

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

December 6, 2021

WARRANT#11172021	\$ 20,399.74
WARRANT#11232021	\$ 226,788.42
WARRANT#12062021	\$ 994,574.94

TOTAL \$ 1,241,763.10

11/17/2021

KPINKOWSKI

CITY OF LINCOLN PARK

LINCOLN PARK A/P WARRANT REPORT

Warrant: 11/17/2021 KP

Amount: \$ 20,399.74

Reviewed by Accounts Payable Clerk

_____	_____
Name	Date

Reviewed by Finance Director

_____	_____
Name	Date

Reviewed by City Clerk

_____	_____
Name	Date

11/17/2021 09:16 AM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 11/17/2021 - 11/17/2021
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 11/17/2021 FY 2022

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00041	AT & T	
3860522-NOV2021	PHONE NOV 2021 FIRE EMERGENCY BELL	
101-263-853000	NOV 2021 FIRE EMERGENCY BELL	55.23
3860586-NOV2021	PHONE NOV 2021 POLICE FAX	
101-263-853000	PHONE NOV 2021 POLICE FAX	154.68
		<hr/>
		VENDOR TOTAL: 209.91
01408	COMCAST	
0127528-NOV201	INTERNET NOV 2021 CITY HALL	
664-915-857000	INTERNET NOV 2021 CITY HALL	454.85
0309498-NOV2021	INTERNET NOV 2021 COMM CTR	
101-720-853000	INTERNET NOV 2021 COMM CTR	160.80
0366621-NOV2021	INTERNET NOV 2021 ANIMAL SHELTER	
101-430-857000	INTERNET NOV 2021 ANIMAL SHELTER	143.35
		<hr/>
		VENDOR TOTAL: 759.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01609	DTE ENERGY	
10003472-OCT2021	ELEC. A. OCT. 2021 93 MILL ST BLDG EAST	
592-500-921000	ELEC. A. OCT. 2021 93 MILL ST BLDG EAST	4,881.61
10069136-OCT2021	ELEC. A. OCT. 2021 3060 BAILEY	
592-527-921000	ELEC. A. OCT. 2021 3060 BAILEY	172.40
10086539-OCT2021	ELEC. A. OCT. 2021 93 MILL BLDG WEST	
592-500-921000	ELEC. A. OCT. 2021 93 MILL BLDG WEST	2,367.29
2407504173-OCT2021	GAS A. OCT 2021 3525 DIX	
101-720-923000	NATURAL GAS	34.22
2411385109-OCT2021	GAS A. OCT 2021 3525 DIX COMM CTR	
101-720-923000	GAS A. OCT 2021 3525 DIX COMM CTR	247.70
2411481745-OCT2021	GAS A. OCT 2021 3525 DIX COMM CTR	
101-720-923000	GAS A. OCT 2021 3525 DIX COMM CTR	713.24
2417712543-OCT2021	GAS A. OCT 2021 1355 SOUTHFIELD	
101-263-923000	GAS A. OCT 2021 1355 SOUTHFIELD	313.61
2773745-OCT2021	ELEC. A. OCT. 2021 3121 RIVER DR	
592-527-921000	ELEC. A. OCT. 2021 3121 RIVER DR	95.46
2776430-OCT2021	ELEC. A. OCT. 2021 3690 WILSON PUMP HOUSE	
592-527-921000	ELEC. A. OCT. 2021 3690 WILSON PUMP HOUS	1,851.17
2978477-OCT2021	ELEC. A. OCT. 2021 860 LIBERTY	
101-704-921000	ELEC. A. OCT. 2021 860 LIBERTY	14.91
4020038318-OCT2021	GAS A. OCT. 2021 3071 RIVER DR.	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-704-923000	GAS A. OCT. 2021 3071 RIVER DR.	56.88
4029041798-OCT2021 271-790-923000	GAS A. OCT. 2021 1381 SOUTHFIELD RD GAS A. OCT. 2021 1381 SOUTHFIELD RD	39.92
4029158512-OCT2021 265-320-923000	GAS A. OCT. 2021 490 SOUTHFIELD RD GAS A. OCT. 2021 490 SOUTHFIELD RD	37.81
4029915910-OCT2021 592-527-923000	GAS A. OCT 2021 2415 RIOPELLE AVE GAS A. OCT 2021 2415 RIOPELLE AVE	11.69
4030715587-OCT2021 101-263-923000	GAS A. OCT 2021 1355 SOUTHFIELD GAS A. OCT 2021 1355 SOUTHFIELD	40.63
4039614626-OCT2021 592-527-923000	GAS A. OCT 2021 2863 BAILEY AVE GAS A. OCT 2021 2863 BAILEY AVE	34.97
4039733868-OCT2021 101-263-923000	GAS A. OCT 2021 3240 FERRIS AVE APT A GAS A. OCT 2021 3240 FERRIS AVE APT A	51.23
4040800680-OCT2021 592-527-923000	GAS A. OCT 2021 605 SOUTHFIELD RD GAS A. OCT 2021 605 SOUTHFIELD RD	34.26
4041421806-OCT2021 271-790-923000	GAS A. OCT. 2021 1381 SOUTHFIELD RD GAS A. OCT. 2021 1381 SOUTHFIELD RD	141.75
4041517168- OCT2021 592-527-923000	GAS A. OCT 2021 3060 BAILEY AVE GAS A. OCT 2021 3060 BAILEY AVE	37.81
5335151-OCT2021 101-704-921000	ELEC. A. OCT. 2021 3525 PORTER #PAV 2 ELEC. A. OCT. 2021 3525 PORTER #PAV 2	14.91

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
5571979-OCT2021 592-527-921000	ELEC. A. OCT. 2021 605 SOUTHFIELD ELEC. A. OCT. 2021 605 SOUTHFIELD	119.42
5950699-OCT2021 592-527-921000	ELEC. A. OCT. 2021 353 SHORE ELEC. A. OCT. 2021 353 SHORE	14.91
7199061-OCT2021 101-305-841000	ELEC. A. OCT. 2021 1394 CLEOPHUS PKWY ELEC. A. OCT. 2021 1394 CLEOPHUS PKWY	103.18
7379895-OCT2021 101-704-921000	ELEC. A. OCT. 2021 554 LEBLANC ELEC. A. OCT. 2021 554 LEBLANC	14.91
7379896-OCT2021 101-704-921000	ELEC. A. OCT. 2021 448 LEBLANC ELEC. A. OCT. 2021 448 LEBLANC	41.83
7571221-OCT2021 101-704-921000	ELEC. A. OCT. 2021 1803 GREGORY/POLE ELEC. A. OCT. 2021 1803 GREGORY/POLE	14.91
7571780-OCT2021 101-720-921000	ELEC. A. OCT. 2021 3525 DIX HWY ELEC. A. OCT. 2021 3525 DIX HWY	16.28
7591666-OCT2021 592-527-921000	ELEC. A. OCT. 2021 2862 BAILEY ELEC. A. OCT. 2021 2862 BAILEY	93.01
7591844-OCT2021 101-704-921000	ELEC. A. OCT. 2021 2000 FORT ST ELEC. A. OCT. 2021 2000 FORT ST	84.75
7598441-OCT2021 101-704-921000	ELEC. A. OCT. 2021 3071 RIVER ELEC. A. OCT. 2021 3071 RIVER	48.31
7598963-OCT2021 101-704-921000	ELEC. A. OCT. 2021 3525 PORTER #PAV 3 ELEC. A. OCT. 2021 3525 PORTER #PAV 3	15.30

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
7598965-OCT2021 101-704-921000	ELEC. A. OCT. 2021 1801 GREGORY ELEC. A. OCT. 2021 1801 GREGORY	15.03
7639048-OCT2021 101-704-921000	ELEC. A. OCT. 2021 1745 GREGORY ELEC. A. OCT. 2021 1745 GREGORY	14.91
7903519-OCT2021 101-704-921000	ELEC. A. OCT. 2021 626 LEBLANC ST ELEC. A. OCT. 2021 626 LEBLANC ST	14.91
7961823-OCT2021 747-001-926L00	ELEC. A. OCT. 2021 1606 ELECTRIC AVE # TEMP ELEC. A. OCT. 2021 1606 ELEC. AVE # TEMP	16.56
8186794-OCT2021 101-263-921000	ELEC. A. OCT. 2021 3246 FERRIS SR CENTER ELEC. A. OCT. 2021 3246 FERRIS SR CTR	406.62
8632150-OCT2021 101-263-921000	ELEC. A. OCT. 2021 1355 CLEOPHUS FIRE HALL ELEC. A. OCT. 2021 1355 CLEOPHUS FIRE	1,503.78
8632156-OCT2021 101-263-921000	ELEC. A. OCT. 2021 1355 SOUTHFIELD ELEC. A. OCT. 2021 1355 SOUTHFIELD	1,270.12
8747523-OCT2021 101-263-921000	ELEC. A. OCT. 2021 3870 ELECTRIC ELEC. A. OCT. 2021 3870 ELECTRIC	15.93
OUTDOOR-OCT2021 101-704-921000	ELEC. A. OCT. 2021 1355 SOUTHFIELD OVERHEAD OPL ELEC. A. OCT. 2021 1355 SOUTHFIELD OPL	65.91
VENDOR TOTAL:		<u>15,084.05</u>

