06229	O'REILLY AUTOMOTIVE INC	
3315-439921	MOTORPOOL PARTS BEAR BUDDY	
661-932-757000	MOTORPOOL SUPPLIES BEAR BUDDY	24.99
3315-445674	MOTORPOOL PARTS STOCK	
661-932-778000	MOTORPOOL PARTS STOCK	212.07
3315-446362	MOTORPOOL PARTS SHOP	
661-932-757000	MOTORPOOL PARTS SHOP	22.49
3315-446407	MOTORPOOL PARTS BUILDING MAINT	
661-932-757000	MOTORPOOL PARTS BUILDING MAINT	95.84
3315-446482	MOTORPOOL PARTS SHOP	
661-932-757000	MOTORPOOL SUPPLIES SHOP	16.58
3315-446969	MOTORPOOL SUPPLIES M-27	
661-932-757000	MOTORPOOL SUPPLIES M-27	68.71
3315-448524	MOTORPOOL SUPPLIES SHOP TOOL	
661-932-757000	MOTORPOOL SUPPLIES SHOP TOOL	11.99
	VENDOR TOTAL:	<u>452.67</u>
00276	ORKIN LLC	
218534853	PEST CONTROL DPS	
101-263-818000	PEST CONTROL DPS	95.67
	VENDOR TOTAL:	<u>95.67</u>

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
07769	OSBURN INDUSTRIES INC.			
170946	TOPSOIL FOR RESTORATIONS			
202-464-782000	TOPSOIL FOR RESTORATIONS			340.00
592-920-757000	TOPSOIL FOR RESTORATIONS			1,020.00
				<u>1,360.00</u>
			VENDOR TOTAL:	<u>1,360.00</u>
07235	JANICE PATMALNIEKS			
STATEMENT	OCT 2021 RETIREE OPT OUT PAYMENT			
101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT			400.00
				<u>400.00</u>
			VENDOR TOTAL:	<u>400.00</u>
00709	BRIAN PELLAND			
STATEMENT	OCT 2021 RETIREE OPT OUT PAYMENT			
101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT			600.00
				<u>600.00</u>
			VENDOR TOTAL:	<u>600.00</u>
07865	MICHAEL PIERCE			
1313	SOUND ENGINEER			
101-000-370FR0	SOUND ENGINEER FOR ZOMBIE APOCALYPSE			200.00
				<u>200.00</u>
			VENDOR TOTAL:	<u>200.00</u>
00432	PITNEY BOWES			
1019019255	3 INK CARTRIDGE FOR POSTAGE MACHINE &			
101-923-730000	INK CARTRIDGE FOR POSTAGE MACHINE			339.12
101-923-730000	POSTAGE TAPE SHEETS			56.52
				<u>395.64</u>
			VENDOR TOTAL:	<u>395.64</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07472	FRANK PIZZO	
PIZZO, FRANK	FUEL - DEPT OF PUBLIC SERVICES FINISH WATERMAIN REPAIR	
661-932-751445	FUEL - DEPT OF PUBLIC SERVICES	10.14
VENDOR TOTAL:		10.14
00433	PLANTE & MORAN LLP	
2041494	UPDATED WATER AND SEWER RATE STUDY RELATED TO ARPA FUNDING	
592-527-818000	UPDATED WATER & SEWER RATE STUDY	900.00
592-920-818000	UPDATED WATER & SEWER RATE STUDY	900.00
VENDOR TOTAL:		1,800.00
06932	THE PLATO LAW FIRM	
20691	APRIL 2021 FILE # 5003-11 JESSICA SIGNORETTI	
592-527-826000	APR 21 FILE #5003-11 JESSICA SIGNORETTI	629.20
VENDOR TOTAL:		629.20
07399	MARK POKOL	
STATEMENT	OCT 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT	50.00
VENDOR TOTAL:		50.00
07610	PRIORITY ONE EMERGENCY	
70078495	UNIFORMS FOR ORDINANCE OFFICER HORVATH	
101-310-768E00	UNIFORMS FOR ORDINANCE OFFICER HORVATH	414.95
VENDOR TOTAL:		414.95

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
08177	PRUDENTIAL SECURITY INC	
455017.21	DETENTION 9/17/21 TO 9/23/21	
101-305-776000	DETENTION 9/17/21 TO 9/23/21	3,712.00
455300.21	DETENTION 9/24/2021 TO 9/30/2021	
101-305-776000	DETENTION 9/24/2021 TO 9/30/2021	3,712.00
