

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

November 1, 2021

WARRANT#10212021	\$ 20,410.09
WARRANT#10272021	\$ 223,350.84
WARRANT#11012021	\$ 760,765.61

**TOTAL \$ 1,004,526.54**

10/21/2021  
KPINKOWSKI

CITY OF LINCOLN PARK  
LINCOLN PARK A/P WARRANT REPORT

Date: 10/21/2021

Warrant: 10/21/2021KP

Amount: \$20,410.09

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	
00041	AT & T	
3823061-OCT2021 592-527-853000	PHONE OCT 2021 APPLEWOOD PUMP STATION PHONE OCT 2021 APPLEWOOD PUMP STATION	49.51
3823205-OCT2021 592-527-853000	PHONE OCT 2021 MARK STATION PHONE OCT 2021 MARK STATION	49.51
3860522-OCT201 101-263-853000	PHONE OCT 2021 FIRE EMERGENCY BELL PHONE OCT 2021 FIRE EMERGENCY BELL	55.12
3860586-OCT2021 101-263-853000	PHONE OCT 2021 POLICE FAX PHONE OCT 2021 POLICE FAX	154.35
3863137-OCT2021 101-263-853000	PHONE OCT 2021 MUSEUM PHONE OCT 2021 MUSEUM	97.88
3899664-OCT2021 592-527-853000	PHONE OCT 2021 BAILEY STATION PHONE OCT 2021 BAILEY STATION	51.19
VENDOR TOTAL:		457.56
01408	COMCAST	
0302725-OCT2021 664-915-857000	INTERNET OCT 2021 POLICE DEPT INTERNET OCT 2021 POLICE DEPT	131.85
0309498-OCT2021 101-720-853000	INTERNET OCT 2021 COMM CTR INTERNET OCT 2021 COMM CTR	160.80
0366621-OCT2021 101-430-857000	INTERNET OCT 2021 ANIMAL SHELTER INTERNET OCT 2021 ANIMAL SHELTER	143.35
VENDOR TOTAL:		436.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01609	DTE ENERGY	
10069136-SEPT2021	ELEC. A. SEPT 2021 3060 BAILEY AVE	
592-527-921000	ELEC. A. SEPT 2021 3060 BAILEY AVE	146.13
10077973-SEPT2021	ELEC. .EST. SEPT 2021 93 MILL ST BLDG EAST	
592-500-921000	ELEC.EST. SEPT 2021 93 MILL ST BLDG EAST	2,062.53
10086539-SEPT2021	ELEC.EST. SEPT 2021 93 MILL ST BLDG WEST	
592-500-921000	ELEC. EST. SEPT 2021 93 MILL ST BLDG W	614.88
1997352-SEPT2021	ELEC. A. SEPT 2021 1620 DIX HWY QUANDT PARK	
101-704-921000	ELEC. A. SEPT 2021 1620 DIX HWY QUANDT P	191.33
2006404260-SEPT2021	GAS EST. SEPT 2021 3240 FERRIS AVE BAND SHELL	
101-263-923000	GAS EST. SEPT 2021 3240 FERRIS AVE BAND	34.26
2407504173-SEP2021	GAS A. SEPT 2021 3525 DIX HWY	
101-720-923000	GAS A. SEPT 2021 3525 DIX HWY	34.22
2411385109-SEP2021	GAS A. SEPT 2021 3525 DIX HWY	
101-720-923000	GAS A. SEPT 2021 3525 DIX HWY	186.86
2411481745-SEPT2021	GAS A. SEPT 2021 3525 DIX HWY	
101-720-923000	GAS A. SEPT 2021 3525 DIX HWY	158.82
2417657448-SEPT2021	GAS A. AUG & SEPT 2021 93 MILL ST	
592-500-923000	GAS A. AUG & SEPT 2021 93 MILL ST	76.82
2417712543-SEPT2021	GAS A. SEPT 2021 1355 SOUTHFIELD RD	
101-263-923000	GAS A. SEPT 2021 1355 SOUTHFIELD RD	71.16
2773745-SEPT2021	ELEC. A. SEPT 2021 3121 RIVER DR.	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
592-527-921000	ELEC. A. SEPT 2021 3121 RIVER DR.	95.46
<a href="#">2776430-SEPT2021</a>	ELEC. A. SEPT 2021 3690 WILSON	
592-527-921000	ELEC. A. SEPT 2021 3690 WILSON	1,851.17
<a href="#">2978477-SEPT2021</a>	ELEC. A. SEPT 2021 860 LIBERTY AVE	
101-704-921000	ELEC. A. SEPT 2021 860 LIBERTY AVE	14.91
<a href="#">4006861917-SEPT2021</a>	GAS A. SEPT 2021 1393 SOUTHFIELD RD	
101-305-841000	GAS A. SEPT 2021 1393 SOUTHFIELD RD	36.36
<a href="#">4020038318-SEP2021</a>	GAS A. SEPT 2021 3071 RIVER DR	
101-704-923000	GAS A. SEPT 2021 3071 RIVER DR	37.05
<a href="#">4021151279-SEPT2021</a>	GAS A. SEPT 2021 3240 FERRIS AVE SR CENTER	
101-263-923000	GAS A. SEPT 2021 3240 FERRIS AVE SR CTR	37.03
<a href="#">4029041798-SEPT2021</a>	GAS A. SEPT 2021 1381 SOUTHFIELD RD	
271-790-923000	GAS A. SEPT 2021 1381 SOUTHFIELD RD	39.83
<a href="#">4029158512-SEPT2021</a>	GAS A. SEPT 2021 490 SOUTHFIELD RD	
265-320-923000	GAS A. SEPT 2021 490 SOUTHFIELD RD	35.65
<a href="#">4029915910-SEPT2021</a>	GAS A. SEPT 2021 2415 RIOPELLE	
592-527-923000	GAS A. SEPT 2021 2415 RIOPELLE	11.69
<a href="#">4030715587-SEP2021</a>	GAS A. SEPT 2021 1355 SOUTHFIELD RD	
101-263-923000	GAS A. SEPT 2021 1355 SOUTHFIELD RD	38.43
<a href="#">4037025420-SEPT2021</a>	GAS A. SEPT 2021 1393 SOUTHFIELD RD	
101-305-841000	GAS A. SEPT 2021 1393 SOUTHFIELD RD	35.65

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
4039614626-SEPT2021 592-527-923000	GAS A. SEPT 2021 2863 BAILEY AVE GAS A. SEPT 2021 2863 BAILEY AVE	34.96
4039733868-SEPT2021 101-263-923000	GAS A. SEPT 2021 3240 FERRIS AVE GAS A. SEPT 2021 3240 FERRIS AVE	53.75
4040800680-SEPT2021 592-527-923000	GAS A. SEPT 2021 605 SOUTHFIELD RD. GAS A. SEPT 2021 605 SOUTHFIELD RD.	34.26
4041421806-SEPT2021 271-790-923000	GAS A. SEPT 2021 1381 SOUTHFIELD RD GAS A. SEPT 2021 1381 SOUTHFIELD RD	34.96
4041517168-SEPT2021 592-527-923000	GAS A. SEPT 2021 3060 BAILEY AVE GAS A. SEPT 2021 3060 BAILEY AVE	37.05
4049711517-SEP2021 101-263-923000	GAS A. SEPT 2021 3240 FERRIS AVE BAND SHELL GAS A. SEPT 2021 3240 FERRIS AVE BAND SH	52.23
5335151-SEPT2021 101-704-921000	ELEC. A. SEPT 2021 3525 PORTER # PAV2 ELEC. A. SEPT 2021 3525 PORTER # PAV2	44.11
5571979-SEPT2021 592-527-921000	ELEC. A. SEPT 2021 605 SOUTHFIELD ELEC. A. SEPT 2021 605 SOUTHFIELD	159.58
5573201-SEPT2021 101-263-921000	ELEC. A. SEPT 2021 3240 FERRIS AVE ELEC. A. SEPT 2021 3240 FERRIS AVE	1,303.42
5950699-SEPT2021 592-527-921000	ELEC. A. SEPT 2021 353 SHORE ELEC. A. SEPT 2021 353 SHORE	14.91
7199061-SEPT2021 101-305-841000	ELEC. A. SEPT 2021 1394 CLEOPHUS PKWY ELEC. A. SEPT 2021 1394 CLEOPHUS PKWY	121.58