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06304	LINCOLN PARK DANCE COMPANY	
26-4202547	DANCE INSTRUCTOR PAYMENT	
101-708-651I00	DANCE INSTRUCTOR PAYMENT	3,392.90
	VENDOR TOTAL:	<u>3,392.90</u>
08120	TELNET WORLDWIDE INC	
232933	NOV 2021 TELEPHONE SERVICES & FEES	
101-263-853000	NOV 2021 TELEPHONE SERVICES & FEES	503.47
	VENDOR TOTAL:	<u>503.47</u>
08048	U.S. BANK EQUIPMENT FINANCE	
457210706	NOV 2021 LEASE PYMT FOR ASSESSING COPIER	
101-202-946000	NOV 2021 LEASE PAYMENT ASSESSING COPIER	149.85
	VENDOR TOTAL:	<u>149.85</u>
07158	VERIZON WIRELESS	
9891468757	OCT 2021 DATA PACKAGES FOR WATER DEPT	
592-920-855000	OCT 2021 DATA PACKAGES FOR WATER DEPT	300.56
	VENDOR TOTAL:	<u>300.56</u>
	TOTAL - ALL VENDORS:	<u>20,399.74</u>

11/23/2021

KPINKOWSKI

CITY OF LINCOLN PARK

LINCOLN PARK A/P WARRANT REPORT

Warrant: 11/23/2021 KP

Amount: \$ 226,788.42

Reviewed by Accounts Payable Clerk

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Reviewed by City Clerk

_____	_____
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Vendor Code	Vendor Name	Amount
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00041	AT & T	
3823061-NOV2021	PHONE NOV 2021 APPLEWOOD PUMP STATION	
592-527-853000	PHONE NOV 2021 APPLEWOOD PUMP STATION	49.73
3823205-NOV2021	PHONE NOV 2021 MARK STATION	
592-527-853000	PHONE NOV 2021 MARK STATION	49.73
3899664-NOV2021	PHONE NOV 2021 BAILEY STATION	
592-527-853000	PHONE NOV 2021 BAILEY STATION	51.41
VENDOR TOTAL:		<u>150.87</u>
00083	BLUE CARE NETWORK	
00129719-DEC2021	BCN RETIREES MED ADV PLAN	
750-000-229800	DUE TO BLUE CROSS	5,508.93
750-000-229400	DUE TO VISION SERVICE	94.22
101-923-719R00	RETIREES HEALTH INSURANCE	431.95
101-923-719R00	RETIREES HEALTH INSURANCE	2,376.40
VENDOR TOTAL:		<u>8,411.50</u>
00084	BLUE CROSS/BLUE SHIELD OF MICHIGAN	
601-DEC2021	BC/BS RET OPT 1 MED ADV PLAN	
101-923-719R00	BC/BS RET OPT 1 MED ADV PLAN	12,150.84
602-DEC2021	BC/BS RET OPT 2 MED ADV PLAN	
101-923-719R00	BC/BS RET OPT 2 MED ADV PLAN	6,713.37
603-DEC2021	BC/BS RET OPT 3 MED ADV PLAN	
101-923-719R00	BC/BS RET OPT 3 MED ADV PLAN	12,645.60
VENDOR TOTAL:		<u>31,509.81</u>

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GL Number	GL Description	Amount
00602	BLUE CROSS/BLUE SHIELD OF MICHIGAN	
<u>0000/0002/0003-DEC21</u>	ACTIVIES DEC 2021	
101-923-719R00	RETIREES HEALTH INSURANCE	37,982.36
101-000-040C00	COBRA HOSPITALIZATION	1,940.88
		<u>39,923.24</u>
<u>10/14/50-DEC2021</u>	SB ACTIVIES DEC 2021	
750-000-229800	DUE TO BLUE CROSS	118,700.83
750-000-229400	DUE TO VISION SERVICE	2,846.07
101-000-040C00	COBRA HOSPITALIZATION	653.70
		<u>122,200.60</u>
	VENDOR TOTAL:	<u>162,123.84</u>
01408	COMCAST	
<u>0302725-NOV2021</u>	INTERNET NOV 2021 POLICE DEPT	
664-915-857000	INTERNET NOV 2021 POLICE DEPT	131.85
	VENDOR TOTAL:	<u>131.85</u>
00140	DELTA DENTAL	
<u>RIS0003823336/337</u>	DELTA DEC 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>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
07930	MINNESOTA LIFE INSURANCE COMPANY		
34612-OCT2021	LIFE OCT 2021		
750-000-229200	DUE TO UNICARE		783.16
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>7,017.51</u>
		VENDOR TOTAL:	<u>7,017.51</u>
00508	TRUSTMARK LIFE INSURANCE COMPANY		
53-799-DEC2021	LTD DEC 2021		
750-000-229100	DUE TO TRUSTMARK		3,128.08
750-000-229100	DUE TO TRUSTMARK		190.41
			<u>3,318.49</u>
		VENDOR TOTAL:	<u>3,318.49</u>
		TOTAL - ALL VENDORS:	<u>226,788.42</u>

12/06/2021

KPINKOWSKI

CITY OF LINCOLN PARK

LINCOLN PARK A/P WARRANT REPORT

Warrant: 12/06/2021 KP

Amount: \$ 994,574.94

Reviewed by Accounts Payable Clerk

_____	_____
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_____	_____
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_____	_____
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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07221	ABILITA	
211117	PROFESSIONAL SERVIES PROVIDED	
101-923-818000	CONSULTATION ON TELECOMMUNICATIONS	4,388.04
	VENDOR TOTAL:	4,388.04
07378	ACCENT TEES	
111621-10	T-SHIRTS FOR ANIMAL SHELTER	
101-430-768001	T-SHIRTS FOR ANIMAL SHELTER	112.35
	VENDOR TOTAL:	112.35
00011	ACME BOLT & NUT CO	
1002248	FOR SEWER	
592-527-757000	FOR SEWER	33.70
	VENDOR TOTAL:	33.70
MISC	ACME ENTERPRISES INC	
19602	REIMB. FOR METER MINUS USAGE TACO BELL @ 19602LAFAYETTE & CI	
592-001-650H00	HYDRNT PERMITS	5,000.00
	VENDOR TOTAL:	5,000.00
00012	ACTION FLAG	
33324	REPLACEMENT FLAG POLE FOR CITY HALL	
101-263-931000	35' FLAG POLE FOR CITY HALL	3,750.00
	VENDOR TOTAL:	3,750.00
07639	AIS CONSTRUCTION EQUIPMENT	
Y813291	PULLED M-109 CHIPPER BACK OUT OF SHOP	
661-932-778000	PULLED M-109 CHIPPER BACK OUT OF SHOP	268.87
	VENDOR TOTAL:	268.87

