

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

September 19, 2022

WARRANT#09062022 FY 22-23 #2 \$ 21,210.83

WARRANT#09192022 FY 22-23 \$ 727,020.60

TOTAL \$ 748,231.43

09/06/2022
KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 09/06/2022 KP
FY 22-23 #2
Reviewed by Accounts Payable Clerk

Amount: \$ 21,210.83

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	Amount
00041	AT & T	
3813204-SEPT2022	PHONE SEPT 2022 BUILDING FAX / DPS / CITY HALL	
101-263-853000	PHONE SEPT 2022 BUILDING FAX/DPS/CITY HA	273.57
3817846-SEPT2022	PHONE SEPT 2022 TREASURY	
101-263-853000	PHONE SEPT 2022 TREASURY	57.23
3831608-SEPT2022	PHONE SEPT 2022 RETENTION BASIN MILL	
592-500-853000	PHONE SEPT 2022 RETENTION BASIN MILL	119.08
3831637-SEPT2022	PHONE SEPT 2022 PUMP STATION LINCOLN	
592-500-853000	PHONE SEPT 2022 PUMP STATION LINCOLN	53.23
3831806-SEPT2022	PHONE SEPT 2022 PUMP STATION WILSON	
592-500-853000	PHONE SEPT 2022 PUMP STATION WILSON	47.47
3832450-SEPT2022	PHONE SEPT 2022 MEALS ON WHEELS / SR RM	
101-263-853000	PHONE SEPT 2022 MEALS ON WHEELS / SR RM	46.07
3837531-SEPT2022	PHONE SEPT 2022 RETENTION BASIN MILL	
592-500-853000	PHONE SEPT 2022 RETENTION BASIN MILL	45.37
3839714-SEPT2022	PHONE SEPT 2022 FIRE DEPT	
101-263-853000	PHONE SEPT 2022 FIRE DEPT	175.27
		VENDOR TOTAL: <u>817.29</u>
01408	COMCAST	
0302709-SEPT2022	INTERNET SEPT 2022 FIRE DEPT	
664-915-857000	INTERNET SEPT 2022 FIRE DEPT	156.85
		VENDOR TOTAL: <u>156.85</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01609	DTE ENERGY	
10062646-AUG2022	ELEC A AUG 2022 3525 DIX HWY COMM CTR	
101-720-921000	ELEC A AUG 2022 3525 DIX HWY COMM CTR	5,973.80
2006404260-AUG2022	GAS EST AUG 2022 3240 FERRIS AVE BANDSHELL	
101-263-923000	GAS EST AUG 2022 3240 FERRIS AVE BANDSH	42.91
2407460465-AUG2022	GAS A AUG 2022 1427 CLEOPHUS PKWY	
101-263-923000	GAS A AUG 2022 1427 CLEOPHUS PKWY	44.64
2410591674-AUG2022	GAS A AUG 2022 1427 CLEOPHUS PKWY	
101-263-923000	GAS A AUG 2022 1427 CLEOPHUS PKWY	88.05
2411667744-AUG2022	GAS A AUG 2022 1335 SOUTHFIELD MUSEUM	
101-000-373000	GAS A AUG 2022 1335 SOUTHFIELD MUSEUM	39.89
2470692713-AUG2022	GAS A AUG 2022 500 SOUTHFIELD RD	
101-263-923000	GAS A AUG 2022 500 SOUTHFIELD RD	148.81
2829610241-AUG2022	GAS A AUG 2022 1355 CLEOPHUS PKWY	
101-263-923000	GAS A AUG 2022 1355 CLEOPHUS PKWY	178.33
4021151279-AUG2022	GAS A AUG 2022 3240 FERRIS AVE SR CTR	
101-263-923000	GAS A AUG 2022 3240 FERRIS AVE SR CTR	46.38
4021323816-AUG2022	GAS A AUG 2022 1335 SOUTHFIELD MUSEUM	
101-000-373000	GAS A AUG 2022 1335 SOUTHFIELD MUSEUM	42.50
4021948463-AUG2022	GAS A AUG 2022 1070 MONTIE RD PUMP	
592-527-923000	GAS A AUG 2022 1070 MONTIE RD PUMP	44.64
4029247060-AUG2022	GAS A AUG 2022 1035 LINCOLN AVE	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
592-527-923000	GAS A AUG 2022 1035 LINCOLN AVE	42.91
4030488247-AUG2022 101-704-923000	GAS A AUG 2022 500 SOUTHFIELD APT R GAS A AUG 2022 500 SOUTHFIELD APT R	42.91
4049711517-AUG2022 101-263-923000	GAS A AUG 2022 3240 FERRIS AVE BANDSHELL GAS A AUG 2022 3240 FERRIS AVE BANDSHELL	66.35
5331570-AUG2022 101-263-921000	ELEC A AUG 2022 490 SOUTHFIELD RD BLDG REAR ELEC A AUG 2022 490 SOUTHFIELD REAR BLDG	18.47
5331571-AUG2022 265-320-921000	ELEC A AUG 2022 490 SOUTHFIELD RD ELEC A AUG 2022 490 SOUTHFIELD RD	28.24
5568979-AUG2022 101-263-921000	ELEC A AUG 2022 500 SOUTHFIELD RD ELEC A AUG 2022 500 SOUTHFIELD RD	1,758.10
5573201-AUG2022 101-263-921000	ELEC A AUG 2022 3240 FERRIS AVE ELEC A AUG 2022 3240 FERRIS AVE	2,151.95
5580626-AUG2022 101-263-921000	ELEC A AUG 2022 510 SOUTHFIELD RD ELEC A AUG 2022 510 SOUTHFIELD RD	196.75
7577312-AUG2022 101-263-921000	ELEC A AUG 2022 3240 FERRIS BANDSHELL ELEC A AUG 2022 3240 FERRIS BANDSHELL	18.50
7591804-AUG2022 101-450-926000	ELEC A AUG 2022 1715 FORT PED LIGHTS ELEC A AUG 2022 1715 FORT PED LIGHTS	14.76
7598543-AUG2022 592-527-921000	ELEC A AUG 2022 1070 MONTIE RD PUMP ELEC A AUG 2022 1070 MONTIE RD PUMP	55.04