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
7210987-SEPT2021 271-790-921000	ELEC. A. SEPT 2021 1381SOUTHFIELD RD ELEC. A. SEPT 2021 1381SOUTHFIELD RD	680.91
7287274-SEPT2021 592-500-921000	ELEC. A. SEPT 2021 426 HIGHLAND AVE ELEC. A. SEPT 2021 426 HIGHLAND AVE	15.30
7379895-SEP2021 101-704-921000	ELEC. A. SEPT 2021 554 LEBLANC ST ELEC. A. SEPT 2021 554 LEBLANC ST	14.91
7379896-SEPT2021 101-704-921000	ELEC. A. SEPT 2021 448 LEBLANC ST ELEC. A. SEPT 2021 448 LEBLANC ST	49.46
7571221-SEPT2021 101-704-921000	ELEC. A. SEPT 2021 1803 GREGORY AVE ELEC. A. SEPT 2021 1803 GREGORY AVE	14.91
7571780-SEPT2021 101-720-921000	ELEC. A. SEPT 2021 3525 DIX HWY ELEC. A. SEPT 2021 3525 DIX HWY	16.43
7591666-SEPT2021 592-527-921000	ELEC. A. SEPT 2021 2862 BAILEY AVE ELEC. A. SEPT 2021 2862 BAILEY AVE	74.08
7591844-SEPT2021 101-704-921000	ELEC. A. SEPT 2021 2000 FORT ST ELEC. A. SEPT 2021 2000 FORT ST	105.58
7598441-SEPT2021 101-704-921000	ELEC. A. SEPT 2021 3071 RIVER DR ELEC. A. SEPT 2021 3071 RIVER DR	51.99
7598963-SEPT 101-704-921000	ELEC. A. SEPT 2021 3525 PORTER AVE # PAV3 ELEC. A. SEPT 2021 3525 PORTER AVE # PAV	18.72
7598965-SEPT2021 101-704-921000	ELEC. A. SEPT 2021 1801 GREGORY AVE ELEC. A. SEPT 2021 1801 GREGORY AVE	14.91

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
7639048-SEPT2021 101-704-921000	ELEC. A. SEPT 2021 1745 GREGORY AVE ELEC. A. SEPT 2021 1745 GREGORY AVE	14.91
7903519-SEPT2021 101-704-921000	ELEC. A. SEPT 2021 626 LEBLANC ST ELEC. A. SEPT 2021 626 LEBLANC ST	14.91
7961823-SEPT2021 747-001-926L00	ELEC. A. SEPT 2021 1606 ELECTRIC AVE # TEMP ELEC. A. SEPT 2021 1606 ELECTRIC AVE #	16.56
8186794-SEPT2021 101-263-921000	ELEC. A. SEPT 2021 3246 FERRIS AVE ELEC. A. SEPT 2021 3246 FERRIS AVE	447.26
8632150-SEPT2021 101-263-921000	ELEC. A. SEPT 2021 1355 CLEOPHUS PKWY ELEC. A. SEPT 2021 1355 CLEOPHUS PKWY	1,727.27
8632156-SEPT2021 101-263-921000	ELEC. A. SEPT 2021 1355 SOUTHFIELD RD ELEC. A. SEPT 2021 1355 SOUTHFIELD RD	1,524.10
8747523-SEPT2021 101-263-921000	ELEC. A. SEPT 2021 3870 ELECTRIC ELEC. A. SEPT 2021 3870 ELECTRIC	20.38
9243161-SEPT2021 101-704-921000	ELEC. A. SEPT 2021 1739 GREGORY ST ELEC. A. SEPT 2021 1739 GREGORY ST	17.25
OUTDOOR-SEPT2021 101-704-921000	ELEC. A. SEPT 2021 1355 SOUTHFIELD RD OVERHEAD OPL ELEC. A. SEPT 2021 1355 SOUTHFIELD RD OV	65.10
UNMETERED-SEPT2021 101-704-921000	ELEC. A. SEPT 2021 2200 BUCKINGHAM AVE ELEC. A. SEPT 2021 2200 BUCKINGHAM	14.09

VENDOR TOTAL: 12,620.08



Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
02462	LIMB WALKERS TREE & SNOW	
<b>3</b>	FOR TREE SERVICES ADDITIONAL INV #3	
203-464-818000.PS13	FOR TREE SERVICES ADDITIONAL INV #3 \$80	80.00
<b>6</b>	EMERGENCY TREE REMOVAL /TREE BLOCKING ROAD FROM STORM 1172 (	
203-464-818000.PS13	EMER TREE REMOVAL 1172 CHAMPAIGN	5,850.00
VENDOR TOTAL:		<u>5,930.00</u>
00297	CITY OF LINCOLN PARK	
<b>STATEMENT</b>	PAY FOR SCORE KEEPERS	
101-720-818000	PAY FOR SCORE KEEPERS	195.00
VENDOR TOTAL:		<u>195.00</u>
03773	PEPSI COLA	
<b>STATEMENT</b>	PEPSI ORDER	
101-720-750000	MOUNTAIN DEW - BIB	100.80
101-720-750000	PEPSI - BIB	100.80
101-720-750000	PURE LEAF SWEET TEA	38.84
101-720-750000	PURE LEAF UNSWEETENED	38.84
101-720-750000	AQUAFINA WATER	78.60
101-720-750000	MOUNTAIN DEW 20OZ	66.20
101-720-750000	PEPSI 20OZ	66.20
101-720-750000	GATORADE GLACIER CHERRY	83.56
101-720-750000	GATORADE GLACIER FREEZE	83.56
101-720-750000	GATORADE LEMON LIME	83.56
101-720-750000	GATORADE ORANGE	20.89
101-720-750000	DEPOSIT	9.60
VENDOR TOTAL:		<u>771.45</u>
TOTAL - ALL VENDORS:		<u>20,410.09</u>

10/27/2021  
KPINKOWSKI

CITY OF LINCOLN PARK  
LINCOLN PARK A/P WARRANT REPORT

Date: 10/27/2021

Warrant: 10/27/2021KP

Amount: \$223,350.84

Reviewed by Accounts Payable Clerk

\_\_\_\_\_  
Name Date

Reviewed by Finance Director

\_\_\_\_\_  
Name Date

Reviewed by City Clerk

\_\_\_\_\_  
Name Date

10/27/2021 10:58 AM  
User: ljones  
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 10/27/2021 - 10/27/2021  
JOURNALIZED  
BOTH OPEN AND PAID  
WARRANT REPORT  
CHECK DATE 10272021 FY 21/22

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00083	BLUE CARE NETWORK	
001297-NOV2021	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	1,836.31
		<u>7,871.41</u>
	VENDOR TOTAL:	<u>7,871.41</u>
00084	BLUE CROSS/BLUE SHIELD OF MICHIGAN	
601-NOV2021	BC/BS RET OPT 1 MED ADV PLAN	
101-923-719R00	BC/BS RET OPT 1 MED ADV PLAN	12,150.84
602-NOV2021	BC/BS RET OPT 2 MED ADV PLAN	
101-923-719R00	BC/BS RET OPT 2 MED ADV PLAN	6,845.94
603-NOV2021	BC/BS RET OPT 3 MED ADV PLAN	
101-923-719R00	BC/BS RET OPT 3 MED ADV PLAN	12,224.08
	VENDOR TOTAL:	<u>31,220.86</u>

10/27/2021 10:58 AM  
User: ljones  
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 10/27/2021 - 10/27/2021  
JOURNALIZED  
BOTH OPEN AND PAID  
WARRANT REPORT  
CHECK DATE 10272021 FY 21/22

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00602	BLUE CROSS/BLUE SHIELD OF MICHIGAN	
<a href="#">0000/0002/0003-NOV21</a>	ACTIVES NOV 2021	
101-923-719R00	RETIREES HEALTH INSURANCE	38,736.10
101-000-040C00	COBRA HOSPITALIZATION	1,940.88
		<u>40,676.98</u>
<a href="#">10/14/50-NOV2021</a>	SB ACTIVES NOV 2021	
750-000-229800	DUE TO BLUE CROSS	115,372.77
750-000-229400	DUE TO VISION SERVICE	2,829.56
101-000-040C00	COBRA HOSPITALIZATION	653.70
		<u>118,856.03</u>
	VENDOR TOTAL:	<u>159,533.01</u>
00140	DELTA DENTAL	
<a href="#">RIS0003755647/648</a>	DENTAL NOV 2021	
750-000-229300	DUE TO DELTA DENTAL	10,169.72
101-923-719R00	RETIREES HEALTH INSURANCE	3,867.16
101-000-040C00	COBRA HOSPITALIZATION	87.67
		<u>14,124.55</u>
	VENDOR TOTAL:	<u>14,124.55</u>
00297	CITY OF LINCOLN PARK	
<a href="#">STATEMENT</a>	PAY FOR SCORE KEEPERS	
101-720-818000	PAY FOR SCORE KEEPERS	70.00
	VENDOR TOTAL:	<u>70.00</u>

