

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

November 15, 2021

WARRANT#11022021	\$ 40,638.32
WARRANT#11152021	\$ 1,310,460.07

TOTAL \$ 1,351,098.39

11/02/2021
KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 11/02/2021KP

Amount: \$40,638.32

Reviewed by Accounts Payable Clerk

_____	_____
Name	Date

Reviewed by Finance Director

_____	_____
Name	Date

Reviewed by City Clerk

_____	_____
Name	Date

11/01/2021 08:41 AM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 11/02/2021 - 11/02/2021
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 11/02/2021 FY 2022

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01408	COMCAST	
0125266	CABLE FEES NOV 2021 POLICE DEPT	
214-734-856000	CABLE FEES NOV 2021 POLICE DEPT	64.32
VENDOR TOTAL:		64.32
04251	SIGNATURE FORD LM	
BY446	1 NEW FORD EXPEDITION	
265-320-983000.VH04	1 NEW FORD EXPEDITION	40,574.00
VENDOR TOTAL:		40,574.00
TOTAL - ALL VENDORS:		40,638.32

11/15/2021

KPINKOWSKI

CITY OF LINCOLN PARK

LINCOLN PARK A/P WARRANT REPORT

Warrant: 11/15/2021 KP

Amount: \$ 1,310,460.07

Reviewed by Accounts Payable Clerk

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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		
02914	AB CEMENT CO		
1038 249-045-720R00	1615 CLEVELAND LN#1431DL CEMENT REPLACEMENT 1615 CLEVELAND LN#1431DL CEMENT REPLACEM		3,550.00
VENDOR TOTAL:			<u>3,550.00</u>
05966	WILLIAM ACKERMAN		
STATEMENT 101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS NOV 2021 RETIREE OPT OUT PAYMENTS		400.00
VENDOR TOTAL:			<u>400.00</u>
00012	ACTION FLAG		
33358 101-263-931000	B&G FLAGS B&G FLAGS/PARTS/ETC		37.75
VENDOR TOTAL:			<u>37.75</u>
07201	MICHAEL AGY		
STATEMENT 101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS NOV 2021 RETIREE OPT OUT PAYMENTS		400.00
VENDOR TOTAL:			<u>400.00</u>
RFND DPST	ALICIA OLIVARES		
OLIVARES, ALICIA 101-708-677000	SECURITY DEPOSIT SECURITY DEPOSIT		200.00
VENDOR TOTAL:			<u>200.00</u>
07382	DAVID ALLSTAEDT		
STATEMENT 101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS NOV 2021 RETIREE OPT OUT PAYMENTS		200.00
VENDOR TOTAL:			<u>200.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
05897	AMAZON CAPITAL SERVICES	
179Q-TMVV-H19Q	NEW PHONE CASE FOR JOHN KOZUH DPS	
101-445-727000	PHONE CASE	24.94
1LN6-JCPL-XMFV	PHONE CASE FOR DPS FRANK PIZZO NEW PHONE	
101-445-727000	IPHONE CASE DPS	23.83
		VENDOR TOTAL: 48.77
07924	AMERICAN GENERATORS SALES & SERVICE	
11895	GENERATOR SERVICE CALL AT FIRE DEPT	
101-263-818000	SERVCE CALL AT FIRE DEPT 10/25	330.00
		VENDOR TOTAL: 330.00
00035	AMERICAN LOCK & KEY	
12778	5 KEYS & 15 CORES	
101-263-931000	2ND QTR BLANKET FOR B&G ADDITIONAL	200.00
		VENDOR TOTAL: 200.00
08167	DAVID AMES	
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS	200.00
		VENDOR TOTAL: 200.00
06904	ROBERT AMOROSE	
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS	400.00
		VENDOR TOTAL: 400.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07313	ROGER ANDERSON	
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	<u>400.00</u>
07607	VIRGINIA ANDERSON	
STATEMENT	NOV 2021 HARDSHIP PAYMENTS	
101-923-719R00	NOV 2021 HARDSHIP PAYMENTS	125.00
	VENDOR TOTAL:	<u>125.00</u>
00347	APPLIED IMAGING	
1836091	NOV 2021 MAINTENANCE CONTRACT/TONER FOR FINANCE & WATER PR:	
101-230-727000	PRINTER MAINT/TONER	61.16
592-527-757000	PRINTER MAINT/TONER WATER & SEWER	20.00
592-920-757000	PRINTER MAINT/TONER WATER & SEWER	20.00
		<u>101.16</u>
	VENDOR TOTAL:	<u>101.16</u>
08081	ASP PLUMBING	
STATEMENT	808 LINCOLN LN#1438ES EMERG SEWER REPAIR	
249-045-755230	808 LINCOLN LN#1438ES EMERG SEWER REPAIR	5,200.00
	VENDOR TOTAL:	<u>5,200.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00041	AT & T	
3811846-NOV2021	PHONE NOV 2021 TREASURY	
101-263-853000	PHONE NOV 2021 TREASURY	309.19
3813204-NOV2021	PHONE NOV 2021 BUILDING FAX & CITY HALL	
101-263-853000	PHONE NOV 2021 BUILDING FAX & CITY HALL	1,442.67
3831606-NOV2021	PHONE NOV 2021 RENTENTION BASIN WILSON	
592-500-853000	PHONE NOV 2021 RENTENTION BASIN WILSON	46.93
3831608-NOV2021	PHONE NOV 2021 RENTENTION BASIN MILL	
592-500-853000	PHONE NOV 2021 RENTENTION BASIN MILL	113.29
3831637-NOV2021	PHONE NOV 2021 RENTENTION BASIN LINCOLN	
592-500-853000	PHONE NOV 2021 RENTENTION BASIN LINCOLN	52.60
3832450-NOV2021	PHONE NOV 2021 SR ROOM	
101-263-853000	PHONE NOV 2021 SR ROOM	45.15
3837531-NOV2021	PHONE NOV 2021 RENTENTION BASIN MILL	
592-500-853000	PHONE NOV 2021 RENTENTION BASIN MILL	44.89
3839714-NOV2021	PHONE NOV 2021 FIRE DEPT	
101-263-853000	PHONE NOV 2021 FIRE DEPT	527.52
		<u>VENDOR TOTAL: 2,582.24</u>
07745	AXON ENTERPRISE INC	
INUS022191	YEARLY FEE FOR TRAINING CARTRIDGES AND BATTERIES	
265-320-934000	YEARLY FEE - CARTRIDGES AND BATTERIES	5,120.00
		<u>VENDOR TOTAL: 5,120.00</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00069	BAKERS GAS & WELDING	
01701442 661-932-778000	FOR MOTORPOOL FOR MOTORPOOL	199.78
09261101 661-932-778000	FOR MOTORPOOL FOR MOTORPOOL	231.06
09261245 101-340-757000	CYLINDER RENTAL CYLINDER RENTAL	177.33
		<hr/> VENDOR TOTAL: 608.17
00664	CHARLES BALOGH	
STATEMENT 101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS NOV 2021 RETIREE OPT OUT PAYMENTS	400.00
		<hr/> VENDOR TOTAL: 400.00
00730	WILLIAM BANDY	
STATEMENT 101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS NOV 2021 RETIREE OPT OUT PAYMENTS	400.00
		<hr/> VENDOR TOTAL: 400.00