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
05701	ALLIED-EAGLE SUPPLY COMPANY	
1197714	CLEANING SUPPILES FOR THE PD	
101-263-801000	CLEANING SUPPLIES FOR THE PD	755.78
	VENDOR TOTAL:	<u>755.78</u>
05897	AMAZON CAPITAL SERVICES	
179R-MTNQ-K6GR	MAINTENANCE KIT FOR PRINTER	
101-253-727000	MAINTENANCE KIT FOR HP M607	289.00
1HL1-7NW3-7Y3D	OUTDOOR LIGHTING AND CANDY CANES FOR TREE LIGHTING CEREMONY	
747-001-885000	OUTDOOR LIGHTS	54.99
747-001-885000	CANDY CANES	32.26
747-001-885000	SHIPPING/HANDLING	12.62
		<u>99.87</u>
	VENDOR TOTAL:	<u>388.87</u>
07924	AMERICAN GENERATORS SALES & SERVICE	
11632	GENERATOR SERVICE EMMONS PUMP STATION	
592-527-818000	GENERATOR SERVICE EMMONS PUMP STATION	3,228.38
	VENDOR TOTAL:	<u>3,228.38</u>
06596	AMERICAN HYDRAULICS	
11526	REPAIRS FOR M-69	
592-920-818000	RESEAL 5-SPOOL VALVE M-69	2,200.00
11528	REPAIRS FOR M-85	
592-920-818000	REBUILD CHAR-LYNN 2000 SERIES M-85	310.00
	VENDOR TOTAL:	<u>2,510.00</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00284	AMERICAN LEGAL PUBLISHING CORP	
11518 101-111-900010	ANNUAL INTERNET RENEWAL SUPPLEMENT EDITING PAGES	978.72
11564 101-111-900010	ANNUAL INTERNET RENEWAL INTERNET SUPPLEMENT PAGES	158.00
VENDOR TOTAL:		<u>1,136.72</u>
00035	AMERICAN LOCK & KEY	
07865 101-263-931000	ADDITIONAL KEYS ADDITIONAL KEYS	8.00
VENDOR TOTAL:		<u>8.00</u>
07262	ANN ARBOR CLEANING SUPPLY COMP, INC	
160722 101-720-777000	JANITORIAL SUPPLIES GARBAGE BAGS	269.82
101-720-777000	TOILET PAPER	62.84
101-720-777000	PAPER TOWEL	76.00
101-720-777000	TIMEMIST - BAYBERRY	35.70
101-720-777000	TIMEMIST - CITRUS	35.70
101-720-777000	TOILET BOWL CLEANER	6.30
VENDOR TOTAL:		<u>486.36</u>
00045	APOLLO FIRE APPARATUS REPAIR INC	
59374 101-340-933000	REPAIRS ON ENGINE 41 A/C SHORTING OUT, BATTERY CABLES REPL REPAIRS ENGINE 41	1,479.17
VENDOR TOTAL:		<u>1,479.17</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00347	APPLIED IMAGING	
1847116	ADDITIONAL PAGES/COPIES FOR ASSESING, CM, CLERK, & DPS	
101-202-946000	COPIES FOR ASSESSING DEPT-92687	15.94
101-111-946000	COPIES FOR CLERK-109227	34.90
101-172-946000	COPIES FOR CITY MANAGEMENT-109228	89.85
101-445-946000	COPIES FOR DPS-109229	18.75
		<u>159.44</u>
	VENDOR TOTAL:	<u>159.44</u>
03255	DAVID BALFOUR	
BALFOUR, DAVID	SANTA FOR BREAKFAST WITH SANTA	
101-000-370FR0	SANTA FOR BREAKFAST WITH SANTA	150.00
		<u>150.00</u>
	VENDOR TOTAL:	<u>150.00</u>
03165	BECKETT & RAEDER INC	
2021749	SEPT 2021 CITY PLANNING SERVICES	
101-805-880C00	SEPT 2021 CITY PLANNING SERVICES	6,982.50
2021749	SEPT 2021 BLDG DEPT PLANNING SERVICES	
101-000-015000	881 SOUTHFIELD	225.00
101-000-015000	471 SOUTHFIELD - AUTO REPAIR	67.50
101-000-015000	1519 SOUTHFIELD - DRIVE THRU RESTAURANT	157.50
101-000-015000	2017 FORT - BODY ART FACILITY	675.00
		<u>1,125.00</u>
	VENDOR TOTAL:	<u>8,107.50</u>
04125	DONALD J BILINSKI	
BILINSKI, DONALD	COUNCIL MTGS/ VETERANS DAY & STUDY SESSION 11/11 - 11/15/2021	
214-734-818P00	COUNCIL MTGS/ VETERANS DAY & STUDY SESS	157.50
		<u>157.50</u>
	VENDOR TOTAL:	<u>157.50</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00097	CADILLAC ASPAHLT LLC	
373052	49.28 TONS OF COLD PATCH FOR POTHOLES	
202-464-782000	49.28 TONS OF COLD PATCH FOR POTHOLES	4,139.57
203-464-782000	49.28 TONS OF COLD PATCH FOR POTHOLES	1,774.03
		<u>5,913.60</u>
	VENDOR TOTAL:	<u>5,913.60</u>
07242	CENTER POINT INC	
1887855	LARGE PRINT BOOKS FOR LIBRARY	
271-790-957000	LARGE PRINT BOOKS FOR LIBRARY	91.08
		<u>91.08</u>
	VENDOR TOTAL:	<u>91.08</u>
02573	CENTRON DATA SERVICES	
1-56221	WATER BILL PRINTING & MAILING DROP DATE 11/3/21	
592-527-818WBP	W&S PRINTING/MAILING	698.36
592-920-818WBP	W&S PRINTING/MAILING	698.36
		<u>1,396.72</u>
1-56451	WATER BILL PRINTING & MAILING DROP DATE 11/22/21	
592-527-818WBP	W&S PRINTING/MAILING	502.18
592-920-818WBP	W&S PRINTING/MAILING	502.18
		<u>1,004.36</u>
1-56507	WATER BILL PRINTING & MAILING DROP DATE 11/24/21	
592-527-818WBP	W&S PRINTING/MAILING	75.74
592-920-818WBP	W&S PRINTING/MAILING	75.73
		<u>151.47</u>
	VENDOR TOTAL:	<u>2,552.55</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
RFND DPST	CHRISTELA LOPEZ - HOLGUIN	
LOPEZ-HOGUIN, CHRIST	DEPOSIT REFUND	
101-708-678000	DEPOSIT REFUND	200.00
		VENDOR TOTAL: 200.00
00042	CINTAS CORPORATION	
5084062285	FIRST AID REFILL FOR THE PD	
101-305-766S00	FIRST AID REFILL FOR THE PD	183.72
		VENDOR TOTAL: 183.72
01408	COMCAST	
0125266-DEC2021	CABLE FEES DEC 2021 POLICE DEPT.	
214-734-856000	CABLE FEES DEC 2021 POLICE DEPT.	64.32
0127502-DEC2021	CABLE FEES DEC 2021 CITY HALL	
214-734-856000	CABLE FEES DEC 2021 CITY HALL	8.04
0151577-DEC2021	INTERNET DEC 2021 DPS	
664-915-857000	INTERNET DEC 2021 DPS	133.35
0227385-DEC2021	INTERNET DEC 2021 KMB	
664-915-857000	INTERNET DEC 2021 KMB	133.35
0302691-DEC2021	INTERNET DEC 2021 CPW	
664-915-857000	INTERNET DEC 2021 CPW	131.85
		VENDOR TOTAL: 470.91