10/27/2021 10:58 AM  
User: ljones  
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 10/27/2021 - 10/27/2021  
JOURNALIZED  
BOTH OPEN AND PAID  
WARRANT REPORT  
CHECK DATE 10272021 FY 21/22

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07930	MINNESOTA LIFE INSURANCE COMPANY	
<a href="#">34612-SEPT2021</a>	LIFE SEPT 2021	
750-000-229200	DUE TO UNICARE	790.91
101-923-720ME0	RETIREE LIFE INSURANCE	1,900.05
101-923-720PF0	PF RETIREE LIFE INS	1,391.25
101-923-720PF0	PF RETIREE LIFE INS	2,583.75
750-000-229200	DUE TO UNICARE	83.70
760-136-720000	LIFE INSURANCE M.E.	275.60
		<u>7,025.26</u>
	VENDOR TOTAL:	<u>7,025.26</u>
00508	TRUSTMARK LIFE INSURANCE COMPANY	
<a href="#">53-799-NOV2021</a>	LTD NOV 2021	
750-000-229100	DUE TO TRUSTMARK	3,315.34
750-000-229100	DUE TO TRUSTMARK	190.41
		<u>3,505.75</u>
	VENDOR TOTAL:	<u>3,505.75</u>
	TOTAL - ALL VENDORS:	<u>223,350.84</u>
PAYMENT TYPE TOTAL		
Paper Check		223,350.84

11/01/2021  
KPINKOWSKI

CITY OF LINCOLN PARK  
LINCOLN PARK A/P WARRANT REPORT

Date: 11/01/2021

Warrant: 11/01/2021KP

Amount: \$760,765.61

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	
02890	ACE K9	
<a href="#">278658</a>	ONE YEAR SERVICE FOR K9 SERVICE WATCH DOG 10/2021 - 10/2022	
265-320-756000	ONE YEAR SERVICE FOR K9 SERVICE	168.00
	VENDOR TOTAL:	<u>168.00</u>
07150	ALLIE BROTHERS INC	
<a href="#">84776</a>	BADGES FOR UNIFORMS	
101-340-768001	BADGES	423.64
	VENDOR TOTAL:	<u>423.64</u>
05701	ALLIED-EAGLE SUPPLY COMPANY	
<a href="#">1193566</a>	CLEANING SUPPLIES FOR THE PD	
101-263-801000	CLEANING SUPPLIES FOR THE PD	153.84
	VENDOR TOTAL:	<u>153.84</u>
07924	AMERICAN GENERATORS SALES & SERVICE	
<a href="#">11543</a>	GENERATOR REPAIR AT FIRE DEPT	
101-263-818000	GENERATOR REPAIR ESTIMATE FOR FD	4,833.26
	VENDOR TOTAL:	<u>4,833.26</u>
06596	AMERICAN HYDRAULICS	
<a href="#">11455</a>	BACKHOE REPAIRS WATER DEPT	
592-920-818000	BACKHOE REPAIRS FOR WATER DEPT	4,850.00
	VENDOR TOTAL:	<u>4,850.00</u>
00035	AMERICAN LOCK & KEY	
<a href="#">08494</a>	12 CYCLINDERS & CORES	
101-263-931000	12 CYCLINDERS & CORES	360.00
	VENDOR TOTAL:	<u>360.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00347	APPLIED IMAGING	
<a href="#">1828237</a>	MAINTENANCE CONTRACT/TONER FOR FINANCE PRINTERS	
101-230-727000	PRINTER MAINT/TONER	62.00
101-230-727000	ADDITIONAL PAGES	17.28
592-527-757000	PRINTER MAINT/TONER WATER & SEWER	45.67
592-920-757000	PRINTER MAINT/TONER WATER & SEWER	45.66
		<hr/>
		170.61
<a href="#">1828657</a>	ADDITIONAL PAGES/COPIES FOR ASSESING, CM, CLERK, & DPS	
101-202-946000	COPIES FOR ASSESSING DEPT-92687	21.62
101-111-946000	COPIES FOR CLERK-109227	34.28
101-172-946000	COPIES FOR CITY MANAGEMENT-109228	73.35
101-445-946000	COPIES FOR DPS-109229	18.05
		<hr/>
		147.30
	VENDOR TOTAL:	<hr/>
		317.91
00066	B S & A SOFTWARE	
<a href="#">137751</a>	ANNUAL SUPPORT/SERVICE FEES FOR APPLICATIONS/ACCESS MY GOV :	
664-915-778000	ANNUAL SUPPORT/SERVICE FEES 2021-2022	36,789.00
	VENDOR TOTAL:	<hr/>
		36,789.00
00075	BELL EQUIPMENT CO	
<a href="#">PO2970</a>	PARTS FOR SWEEPERS M-84 & M-85	
661-932-778000	PARTS FOR SWEEPER M-85 INVOICE P02970	445.23
<a href="#">PO2971</a>	PARTS FOR SWEEPERS M-84 & M-85	
661-932-778000	PARTS FOR SWEEPER M-84 & M-85 INV P02971	670.00
	VENDOR TOTAL:	<hr/>
		1,115.23



Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
04125	DONALD J BILINSKI		
<b>STATEMENT</b>	REG COUNCIL MTGS -ZOMBIE EVENT-CROSSROADS		
214-734-818P00	REG COUNCIL MEETING		105.00
214-734-818P00	ZOMBIE		105.00
214-734-818P00	CROSSROADS		87.50
			<u>297.50</u>
		VENDOR TOTAL:	<u>297.50</u>
00883	BOUND TREE MEDICAL LLC		
<b>84241339</b>	SUCTION UNIT AND IV BAG		
101-340-778000	SUCTION UNIT AND IV BAG		713.38
<b>84246194</b>	INTABATION BLADES		
101-340-778000	INTABATION BLADES		267.80
		VENDOR TOTAL:	<u>981.18</u>
02769	BRODART COMPANY		
<b>B6241069</b>	CREDIT / LIBRARY BOOKS		
271-790-957000	CREDIT / LIBRARY BOOKS		(45.60)
<b>B6264894</b>	LIBRARY BOOKS		
271-790-957000	LIBRARY BOOKS		843.50
<b>B6290567</b>	BOOKS FOR LIBRARY		
271-790-957000	BOOKS FOR LIBRARY		2,757.93
<b>VARIOUS</b>	CREDIT / LIBRARY BOOKS		
271-790-957000	CREDIT / LIBRARY BOOKS		(25.54)
		VENDOR TOTAL:	<u>3,530.29</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06287	BUDGET TIRE COMPANY	
<a href="#">1-199071</a>	TIRES FOR UNIT 4-S-4	
661-932-778000	TIRES FOR UNIT 4-S-4	240.00
		VENDOR TOTAL: <u>240.00</u>
RFND UB	BURETA TACKETT	
<a href="#">150370</a>	UB refund for account: 150370	
592-000-206000	3/4" METER	29.86
		VENDOR TOTAL: <u>29.86</u>
07242	CENTER POINT INC	
<a href="#">1881019</a>	LARGE PRINT BOOKS FOR LIBRARY	
271-790-957000	LARGE PRINT BOOKS FOR LIBRARY	91.08
		VENDOR TOTAL: <u>91.08</u>
02573	CENTRON DATA SERVICES	
<a href="#">1-55776</a>	WATER BILL PRINTING & MAILING DROP DATE 10/5/2021	
592-527-818WBP	W&S PRINTING/MAILING	722.74
592-920-818WBP	W&S PRINTING/MAILING	722.73
		<u>1,445.47</u>
<a href="#">1-55938</a>	WINTER 2021 TAX BILLS	
101-923-730000	PRINTING/MAILING OF SUMMER TAX BILLS	4,830.00
<a href="#">1-55983</a>	WATER BILL PRINTING & MAILING DROP DATE 10/19/21	
592-527-818WBP	W&S PRINTING/MAILING	836.64
592-920-818WBP	W&S PRINTING/MAILING	836.63
		<u>1,673.27</u>
		VENDOR TOTAL: <u>7,948.74</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND UB	CHRIS STAMPER	
122090 592-000-206000	UB refund for account: 122090 3/4" METER	23.14
VENDOR TOTAL:		23.14
04490	CLARK HILL PLC	
1128538 101-203-826L00	AUG 2021 SPIKE ENTERPRISES LEGAL FEES SPIKE ENTERPRISES LEGAL FEES	2,877.00
1138573 101-203-826L00	SEPT 2021 MARIJUANA ORDINANCE LEGAL FEES MARIJUANA ORDINANCE LEGAL FEES	288.00
1138581 101-203-826L00	SEPT 2021 SPIKE ENTERPRISES LEGAL FEES SPIKE ENTERPRISES LEGAL FEES	2,945.50
VENDOR TOTAL:		6,110.50
01408	COMCAST	
0127502-NOV2021 214-734-856000	CABLE FEES NOV 2021 CITY HALL CABLE TELEVISION CHARGES	8.04
0151577-NOV2021 664-915-857000	INTERNET NOV 2021 DPS INTERNET NOV 2021 DPS	133.35
0227385-NOV2021 664-915-857000	INTERNET NOV 2021 KMB INTERNET NOV 2021 KMB	133.35
0320691-NOV2021 664-915-857000	INTERNET NOV 2021 DPW INTERNET NOV 2021 DPW	131.85
VENDOR TOTAL:		406.59