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
01739	BANK OF AMERICA	
11184061-OCT2021 101-172-958000	ICMA FULL MEMBERSHIP JAMES KRIZAN ICMA FILL MEMBERSHIP JAMES KRIZAN	840.00
11184061-OCT2021 101-230-860000	HOTEL FOR MGFOA CONFERENCE AT MISSION POINTE - L GRIGGS HOTEL FOR MGFOA CONFERENCE	313.02
11184061-OCT2021 101-000-370FR0 101-000-370FR0	GIFT CARDS FOR ZOMBIE APOCALYPSE GIFT CARD ACTIVATION FEE	200.00 11.90
		<u>211.90</u>
11184061-OCT2021 271-790-777000 271-790-777000	AMAZON ORDER OF CLEANING SUPPLIES GOJO FMX-12 HANDWASH, PACK OF 4 HIGHMARK HARDWOUND PAPER TOWELS (12)	64.11 37.99
		<u>102.10</u>
11184061-OCT2021 214-734-818000	CONSTANT CONTACT YEARLY SUBSCRIPTION CONSTANT CONTACT (YEARLY)	378.00
11184061-OCT2021 664-915-778001	ADOBE MONTHLY CHARGE ADOBE MONTHLY CHARGE	54.03
11184061-SEPT2021 101-230-958000	ANNUAL MGFOA MEMBERSHIP DUES - L GRIGGS 2022 MGFOA MEMBERSHIP DUES GRIGGS	120.00
11436941-OCT2021 101-720-983000	NRPA PLAYGROUND INSPECTION FORMS PLAYGROUND INSPECTION FORMS	25.00
11821530-OCT2021 661-932-778000	PARK WEARMASTER---EXHAUST REPAIR FOR PD TRUCK 4-07 REPAIR EXHAUST FOR PD TRUCK #4-07	135.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
14264761-OCT2021 101-923-810C00	LATE FEE AMD FINANCE CHARGES TRANSACTION FEES-CHARGES	95.30
15942480-OCT2021 101-305-960000	AXON RESERT INSTRUCTOR CLASS FOR EISCHER AXON RESERT INSTRUCTOR CLASS FOR EISCHER	375.00
15942480-OCT2021 101-305-757000	AMAZON PURCHASE - LIGHT FOR NEW OFFICER AMAZON PURCHASE - LIGHT FOR NEW OFFICER	136.90
16607769-OCT2021 101-340-727000	SHIPPING FOR MODEM REPAIR ON LIFEPAKS SHIPPING CHARGES	31.83
16607769-OCT2021 101-340-777000	ALUMINUM FOIL ALUMINUM FOIL	52.96
16607769-OCT2021 101-340-931000	GROUND FAULT CIRCUIT INTERUPTER GROUND FAULT INTERUPTOR	25.99
16607769-OCT2021 101-340-778000	STAPLES EQUIPMENT MAINTENANCE	2.96
16607769-OCT2021 101-340-931000	STEP LADDER STEP LADDER	59.99
16607769-OCT2021 101-340-931000	MATERIALS FOR CHIEFS OFFICE	132.42
16607769-OCT2021 101-340-960C00	VEHICLE UPGRADE LICENSE VEHICLE LICENSE	25.00
16607769-OCT2021 101-340-818P00	CANDY FOR TRUNK OR TREAT CANDY FOR TRUNK OR TREAT	44.22

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
16607769-OCT2021 101-340-931000	HAND MIXER MIXER	37.77
16607769-OCT2021 101-340-958000	MEMBERSHIP & TRAINING FOR METROIT DETROIT FIRE INSPECTORS, TRAINING AND MEMBERSHIP	150.00
VENDOR TOTAL:		<u>3,349.39</u>
04812	BELFOR USA GROUP INC	
STATEMENT	BUILDING DEPARTMENT BOARD UPS	
101-000-040B00	1778 ROSE AVE. - BOARD UP ORDERED	724.40
101-000-040B00	1533 REO AVE. - BOARD UP ORDERED	775.48
VENDOR TOTAL:		<u>1,499.88</u>
00075	BELL EQUIPMENT CO	
P03033	PARTS FOR SWEEPERS	
661-932-778000	PARTS FOR SWEEPERS	131.90
P03141	PARTS FOR SWEEPERS	
661-932-778000	PARTS FOR SWEEPERS	74.51
VENDOR TOTAL:		<u>206.41</u>
04125	DONALD J BILINSKI	
BILINSKI, DONALD J	COUNCIL MTGS	
214-734-818P00	COUNCIL MEETING	70.00
VENDOR TOTAL:		<u>70.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07464	DIANA BINGHAM	
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	200.00
00082	BIO-CARE INC	
8639	HAZ MAT PHYSICAL FOR STEVE HEIM AND MICHAEL PRINZ	
101-340-828000	HAZMAT PHYSICAL	878.00
	VENDOR TOTAL:	878.00
00732	HEIDI BLANKENSHIP	
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS	600.00
	VENDOR TOTAL:	600.00
07070	BLESSED HOPE CHURCH	
STATEMENT	CARES ACT FOOD BANK 8/19/21 - 11/2/21	
249-001-758001	CARES ACT FOOD BANK SEPT-OCT	10,264.57
	VENDOR TOTAL:	10,264.57
00733	WARREN BLIZZARD	
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS	600.00
	VENDOR TOTAL:	600.00
07414	HELEN BORNE	
STATEMENT	NOV 2021 HARDSHIP PAYMENTS	
101-923-719R00	NOV 2021 HARDSHIP PAYMENTS	125.00
	VENDOR TOTAL:	125.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00735	JOSEPH BRAGENZER	
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS	600.00
	VENDOR TOTAL:	600.00
06340	BRINKS INCORPORATED	
11735765	ARMoured CAR SERVICE 21/22	
101-923-818000	ARMoured CAR SERVICES 21/22	464.65
	VENDOR TOTAL:	464.65
07828	HUGH BROWN	
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	200.00
08058	LORETTA BROWN	
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	200.00
07390	SUSAN BUZA	
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS	50.00
	VENDOR TOTAL:	50.00
08023	EVERT CANN	
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS	100.00
	VENDOR TOTAL:	100.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00113	CAPITAL AREA DISTRICT LIBRARIES	
MC21-71	REIMBURSEMENT FOR LOST BOOK	
271-790-860000	REIMBURSEMENT FOR LOST BOOK	24.95
	VENDOR TOTAL:	<u>24.95</u>
00740	STEVEN CARNS	
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	<u>400.00</u>
07392	WILLIAM CASHMORE	
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	<u>400.00</u>
RFND UB	CASTLE ROCK HOLDINGS, LLC	
563170	UB refund for account: 563170	
592-000-206000	WATER	3,846.34
	VENDOR TOTAL:	<u>3,846.34</u>
05029	CDW GOVERNMENT	
M541703	3 TOUGH BOOK COMPUTERS FOR NEW POLICE CARS	
101-305-820000	3 TOUGH BOOK COMPUTERS FOR NEW CARS	2,467.59
	VENDOR TOTAL:	<u>2,467.59</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
02573	CENTRON DATA SERVICES	
1-56056	WATER BILL PRINTING & MAILING DROP DATE 10/22/21	
592-527-818WBP	W&S PRINTING/MAILING	78.30
592-920-818WBP	W&S PRINTING/MAILING	78.31
		<u>156.61</u>
	VENDOR TOTAL:	<u>156.61</u>
00042	CINTAS CORPORATION	
5080683716	FIRST AID REFILL FOR THE PD	
101-305-766S00	FIRST AID REFILL FOR THE PD	180.49
		<u>180.49</u>
	VENDOR TOTAL:	<u>180.49</u>
04490	CLARK HILL PLC	
1145354	OCT 2021 MARIJUANA ORDINANCE LEGAL FEES	
101-203-826L00	MARIJUANA ORDINANCE LEGAL FEES	64.00
1145356	OCT 2021 SPIKE ENTERPRISES LEGAL FEES	
101-203-826L00	SPIKE ENTERPRISES LEGAL FEES	5,848.00
		<u>5,912.00</u>
	VENDOR TOTAL:	<u>5,912.00</u>
01408	COMCAST	
0302709-NOV2021	INTERNET NOV 2021 FIRE	
664-915-857000	INTERNET NOV 2021 FIRE	146.85
		<u>146.85</u>
	VENDOR TOTAL:	<u>146.85</u>
01189	DONALD COOK	
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS	400.00
		<u>400.00</u>
	VENDOR TOTAL:	<u>400.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07812	DOLORES CORBIN	
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	200.00
07811	CORE & MAIN	
P756958	FOR WATER	
592-920-757000	FOR WATER	153.59
	VENDOR TOTAL:	153.59
04057	ROBERT COSTELNOCK	
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS	350.00
	VENDOR TOTAL:	350.00
08046	CYNERGY WIRELESS PRODUCTS INC	
35635	STRIP OF UNIT 4-6	
265-320-983000.VH04	STRIP OF UNIT 4-6	700.00
	VENDOR TOTAL:	700.00
RFND DPST	DARLENE RIVERA	
RIVERA, DARLENE	SECURITY DEPOSIT	
101-708-677000	SECURITY DEPOSIT	200.00
	VENDOR TOTAL:	200.00
05806	JEFF DAY	
DAY, JEFF	MUSEUM CURATOR	
101-000-373000	MUSEUM CURATOR	981.50
	VENDOR TOTAL:	981.50