		<u>VENDOR TOTAL: 7,424.00</u>
00441	QUICK FUEL	
CFS-2762343	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	1,054.65
661-932-751340	FUEL FOR FIRE DEPT	267.16
661-932-751380	FUEL FOR BUILDING DEPT	24.98
661-932-751445	FUEL FOR DPS	1,175.64
		<u>2,522.43</u>
		<u>VENDOR TOTAL: 2,522.43</u>
00442	QUILL CORP	
20037154	OFFICE SUPPLIES MAYOR/CITY MANAGEMENT	
101-101-727000	HP63XL INK	79.98
101-172-757000	INTER OFFICE MAIL ENV.	49.99
101-172-727000	DYMO LABELS	27.99
101-172-727000	LEGAL PADS	14.29
101-172-727000	PERFORATED PAPER	15.79
		<u>188.04</u>
20051372	OFFICE SUPPLIES MAYOR/CITY MANAGEMENT	
101-172-757000	BADGE HOLDERS	26.99
		<u>VENDOR TOTAL: 215.03</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
03376	R J & J ENTERPRISES INC	
10515 592-920-757000	EMERGENCY WATER TAP AT 661 WHITE EMERGENCY WATER TAP - 661 WHITE	2,200.00
10516 592-920-818000	EMERGENCY WATER MAIN BREAK 4016 RIVER DR EMERGENCY WATER MAIN BREAK 4016 RIVER DR	11,642.54
10518 592-920-818000	EMERGENCY WATER MAIN BREAK 2235 FORT PARK EMER WATER MAIN BREAK 2235 FORT PARK	10,115.84
10521 592-920-818000	EMERGENCY WATER MAIN BREAK 2173 CLEOPHUS EMER WATER MAIN BREAK 2173 CLEOPHUS	5,086.08
10522 592-527-818000	EMERGENCY WATER MAIN BREAK 1073 EMMONS EMER WATER MAIN BREAK 1073 EMMONS	8,747.50
		VENDOR TOTAL: 37,791.96
06879	GENEVIEVE REEDY	
STATEMENT 101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT OCT 2021 RETIREE OPT OUT PAYMENT	200.00
		VENDOR TOTAL: 200.00
00711	TIMOTHY REEDY	
STATEMENT 101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT OCT 2021 RETIREE OPT OUT PAYMENT	800.00
		VENDOR TOTAL: 800.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06473	RFC, INC.	
6963	LP PRIDE CITY CONTRACTOR 1055 MAYFLOWER	
101-923-818000	LP PRIDE CITY CONTRACTOR 1055 MAYFLOWER	60.00
6964	LP PRIDE CITY CONTRACTOR 1418 DIX	
101-923-818000	LP PRIDE CITY CONTRACTOR 1418 DIX	85.63
6965	LP PRIDE CITY CONTRACTOR 1769 MONTIE	
101-923-818000	LP PRIDE CITY CONTRACTOR 1769 MONTIE	60.00
6966	LP PRIDE CITY CONTRACTOR 2415 APPLEWOOD	
101-923-818000	LP PRIDE CITY CONTRACTOR 2415 APPLEWOOD	758.75
6967	LP PRIDE CITY CONTRACTOR 1708 EMMONS	
101-923-818000	LP PRIDE CITY CONTRACTOR 1708 EMMONS	92.50
6968	LP PRIDE CITY CONTRACTOR 1425 ANNE	
101-923-818000	LP PRIDE CITY CONTRACTOR 1425 ANNE	60.00
6969	LP PRIDE CITY CONTRACTOR 1594 MARION	
101-923-818000	LP PRIDE CITY CONTRACTOR 1594 MARION	60.00
6970	LP PRIDE CITY CONTRACTOR 1168 CHAMPAIGN	
101-923-818000	LP PRIDE CITY CONTRACTOR 1168 CHAMPAIGN	108.75
6971	LP PRIDE CITY CONTRACTOR 1952 MORAN	
101-923-818000	LP PRIDE CITY CONTRACTOR 1952 MORAN	60.00
6982	LP PRIDE CITY CONTRACTOR 1423 APPLEWOOD	
101-923-818000	LP PRIDE CITY CONTRACTOR 1423 APPLEWOOD	60.00
6983	LP PRIDE CITY CONTRACTOR 1288 AUSTIN	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
101-923-818000	LP PRIDE CITY CONTRACTOR 1288 AUSTIN	60.00
6984	LP PRIDE CITY CONTRACTOR 1058 BUCKINGHAM	
101-923-818000	LP PRIDE CITY CONTRACTOR 1058 BUCKINGHAM	60.00