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Invoice	Invoice Description	
GL Number	GL Description	Amount
07902	CONTI CORPORATION	
810020242	COMPRESSOR MAINTENANCE FOR COMM CTR	
101-720-934000	DRIAN EXCESS OIL FROM CONDENSER	324.00
101-720-934000	VEHICLE CHARGE	75.00
		<u>399.00</u>
810021327	COMPRESSOR START UP & PM FOR COMM CTR	
101-720-934000	OIL FILTER	403.65
101-720-934000	OIL 5 GAL	596.57
101-720-934000	HAND HOLE COVER GASKET	61.48
101-720-934000	GREASE	31.20
101-720-934000	SHOP SUPPLIES	59.62
101-720-934000	VACUUM PUMP OIL 1 GAL	70.06
101-720-934000	VEHICLE CHARGE	75.00
101-720-934000	LABOR 8/16/2021	324.00
101-720-934000	LABOR 8/17/2021	864.00
		<u>2,485.58</u>
810021329	COMPRESSOR MAINTENANCE FOR COMM CTR	
101-720-934000	LABOR	216.00
101-720-934000	OIL 5 GAL	397.71
101-720-934000	VEHICLE CHARGE	75.00
		<u>688.71</u>
	VENDOR TOTAL:	<u>3,573.29</u>
07811	CORE & MAIN	
P794110	FOR WATER	
592-920-757000	FOR WATER	365.63
	VENDOR TOTAL:	<u>365.63</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
05529	CVS #8131-01	
CVS-NOV2021	NOV 2021 FLU SHOTS FOR FIREFIGHTERS	
101-340-828000	NOV 2021 FLU SHOTS FIREFIGHTERS	530.32
		<u>VENDOR TOTAL: 530.32</u>
08046	CYNERGY WIRELESS PRODUCTS INC	
35678	WORK DONE ON NEW PATROL CAR	
265-320-983000.VH04	WORK DONE ON NEW PATROL CAR	15,154.10
		<u>VENDOR TOTAL: 15,154.10</u>
08054	DC DENTAL	
815733IN	GLOVES AND MASK	
101-305-757000	GLOVES AND MASK	448.50
		<u>VENDOR TOTAL: 448.50</u>
RFND PRMT	DETROIT HOT WHEEL CITY, INC	
BP190002	BD Bond Refund	
101-000-201000	BP190002	1,000.00
		<u>VENDOR TOTAL: 1,000.00</u>
00229	DICK GENTHE CHEVROLET	
14555	REPAIRS FOR 4-5-9 2008 CHEVY IMPALA	
661-932-778000	REPAIRS FOR 4-5-9 INVOICE 14555	1,828.97
		<u>VENDOR TOTAL: 1,828.97</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00170	DOWNRIVER COMMUNITY CONFERENCE	
6744	2021/2022 MEMBERSHIP DUES	
101-923-958000	DCC DUES	11,094.05
6763	DMA DUES 2021-2022 POLICE/FIRE/DRANO	
101-923-958000	POLICE/FIRE/DRANO DUES	8,966.10
265-320-950D00	POLICE/FIRE/DRANO DUES	15,775.49
265-320-958000	POLICE/FIRE/DRANO DUES	7,689.88
		<u>32,431.47</u>
6785	NOV 2021 SNR BUS DRIVER	
101-708-679000	NOV 2021 SNR BUS DRIVER	1,384.25
	VENDOR TOTAL:	<u>44,909.77</u>
MISC	DOWNRIVER FLEET LEASING	
17857	REIMB. FOR METER DEP MINUS 17 UNITS USED	
592-001-650H00	HYDRNT PERMITS	4,938.80
	VENDOR TOTAL:	<u>4,938.80</u>
01609	DTE ENERGY	
10062646-NOV2021	ELEC. A NOV 2021 3525 DIX HWY COMM. CTR	
101-720-921000	ELEC. A NOV 2021 3525 DIX HWY COMM. CTR	11,548.38
	VENDOR TOTAL:	<u>11,548.38</u>
08165	ENLOW ENVIRO LLC	
1387	SEWER CLEANER AND SEWER GREASE AGENT	
592-527-757000	SEWER CLEANER AND SEWER GREASE AGENT	1,374.86
	VENDOR TOTAL:	<u>1,374.86</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07923	ESO	
ESO-59678 101-340-818000	EHR FAX EHR FAX	585.00
ESO-59748 101-340-818000	EHR IMPORT EHR IMPORT	1,373.87
VENDOR TOTAL:		<u>1,958.87</u>
RFND DPST	EVANGELINA GALVAN	
GALVAN, EVANGELINA 101-708-677000	PARTIAL SECURITY DEPOSIT REFUND PARTIAL SECURITY DEPOSIT REFUND	55.00
VENDOR TOTAL:		<u>55.00</u>
04385	EVIDENT CRIME SCENE PRODUCTS	
184892A 265-320-757000	EVIDENCE PAPER BAGS EVIDENCE PAPER BAGS	100.72
185426A 101-305-757000	EVIDENCE BAGS EVIDENCE BAGS	90.50
VENDOR TOTAL:		<u>191.22</u>
00203	FEED RITE	
740858 265-320-756000	K9 SUPPLIES K9 SUPPLIES	69.99
838641 265-320-756000	K9 SUPPLIES K9 SUPPLIES	9.96
VENDOR TOTAL:		<u>79.95</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06395	FIDLAR TECHNOLOGIES	
R223595-IN	CITATION BOOKLETS	
101-305-757000	M76 CITATION BOOKLETS	1,120.00
101-305-757000	SHIPPING	34.78
		<u>1,154.78</u>
	VENDOR TOTAL:	<u>1,154.78</u>
06713	FLEETPRIDE	
84937535	FOR MOTORPOOL M-65	
661-932-778000	FOR MOTORPOOL M-65	79.46
		<u>79.46</u>
	VENDOR TOTAL:	<u>79.46</u>
00214	FLO-AIRE HEATING & COOLING	
H2693	SERVICE CALL TO MUSEUM	
101-263-818000	SERVICE CALL TO MUSEUM 10/26/21	212.00
H2776	FOR B&G SERVICE CALL	
101-263-818000	FOR B&G SERVICE CALL	89.00
H2797	BROILER REMOVAL AT BANDSHELL	
101-263-818000	BROILER REMOVAL AT BANDSHELL	2,800.00
H2846	CPW ROOFTOP UNIT REPAIRS	
101-263-818000	RHEEN UNIT INDUCE MOTOR REPAIR	656.00
		<u>3,757.00</u>
	VENDOR TOTAL:	<u>3,757.00</u>
RFND CLASS	FLORENCE WHITEHEAD	
WHITHEAD, FLORENCE	CLASS CANCELED REFUND	
101-708-651100	CLASS CANCELED REFUND	24.52
		<u>24.52</u>
	VENDOR TOTAL:	<u>24.52</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07310	FORT STREET PLUMBING	
2434	REPLACE WATER COOLER IN SR CENTER WITH COVID FRIENDLY BOTTEH	
249-001-758000	SR. CTR WATER COOLER WITH BOTTLE FILLER	2,900.00
2436	INSTALL WATER BOLLTLE FILLING STATION AT ICE ARENA	
249-001-758000	INSTALL WATER BOLLTLE FILLING STATION AT	3,150.00
VENDOR TOTAL:		<u>6,050.00</u>
02330	G V CEMENT CONTRACTING CO	
73123-11	73123 2021 CONCRETE RECONSTRUCTION PROGRAM #11	
202-480-818000.RD05	73123 2021 CONCRETE RECONSTRUCTION PROGR	159,119.11
203-480-818000.RD05	73123 2021 CONCRETE RECONSTRUCTION PROGR	68,193.89
		<u>227,313.00</u>
VENDOR TOTAL:		<u>227,313.00</u>
MISC	G. FISHER CONSTRUCTION	
00000155	REIMB. FOR METER MINUS USAGE	
592-001-650H00	HYDRNT PERMITS	5,000.00
VENDOR TOTAL:		<u>5,000.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07685	GFL ENVIRONMENTAL USA INC.	
0052030058	NOV 2021 DUMPSTER SERVICE FIRE STATION	
226-531-818000	NOV 2021 DUMPSTER SERVICE FIRE STATION	125.67
0052030059	NOV 2021 DUMPSTER SERVICE COMMUNITY CTR	
226-531-818000	NOV 2021 DUMPSTER SVC COMM CTR	112.67
0052030060	NOV 2021 DUMPSTER SERVICE POLICE STATION	
226-531-818000	NOV 2021 DUMPSTER SVR POLICE STATION	377.01
0052030062	NOV 2021 DUMPSTER SERVICE QUANDT PARK	
226-531-818000	NOV 2021DUMPSTER SVC QUANDT PK	125.67
0052030063	NOV 2021 DUMPSTER SERVICE KAMINSKY PARK	
226-531-818000	NOV 2021 DUMPSTER SVC KAMINSKY PARK	117.00
0052030064	NOV 2021 DUMPSTER SERVICE SR. CENTER	
226-531-818000	NOV 2021DUMPSTER SVC SENIOR CTR	225.34
0052036570	NOV 2021 DUMPSTER SERVICE ANIMAL SHELTER	
101-430-818000	NOV 2021 DUMPSTER SERVICE ANIMAL SHELTER	56.29
0052268289	OCT 2021 DUMPSTER SERVICE FOR DPS	
226-531-818000	OCT 2021 DUMPSTER SERVICE FOR DPS	584.00
0052548171	DEC 2021 DUMPSTER SERVICE FOR FIRE STATION	
226-531-818000	DEC 2021 DUMPSTER SERVICE FOR FIRE STATI	125.67
0052548172	DEC 2021 DUMPSTER SERVICE FOR COMMUNITY CTR	
226-531-818000	DEC 2021 DUMPSTER SERVICE FOR COMMUNITY	112.67
0052548173	DEC 2021 DUMPSTER SERVICE FOR POLICE STATION	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
226-531-818000	DEC 2021 DUMPSTER SERVICE FOR POLICE ST	377.01
0052548175 226-531-818000	DEC 2021 DUMPSTER SERVICE FOR QUANDT PARK DEC 2021 DUMPSTER SERVICE FOR QUANDT PK	125.67
0052548176 226-531-818000	DEC 2021 DUMPSTER SERVICE FOR KAMINSKY PARK DEC 2021 DUMPSTER SERVICE FOR KAMINSKY	117.00
0052548177 226-531-818000	DEC 2021 DUMPSTER SERVICE FOR SENIOR CENTER DEC 2021 DUMPSTER SERVICE FOR SR CENTER	225.34
0052554649 101-430-818000	DEC 2021 DUMPSTER SERVICE FOR ANIMAL SHELTER DEC 2021 DUMPSTER SERVICE FOR ANIMAL SH	56.29
VENDOR TOTAL:		<u>2,863.30</u>
RFND DPST	GILCELIS DE-JESUS	
DE-JESUS, GILCELIS 101-708-678000	SECURITY DEPOSIT SECURITY DEPOSIT	200.00
VENDOR TOTAL:		<u>200.00</u>
RFND DPST	GLORIA ZAMORA	
ZAMORA, GLORIA 101-708-678000	DEPOSIT REFUND DEPOSIT REFUND	200.00
VENDOR TOTAL:		<u>200.00</u>
00234	GORDON FOOD SERVICES	
846160330 101-720-750000	CONCESSION SUPPLIES FOR COMM CTR CONCESSION SUPPLIES FOR COMM CTR	186.15
VENDOR TOTAL:		<u>186.15</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00239	GRAINGER	
9101547124	NUTSETTER FOR MOTORPOOL	
661-932-757000	NUTSETTER FOR MOTORPOOL	17.14
9123196215	HANDICAP DOOR FOR SR CENTER	
101-263-931000	HANDICAP DOOR FOR SR CENTER	167.72
VENDOR TOTAL:		<u>184.86</u>
07758	GREAT LAKES ACE HARDWARE	
4839/7	SUPPLIES FOR ANIMAL SHELTER	
101-430-757000	MISC SUPPLIES - ANIMAL SHELTER	60.00
VENDOR TOTAL:		<u>60.00</u>
08096	GREENCO SERVICES	
GREENCO SERVICES	1519 GREGORY LN#1432 PMNT FOR LEAD CLEARANCE	
249-046-720R00	1519 GREGORY LN#1432 PMNT FOR LEAD CLEAR	230.00
VENDOR TOTAL:		<u>230.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00254	HENNESSEY ENGINEERS INC	
160789	71001 A GENERAL CONSULTING	
592-527-821000	71001 A GENERAL CONSULTING	396.00
592-920-821000	71001 A GENERAL CONSULTING	396.00
		<hr/>
		792.00
160790	71139 EMERGENCY UTILITY REPAIRS	
592-527-821000	71139 EMERGENCY UTILITY REPAIRS	132.00
160791	71158 2021 WATER LOSS LEAK STUDY	
592-920-821000	71158 2021 WATER LOSS LEAK STUDY	981.20
160792	71161 WATER DISTRIBUTION OPERATION SERVICES	
592-920-821000	71161 WATER DISTRIBUTION OPERATION SERVI	2,400.00
160793	71162 NORTH SHORE DRIVE SEWER REPAIR	
592-527-821000	71162 NORTH SHORE DRIVE SEWER REPAIR	1,006.72
160796	73090 RIVER DR RECON-FORD BLVD-EMMONS AVE	
202-480-821000.RD03	73090 RIVER DR RECON-FORD BLVD-E	1,191.96
160797	73103 2020 SRF SEWER REHABILITATION PROGRAM	
592-527-821000.PS06	73103 2020 SEWER REHAB PROGRAM	2,008.90
160798	73116 LAFAYETTE WATER MAIN RELOCATION	
420-001-821000.WS20	73116 LAFAYETTE WATER MAIN RELOCATION	10,501.70
160799	73117 2021 INS. IMPROVEMENTS MGMT	
249-046-755190	73117 2021 INTERSECT CONCRETE MGMT	380.60
160800	73118 2021 SANITARY SEWER LINING PROJECT SRF	
592-527-821000.WS19	73118 2021 SANITARY SEWER LINING PROJECT	6,685.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
160801	73119 2021 CONCRETE SECTIONING PROGRAM	
202-480-821000.RD09	73119 2021 CONCRETE SECTIONING PROGRAM	203.40
203-480-821000.RD09	73119 2021 CONCRETE SECTIONING PROGRAM	214.60
		<u>418.00</u>
160802	73120 2021 UTILITY PAVEMENT REPAIR PROGRAM	
420-001-821000.WS17	73120 2021 UTILITY PAVEMENT REPAIR PROGR	13,410.00
160803	73123 2021 CONCRETE RECONSTRUCTION PROGRAM	
202-480-821000.RD05	73123 2021 CONCRETE RECONSTRUCTION	8,271.96
203-480-821000.RD05	73123 2021 CONCRETE RECONSTRUCTION	3,545.12
		<u>11,817.08</u>
160804	73124 2021 ASPHALT RESURFACING	
202-480-821000.RD10	73124 2021 ASPHALT RESURFACING	1,319.47
203-480-821000.RD10	73124 2021 ASPHALT RESURFACING	1,429.43
		<u>2,748.90</u>
160805	73125 LEAD SERVICE LEAD REPLACEMENT	
592-920-821000	73125 LEAD SERVICE LEAD REPLACEMENT	92.40
160806	73126 JOINT & CRACK SEALING PROGRAM	
202-480-821000.PS11	73126 JOINT & CRACK SEALING PROGRAM	275.68
203-480-821000.PS11	73126 JOINT & CRACK SEALING PROGRAM	265.08
		<u>540.76</u>
VENDOR TOTAL:		<u>55,107.22</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
04566	HENRY FORD HEALTH SYSTEM	
30112-110921	OCTOBER 2021 SCREENINGS	
271-790-828000	LIBRARY- GONZALEZ, L	137.00
101-445-828000	DPS- LONG, J.	132.00
101-430-828000	ANIMAL SHELTER - ODELL, K	372.00
592-920-828000	DPS- SUMMERS	67.00
		<u>708.00</u>
	VENDOR TOTAL:	<u>708.00</u>
00255	21ST CENTURY MEDIA-MICHIGAN	
2241277	PUBLIC HEARING NOTICE(S)	
101-380-901000	SLU 2017 FORT ST. 10.20.21	182.38
2241279	PUBLIC HEARING NOTICE(S)	
101-380-901000	SLU 471 SOUTHFIELD RD. 10.20.21	190.79
		<u>373.17</u>
	VENDOR TOTAL:	<u>373.17</u>
RFND UB	HOLLY IVEY	
620080	UB refund for account: 620080	
592-000-206000	SEWER	32.80
592-000-206000	3/4" METER	24.03
592-000-206000	CAPITAL IMPROVEMENT	4.49
592-000-206000	RETENTION BASIN	3.21
592-000-206000	SEWER IMPROVEMENT	2.80
		<u>67.33</u>
	VENDOR TOTAL:	<u>67.33</u>
RFND DPST	HORACIO TAPIA - SEPULVEDA	
TAPIA-SEPULVEDA, HOR	DEPOSIT REFUND	
101-708-678000	DEPOSIT REFUND	200.00
		<u>200.00</u>
	VENDOR TOTAL:	<u>200.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
03892	HYDROCORP INC		
0064689-IN	NOV. 2021 CROSS CONNECTION PROGRAMS-COM		
592-920-928000	NOV. 2021 CROSS CONNECTION PROGRAMS-COM		1,514.00
0064855-IN	NOV 2021 CROSS CONNECTION PROGRAM RESIDENTIAL		
592-920-928000	NOV 2021 CROSS CONNECTION RESIDENTIAL		5,561.00
VENDOR TOTAL:			<u>7,075.00</u>
07103	INTEGRITY BUSINESS SOLUTIONS		
2283665-0	PRINT/COPY PAPER LIBRARY		
271-790-727000	PRINT/COPY PAPER LIBRARY		95.97
VENDOR TOTAL:			<u>95.97</u>
RFND UB	JEFFREY BICKERSTAFF		
513380	UB refund for account: 513380		
592-000-206000	SEWER		9.87
592-000-206000	WATER		7.49
592-000-206000	3/4" METER		6.09
592-000-206000	CAPITAL IMPROVEMENT		1.35
592-000-206000	RETENTION BASIN		0.97
592-000-206000	SEWER IMPROVEMENT		0.84
VENDOR TOTAL:			<u>26.61</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
RFND UB	JEREMY MANSFIELD	
441400	UB refund for account: 441400	
592-000-206000	SEWER	10.52
592-000-206000	WATER	7.98
592-000-206000	3/4" METER	1.58
592-000-206000	CAPITAL IMPROVEMENT	1.44
592-000-206000	RETENTION BASIN	1.03
592-000-206000	SEWER IMPROVEMENT	0.90
		<u>23.45</u>
	VENDOR TOTAL:	<u>23.45</u>
03711	JERRYS ACE HARDWARE	
74050	FOR SIGN DEPT	
202-464-782000	FOR SIGN DEPT	18.56
203-464-782000	FOR SIGN DEPT	12.37
		<u>30.93</u>
74065	FOR BANDSHELL	
101-263-931000	FOR BANDSHELL	23.58
74084	FOR WATER	
592-920-757000	FOR WATER	55.96
74124	FOR WATER	
592-920-757000	FOR WATER	75.54
	VENDOR TOTAL:	<u>186.01</u>
RFND UB	JOHN FURSTENBURG	
444280	UB refund for account: 444280	
592-000-206000	3/4" METER	41.12
	VENDOR TOTAL:	<u>41.12</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
01359	K-9 ACADEMY TRAINING FACILITY LLC	
210113 265-320-756000	YEARLY TRAINING FOR MAX AND VALE YEARLY TRAINING FOR MAX AND VALE	1,700.00
210114 265-320-756000	YEARLY TRAINING FOR MAX AND VALE YEARLY TRAINING FOR MAX AND VALE	1,700.00
VENDOR TOTAL:		<u>3,400.00</u>
06565	KIENBAUM HARDY VIVIANO PELTON & FOR	
47196 101-203-826R00	SEPT 2021 RETIREE HEALTH THREATENED LITIGATION RETIREE HEALTH THREATENED LITIGATION	891.00
47467 101-203-826R00	OCT 2021 RETIREE HEALTH THREATENED LITIGATION RETIREE HEALTH THREATENED LITIGATION	122.00
VENDOR TOTAL:		<u>1,013.00</u>
04037	MIDWEST MOTOR SUPPLY	
9383164 661-932-757000	FOR MOTORPOOL FOR MOTORPOOL	1,129.75
VENDOR TOTAL:		<u>1,129.75</u>
02313	KRAMER ENTERPRISES	
07524 101-305-779P00	BLANKET SERVICE FOR PRISONERS BLANKET SERVICE FOR PRISONERS	165.49
09501 101-305-779P00	BLANKET SERVICE FOR PRISONERS BLANKET SERVICE FOR PRISONERS	165.49
VENDOR TOTAL:		<u>330.98</u>