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
7729333-AUG2022 101-430-921000	ELEC A AUG 2022 510 SOUTHFIELD ANIMAL SHELTER ELEC A AUG 2022 510 SOUTHFIELD ANIMAL SH	197.55
7905935-AUG2022 101-000-373000	ELEC A AUG 2022 1335 SOUTHFIELD MUSEUM ELEC A AUG 2022 1335 SOUTHFIELD MUSEUM	141.69
8632081-AUG2022 101-263-921000	ELEC A AUG 2022 1427 CLEOPHUS POLICE DEPT ELEC A AUG 2022 1427 CLEOPHUS POLICE D	1,903.23
9243161-AUG2022 101-704-921000	ELEC A AUG 2022 1739 GREGORY ST HORSESHOE ELEC A AUG 2022 1739 GREGORY ST HORSES	18.23
9243161-JULY2022 101-704-921000	ELEC A JULY 2022 1739 GREGORY ST HORSESHOE ELEC A JULY 2022 1739 GREGORY ST HORSESH	18.47
9262494-AUG2022 592-527-921000	ELEC A AUG 2022 1035 LINCOLN PUMP HOUSE ELEC A AUG 2022 1035 LINCOLN PUMP HOUSE	540.02
OVERHEAD-AUG2022 101-263-921000	ELEC A AUG 2022 500 SOUTHFIELD RD OVERHEAD ELEC A AUG 2022 500 SOUTHFIELD RD OVER	33.00
		VENDOR TOTAL: 13,896.12
03339	ENTERPRISE FM TRUST	
2706-SEPT2022 265-320-947000	SEPT 2022 CAR LEASE PAYMENT SEPT 2022 CAR LEASE PAYMENT	3,179.59
		VENDOR TOTAL: 3,179.59

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
03773	PEPSI COLA	
STATEMENT	PEPSI ORDER	
101-720-750000	PEPSI BIB	106.75
101-720-750000	SIERRA MIST BIB	106.75
101-720-750000	PURE LEAF EXTRA SWEET	41.94
101-720-750000	PURE LEAF LEMON	41.94
101-720-750000	PURE LEAF RASPBERRY	83.88
101-720-750000	PURE LEAF SWEET TEA	83.88
101-720-750000	PURE LEAF UNSWEETENED	83.88
101-720-750000	DIET MTN DEW	71.50
101-720-750000	PIET PEPSI	71.50
101-720-750000	MTN DEW	143.00
101-720-750000	MUG ROOT BEER	71.50
101-720-750000	PEPSI	143.00
101-720-750000	PEPSI WILD CHERRY	107.25
101-720-750000	SIERRA MIST	107.25
101-720-750000	GATORADE COOL BLUE	67.68
101-720-750000	GATORADE FRUIT PUNCH	67.68
101-720-750000	GATORADE GLACIER CHERRY	67.68
101-720-750000	GATORADE GLACIER FREEZE	67.68
101-720-750000	GATORADE LEMON LIME	67.68
101-720-750000	GATORADE ORANGE	67.68
101-720-750000	DEPOSIT	48.00
		<u>1,718.10</u>
	VENDOR TOTAL:	<u>1,718.10</u>
07865	MICHAEL PIERCE	
ARTINTHEPARK8/18/22	ART IN THE PARK 8/15/2022 PARITAL PAYMENT	
101-000-370PC0	SOUND ENGINEER 08/18/22 PARTIAL PAYMENT	150.00
SUMMERCONCERT9/15/22	SUMMER CONCERT SERIES SOUND ENGINEER 9/15/2022	
101-000-370PC0	SOUND ENGINEER 09/15/22	200.00
	VENDOR TOTAL:	<u>350.00</u>

