

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

December 20, 2021

| | |
|------------------|-----------------|
| WARRANT#12092021 | \$ 25,159.57 |
| WARRANT#12202021 | \$ 1,775,363.19 |

TOTAL \$ 1,800,522.76

12/09/2021

KPINKOWSKI

CITY OF LINCOLN PARK

LINCOLN PARK A/P WARRANT REPORT

Warrant: 12/09/2021 KP

Amount: \$ 25,159.57

Reviewed by Accounts Payable Clerk

| | |
|-------|-------|
| _____ | _____ |
| Name | Date |

Reviewed by Finance Director

| | |
|-------|-------|
| _____ | _____ |
| Name | Date |

Reviewed by City Clerk

| | |
|-------|-------|
| _____ | _____ |
| Name | Date |

| Vendor Code | Vendor Name | Amount |
|-------------------|---|------------------------|
| Invoice | Invoice Description | |
| GL Number | GL Description | |
| 00041 | AT & T | |
| 3811846-DEC2021 | PHONE DEC 2021 TREASURY | |
| 101-263-853000 | PHONE DEC 2021 TREASURY | 211.01 |
| 3813204-DEC2021 | PHONE DEC 2021 BUILDING FAX & CITY HALL | |
| 101-263-853000 | PHONE DEC 2021 BUILDING FAX & CITY HALL | 957.44 |
| 3831606-DEC2021 | PHONE DEC 2021 RETENTION BASIN WILSON | |
| 592-500-853000 | PHONE DEC 2021 RETENTION BASIN WILSON | 46.63 |
| 3831608-DEC2021 | PHONE DEC 2021 RETENTION BASIN MILL | |
| 592-500-853000 | PHONE DEC 2021 RETENTION BASIN MILL | 114.26 |
| 3831637-DEC2021 | PHONE DEC 2021 RETENTION BASIN LINCOLN | |
| 592-500-853000 | PHONE DEC 2021 RETENTION BASIN LINCOLN | 52.13 |
| 38324560--DEC2021 | PHONE DEC 2021 SR ROOM | |
| 101-263-853000 | PHONE DEC 2021 SR ROOM | 45.65 |
| 3837531-DEC2021 | PHONE DEC 2021 RETENTION BASIN MILL | |
| 592-500-853000 | PHONE DEC 2021 RETENTION BASIN MILL | 45.21 |
| 3839714-DEC2021 | PHONE DEC 2021 FIRE DEPT | |
| 101-263-853000 | PHONE DEC 2021 FIRE DEPT | 528.47 |
| | | VENDOR TOTAL: 2,000.80 |
| 01408 | COMCAST | |
| 0302709-DEC2021 | INTERNET DEC 2021 FIRE DEPT | |
| 664-915-857000 | INTERNET DEC 2021 FIRE DEPT | 146.85 |
| | | VENDOR TOTAL: 146.85 |

| Vendor Code | Vendor Name | Amount |
|--------------------|--|----------|
| Invoice | Invoice Description | |
| GL Number | GL Description | |
| 01609 | DTE ENERGY | |
| 2407460465-NOV2021 | GAS A NOV 2021 1427 CLEOPHUS PWY | |
| 101-263-923000 | GAS A NOV 2021 1427 CLEOPHUS PWY | 739.34 |
| 2410591674-NOV2021 | GAS A NOV 2021 1427 CLEOPHUS PWY | |
| 101-263-923000 | GAS A NOV 2021 1427 CLEOPHUS PWY | 76.70 |
| 2417063036-NOV2021 | GAS A NOV 2021 1335 SOUTHFIELD MUSEUM | |
| 101-000-373000 | GAS A NOV 2021 1335 SOUTHFIELD MUSEUM | 110.64 |
| 2417657448-NOV2021 | GAS A NOV 2021 93 MILL ST | |
| 592-500-923000 | GAS A NOV 2021 93 MILL ST | 961.17 |
| 2470692713-NOV2021 | GAS A NOV 2021 500 SOUTHFIELD | |
| 101-263-923000 | GAS A NOV 2021 500 SOUTHFIELD | 1,642.45 |
| 2829610241-NOV2021 | GAS A NOV 2021 1355 CLEOPHUS PWY | |
| 101-263-923000 | GAS A NOV 2021 1355 CLEOPHUS PWY | 617.71 |
| 4021323816-NOV2021 | GAS A NOV 2021 1335 SOUTHFIELD MUSEUM | |
| 101-000-373000 | GAS A NOV 2021 1335 SOUTHFIELD MUSEUM | 37.09 |
| 4021948463-NOV2021 | GAS A NOV 2021 1070 MONTIE | |
| 592-527-923000 | GAS A NOV 2021 1070 MONTIE | 35.67 |
| 4029247060-NOV2021 | GAS A NOV 2021 1035 LINCOLN AVE | |
| 592-527-923000 | GAS A NOV 2021 1035 LINCOLN AVE | 207.53 |
| 4030488247-NOV2021 | GAS A NOV 2021 500 SOUTHFIELD APT R | |
| 101-704-923000 | GAS A NOV 2021 500 SOUTHFIELD APT R | 237.23 |
| 5331570-NOV2021 | ELEC. A NOV 2021 490 SOUTHFIELD RD BLDG REAR | |

| Vendor Code Invoice GL Number | Vendor Name Invoice Description GL Description | Amount |
|--|---|--|
| 101-263-921000 | ELEC. A NOV 2021 490 SOUTHFIELD RD BLDG | 18.99 |
| 5331571-NOV2021 265-320-921000 | ELEC. A NOV 2021 490 SOUTHFIELD ELEC. A NOV 2021 490 SOUTHFIELD | 60.12 |
| 5568979-NOV2021 101-263-921000 | ELEC. A NOV 2021 500 SOUTHFIELD ELEC. A NOV 2021 500 SOUTHFIELD | 1,229.50 |
| 5580626-NOV2021 101-263-921000 | ELEC. A NOV 2021 510 SOUTHFIELD ELEC. A NOV 2021 510 SOUTHFIELD | 122.09 |
| 7389-0-NOV2021 101-450-926000 101-450-926000 202-474-767000 | ELEC. NOV 2021 STREET AND TRAFFIC LIGHTS OCT 2021 OVER PAYMENT NOV 2021 STREET & TRAFFICE LIGHTS NOV 2021 STREET & TRAFFICE LIGHTS | (54,624.64) 53,580.46 2,730.97 <hr/> 1,686.79 |
| 7577312-NOV2021 101-263-921000 | ELEC. A NOV 2021 3240 FERRIS BANDSHELL ELEC. A NOV 2021 3240 FERRIS BANDSHELL | 5.19 |
| 7591804-NOV2021 101-450-926000 | ELEC. A NOV 2021 1715 FORT ST PED LIGHTS ELEC. A NOV 2021 1715 FORT ST PED LIGHTS | 14.91 |
| 7598543-NOV2021 592-527-921000 | ELEC. A NOV 2021 1070 MONTIE PUMP ELEC. A NOV 2021 1070 MONTIE PUMP | 106.08 |
| 7729333-NOV2021 101-430-921000 | ELEC. A NOV 2021 ANIMAL SHELTER ELEC. A NOV 2021 ANIMAL SHELTER | 117.50 |
| 7905935-NOV2021 101-000-373000 | ELEC. A NOV 2021 1335 SOUTHFIELD MUSEUM ELEC. A NOV 2021 1335 SOUTHFIELD MUSEUM | 114.08 |
| 8632081-NOV2021 | ELEC. A NOV 2021 1427 CLEOPHUS PKWY | |

| Vendor Code Invoice GL Number | Vendor Name Invoice Description GL Description | Amount |
|---|--|------------------|
| 101-263-921000 | ELEC. A NOV 2021 1427 CLEOPHUS PKWY | 1,605.37 |
| 9262494-NOV2021 592-527-921000 | ELEC. A NOV 2021 1035 LINCOLN PUMP HOUSE ELEC. A NOV 2021 1035 LINCOLN PUMP HOUSE | 1,044.25 |
| OUTDOOR-NOV2021 101-263-921000 | ELEC. A NOV 2021 OVERHEAD OPL ELEC. A NOV 2021 OVERHEAD OPL | 36.02 |
| VENDOR TOTAL: | | <u>10,826.42</u> |
| 08163 | JOHN C MASSERANT | |
| MASSERANT, JOHN C 747-001-885000 | SANTA CLAUS FOR DDA TREE LIGHTING CEREMONY SANTA CLAUS SERVICES FOR TREE LIGHTING | 150.00 |
| VENDOR TOTAL: | | <u>150.00</u> |
| 00297 | CITY OF LINCOLN PARK | |
| STATEMENT 101-720-818000 | PAY FOR SCORE KEEPERS 12/9/2021 PAY FOR SCORE KEEPERS 12/9/2021 | 400.00 |
| VENDOR TOTAL: | | <u>400.00</u> |
| 01552 | PARK RESTAURANT | |
| STATEMENT 101-000-370FR0 | CATERING FOR BREAKFAST WITH SANTA GUESTS FOR BREAKFAST WITH SANTA | 768.00 |
| VENDOR TOTAL: | | <u>768.00</u> |

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 12/09/2021 - 12/09/2021
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 12/09/2021 FY 2022

| Vendor Code | Vendor Name | Amount |
|-----------------------|-------------------------|------------------|
| Invoice | Invoice Description | |
| GL Number | GL Description | |
| 00458 | HOWARD L SHIFMAN PC | |
| 14530 | AUG 2021 LABOR ATTORNEY | |
| 101-203-817L00 | AUG 2021 LABOR ATTORNEY | 2,133.00 |
| 14603 | OCT 2021 LABOR ATTORNEY | |
| 101-203-817L00 | OCT 2021 LABOR ATTORNEY | 3,334.50 |
| 14640 | NOV 2021 LABOR ATTORNEY | |
| 101-203-817L00 | NOV 2021 LABOR ATTORNEY | 5,400.00 |
| VENDOR TOTAL: | | <u>10,867.50</u> |
| TOTAL - ALL VENDORS: | | <u>25,159.57</u> |

12/20/2021
KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 12/20/2021 KP

Amount: \$ 1,775,363.19

Reviewed by Accounts Payable Clerk

| _____ | _____ |
|-------|-------|
| Name | Date |

Reviewed by Finance Director

| _____ | _____ |
|-------|-------|
| Name | Date |

Reviewed by City Clerk

| _____ | _____ |
|-------|-------|
| Name | Date |

| Vendor Code | Vendor Name | Amount |
|---------------------------------|-----------------------------------|----------------------|
| Invoice | Invoice Description | |
| GL Number | GL Description | |
| 00002 | A & L SYSTEMS | |
| S121-172923 | PARTS FOR M-101 | |
| 661-932-778000 | PARTS FOR M-101 - INV SI21-172923 | 488.76 |
| | | VENDOR TOTAL: 488.76 |
| 05966 | WILLIAM ACKERMAN | |
| STATEMENT | DEC 2021 RETIREE OPT OUT PAYMENTS | |
| 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS | 400.00 |
| | | VENDOR TOTAL: 400.00 |
| 07201 | MICHAEL AGY | |
| STATEMENT | DEC 2021 RETIREE OPT OUT PAYMENTS | |
| 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS | 400.00 |
| | | VENDOR TOTAL: 400.00 |
| 07639 | AIS CONSTRUCTION EQUIPMENT | |
| D72544 | EXHAUST PI FOR M-84 | |
| 661-932-778000 | EXHAUST PI FOR M-84 | 301.67 |
| | | VENDOR TOTAL: 301.67 |
| RFND CLASS | ALINA SWALWELL | |
| SWALWELL, ALINA | CLASS REFUND | |
| 101-708-651I00 | CLASS REFUND | 108.00 |
| | | VENDOR TOTAL: 108.00 |
| 05701 | ALLIED-EAGLE SUPPLY COMPANY | |
| 1200624 | CLEANING SUPPLIES FOR THE PD | |
| 101-263-801000 | CLEANING SUPPLIES FOR THE PD | 281.37 |
| | | VENDOR TOTAL: 281.37 |