12/01/2021 09:26 AM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 12/06/2021 - 12/06/2021
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 12/06/2021 FY 2022

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00296	KUSTOM SIGNALS INC	
589132	MOUNTED RADAR FOR THE NEW 4-7	
101-305-940000	MOUNTED RADAR FOR THE NEW 4-7	1,970.00
	VENDOR TOTAL:	<u>1,970.00</u>
08072	LEADS ONLINE	
323560	YEARLY FEE FOR LEADS ONLINE	
265-320-934000	YEARLY FEE FOR LEADS ONLINE SERVICE	3,227.00
	VENDOR TOTAL:	<u>3,227.00</u>
07867	LEIGH'S GLASS COMPANY INC	
032020-33	1/4" CLEAR LEXAN / COVID 19	
101-429-757000.COVD	1/4" CLEAR LEXAN / COVID 19	1,358.00
05120-97	48"X96"X1/4" POLYCARBONITE/LEXAN GLASS	
101-429-757000.COVD	48"X96"X1/4" POLYCARBONITE/LEXAN GLASS	1,472.00
	VENDOR TOTAL:	<u>2,830.00</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00310	THE LIBRARY NETWORK	
68678 271-790-957000	TLN GROUP BOOK PURCHASE TLN GROUP BOOK PURCHASE	41.45
69242 271-790-743000	INTER LIBRARY LOAN DELIVERY CHARGE (3 DAYS PER WEEK) ANNUAL INTER LIBRARY LN DELIVERY CHARGE	2,097.00
69301 271-790-934C00	EMAIL ACCOUNT PRORATED 11 MONTHS EMAIL ACCOUNT PRORATED 11 MONTHS	60.50
69342 271-790-934C00	CREATIVEBUG ENTERPRISE SUBSCRIPTION CREATIVEBUG ENTERPRISE SUBSCRIPTION	998.00
VENDOR TOTAL:		<u>3,196.95</u>
02462	LIMB WALKERS TREE & SNOW	
9 202-464-818000.PS13 203-464-818000.PS13	TREE SERVICES INVOICE 9 TREE SERVICES INVOICE 9 TREE SERVICES INVOICE 9	11,853.00 27,657.00
VENDOR TOTAL:		<u>39,510.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00297	CITY OF LINCOLN PARK	
563370-NOV2021	WATER AUG-NOV 2021 MUSEUM	
101-000-373000	WATER AUG-NOV 2021 MUSEUM	19.09
711950-NOV2021	WATER NOV 2021 CPW	
101-305-841000	WATER NOV 2021 CPW	11.79
711960-NOV2021	WATER NOV 2021 CITY HALL	
101-263-927000	WATER NOV 2021 CITY HALL	170.33
711970-NOV2021	WATER NOV 2021 POLICE	
101-263-927000	WATER NOV 2021 POLICE	199.93
711980-NOV2021	WATER NOV 2021 FIRE	
101-263-927000	WATER NOV 2021 FIRE	237.73
711990-NOV2021	WATER NOV 2021 LIBRARY	
271-790-927000	WATER NOV 2021 LIBRARY	1.91
712000-NOV2021	WATER NOV 2021 DPS BLDG	
101-263-927000	WATER NOV 2021 DPS BLDG	61.75
712010-NOV2021	WATER NOV 2021 PARKS/MAINT	
101-704-927000	WATER NOV 2021 PARKS/MAINT	1.37
712030-NOV2021	WATER NOV 2021 BANDSHELL	
101-263-927000	WATER NOV 2021 BANDSHELL	110.49
712035-NOV2021	WATER NOV 2021 SR. CENTER	
101-263-927000	WATER NOV 2021 SR. CENTER	51.89
712040-NOV2021	WATER NOV 2021 COMM. CTR POOL	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-720-927000	WATER NOV 2021 COMM. CTR POOL	1,206.67
712045-NOV2021 101-704-927000	WATER NOV 2021 COUNCIL POINT PARK WATER NOV 2021 COUNCIL POINT PARK	61.75
712050-NOV2021 592-500-927000	WATER NOV 2021 LINCOLN PUMPHOUSE WATER NOV 2021 LINCOLN PUMPHOUSE	0.85
712060-NOV2021 592-500-927000	WATER NOV 2021 EMMONS PUMPHOUSE WATER NOV 2021 EMMONS PUMPHOUSE	0.85
712070-NOV2021 592-500-927000	WATER NOV 2021 RIVER DRIVE PUMPHOUSE WATER NOV 2021 RIVER DRIVE PUMPHOUSE	0.85
712075-NOV2021 592-500-927000	WATER NOV 2021 93 MILL BASIN WATER NOV 2021 93 MILL BASIN	1,591.61
712470-NOV2021 101-430-927000	WATER NOV 2021 ANIMAL SHELTER WATER NOV 2021 ANIMAL SHELTER	11.25
VENDOR TOTAL:		<u>3,740.11</u>
RFND CLASS	LINDA DOES	
DOES, LINDA 101-708-651I00	CLASS CANCELED REFUND CLASS CANCELED REFUND	49.00
VENDOR TOTAL:		<u>49.00</u>
RFND DPST	MA TERESA GARCIA	
GARCIA, MA TERESA 101-708-678000	DEPOSIT REFUND DEPOSIT REFUND	200.00
VENDOR TOTAL:		<u>200.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
07634	MACK VENDING		
1526 101-720-750000	COFFEE FOR ICE ARENA COFFEE FOR ICE ARENA		576.00
VENDOR TOTAL:			<u>576.00</u>
00325	MCKENNA ASSOCIATES		
21762-55 101-380-818000	OCT 2021 BUILDING DEPT SERVICES/PERMITS PROJECT 21762 OCT 2021 BUILDING DEPT SERVICES/PERMITS		68,709.61
VENDOR TOTAL:			<u>68,709.61</u>
06909	MUNICIPAL EMPLOYEES RETIREMENT SYST		
00125734-4 101-760-722ME0 101-923-722ME0 202-464-722ME0 202-478-722ME0 203-464-722ME0 203-478-722ME0 592-500-722ME0 592-527-722ME0 592-920-722ME0 249-045-722ME0	NOV 2021 DEFINED BENEFIT ME RETIREMENT ME RETIREMENT ME RETIREMENT ME RETIREMENT ME RETIREMENT ME RETIREMENT ME RETIREMENT ME RETIREMENT ME RETIREMENT ME RETIREMENT		28,822.95 132,818.13 9,372.74 4,828.41 13,585.60 6,998.58 2,582.65 11,965.55 20,804.75 14,317.61
VENDOR TOTAL:			<u>246,096.97</u>
RFND DPST	MICHELLE VILLAGAS		
VILLEGAS, MICHELLE 101-708-678000	SECURITY DEPOSIT SECURITY DEPOSIT		200.00
VENDOR TOTAL:			<u>200.00</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
03184	MICHIGAN STATE POLICE	
551-592286 101-305-670001	SEX OFFENDER FEES SEX OFFEDER FEES	60.00
VENDOR TOTAL:		<u>60.00</u>
07108	MICROMARKETING LLC	
859730 271-790-957000	AUTOBOOKS FOR LIBRARY AUTOBOOKS FOR LIBRARY	30.45
860540 271-790-957000	AUTOBOOKS FOR LIBRARY AUTOBOOKS FOR LIBRARY	34.80
861071 271-790-957000	AUTOBOOKS FOR LIBRARY AUTOBOOKS FOR LIBRARY	95.23
869788 271-790-957000	AUDIOBOOKS FOR LIBRARY AUDIOBOOKS FOR LIBRARY	34.80
VENDOR TOTAL:		<u>195.28</u>
04825	LINDA MOORE	
MOORE, LINDA 101-263-801000	NOV 2021 PD CLEANING NOV 2021 PD CLEANING	3,000.00
VENDOR TOTAL:		<u>3,000.00</u>
07239	MOTOR CITY BATTERY COMPANY	
99620 592-500-757000	BATTERIES FOR THE RETENTION BASIN RETENTION BASIN BATTERIES	59.85
VENDOR TOTAL:		<u>59.85</u>