09/06/2022 03:22 PM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/06/2022 - 09/06/2022
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 9/6/22 #2
CHECK DATE 09/06/2022 FY 22-23

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07158	VERIZON WIRELESS	
9914256334	AUG 2022 PD WIRELESS FEES	
101-305-855000	AUG 22 PD WIRELESS FESS	792.56
9914356506	AUG 2022 DATA PACKAGE FOR WATER DEPT	
592-920-855000	AUG 22 PACKAGES FOR WATER DEPT	300.32
VENDOR TOTAL:		<u>1,092.88</u>
TOTAL - ALL VENDORS:		<u>21,210.83</u>

09/19/2022

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 09/19/2022 KP
FY 22-23
Reviewed by Accounts Payable Clerk

Amount: \$ 727,020.60

Name Date

Reviewed by Finance Director

Name Date

Reviewed by City Clerk

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07221	ABILITA	
220812	PROFESSIONAL SERVIES PROVIDED 8/2022	
101-923-818000	CONSULTATION ON TELECOMMUNICATIONS 8/22	4,635.38
	VENDOR TOTAL:	<u>4,635.38</u>
05966	WILLIAM ACKERMAN	
STATEMENT	SEPT 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	<u>400.00</u>
07201	MICHAEL AGY	
STATEMENT	SEPT 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	<u>400.00</u>
00019	AJAX MATERIALS CORPORATION	
276068	COLD PATCH 48.50 TON	
203-464-782000	COLD PATCH INV 276068 48.50 TON	6,208.00
	VENDOR TOTAL:	<u>6,208.00</u>
05701	ALLIED-EAGLE SUPPLY COMPANY	
1237864	CLEANING SUPPLIES FOR THE PD	
101-263-801000	CLEANING SUPPLIES FOR THE PD	871.04
	VENDOR TOTAL:	<u>871.04</u>
07382	DAVID ALLSTAEDT	
STATEMENT	SEPT 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	<u>200.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
05897	AMAZON CAPITAL SERVICES		
17DK-YC9J-41FV	ELECTION SUPPLIES		
101-192-727000	ELECTION SUPPLIES		31.47
17DK-YC9J-41FV	PHONE CASES FOR THE NEW TMOBILE PHONES		
101-380-757000	J MEYERS PCASE		13.99
101-340-757000	FIRE PHONE CASES		65.97
101-445-757000	DPS PHONE CASES		59.97
101-305-757000	POLICE PCASES		99.95
			<u>239.88</u>
		VENDOR TOTAL:	<u>271.35</u>
00035	AMERICAN LOCK & KEY		
14972	1 FORD KEY		
661-932-778000	1 FORD KEYS		100.00
		VENDOR TOTAL:	<u>100.00</u>
08167	DAVID AMES		
STATEMENT	SEPT 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS		200.00
		VENDOR TOTAL:	<u>200.00</u>
06904	ROBERT AMOROSE		
STATEMENT	SEPT 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS		400.00
		VENDOR TOTAL:	<u>400.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
07313	ROGER ANDERSON		
STATEMENT	SEPT 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS		400.00
VENDOR TOTAL:			<u>400.00</u>
00347	APPLIED INNOVATION		
2030671	ADDITIONAL PAGES/COPIES FOR ASSESSING DEPT 7/20/2022 -- 8/19/2022		
101-202-946000	COPIES FOR ASSESSING DEPT		21.86
2031700	SEPT 2022 MAINTENANCE CONTRACT/TONER FOR FINANCE PRINTERS		
101-230-727000	PRINTER MAINT/TONER 86821 & EQ193554		62.00
592-527-757000	PRINTER MAINT/TONER WATER & SEWER 86822		25.14
592-920-757000	PRINTER MAINT/TONER WATER & SEWER 86822		25.14
VENDOR TOTAL:			<u>112.28</u>
VENDOR TOTAL:			<u>134.14</u>
RFND DPST	ARELI GARCIA-COOZYLEON		
GARCIA , ARELI	ROOM DEPOSIT REFUND		
101-708-677000	ROOM DEPOSIT REFUND		300.00
VENDOR TOTAL:			<u>300.00</u>
00041	AT & T		
435738	FEE FOR SEARCH WARRANT		
101-305-956000	FEE FOR SEARCH WARRANT		70.00
VENDOR TOTAL:			<u>70.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00069	BAKERS GAS & WELDING		
0001749769 661-932-778000	FOR MOTORPOOL FOR MOTORPOOL		35.33
0009281385 661-932-778000	FOR MOTORPOOL FOR MOTORPOOL		8.59
0009281498 101-340-757000	CYLINDER RENTAL CYLINDER RENTAL		190.75
0009281676 661-932-778000	FOR MOTORPOOL FOR MOTORPOOL		243.46
VENDOR TOTAL:			<u>478.13</u>
00664	CHARLES BALOGH		
STATEMENT 101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS SEPT 2022 RETIREE OPT OUT PAYMENTS		400.00
VENDOR TOTAL:			<u>400.00</u>
00730	WILLIAM BANDY		
STATEMENT 101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS SEPT 2022 RETIREE OPT OUT PAYMENTS		400.00
VENDOR TOTAL:			<u>400.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01739	BANK OF AMERICA	
11821530-AUG2022	MRWA OPERATOR EXPO - WATER DEPT	
592-920-956000	TIM & KEGAN MRWA EXPO	320.00
11821530-AUG2022	TRACKERS INSTALLED IN STREET SWEEPERS	
661-932-778000	INSTALLATION OF TRACKERS IN SWEEPERS	195.00
11821530-AUG2022	PARK WEARMASTER REPAIRS FOR PD CAR 4-25	
661-932-778000	PD CAR 4-25 REPAIRS	450.00
11821530-JULY2022	MISS DIG REPORT - WMB	
592-920-956000	MISS DIG REPORT	96.30
14264761-AUG2022	FINANCE CHARGE AUG 2022	
101-923-810C00	FINANCE CHARGE AUG 2022	85.53
15942480-AUG2022	MPEDS SCHOOL FOR CULTER FBI ACADEMY CREDIT	
101-305-960000	MPEDS SCHOOL FOR CULTER FBI ACADEMY	(395.00)
15942480-AUG2022	NEIGHBORHOOD WATCH WEB PAGE	
101-305-841000	NEIGHBORHOOD WATCH WEB PAGE-MTHLY 2.00	2.00
15942480-AUG2022	ANIMAL SHELTER SCHOOL - KENNEDY	
101-305-960000	ANIMAL SHELTER SCHOOL - KENNEDY	175.00
15942480-AUG2022	FOOD FOR BLOOD DRIVE	
101-305-841000	FOOD FOR BLOOD DRIVE	57.14
15942480-AUG2022	HOTEL STAY WHILE IN SRO TRAINING - BLALOCK	
101-305-860000	HOTEL STAY WHILE IN SRO TRAINING	471.75
15942480-AUG2022	GRAND HOTEL STAY - WATTERS & LAVIS	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
265-320-860000	GRAND HOTEL - WATTERS	476.72
15942480-AUG2022	GRAND HOTEL STAY - WATTERS & LAVIS	
265-320-860000	GRAND HOTEL - LAVIS	476.72
15942480-JULY2022	MPEDS SCHOOL FOR CULTER FBI ACADEMY	
101-305-960000	MPEDS SCHOOL - CULTER	650.00
15942480-JULY2022	HAT FOR POLICE ACADEMY CADET MURRAY	
101-305-757000	HAT FOR POLICE ACADEMY CADET MURRAY	14.84
16542289-AUG2022	SUPPLIES FOR BAKCPACK PICNIC FROM MEIJER	
101-000-370CPW	BACKPACK SUPPLIES	327.18
16542289-AUG2022	SUPPLIES FOR BAKCPACK PICNIC FROM MEIJER	
101-000-370CPW	BACKPACK SUPPLIES	705.42
16542289-AUG2022	SUPPLIES FOR BAKCPACK PICNIC FROM MEIJER	
101-000-370CPW	BACKPACK SUPPLIES	92.22
16542289-AUG2022	SUPPLIES FOR BAKCPACK PICNIC FROM MEIJER	
101-000-370CPW	BACKPACK SUPPLIES	92.22
16542289-AUG2022	SUPPLIES FOR BACKPACKS	
101-000-370CPW	SUPPLIES FOR BACKPACKS	65.00
16542289-AUG2022	DEPOSIT \$100 FOR GARLAND MPEDS SHCOOL	
101-305-860000	DEPOSIT \$100 FOR GARLAND MPEDS SHCOOL	100.00
16542289-AUG2022	REFUND FOR ASP INSTRUTOR CERT DEPOSIT	
101-305-960000	REFUND FOR ASP INSTRUTOR CERT DEPOSIT	(100.00)