| Vendor Code | Vendor Name | Amount |
|--------------------------------|--------------------------------------|----------------------|
| Invoice | Invoice Description | |
| GL Number | GL Description | |
| 07382 | DAVID ALLSTAEDT | |
| STATEMENT | DEC 2021 RETIREE OPT OUT PAYMENTS | |
| 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS | 200.00 |
| | | VENDOR TOTAL: 200.00 |
| 05897 | AMAZON CAPITAL SERVICES | |
| 1DRK-K6T7-QQFW | OFFICE SUPPLIES FOR ASSESSORS OFFICE | |
| 101-202-727000 | "ORIGINAL" STAMP FOR DOCUMENTS | 9.49 |
| 101-202-727000 | POST IT NOTE DISPENSER | 37.52 |
| 101-202-727000 | 24 POST IT NOTE PADS | 18.99 |
| 101-202-727000 | WANTEK USB HEADSET FOR VOICEMAILS | 14.23 |
| 101-202-727000 | WIND TALK SPACE HEATER & WARRANTY | 22.09 |
| 101-202-727000 | ZEBRA LABEL PRINTER | 129.99 |
| 101-202-727000 | ZEBRA LABEL CARTRIDGE | 37.98 |
| 101-202-727000 | 6 PK. LEGAL PADS 8.5X11 | 16.99 |
| 101-202-727000 | 2 PK. STORAGE BINS 74 QUART | 76.99 |
| 101-202-727000 | MAXMARK "RECEIVED" STAMP | 35.45 |
| | | 399.72 |
| | | VENDOR TOTAL: 399.72 |
| 08167 | DAVID AMES | |
| STATEMENT | DEC 2021 RETIREE OPT OUT PAYMENTS | |
| 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS | 200.00 |
| | | VENDOR TOTAL: 200.00 |
| 06904 | ROBERT AMOROSE | |
| STATEMENT | DEC 2021 RETIREE OPT OUT PAYMENTS | |
| 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS | 400.00 |
| | | VENDOR TOTAL: 400.00 |

| Vendor Code | Vendor Name | Invoice Description | Amount |
|------------------------------|--|---------------------|-----------|
| Invoice GL Number | Invoice Description GL Description | | |
| 07313 | ROGER ANDERSON | | |
| STATEMENT | DEC 2021 RETIREE OPT OUT PAYMENTS | | |
| 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS | | 400.00 |
| | | VENDOR TOTAL: | 400.00 |
| 07607 | VIRGINIA ANDERSON | | |
| STATEMENT | DEC 2021 HARDSHIP PAYMENTS | | |
| 101-923-719R00 | DEC 2021 HARDSHIP PAYMENTS | | 125.00 |
| | | VENDOR TOTAL: | 125.00 |
| 08188 | AOB SECURITY LLC, DBA SECURITY DESI | | |
| 5003 | PURCHASE & INSTALLATION CLOSED CIRCUIT CAMERA COMM.CTR & KEI | | |
| 101-708-818000 | CLOSED CIRCUIT CAMERA COMM CTR & KENNEDY | | 28,903.00 |
| | | VENDOR TOTAL: | 28,903.00 |
| 00347 | APPLIED IMAGING | | |
| 1854188 | DEC 2021 CONTRACT/TONER FOR FINANCE PRINTERS | | |
| 101-230-727000 | PRINTER MAINT/TONER | | 62.84 |
| 592-527-757000 | PRINTER MAINT/TONER WATER & SEWER | | 19.16 |
| 592-920-757000 | PRINTER MAINT/TONER WATER & SEWER | | 19.16 |
| | | | 101.16 |
| | | VENDOR TOTAL: | 101.16 |
| 08081 | ASP PLUMBING | | |
| ASP PLUMBING | 1457 LEJEUNE LN#1439 EMERGENCY SEWER REPAIR | | |
| 249-045-755230 | 1457 LEJEUNE LN#1439 EMERGENCY SEWER REP | | 11,800.00 |
| | | VENDOR TOTAL: | 11,800.00 |

| Vendor Code | Vendor Name | Invoice Description | Amount |
|---|------------------------------------|-----------------------------------|---------------|
| Invoice GL Number | Invoice Description | GL Description | Amount |
| 00041 | AT & T | | |
| 3860522-DEC2021 101-263-853000 | PHONE DEC 2021 FIRE EMERGENCY BELL | PHONE DEC 2021 FIRE EM | 55.23 |
| 3860586-DEC2021 101-263-853000 | PHONE DEC 2021 POLICE FAX | PHONE DEC 2021 POLICE FAX | 154.68 |
| VENDOR TOTAL: | | | <u>209.91</u> |
| 00069 | BAKERS GAS & WELDING | | |
| 01705694 592-920-757000 | PROPANE FOR WATER DEPT | PROPANE FOR WATER DEPT | 43.13 |
| 09263105 661-932-778000 | MOTORPOOL/ SHOP | MOTORPOOL/ SHOP | 224.06 |
| 09263207 661-932-778000 | MOTORPOOL/ SHOP | MOTORPOOL/ SHOP | 2.22 |
| 09263247 101-340-757000 | CYLINDER RENTAL | CYLINDER RENTAL | 172.07 |
| VENDOR TOTAL: | | | <u>441.48</u> |
| 00664 | CHARLES BALOGH | | |
| STATEMENT 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS | DEC 2021 RETIREE OPT OUT PAYMENTS | 400.00 |
| VENDOR TOTAL: | | | <u>400.00</u> |

12/15/2021 11:53 AM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 11/30/2021 - 12/20/2021
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 12/20/2021 FY 2022

| Vendor Code | Vendor Name | Amount |
|---------------------------|-----------------------------------|---------------|
| Invoice | Invoice Description | |
| GL Number | GL Description | |
| 00730 | WILLIAM BANDY | |
| STATEMENT | DEC 2021 RETIREE OPT OUT PAYMENTS | |
| 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS | 400.00 |
| VENDOR TOTAL: | | <u>400.00</u> |

| Vendor Code | Vendor Name | Amount |
|--|---|------------------|
| Invoice GL Number | Invoice Description GL Description | |
| 01739 | BANK OF AMERICA | |
| 11184061-NOV2021 747-001-956CB0 | ORNAMENTS FOR TREE LIGHTING FROM ATHOME TREE ORNAMENTS FOR DDA TREE LIGHTING | 122.77 |
| 11184061-NOV2021 101-172-901000 | NATIONAL MINORITY ADVERTISEMENT MINORITY AD | 300.00 |
| 11184061-NOV2021 101-172-727000 101-101-727000 | CITY OF LINCOLN PARK MAYOR/HR PENS LINCOLN PARK PENS MAYOR PEN | 181.87 181.86 |
| | | <u>363.73</u> |
| 11184061-NOV2021 101-429-757000 | ZOOM INVOICE 118574284 3 STANDARD ACCOUNTS 11/18/21 - 11/17/22 | 476.68 |
| 11184061-NOV2021 271-790-983000 | AMAZON PURCHASE OF OFFICE CHAIR FLASH FURNITURE BIG & TALL OFFICE CHAIR | 186.73 |
| 11184061-NOV2021 664-915-778001 | ADOBE MONTHLY CHARGE ADOBE MONTHLY CHARGE | 54.03 |
| 11184061-NOV2021 101-202-727000 | CANVA PRO SOFTWARE YEAR SUBSCRIPTION | 119.99 |
| 11184061-NOV2021 271-790-727000 271-790-727000 | AMAZON ORDER OF RETAIL BAGS FOR LIBRARY BOOKS 500 CLEAR MERCHANDISE BAGS W/HANDLE 100 BLACK MERCHANDISE BAGS W/HANDLE | 53.25 34.56 |
| | | <u>87.81</u> |
| 11436941-NOV2021 101-708-727000 | PURCHASED 1`2 TOILET TISSUE SPINDLES FROM OFFICE SUPPLY.COM 12 TOILET TISSUE SPINDLES OFFICE SUPPLY. | 68.82 |

| Vendor Code Invoice GL Number | Vendor Name Invoice Description GL Description | Amount |
|-------------------------------------|---|---------------|
| 11436941-NOV2021 | CIC HALLOWEEN DECORATION AWARD & CHRISTMAS DECORATION AWARD | |
| 101-923-880C10 | KROGERMOVIE PASS FOR HALLOWEEN DECO AWAR | 25.00 |
| 101-923-880C10 | PERSONALIZATION MALL XMAS ORNAMENTS AWAR | 89.53 |
| | | <u>114.53</u> |
| 11436941-NOV2021 | HANDOUT FOR BREAKFAST WITH SANTA | |
| 101-000-370FR0 | HANDOUTS FOR BREAKFAST WITH SANTA SUCKER | 13.99 |
| 11821530-NOV2021 | CELL PHONE CASES & CHARGER | |
| 101-445-727000 | J, KOZUH CELL CASE/CLIP/SCREEN PROTECTOR | 76.26 |
| 101-445-727000 | F. PIZZO CHARGER F SCHRETTNER SCREEN PRO | 16.81 |
| 101-445-727000 | F SCHRETTNER CELL CASE/CLIP | 29.64 |
| | | <u>122.71</u> |
| 11821530-NOV2021 | SALT SPREADERS FROM NORTHERN TOOL & EQUIPMENT | |
| 661-932-778000 | SALT SPREADERS FOR M-51/52/65/69 | 739.96 |
| 11821530-NOV2021 | ACE-TEX ENTERPRISES - RAGS FOR MOTORPOOL | |
| 661-932-757000 | RAGS FOR MOTORPOOL | 737.77 |
| 14264761-NOV2021 | FINANCE CHARGE | |
| 101-923-810C00 | TRANSACTION FEES-CHARGES | 1.15 |
| 15942480-NOV2021 | DRINKS FOR ANGELS NIGHT | |
| 101-305-841000 | DRINKS FOR ANGELS NIGHT | 14.34 |
| 15942480-NOV2021 | PURCHASE OF REPLACEMENT BIKE FOR COMM POLICING | |
| 101-000-370PD0 | PURCHASE OF REPLACEMENT BIKE | 269.00 |
| 16607769-NOV2021 | WALL CLOCK | |
| 101-340-727000 | WALL CLOCK | 24.56 |
| 16607769-NOV2021 | PAPER TOWEL TOLIET CASCADE | |

| Vendor Code | Vendor Name | Invoice Description | Amount |
|-------------------|---|---------------------|-------------------------|
| Invoice GL Number | Invoice Description | GL Description | Amount |
| 101-340-777000 | CUSTODIAL SUPPLIES | | 241.14 |
| | | | VENDOR TOTAL: 4,059.71 |
| 03165 | BECKETT & RAEDER INC | | |
| 2021664 | AUG 2021 FORT ST SIDWALK REPAIRS | | |
| 747-001-880C00 | AUG 2021 FORT ST SIDWALK REPAIRS | | 5,190.00 |
| 2021710 | SEPT 2021 FORT STREET SIDWALK REPAIRS PROJECT | | |
| 747-001-880C00 | SEPT 2021 FORT STREET SIDWALK REPAIRS | | 2,162.50 |
| 2021855 | OCT 2021 CITY PLANNING SERVICES | | |
| 101-805-880C00 | OCT 2021 CITY PLANNING SERVICES | | 4,537.50 |
| 2021855 | OCT 2021 BLDG DEPT PLANNING SERVICES | | |
| 101-000-015000 | 2962 FORT STREET | | 720.00 |
| 101-000-015000 | 471 SOUTHFIELD - AUTO REPAIR | | 652.50 |
| 101-000-015000 | 2017 FORT - BODY ART FACILITY | | 225.00 |
| 101-000-015000 | 3516 FORT - OFFICE | | 652.50 |
| | | | 2,250.00 |
| | | | VENDOR TOTAL: 14,140.00 |
| 04812 | BELFOR USA GROUP INC | | |
| 1619314 | 1035 WHITE BOARD UP DUE TO B & E | | |
| 101-000-040B00 | 1035 WHITE BOARD UP DUE TO B & E | | 194.69 |
| | | | VENDOR TOTAL: 194.69 |

| Vendor Code | Vendor Name | Invoice Description | Amount |
|---|--|---------------------|------------------|
| Invoice GL Number | Invoice Description GL Description | | |
| 00075 | BELL EQUIPMENT CO | | |
| P03520 661-932-778000 | PARTS FOR SWEEPER M-84 TORQUE HUG FOR M-84 | | 8,574.17 |
| P03895 661-932-778000 | PARTS FOR SWEEPERS PARTS FOR SWEEPERS - GUTTER BROOMS | | 2,450.00 |
| VENDOR TOTAL: | | | <u>11,024.17</u> |
| 04125 | DONALD J BILINSKI | | |
| BILINSKI, DON 214-734-818P00 | COUNCIL MTGS/STUDY SESSION/DDA EVENTS COUNCIL MTGS/STUDY SESSION/DDA EVENTS | | 280.00 |
| VENDOR TOTAL: | | | <u>280.00</u> |
| 07464 | DIANA BINGHAM | | |
| STATEMENT 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS DEC 2021 RETIREE OPT OUT PAYMENTS | | 200.00 |
| VENDOR TOTAL: | | | <u>200.00</u> |
| 00732 | HEIDI BLANKENSHIP | | |
| STATEMENT 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS DEC 2021 RETIREE OPT OUT PAYMENTS | | 600.00 |
| VENDOR TOTAL: | | | <u>600.00</u> |
| 00733 | WARREN BLIZZARD | | |
| STATEMENT 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS DEC 2021 RETIREE OPT OUT PAYMENTS | | 600.00 |
| VENDOR TOTAL: | | | <u>600.00</u> |