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07608	ANGELA DAYFIELD	
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS	425.00
	VENDOR TOTAL:	<u>425.00</u>
02886	DETROIT ENVIRONMENTAL SERVICES LLC	
STATEMENT	CDBG CLEAN OUT 2215 CICOTTE CITY OWNED	
249-045-721HIP	CLEAN OUT 2215 CICOTTE	2,949.00
STATEMENT	2215 CICOTTE REMOVAL OF FLOORING FOR RENOVATION	
249-045-721HIP	2215 CICOTTE REMOVAL OF FLOORING FOR REN	600.00
	VENDOR TOTAL:	<u>3,549.00</u>
07642	DETROIT POPCORN COMPANY	
773013	POPCORN FOR CONCESSION	
101-720-750000	POPCORN FOR CONCESSION	38.99
	VENDOR TOTAL:	<u>38.99</u>
00156	DISTRICT COURT #25	
OCT 2021	OCT 2021 MIDC EXPENSES REIMBURSEMENT	
260-000-818000	OCT 2021 MIDC EXPENSES REIMBURSEMENT	2,599.11
	VENDOR TOTAL:	<u>2,599.11</u>
00159	DIX BLOCK & SUPPLY	
160880	HYDRAULIC LEAK STOPPER & GLOVES	
661-932-778000	HYDRAULIC LEAK STOPPER	48.70
661-932-757000	18" RUBBER GLOVES	4.95
		<u>53.65</u>
	VENDOR TOTAL:	<u>53.65</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00170	DOWNRIVER COMMUNITY CONFERENCE	
6726	OCT 2021 SNR BUS DRIVER	
101-708-679000	SNR BUS DRIVER	765.24
	VENDOR TOTAL:	<u>765.24</u>
07833	DOWNRIVER SOO BAHK DO ACADEMY LLC	
STATEMENT	INSTRUCTOR PAYMENT	
101-708-651I00	INSTRUCTOR PAYMENT	290.00
	VENDOR TOTAL:	<u>290.00</u>
07435	DOWNRIVER UTILITY WASTEWATER AUTH	
0000301715	NOV 2021 EXCESS FLOW CHARGES	
592-527-924EF0	NOV 2021 EXCESS FLOW CHARGES	122,017.00
SEPT 2021	SEPT 2021 SEWAGE/USER FEE	
592-527-924000	SEPT 2021 SEWAGE/USER FEE	146,133.44
	VENDOR TOTAL:	<u>268,150.44</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01609	DTE ENERGY	
10062646-OCT2021	ELEC. A. OCT 2021 3525 DIX HWY COMM. CTR	
101-720-921000	ELEC. A. OCT 2021 3525 DIX HWY COMM. CTR	13,477.29
1997352-OCT2021	ELEC.A. OCT 2021 1620 DIX HWY QUANDT PARK	
101-704-921000	ELEC.A. OCT 2021 1620 DIX HWY QUANDTPARK	171.00
2006404260-OCT2021	GAS E. OCT 2021 3240 FERRIS BANDSHELL	
101-263-923000	GAS E. OCT 2021 3240 FERRIS BANDSHELL	115.01
2407460465-OCT2021	GAS A. OCT 2021 1427 CLEOPHUS PKWY	
101-263-923000	GAS A. OCT 2021 1427 CLEOPHUS PKWY	124.07
2410591674-OCT2021	GAS. A. OCT 2021 1427 CLEOPHUS PKWY	
101-263-923000	GAS A. OCT 2021 1427 CLEOPHUS PKWY	62.10
2417063036-OCT2021	GAS A. OCT 2021 1335 SOUTHFIELD MUSEUM	
101-000-373000	GAS A. OCT 2021 1335 SOUTHFIELD MUSEUM	61.41
2470692713-OCT2021	GAS A. OCT 2021 500 SOUTHFIELD	
101-263-923000	GAS A. OCT 2021 500 SOUTHFIELD	188.12
2829610241-OCT2021	GAS A. OCT 2021 1355 CLEOPHUS PKWY	
101-000-373000	GAS A. OCT 2021 1355 CLEOPHUS PKWY	207.61
4006861917-OCT2021	GAS A. OCT 2021 1393 SOUTHFIELD RD	
101-305-841000	GAS A. OCT 2021 1393 SOUTHFIELD RD	36.39
4021151279-OCT2021	GAS A. OCT 2021 3240 FERRIS SR CENTER	
101-263-923000	GAS A. OCT 2021 3240 FERRIS SR CENTER	36.36
4021323816-OCT2021	GAS A. OCT 2021 1335 SOUTHFIELD MUSEUM	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-000-373000	GAS A. OCT 2021 1335 SOUTHFIELD MUSEUM	37.05
4021948463-OCT2021 592-527-923000	GAS A. OCT 2021 1070 MONTIE PUMP GAS A. OCT 2021 1070 MONTIE PUMP	34.96
4029247060-OCT2021 592-527-923000	GAS A. OCT 2021 1035 SOUTHFIELD GAS A. OCT 2021 1035 SOUTHFIELD	34.26
4030488247-OCT2021 101-704-923000	GAS A. OCT 2021 500 SOUTHFIELD APT R. GAS A. OCT 2021 500 SOUTHFIELD APT R.	34.26
4037025420-OCT2021 101-305-841000	GAS A. OCT 2021 1393 SOUTHFIELD RD GAS A. OCT 2021 1393 SOUTHFIELD RD	59.72
4049711517-OCT2021 101-263-923000	GAS A. OCT 2021 3240 FERRIS BANDSHELL GAS A. OCT 2021 3240 FERRIS BANDSHELL	92.74
5331570-OCT2021 101-263-921000	ELEC. A. OCT 2021 490 SOUTHFIELD BLDG REAR ELEC. A. OCT 2021 490 SOUTHFIELD BLDG RE	18.58
5331571-OCT2021 265-320-921000	ELEC. A. OCT 2021 490 SOUTHFIELD ELEC. A. OCT 2021 490 SOUTHFIELD	50.59
5568979-OCT2021 101-263-921000	ELEC. A. OCT 2021 500 SOUTHFIELD ELEC. A. OCT 2021 500 SOUTHFIELD	1,138.07
5573201-OCT2021 101-263-921000	ELEC A. OCT 2021 3240 FERRIS ELEC A. OCT 2021 3240 FERRIS	741.87
5580626-OCT2021 101-263-921000	ELEC. A. OCT 2021 510 SOUTHFIELD ELEC. A. OCT 2021 510 SOUTHFIELD	102.53