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
16607769-AUG2022 101-340-727000	INK CARTRIDGE INK CARTRIDGE	48.75
16607769-AUG2022 101-340-960000	FIRE INSPECTOR CONFERENCE, LEWIS, GRATOPP, NORTON AND GROSS INSPECTOR CONFERENCE	1,700.00
16607769-AUG2022 101-340-933000	REDUCER FOR RESCURE 41 & RESCUE 42 REDUCERS	139.82
16607769-AUG2022 101-340-860000	HOTEL ROOM FOR CHEIF PRINZ 9/27/2022 THROUGH 09/30/2022 HOTEL ROOM	425.00
16607769-AUG2022 101-340-777000	HOTEL ROOM FOR CHEIF PRINZ 9/27/2022 THROUGH 09/30/2022 CUSTODIAL SUPPLIES	10.77
16607769-AUG2022 101-340-777000	MOP, MOP HANDLES AND BRASSO MOP MOP HANDLES BRASSO	102.96
16607769-AUG2022 101-340-860000	FALL CONFERENCE -HOTEL ROOM SEPT 27 TO 30, 2 DEPOSITS =\$900 HOTEL ROOMS 9/27 TO 9/30 2 DEPS	900.72
16607769-AUG2022 101-340-860000	FALL CONFERENCE -HOTEL ROOM SEPT 27 TO 30, (BAL FOR 2 DEPS HOTEL ROOMS 9/27 TO 9/30	299.40
16607769-AUG2022 101-340-860000	HOTEL ROOM CHIEF PRINZ 9/27/2022 TO 09/30/2022 2 DEPOSTIS I HOTEL ROOM	601.32
16607769-JULY2022 101-340-860000	TRAINING LUNCH TRAINING LUNCH	40.95
17274940-AUG2022 664-915-778001 664-915-778001	ADOBE AUG 2022 CHARGE ADOBE AUG 2022 CHARGE ADOBE AUG 2022 CHARGE	15.89 126.07