| Vendor Code | Vendor Name | Invoice Description | Amount |
|---------------------------|---------------------------------------|---------------------|-----------------|
| Invoice GL Number | Invoice Description GL Description | | |
| 07414 | HELEN BORNE | | |
| STATEMENT | DEC 2021 HARDSHIP PAYMENTS | | |
| 101-923-719R00 | DEC 2021 HARDSHIP PAYMENTS | | 125.00 |
| | | VENDOR TOTAL: | <u>125.00</u> |
| 00735 | JOSEPH BRAGENZER | | |
| STATEMENT | DEC 2021 RETIREE OPT OUT PAYMENTS | | |
| 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS | | 600.00 |
| | | VENDOR TOTAL: | <u>600.00</u> |
| 06340 | BRINKS INCORPORATED | | |
| 11766760 | ARMOURED CAR SERVICE 21/22 | | |
| 101-923-818000 | ARMOURED CAR SERVICES 21/22 | | 464.65 |
| | | VENDOR TOTAL: | <u>464.65</u> |
| 02769 | BRODART COMPANY | | |
| B6322144 | BOOKS FOR LIBRARY | | |
| 271-790-957000 | BOOKS FOR LIBRARY | | 1,736.36 |
| | | VENDOR TOTAL: | <u>1,736.36</u> |
| 07828 | HUGH BROWN | | |
| STATEMENT | DEC 2021 RETIREE OPT OUT PAYMENTS | | |
| 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS | | 200.00 |
| | | VENDOR TOTAL: | <u>200.00</u> |
| 08058 | LORETTA BROWN | | |
| STATEMENT | DEC 2021 RETIREE OPT OUT PAYMENTS | | |
| 101-923-719R00 | DEC 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 | |
| 06287 | BUDGET TIRE COMPANY | |
| 1-200983 | MOTORPOOL F-550'S/M-22/M/51 | |
| 661-932-778000 | MOTORPOOL F-550'S/M-22/M-51 | 2,120.00 |
| | VENDOR TOTAL: | <u>2,120.00</u> |
| 07390 | SUSAN BUZA | |
| STATEMENT | DEC 2021 RETIREE OPT OUT PAYMENTS | |
| 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS | 50.00 |
| | VENDOR TOTAL: | <u>50.00</u> |
| 08023 | EVERT CANN | |
| STATEMENT | DEC 2021 RETIREE OPT OUT PAYMENTS | |
| 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS | 100.00 |
| | VENDOR TOTAL: | <u>100.00</u> |
| RFND UB | CARLOS & ESTELLA SHELTON | |
| 240280 | UB refund for account: 240280 | |
| 592-000-206000 | 3/4" METER | 7.89 |
| | VENDOR TOTAL: | <u>7.89</u> |
| 00740 | STEVEN CARNS | |
| STATEMENT | DEC 2021 RETIREE OPT OUT PAYMENTS | |
| 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS | 400.00 |
| | VENDOR TOTAL: | <u>400.00</u> |
| 07392 | WILLIAM CASHMORE | |
| STATEMENT | DEC 2021 RETIREE OPT OUT PAYMENTS | |
| 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS | 400.00 |
| | VENDOR TOTAL: | <u>400.00</u> |

| Vendor Code Invoice GL Number | Vendor Name Invoice Description GL Description | Amount |
|---|--|-------------------------------|
| 02573 | CENTRON DATA SERVICES | |
| 1-56594 101-923-730000 | WINTER 2021 TAX BILLS PRINTING/MAILING OF WINTER TAX BILLS | 3,963.37 |
| | | VENDOR TOTAL: <u>3,963.37</u> |
| 04111 | CHUCK PUTZIGS PLUMBING | |
| 57522 101-000-373D00 | BACKFLOW PREVENTION TESTING AT HISTORICAL MUSEUM 9/16/2021 BACKFLOW PREVENTION TESTING AT HISTORICA | 100.00 |
| | | VENDOR TOTAL: <u>100.00</u> |
| 04490 | CLARK HILL PLC | |
| 1157989 101-203-826L00 | NOV 2021 SPIKE ENTERPRISES LEGAL FEES SPIKE ENTERPRISES LEGAL FEES | 1,104.00 |
| | | VENDOR TOTAL: <u>1,104.00</u> |
| 01408 | COMCAST | |
| 0127528-DEC2021 664-915-857000 | INTERNET DEC 2021 CITY HALL INTERNET DEC 2021 CITY HALL | 454.85 |
| 0366621-DEC2021 101-430-857000 | INTERNET DEC 2021 ANIMAL SHELTER INTERNET DEC 2021 ANIMAL SHELTER | 143.35 |
| | | VENDOR TOTAL: <u>598.20</u> |
| 07193 | COMMERCIAL GROUNDS SERVICES, LLC | |
| OCT2021 747-001-818LM0 | OCT 2021 LANDSCAPE MAINTENANCE DDA OCT 2021 LANDSCAPE MAINTENANCE DDA | 7,647.32 |
| | | VENDOR TOTAL: <u>7,647.32</u> |

| Vendor Code | Vendor Name | Amount |
|---|--|-----------------|
| Invoice GL Number | Invoice Description GL Description | |
| 06091 | CONTRACTORS CONNECTION | |
| 7160922 592-920-757000 | FLUORESCENT JACKET FOR C. RAMON FLUORESCENT JACKET FOR C. RAMON | 37.00 |
| VENDOR TOTAL: | | <u>37.00</u> |
| 01189 | DONALD COOK | |
| STATEMENT 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS DEC 2021 RETIREE OPT OUT PAYMENTS | 400.00 |
| VENDOR TOTAL: | | <u>400.00</u> |
| 07812 | DOLORES CORBIN | |
| STATEMENT 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS DEC 2021 RETIREE OPT OUT PAYMENTS | 200.00 |
| VENDOR TOTAL: | | <u>200.00</u> |
| 01015 | COSTAR REALTY INFO INC | |
| 114643088-1 101-202-757000 | COSTAR SUITE FOR SEPT 2021 MONTHLY SUBSCRIPTION: SEPT. 2021 | 395.00 |
| 114819716-1 101-202-757000 | COSTAR SUITE FOR OCT 2021 MONTHLY SUBSCRIPTION: NOV 2021 | 395.00 |
| 114866041-1 101-202-757000 | COSTAR SUITE FOR NOV 2021 MONTHLY SUBSCRIPTION: NOV 2021 | 395.00 |
| VENDOR TOTAL: | | <u>1,185.00</u> |
| 04057 | ROBERT COSTELNOCK | |
| STATEMENT 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS DEC 2021 RETIREE OPT OUT PAYMENTS | 350.00 |
| VENDOR TOTAL: | | <u>350.00</u> |

| Vendor Code | Vendor Name | Amount |
|------------------------------|--------------------------------------|-------------------------|
| Invoice | Invoice Description | |
| GL Number | GL Description | |
| 05806 | JEFF DAY | |
| DAY, JEFFREY | NOV 2021 MUSEUM CURATOR | |
| 101-000-373000 | MUSEUM CURATOR | 949.00 |
| | | VENDOR TOTAL: 949.00 |
| 07608 | ANGELA DAYFIELD | |
| STATEMENT | DEC 2021 RETIREE OPT OUT PAYMENTS | |
| 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS | 425.00 |
| | | VENDOR TOTAL: 425.00 |
| 07642 | DETROIT POPCORN COMPANY | |
| 773799 | CONCESSION SUPPLIES | |
| 101-720-750000 | CHEESE | 119.98 |
| 101-720-750000 | POPCORN | 38.99 |
| | | 158.97 |
| | | VENDOR TOTAL: 158.97 |
| 00156 | DISTRICT COURT #25 | |
| NOV2021 | NOV 2021 MIDC EXPENSES REIMBURSEMENT | |
| 260-000-818000 | CONTRACTUAL SERVICES | 14,110.00 |
| 260-000-727000 | OFFICE SUPPLIES | 138.97 |
| | | 14,248.97 |
| | | VENDOR TOTAL: 14,248.97 |
| 00159 | DIX BLOCK & SUPPLY | |
| 164346 | MORTAR TUB | |
| 203-464-782000 | MORTAR | 21.14 |
| | | VENDOR TOTAL: 21.14 |

| Vendor Code | Vendor Name | Invoice Description | Amount |
|-------------------|---------------------------------------|---------------------|-------------------|
| Invoice GL Number | Invoice GL Description | | |
| 07435 | DOWNRIVER UTILITY WASTEWATER AUTH | | |
| 0000301786 | DEC 2021 EXCESS FLOW CHARGES | | |
| 592-527-924EF0 | DEC 2021 EXCESS FLOW CHARGES | | 122,017.00 |
| OCT2021 | OCT 2021 SEWAGE/USER FEE | | |
| 592-527-924000 | OCT 2021 SEWAGE/USER FEE | | 150,460.63 |
| 592-527-924U00 | OCT 2021 SEWAGE/USER FEE | | 2,364.46 |
| | | | <u>152,825.09</u> |
| | | VENDOR TOTAL: | <u>274,842.09</u> |
| 00756 | MICHAEL EGAN | | |
| STATEMENT | DEC 2021 RETIREE OPT OUT PAYMENTS | | |
| 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS | | 600.00 |
| | | VENDOR TOTAL: | <u>600.00</u> |
| 00192 | ELEVATOR TECHNOLOGY INC | | |
| 21-108556 | DEC 2021 MONTHLY ELEVATOR MAINTENANCE | | |
| 101-263-818000 | DEC 2021 MONTHLY ELEVATOR MAINTENANCE | | 110.00 |
| | | VENDOR TOTAL: | <u>110.00</u> |
| 00636 | KENNETH A ELMORE | | |
| STATEMENT | DEC 2021 RETIREE OPT OUT PAYMENTS | | |
| 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS | | 200.00 |
| | | VENDOR TOTAL: | <u>200.00</u> |

| Vendor Code | Vendor Name | Invoice Description | Amount |
|--|--|---------------------|-----------------|
| Invoice GL Number | Invoice Description GL Description | | |
| 08057 | ENERTRON LLC | | |
| CW9041 664-915-818000 | DEC 2021OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERPI DEC 2021 COMPLETE CARE | | 7,000.00 |
| CW9042 664-915-778001 | DEC 2021 OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERI DEC 2021 OFFICE 365 | | 1,927.00 |
| VENDOR TOTAL: | | | <u>8,927.00</u> |
| 07898 | ENVIROMENTAL SYSTEMS RESEARCH INSTI | | |
| 94126675 592-527-818000 | ARCGIS ONLINE VIEWER/CREATOR ARC GIS ONLINE VIEWER | | 300.00 |
| 592-527-818000 | ARC GIS CREATOR | | 1,000.00 |
| 592-527-818000 | ARC GIS CREATOR | | 260.27 |
| VENDOR TOTAL: | | | <u>1,560.27</u> |
| 00616 | EXOTIC AUTOMATION & SUPPLY | | |
| I1217993 661-932-778000 | MOTORPOOL M-69 MOTORPOOL M-69 | | 152.91 |
| I1220977 661-932-778000 | MOTORPOOL M-101 MOTORPOOL M-101 | | 94.41 |
| I1224579 661-932-778000 | MOTORPOOL FOR WATER MOTORPOOL FOR WATER | | 1,392.36 |
| VENDOR TOTAL: | | | <u>1,639.68</u> |

| Vendor Code | Vendor Name | Amount |
|------------------------|----------------------------|---------------|
| Invoice | Invoice Description | |
| GL Number | GL Description | |
| 00203 | FEED RITE | |
| 740863 | K9 SUPPLIES | |
| 265-320-756000 | K9 SUPPLIES | 76.98 |
| VENDOR TOTAL: | | <u>76.98</u> |
| 02684 | FELDMAN OF WOODHAVEN LLC | |
| 158034 | MOTORPOOL 4-S-4 | |
| 661-932-778000 | MOTORPOOL 4-S-4 | 44.25 |
| 158138 | MOTORPOOL FOR 4S7 | |
| 661-932-778000 | MOTORPOOL FOR 4S7 | 86.07 |
| 415151 | MOTORPOOL 4-12 | |
| 661-932-778000 | MOTORPOOL 4-12 | 435.00 |
| VENDOR TOTAL: | | <u>565.32</u> |
| 00214 | FLO-AIRE HEATING & COOLING | |
| H2675 | B&G FOR COURT HOUSE | |
| 101-263-818000 | B&G FOR COURT HOUSE | 169.50 |
| H2694 | B&G FOR COMM CENTER | |
| 101-263-818000 | B&G FOR COMM CENTER | 131.50 |
| H2696 | B&G FOR BASIN | |
| 101-263-818000 | B&G FOR BASIN | 216.50 |
| H2888 | B&G FOR BANDSHELL | |
| 101-263-818000 | B&G FOR BANDSHELL | 89.00 |
| VENDOR TOTAL: | | <u>606.50</u> |