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
7210987-OCT2021 271-790-921000	ELEC A. OCT 2021 1381 SOUTHFIELD LIBRARY ELEC A. OCT 2021 1381 SOUTHFIELD LIBRARY	569.16
7389-0-OCT2021 202-474-767000 101-450-926000	OCT 2021 STREET & TRAFFIC LIGHTS TRAFFIC SIGNAL MAINTENANCE STREET LIGHTINGCHARGES	2,819.72 107,789.17 <hr/> 110,608.89
7591804-OCT2021 101-450-926000	ELEC. A. OCT 2021 1715 FORT ST PED LIGHTS ELEC. A. OCT 2021 1715 FORT ST PED LIGHT	14.91
7598543-OCT2021 592-527-921000	ELEC A. OCT 2021 1070 MONTIE PUMP ELEC.A.OCT 2021 1070 MONTIE PUMP	85.63
7729333-OCT2021 101-430-921000	ELEC. A. OCT 2021 510 SOUTHFIELD ANIMAL SHELTER ELEC. A. OCT 2021 510 SOUTHFIELD ANIMAL	83.74
7905935-OCT2021 101-000-373000	ELEC. A. OCT 2021 1335 SOUTHFIELD MUSEUM ELEC. A. OCT 2021 1335 SOUTHFIELD MUSEUM	90.09
8632081-OCT2021 101-263-921000	ELEC. A. OCT 2021 1427 CLEOPHUS PKWY ELEC. A. OCT 2021 1427 CLEOPHUS	1,463.15
9243161-OCT2021 101-704-921000	ELEC.A. OCT 2021 1739 GREGORY HORSE SHOE ELEC.A. OCT 2021 1739 GREGORY HORSE SHOE	16.83
9262494-OCT2021 592-527-921000	ELEC. A. OCT 2021 1035 LINCOLN PUMP HOUSE ELEC. A. OCT 2021 1035 LINCOLN PUMP HOUS	1,145.84
OVERHEAD-OCT2021 101-263-921000	ELEC. OCT 2021 500 SOUTHFIELD OVERHEAD OPL ELEC. OCT 2021 OVERHEAD OPL	34.19
UNMETRD-OCT2021	ELEC. OCT 2021 2200 BUCKINGHAM	