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
		141.96
17274940-AUG2022 249-046-710090	MEMBERSHIP TO MICHIGAN COMMUNITY DEVELOPMENT ASSOCIATION MEMBERSHIP TO MICHIGAN COMMUNITY DEVELOP	100.00
17274940-AUG2022 747-001-958000	MEMBERSHIPS AND DUES DOWNTOWN DEVELOPMENT CENTER DOWNTOWN IDEA X SUBSCRIPT THRU 09-30-23	246.00
17274940-JULY2022 271-790-818P00	CREDIT FOR TAX CHARGE FROM ORIENTAL TRADING CREDIT FOR TAX CHARGE FROM ORIENTAL TRAD	(6.45)
18318365-AUG2022 101-000-370FR0	KIDS CLUB SUPPLIES KIDS CLUB SUPPLIES	38.16
18318365-AUG2022 101-000-370FR0	KIDS CLUB SUPPLIES KIDS CLUB SUPPLIES	9.28
18318365-AUG2022 101-000-370FR0	KIDS CLUB SUPPLIES KIDS CLUB SUPPLIES	51.11
18318365-AUG2022 101-000-370FR0	KIDS CLUB SUPPLIES KIDS CLUB SUPPLIES	38.10
75942480-AUG2022 101-305-766B00	MOUTH PIECES FOR DATA MASTER MOUTH PIECES FOR DATA MASTER	79.14
VENDOR TOTAL:		<u>9,325.03</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
04812	BELFOR USA GROUP INC	
1731753 101-000-040B00	BOARD UP AT 2100 SOUTHFIELD RD EMER BOARD UP 8/21/2022	400.68
1731783 101-000-040B00	BOARD UP AT 2100 SOUTHFIELD RD EMER BOARD UP 8/30/2022	768.44
1731814 101-000-040B00	BOARD UP AT 2100 SOUTHFIELD RD EMER BOARD UP 9/4/2022	1,652.83
1731852 101-000-040B00	BOARD UP AT 2100 SOUTHFIELD RD EMER BOARD UP 9/7/2022	1,580.60
		VENDOR TOTAL: <u>4,402.55</u>
04125	DONALD J BILINSKI	
BILINSKI, DONALD J 214-734-818P00	COUNCIL MTGS, CONCERT EVENTS 8/20 - 9/6/2022 COUNCIL MTGS, CONCERT EVENTS 8/20 - 9/6	367.50
		VENDOR TOTAL: <u>367.50</u>
07464	DIANA BINGHAM	
STATEMENT 101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS SEPT 2022 RETIREE OPT OUT PAYMENTS	200.00
		VENDOR TOTAL: <u>200.00</u>
07175	BLACKLIST HAND WASH & DETAIL	
FAVZ7ESEVJVQW 661-932-778000	CAR WASH FOR POLICE DEPT CAR WASH FOR POLICE DEPT	12.00
		VENDOR TOTAL: <u>12.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07092	THOMAS BLALOCK	
BLALOCK, THOMAS	MEAL REIMBURSEMENT WHILE IN SRO SCHOOL	
101-305-860000	MEAL REIMBURSEMENT WHILE IN SRO SCHOOL	76.45
	VENDOR TOTAL:	76.45
00732	HEIDI BLANKENSHIP	
STATEMENT	SEPT 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS	600.00
	VENDOR TOTAL:	600.00
00733	WARREN BLIZZARD	
STATEMENT	SEPT 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00
	VENDOR TOTAL:	600.00
08203	BOGARD, CHRISTOPHER J.	
BOGARD, CHRISTOPHER	MIDC ATTORNEY B#P83336 9/2/2022	
260-000-818000	CONTRACTUAL SERVICES 9/2/22	375.00
	VENDOR TOTAL:	375.00
07414	HELEN BORNE	
STATEMENT	SEPT 2022 HARDSHIP PAYMENT	
101-923-719R00	SEPT 2022 HARDSHIP PAYMENT	125.00
	VENDOR TOTAL:	125.00
00735	JOSEPH BRAGENZER	
STATEMENT	SEPT 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS	600.00
	VENDOR TOTAL:	600.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND DPST	BRENDA MORALES	
MORALES, BRENDA 101-708-677000	ROOM DEPOSIT REFUND ROOM DEPOSIT REFUND	300.00
	VENDOR TOTAL:	<u>300.00</u>
06340	BRINKS INCORPORATED	
5095721 101-923-818000	ARMoured CAR CANCELLATION FEE 8/31/22 ARMoured CAR CANCELLATION FEE 8/31/22	50.00
	VENDOR TOTAL:	<u>50.00</u>
07828	HUGH BROWN	
STATEMENT 101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS SEPT 2022 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	<u>200.00</u>
08058	LORETTA BROWN	
STATEMENT 101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS RETIREES HEALTH INSURANCE	200.00
	VENDOR TOTAL:	<u>200.00</u>
07390	SUSAN BUZA	
STATEMENT 101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS SEPT 2022 RETIREE OPT OUT PAYMENTS	50.00
	VENDOR TOTAL:	<u>50.00</u>
08023	EVERT CANN	
STATEMENT 101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS SEPT 2022 RETIREE OPT OUT PAYMENTS	100.00
	VENDOR TOTAL:	<u>100.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00740	STEVEN CARNS	
STATEMENT	SEPT 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS	400.00
		VENDOR TOTAL: 400.00
07392	WILLIAM CASHMORE	
STATEMENT	SEPT 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS	400.00
		VENDOR TOTAL: 400.00
04490	CLARK HILL PLC	
1219304	JUNE 2022 MARIJUANA ORDINANCE LEGAL FEES	
101-203-826L00	MARIJUANA ORDINANCE THROUGH JUNE 2022	128.00
		VENDOR TOTAL: 128.00
01408	COMCAST	
0127528-SEPT2022	INTERNET SEPT 2022 CITY HALL	
664-915-857000	INTERNET SEPT 2022 CITY HALL	459.85
		VENDOR TOTAL: 459.85
07193	COMMERCIAL GROUNDS SERVICES, LLC	
JULY2022	LANDSCAPE MAINTENANCE JULY 2022	
747-001-818LM0	JULY 2022 BILLING	8,165.98
		VENDOR TOTAL: 8,165.98
00121	CONSOLIDATED RAIL CORP	
92752774	REF RC10198002 - YEARLY LAND LEASE	
202-464-818000	YEARLY LAND LEASE	120.00
		VENDOR TOTAL: 120.00