| Vendor Code | Vendor Name | Amount |
|----------------|--|----------|
| Invoice | Invoice Description | |
| GL Number | GL Description | |
| 07310 | FORT STREET PLUMBING | |
| 2442 | INSTALL A BI-LEVEL WATER FILLING STATION ROOM A TO PREVENT (| |
| 249-001-758000 | BOTTLE FILLING STATION RM A | 3,300.00 |
| | VENDOR TOTAL: | 3,300.00 |
| 08136 | FRAZA | |
| 3G3687 | MOTORPOOL / M84 | |
| 661-932-778000 | MOTORPOOL / M84 | 3,223.80 |
| | VENDOR TOTAL: | 3,223.80 |
| 05707 | ROBERT FRENCH | |
| FRENCH, ROBERT | NOV 2021 MUSEUM CUSTODIAN | |
| 101-000-373000 | NOV 2021MUSEUM CUSTODIAN | 260.55 |
| | VENDOR TOTAL: | 260.55 |
| 07398 | STACEY FROST | |
| STATEMENT | DEC 2021 RETIREE OPT OUT PAYMENTS | |
| 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS | 600.00 |
| | VENDOR TOTAL: | 600.00 |
| 06662 | JOHN FULTZ | |
| STATEMENT | DEC 2021 RETIREE OPT OUT PAYMENTS | |
| 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS | 400.00 |
| | VENDOR TOTAL: | 400.00 |
| 00671 | KENNETH GAZAREK | |
| STATEMENT | DEC 2021 RETIREE OPT OUT PAYMENTS | |
| 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS | 200.00 |
| | VENDOR TOTAL: | 200.00 |

| Vendor Code | Vendor Name | Invoice Description | Amount |
|----------------------------|---------------------------------------|---------------------|-------------------|
| Invoice GL Number | Invoice Description GL Description | | |
| 07609 | RANDOLPH GAZAREK | | |
| STATEMENT | DEC 2021 RETIREE OPT OUT PAYMENTS | | |
| 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS | | 600.00 |
| VENDOR TOTAL: | | | <u>600.00</u> |
| 07685 | GFL ENVIRONMENTAL USA INC. | | |
| 0052986097 | NOV 2021 DUMPSTER SERVICE FOR DPS | | |
| 226-531-818000 | NOV 2021 DUMPSTER SERVICE FOR DPS | | 584.00 |
| 52551288 | DEC 2021 RESIDENTIAL CURBSIDE COLL | | |
| 226-531-818000 | MONTHLY RESIDENTIAL COLLECTION | | 48,732.81 |
| 226-531-818002 | MONTHLY RECYCLING COLLECTION | | 154,991.20 |
| VENDOR TOTAL: | | | <u>203,724.01</u> |
| VENDOR TOTAL: | | | <u>204,308.01</u> |
| 00234 | GORDON FOOD SERVICES | | |
| 846160573 | CONCESSION SUPPLIES | | |
| 101-720-750000 | CONCESSION SUPPLIES | | 291.17 |
| VENDOR TOTAL: | | | <u>291.17</u> |
| 00239 | GRAINGER | | |
| 9104353470 | NEEDLE SCALER KIT FOR MOTORPOOL | | |
| 661-932-757000 | NEEDLE SCALER KIT FOR MOTORPOOL | | 416.88 |
| VENDOR TOTAL: | | | <u>416.88</u> |

| Vendor Code | Vendor Name | Invoice Description | Amount |
|--|---|---------------------|-------------------|
| Invoice GL Number | Invoice Description GL Description | | |
| 07502 | GREAT LAKES WATER AUTHORITY | | |
| 100-0831-W-OCT2021 592-920-927000 | OCT 2021 BILLING FOR WATER OCT 2021 BILLING FOR WATER | | 216,256.31 |
| 600-0831-W 592-920-818000 | LEAD & COPPER RULE WATER SAMPLING 6/1 TO 9/3/2021 LEAD AND COPPER WATER SAMPLING | | 3,360.00 |
| VENDOR TOTAL: | | | <u>219,616.31</u> |
| 07415 | INEZ GREEN | | |
| STATEMENT 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS DEC 2021 RETIREE OPT OUT PAYMENTS | | 50.00 |
| VENDOR TOTAL: | | | <u>50.00</u> |
| 08096 | GREENCO SERVICES | | |
| GREENCO SERVICES 249-045-721HIP | 2215 CICOTTE LEAD RISK ASSESS 2215 CICOTTE LEAD RISK ASSESS | | 940.00 |
| VENDOR TOTAL: | | | <u>940.00</u> |
| 08161 | GROSSE ILE LAWN SPRINKLER & FERTILI | | |
| 67547 747-001-885000 | HOLIDAY LIGHT INSTALLATION 50% PAID HOLIDAY LIGHT INSTALLATION 50% PAID | | 2,275.00 |
| 68058 747-001-885000 | HOLIDAY LIGHT INSTALLATION 50% PAID HOLIDAY LIGHT INSTALLATION 50% PAID | | 719.50 |
| VENDOR TOTAL: | | | <u>2,994.50</u> |
| 00674 | ANTHONY GUTOWSKI | | |
| STATEMENT 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS DEC 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 | |
| 07708 | HALLAHAN & ASSOCIATES, PC | |
| 19058 | NOV 2021 LEGAL SERVICES PERTAINING TO TAXES AND CITY ASSESS: | |
| 101-203-826L00 | LEGAL SVRS-TAXES & CITY ASSESSING NOV 21 | 1,258.00 |
| | VENDOR TOTAL: | <u>1,258.00</u> |
| 00639 | MICHAEL HARPER | |
| STATEMENT | DEC 2021 RETIREE OPT OUT PAYMENTS | |
| 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS | 600.00 |
| | VENDOR TOTAL: | <u>600.00</u> |
| 07631 | CLIFFORD HARRIS | |
| STATEMENT | DEC 2021 RETIREE OPT OUT PAYMENTS | |
| 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS | 800.00 |
| | VENDOR TOTAL: | <u>800.00</u> |
| 00763 | WILLIAM HATLEY | |
| STATEMENT | DEC 2021 RETIREE OPT OUT PAYMENTS | |
| 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS | 600.00 |
| | VENDOR TOTAL: | <u>600.00</u> |

| Vendor Code | Vendor Name | Amount |
|--|--|--------------------------------------|
| Invoice GL Number | Invoice Description GL Description | |
| 00254 | HENNESSEY ENGINEERS INC | |
| 160794 101-000-013000 | 72138 3727 DIX CAR WASH PROJECT 72138 CAR WASH - 3727 DIX | 3,643.20 |
| 160795 101-000-013000 | 72141 1519 SOUTHFIELD RD TACO BELL PROJECT 72141 TACO BELL- 1519 SOUTHFIELD | 669.90 |
| 160869 592-920-821000 | 71153 EPA RISK AND RESILIENCE ASSESSMENT 71153 EPA RISK AND RESILIENCE ASSESSMENT | 156.20 |
| 160870 592-920-821000 | 71158 WATER LOSS LEAK STUDY 71158 WATER LOSS LEAK STUDY | 6,962.56 |
| 160871 592-527-821000 | 71162 NORTH SHORE DRIVE SEWER REPAIR 71162 NORTH SHORE DRIVE SEWER REPAIR | 2,185.48 |
| 160872 202-464-821000 | 72122 VERIZON WIRELESS-METRO ACT 72122 VERIZON WIRELESS-METRO ACT | 256.08 |
| 160873 101-000-013000 101-000-013000 | 72138 3727 DIX CAR WASH CONST. INSPECTION 72138 3727 DIX PROJECT ADMIN 72138 3727 DIX CONST. INSPECTION | 475.20 132.00 <hr/> 607.20 |
| 160874 101-000-013000 101-000-013000 | 72141 1519 SOUTHFIELD TACO BELL CONSTRUCTION MANAGEMENT 72141 CONST ADMIN - TACO BELL 72141 CONST. OBSERVATION - TACO BELL | 495.00 5,346.00 <hr/> 5,841.00 |
| 160878 101-000-013000 | 72156 2962 FORT ST. PLAN REVIEW 72156 2962 FORT ST. PLAN REVIEW | 480.00 |

| Vendor Code Invoice GL Number | Vendor Name Invoice Description GL Description | Amount |
|--|--|--|
| 160879 101-000-013000 | 72157 3516 FORT ST. PLAN REVIEW 72157 3516 FORT ST. PLAN REVIEW | 480.00 |
| 160880 101-000-013000 | 72158 2017 FORT ST. PLAN REVIEW 72158 2017 FORT ST. PLAN REVIEW | 480.00 |
| 160881 101-000-013000 | 72159 1125 FORT ST. PLAN REVIEW 72159 1125 FORT ST. PLAN REVIEW | 480.00 |
| 160882 420-001-821000.WS03 | 73062 RETENTION BASIN CONCRETE REPAIRS 73062 RETENTION BASIN CONCRETE REPAIRS | 726.00 |
| 160883 202-480-821000.RD03 | 73090 RIVER DR RECON-FORD BLVD-EMMONS AVE 73090 RIVER DR RECON-FORD BLVD-E | 681.12 |
| 160884 420-001-821000.WS20 | 73116 LAFAYETTE WATER MAIN RELOCATION 73116 LAFAYETTE WATER MAIN RELOCATION | 2,765.40 |
| 160885 202-480-821000.RD09 203-480-821000.RD09 | 73119 2021 CONCRETE SECTIONING PROGRAM 73119 2021 CONCRETE SECTIONING PROGRAM 73119 2021 CONCRETE SECTIONING PROGRAM | 176.64 186.36 <hr/> 363.00 |
| 160886 420-001-821000.WS17 | 73120 2021 UTILITY PAVEMENT REPAIRS 73120 2021 UTILITY PAVEMENT REPAIRS | 12,628.00 |
| 160887 202-480-821000.RD05 203-480-821000.RD05 | 73123 2021 CONCRETE RECONSTRUCTION PROGRAM 73123 2021 CONCRETE RECONSTRUCTION 73123 2021 CONCRETE RECONSTRUCTION | 15,232.29 6,528.13 <hr/> 21,760.42 |
| 160888 202-480-821000.PS11 | 73126 JOINT & CRACK SEALING PROGRAM 73126 JOINT & CRACK SEALING PROGRAM | 967.35 |

| Vendor Code | Vendor Name | Amount |
|---------------------|--|------------------|
| Invoice | Invoice Description | |
| GL Number | GL Description | |
| 203-480-821000.PS11 | 73126 JOINT & CRACK SEALING PROGRAM | 930.15 |
| | | <u>1,897.50</u> |
| | VENDOR TOTAL: | <u>63,063.06</u> |
| 00255 | 21ST CENTURY MEDIA-MICHIGAN | |
| 2241598 | AFFIDAVIT OF PUBLICATION DDA MTGS 11/18 & 12/9 | |
| 747-001-826000 | AFFIDAVIT OF PUBLICATION DDA MTGS 11/18 | 434.68 |
| 2245321 | PUBLIC HEARING NOTICE 11.18.21 | |
| 101-380-608000 | AD ID 2245321 PZBA19-0007 11.18.21 | 130.58 |
| 2254702 | PUBLIC HEARING NOTICE 2420 FORT PARK | |
| 101-380-901000 | SLU HEARING NOTICE 2420 FORT PARK | 190.79 |
| | VENDOR TOTAL: | <u>756.05</u> |
| 07618 | DOLORES HEYER | |
| STATEMENT | DEC 2021 RETIREE OPT OUT PAYMENTS | |
| 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS | 200.00 |
| | VENDOR TOTAL: | <u>200.00</u> |
| 07058 | AMY MARIE HIGGINS | |
| HIGGINS, AMY MARIE | NOV 2021 PROSECUTION AND LEGAL SVC | |
| 101-203-826C00 | NOV 2021 PROSECUTION AND LEGAL SVC | 3,280.38 |
| 101-203-826L00 | GENERAL LEGAL SERVICES | 346.38 |
| | | <u>3,626.76</u> |
| | VENDOR TOTAL: | <u>3,626.76</u> |