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
101-704-921000	ELEC. OCT 2021 2200 BUCKINGHAM		14.09
VENDOR TOTAL:			130,950.51
00756	MICHAEL EGAN		
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS		600.00
VENDOR TOTAL:			600.00
00192	ELEVATOR TECHNOLOGY INC		
21-108382	NOV 2021 MONTHLY ELEVATOR MAINTENANCE		
101-263-818000	NOV 2021 MONTHLY ELEVATOR MAINTENANCE		110.00
VENDOR TOTAL:			110.00
RFND CLASS	ELLIE ZYLLA		
ZYLLA, ELLIE	CLASS REFUND		
101-708-651I00	CLASS REFUND		49.00
VENDOR TOTAL:			49.00
00636	KENNETH A ELMORE		
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS		200.00
VENDOR TOTAL:			200.00
03252	EMPCO INC		
5088	CLERICAL EXAMS		
101-172-908000	CLERICAL EXAMS		72.00
VENDOR TOTAL:			72.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
08057	ENERTRON LLC	
CW8863	APC SMART-UPS 2200VA LCD RM 2U - UPS	
664-915-757000	APC SMART-UPS 2200VA LCD RM 2U - UPS	1,932.00
CW8902	NOV 2021OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERPI	
664-915-818000	NOV 2021COMPLETE CARE	7,000.00
CW8903	NOV 2021 OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERI	
664-915-778001	NOV 2021 OFFICE 365	1,934.90
VENDOR TOTAL:		<u>10,866.90</u>
RFND DPST	ESMERALDA ZUNIGA	
ZUNIGA, ESMERALDA	SECURITY DEPOSIT	
101-708-678000	SECURITY DEPOSIT	200.00
VENDOR TOTAL:		<u>200.00</u>
08126	EVERTIDY CLEANING	
1135	NOV 2021 CLEANING SERVICES FOR CITY HALL, KMB & LIBRARY	
101-263-801000	CLEANING SERVICES KMB	850.00
271-790-801000	CLEANING SERVICES LIBRARY	500.00
101-263-801000	CLEANING OF CITY HALL	750.00
		<u>2,100.00</u>
1136	OCT 2021 CLEANING SERVICES FOR KMB	
101-263-801000	OCT 2021 CLEANING SERVICES FOR KMB	1,600.00
VENDOR TOTAL:		<u>3,700.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00616	EXOTIC AUTOMATION & SUPPLY	
11207957	FOR MOTORPOOL	
661-932-778000	FOR MOTORPOOL	13.24
	VENDOR TOTAL:	<u>13.24</u>
00202	FEDEX	
9-611-03926	BUILDING DEPARTMENT - MAILED PLANS	
101-380-727000	GROUND PRE-PAID FOR LARGE COMM. PLANS	37.45
	VENDOR TOTAL:	<u>37.45</u>
07737	FERGUSON WATERWORKS #3386	
0142904	WATER METERS	
592-920-757000	WATER METERS	182.34
	VENDOR TOTAL:	<u>182.34</u>
06713	FLEETPRIDE	
84892752	FOR MOTORPOOL M-69	
661-932-778000	FOR MOTORPOOL M-69	26.88
	VENDOR TOTAL:	<u>26.88</u>
07310	FORT STREET PLUMBING	
2371	PLUMBING SUPPLIES	
101-263-931000	PLUMBING SUPPLIES	368.02
2396	PLUMBING SUPPLIES	
101-263-931000	PLUMBING SUPPLIES	311.70
	VENDOR TOTAL:	<u>679.72</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
05707	ROBERT FRENCH	
FRENCH, ROBERT	OCT 2021 MUSEUM CUSTODIAN	
101-000-373000	OCT 2021 MUSEUM CUSTODIAN	260.55
	VENDOR TOTAL:	<u>260.55</u>
07398	STACEY FROST	
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS	600.00
	VENDOR TOTAL:	<u>600.00</u>
06662	JOHN FULTZ	
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	<u>400.00</u>
02330	G V CEMENT CONTRACTING CO	
73117-3	3RD PAY 2021 CDBG RD IMPROVEMENTS #21-159-3	
249-046-755190	INV 21-159-3 2021 CDBG ROAD IMPROVEMENT	47,599.95
	VENDOR TOTAL:	<u>47,599.95</u>
00228	GARY PRINTING COMPANY INC	
70793	LABELS FOR BUILDING DEPARTMENT	
101-380-727000	APPROVED LABELS	443.00
101-380-727000	COMM. DNO LABELS	129.00
101-380-727000	RENTAL DNO LABELS	284.00
		<u>856.00</u>
	VENDOR TOTAL:	<u>856.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00671	KENNETH GAZAREK	
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	<u>200.00</u>
07609	RANDOLPH GAZAREK	
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS	600.00
	VENDOR TOTAL:	<u>600.00</u>
02693	GLOCK PROFESSIONAL INC	
TRP/100157513	ARMORER SCHOOL - WEIR, HOWE AND EISCHER	
101-305-960000	ARMORER SCHOOL - WEIR, HOWE AND EISCHER	250.00
TRP/100157514	ARMORER SCHOOL - WEIR, HOWE AND EISCHER	
101-305-960000	ARMORER SCHOOL - WEIR, HOWE AND EISCHER	250.00
TRP/100157515	ARMORER SCHOOL - WEIR, HOWE AND EISCHER	
101-305-960000	ARMORER SCHOOL - WEIR, HOWE AND EISCHER	250.00
	VENDOR TOTAL:	<u>750.00</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00234	GORDON FOOD SERVICES	
846159817 101-720-750000	CONCESSION SUPPLIES CONCESSION SUPPLIES	111.45
846159818 101-720-750000	CONCESSION SUPPLIES CONCESSION SUPPLIES	20.49
846159819 101-720-750000	CONCESSION SUPPLIES CONCESSION SUPPLIES	76.48
846160000 101-720-750000	CONCESSION SUPPLIES CONCESSION SUPPLIES	169.45
975027364 101-720-750000	CONCESSION SUPPLIES CONCESSION SUPPLIES	98.71
VENDOR TOTAL:		<u>476.58</u>
07502	GREAT LAKES WATER AUTHORITY	
100-0831-W-SEPT2021 592-920-927000	SEPT 2021 BILLING FOR WATER SEPT 2021 BILLING FOR WATER	215,534.34
VENDOR TOTAL:		<u>215,534.34</u>
07415	INEZ GREEN	
STATEMENT 101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS NOV 2021 RETIREE OPT OUT PAYMENTS	50.00
VENDOR TOTAL:		<u>50.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00674	ANTHONY GUTOWSKI		
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS		400.00
		VENDOR TOTAL:	400.00
07140	HADDIX ELECTRIC INC		
10617	PARTS & LABOR FOR ASSESSOR'S OFFICE		
101-263-818000	PARTS & LABOR FOR ASSESSORS OFFICE		1,600.00
		VENDOR TOTAL:	1,600.00
07708	HALLAHAN & ASSOCIATES, PC		
18997	OCT 2021 LEGAL SERVICES PERTAINING TO TAXES AND CITY ASSESS:		
101-203-826L00	OCT 21 LEGAL SVRS-TAXES & CITY ASSESSING		2,856.50
		VENDOR TOTAL:	2,856.50
02820	HARBOR FREIGHT		
965736	FOR WATER		
592-920-757000	FOR WATER		221.98
		VENDOR TOTAL:	221.98
00639	MICHAEL HARPER		
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS		600.00
		VENDOR TOTAL:	600.00
07631	CLIFFORD HARRIS		
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS		800.00
		VENDOR TOTAL:	800.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00763	WILLIAM HATLEY	
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS	600.00
	VENDOR TOTAL:	600.00
07936	HAYES PRECISION INC	
12945	BLADE SHARPENING FOR ICE RINK	
101-720-818000	BLADE SHARPENING FOR ICE RINK	113.66
	VENDOR TOTAL:	113.66
04566	HENRY FORD HEALTH SYSTEM	
21816	ANNUAL FEE FOR RANDOM DRUG SCREEN POOL FOR 2021	
101-923-828000	ANNUAL FEE RANDOM DRUG SCREEN POOL FEE	250.00
	VENDOR TOTAL:	250.00
07618	DOLORES HEYER	
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	200.00
06849	ROBERT HILL	
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	400.00
00802	JANICE HOCHBERG	
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS	800.00
	VENDOR TOTAL:	800.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
07403	JAMES HOWELL JR.		
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS		800.00
VENDOR TOTAL:			<u>800.00</u>
07730	HOWIES HOCKEY, INC.		
INV089666	PRO SHOP RESTOCK ORDER		
101-720-757001	LACES - BLACK 72"		79.92
101-720-757001	LACES - BLACK 96"		79.92
101-720-757001	LACES - WHITE 108"		69.84
101-720-757001	LACES - WHITE 96"		69.84
101-720-757001	BLACK TAPE		200.70
101-720-757001	CLEAR TAPE		230.04
101-720-757001	DEODORIZER		63.00
101-720-757001	AUTI-FOG SPRAY		55.44
101-720-757001	ACCESSORY BAG		114.00
101-720-757001	SKATE GUARD BLACK - JR		79.12
101-720-757001	SKATE GUARD BLACK - SR		79.12
101-720-757001	SKATE GUARD BLACK - YH		79.12
101-720-757001	SKATE BLADE CASE		116.40
101-720-757001	HOWIES AIR FRESHENER		40.00
101-720-757001	SHIPPING		62.32
VENDOR TOTAL:			<u>1,418.78</u>
06954	MILTON HUCK, JR		
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS		200.00
VENDOR TOTAL:			<u>200.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
08003	THOMAS HUNT	
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	<u>200.00</u>
03892	HYDROCORP INC	
0064278-IN	OCT. 2021 CROSS CONNECTION PROGRAMS	
592-920-928000	CROSS CONNECTION	1,514.00
0064442-IN	OCT. 2021 CROSS CONNECTION PROGRAMS RESIDENTIAL	
592-920-928000	OCT 2021 CROSS CONNECTION RESIDENTIAL	5,561.00
	VENDOR TOTAL:	<u>7,075.00</u>
00263	THE ICEE COMPANY	
6333308	CONCESSION SUPPLIES	
101-720-750000	COLA BIB	450.86
101-720-750000	CHERRY BIB	450.86
		<u>901.72</u>
	VENDOR TOTAL:	<u>901.72</u>
03242	J & N CONSTRUCTION SPECIALIST LLC	
STATEMENT	INS CLAIM**REPAIR YELLOW POLES IN ACE HARDWARE PARKING LOT	
101-923-962000	INS CLAIM**REPAIR YELLOW POLES IN ACE HA	1,800.00
	VENDOR TOTAL:	<u>1,800.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
08183	J. APPLESEED PUBLISHERS CO-OP	
163409	FULFILLED BACK ORDERS FROM BOOK ORDER	
271-790-957000	FULFILLED BACK ORDERS FROM BOOK ORDER	104.75
163609	FULFILLED BACK ORDERS FROM BOOK ORDER	
271-790-957000	FULFILLED BACK ORDERS FROM BOOK ORDER	18.95
VENDOR TOTAL:		<u>123.70</u>
RFND UB	JEANINE MILLER	
241620	UB refund for account: 241620	
592-000-206000	SEWER	3.74
592-000-206000	WATER	2.82
592-000-206000	3/4" METER	1.13
592-000-206000	CAPITAL IMPROVEMENT	0.51
592-000-206000	RETENTION BASIN	0.37
592-000-206000	SEWER IMPROVEMENT	0.32
VENDOR TOTAL:		<u>8.89</u>
00678	JOSEPH JELSOMENO	
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS	800.00
VENDOR TOTAL:		<u>800.00</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
03711	JERRYS ACE HARDWARE	
73915 592-920-757000	FOR WATER FOR WATER	35.88
73916 592-920-757000	FOR WATER FOR WATER	2.59
73945 101-263-931000	B&G FOR CITY HALL B&G FOR CITY HALL	0.99
73989 592-527-757000	FOR SEWER EMMONS PUMP STATION FOR SEWER EMMONS PUMP STATION	63.95
		VENDOR TOTAL: <u>103.41</u>
07119	JANICE JESUE	
STATEMENT 101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS NOV 2021 RETIREE OPT OUT PAYMENTS	600.00
		VENDOR TOTAL: <u>600.00</u>
07490	MARK JUDGE	
STATEMENT 101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS NOV 2021 RETIREE OPT OUT PAYMENTS	600.00
		VENDOR TOTAL: <u>600.00</u>
00679	CHARLES KAMINSKI	
STATEMENT 101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS NOV 2021 RETIREE OPT OUT PAYMENTS	100.00
		VENDOR TOTAL: <u>100.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
03261	ANGELA KIELAR	
KIELAR, ANGIE	SAT. MORN. SHAPE UP	
101-708-651I00	SAT. MORN. SHAPE UP	166.28
	VENDOR TOTAL:	166.28
07384	MICHAEL KILLIAN	
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	200.00
00683	WILLIAM KISH III	
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS	800.00
	VENDOR TOTAL:	800.00
00682	WILLIAM KISH JR	
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	400.00
07492	LOUIS KISH	
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	400.00
00681	ROBERT KISH	
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	200.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00684	ANTHONY KLAFT	
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	<u>200.00</u>
02313	KRAMER ENTERPRISES	
05479	BLANKET SERVICE FOR PRISONERS	
101-305-779P00	BLANKET SERVICE FOR PRISONERS	165.49
	VENDOR TOTAL:	<u>165.49</u>
08147	THERESA KRAUSE	
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	<u>200.00</u>
07379	KS STATEBANK	
52224-1-2022	18 FREIGHTLINER SEMI TRACTOR, 18 GAP VAX COMBO SEWER CLEANI	
661-932-947000	FREIGHTLINER SEMI, GAP VAX COMBO, WATER	109,248.24
	VENDOR TOTAL:	<u>109,248.24</u>
08004	THOMAS LAMARAND	
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	<u>400.00</u>
07388	JOSEPH LAPALM	
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	<u>400.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07493	MARY LASSEN	
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS	200.00
		VENDOR TOTAL: 200.00
07063	LEADER PRINTING & MAILING SERVICES	
2575	BUSINESS CARDS FIRE CHIEF, CAPTAIN LEWS, CAPTAIN HEIM AND II	
101-340-727000	BUSINESS CARDS	250.25
		VENDOR TOTAL: 250.25
00645	JAMES LEES	
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS	600.00
		VENDOR TOTAL: 600.00
00361	MICHIGAN MUNICIPAL LEAGUE	
100GL2100900	MML DEDUCTIBLE 100GL2100900 JOSEPH DELIZ DOL 2/14/2019	
101-923-962000	SETTLEMENT OF CLAIMS	20,000.00
		VENDOR TOTAL: 20,000.00
02462	LIMB WALKERS TREE & SNOW	
7	TREE SERVICES	
203-464-818000.PS13	TREE SERVICES	24,695.00
8	TREE TRIM & REMOVALS	
202-464-818000.PS13	TREE TRIM & REMOVALS	10,800.00
203-464-818000.PS13	TREE TRIM & REMOVALS	5,180.00
		15,980.00
		VENDOR TOTAL: 40,675.00