6985	LP PRIDE CITY CONTRACTOR 1453 BUCKINGHAM	
101-923-818000	LP PRIDE CITY CONTRACTOR 1453 BUCKINGHAM	60.00
6986	LP PRIDE CITY CONTRACTOR 1907 CICOTTE	
101-923-818000	LP PRIDE CITY CONTRACTOR 1907 CICOTTE	60.00
6987	LP PRIDE CITY CONTRACTOR 1154 CLEVELAND	
101-923-818000	LP PRIDE CITY CONTRACTOR 1154 CLEVELAND	60.00
6988	LP PRIDE CITY CONTRACTOR 4089 DIX	
101-923-818000	LP PRIDE CITY CONTRACTOR 4089 DIX	92.50
6989	LP PRIDE CITY CONTRACTOR 1755 FORD	
101-923-818000	LP PRIDE CITY CONTRACTOR 1755 FORD	60.00
6990	LP PRIDE CITY CONTRACTOR 1775 FORD	
101-923-818000	LP PRIDE CITY CONTRACTOR 1775 FORD	60.00
6991	LP PRIDE CITY CONTRACTOR 2079 FORT ST	
101-923-818000	LP PRIDE CITY CONTRACTOR 2079 FORT ST	60.00
6992	LP PRIDE CITY CONTRACTOR 1765 FORT PARK	
101-923-818000	LP PRIDE CITY CONTRACTOR 1765 FORT PARK	45.00
6993	LP PRIDE CITY CONTRACTOR 408 GARFIELD	
101-923-818000	LP PRIDE CITY CONTRACTOR 408 GARFIELD	60.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
6994 101-923-818000	LP PRIDE CITY CONTRACTOR 722 GARFIELD LP PRIDE CITY CONTRACTOR 722 GARFIELD	60.00
6995 101-923-818000	LP PRIDE CITY CONTRACTOR 1385 GODDARD LP PRIDE CITY CONTRACTOR 1385 GODDARD	60.00
6996 101-923-818000	LP PRIDE CITY CONTRACTOR 3043 GREEN LP PRIDE CITY CONTRACTOR 3043 GREEN	60.00
6997 101-923-818000	LP PRIDE CITY CONTRACTOR 1627 LAFAYETTE LP PRIDE CITY CONTRACTOR 1627 LAFAYETTE	60.00
6998 101-923-818000	LP PRIDE CITY CONTRACTOR 659 LINCOLN LP PRIDE CITY CONTRACTOR 659 LINCOLN	60.00
6999 101-923-818000	LP PRIDE CITY CONTRACTOR 1263 MARION LP PRIDE CITY CONTRACTOR 1263 MARION	60.00
7000 101-923-818000	LP PRIDE CITY CONTRACTOR 1022 MILL LP PRIDE CITY CONTRACTOR 1022 MILL	45.00
7001 101-923-818000	LP PRIDE CITY CONTRACTOR 1765 PAGEL LP PRIDE CITY CONTRACTOR 1765 PAGEL	60.00
7002 101-923-818000	LP PRIDE CITY CONTRACTOR 1533 REO LP PRIDE CITY CONTRACTOR 1533 REO	60.00
7003 101-923-818000	LP PRIDE CITY CONTRACTOR 2180 REO LP PRIDE CITY CONTRACTOR 2180 REO	60.00
7004 101-923-818000	LP PRIDE CITY CONTRACTOR 1512 WASHINGTON LP PRIDE CITY CONTRACTOR 1512 WASHINGTON	60.00

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
7005	LP PRIDE CITY CONTRACTOR 10335 WHITE	
101-923-818000	LP PRIDE CITY CONTRACTOR 10335 WHITE	60.00
7006	LP PRIDE CITY CONTRACTOR 1720 AUSTIN	
101-923-818000	LP PRIDE CITY CONTRACTOR 1720 AUSTIN	125.00
7007	LP PRIDE CITY CONTRACTOR 812 CLEOPHUS	
101-923-818000	LP PRIDE CITY CONTRACTOR 812 CLEOPHUS	206.25
7008	LP PRIDE CITY CONTRACTOR 978 PARK	
101-923-818000	LP PRIDE CITY CONTRACTOR 978 PARK	93.75
7009	LP PRIDE CITY CONTRACTOR 1594 AUSTIN	
101-923-818000	LP PRIDE CITY CONTRACTOR 1594 AUSTIN	120.75
7010	LP PRIDE CITY CONTRACTOR 3061 FERRIS	
101-923-818000	LP PRIDE CITY CONTRACTOR 3061 FERRIS	76.25
7011	LP PRIDE CITY CONTRACTOR 1421 CAPITOL	
101-923-818000	LP PRIDE CITY CONTRACTOR 1421 CAPITOL	76.25
7012	LP PRIDE CITY CONTRACTOR 1064 NEW YORK	
101-923-818000	LP PRIDE CITY CONTRACTOR 1064 NEW YORK	157.50