| Vendor Code | Vendor Name | Amount |
|---------------------------|--|--------|
| Invoice | Invoice Description | |
| GL Number | GL Description | |
| 06849 | ROBERT HILL | |
| STATEMENT | DEC 2021 RETIREE OPT OUT PAYMENTS | |
| 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS | 400.00 |
| | VENDOR TOTAL: | 400.00 |
| 00802 | JANICE HOCHBERG | |
| STATEMENT | DEC 2021 RETIREE OPT OUT PAYMENTS | |
| 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS | 800.00 |
| | VENDOR TOTAL: | 800.00 |
| 06820 | HOLBROOKS ROOFING CO, INC | |
| 100198 | REPAIR ROOF LEAKS AT DPS & EVIDENCE BARN | |
| 101-263-818000 | REPAIR ROOF LEAKS AT DPS & EVIDENCE BARN | 480.00 |
| | VENDOR TOTAL: | 480.00 |
| 07403 | JAMES HOWELL JR. | |
| STATEMENT | DEC 2021 RETIREE OPT OUT PAYMENTS | |
| 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS | 800.00 |
| | VENDOR TOTAL: | 800.00 |
| 06954 | MILTON HUCK, JR | |
| STATEMENT | DEC 2021 RETIREE OPT OUT PAYMENTS | |
| 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS | 200.00 |
| | VENDOR TOTAL: | 200.00 |
| 08003 | THOMAS HUNT | |
| STATEMENT | DEC 2021 RETIREE OPT OUT PAYMENTS | |
| 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS | 200.00 |
| | VENDOR TOTAL: | 200.00 |

| Vendor Code | Vendor Name | Amount |
|----------------------------|--|-------------------|
| Invoice | Invoice Description | |
| GL Number | GL Description | |
| 07790 | HUTCH PAVING, INC. | |
| 73124-3 | 73124 2021 ASPHALT RESURFACING PAYMENT#3 | |
| 202-480-818000.RD10 | 73124 2021 ASPHALT RESURFACING #3 | 94,082.64 |
| 203-480-818000.RD10 | 73124 2021 ASPHALT RESURFACING #3 | 99,264.77 |
| | | <u>193,347.41</u> |
| | VENDOR TOTAL: | <u>193,347.41</u> |
| 03892 | HYDROCORP INC | |
| 0064532-IN | HBVB ORDER | |
| 592-920-757000 | HBVB ORDER 600 @ \$8.93 EACH | 5,358.00 |
| 0064903-IN | 2021 STAGE 2 DBPR COMPLIANCE MONITORING | |
| 592-920-818000 | 2021 STAGE 2 DBPR MONITORING STAGE 2 | 1,200.00 |
| | VENDOR TOTAL: | <u>6,558.00</u> |
| RFND UB | JEFFREY CUNNINGHAM | |
| 160190 | UB refund for account: 160190 | |
| 592-000-206000 | 3/4" METER | 13.40 |
| | VENDOR TOTAL: | <u>13.40</u> |
| 00678 | JOSEPH JELSOMENO | |
| STATEMENT | DEC 2021 RETIREE OPT OUT PAYMENTS | |
| 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS | 800.00 |
| | VENDOR TOTAL: | <u>800.00</u> |

| Vendor Code | Vendor Name | Invoice Description | Amount |
|-----------------------------|-----------------------------------|-----------------------------------|--------|
| Invoice GL Number | Invoice Description | GL Description | Amount |
| 03711 | JERRYS ACE HARDWARE | | |
| 74183 661-932-778000 | MOTORPOOL M-24 | MOTORPOOL M-24 | 49.92 |
| 74204 661-932-778000 | MOTORPOOL FOR M-84 | MOTORPOOL FOR M-84 | 2.64 |
| 74222 661-932-778000 | FOR MOTORPOOL | FOR MOTORPOOL | 9.88 |
| 74246 661-932-778000 | FOR MOTORPOOL | FOR MOTORPOOL | 13.74 |
| 74258 592-920-757000 | FOR WATER | 2ND QTR BLANKET FOR WATER | 71.84 |
| 74263 101-263-931000 | B&G BUIDING DEPT | B&G BUIDING DEPT | 33.04 |
| VENDOR TOTAL: | | | 181.06 |
| 07119 | JANICE JESUE | | |
| STATEMENT 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS | DEC 2021 RETIREE OPT OUT PAYMENTS | 600.00 |
| VENDOR TOTAL: | | | 600.00 |
| 07490 | MARK JUDGE | | |
| STATEMENT 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS | DEC 2021 RETIREE OPT OUT PAYMENTS | 600.00 |
| VENDOR TOTAL: | | | 600.00 |

| Vendor Code | Vendor Name | Amount |
|---------------------------|-----------------------------------|---------------|
| Invoice | Invoice Description | |
| GL Number | GL Description | |
| 00679 | CHARLES KAMINSKI | |
| STATEMENT | DEC 2021 RETIREE OPT OUT PAYMENTS | |
| 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS | 100.00 |
| | VENDOR TOTAL: | <u>100.00</u> |
| 03183 | KERR PUMP & SUPPLY INC | |
| INV210839 | REPAIRS TO BAILEY PUMP STATION | |
| 592-527-818000 | REPAIRS TO BAILEY PUMP STATION | 685.00 |
| | VENDOR TOTAL: | <u>685.00</u> |
| 07384 | MICHAEL KILLIAN | |
| STATEMENT | DEC 2021 RETIREE OPT OUT PAYMENTS | |
| 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS | 200.00 |
| | VENDOR TOTAL: | <u>200.00</u> |

| Vendor Code | Vendor Name | Invoice Description | Amount |
|-----------------------------|--|---------------------|----------|
| Invoice GL Number | Invoice Description GL Description | | |
| 04037 | MIDWEST MOTOR SUPPLY | | |
| 9209358 661-932-757000 | FOR MOTORPOOL FOR MOTORPOOL | | 82.06 |
| 930221 661-932-757000 | FOR MOTORPOOL FOR MOTORPOOL | | 1,932.46 |
| 9349416 661-932-757000 | FOR MOTORPOOL FOR MOTORPOOL | | 250.56 |
| 9418229 661-932-757000 | FOR MOTORPOOL INV#9418229 FOR MOTORPOOL INV#9418229 | | (157.17) |
| 9419946 661-932-757000 | FOR MOTORPOOL FOR MOTORPOOL | | 59.99 |
| 9450725 661-932-757000 | FOR MOTORPOOL FOR MOTORPOOL | | 1,912.64 |
| VENDOR TOTAL: | | | 4,080.54 |
| 00683 | WILLIAM KISH III | | |
| STATEMENT 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS DEC 2021 RETIREE OPT OUT PAYMENTS | | 800.00 |
| VENDOR TOTAL: | | | 800.00 |
| 00682 | WILLIAM KISH JR | | |
| STATEMENT 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS DEC 2021 RETIREE OPT OUT PAYMENTS | | 400.00 |
| VENDOR TOTAL: | | | 400.00 |

| Vendor Code | Vendor Name | Amount |
|---------------------------|-----------------------------------|--------|
| Invoice | Invoice Description | |
| GL Number | GL Description | |
| 07492 | LOUIS KISH | |
| STATEMENT | DEC 2021 RETIREE OPT OUT PAYMENTS | |
| 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS | 400.00 |
| | VENDOR TOTAL: | 400.00 |
| 00681 | ROBERT KISH | |
| STATEMENT | DEC 2021 RETIREE OPT OUT PAYMENTS | |
| 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS | 200.00 |
| | VENDOR TOTAL: | 200.00 |
| 00684 | ANTHONY KLAFT | |
| STATEMENT | DEC 2021 RETIREE OPT OUT PAYMENTS | |
| 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS | 200.00 |
| | VENDOR TOTAL: | 200.00 |
| 02313 | KRAMER ENTERPRISES | |
| 11486 | BLANKET SERVICE FOR PRISONERS | |
| 101-305-779P00 | BLANKET SERVICE FOR PRISONERS | 165.49 |
| | VENDOR TOTAL: | 165.49 |
| 08147 | THERESA KRAUSE | |
| STATEMENT | DEC 2021 RETIREE OPT OUT PAYMENTS | |
| 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS | 200.00 |
| | VENDOR TOTAL: | 200.00 |
| 08004 | THOMAS LAMARAND | |
| STATEMENT | DEC 2021 RETIREE OPT OUT PAYMENTS | |
| 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS | 400.00 |
| | VENDOR TOTAL: | 400.00 |

| Vendor Code | Vendor Name | Amount |
|----------------------------|--|------------------|
| Invoice | Invoice Description | |
| GL Number | GL Description | |
| 07388 | JOSEPH LAPALM | |
| STATEMENT | DEC 2021 RETIREE OPT OUT PAYMENTS | |
| 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS | 400.00 |
| | VENDOR TOTAL: | <u>400.00</u> |
| 07493 | MARY LASSEN | |
| STATEMENT | DEC 2021 RETIREE OPT OUT PAYMENTS | |
| 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS | 200.00 |
| | VENDOR TOTAL: | <u>200.00</u> |
| 00645 | JAMES LEES | |
| STATEMENT | DEC 2021 RETIREE OPT OUT PAYMENTS | |
| 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS | 600.00 |
| | VENDOR TOTAL: | <u>600.00</u> |
| 02462 | LIMB WALKERS TREE & SNOW | |
| 10 | TREE SERVICES INVOICE 10 | |
| 202-464-818000.PS13 | TREE SERVICES INVOICE 10 | 15,900.00 |
| 203-464-818000.PS13 | TREE SERVICES INVOICE 10 | 15,900.00 |
| | | <u>31,800.00</u> |
| | VENDOR TOTAL: | <u>31,800.00</u> |
| 06304 | LINCOLN PARK DANCE COMPANY | |
| 26-4202547 | 2ND HALF INSTRUCTOR PAYMENT 9/8 TO 10/8/2021 | |
| 101-708-800000 | 2ND HALF INST. PAYMENT 9/8 TO 10/8/2021 | 3,392.90 |
| | VENDOR TOTAL: | <u>3,392.90</u> |

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
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WARRANT REPORT
CHECK DATE 12/20/2021 FY 2022

| Vendor Code | Vendor Name | Amount |
|---------------------------|-----------------------------------|---------------|
| Invoice | Invoice Description | |
| GL Number | GL Description | |
| 00780 | DONALD LONG | |
| STATEMENT | DEC 2021 RETIREE OPT OUT PAYMENTS | |
| 101-923-719R00 | DEC 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 | |
| 902001 | B&G FOR COURT HOUSE RAMP | |
| 101-263-931000 | B&G FOR COURT HOUSE RAMP | 86.92 |
| 902042 | B&G FOR DOG POUND | |
| 101-263-931000 | B&G FOR DOG POUND | 22.29 |
| 902191 | FOR PARKS DEPT | |
| 101-704-757000 | FOR PARKS DEPT | 44.36 |
| 902191 | B&G FOR CITY HALL | |
| 101-263-931000 | B&G FOR CITY HALL | 127.31 |
| 902365 | B&G FOR SR CENTER | |
| 101-263-931000 | B&G FOR SR CENTER | 42.49 |
| 902504 | B&G FOR POLICE DEPT | |
| 101-263-931000 | B&G FOR POLICE DEPT | 29.42 |
| 902551 | MOTORPOOL TOOL/SUPPLIES | |
| 661-932-778000 | MOTORPOOL TOOLS/SUPPLIES | 88.15 |
| 902661 | B&G FOR POLICE & CITY HALL | |
| 101-263-931000 | B&G FOR POLICE & CITY HALL | 80.21 |
| 902712 | B&G FOR DPS ROOF | |
| 101-263-931000 | B&G FOR DPS ROOF | 72.45 |
| 902717 | B&G FOR DOG POUND | |
| 101-263-931000 | B&G FOR DOG POUND | 26.47 |
| 902834 | FOR WATER DEPT | |

| Vendor Code Invoice GL Number | Vendor Name Invoice Description GL Description | Amount |
|--|---|----------------------------------|
| 592-920-757000 | FOR WATER DEPT | 170.05 |
| 902894 101-263-931000 | B&G FOR BANDSHELL B&G FOR BANDSHELL | 33.20 |
| 902909 592-920-757000 | FOR WATER DEPT FOR WATER DEPT | 73.84 |
| 902959 101-263-931000 | B&G FOR BANDSHELL B&G FOR BANDSHELL | 35.39 |
| 902961 202-474-782000 | FOR ROADS / STREETS 2ND QTR FOR ROADS TOOLS/SUPPLIES | 88.31 |
| 902998 747-001-956CB0 101-000-370FR0 | PATIO HEATERS FOR EVENTS PATIO HEATERS - DDA EVENTS PATIO HEATERS - CITY EVENTS | 283.10 283.10 <hr/> 566.20 |
| VENDOR TOTAL: | | <hr/> 1,587.06 |
| 07989 | PATRICIA LULKO | |
| STATEMENT 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS DEC 2021 RETIREE OPT OUT PAYMENTS | 200.00 |
| VENDOR TOTAL: | | <hr/> 200.00 |
| 07564 | VERONICA LYLES | |
| LYLES, VERONICA 101-305-841000 | REIMBURSEMENT FOR PIZZA - ANGELS NIGHT REIMBURSEMENT PIZZA - ANGELS NIGHT | 98.42 |
| VENDOR TOTAL: | | <hr/> 98.42 |

| Vendor Code | Vendor Name | Amount |
|-------------------------------|---------------------------------------|--------|
| Invoice | Invoice Description | |
| GL Number | GL Description | |
| 02465 | MACALLISTER RENTALS | |
| R92414006803 | BACKHOE BUCKET RENTAL 8/5/21 - 9/2/21 | |
| 661-932-778000 | BACKHOE BUCKET RENTAL 8/5/21 - 9/2/21 | 150.00 |
| | VENDOR TOTAL: | 150.00 |
| 06905 | MICHAEL MALOTT | |
| STATEMENT | DEC 2021 RETIREE OPT OUT PAYMENTS | |
| 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS | 600.00 |
| | VENDOR TOTAL: | 600.00 |
| 00785 | FRANK MANIACI | |
| STATEMENT | DEC 2021 RETIREE OPT OUT PAYMENTS | |
| 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS | 400.00 |
| | VENDOR TOTAL: | 400.00 |
| 07396 | JANET MANNING | |
| STATEMENT | DEC 2021 RETIREE OPT OUT PAYMENTS | |
| 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS | 400.00 |
| | VENDOR TOTAL: | 400.00 |
| RFND DPST | MARIA ANGULO | |
| ANGULO, MARIA | SECURITY DEPOSIT | |
| 101-708-678000 | SECURITY DEPOSIT | 200.00 |
| | VENDOR TOTAL: | 200.00 |
| 00701 | JOHN MARTIN | |
| STATEMENT | DEC 2021 RETIREE OPT OUT PAYMENTS | |
| 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS | 800.00 |
| | VENDOR TOTAL: | 800.00 |