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
06743	MUNETRIX LLC		
3388	MULTI-YEAR PREMIUM EDITION LICENSE/ YEAR 1 OF 3		
101-923-958000	MULTI-YEAR PREMIUM ED.LIC./ YR 1 OF 3		6,854.00
		VENDOR TOTAL:	<u>6,854.00</u>
08095	NEXVORTEX INC		
DEC-2021	ACCT 639023717 MONTHLY SERVICE FOR ELECTRONIC FAX SERVICE--1		
101-263-853000	MONTHLY SERVICE FOR ELECTRONIC FAX SER		90.00
760-136-853000	MONTHLY SRVC FOR ELECTRONIC FAX COURT		150.00
271-790-853000	MONTHLY SRVC FOR ELECTRONIC FAX LIBRARY		30.00
747-001-853000	MONTHLY SRVC FOR ELECTRONIC FAX DDA		30.00
			<u>300.00</u>
NOV-2021	ACCT 639023717 MONTHLY SERVICE FOR ELECTRONIC FAX SERVICE--1		
101-263-853000	MONTHLY SERVICE FOR ELECTRONIC FAX SER		195.00
760-136-853000	MONTHLY SRVC FOR ELECTRONIC FAX COURT		75.00
271-790-853000	MONTHLY SRVC FOR ELECTRONIC FAX LIBRARY		15.00
747-001-853000	MONTHLY SRVC FOR ELECTRONIC FAX DDA		15.00
			<u>300.00</u>
		VENDOR TOTAL:	<u>600.00</u>

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00403	OFFICE DEPOT	
208159999001	OFFICE SUPPLIES FOR POLICE DEPT	
101-305-727000	OFFICE SUPPLIES FOR POLICE DEPT	66.76
208162707001	OFFICE SUPPLIES FOR POLICE DEPT	
101-305-727000	OFFICE SUPPLIES FOR POLICE DEPT	111.88
209707819001	OFFICE SUPPLIES FOR CDBG	
249-045-710020	DESK PAD	4.79
249-045-710020	BLACK TONER CARTRIDGE	139.20
101-708-727000	DESK PAD	4.79
		<hr/>
		148.78
209707819002	OFFICE SUPPLIES FOR KENNEDY MEMORIAL BLDG	
101-708-727000	OFFICE SUPPLIES FOR KENNEDY MEMORIAL BLD	69.98
210576289001	DPS OFFICE SUPPLIES	
101-445-727000	DPS OFFICE SUPPLIES	45.99
		<hr/>
	VENDOR TOTAL:	443.39

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06229	O'REILLY AUTOMOTIVE INC	
3315-454416	MOTORPOOL PARTS 4-S-9	
661-932-778000	MOTORPOOL PARTS 4-S-9	408.08
3315-455862	MOTORPOOL PARTS 4-S-13	
661-932-778000	MOTORPOOL PARTS 4-S-13	211.05
3315-456250	MOTORPOOL PARTS 4-S-13	
661-932-778000	MOTORPOOL PARTS 4-S-13	864.55
3315-456799	MOTORPOOL PARTS M-69/STOCK	
661-932-778000	MOTORPOOL PARTS M-69/STOCK	466.00
3315-457307	MOTORPOOL PARTS M-64/4-11A/4-S4	
661-932-778000	MOTORPOOL PARTS M-64/4-11A/4-S4	552.34
3315-457318	MOTORPOOL PARTS M-64	
661-932-778000	MOTORPOOL PARTS M-64	(44.00)
3315-457983	MOTORPOOL PARTS	
661-932-778000	MOTORPOOL PARTS	14.06
3315-458206	MOTORPOOL PARTS	
661-932-778000	MOTORPOOL PARTS	388.83
VENDOR TOTAL:		<u>2,860.91</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00276	ORKIN LLC	
219950770	PEST CONTROL CITY HALL	
101-263-818000	PEST CONTROL CITY HALL	73.69
219951153	PEST CONTROL DPS	
101-263-818000	PEST CONTROL DPS	95.67
219951156	PEST CONTROL LIBRARY	
271-790-931000	PEST CONTROL AT LIBRARY	64.67
219951465	PEST CONTROL FOR COMM CTR	
101-263-818000	PEST CONTROL FOR COMM CTR	77.70
219951996	PEST CONTROL KENNEDY 3240 FERRIS	
101-720-931000	PEST CONTROL KENNEDY 3240 FERRIS	56.78
219952139	PEST CONTROL FOR PD	
101-263-818000	PEST CONTROL FOR PD	82.39
219953415	PEST CONTROL SR. CENTER	
101-263-818000	PEST CONTROL SR. CENTER	60.40
	VENDOR TOTAL:	<u>511.30</u>
07769	OSBURN INDUSTRIES INC.	
170834	CLASS II SAND FOR WMBS	
592-920-757000	CLASS II SAND FOR WMBS	1,108.25
	VENDOR TOTAL:	<u>1,108.25</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01552	PARK RESTAURANT	
294272	PRISONER FOOD	
101-305-761000	PRISONER FOOD	70.00
	VENDOR TOTAL:	<u>70.00</u>
00433	PLANTE & MORAN LLP	
2066614	WORK PERFORMED RELATED TO WATER & SEWER UTILITY RATE MODEL I	
592-527-818000	WORK PERFORMED RELATED TO WATER & SEWER	500.00
592-920-818000	WORK PERFORMED RELATED TO WATER & SEWER	500.00
		<u>1,000.00</u>
	VENDOR TOTAL:	<u>1,000.00</u>
06932	THE PLATO LAW FIRM	
20834	MAY 2021 FILE #5003-11 JESSICA SIGNORETTI	
592-527-826000	MAY 2021 FILE #5003-11 JESSICA SIGNORETT	1,352.21
	VENDOR TOTAL:	<u>1,352.21</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07610	PRIORITY ONE EMERGENCY	
70079291 101-305-757000	NAME TAGS AND HAT FOR NEW OFFICER NAME TAGS	13.99
70079316 101-305-757000	NAME TAGS AND HAT FOR NEW OFFICER HAT	24.99
70079496 101-305-757000	UNIFORMS FOR OFFICER FRAGOSO UNIFORMS FOR OFFICER FRAGOSO	677.95
70079540 265-320-757000	UNIFORMS FOR OFC FRAGOSO UNIFORMS FOR OFC FRAGOSO	82.24
70079720 101-430-768001	UNIFORMS FOR ANIMAL SHELTER NICHOLE GRAY UNIFORMS FOR NICHOLE GRAY	252.96
VENDOR TOTAL:		<u>1,052.13</u>
08177	PRUDENTIAL SECURITY INC	
456698.21 101-305-776000	DETENTION 10/29/21 TO 11/4/21 DETENTION 10/29/21 TO 11/4/21	3,712.00
456978.21 101-305-776000	DETENTION 11/5/2021 TO 11/11/2021 DETENTION 11/5/2021 - 11/11/2021	3,732.30
457257.21 101-305-776000	DETENTION 11/12/2021 TO 11/18/2021 DETENTION 11/12/2021 TO 11/18/2021	3,712.00
457540.21 101-305-776000	DETENTION 11/19/2021 TO 11/25/2021 DETENTION 11/19/2021 TO 11/25/2021	3,981.70
VENDOR TOTAL:		<u>15,138.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00441	QUICK FUEL	
CFS-2798615	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	1,652.48
661-932-751340	FUEL FOR FIRE DEPT	420.77
661-932-751380	FUEL FOR BUILDING DEPT	24.01
661-932-751445	FUEL FOR DPS	2,035.90
661-932-751445	FUEL - SMART BUS	108.35
		<hr/>
		4,241.51
CFS-2817600	FUEL FOR CITY VEHICLES	
760-136-751000	FUEL FOR COURT VEHICLES	51.04
661-932-751305	FUEL FOR POLICE DEPT	1,657.46
661-932-751340	FUEL FOR FIRE DEPT	438.97
661-932-751445	FUEL FOR DPS	1,683.88
661-932-751445	FUEL - SMART BUS	78.75
		<hr/>
		3,910.10
CFS-2819155	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	1,746.59
661-932-751340	FUEL FOR FIRE DEPT	259.11
661-932-751380	FUEL FOR BUILDING DEPT	14.67
661-932-751445	FUEL FOR DPS	2,060.05
		<hr/>
		4,080.42
	VENDOR TOTAL:	<hr/>
		12,232.03