7013	LP PRIDE CITY CONTRACTOR 1088 WINCHESTER	
101-923-818000	LP PRIDE CITY CONTRACTOR 1088 WINCHESTER	45.00
7014	LP PRIDE CITY CONTRACTOR 2928 BAILEY	
101-923-818000	LP PRIDE CITY CONTRACTOR 2928 BAILEY	92.50
7015	LP PRIDE CITY CONTRACTOR 1705 WHITE	
101-923-818000	LP PRIDE CITY CONTRACTOR 1705 WHITE	149.38

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
7016	LP PRIDE CITY CONTRACTOR 2205 HANFORD	
101-923-818000	LP PRIDE CITY CONTRACTOR 2205 HANFORD	450.00
		VENDOR TOTAL: 4,380.76
RFND DPST	ROSA VEGA - VIGIL	
VEGA-VIGIL	SECURITY DEPOSIT REFUND	
101-708-677000	SECURITY DEPOSIT REFUND	200.00
		VENDOR TOTAL: 200.00
RFND DPST	ROSEANN SPODECK	
SPODECK, ROSEANN	PARTIAL RENTAL REFUND	
101-708-678000	PARTIAL RENTAL REFUND	25.00
		VENDOR TOTAL: 25.00
07401	NANCY ROSS	
STATEMENT	OCT 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT	400.00
		VENDOR TOTAL: 400.00
07636	RVP CONSTRUCTION	
73116-3	LAFAYETTE WATER MAIN RELOCATION PAYMENT #3	
249-047-755190	LAFAYETTE WATER MAIN RELOCATION CDBG	250,245.37
420-001-818000.WS20	LAFAYETTE WATER MAIN RELOCATION	88,810.31
		339,055.68
		VENDOR TOTAL: 339,055.68

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
06723	SAFARILAND		
1010-393658 265-320-757000	NARCOTIC TEST KITS NARCOTIC TEST KITS		159.66
VENDOR TOTAL:			<u>159.66</u>
00656	DONALD SANDBERG		
STATEMENT 101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT OCT 2021 RETIREE OPT OUT PAYMENT		800.00
VENDOR TOTAL:			<u>800.00</u>
08170	PATRICIA SANTIONI		
STATEMENT 101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT OCT 2021 RETIREE OPT OUT PAYMENT		50.00
VENDOR TOTAL:			<u>50.00</u>
07788	CRAIG SCANLAND		
STATEMENT 101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT OCT 2021 RETIREE OPT OUT PAYMENT		400.00
VENDOR TOTAL:			<u>400.00</u>
07899	SERV RIGHT		
INV610528 101-263-778000	REPAIR WORK FOR PRESSURE SEALER (CHECKS/W-2/1099) REPAIR WORK PRESSURE SEALER (CHECKS/W-2/		283.75
VENDOR TOTAL:			<u>283.75</u>
01032	SHERWIN WILLIAMS COMPANY		
935224655 202-474-782000	ROAD PAINT FOR STREETS ROAD PAINT		3,360.00
VENDOR TOTAL:			<u>3,360.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00458	HOWARD L SHIFMAN PC	
14567	SEPT 2021 LABOR ATTORNEY	
101-203-817L00	SEPT 2021 LABOR ATTORNEY	2,092.50
		VENDOR TOTAL: <u>2,092.50</u>
03778	MICHAEL SILVANI	
STATEMENT	OCT 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT	400.00
		VENDOR TOTAL: <u>400.00</u>
07465	MURRAY C. SLOMOVITZ	
STATEMENT	SEPT 2021 PROSECUTION AT 25TH DISTRICT COURT	
101-203-826C00	PROSECUTION @ COURT SEPT 2021	3,463.75
		VENDOR TOTAL: <u>3,463.75</u>
03127	SPRINT	
268853518-235	SEPT 2021 CELL PHONES, MODEM & HOT SPOTS	
101-172-855000	CELLULAR SERVICES	19.72
101-263-855000	CELLULAR SERVICES	105.88
101-340-855000	CELLULAR SERVICES	181.13
265-320-855000	CELLULAR SERVICES	385.80
202-464-855000	CELLULAR SERVICES	89.18
203-464-855000	CELLULAR SERVICES	92.22
592-527-855000	CELLULAR SERVICES	190.91