11/09/2021 02:42 PM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 10/31/2021 - 11/15/2021
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 11/15/2021 FY 2022

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06304	LINCOLN PARK DANCE COMPANY	
STATEMENT	THRILLER CLASS INSTRUCTOR PYMT.	
101-708-651I00	THRILLER CLASS INSTRUCTOR PYMT.	1,848.00
	VENDOR TOTAL:	<u>1,848.00</u>
00780	DONALD LONG	
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS	600.00
	VENDOR TOTAL:	<u>600.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01545	LOWES	
202074	COURT HOUSE	
101-263-931000	COURT HOUSE	37.30
901678	FOR PARKS	
101-704-757000	FOR PARKS	63.96
902005	FOR WATER DEPT	
592-920-757000	WATER TOOLS/SUPPLIES	31.58
902005	FOR B&G MAINT.	
101-263-931000	FOR B&G MAINT.	44.66
902473	B&G BANDSHELL	
101-263-931000	B&G BANDSHELL	52.01
902569	B&G FOR DPS BLDG	
101-263-931000	B&G FOR DPS BLDG	228.92
902651	CLEANING PRODUCTS	
101-720-777000	TOILET BOWL CLEANER (2PK)	7.38
902683	FOR WATER DEPT	
592-920-757000	WATER DEPT TOOLS/SUPPLIES	94.95
902847	APPLEWOOD PUMP STATION	
592-527-757000	APPLEWOOD PUMP STATION	38.46
902881	FOR WATER DEPT	
592-920-757000	WATER TOOLS/SUPPLIES	203.29
902923	PARK SUPPLIES & REPAIRS GREGORY PARK	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
101-704-757000	PARK SUPPLIES & REPAIRS GREGORY PARK	68.71
902940	FLAG POLE	
101-263-931000	FLAG POLE	17.41
		VENDOR TOTAL: 888.63
07989	PATRICIA LULKO	
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS	200.00
		VENDOR TOTAL: 200.00
08153	MAGNUM CONSTRUCTION	
STATEMENT	826 MILL LN#1435DL ROOF REPLACEMENT	
249-043-756201	826 MILL LN#1435DL ROOF REPLACEMENT	4,950.00
		VENDOR TOTAL: 4,950.00
06905	MICHAEL MALOTT	
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS	600.00
		VENDOR TOTAL: 600.00
00785	FRANK MANIACI	
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS	400.00
		VENDOR TOTAL: 400.00
07396	JANET MANNING	
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS	400.00
		VENDOR TOTAL: 400.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00701	JOHN MARTIN	
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS	800.00
	VENDOR TOTAL:	800.00
00694	ROBERT MCFARLAND	
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS	800.00
	VENDOR TOTAL:	800.00
07394	PETER MCINCHAK	
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	400.00
07395	PEGGY MCKEEVER	
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS	600.00
	VENDOR TOTAL:	600.00
07637	RANDY MCMAHAN	
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	200.00
00782	THOMAS MCPARTLIN	
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS	600.00
	VENDOR TOTAL:	600.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
RFND PRMT	MELVIN JONATHAN GAMEZ-HERRERA	
STATEMENT	2428 FORT ST. B - RENTAL	
101-380-504R00	REFUND (1) UNIT FEE	75.00
		VENDOR TOTAL: 75.00
06909	MUNICIPAL EMPLOYEES RETIREMENT SYST	
00124750-4	OCT 2021 DEFINED BENEFIT	
101-760-722ME0	ME RETIREMENT	28,824.14
101-923-722ME0	ME RETIREMENT	132,818.13
202-464-722ME0	ME RETIREMENT	9,372.74
202-478-722ME0	ME RETIREMENT	4,828.41
203-464-722ME0	ME RETIREMENT	13,585.60
203-478-722ME0	ME RETIREMENT	6,998.58
592-500-722ME0	ME RETIREMENT	2,582.65
592-527-722ME0	ME RETIREMENT	11,965.55
592-920-722ME0	ME RETIREMENT	20,804.75
249-045-722ME0	ME RETIREMENT	14,317.65
		246,098.20
		VENDOR TOTAL: 246,098.20
00348	MICHIGAN CAT CORPORATION	
SD12782665	PARTS & LABOR FOR M-63 REPAIRS	
661-932-778000	PARTS & LABOR FOR M-63	1,453.01
SD12786755	REPAIRS & TRANSPORT FOR M-101	
661-932-778000	REPAIRS AND TRANSPORT FOR M-101	8,642.34
		VENDOR TOTAL: 10,095.35