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Invoice	Invoice Description	
GL Number	GL Description	
00442	QUILL CORP	
20642866	DRY EARSE MARKERS, CALENDERS LABELS FOR FD	
101-340-727000	MARKERS, CALENDER LABELS FOR FD	152.18
20705727	DRY EARSE MARKERS, CALENDERS LABELS FOR FD	
101-340-727000	MARKERS, CALENDER LABELS FOR FD	38.95
20847622	OFFICE SUPPLIES FOR POLICE DEPT	
265-320-727000	OFFICE SUPPLIES FOR POLICE DEPT	553.94
VENDOR TOTAL:		<u>745.07</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06473	RFC, INC.	
7062	LP PRIDE CITY CONTRACTOR 1027 SOUTHFIELD	
101-923-818000	LP PRIDE CITY CONTRACTOR 1027 SOUTHFIELD	157.50
7063	LP PRIDE CITY CONTRACTOR 1704 BREST	
101-923-818000	LP PRIDE CITY CONTRACTOR 1704 BREST	141.25
7064	LP PRIDE CITY CONTRACTOR 653 LEBLANC	
101-923-818000	LP PRIDE CITY CONTRACTOR 653 LEBLANC	60.00
7065	LP PRIDE CITY CONTRACTOR 1838 MARKESE	
101-923-818000	LP PRIDE CITY CONTRACTOR 1838 MARKESE	108.75
7066	LP PRIDE CITY CONTRACTOR 1414 MILL	
101-923-818000	LP PRIDE CITY CONTRACTOR 1414 MILL	92.50
7067	LP PRIDE CITY CONTRACTOR 1414 MILL BEHIND	
101-923-818000	LP PRIDE CITY CONTR. 1414 MILL BEHIND	60.00
7068	LP PRIDE CITY CONTRACTOR I730 MILL	
101-923-818000	LP PRIDE CITY CONTRACTOR I730 MILL	710.00
7069	LP PRIDE CITY CONTRACTOR 3456 FORT ST	
101-923-818000	LP PRIDE CITY CONTRACTOR 3456 FORT ST	76.25
7070	LP PRIDE CITY CONTRACTOR 1952 MORAN	
101-923-818000	LP PRIDE CITY CONTRACTOR 1952 MORAN	108.75
7082	LP PRIDE CITY CONTRACTOR 625 CLEOPHUS	
101-923-818000	LP PRIDE CITY CONTRACTOR 625 CLEOPHUS	125.00
7083	LP PRIDE CITY CONTRACTOR 1568 ARLINGTON	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
101-923-818000	LP PRIDE CITY CONTRACTOR 1568 ARLINGTON	173.75
7084	LP PRIDE CITY CONTRACTOR 1423 APPLEWOOD	
101-923-818000	LP PRIDE CITY CONTRACTOR 1423 APPLEWOOD	60.00
7085	LP PRIDE CITY CONTRACTOR 1288 AUSTIN	
101-923-818000	LP PRIDE CITY CONTRACTOR 1288 AUSTIN	60.00
7086	LP PRIDE CITY CONTRACTOR 1453 BUCKINGHAM	
101-923-818000	LP PRIDE CITY CONTRACTOR 1453 BUCKINGHAM	60.00
7087	LP PRIDE CITY CONTRACTOR 1154 CLEVELAND	
101-923-818000	LP PRIDE CITY CONTRACTOR 1154 CLEVELAND	60.00
7088	LP PRIDE CITY CONTRACTOR 4089 DIX	
101-923-818000	LP PRIDE CITY CONTRACTOR 4089 DIX	60.00
7089	LP PRIDE CITY CONTRACTOR 1755 FORD BLVD	
101-923-818000	LP PRIDE CITY CONTRACTOR 1755 FORD BLVD	60.00
7090	LP PRIDE CITY CONTRACTOR 1775 FORD BLVD	
101-923-818000	LP PRIDE CITY CONTRACTOR 1775 FORD BLVD	60.00
7092	LP PRIDE CITY CONTRACTOR 408 GARFIELD	
101-923-818000	LP PRIDE CITY CONTRACTOR 408 GARFIELD	60.00
7093	LP PRIDE CITY CONTRACTOR 722 GARFIELD	
101-923-818000	LP PRIDE CITY CONTRACTOR 722 GARFIELD	60.00
7094	LP PRIDE CITY CONTRACTOR 1385 GODDARD	
101-923-818000	LP PRIDE CITY CONTRACTOR 1385 GODDARD	60.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
7095 101-923-818000	LP PRIDE CITY CONTRACTOR 3043 GREEN LP PRIDE CITY CONTRACTOR 3043 GREEN	60.00
7097 101-923-818000	LP PRIDE CITY CONTRACTOR 1022 MILL LP PRIDE CITY CONTRACTOR 1022 MILL	45.00
7098 101-923-818000	LP PRIDE CITY CONTRACTOR 1765 PAGEL LP PRIDE CITY CONTRACTOR 1765 PAGEL	60.00
7099 101-923-818000	LP PRIDE CITY CONTRACTOR 1533 REO LP PRIDE CITY CONTRACTOR 1533 REO	60.00
7100 101-923-818000	LP PRIDE CITY CONTRACTOR 2180 REO LP PRIDE CITY CONTRACTOR 2180 REO	60.00
7101 101-923-818000	LP PRIDE CITY CONTRACTOR 1512 WASHINGTON LP PRIDE CITY CONTRACTOR 1512 WASHINGTON	60.00
7102 101-923-818000	LP PRIDE CITY CONTRACTOR 1035 WHITE LP PRIDE CITY CONTRACTOR 1035 WHITE	60.00
7103 101-923-818000	LP PRIDE CITY CONTRACTOR 3075 DIX LP PRIDE CITY CONTRACTOR 3075 DIX	76.25
VENDOR TOTAL:		2,895.00
RFND DPST	RICARDO OROZCO-PLASCENCIA	
OROZCO-PLASCENCIA, R 101-708-677000	ROOM RENTAL REFUND ROOM RENTAL REFUND	625.00
VENDOR TOTAL:		625.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00594	CITY OF RIVERVIEW	
87672	OCT 2021 DUMPING SVC COMPACTED	
226-531-818000	OCT 2021 DUMPING SVC COMPACTED	21,497.61
87673	OCT 2021 DUMPING SVC DEMOLITION	
226-531-818000	OCT 2021 DUMPING SVC DEMOLITION	164.33
87674	OCT 2021 DUMPING SVC SPECIAL WASTE	
226-531-818000	OCT 2021 DUMPING SVC SPECIAL WASTE	1,609.18
	VENDOR TOTAL:	<u>23,271.12</u>
00593	SAMS CLUB	
SAMS CLUB	CANDY FOR TRUNK OR TREAT	
101-305-841000	CANDY FOR TRUNK OR TREAT	84.08
	VENDOR TOTAL:	<u>84.08</u>
07540	SCOTTY'S POTTIES	
A-228465	SANITATION SERVICES FOR THE ANIMAL SHELTER	
101-430-818000	SANITATION SERVICES FOR ANIMAL SHELTER	100.00
	VENDOR TOTAL:	<u>100.00</u>
08067	COBAN TECHNOLOGIES INC	
44137	SF MOBILE EXTENDED WARRANTY	
101-305-934C00	SF MOBILE EXTENDED WARRANTY	2,700.00
	VENDOR TOTAL:	<u>2,700.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
08032	SHOWCASES	
321798	REPLACEMENT CD CASES FOR LIBRARY AUDIO COLLECTION	
271-790-727000	REPLACEMENT CD CASES	48.90
271-790-727000	SHIPPING	5.00
		<u>53.90</u>
	VENDOR TOTAL:	<u>53.90</u>
07465	MURRAY C. SLOMOVITZ	
STATEMENT	NOV 2021 FOR PROSECUTION AT 25TH DISTRICT COURT	
101-203-826C00	NOV 2021 FOR PROSECUTION AT 25TH DISTRICT	2,363.50
		<u>2,363.50</u>
	VENDOR TOTAL:	<u>2,363.50</u>
07968	SOUTHERN WAYNE COUNTY REGIONAL CHAM	
7786	JAN-2022 TO JAN-1-2023 SWCRC MEMBERSHIP INVESTMENT	
101-101-958000	SWSRC MEMBERSHIP INVESTMENT	330.00
		<u>330.00</u>
	VENDOR TOTAL:	<u>330.00</u>
00474	STAPLES INC	
2952443121	OFFICE SUPPLIES FOR TREASURY	
101-253-727000	OFFICE SUPPLIES FOR TREASURY	197.08
2962640091	OFFICE SUPPLIES FOR CITY CLERK	
101-111-727000	OFFICE SUPPLIES FOR CITY CLERK	161.99
2962741921	OFFICE SUPPLIES FOR CITY CLERK	
101-111-727000	OFFICE SUPPLIES FOR CITY CLERK	91.63
		<u>450.70</u>
	VENDOR TOTAL:	<u>450.70</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07751	STONECO OF MICHIGAN	
1167400	21 AA BACKFILL	
592-920-757000	21AA BACKFILL	335.73
		VENDOR TOTAL: 335.73
03132	SUPERIOR FLAG	
1977	EMERGENCY SERVICE CALL FOR CITY HALL FLAG POLE REMOVAL	
101-263-818000	ESTIMATE 1054 FOR EMER FLAG POLE REMOVAL	1,650.00
		VENDOR TOTAL: 1,650.00
00901	CITY OF TAYLOR	
INV0014799	COMPOST BILLINGS OCT 2021	
226-531-818000	COMPOST BILLINGS OCT 2021	2,364.66
		VENDOR TOTAL: 2,364.66
07524	TAYLOR FORD	
412710	MOTORPOOL 4-17	
661-932-778000	MOTORPOOL 4-17	286.55
		VENDOR TOTAL: 286.55
07300	TEL SYSTEMS	
9945	SR. CENTER AUDIO EQUIP PER CONTRACT	
249-042-755201	SR. CENTER AUDIO EQUIP.	5,279.00
		VENDOR TOTAL: 5,279.00
00550	THOMSON REUTERS - WEST	
845281602	OCT 2021 MONTHLY CLEAR FEES	
265-320-934000	OCT 2021 MONTHLY CLEAR FEES	234.01
		VENDOR TOTAL: 234.01