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07193	COMMERCIAL GROUNDS SERVICES, LLC	
<a href="#">21-12-102121</a>	LANDSCAPE MAINTENANCE	
747-001-818LM0	TRIM AND PRUNE TREES	925.00
<a href="#">AUGUST 2021</a>	DDA LANDSCAPING	
747-001-818LM0	AUGUST 2021 LANDSCAPING	7,647.32
<a href="#">JULY 2021</a>	DDA LANDSCAPING	
747-001-818LM0	JULY 2021 LANDSCAPING	8,053.11
<a href="#">SEPTEMBER 2021</a>	DDA LANDSCAPING	
747-001-818LM0	SEPTEMBER 2021 LANDSCAPING	9,972.03
		VENDOR TOTAL: <u>26,597.46</u>
07811	CORE & MAIN	
<a href="#">P636327</a>	FOR WATER	
592-920-757000	FOR WATER	1,672.52
		VENDOR TOTAL: <u>1,672.52</u>
00195	CORRIGAN OIL CO	
<a href="#">7374192-IN</a>	OIL FOR MOTORPOOL	
661-932-778000	AW46/15W40/RED EP2 FOR MOTORPOOL	4,547.70
		VENDOR TOTAL: <u>4,547.70</u>
08046	CYNERGY WIRELESS PRODUCTS INC	
<a href="#">35607</a>	WORK DONE ON NEW UNIT 4-11	
265-320-983000.VH04	WORK DONE ON NEW UNIT 4-11	5,179.46
		VENDOR TOTAL: <u>5,179.46</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
RFND UB	DAVID BUCKENBERGER	
124660	UB refund for account: 124660	
592-000-206000	3/4" METER	23.76
		VENDOR TOTAL: 23.76
01558	DELL COMPUTER CORP	
81059487	LEASE CONTRACT FOR COMPUTERS 10/1/21-10/31/21	
664-915-946000	LEASE CONTRACT COMPUTERS 10/1-10/31/21	800.89
		VENDOR TOTAL: 800.89
07648	ANNETTE DEMAGGIO	
DEMAGGIO, ANNETTE	REFUND FOR SUPPLIES	
747-001-727000	MUMS AND COMPOST	101.01
		VENDOR TOTAL: 101.01
05183	DEWOLF & ASSOCIATES	
STATEMENT	FTO SCHOOL FOR POPOWICZ	
101-000-370PT0	FTO SCHOOL FOR POPOWICZ	795.00
		VENDOR TOTAL: 795.00
00170	DOWNRIVER COMMUNITY CONFERENCE	
6715	SEPT 2021 SNR BUS DRIVER	
101-708-818000	SNR BUS DRIVER	1,873.49
		VENDOR TOTAL: 1,873.49

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01609	DTE ENERGY	
<a href="#">7389-0-SEPT2021</a>	SEPT 2021 STREET & TRAFFIC LIGHTS	
101-450-926000	STREET LIGHTINGCHARGES	51,947.96
202-474-767000	TRAFFIC SIGNAL MAINTENANCE	2,676.68
		<u>54,624.64</u>
	VENDOR TOTAL:	<u>54,624.64</u>
03806	DTE GAS COMPANY	
<a href="#">61866824</a>	939 SAINT JOHNS BLVD GAS LINE HIT	
592-920-818000	939 SAINT JOHNS BLVD GAS LINE HIT	332.54
		<u>332.54</u>
	VENDOR TOTAL:	<u>332.54</u>
RFND DPST	EVELYN MARES	
<a href="#">MARES, EVELYN</a>	DEPOSIT REFUND	
101-708-678000	DEOSIT REFUND	200.00
		<u>200.00</u>
	VENDOR TOTAL:	<u>200.00</u>
00203	FEED RITE	
<a href="#">638698</a>	K9 SUPPLIES	
265-320-756000	K9 SUPPLIES	101.98
<a href="#">STATEMENT</a>	K9 SUPPLIES	
265-320-756000	K9 SUPPLIES	69.99
		<u>171.97</u>
	VENDOR TOTAL:	<u>171.97</u>
03098	CHAD FERGUSON	
<a href="#">STATEMENT</a>	PARAMEDIC LICENSE RENEWAL	
101-340-960C00	LICENSE RENEWAL	25.00
		<u>25.00</u>
	VENDOR TOTAL:	<u>25.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06395	FIDLAR TECHNOLOGIES	
<a href="#">R223508-IN</a>	CITATIONS/COMMERCIAL CITATIONS	
101-305-727000	COMMERCIAL CITATION BOOKLET 10/21 REV	880.00
101-305-727000	SHIPPING	15.48
		<hr/>
		895.48
<a href="#">R223524-IN</a>	CITATIONS/COMMERCIAL CITATIONS	
101-305-727000	M76 CITATION BOOKLET 10/21 REV	858.00
101-305-727000	SHIPPING	17.28
		<hr/>
		875.28
	VENDOR TOTAL:	<hr/>
		1,770.76
06713	FLEETPRIDE	
<a href="#">83808826</a>	WHEEL LUG STUDS FOR UNIT M-70	
661-932-778000	WHEEL LUG STUDS FOR UNIT M-70	58.30
		<hr/>
	VENDOR TOTAL:	<hr/>
		58.30
00214	FLO-AIRE HEATING & COOLING	
<a href="#">H2521</a>	SERVICE CALL TO ICE ARENA	
101-263-818000	SERVICE CALL TO ICE ARENA	4,968.00
		<hr/>
	VENDOR TOTAL:	<hr/>
		4,968.00
03201	FLUTE JUICE PRODUCTIONS	
<a href="#">10619RV</a>	VIRTUAL PROGRAM "WOMEN IN JAZZ" WED OCT 27 2021	
271-790-818P00	VIRTUAL PROGRAM "WOMEN IN JAZZ" WED OCT	250.00
		<hr/>
	VENDOR TOTAL:	<hr/>
		250.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
08136	FRAZA		
<a href="#">3G2259</a> 661-932-778000	FOR MOTORPOOL DUMP TRUCK FOR MOTORPOOL DUMP TRUCK		1,266.35
VENDOR TOTAL:			<u>1,266.35</u>
02330	G V CEMENT CONTRACTING CO		
<a href="#">73123-10</a> 202-480-818000.RD05 203-480-818000.RD05	73123 2021 CONCRETE RECONSTRUCTION PROGRAM #10 73123 2021 CONCRETE RECONSTRUCTION PROGR 73123 2021 CONCRETE RECONSTRUCTION PROGR		106,654.99 45,709.27
VENDOR TOTAL:			<u>152,364.26</u>
07685	GFL ENVIRONMENTAL USA INC.		
<a href="#">0052020744</a> 226-531-818000	SEPT 2021 DUMPSTER SERVICE FOR DPS SEPT 2021 DUMPSTER SERVICE FOR DPS		584.00
<a href="#">1661558NOV21</a> 226-531-818000	NOV 2021 RESIDENTIAL CURBSIDE COLL NOV 2021 RESIDENTIAL CURBSIDE COLL		203,724.01
VENDOR TOTAL:			<u>204,308.01</u>



Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00234	GORDON FOOD SERVICES	
<a href="#">776164739</a> 101-720-750000	CONCESSION SUPPLIES CONCESSION SUPPLIES	40.96
<a href="#">846159632</a> 101-720-750000	CONCESSION SUPPLIES CONCESSION SUPPLIES	345.84
<a href="#">846159672</a> 101-720-750000	CONCESSION SUPPLIES CONCESSION SUPPLIES	115.44
<a href="#">917077757</a> 101-720-750000	CONCESSION SUPPLIES CONCESSION SUPPLIES	37.98
VENDOR TOTAL:		<u>540.22</u>
00254	HENNESSEY ENGINEERS INC	
<a href="#">160638</a> 249-046-755190	73117 2021 CDBG CONCRETE RECON PROJ#73117 INV 160638 2021 CDBG CONCRETE MANAGEMENT	6,981.70
VENDOR TOTAL:		<u>6,981.70</u>
04566	HENRY FORD HEALTH SYSTEM	
<a href="#">30112-100921</a> 101-305-828000	SEPTEMBER 2021 SERVICE PROVIDED POLICE - CIFALDI	76.00
202-464-828000	DPS- ABBOTT	145.00
202-464-828000	DPS- BONE	50.00
592-920-779000	DPS- RAMON	195.00
592-920-779000	DPS- SCHRETTNER	93.00
VENDOR TOTAL:		<u>559.00</u>
VENDOR TOTAL:		<u>559.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
07829	MARK HUNGERFORD		
<a href="#">HUNGERFORD, MARK</a> 592-920-960000	DRINKING WATER OPERATOR TRAINING & CERT FEE SEE GRIEVANCE 21	DRINKING WATER OPER TRAINING & CERT FEE	70.00
VENDOR TOTAL:			<u>70.00</u>
07311	IMAGE PRINTING		
<a href="#">77333</a> 101-305-727000	OFFICE SUPPLIES - POLICE DEPT	OFFICE SUPPLIES - POLICE DEPT	388.30
VENDOR TOTAL:			<u>388.30</u>
02066	INDUSTRIAL STEAM CLEANING (ISC)		
<a href="#">111958</a> 101-720-934000	HOOD VENT CLEANING - CONCESSION	HOOD VENT CLEANING - CONCESSION	395.00
VENDOR TOTAL:			<u>395.00</u>
RFND UB	IRVIN ESTRADA-SILVA		
<a href="#">614090</a> 592-000-206000	UB refund for account: 614090	WATER	31.49
VENDOR TOTAL:			<u>31.49</u>
07640	J & M VENDING INC		
<a href="#">590425</a> 101-720-750000	LP ARENA HOT CHOCOLATE	LP ARENA HOT CHOCOLATE	22.80
<a href="#">590426</a> 101-720-750000	LP ARENA HOT CHOCOLATE	LP ARENA HOT CHOCOLATE	68.00
VENDOR TOTAL:			<u>90.80</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
08183	J. APPLESEED PUBLISHERS CO-OP	
<a href="#">163317</a> 271-790-957000	CHILDREN'S NON-FICTION BOOK ORDER NON-FICTION BOOK ORDER	1,569.20
VENDOR TOTAL:		<u>1,569.20</u>
03711	JERRYS ACE HARDWARE	
<a href="#">73775</a> 592-527-757000	SEWER SUPPLIES SEWER SUPPLIES	9.98
<a href="#">73814</a> 661-932-778000	BATTERIES FOR MOTORPOOL BATTERIES FOR MOTORPOOL	29.97
VENDOR TOTAL:		<u>39.95</u>
RFND UB	JILL PEPPER	
<a href="#">314570</a> 592-000-206000	UB refund for account: 314570 WATER	28.95
VENDOR TOTAL:		<u>28.95</u>
02313	KRAMER ENTERPRISES	
<a href="#">03487</a> 101-305-779P00	BLANKET SERVICE FOR PRISONERS BLANKET SERVICE FOR PRISONERS	165.49
VENDOR TOTAL:		<u>165.49</u>
03134	ANTHONY KUPSER	
<a href="#">KUPSER, ANTHONY</a> 265-320-860000	REIMBURSEMENT FOR GAS WHILE AT SCHOOL IN ALPENA REIMBURSEMENT FOR GAS - ALPENA SCHOOL	115.54
VENDOR TOTAL:		<u>115.54</u>

10/27/2021 10:42 AM  
User: kpinkowski  
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 11/01/2021 - 11/01/2021  
UNJOURNALIZED  
OPEN - CHECK TYPE: PAPER CHECK  
WARRANT REPORT  
CHECK DATE 11/01/2021 FY 2022

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
03825	LEXIPOL	
<a href="#">INVPRA1500</a>	FIRE AND EMS PLATFORM /SOBILE SOLUTION	
101-340-818000	FIRE AND EMS PLATFORM	1,725.00
	VENDOR TOTAL:	<u>1,725.00</u>
00310	THE LIBRARY NETWORK	
<a href="#">69033</a>	DEEP FREEZE ENTERPRISE LICENSE RENEWAL, EMAIL ACCOUNTS, PC S	
271-790-934C00	DEEP FREEZE ENTERPRISE LICENSE RENEWAL,	2,613.80
	VENDOR TOTAL:	<u>2,613.80</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00297	CITY OF LINCOLN PARK	
711950-OCT2021	WATER OCT 2021 CPW	
101-305-841000	WATER OCT 2021 CPW	1.91
711960-OCT2021	WATER OCT 2021 CITY HALL	
101-263-927000	WATER OCT 2021 CITY HALL	446.69
711970-OCT2021	WATER OCT 2021 POLICE	
101-263-927000	WATER OCT 2021 POLICE	190.07
711980-OCT2021	WATER OCT 2021 FIRE	
101-263-927000	WATER OCT 2021 FIRE	198.25
711990-OCT2021	WATER OCT 2021 LIBRARY	
271-790-927000	WATER OCT 2021 LIBRARY	1.91
712000-OCT2021	WATER OCT 2021 DPS	
101-263-927000	WATER OCT 2021 DPS	71.63
712010-OCT2021	WATER OCT 2021 PARKS/MAINT	
101-704-927000	WATER OCT 2021 PARKS/MAINT	1.37
712030-OCT2021	WATER OCT 2021 BANDSHELL	
101-263-927000	WATER OCT 2021 BANDSHELL	149.97
712035-OCT2021	WATER OCT 2021 SR. CENTER	
101-263-927000	WATER OCT 2021 SR. CENTER	42.01
712040-OCT2021	WATER OCT 2021 COMM. CTR. POOL	
101-720-927000	WATER OCT 2021 COMM. CTR. POOL	1,196.81
712045-OCT2021	WATER OCT 2021 COUNCIL POINT PARK	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
101-704-927000	WATER OCT 2021 COUNCIL POINT PARK	42.01
712050-OCT2021 592-500-927000	WATER OCT 2021 LINCOLN PUMPHOUSE WATER OCT 2021 LINCOLN PUMPHOUSE	0.85
712060-OCT2021 592-500-927000	WATER OCT 2021 EMMONS PUMPHOUSE WATER OCT 2021 EMMONS PUMPHOUSE	0.85
712070-OCT2021 592-500-927000	WATER OCT 2021 RIVER DRIVE PUMPHOUSE WATER OCT 2021 RIVER DRIVE PUMPHOUSE	0.85
712075-OCT2021 592-500-927000	WATER OCT 2021 93 MILL BASIN WATER OCT 2021 93 MILL BASIN	920.45
712470-OCT2021 101-430-927000	WATER OCT 2021 ANIMAL SHELTER WATER OCT 2021 RIVER DRIVE PUMPHOUSE	11.25
VENDOR TOTAL:		<u>3,276.88</u>
00325	MCKENNA ASSOCIATES	
21762-53 101-380-818000	SEPT 2021 BUILDING DEPT SERVICES/PERMITS PROJECT 21762 BUILDING DEP SERVICES/PERMITS	71,002.57
VENDOR TOTAL:		<u>71,002.57</u>
07507	MI CUSTOM SIGNS	
22121 101-720-818000 101-720-818000 101-720-818000	DASHER BOARD AD GRAPHICS DASHER BOARD AD GRAPHICS INSTALLATION SETUP	297.00 125.00 25.00
VENDOR TOTAL:		<u>447.00</u>
VENDOR TOTAL:		<u>447.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00348	MICHIGAN CAT CORPORATION	
<a href="#">SD12760558</a>	REPAIR ELECTRICAL SYSTEM M-101	
661-932-778000	REPAIR ELECTRICAL SYSTEM FOR M-101	559.03
	VENDOR TOTAL:	<u>559.03</u>
00341	STATE OF MICHIGAN	
<a href="#">761-10647090</a>	COMMUNITY PUBLIC WATER SUPPLY ANNUAL FEE	
592-920-929000	COMMUNITY WATER SUPPLY FEE	10,889.57
	VENDOR TOTAL:	<u>10,889.57</u>
07108	MICROMARKETING LLC	
<a href="#">865261</a>	AUDIOBOOKS	
271-790-957000	AUDIOBOOKS	61.78
<a href="#">865710</a>	INVOICE FOR AUDIOBOOKS	
271-790-957000	INVOICE FOR AUDIOBOOKS	65.44
	VENDOR TOTAL:	<u>127.22</u>
RFND PRMT	MILAN PUBLIC LIBRARY	
<a href="#">STATEMENT</a>	REIMBURSEMENT-PAYMENT MADE IN ERROR	
271-790-668000	REIMBURSEMENT-PAYMENT MADE IN ERROR	273.92
	VENDOR TOTAL:	<u>273.92</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
06518	MISTER MAT RENTALS, INC.	
<a href="#">2329079</a>	MAT RENTAL FOR LIBRARY	
271-790-931000	MAT RENTAL LIBRARY	8.75
<a href="#">2329543</a>	MAT RENTAL POLICE DEPT	
101-263-931000	MAT RENTAL POLICE DEPT	20.00
<a href="#">2329547</a>	MAT RENTAL SENIOR CTR / PARKS & REC	
101-263-931000	MAT RENTAL SENIOR CTR / PARKS & REC	25.25
<a href="#">2329549</a>	MAT RENTAL DPS	
101-263-931000	MAT RENTAL DPS	36.50
VENDOR TOTAL:		<u>90.50</u>
RFND UB	MOELLER, THOMAS J & OLGA V REV TRUS	
<a href="#">220470</a>	UB refund for account: 220470	
592-000-206000	SEWER	8.43
592-000-206000	WATER	4.49
226-000-206000	RUBBISH	1.37
592-000-206000	CAPITAL IMPROVEMENT	1.26
592-000-206000	RETENTION BASIN	0.90
592-000-206000	SEWER IMPROVEMENT	0.79
226-000-206000	RECYCLING	0.65
592-000-206000	3/4" METER	0.17
VENDOR TOTAL:		<u>18.06</u>
03214	MOTG INC	
<a href="#">STATEMENT</a>	REMOVE VEGETATION AT CITY OWNED 2215 CICOTTE	
249-045-721HIP	REMOVE VEGETATION AT 2215 CICOTTE	4,885.20
VENDOR TOTAL:		<u>4,885.20</u>



Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00403	OFFICE DEPOT	
201127353001	OFFICE SUPPLIES - KENNEDY MEMORIAL BLDG	
101-708-727000	MISC. OFFICE SUPPLIES PARKS & REC	56.73
249-045-710020	MISC OFFICE SUPPLIES CDBG	58.37
		<hr/>
		115.10
201127909001	OFFICE SUPPLIES - CDBG	
249-045-710020	OFFICE SUPPLIES CDBG	48.31
201226490001	OFFICE SUPPLIES - DPS	
101-445-727000	OFFICE SUPPLIES - DPS	38.29
		<hr/>
	VENDOR TOTAL:	201.70
06229	O'REILLY AUTOMOTIVE INC	
3315-448523	PARTS FOR M-70	
661-932-778000	PARTS FOR M-70	140.64
3315-449618	STOCK PARTS	
661-932-757000	STOCK PARTS	11.82
3315-450256	BRAKE PARTS FOR 4-S-4	
661-932-778000	BRAKE PARTS FOR 4-S-4	209.98
		<hr/>
	VENDOR TOTAL:	362.44

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00276	ORKIN LLC	
<a href="#">218533704</a>	PEST CONTROL FOR FIRE DEPT	
101-263-818000	PEST CONTROL FOR FIRE DEPT	71.00
<a href="#">218534872</a>	PEST CONTROL FOR CITY HALL	
101-263-818000	PEST CONTROL FOR CITY HALL	73.69
<a href="#">218534874</a>	PEST CONTROL FOR LIBRARY	
271-790-931000	PEST CONTROL AT LIBRARY	64.67
<a href="#">218535045</a>	PEST CONTROL SR CENTER 3250 FERRIS	
101-720-931000	PEST CONTROL SR CENTER 3250 FERRIS	60.40
<a href="#">218535049</a>	PEST CONTROL FOR POLICE DEPT	
101-263-818000	PEST CONTROL FOR POLICE DEPT	82.39
<a href="#">218535641</a>	PEST CONTROL KENNEDY 3240 FERRIS	
101-720-931000	PEST CONTROL KENNEDY 3240 FERRIS	56.78
	VENDOR TOTAL:	<u>408.93</u>
07769	OSBURN INDUSTRIES INC.	
<a href="#">171004</a>	21A LIMESTONE TO BACKFILL WATERMAIN BREAKS	
592-920-757000	21A LIMESTONE INV 171004 09/30/21	2,271.60
<a href="#">171138</a>	21A LIMESTONE & CLASS II SAND FOR WATERMAIN BREAKS	
592-920-757000	LIMESTONE & SAND FOR WMB'S	2,636.39
	VENDOR TOTAL:	<u>4,907.99</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01552	PARK RESTAURANT	
<a href="#">6137884</a> 101-305-761000	PRISONER FOOD PRISONER FOOD	70.00
VENDOR TOTAL:		<u>70.00</u>
RFND UB	PERRONE, TERRENCE PERS REP	
<a href="#">122090</a> 592-000-206000	UB refund for account: 233550 3/4" METER	31.07
VENDOR TOTAL:		<u>31.07</u>
07982	PITNEY BOWES BANK INC	
<a href="#">35418110</a> 101-923-730000	REFILL POSTAGE ON ACCOUNT 35418110 METER 0909859 REFILL POSTAGE ACCT 35418110	3,500.00
VENDOR TOTAL:		<u>3,500.00</u>
07610	PRIORITY ONE EMERGENCY	
<a href="#">70078679</a> 101-310-768E00	UNIFORMS FOR OFC HORVATH PATCH AND EMBROIDERY - UNIFORMS	92.49
<a href="#">70078752</a> 101-310-768E00	UNIFORMS FOR OFC HORVATH CODE ENFORCEMENT UNIFORMS	442.45
VENDOR TOTAL:		<u>534.94</u>
07993	PROSCREENING LLC	
<a href="#">92584767</a> 101-923-818000	BACKGROUND CHECK FOR JIMMY LONG DPS BACKGROUND CHECK FOR JIMMY LONG DPS	17.00
VENDOR TOTAL:		<u>17.00</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
08177	PRUDENTIAL SECURITY INC	
<a href="#">455582.21</a> 101-305-776000	DETENTION 10/1 TO 10/7/2021 DETENTION 10/1 TO 10/7/2021	3,712.00
<a href="#">455860.21</a> 101-305-776000	DETENTION 10/8 TO 10/14/2021 DETENTION 10/8 TO 10/14/2021	3,712.00
<a href="#">456138.21</a> 101-305-776000	DETENTION 10/15 TO 10/21/21 DETENTION 10/15 TO 10/21/21	3,712.00
	VENDOR TOTAL:	<u>11,136.00</u>
07499	PSYBUS	
<a href="#">19181</a> 101-305-828000	PSYCHOLOGICAL EXAM FOR NEW POLICE OFFICER DIEGO FRAGOSO PSYCH EXAM FOR PD DIEGO FRANGOSO	585.00
	VENDOR TOTAL:	<u>585.00</u>