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
01189	DONALD COOK			
STATEMENT				
101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS			400.00
	SEPT 2022 RETIREE OPT OUT PAYMENTS			
			VENDOR TOTAL:	400.00
07812	DOLORES CORBIN			
STATEMENT				
101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS			200.00
	SEPT 2022 RETIREE OPT OUT PAYMENTS			
			VENDOR TOTAL:	200.00
04057	ROBERT COSTELNOCK			
STATEMENT				
101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS			350.00
	SEPT 2022 RETIREE OPT OUT PAYMENTS			
			VENDOR TOTAL:	350.00
RFND PRMT	CW LINCOLN PARK KKC			
STATEMENT				
101-000-013000	ENGINEERING ESCROW - 3727 DIX			11,864.00
	PENG21-0001 - REFUND OF ENG. ESCROW			
			VENDOR TOTAL:	11,864.00
08046	CYNERGY WIRELESS PRODUCTS INC			
36347				
265-320-983000.VH04	WORK DONE ON PATROL VEHICLE #4-7			950.00
	WORK DONE ON PATROL VEHICLE #4-7			
			VENDOR TOTAL:	950.00
05806	JEFF DAY			
DAY, JEFF				
101-000-373000	AUG 2022 MUSEUM CURATOR			1,007.00
	AUG 2022 MUSEUM CURATOR			
			VENDOR TOTAL:	1,007.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07608	ANGELA DAYFIELD	
STATEMENT	SEPT 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS	425.00
	VENDOR TOTAL:	<u>425.00</u>
07833	DOWNRIVER SOO BAHK DO ACADEMY LLC	
STATEMENT	KARATE INSTRUCTOR PAYMENT 7/5/22 - 8/30/22	
101-708-800000	KARATE INSTRUCTOR PAYMENT	325.00
	VENDOR TOTAL:	<u>325.00</u>
07435	DOWNRIVER UTILITY WASTEWATER AUTH	
0000302172	SEPT 2022 EXCESS FLOW CHARGES	
592-527-924EF0	SEPT 2022 EXCESS FLOW	136,393.00
JULY2022	JULY 2022 SEWAGE/USER FEE	
592-527-924000	JULY 2022 SEWAGE FEE	157,918.49
	VENDOR TOTAL:	<u>294,311.49</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
01609	DTE ENERGY	
10003472-AUG2022 592-500-921000	ELEC A AUG 2022 93 MILL ST BLDG EAST ELEC A AUG 2022 93 MILL ST BLDG EAST	1,011.91
10003473-AUG2022 592-500-921000	ELEC A AUG 2022 93 MILL ST BLDG WEST ELEC A AUG 2022 93 MILL ST BLDG WES	92.53
1997352-AUG2022 101-704-921000	ELEC A AUG 2022 1620 DIX HWY QUANDT PARK ELEC A AUG 22 1620 DIX HWY QUANDT PARK	72.21
2407504173-AUG2022 101-720-923000	GAS A AUG 2022 3522 DIX HWY GAS A AUG 2022 3522 DIX HWY	42.91
2411385109-AUG2022 101-720-923000	GAS A AUG 2022 3522 DIX HWY COMM CTR GAS A AUG 2022 3522 DIX HWY COMM CTR	217.43
2411481745-AUG2022 101-720-923000	GAS A AUG 2022 3522 DIX HWY COMM CTR GAS A AUG 2022 3522 DIX HWY COMM CTR	218.47
2417657448-AUG2022 592-500-923000	GAS EST AUG 2022 93 MILL ST GAS EST AUG 2022 93 MILL ST	47.25
2417712543-AUG2022 101-263-923000	GAS A AUG 2022 1355 SOUTHFIELD CITY HALL GAS A AUG 2022 1355 SOUTHFIELD CITY HALL	115.66
2773745-AUG2022 592-527-921000	ELEC A AUG 2022 3121 RIVER DR ELEC A AUG 2022 3121 RIVER DR	95.34
2776430-AUG2022 592-527-921000	ELEC A AUG 2022 3690 WILSON AVE ELEC A AUG 2022 3690 WILSON AVE	844.16
2978477-AUG2022	ELEC A AUG 2022 860 LIBERTY AVE FORD PARK	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
101-704-921000	ELEC A AUG 2022 860 LIBERTY AVE FORD PK	14.79
4006861917-AUG2022	GAS A AUG 2022 1393 SOUTHFIELD	
101-305-841000	GAS A AUG 2022 1393 SOUTHFIELD	45.86
4020038318-AUG2022	GAS A AUG 2022 3071 RIVER DR	
101-704-923000	GAS A AUG 2022 3071 RIVER DR	47.83
4029158512-AUG2022	GAS A AUG 2022 490 SOUTHFIELD	
265-320-923000	GAS A AUG 2022 490 SOUTHFIELD	44.87
4030715587-AUG2022	GAS A AUG 2022 1355 SOUTHFIELD CITY HALL	
101-263-923000	GAS A AUG 2022 1355 SOUTHFIELD CITY HALL	47.83
4037025420-AUG2022	GAS A AUG 2022 1393 SOUTHFIELD	
101-305-841000	GAS A AUG 2022 1393 SOUTHFIELD	43.90
4039733868-AUG2022	GAS A 3240 FERRIS AVE BANDSHELL	
101-263-923000	GAS A 3240 FERRIS AVE BANDSHELL	61.58
4040800680-AUG2022	GAS A AUG 2022 605 SOUTHFIELD	
592-527-923000	GAS A AUG 2022 605 SOUTHFIELD	42.91
4418247196-AUG2022	GAS A AUG 2022 2215 CICOTTE AVE.	
249-045-721HIP	GAS FOR 2215 CICOTTE AVE.	18.72
5330497-AUG2022	ELEC A AUG 2022 2215 CICOTTE AVE.	
249-045-721HIP	ELECTRIC FOR 2215 CICOTTE AVE.	54.13
5335151-AUG2022	ELEC A AUG 2022 3525 PORTER # PAV2	
101-704-921000	ELEC A AUG 2022 3525 PORTER # PAV2	33.69