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Invoice	Invoice Description		
GL Number	GL Description		Amount
06046	ULINE		
141399280	TYVEX SUITS/DOORKNOB BAGS		
101-305-757000	CLEAR DOORKNOB BAGS S-2176C		28.00
101-305-757000	COVERALL - XL S-17924-X		200.00
101-305-757000	SHIPPING		29.79
			<hr/>
			257.79
		VENDOR TOTAL:	<hr/>
			257.79

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
04398	UNIFIRST CORPORATION	
1600039601	UNIFORMS FOR DPS	
202-464-779000	KOZUH, SPLIT, ABBOTT,PATRICK, PIZZO	42.84
203-464-779000	KOZUH,SPLIT, ABBOTT,PATRICK, PIZZO	42.84
592-527-779000	KOZUH, SPLIT + EMP	85.38
592-920-779000	KOZUH, SPLIT+HURD	115.13
661-932-779000	KOZUH SPLIT + BELKEN	18.77
		<hr/>
		304.96
1600042423	UNIFORMS FOR DPS	
202-464-779000	KOZUH, SPLIT, ABBOTT,PATRICK, PIZZO	37.63
203-464-779000	KOZUH,SPLIT, ABBOTT,PATRICK, PIZZO	37.63
592-527-779000	KOZUH, SPLIT + EMP	72.11
592-920-779000	KOZUH, SPLIT+HURD	104.69
661-932-779000	KOZUH SPLIT + BELKEN	15.28
		<hr/>
		267.34
1600043810	UNIFORMS FOR DPS	
202-464-779000	KOZUH, SPLIT, ABBOTT,PATRICK, PIZZO	37.63
203-464-779000	KOZUH,SPLIT, ABBOTT,PATRICK, PIZZO	37.63
592-527-779000	KOZUH, SPLIT + EMP	72.11
661-932-779000	KOZUH SPLIT + BELKEN	15.28
592-920-779000	KOZUH, SPLIT+HURD	104.69
		<hr/>
		267.34
1600045468	UNIFORMS FOR DPS	
202-464-779000	KOZUH, SPLIT, ABBOTT,PATRICK, PIZZO	37.63
203-464-779000	KOZUH,SPLIT, ABBOTT,PATRICK, PIZZO	37.63
592-527-779000	KOZUH, SPLIT + EMP	72.11
661-932-779000	KOZUH SPLIT + BELKEN	15.28
592-920-779000	CLOTHING LAUNDRY/SHOES	104.69
		<hr/>
		267.34
5600000192	UNIFORMS FOR DPS	
202-464-779000	KOZUH, SPLIT, ABBOTT,PATRICK, PIZZO	(4.50)
203-464-779000	KOZUH,SPLIT, ABBOTT,PATRICK, PIZZO	(4.50)

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
592-527-779000	KOZUH, SPLIT + EMP	(9.00)
661-932-779000	KOZUH SPLIT + BELKEN	(3.00)
592-920-779000	KOZUH, SPLIT+HURD	(9.00)
		(30.00)
	VENDOR TOTAL:	1,076.98
07557	CHRISTOPER WALLACE	
C2021	THE NOEL CAROLERS	
747-001-956CB0	CAROLERS FOR TREE LIGHTING	150.00
		150.00
	VENDOR TOTAL:	150.00
07407	DONALD WALLACE	
STATEMENT	NOV 2021 RETIREE OPT OUT PAYMENT	
101-923-719R00	NOV 2021 RETIREE OPT OUT PAYMENT	200.00
		200.00
	VENDOR TOTAL:	200.00
05917	WATERTAP INC	
13836	APPLEWOOD HYDRANT REPAIR	
592-920-818000	APPLEWOOD 6" HYDRA STOP INSTA VALVE OPEN	6,107.00
		6,107.00
	VENDOR TOTAL:	6,107.00
00536	WAYNE COUNTY	
308336	OCT-DEC 2021 ECPAD GODDARD RETENTION BASIN O&M	
592-500-979000	ECPAD GODDARD RET BASIN O&M	1,816.35
		1,816.35
	VENDOR TOTAL:	1,816.35

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00542	WAYNE COUNTY REGISTER OF DEEDS	
STATEMENT	CAROLYN MIRANDA 808 LINCOLN, LP REHABILITATION LOAN #1438ES	
249-044-755230	CAROLYN MIRANDA 808 LINCOLN, LP REHAB.	18.00
STATEMENT	MILENA LAZIC 826 MILL REHABILITATION LOAN #1435DL	
249-046-720R00	MILENA LAZIC 826 MILL LP REHAB.	21.00
STATEMENT	MARLENE RESST 3064 ELECTRIC AVE, PROPERTY REHABILITATION LIEN	
249-046-720R00	MARLENE RESST 3064 ELECTRIC PRTY LIEN	15.00
VENDOR TOTAL:		<u>54.00</u>
03291	SADIE WRIGHT	
WRIGH, SADIE	REFUGE COFFEE - TREE LIGHTING REFRESHMENTS	
747-001-956CB0	REFRESHMENTS FOR TREE LIGHTING	400.00
VENDOR TOTAL:		<u>400.00</u>
00564	WYANDOTTE ALARM CO	
181300	UPGRADE ALARM AT THE EVIDENCE BARN	
265-320-933000	UPGRADE ALARM AT THE BARN	149.00
181714	ALARM MONITORING DPS DEC 2021 AND MUSEUM 12/1/2021 TO 02/28	
101-263-918000	DPS ALARM	264.01
101-000-373000	MUSEUM ALARM	337.41
		<u>601.42</u>
VENDOR TOTAL:		<u>750.42</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
03325	CITY OF WYANDOTTE		
STATEMENT	JULY-SEPT 2021 DOWNRIVER DISPATCH QUARTERLY PAYMENT		
101-305-818CD0	DOWNRIVER DISPATCH PYM		35,455.42
101-340-818CD0	DOWNRIVER DISPATCH PYM		35,455.41
			<u>70,910.83</u>
		VENDOR TOTAL:	<u>70,910.83</u>
00568	XEROX CORPORATION		
014838973	OCT 2021 FEES FOR XEROX CONTRACT POLICE DEPT		
101-305-934000	OCT 2021 FEES FOR XEROX CONTRACT POLICE		284.69
014838974	OCT 2021 FEES FOR XEROX CONTRACT POLICE DEPT		
101-305-934000	OCT 2021 FEES FOR XEROX CONTRACT POLICE		284.69
		VENDOR TOTAL:	<u>569.38</u>
00846	EDWARD ZELENAK		
STATEMENT	DEC 2021 CITY ATTNV SVC		
101-203-826L00	DEC 2021 CITY ATTNV SVC		5,100.00
		VENDOR TOTAL:	<u>5,100.00</u>
		TOTAL - ALL VENDORS:	<u>994,574.94</u>