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
00441	QUICK FUEL	
<a href="#">CFS-2771911</a>	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	2,359.57
661-932-751340	FUEL FOR FIRE DEPT	429.84
661-932-751380	FUEL FOR BUILDING DEPT	21.86
661-932-751445	FUEL FOR DPS	1,477.89
661-932-751445	FUEL - SMART	82.01
		<hr/>
		4,371.17
<a href="#">CFS-2783008</a>	FUEL FOR CITY VEHICLES	
760-136-751000	FUEL FOR COURT VEHICLES	56.14
661-932-751305	FUEL FOR POLICE DEPT	1,901.73
661-932-751340	FUEL FOR FIRE DEPT	323.15
661-932-751380	FUEL FOR BUILDING DEPT	17.72
661-932-751445	FUEL FOR DPS	1,322.66
661-932-751445	FUEL LP1 TOM SUMMERS	88.59
		<hr/>
		3,709.99
		<hr/>
	VENDOR TOTAL:	8,081.16

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00442	QUILL CORP	
<a href="#">19733659</a>	OFFICE SUPPLIES FOR THE PD	
265-320-727000	OFFICE SUPPLIES FOR THE PD	654.18
<a href="#">19733659</a>	OFFICE SUPPLIES PD CREDIT SPECIAL ADJ	
265-320-727000	OFFICE SUPPLIES PD CREDIT SPECIAL ADJ	(33.40)
<a href="#">19966906</a>	OFFICE SUPPLIES FOR THE COMMUNITY CENTER	
101-720-727000	DESK CALENDARS	21.57
101-720-727000	8 1/2" X 11" PADS	14.29
101-720-727000	THERMAL PAPER ROLLS	42.99
101-720-727000	FILE FOLDERS	27.99
101-720-727000	1 1/2" WHITE BINDERS	54.95
		<hr/>
		161.79
<a href="#">19978662</a>	OFFICE SUPPLIES CUMMUNITY CENTER	
101-720-727000	5" X 8" PADS	16.59
<a href="#">20067844</a>	OFFICE SUPPLIES POLICE DEPT	
265-320-727000	OFFICE SUPPLIES POLICE DEPT	34.32
<a href="#">20073900</a>	OFFICE SUPPLIES POLICE DEPT	
265-320-727000	OFFICE SUPPLIES POLICE DEPT	377.17
<a href="#">20073900</a>	OFFICE SUPPLIES CR ADJ POLICE DEPT	
265-320-727000	OFFICE SUPPLIES CR ADJ POLICE DEPT	(22.80)
<a href="#">20102920</a>	LATERAL FILE CABINET	
101-340-727000	FILE CABINET	297.99
		<hr/>
	VENDOR TOTAL:	1,485.84

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06937	R & R FIRE TRUCK REPAIR, INC	
<a href="#">61143</a>	PUMP TESTING E 41, E 42 AND L41	
101-340-933000	PUMP TESTING E 41, E 42 AND L41	180.00
<a href="#">61144</a>	PUMP TESTING E 41, E 42 AND L41	
101-340-933000	PUMP TESTING E 41, E 42 AND L41	180.00
<a href="#">61145</a>	PUMP TESTING E 41, E 42 AND L41	
101-340-933000	PUMP TESTING E 41, E 42 AND L41	180.00
VENDOR TOTAL:		<u>540.00</u>
03376	R J & J ENTERPRISES INC	
<a href="#">10526</a>	EMERGENCY WATER MAIN BREAK FORT PARK & CAPITOL	
592-920-818000	FORT PARK/CAPITOL INVOICE 10526	14,146.71
<a href="#">10528</a>	EMERGENCY WATER MAIN BREAK 1317 HANFORD	
592-920-818000	1317 HOWARD INVOICE 10528	3,606.89
<a href="#">10529</a>	EMERGENCY WATER MAIN BREAK CAPITOL @ FORT PARK	
592-920-818000	CAPITOL/FORT PARK INVOICE 10529	2,606.31
VENDOR TOTAL:		<u>20,359.91</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06473	RFC, INC.	
7019	LP PRIDE CITY CONTRACTOR 1310 LEJEUNE	
101-923-818000	LP PRIDE CITY CONTRACTOR 1310 LEJEUNE	255.00
7020	LP PRIDE CITY CONTRACTOR 1399 PINGREE	
101-923-818000	LP PRIDE CITY CONTRACTOR 1399 PINGREE	823.75
7021	LP PRIDE CITY CONTRACTOR 3016 CHANDLER	
101-923-818000	LP PRIDE CITY CONTRACTORS 3016 CHANDLER	807.50
7022	LP PRIDE CITY CONTRACTOR 1126 FORT ST	
101-923-818000	LP PRIDE CITY CONTRACTOR 1126 FORT ST	76.25
7023	LP PRIDE CITY CONTRACTOR 1485 MORRIS	
101-923-818000	LP PRIDE CITY CONTRACTOR 1485 MORRIS	141.25
7024	LP PRIDE CITY CONTRACTOR 1217 DIX	
101-923-818000	LP PRIDE CITY CONTRACTOR 1217 DIX	76.25
7025	LP PRIDE CITY CONTRACTOR 1180-1184 FORT ST	
101-923-818000	LP PRIDE CITY CONTRACTOR 1180-1184 FORT	417.50
7026	LP PRIDE CITY CONTRACTOR 916 STEWART	
101-923-818000	LP PRIDE CITY CONTRACTOR 916 STEWART	272.50
7027	LP PRIDE CITY CONTRACTOR 1039 MAYFLOWER	
101-923-818000	LP PRIDE CITY CONTRACTOR 1039 MAYFLOWER	368.75
7028	LP PRIDE CITY CONTRACTOR 1519 RICHMOND	
101-923-818000	LP PRIDE CITY CONTRACTOR 1519 RICHMOND	283.25
7029	LP PRIDE CITY CONTRACTOR 1327 LIBERTY	



Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
101-923-818000	LP PRIDE CITY CONTRACTOR 1327 LIBERTY	596.25
<a href="#">7030</a>	LP PRIDE CITY CONTRACTOR 924 FORD BLVD	
101-923-818000	LP PRIDE CITY CONTRACTOR 924 FORD BLVD	238.75
<a href="#">7031</a>	LP PRIDE CITY CONTRACTOR 4105 HIGH	
101-923-818000	LP PRIDE CITY CONTRACTOR 4105 HIGH	303.75
<a href="#">7032</a>	LP PRIDE CITY CONTRACTOR 1560 O'CONNOR	
101-923-818000	LP PRIDE CITY CONTRACTOR 1560 O'CONNOR	191.25
<a href="#">7033</a>	LP PRIDE CITY CONTRACTOR 1559 LONDON	
101-923-818000	LP PRIDE CITY CONTRACTOR 1559 LONDON	76.25
	VENDOR TOTAL:	<u>4,928.25</u>
07929	RITTER GIS INC	
<a href="#">2021-0122</a>	GIS & CITYWORKS UPDATES - SEPTEMBER 2021	
592-527-818000	GIS & CITYWORKS UPDATES - SEPTEMBER 2021	4,156.25
	VENDOR TOTAL:	<u>4,156.25</u>
00594	CITY OF RIVERVIEW	
<a href="#">87548</a>	DUMPING SVC	
226-531-818000	DUMPING SVC	21,395.29
<a href="#">87549</a>	DUMPING SVC	
226-531-818000	DUMPING SVC	5,379.06
	VENDOR TOTAL:	<u>26,774.35</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00593	SAMS CLUB	
<a href="#">009428</a>	PRISONER FOOD	
101-305-761000	PRISONER FOOD	89.70
VENDOR TOTAL:		<u>89.70</u>
07540	SCOTTY'S POTTIES	
<a href="#">A-226635</a>	SANITATION SERVICES FOR THE ANIMAL SHELTER	
101-430-818000	SANITATION SERVICES FOR ANIMAL SHELTER	100.00
VENDOR TOTAL:		<u>100.00</u>
02167	SEMCOG	
<a href="#">INV00905</a>	2021 ANNUAL MEMBERSHIP DUES	
101-923-958000	ANNUAL MEMBERSHIP DUES	2,608.70
295-923-958000	ANNUAL MEMBERSHIP DUES	1,267.82
592-920-958000	ANNUAL MEMBERSHIP DUES	1,043.48
VENDOR TOTAL:		<u>4,920.00</u>
02605	SHARE CORPORATION	
<a href="#">181935</a>	RATCHETING PIPE WRENCHES 14" X2 FOR SEWER	
592-527-757000	PIPE WRENCH FOR SEWER (2)	273.37
VENDOR TOTAL:		<u>273.37</u>
RFND UB	SHARON SHANNON	
<a href="#">451310</a>	UB refund for account: 451310	
592-000-206000	3/4" METER	112.88
VENDOR TOTAL:		<u>112.88</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00470	SOUTHGATE FORD	
<a href="#">951147</a>	FOR MOTORPOOL M-73	
661-932-778000	FOR MOTORPOOL M-73	500.00
	VENDOR TOTAL:	<u>500.00</u>
08179	SOUTHPOINTE RADIATOR INC	
<a href="#">S22767</a>	REPAIRS FOR M-73	
661-932-778000	REPAIRS FOR M-73	572.60
	VENDOR TOTAL:	<u>572.60</u>
00474	STAPLES INC	
<a href="#">2930421501</a>	OFFICE SUPPLIES - CITY CLERK	
101-192-727000	OFFICE SUPPLIES - CITY CLERK	118.29
	VENDOR TOTAL:	<u>118.29</u>
01040	STUDIO ONE PHOTOGRAPHY	
<a href="#">40014</a>	FIRE DEPARTMENT FRAMED COMPOSITE	
101-340-768001	FRAMED COMPOSITE	750.00
	VENDOR TOTAL:	<u>750.00</u>
RFND DPST	SURY MARTINEZ	
<a href="#">MARTINES, SURY</a>	DEPOSIT REFUND	
101-708-678000	DEPOSIT REFUND	200.00
	VENDOR TOTAL:	<u>200.00</u>
00901	CITY OF TAYLOR	
<a href="#">INV0014778</a>	COMPOST BILLINGS AUG 2021	
226-531-818000	COMPOST BILLINGS AUG 2021	981.45
	VENDOR TOTAL:	<u>981.45</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
07524	TAYLOR FORD		
<a href="#">411410</a>	FOR MOTORPOOL 4-2		
661-932-778000	FOR MOTORPOOL 4-2		545.50
<a href="#">411419</a>	FOR MOTORPOOL 4-31		
661-932-778000	FOR MOTORPOOL 4-31		462.33
VENDOR TOTAL:			<u>1,007.83</u>
00550	THOMSON REUTERS - WEST		
<a href="#">845114643</a>	SEPT. 2021 MONTHLY CLEAR FEES		
265-320-934000	SEPT. 2021 MONTHLY CLEAR FEES		234.01
VENDOR TOTAL:			<u>234.01</u>
00502	TOWN AUTO WASH, INC		
<a href="#">AUG 2021</a>	AUG 2021 POLICE DEPT. WASHES		
661-932-778000			91.00
<a href="#">SEPT 2021</a>	SEPT. 2021 POLICE DEPT. WASHES		
661-932-778000	SEPT. 2021 POLICE DEPT. WASHES		136.50
VENDOR TOTAL:			<u>227.50</u>
08048	U.S. BANK EQUIPMENT FINANCE		
<a href="#">454715376</a>	OCT 2021 LEASE PYMT FOR ASSESSING COPIER		
101-202-946000	OCT 2021 LEASE PYMT FOR ASSESSING COPIER		136.23
VENDOR TOTAL:			<u>136.23</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
07925	ULLIANCE INC		
<a href="#">22219</a>	2021 4TH QTR LIFE ADVISOR EMP ASSISTANCE		
101-923-818000	2021 LIFE ADVISOR EMP ASSISTANCE		1,281.36
VENDOR TOTAL:			<u>1,281.36</u>
04398	UNIFIRST CORPORATION		
<a href="#">1600036695</a>	UNIFORMS FOR DPS		
202-464-779000	KOZUH, SPLIT, ABBOTT, PATRICK, PIZZO		39.56
203-464-779000	KOZUH, SPLIT, ABBOTT, PATRICK, PIZZO		39.56
592-527-779000	KOZUH, SPLIT + EMP		78.80
592-920-779000	KOZUH, SPLIT+HURD		108.55
661-932-779000	KOZUH SPLIT + BELKEN		16.58
VENDOR TOTAL:			<u>283.05</u>
<a href="#">1600038147</a>	UNIFORMS FOR DPS		
202-464-779000	KOZUH, SPLIT, ABBOTT, PATRICK, PIZZO		39.56
203-464-779000	KOZUH, SPLIT, ABBOTT, PATRICK, PIZZO		39.56
592-527-779000	KOZUH, SPLIT + EMP		78.80
592-920-779000	KOZUH, SPLIT+HURD		110.85
661-932-779000	KOZUH SPLIT + BELKEN		16.58
VENDOR TOTAL:			<u>285.35</u>
00522	VESCO OIL CORPORATION		
<a href="#">5023500-00</a>	MOTORPOOL SUPPLIES		
661-932-778V00	MOTORPOOL SUPPLIES		93.25
VENDOR TOTAL:			<u>93.25</u>
05917	WATERTAP INC		
<a href="#">13778</a>	WATERMAIN BREAK REPAIRS FORT PARK/CAPITOL 6" HYDRA STOP INS'		
592-920-818000	FORT PARK/CAPITOL WATERMAIN BREAK REPAIR		12,214.00
VENDOR TOTAL:			<u>12,214.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00843	WAYNE COUNTY	
<a href="#">308359</a>	AUG 2021 PRISONER HOUSING	
101-670-850000	AUG 2021 PRISONER HOUSING	3,150.00
<a href="#">308667</a>	SEPT 2021 TRAFFIC SIGNALS	
202-474-767000	SEPT 2021 TRAFFIC SIGNALS	259.10
		<hr/>
		VENDOR TOTAL: 3,409.10
07783	WILLIAM R. LOOK, PROFESSIONAL CORP	
<a href="#">DDA-SEPT 9, 2021</a>	DDA LEGAL SERVICES SEPT. 9, 2021	
747-001-826000	DDA LEGAL SERVICES SEPT. 9, 2021	233.75
		<hr/>
		VENDOR TOTAL: 233.75
00564	WYANDOTTE ALARM CO	
<a href="#">179923</a>	ALARM SERVICES FOR DPS PUMP STS NOV-JAN. 2022	
592-527-918000	PUMP STATIONS	220.50
101-263-918000	DPS ALARM	264.01
		<hr/>
		484.51
		<hr/>
		VENDOR TOTAL: 484.51
00565	WYANDOTTE ELECTRIC SUPPLY CO INC	
<a href="#">600717-0</a>	FOR B&G	
101-263-931000	FOR B&G	76.58
		<hr/>
		VENDOR TOTAL: 76.58

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00568	XEROX CORPORATION	
013984539	JULY 2021 LIBRARY COPIER LEASE SERIAL 3TX-393294	
271-790-946000	COPIER LEASE-LIBRARY JULY 2021	157.80
271-790-946000	PRINTS JULY 2021	47.50
		<u>205.30</u>
013984540	JULY 2021 FEES FOR XEROX CONTRACT POLICE DEPT	
101-305-934000	JULY 2021 FEES FOR XEROX CONTRACT PD	284.69
013984541	JULY 2021 FEES FOR XEROX CONTRACT POLICE DEPT	
101-305-934000	JULY 2021 FEES FOR XEROX CONTRACT PD	284.69
014597154	SEPT 2021 FEES FOR XEROX CONTRACT POLICE DEPT	
101-305-934000	SEPT 2021 FEES FOR XEROX CONTRACT POLICE	284.69
014597155	SEPT 2021 FEES FOR XEROX CONTRACT POLICE DEPT	
101-305-934000	SEPT 2021 FEES FOR XEROX CONTRACT POLICE	284.69
	VENDOR TOTAL:	<u>1,344.06</u>
05581	YOUNG SUPPLY COMPANY	
60165039-00	FOR COURT HOUSE	
101-263-931000	FOR COURT HOUSE	170.64
	VENDOR TOTAL:	<u>170.64</u>
00846	EDWARD ZELENAK	
STATEMENT	NOV 2021 CITY ATTNV SVC	
101-203-826L00	NOV 2021 CITY ATTNV SVC	5,100.00
	VENDOR TOTAL:	<u>5,100.00</u>
	TOTAL - ALL VENDORS:	<u>760,765.61</u>