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07108	MICROMARKETING LLC	
866269	AUDIOBOOKS FOR LIBRARY	
271-790-957000	AUDIOBOOKS FOR LIBRARY	133.07
866717	AUDIOBOOKS FOR LIBRARY	
271-790-957000	AUDIOBOOKS FOR LIBRARY	43.50
866774	AUDIOBOOKS FOR LIBRARY	
271-790-957000	AUDIOBOOKS FOR LIBRARY	52.18
867863	AUDIOBOOKS FOR LIBRARY	
271-790-957000	AUDIOBOOKS FOR LIBRARY	65.23
	VENDOR TOTAL:	<u>293.98</u>
00703	BRIAN MILLER	
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS	800.00
	VENDOR TOTAL:	<u>800.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06518	MISTER MAT RENTALS, INC.	
2329073	MAT RENTAL FOR SR CENTER	
101-263-931000	MAT RENTAL FOR SR CENTER	25.25
2329074	MAT RENTAL FOR DPS	
101-263-931000	MAT RENTAL FOR DPS	36.50
2329077	MAT RENTAL FOR POLICE DEPT	
101-263-931000	MAT RENTAL FOR POLICE DEPT	25.00
2329078	MAT RENTAL FOR CITY HALL	
101-263-931000	MAT RENTAL FOR CITY HALL	59.75
2329544	MAT RENTAL FOR LIBRARY	
271-790-931000	MAT RENTAL FOR LIBRARY	8.75
2329545	MAT RENTAL FOR CITY HALL	
101-263-931000	MAT RENTAL FOR CITY HALL	59.75
2330055	MAT RENTAL FOR DPS	
101-263-931000	MAT RENTAL FOR DPS	77.00
	VENDOR TOTAL:	<u>292.00</u>
04825	LINDA MOORE	
MOORE, LINDA	8 BIO CLEANINGS AT THE PD	
101-263-801000	8 BIO CLEANINGS AT THE PD	240.00
	VENDOR TOTAL:	<u>240.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00790	MICHAEL MOULIOS		
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS		425.00
		VENDOR TOTAL:	<u>425.00</u>
03783	PAUL MURRAY		
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS		600.00
		VENDOR TOTAL:	<u>600.00</u>
00705	MOHAMED NASSER		
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS		800.00
		VENDOR TOTAL:	<u>800.00</u>
08146	NATIONAL FAITH HOMEBUYERS		
STATEMENT	1ST TIME HOMEBUYER 1419 CAPITOL/M. MIKOLAJEWSKI		
249-001-975H00	1ST TIME HOMEBUYER 1419 CAPITOL		7,500.00
249-001-975H00	COUNSELING SERVICES PER CONTRACT		850.00
			<u>8,350.00</u>
		VENDOR TOTAL:	<u>8,350.00</u>
08095	NEXVORTEX INC		
OCT 2021	ACCT 639023717 MONTHLY SERVICE FOR ELECTRONIC FAX SERVICE--1		
101-263-853000	ACCT 639023717 MONTHLY SERVICE FOR ELECT		300.00
		VENDOR TOTAL:	<u>300.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00706	RANDALL NODER	
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	<u>400.00</u>
00707	JAMES NOWASKE	
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS	800.00
	VENDOR TOTAL:	<u>800.00</u>
00403	OFFICE DEPOT	
201071721001	WATER DEPT OFFICE SUPP	
592-920-727000	OFFICE SUPPLIES	39.28
592-527-727000	OFFICE SUPPLIES	39.27
		<u>78.55</u>
204725140001	FINANCE DEPT OFFICE SUPP	
101-230-727000	OFFICE SUPP FOR FINANCE DEPT	99.57
206143186001	DPS OFFICE SUPPLIES	
101-445-727000	DPS OFFICE SUPPLIES	19.99
206143570001	DPS OFFICE SUPPLIES	
101-445-727000	DPS OFFICE SUPPLIES	392.12
	VENDOR TOTAL:	<u>590.23</u>
04097	ON DUTY GEAR LLC	
26139	BALISTIC VEST FOR OFC KOSMALSKI	
101-305-757000	BALISTIC VEST FOR OFC KOSMALSKI	675.00
	VENDOR TOTAL:	<u>675.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06229	O'REILLY AUTOMOTIVE INC	
3315-451447	FOR MOTORPOOL PARTS M-69	
661-932-778000	FOR MOTORPOOL PARTS M-69	37.27
3315-452930	MOTORPOOL SUPPLIES STOCK	
661-932-757000	MOTORPOOL SUPPLIES STOCK	111.25
VENDOR TOTAL:		<u>148.52</u>
00276	ORKIN LLC	
218535948	PEST CONTROL AT COMM CTR	
101-720-931000		77.70
VENDOR TOTAL:		<u>77.70</u>
07769	OSBURN INDUSTRIES INC.	
171256	21A LIMESTONE FOR WATERMAIN BREAKS	
592-920-757000	LIMESTONE FOR WMB'S	2,317.05
VENDOR TOTAL:		<u>2,317.05</u>
01552	PARK RESTAURANT	
6138494	PRISONER FOOD	
101-305-761000	2ND QUARTER BLANKET PRISONER FOOD	70.00
VENDOR TOTAL:		<u>70.00</u>
07235	JANICE PATMALNIEKS	
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		<u>400.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00709	BRIAN PELLAND		
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS		600.00
VENDOR TOTAL:			600.00
00433	PLANTE & MORAN LLP		
2066539	AUDIT SERVICES FOR FY 2020/21 FINAL BILLING		
101-923-808000	AUDIT SERVICES		6,235.49
202-464-808000	AUDIT SERVICES		1,299.06
203-464-808000	AUDIT SERVICES		1,299.06
592-527-808000	AUDIT SERVICES		1,558.87
592-920-808000	AUDIT SERVICES		4,157.00
661-932-808000	AUDIT SERVICES		675.52
VENDOR TOTAL:			15,225.00
07399	MARK POKOL		
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS		50.00
VENDOR TOTAL:			50.00
01300	POSITIVE PROMOTIONS		
06827030	MISC HALLOWEEN SAFETY ITEMS FOR COMM POL		
249-044-756150	FUN & SAFE DELUXE VALUE KITS NTP1532		685.00
249-044-756150	SETUP FEE		30.00
249-044-756150	BE SAFE BRACELET/CARD PACK OF 10 SK-780F		295.00
249-044-756150	HAPPY & SAFE PENCILS PACK OF 100 PL1563P		214.75
249-044-756150	CIRCLE STROBE LIGHTS OSA4321		695.00
249-044-756150	SETUP FEE		35.00
249-044-756150	SAFE HALLOWEEN LOLLIPOPS CY-365P		77.85
249-044-756150	SHIPPING		229.72
VENDOR TOTAL:			2,262.32

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07610	PRIORITY ONE EMERGENCY	
70078801	UNIFORM BOOTS FOR HORVATH	
101-310-768E00	UNIFORM BOOTS FOR HORVATH	169.99
70079168	UNIFORMS FOR OFFICER FRAGOSO	
101-305-757000	UNIFORMS FOR OFFICER FRAGOSO	921.84
VENDOR TOTAL:		<u>1,091.83</u>
08177	PRUDENTIAL SECURITY INC	
456415.21	DETENTION 10/22 TO 10/28/2021	
101-305-776000	DETENTION 10/22 TO 10/28/2021	3,712.00
VENDOR TOTAL:		<u>3,712.00</u>
00441	QUICK FUEL	
CFS-2797202	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	1,819.43
661-932-751340	FUEL FOR FIRE DEPT	445.77
661-932-751445	FUEL FOR DPS	1,558.17
		<u>3,823.37</u>
VENDOR TOTAL:		<u>3,823.37</u>
03376	R J & J ENTERPRISES INC	
10556	EMERGENCY WATER MAIN BREAK CAPITOL @ FORT PARK	
592-920-818000	RE-EXCAVATED TO REPAIR LEAK INV 10556	3,744.06
VENDOR TOTAL:		<u>3,744.06</u>
RFND DPST	REBECCA JOHNSON	
JOHNSON, REBECCA	SECURITY DEPOSIT	
101-708-678000	SECURITY DEPOSIT	200.00
VENDOR TOTAL:		<u>200.00</u>

11/09/2021 02:42 PM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 10/31/2021 - 11/15/2021
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 11/15/2021 FY 2022

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06879	GENEVIEVE REEDY	
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	<u>200.00</u>
00711	TIMOTHY REEDY	
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS	800.00
	VENDOR TOTAL:	<u>800.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06473	RFC, INC.	
7034	LP PRIDE CITY CONTRACTOR 642 PARK	
101-923-818000	LP PRIDE CITY CONTRACTOR 642 PARK	1,608.75
7051	LP PRIDE CITY CONTRACTOR 1168 CHAMPAIGN	
101-923-818000	LP PRIDE CITY CONTRACTOR 1168 CHAMPAIGN	1,260.00
7052	LP PRIDE CITY CONTRACTOR 1650 BREST	
101-923-818000	LP PRIDE CITY CONTRACTOR 1650 BREST	60.00
7053	LP PRIDE CITY CONTRACTOR 878 MORAN	
101-923-818000	LP PRIDE CITY CONTRACTOR 878 MORAN	60.00
7054	LP PRIDE CITY CONTRACTOR 2415 APPLEWOOD	
101-923-818000	LP PRIDE CITY CONTRACTOR 2415 APPLEWOOD	76.25
7055	LP PRIDE CITY CONTRACTOR 2221 MCLAIN	
101-923-818000	LP PRIDE CITY CONTRACTOR 2221 MCLAIN	60.00
7056	LP PRIDE CITY CONTRACTOR 1420 PINGREE	
101-923-818000	LP PRIDE CITY CONTRACTOR 1420 PINGREE	60.00
7057	LP PRIDE CITY CONTRACTOR 1494 LEBLANC	
101-923-818000	LP PRIDE CITY CONTRACTOR 1494 LEBLANC	60.00
7058	LP PRIDE CITY CONTRACTOR 1853 RIVERBANK	
101-923-818000	LP PRIDE CITY CONTRACTOR 1853 RIVERBANK	60.00
7059	LP PRIDE CITY CONTRACTOR 1857 RIVERBANK	
101-923-818000	PRIDE CITY CONT INV DATED 10/27/21	60.00