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| Vendor Code | Vendor Name | Amount |
|---------------------------|--|----------|
| Invoice | Invoice Description | |
| GL Number | GL Description | |
| 00694 | ROBERT MCFARLAND | |
| STATEMENT | DEC 2021 RETIREE OPT OUT PAYMENTS | |
| 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS | 800.00 |
| | VENDOR TOTAL: | 800.00 |
| 07394 | PETER MCINCHAK | |
| STATEMENT | DEC 2021 RETIREE OPT OUT PAYMENTS | |
| 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS | 400.00 |
| | VENDOR TOTAL: | 400.00 |
| 07395 | PEGGY MCKEEVER | |
| STATEMENT | DEC 2021 RETIREE OPT OUT PAYMENTS | |
| 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS | 600.00 |
| | VENDOR TOTAL: | 600.00 |
| 07637 | RANDY MCMAHAN | |
| STATEMENT | DEC 2021 RETIREE OPT OUT PAYMENTS | |
| 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS | 200.00 |
| | VENDOR TOTAL: | 200.00 |
| 00782 | THOMAS MCPARTLIN | |
| STATEMENT | DEC 2021 RETIREE OPT OUT PAYMENTS | |
| 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS | 600.00 |
| | VENDOR TOTAL: | 600.00 |
| 07855 | MDI COMFORT SYSTEMS INC | |
| 1567 | SAFETY INSPECTION & REMOVAL TUBE HEATERS | |
| 101-720-931000 | SAFETY INSPECTION & REMOVAL TUBE HEATERS | 1,100.00 |
| | VENDOR TOTAL: | 1,100.00 |

| Vendor Code | Vendor Name | Amount |
|----------------------------|--|------------------------|
| Invoice | Invoice Description | |
| GL Number | GL Description | |
| 01613 | MICHIGAN ASSOC OF MUNICIPAL CLERKS | |
| STATEMENT | ANNUAL MEMBERSHIP DUES - CLERK & DEPUTY | |
| 101-111-958000 | MAMC ANNUAL DUES 2022 | 120.00 |
| | | VENDOR TOTAL: 120.00 |
| 05159 | MICHIGAN ASSOCIATION OF PLANNING | |
| 65357 | MEMBERSHIP FEES FOR CARL MALYSZ | |
| 747-001-958000 | MEMBERSHIP FEES FOR CARL MALYSZ | 50.00 |
| | | VENDOR TOTAL: 50.00 |
| 00348 | MICHIGAN CAT CORPORATION | |
| PD12911043 | FILTER FOR M-101 | |
| 661-932-778000 | FILTER FOR M-101 | 81.04 |
| SD12923921 | SERVICE TO ENGINE M-64 | |
| 661-932-778000 | TROUBLESHOOT ENGINE FOR M-64 | 1,105.00 |
| | | VENDOR TOTAL: 1,186.04 |
| 06101 | MICHIGAN DOWNTOWN ASSOCIATION | |
| E2262 | CONFERENCE FEE CORRECTED AMOUNT DUE ADD'L FEES | |
| 747-001-960000 | CONFERENCE FEE CORRECTED AMOUNT DUE ADD' | 30.00 |
| | | VENDOR TOTAL: 30.00 |
| 07108 | MICROMARKETING LLC | |
| 871187 | AUDIOBOOKS FOR LIBRARY | |
| 271-790-957000 | AUDIOBOOKS FOR LIBRARY | 34.80 |
| | | VENDOR TOTAL: 34.80 |

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| Vendor Code | Vendor Name | Amount |
|---------------------------|--|-----------------|
| Invoice | Invoice Description | |
| GL Number | GL Description | |
| 00703 | BRIAN MILLER | |
| STATEMENT | DEC 2021 RETIREE OPT OUT PAYMENTS | |
| 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS | 800.00 |
| | VENDOR TOTAL: | <u>800.00</u> |
| 00379 | MISS DIG SYSTEM INC | |
| 20220250 | YEARLY MEMBERSHIP FEE AND MAINTENENCE FEES FOR DATABASES ANI | |
| 592-920-818000 | MEMBERSHIP & MAINTENCE FEES FOR 2022 | 3,530.41 |
| | VENDOR TOTAL: | <u>3,530.41</u> |

| Vendor Code | Vendor Name | Amount |
|----------------|------------------------------------|--------|
| Invoice | Invoice Description | |
| GL Number | GL Description | |
| 06518 | MISTER MAT RENTALS, INC. | |
| 2330054 | MAT RENTAL SENIOR / PARKS & REC | |
| 101-263-931000 | MAT RENTAL QTRLY BLANKET | 25.25 |
| 2330058 | MAT RENTAL FOR POLICE DEPT | |
| 101-263-931000 | MAT RENTAL FOR POLICE DEPT | 25.00 |
| 2330059 | MAT RENTAL FOR CITY HALL | |
| 101-263-931000 | MAT RENTAL FOR CITY HALL | 59.75 |
| 2330060 | MAT RENTAL FOR LIBRARY | |
| 271-790-931000 | MAT RENTAL LIBRARY | 8.75 |
| 2330577 | MAT RENTAL FOR POLICE DEPT | |
| 101-263-931000 | MAT RENTAL FOR POLICE DEPT | 25.00 |
| 2330578 | MAT RENTAL FOR LIBRARY | |
| 271-790-931000 | MAT RENTAL FOR LIBRARY | 8.75 |
| 2330579 | MAT RENTAL FOR CITY HALL | |
| 101-263-931000 | MAT RENTAL FOR CITY HALL | 59.75 |
| 2330581 | MAT RENTAL SENIOR CTR / PARK & REC | |
| 101-263-931000 | MAT RENTAL SENIOR CTR / PARK & REC | 25.25 |
| 2330583 | MAT RENTAL FOR DPS | |
| 101-263-931000 | MAT RENTAL FOR DPS | 77.00 |
| 2331082 | MAT RENTAL FOR DPS | |
| 101-263-931000 | MAT RENTAL FOR DPS | 77.00 |
| 2331085 | MAT RENTAL FOR POLICE DEPT | |

| Vendor Code Invoice GL Number | Vendor Name Invoice Description GL Description | Amount |
|--|--|-----------------|
| 101-263-931000 | MAT RENTAL FOR POLICE DEPT | 25.00 |
| 2331086 101-263-931000 | MAT RENTAL FOR CITY HALL MAT RENTAL FOR CITY HALL | 59.75 |
| VENDOR TOTAL: | | <u>476.25</u> |
| 04825 | LINDA MOORE | |
| MOORE, LINDA 101-263-801000 | PD CLEANING FOR DEC 2021 PD CLEANING FOR DEC 2021 | 3,100.00 |
| VENDOR TOTAL: | | <u>3,100.00</u> |
| 07239 | MOTOR CITY BATTERY COMPANY | |
| 101983 101-263-931000 | BATTERIES FOR BAND SHELL ROOM A BATTERIES FOR BAND SHELL ROOM A | 38.85 |
| VENDOR TOTAL: | | <u>38.85</u> |
| 00790 | MICHAEL MOULIOS | |
| STATEMENT 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS DEC 2021 RETIREE OPT OUT PAYMENTS | 425.00 |
| VENDOR TOTAL: | | <u>425.00</u> |
| 03783 | PAUL MURRAY | |
| STATEMENT 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS DEC 2021 RETIREE OPT OUT PAYMENTS | 600.00 |
| VENDOR TOTAL: | | <u>600.00</u> |
| 00705 | MOHAMED NASSER | |
| STATEMENT 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS DEC 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 | |
| 08187 | NATIONAL FITNESS CAMPAIGN LP | |
| 00000074 | OUTDOOR FITNESS COURT EQUIPMENT PACKAGE | |
| 747-001-983000 | PROGRESS PAYMENT - DEFERRAL PROGRAM | 50,000.00 |
| | VENDOR TOTAL: | 50,000.00 |
| 00707 | JAMES NOWASKE | |
| STATEMENT | DEC 2021 RETIREE OPT OUT PAYMENTS | |
| 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS | 800.00 |
| | VENDOR TOTAL: | 800.00 |
| 06665 | ODEN TRAINING | |
| 123211-158 | WATER DISTRIBUTION EXAM REVIEW | |
| 592-920-960000 | M.HUNGERFORD/T.EVERSOLE/J.RAIL | 750.00 |
| | VENDOR TOTAL: | 750.00 |
| 00403 | OFFICE DEPOT | |
| 210576043001 | DPS OFFICE SUPPLIES | |
| 101-445-727000 | DPS OFFICE SUPPLIES | 34.99 |
| | VENDOR TOTAL: | 34.99 |
| 06229 | O'REILLY AUTOMOTIVE INC | |
| 3315-459171 | MOTORPOOL PARTS FOR 4-S-8 | |
| 661-932-778000 | MOTORPOOL PARTS FOR 4-S-8 | 293.55 |
| | VENDOR TOTAL: | 293.55 |

| Vendor Code | Vendor Name | Invoice Description | Amount |
|---|--|---------------------|---------------|
| Invoice GL Number | Invoice Description GL Description | | |
| 00276 | ORKIN LLC | | |
| 221330518 101-263-818000 | PEST CONTROL FIRE DEPT PEST CONTROL FIRE DEPT | | 71.00 |
| 221331220 101-263-818000 | PEST CONTROL DPS PEST CONTROL DPS | | 95.67 |
| 221331366 271-790-931000 | PEST CONTROL LIBRARY PEST CONTROL AT LIBRARY | | 64.67 |
| 221331621 101-263-818000 | PEST CONTROL POLICE DEPT PEST CONTROL | | 82.39 |
| 221332427 101-263-818000 | PEST CONTROL CITY HALL PEST CONTROL CITY HALL | | 73.69 |
| VENDOR TOTAL: | | | <u>387.42</u> |
| 05501 | OSCAR W LARSON CO | | |
| SRVCE000000823911 592-527-818000 | QTRLY INSPECTION OF LINCOLN PUMP STATION QTRLY B OPER INSPECT LINCOLN | | 250.00 |
| SRVCE000000823912 592-527-818000 | QTRLY INSPECTION OF EMMONS PUMP STATION QTRLY B OPER INSPECT EMMONS | | 250.00 |
| VENDOR TOTAL: | | | <u>500.00</u> |
| 01552 | PARK RESTAURANT | | |
| 292011 101-305-761000 | PRISONER FOOD PRISONER FOOD | | 35.00 |
| VENDOR TOTAL: | | | <u>35.00</u> |