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
5571979-AUG2022 592-527-921000	ELEC A AUG 2022 605 SOUTHFIELD RD ELEC A AUG 2022 605 SOUTHFIELD RD	93.93
592527921-AUG2022 592-527-921000	ELEC A AUG 2022 353 SHORE ELEC A AUG 2022 353 SHORE	14.79
7199061-AUG2022 101-305-841000	ELEC A AUG 2022 1394 CLEOPHUS PKWY ELEC A AUG 2022 1394 CLEOPHUS PKWY	176.04
7210987-AUG2022 271-790-921000	ELEC A AUG 2022 1381 SOUTHFIELD LIBRARY ELEC A AUG 2022 1381 SOUTHFIELD LIBRARY	1,105.18
7287274-AUG2022 592-500-921000	ELEC A AUG 2022 426 HIGHLAND ELEC A AUG 2022 426 HIGHLAND	15.05
7379895-AUG2022 101-704-921000	ELEC A AUG 2022 554 LEBLANC ELEC A AUG 2022 554 LEBLANC	14.79
7379896-AUG2022 101-704-921000	ELEC A AUG 2022 448 LEBLANC ELEC A AUG 2022 448 LEBLANC	49.24
7389-0-AUG2022 101-450-926000 202-474-767000	ELEC A AUG 2022 STREET LIGHTS / TRAFFIC SIGNAL STREET LIGHTINGCHARGES AUG 2022 TRAFFIC SIGNAL MAINTENANCE AUG 2022	50,198.69 2,868.95 <hr/> 53,067.64
7571221-AUG2022 101-704-921000	ELEC A AUG 2022 1803 GREGORY AVE ELEC A AUG 2022 1803 GREGORY AVE	14.79
7571780-AUG2022 101-720-921000	ELEC A AUG 2022 3522 DIX HWY ELEC A AUG 2022 3522 DIX HWY	67.40
7591844-AUG2022	ELEC A AUG 2022 2000 FORT ST	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-704-921000	ELEC A AUG 2022 2000 FORT ST	104.19
7598441-AUG2022 101-704-921000	ELEC A AUG 2022 3071 RIVER DR ELEC A AUG 2022 3071 RIVER DR	51.20
7598963-AUG2022 101-704-921000	ELEC A AUG 2022 3525 PORTER # PAV3 ELEC A AUG 2022 3525 PORTER # PAV3	28.52
7598965-AUG2022 101-704-921000	ELEC A AUG 2022 1801 GREGORY AVE ELEC A AUG 2022 1801 GREGORY AVE	15.18
7639048-AUG2022 101-704-921000	ELEC A AUG 2022 1745 GREGORY AVE PARK & REC ELEC A AUG 2022 1745 GREGORY AVE	14.79
7903519-AUG2022 101-704-921000	ELEC A AUG 2022 626 LEBLANC ELEC A AUG 2022 626 LEBLANC	14.92
7911994-AUG2022 747-001-926L00	ELEC A AUG 2022 1504 SOUTHFIELD POLE XMAS ELEC A AUG 22 1504 SOUTHFIELD POLE XMAS	31.76
7961823-AUG2022 747-001-926L00	ELEC A AUG 2022 1606 ELECTRIC AVE # TEMP ELEC A AUG 2022 1606 ELECTRIC AVE #TEMP	16.31
8186794-AUG2022 101-263-921000	ELEC A AUG 2022 3246 FERRIS SR CTR ELEC A AUG 2022 3246 FERRIS SR CTR	504.05
8632150-AUG2022 101-263-921000	ELEC A 1355 CLEOPHUS FIRE DEPT ELEC A 1355 CLEOPHUS FIRE DEPT	2,117.90
8632156-AUG2022 101-263-921000	ELEC A AUG 2022 1355 SOUTHFIELD CITY HALL ELEC A AUG 2022 1355 SOUTHFIELD CITY HAL	1,602.67