VENDOR TOTAL: 3,365.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
07401	NANCY ROSS		
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS		400.00
VENDOR TOTAL:			400.00
RFND UB	S.T.C. INC		
S.T.C. INC.	REFUND FOR 1469 FORT ST METER SZ NOT COMPATIBLE/OVER CAHRGEI		
592-000-040MT0	A/R METER SERVICE CHG		2.53
592-000-040CI0	A/R CAPITAL IMPROVEMENT		806.00
592-000-040RB0	A/R RETENTION BASIN		576.60
226-000-040CO0	A/R COMPOSTING		10.37
592-000-040SW0	A/R SEWER		5,356.80
592-000-040SI0	A/R SEWER IMPROVEMENT		502.20
592-000-040S00	A/R SEWER SURCHARGE		177.32
592-000-040WA0	A/R WATER BILLING		2,809.29
VENDOR TOTAL:			10,241.11
00656	DONALD SANDBERG		
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS		800.00
VENDOR TOTAL:			800.00
08170	PATRICIA SANTIONI		
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS		50.00
VENDOR TOTAL:			50.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07788	CRAIG SCANLAND	
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS	400.00
		VENDOR TOTAL: 400.00
03778	MICHAEL SILVANI	
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS	400.00
		VENDOR TOTAL: 400.00
07465	MURRAY C. SLOMOVITZ	
STATEMENT	OCT 2021 FOR PROSECUTION AT 25TH DISTRICT COURT	
101-203-826C00	OCT 2021 FOR PROSEC.AT 25TH DIST. COURT	3,586.00
		VENDOR TOTAL: 3,586.00
03127	SPRINT	
268853518-236	OCT 2021 CELL PHONES, MODEM & HOT SPOTS	
101-172-855000	CELLULAR SERVICES	19.70
101-263-855000	CELLULAR SERVICES	105.84
101-340-855000	CELLULAR SERVICES	180.95
265-320-855000	CELLULAR SERVICES	435.44
202-464-855000	CELLULAR SERVICES	65.36
203-464-855000	CELLULAR SERVICES	68.38
592-527-855000	CELLULAR SERVICES	178.97
592-920-855000	CELLULAR SERVICES	152.73
101-720-853000	TELEPHONE CHARGES	15.10
661-932-855000	CELLULAR SERVICES	742.15
101-380-855000	CELLULAR SERVICES	58.36
101-430-855000	CELLULAR SERVICES	15.77
		2,038.75
		VENDOR TOTAL: 2,038.75

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
RFND TAX	STATE OF MICHIGAN	
STATEMENT	PARCEL #45-008-05-0064-000 LAND BANK PAYMENT	
703-000-091000	TAXES LEVIED BY CITY	26.76
		VENDOR TOTAL: 26.76
RFND TAX	STATE OF MICHIGAN LAND BANK	
STATEMENT	PARCEL #45-008-05-0064-000 LAND BANK PAYMENT	
703-000-091000	TAXES LEVIED BY CITY	138.25
		VENDOR TOTAL: 138.25
00812	DENNIS STOL	
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS	400.00
		VENDOR TOTAL: 400.00
07751	STONECO OF MICHIGAN	
1166017	1"X3" LIMESTONE	
592-920-757000	1"X3" LIMESTONE	369.62
1166029	21AA BACKFILL	
592-920-757000	21AA BACKFILL	1,822.86
		VENDOR TOTAL: 2,192.48
06892	DALE SWITZER	
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS	600.00
		VENDOR TOTAL: 600.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
07405	NORMA SZALAY		
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS		200.00
STATEMENT	NOV 2021 HARDSHIP PAYMENTS		
101-923-719R00	NOV 2021 HARDSHIP PAYMENTS		125.00
			VENDOR TOTAL: <u>325.00</u>
07544	TAILOR MADE WINDOWS, INC		
6261600	1519 GREGORY LN#1432DL WINDOW REPLACEMENT		
249-045-720R00	1519 GREGORY LN#1432DL WINDOW REPLACEMEN		7,387.48
			VENDOR TOTAL: <u>7,387.48</u>
07406	ROBERT THOMAS		
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS		600.00
			VENDOR TOTAL: <u>600.00</u>
00816	VINCENT TOBIAS		
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS		200.00
			VENDOR TOTAL: <u>200.00</u>
RFND CLASS	TONY SERINTO		
SERINTO, TONY	CLASS REFUND		
101-708-651I00	CLASS REFUND		70.00
			VENDOR TOTAL: <u>70.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
07963	PATRICIA TRIMPER		
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS		200.00
VENDOR TOTAL:			200.00
08048	U.S. BANK EQUIPMENT FINANCE		
456570910	NOV 2021 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
VENDOR TOTAL:			496.50
07434	MARY UNCAPHER		
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS		
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS		200.00
VENDOR TOTAL:			200.00
04398	UNIFIRST CORPORATION		
1600041075	UNIFORMS FOR DPS		
202-464-779000	KOZUH, SPLIT, ABBOTT, PATRICK, PIZZO		37.70
203-464-779000	KOZUH, SPLIT, ABBOTT, PATRICK, PIZZO		37.70
592-527-779000	KOZUH, SPLIT + EMP		72.72
592-920-779000	KOZUH, SPLIT+HURD		104.82
661-932-779000	KOZUH SPLIT + BELKEN		15.32
VENDOR TOTAL:			268.26

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07158	VERIZON WIRELESS	
9891376381	PD WIRELESS SERVICE	
101-305-855000	PD WIRELESS SERVICE	1,294.24
	VENDOR TOTAL:	<u>1,294.24</u>
07407	DONALD WALLACE	
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	<u>200.00</u>
07328	WATERWAY OF MICHIGAN LLC	
21-110	HOSE AND LADDER TESTING	
101-340-818000	HOSE AND LADDER TESTING	3,546.05
	VENDOR TOTAL:	<u>3,546.05</u>
00843	WAYNE COUNTY	
308703	SEPT. 2021 PRISONER HOUSING	
101-670-850000	SEPT. 2021 PRISONER HOUSING	3,955.00
	VENDOR TOTAL:	<u>3,955.00</u>
00541	WAYNE COUNTY TREASURER	
OCT 2021	OCT 2021 TRAILER FEES	
101-923-953000	OCT 2021 TRAILER FEES	144.00
101-923-952000	OCT 2021 TRAILER FEES	36.00
		<u>180.00</u>
	VENDOR TOTAL:	<u>180.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07495	PATRICIA WEBSTER	
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	<u>200.00</u>
07408	EDWIN WESTBAY	
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	<u>200.00</u>
00555	WINDER POLICE EQUIPMENT	
211965	BATTERY REPLACEMENT & INSTALL FOR 4-31	
661-932-778000	BATTERY REPLACEMENT & INSTALL FOR 4-31	320.00
	VENDOR TOTAL:	<u>320.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00565	WYANDOTTE ELECTRIC SUPPLY CO INC	
600817-0	FOR B&G	
101-263-931000	FOR B&G	76.58
601050-0	FOR DPS	
101-263-931000	FOR DPS	115.82
601050-1	FOR DPS	
101-263-931000	FOR DPS	54.03
601056-0	FOR DPS	
101-263-931000	FOR DPS	31.92
601056-1	FOR DPS	
101-263-931000	FOR DPS	15.96
601056-2	FOR B&G	
101-263-931000	FOR B&G	47.88
601469-0	B&G FOR POLICE DEPT	
101-263-931000	B&G FOR POLICE DEPT	128.67
		<hr/>
		VENDOR TOTAL: 470.86
00568	XEROX CORPORATION	
014707897	COPIER SERVICES	
101-305-934000	COPIER SERVICES	221.52
		<hr/>
		VENDOR TOTAL: 221.52

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 10/31/2021 - 11/15/2021
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 11/15/2021 FY 2022

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
05581	YOUNG SUPPLY COMPANY	
60165348-00	FOR BANDSHELL RM A	
101-263-931000	FOR BANDSHELL RM A	154.86
60165358-00	FOR DPS ROOF	
101-263-931000	FOR DPS ROOF	31.51
60165534-00	B&G FOR FIRE DEPT	
101-263-931000	B&G FOR FIRE DEPT	60.50
		<hr/>
		VENDOR TOTAL: 246.87
00662	JAMES YUHAS	
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENTS	
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENTS	600.00
		<hr/>
		VENDOR TOTAL: 600.00
		<hr/>
		TOTAL - ALL VENDORS: 1,310,460.07