| Vendor Code | Vendor Name | Invoice Description | Amount |
|----------------------------|-------------------------------|-------------------------------------|-----------|
| Invoice GL Number | GL Description | | |
| 07235 | JANICE PATMALNIEKS | | |
| STATEMENT | DEC 2021 RETIREE OPT | OUT PAYMENTS | |
| 101-923-719R00 | DEC 2021 RETIREE OPT | OUT PAYMENTS | 400.00 |
| VENDOR TOTAL: | | | 400.00 |
| 00709 | BRIAN PELLAND | | |
| STATEMENT | DEC 2021 RETIREE OPT | OUT PAYMENTS | |
| 101-923-719R00 | DEC 2021 RETIREE OPT | OUT PAYMENTS | 600.00 |
| VENDOR TOTAL: | | | 600.00 |
| 00432 | PITNEY BOWES | | |
| 3314707788 | 9/30/2021 -12/29/2021 | POSTAGE MACHINE CONTRACT 0040971911 | |
| 101-923-934000 | POSTAGE MACHINE LEASE | | 468.69 |
| VENDOR TOTAL: | | | 468.69 |
| 00433 | PLANTE & MORAN LLP | | |
| 2074753 | AUDIT SERVICES FOR FY 2020/21 | | |
| 101-923-808000 | AUDIT SERVICES | | 9,767.44 |
| 202-464-808000 | AUDIT SERVICES | | 2,034.88 |
| 203-464-808000 | AUDIT SERVICES | | 2,034.88 |
| 592-527-808000 | AUDIT SERVICES | | 2,441.86 |
| 592-920-808000 | AUDIT SERVICES | | 6,511.63 |
| 661-932-808000 | AUDIT SERVICES | | 1,058.15 |
| 747-001-808000 | AUDIT SERVICES | | 651.16 |
| VENDOR TOTAL: | | | 24,500.00 |
| 07399 | MARK POKOL | | |
| STATEMENT | DEC 2021 RETIREE OPT | OUT PAYMENTS | |
| 101-923-719R00 | DEC 2021 RETIREE OPT | OUT PAYMENTS | 50.00 |
| VENDOR TOTAL: | | | 50.00 |

| Vendor Code | Vendor Name | Amount |
|-------------------------------|--|-----------------|
| Invoice | Invoice Description | |
| GL Number | GL Description | |
| 07610 | PRIORITY ONE EMERGENCY | |
| 70080054 | UNIFORMS FOR ANIMAL SHELTER | |
| 101-430-768001 | UNIFORMS FOR ANIMAL SHELTER | 151.98 |
| 70080132 | UNIFORM PANTS FOR NEW OFFICER D. FRAGOSO | |
| 101-305-757000 | UNIFORM PANTS FOR NEW OFFICER | 61.99 |
| VENDOR TOTAL: | | <u>213.97</u> |
| 03237 | CODY PROCTOR | |
| PROCTOR, CODY | CRAFTSMAN FILTER FOR VACUUM | |
| 101-340-778000 | FILTER | 19.97 |
| VENDOR TOTAL: | | <u>19.97</u> |
| 08177 | PRUDENTIAL SECURITY INC | |
| 457823.21 | DETENTION 11/26/2021 TO 12/2/2021 | |
| 101-305-776000 | DETENTION 11/26/2021 TO 12/2/2021 | 3,712.00 |
| VENDOR TOTAL: | | <u>3,712.00</u> |

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| Vendor Code | Vendor Name | Amount |
|-----------------------------|------------------------|----------|
| Invoice | Invoice Description | |
| GL Number | GL Description | |
| 00441 | QUICK FUEL | |
| CFS-2826801 | FUEL FOR CITY VEHICLES | |
| 661-932-751305 | FUEL FOR POLICE DEPT | 1,453.54 |
| 661-932-751340 | FUEL FOR FIRE DEPT | 404.89 |
| 661-932-751380 | FUEL FOR BUILDING DEPT | 27.52 |
| 661-932-751445 | FUEL FOR DPS | 1,733.97 |
| | | <hr/> |
| | | 3,619.92 |
| CFS-2827940 | FUEL FOR CITY VEHICLES | |
| 661-932-751305 | FUEL FOR POLICE DEPT | 1,267.99 |
| 661-932-751340 | FUEL FOR FIRE DEPT | 468.32 |
| 661-932-751380 | FUEL FOR BUILDING DEPT | 22.70 |
| 661-932-751445 | FUEL FOR DPS | 1,168.20 |
| 661-932-751445 | FUEL - SMART BUS | 74.30 |
| | | <hr/> |
| | | 3,001.51 |
| | | <hr/> |
| | VENDOR TOTAL: | 6,621.43 |
| 00442 | QUILL CORP | |
| 21114903 | VACUUM | |
| 101-340-727000 | VACUUM | 163.99 |
| | | <hr/> |
| | VENDOR TOTAL: | 163.99 |

| Vendor Code | Vendor Name | Amount |
|---------------------------|---|------------------|
| Invoice | Invoice Description | |
| GL Number | GL Description | Amount |
| 03376 | R J & J ENTERPRISES INC | |
| 10536 | VALVE REPAIR RIVERBANK & LAFAYETTE | |
| 592-920-818000 | VALVE REPAIR | 1,080.56 |
| 10537 | VALVE REPAIR MORAN AND DIX | |
| 592-920-818000 | VALVE REPAIR AND INVESTIGATION | 1,080.56 |
| 10538 | VALVE REPAIR LAFAYETTE & GODDARD | |
| 592-920-818000 | VALVE REPAIR & INVESTIGATION | 1,580.56 |
| 10574 | EMERGENCY WATER MAIN BREAK 4036 FORT ST | |
| 592-920-818000 | EMERGENCY WATERMIAN REPAIR 4036 FORT ST | 6,376.40 |
| 10578 | SANITARY SEWER REPAIR 1584 FORT ST | |
| 592-527-818000 | SANITARY SEWER REPAIR 1584 FORT ST | 6,228.26 |
| VENDOR TOTAL: | | <u>16,346.34</u> |
| 06879 | GENEVIEVE REEDY | |
| STATEMENT | DEC 2021 RETIREE OPT OUT PAYMENTS | |
| 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS | 200.00 |
| VENDOR TOTAL: | | <u>200.00</u> |
| 00711 | TIMOTHY REEDY | |
| STATEMENT | DEC 2021 RETIREE OPT OUT PAYMENTS | |
| 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS | 800.00 |
| VENDOR TOTAL: | | <u>800.00</u> |

| Vendor Code | Vendor Name | |
|----------------|---|-----------|
| Invoice | Invoice Description | |
| GL Number | GL Description | Amount |
| 06473 | RFC, INC. | |
| 7046 | GRASS SERVICES DIFF. LOCATIONS | |
| 101-263-818000 | MAJOR PARKS | 3,153.00 |
| 101-263-818000 | NEIGHBORHOOD PARKS | 1,218.00 |
| 101-263-818000 | MUNICIPAL BUILDINGS | 723.00 |
| 101-263-818000 | MEDIANS/ROWS | 3,087.75 |
| 101-263-818000 | ADDITIONAL PROPERTIES W/ADDRESSES | 716.50 |
| 101-263-818000 | ADDITIONAL PROPERTIES W/O ADDRESSES | 532.00 |
| 101-263-818000 | CHANDLER PARKING LOT | 106.00 |
| 101-263-818000 | 1539 BUCKINGHAM | 60.00 |
| 101-263-818000 | 4034 AGNES | 60.00 |
| 101-263-818000 | 1544 ARLINGTON | 60.00 |
| 101-263-818000 | 1737 GARFIELD | 60.00 |
| 101-263-818000 | 1933 MORAN | 60.00 |
| 101-263-818000 | 1360 EMPIRE | 120.00 |
| 101-263-818000 | PROSPINNER DITCH | 180.00 |
| | | <hr/> |
| | | 10,136.25 |
| 7078 | GRASS SERVICES DIFF. LOCATIONS | |
| 101-263-818000 | MAJOR PARKS | 2,102.00 |
| 101-263-818000 | NEIGHBORHOOD PARKS | 1,218.00 |
| 101-263-818000 | MUNICIPAL BUILDINGS | 482.00 |
| 101-263-818000 | MEDIANS/ROWS | 2,058.50 |
| 101-263-818000 | ADDITIONAL PROPERTIES W/ADDRESSES | 358.25 |
| 101-263-818000 | ADDITIONAL PROPERTIES W/O ADDRESSES | 266.00 |
| 101-263-818000 | CHANDLER PARKING LOT | 53.00 |
| 101-263-818000 | 1539 BUCKINGHAM | 30.00 |
| 101-263-818000 | 4034 AGNES | 30.00 |
| 101-263-818000 | 1544 ARLINGTON | 30.00 |
| 101-263-818000 | 1737 GARFIELD | 30.00 |
| 101-263-818000 | 1360 EMPIRE | 60.00 |
| 101-263-818000 | PROSPINNER DITCH | 120.00 |
| 101-263-818000 | ANIMAL SHELTER | 120.00 |
| | | <hr/> |
| | | 6,957.75 |
| 7091 | LP PRIDE CITY CONTRACTOR 1765 FORT PARK | |
| 101-923-818000 | LP PRIDE CITY CONTRACTOR 1765 FORT PARK | 288.75 |

| Vendor Code Invoice GL Number | Vendor Name Invoice Description GL Description | Amount |
|-------------------------------------|--|----------------|
| 7096 101-923-818000 | LP PRIDE CITY CONTRACTOR 1263 MARION LP PRIDE CITY CONTRACTOR 1263 MARION | 206.25 |
| 7104 101-923-818000 | LP PRIDE CITY CONTRACTOR 1598 EMMONS LP PRIDE CITY CONTRACTOR 1598 EMMONS | 60.00 |
| 7105 101-923-818000 | LP PRIDE CITY CONTRACTOR 878 MORAN LP PRIDE CITY CONTRACTOR 878 MORAN | 76.25 |
| 7106 101-923-818000 | LP PRIDE CITY CONTRACTOR 608 MAYFLOWER LP PRIDE CITY CONTRACTOR 608 MAYFLOWER | 104.50 |
| 7107 101-923-818000 | LP PRIDE CITY CONTRACTOR 2490 APPLEWOOD LP PRIDE CITY CONTRACTOR 2490 APPLEWOOD | 157.50 |
| 7108 101-923-818000 | LP PRIDE CITY CONTRACTOR 1594 AUSTIN LP PRIDE CITY CONTRACTOR 1594 AUSTIN | 92.50 |
| 7117 101-923-818000 | LP PRIDE CITY CONTRACTOR 986 ST JOHNS LP PRIDE CITY CONTRACTOR 986 ST JOHNS | 1,153.25 |
| 7119 101-263-818000 | GRASS SERVICES DIFF. LOCATIONS MAJOR PARKS | 2,102.00 |
| 101-263-818000 | NEIGHBORHOOD PARKS | 913.50 |
| 101-263-818000 | MUNICIPAL BUILDINGS | 482.00 |
| 101-263-818000 | MEDIANS/ROWS | 1,543.88 |
| 101-263-818000 | ADDITIONAL PROPERTIES W/ADDRESSES | 358.25 |
| 101-263-818000 | ADDITIONAL PROPERTIES W/O ADDRESSES | 266.00 |
| 101-263-818000 | CHANDLER PARKING LOT | 53.00 |
| 101-263-818000 | 1539 BUCKINGHAM | 30.00 |
| 101-263-818000 | 4034 AGNES | 30.00 |
| 101-263-818000 | 1544 ARLINGTON | 30.00 |
| 101-263-818000 | 1737 GARFIELD | 30.00 |
| 101-263-818000 | 1360 EMPIRE | 60.00 |
| 101-263-818000 | PROSPINNER DITCH | 120.00 |
| | | <hr/> 6,018.63 |

| Vendor Code | Vendor Name | Amount |
|---------------------|--|------------|
| Invoice | Invoice Description | |
| GL Number | GL Description | |
| 7124 | LP PRIDE CITY CONTRACTOR 1989 BUCKINGHAM | |
| 101-923-818000 | LP PRIDE CITY CONTRACTOR 1989 BUCKINGHAM | 255.00 |
| | VENDOR TOTAL: | 25,506.63 |
| RFND DPST | RITA MURILLO-MUNOZ | |
| MUNOZ-MURILLO, RITA | SECURITY DEPOSIT | |
| 101-708-678000 | SECURITY DEPOSIT | 200.00 |
| | VENDOR TOTAL: | 200.00 |
| 07929 | RITTER GIS INC | |
| 2021-0136 | GIS & CITYWORKS UPDATES OCT. 21 | |
| 592-527-818000 | GIS & CITYWORKS UPDATES OCT. 21 | 4,940.00 |
| 2021-0150 | GIS & CITYWORKS UPDATES NOV. 21 | |
| 592-527-818000 | GIS & CITYWORKS UPDATES NOV. 21 | 4,963.75 |
| | VENDOR TOTAL: | 9,903.75 |
| 07401 | NANCY ROSS | |
| STATEMENT | DEC 2021 RETIREE OPT OUT PAYMENTS | |
| 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS | 400.00 |
| | VENDOR TOTAL: | 400.00 |
| 07636 | RVP CONSTRUCTION | |
| 73116-4 | 73116 LAFAYETTE WATER MAIN RELOCATION PAYMENT #4 | |
| 420-001-818000.WS20 | 73116 LAFAYETTE WATER MAIN RELOCATION | 296,434.13 |
| | VENDOR TOTAL: | 296,434.13 |