592-920-855000	CELLULAR SERVICES	164.66
101-720-853000	TELEPHONE CHARGES	15.12
661-932-855000	CELLULAR SERVICES	750.10
101-380-855000	CELLULAR SERVICES	58.38
101-430-855000	CELLULAR SERVICES	15.79
		<u>2,068.89</u>
		VENDOR TOTAL: <u>2,068.89</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
05616	STATE OF MICHIGAN LAND BANK	
45-008-05-0064-000	PARCEL #45-008-05-0064-000 LAND BANK PAYMENT	
703-000-091000	TAXES LEVIED BY CITY LAND BANK	22.22
VENDOR TOTAL:		22.22
RFND CLASS	STEPHANIE GONZALEZ	
GONZALEZ, STEPHANIE	CLASS REFUND.	
101-708-651I00	CLASS REFUND.	36.74
VENDOR TOTAL:		36.74
00812	DENNIS STOL	
STATEMENT	OCT 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT	400.00
VENDOR TOTAL:		400.00
03176	STRYKER MEDICAL	
3527942M	SUCTION CUPS AND BP CUFFS	
101-340-778000	SUCTION CUPS AND BP CUFFS	59.28
VENDOR TOTAL:		59.28
06892	DALE SWITZER	
STATEMENT	OCT 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT	600.00
VENDOR TOTAL:		600.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
07405	NORMA SZALAY		
STATEMENT	OCT 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT		200.00
STATEMENT	OCT 2021 HARDSHIP PAYMENT		
101-923-719R00	OCT 2021 HARDSHIP PAYMENT		125.00
VENDOR TOTAL:			<u>325.00</u>
08120	TELNET WORLDWIDE INC		
230885	OCT 2021 TELEPHONE SERVICES & FEES		
101-263-853000	OCT 2021 TELEPHONE SERVICES & FEES		505.25
VENDOR TOTAL:			<u>505.25</u>
07406	ROBERT THOMAS		
STATEMENT	OCT 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT		600.00
VENDOR TOTAL:			<u>600.00</u>
RFND CLASS	TIFFANIE ARCHIBALD		
ARCHIBALD, TIFFANIE	CLASS CANCELED REFUND.		
101-708-651I00	CLASS CANCELED REFUND.		41.74
VENDOR TOTAL:			<u>41.74</u>
00816	VINCENT TOBIAS		
STATEMENT	OCT 2021 RETIREE OPT OUT PAYMENT		
101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT		200.00
VENDOR TOTAL:			<u>200.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07135	TRENDSET COMMUNICATIONS GROUP LLC	
2086	R & R TOWERS FROM RAUPP & LINCOLN MIDDLE	
592-920-818000	R & R TOWERS FROM RAUPP & LINCOLN MIDDLE	8,922.00
	VENDOR TOTAL:	<u>8,922.00</u>
07963	PATRICIA TRIMPER	
STATEMENT	OCT 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	<u>200.00</u>
02901	TRUSTED JOURNEY PET MEMORIAL SERVIC	
PA10142-1-0021	CREAMATIONS	
101-430-818003	CREAMATIONS	150.00
	VENDOR TOTAL:	<u>150.00</u>
07434	MARY UNCAPHER	
STATEMENT	OCT 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	<u>200.00</u>
00357	MICHIGAN MUNICIPAL LEAGUE	
STATEMENT	SEPT. 2021 UNEMPL TAX	
101-923-916000	SEPT. 2021 UNEMPL TAX	49.99
	VENDOR TOTAL:	<u>49.99</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
04398	UNIFIRST CORPORATION	
1600033796	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	86.26
661-932-779000	KOZUH SPLIT + BELKEN	15.94
592-920-779000	CLOTHING LAUNDRY/SHOES	106.67
		<u>292.39</u>
1600035255	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	76.92
592-920-779000	KOZUH, SPLIT+HURD	106.67
661-932-779000	KOZUH SPLIT + BELKEN	15.94
		<u>283.05</u>
	VENDOR TOTAL:	<u>575.44</u>
07407	DONALD WALLACE	
STATEMENT	OCT 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	<u>200.00</u>
05917	WATERTAP INC	
73116-4	73116 2021 LAFAYETTE WATER MAIN RELOCATION	
420-001-818000.WS20	73116 2021 LAFAYETTE WATER MAIN RELOCATI	24,120.00
73123-2	73123 2021 ROAD RECONSTRUCTION & WATER MAIN RELOCATION WATEI	
202-480-818000.RD05	73123 2021 ROAD RECONSTRUCTION & WATER M	12,894.00
203-480-818000.RD05	73123 2021 ROAD RECONSTRUCTION & WATER M	5,526.00
		<u>18,420.00</u>
	VENDOR TOTAL:	<u>42,540.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00843	WAYNE COUNTY	
308218	JULY 2021 PRISONER HOUSING	
101-670-850000	JULY 2021 PRISONER HOUSING	3,255.00
	VENDOR TOTAL:	<u>3,255.00</u>
00536	WAYNE COUNTY	
STATEMENT	DELINQUENT PERSONAL PROPERTY COLLECTED 7/1/21 TO 9/30/21	
703-000-028000	COUNTY DEL PERS PROP TX	7.60
101-923-446000	INTEREST ON DELINQUENT TAX	4.82
		<u>12.42</u>
	VENDOR TOTAL:	<u>12.42</u>
00542	WAYNE COUNTY REGISTER OF DEEDS	
STATEMENT	BLIGHT REMENDIATION LOAN TO REPLACE ROOF 908 STEWART , KATH	
249-043-756201	BLIGHT REMENDIATION LOAN TO REPLACE ROOF	18.00
	VENDOR TOTAL:	<u>18.00</u>
00541	WAYNE COUNTY TREASURER	
STATEMENT	SEPT 2021 TRAILER FEES	
101-923-953000	TRAILER FEES	144.00
101-923-952000	TRAILER FEES	36.00
		<u>180.00</u>
	VENDOR TOTAL:	<u>180.00</u>
07495	PATRICIA WEBSTER	
STATEMENT	OCT 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	<u>200.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07408	EDWIN WESTBAY	
STATEMENT	OCT 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	<u>200.00</u>
03697	WITMER PUBLIC SAFETY GROUP, INC	
E2110526	GLUCOMETER KIT	
101-340-757000	GLUCOMETER KIT	92.97
	VENDOR TOTAL:	<u>92.97</u>
08184	DAN WRIGHT	
WRIGHT, DAN	REIMBURSEMENT FOR PAINT	
747-001-727000	REIMBURSEMENT FOR PAINT	103.30
	VENDOR TOTAL:	<u>103.30</u>
00565	WYANDOTTE ELECTRIC SUPPLY CO INC	
597104-0	CITY HALL EXTERIOR LIGHTING	
101-263-931000	EXTERIOR LIGHT FIXTURES FOR CITY HALL	5,712.00
599812-0	B&G ELECTRIC SUPPLIES	
101-263-931000	B&G ELECTRICAL SUPPLIES	159.96
600069-0	B&G ELECTRIC SUPPLIES	
101-263-931000	B&G ELECTRIC SUPPLIES	398.00
	VENDOR TOTAL:	<u>6,269.96</u>

10/14/2021 11:50 AM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/30/2021 - 10/18/2021
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 10/18/2021 FY 2022

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00568	XEROX CORPORATION	
014461617	SEPT. 2021LIBRARY COPIER LEASE SERIAL 3TX-393294	
271-790-946000	COPIER LEASE-LIBRARY	157.80
271-790-946000	PRINTS	50.49
		<u>208.29</u>
	VENDOR TOTAL:	<u>208.29</u>
05581	YOUNG SUPPLY COMPANY	
60164438-00	FOR B&G SUPPLIES	
101-263-931000	FOR B&G SUPPLIES	448.37
		<u>448.37</u>
	VENDOR TOTAL:	<u>448.37</u>
00662	JAMES YUHAS	
STATEMENT	OCT 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	OCT 2021 RETIREE OPT OUT PAYMENT	600.00
		<u>600.00</u>
	VENDOR TOTAL:	<u>600.00</u>
	TOTAL - ALL VENDORS:	<u>1,468,907.26</u>