| Vendor Code | Vendor Name | Amount |
|---------------------------|--|----------------------|
| Invoice | Invoice Description | |
| GL Number | GL Description | |
| 00656 | DONALD SANDBERG | |
| STATEMENT | DEC 2021 RETIREE OPT OUT PAYMENTS | |
| 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS | 800.00 |
| | | VENDOR TOTAL: 800.00 |
| 08170 | PATRICIA SANTIONI | |
| STATEMENT | DEC 2021 RETIREE OPT OUT PAYMENTS | |
| 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS | 50.00 |
| | | VENDOR TOTAL: 50.00 |
| 07788 | CRAIG SCANLAND | |
| STATEMENT | DEC 2021 RETIREE OPT OUT PAYMENTS | |
| 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS | 400.00 |
| | | VENDOR TOTAL: 400.00 |
| 07540 | SCOTTY'S POTTIES | |
| A-230429 | SANITATION SERVICES FOR THE ANIMAL SHELTER | |
| 101-430-818000 | SANITATION SERVICES FOR ANIMAL SHELTER | 100.00 |
| | | VENDOR TOTAL: 100.00 |
| RFND UB | SEAN PILON | |
| 520590 | UB refund for account: 520590 | |
| 592-000-206000 | SEWER | 12.15 |
| 592-000-206000 | WATER | 9.24 |
| 592-000-206000 | 3/4" METER | 5.03 |
| 592-000-206000 | CAPITAL IMPROVEMENT | 1.66 |
| 592-000-206000 | RETENTION BASIN | 1.21 |
| 592-000-206000 | SEWER IMPROVEMENT | 1.05 |
| | | 30.34 |
| | | VENDOR TOTAL: 30.34 |

| Vendor Code Invoice GL Number | Vendor Name Invoice Description GL Description | Amount |
|---|--|---------------|
| RFND DPST | SHAMIKA SHAW | |
| SHAW, SHAMIKA 101-708-677000 | SECURITY DEPOSIT REFUND -CK LOST RE-ISSUED SECURITY DEPOSIT REFUND -CK LOST RE-ISSU | 200.00 |
| | VENDOR TOTAL: | <u>200.00</u> |
| 03778 | MICHAEL SILVANI | |
| STATEMENT 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS DEC 2021 RETIREE OPT OUT PAYMENTS | 400.00 |
| | VENDOR TOTAL: | <u>400.00</u> |
| 00470 | SOUTHGATE FORD | |
| 953329 661-932-778000 | MOTORPOOL M-57 MOTORPOOL M-57 | 144.55 |
| | VENDOR TOTAL: | <u>144.55</u> |
| 00812 | DENNIS STOL | |
| STATEMENT 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS DEC 2021 RETIREE OPT OUT PAYMENTS | 400.00 |
| | VENDOR TOTAL: | <u>400.00</u> |
| 06892 | DALE SWITZER | |
| STATEMENT 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS DEC 2021 RETIREE OPT OUT PAYMENTS | 600.00 |
| | VENDOR TOTAL: | <u>600.00</u> |

| Vendor Code | Vendor Name | Invoice Description | Amount |
|---------------------------|------------------------------------|---------------------|---------------|
| Invoice GL Number | Invoice Description | GL Description | Amount |
| 07405 | NORMA SZALAY | | |
| STATEMENT | DEC 2021 RETIREE OPT OUT PAYMENTS | | |
| 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS | | 200.00 |
| STATEMENT | DEC 2021 HARDSHIP PAYMENTS | | |
| 101-923-719R00 | DEC 2021 HARDSHIP PAYMENTS | | 125.00 |
| VENDOR TOTAL: | | | <u>325.00</u> |
| 07524 | TAYLOR FORD | | |
| 409060 | MOTORPOOL FOR M-26 | | |
| 661-932-778000 | MOTORPOOL FOR M-26 | | 436.50 |
| VENDOR TOTAL: | | | <u>436.50</u> |
| 08120 | TELNET WORLDWIDE INC | | |
| 234967 | DEC 2021 TELEPHONE SERVICES & FEES | | |
| 101-263-853000 | DEC 2021 TELEPHONE SERVICES & FEES | | 481.39 |
| VENDOR TOTAL: | | | <u>481.39</u> |
| 07942 | THIRD COAST TECH LLC | | |
| 1615 | TROUBLESHOOT BRIGHTSIGN | | |
| 214-734-983000 | TROUBLESHOOT BRIGHTSIGN | | 122.50 |
| VENDOR TOTAL: | | | <u>122.50</u> |
| 07406 | ROBERT THOMAS | | |
| STATEMENT | DEC 2021 RETIREE OPT OUT PAYMENTS | | |
| 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS | | 600.00 |
| VENDOR TOTAL: | | | <u>600.00</u> |

| Vendor Code | Vendor Name | Invoice Description | Amount |
|---------------------------|--|---------------------|--------|
| Invoice GL Number | Invoice Description GL Description | | |
| 00816 | VINCENT TOBIAS | | |
| STATEMENT | DEC 2021 RETIREE OPT OUT PAYMENTS | | |
| 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS | | 200.00 |
| | | VENDOR TOTAL: | 200.00 |
| 07963 | PATRICIA TRIMPER | | |
| STATEMENT | DEC 2021 RETIREE OPT OUT PAYMENTS | | |
| 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS | | 200.00 |
| | | VENDOR TOTAL: | 200.00 |
| 08048 | U.S. BANK EQUIPMENT FINANCE | | |
| 459024949 | DEC 2021 COPY MACHINES LEASE PAYMENT | | |
| 101-111-946000 | CITY CLERK COPIER | | 134.30 |
| 101-172-946000 | CITY MANAGEMENT COPIER | | 231.05 |
| 101-445-946000 | DPS COPIER | | 131.15 |
| | | | 496.50 |
| 459615076 | DEC 2021 LEASE PYMT FOR ASSESSING COPIER | | |
| 101-202-946000 | DEC 2021 LEASE PYMT FOR ASSESSING COPIE | | 136.23 |
| | | VENDOR TOTAL: | 632.73 |
| 07434 | MARY UNCAPHER | | |
| STATEMENT | DEC 2021 RETIREE OPT OUT PAYMENTS | | |
| 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS | | 200.00 |
| | | VENDOR TOTAL: | 200.00 |

| Vendor Code | Vendor Name | Amount |
|----------------------------|---|-----------------|
| Invoice | Invoice Description | |
| GL Number | GL Description | Amount |
| 04398 | UNIFIRST CORPORATION | |
| 1600046942 | 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 | 71.16 |
| 661-932-779000 | KOZUH SPLIT + BELKEN | 15.28 |
| 592-920-779000 | CLOTHING LAUNDRY/SHOES | 104.69 |
| | | <u>266.39</u> |
| 1600048493 | 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 | 71.16 |
| 661-932-779000 | KOZUH SPLIT + BELKEN | 15.28 |
| 592-920-779000 | CLOTHING LAUNDRY/SHOES | 101.46 |
| | | <u>263.16</u> |
| | VENDOR TOTAL: | <u>529.55</u> |
| 07158 | VERIZON WIRELESS | |
| 9893591049 | OCT 24 - NOV 23 WIRELESS SERVICE FOR PD | |
| 101-305-855000 | MONLTHY WIRELESS SERVICE | 1,042.69 |
| 9893684087 | NOV 2021 DATA PACKAGES FOR WATER DEPT | |
| 592-920-855000 | NOV 2021 DATA PACKAGES FOR WATER DEPT | 300.58 |
| | VENDOR TOTAL: | <u>1,343.27</u> |
| 00523 | VETERANS GLASS | |
| 1497 | ADJUST BACK DOOR HISTORICAL MUSEUM | |
| 101-000-373000 | ADJUST BACK DOOR HISTORICAL MUSEUM | 310.00 |
| | VENDOR TOTAL: | <u>310.00</u> |

| Vendor Code | Vendor Name | Invoice Description | Amount |
|---------------------------|--|---------------------|------------|
| Invoice GL Number | Invoice Description | GL Description | Amount |
| RFND UB | VICTORIA MORA | | |
| 362260 | UB refund for account: 362260 | | |
| 592-000-206000 | 3/4" METER | | 3.09 |
| 592-000-206000 | SEWER | | 2.93 |
| 592-000-206000 | WATER | | 2.22 |
| 592-000-206000 | CAPITAL IMPROVEMENT | | 0.40 |
| 592-000-206000 | RETENTION BASIN | | 0.29 |
| 592-000-206000 | SEWER IMPROVEMENT | | 0.25 |
| | | | 9.18 |
| | | VENDOR TOTAL: | 9.18 |
| 07407 | DONALD WALLACE | | |
| STATEMENT | DEC 2021 RETIREE OPT OUT PAYMENTS | | |
| 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS | | 200.00 |
| | | VENDOR TOTAL: | 200.00 |
| 05917 | WATERTAP INC | | |
| 73116-4 | 73116 2021 LAFAYETTE WATER MAIN RELOCATION | | |
| 420-001-818000.WS20 | 73116 2021 LAFAYETTE WATER MAIN RELOCATI | | 24,120.00 |
| 73116-5 | 73116 2021 LAFAYETTE WATER MAIN RELOCATION PAYMENT #5 | | |
| 420-001-818000.WS20 | 73116 2021 LAFAYETTE WATER MAIN RELOCATI | | 101,300.00 |
| 73123-2 | 73123 2021 ROAD RECONSTRUCTION & WATER MAIN RELOCATION WATER | | |
| 202-480-818000.RD05 | 73123 2021 ROAD RECONSTRUCTION & WATER M | | 12,894.00 |
| 203-480-818000.RD05 | 73123 2021 ROAD RECONSTRUCTION & WATER M | | 5,526.00 |
| | | | 18,420.00 |
| | | VENDOR TOTAL: | 143,840.00 |

| Vendor Code | Vendor Name | Amount |
|----------------------------------|--|----------------------|
| Invoice | Invoice Description | |
| GL Number | GL Description | |
| 00542 | WAYNE COUNTY REGISTER OF DEEDS | |
| STATEMENT | VICTORIA MORA 1746 RIVERBANK PROPERTY REHAB LIEN | |
| 249-046-755230 | SEWER LEAD REHAB & REPLACEMENT | 15.00 |
| | | VENDOR TOTAL: 15.00 |
| 00541 | WAYNE COUNTY TREASURER | |
| NOV2021 | NOV 2021 TRAILER FEES | |
| 101-923-953000 | NOV 2021 TRAILER FEES | 144.00 |
| 101-923-952000 | NOV 2021 TRAILER FEES | 36.00 |
| | | 180.00 |
| | | VENDOR TOTAL: 180.00 |
| 07495 | PATRICIA WEBSTER | |
| STATEMENT | DEC 2021 RETIREE OPT OUT PAYMENTS | |
| 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS | 200.00 |
| | | VENDOR TOTAL: 200.00 |
| 07408 | EDWIN WESTBAY | |
| STATEMENT | DEC 2021 RETIREE OPT OUT PAYMENTS | |
| 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS | 200.00 |
| | | VENDOR TOTAL: 200.00 |
| 07783 | WILLIAM R. LOOK, PROFESSIONAL CORP | |
| DDA-OCT 14, 2021 | DDA LEGAL SERVICES OCT 14, 2021 | |
| 747-001-826000 | DDA LEGAL SERVICES OCT 14, 2021 | 297.50 |
| | | VENDOR TOTAL: 297.50 |

12/15/2021 11:53 AM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 11/30/2021 - 12/20/2021
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 12/20/2021 FY 2022

| Vendor Code | Vendor Name | Amount |
|---------------------------|--|---------------------|
| Invoice | Invoice Description | |
| GL Number | GL Description | |
| 00564 | WYANDOTTE ALARM CO | |
| 182626 | UPGRADE ALARM AT COUNCIL POINT PARK RESTROOM | |
| 101-704-818000 | UPGRADE ALARM-COUNCIL POINT RESTROOM | 149.00 |
| | VENDOR TOTAL: | <u>149.00</u> |
| 00568 | XEROX CORPORATION | |
| 014933952 | NOV. 2021 LIBRARY COPIER LEASE SERIAL 3TX-393294 | |
| 271-790-946000 | COPIER LEASE-LIBRARY | 157.80 |
| 271-790-946000 | PRINTS | 52.95 |
| | | <u>210.75</u> |
| | VENDOR TOTAL: | <u>210.75</u> |
| 00662 | JAMES YUHAS | |
| STATEMENT | DEC 2021 RETIREE OPT OUT PAYMENTS | |
| 101-923-719R00 | DEC 2021 RETIREE OPT OUT PAYMENTS | 600.00 |
| | VENDOR TOTAL: | <u>600.00</u> |
| | TOTAL - ALL VENDORS: | <u>1,775,363.19</u> |