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
8747523-AUG2022	ELEC A AUG 2022 3870 ELECTRIC			
101-263-921000	ELEC A AUG 2022 3870 ELECTRIC			24.38
OVERHEAD-AUG2022	ELEC A AUG 2022 1355 SOUTHFIELD OVERHEAD OPL			
101-704-921000	ELEC A AUG 2022 1355 SOUTHFIELD OVERHEA			62.20
UNMETERED-AUG2022	ELEC A AUG 2022 2200 BUCKINGHAM AVE			
101-704-921000	ELEC A AUG 2022 2200 BUCKINGHAM AVE			14.16
VENDOR TOTAL:				<u>62,435.06</u>
04332	EDWARD J HOLMBERG			
HOLMBERG, EDWARD J	MIDC ATTORNEY B#62763 8/24 - 9/8/22			
260-000-818000	CONTRACTUAL SERVICES 8/24			300.00
260-000-818000	CONTRACTUAL SERVICES 8/25			300.00
260-000-818000	CONTRACTUAL SERVICES 8/30			375.00
260-000-818000	CONTRACTUAL SERVICES 8/31			350.00
260-000-818000	CONTRACTUAL SERVICES 9/1			375.00
260-000-818000	CONTRACTUAL SERVICES 9/2			375.00
260-000-818000	CONTRACTUAL SERVICES 9/7			500.00
260-000-818000	CONTRACTUAL SERVICES 9/8			400.00
VENDOR TOTAL:				<u>2,975.00</u>
00756	MICHAEL EGAN			
STATEMENT	SEPT 2022 RETIREE OPT OUT PAYMENTS			
101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS			600.00
VENDOR TOTAL:				<u>600.00</u>
07787	ELECTROCYCLE INC			
33091	CITY SHREDDING SERVICE			
101-263-818000	CITY SHREDDING SERVICE			548.00
VENDOR TOTAL:				<u>548.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00192	ELEVATOR TECHNOLOGY INC		
22-110383 101-263-818000	SEPT 2022 MONTHLY ELEVATOR MAINTENANCE BLANKET FOR MONTHLY ELEVATOR MAINT.		110.00
VENDOR TOTAL:			110.00
00636	KENNETH A ELMORE		
STATEMENT 101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS SEPT 2022 RETIREE OPT OUT PAYMENTS		200.00
VENDOR TOTAL:			200.00
08057	ENERTRON LLC		
CW10532 664-915-818000	OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERPRISE E3, COMPLETE CARE SEPT 2022		9,224.36
CW10533 664-915-778001	OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERPRISE E3, OFFICE 365 SEPT 2022		2,172.00
CW10637 664-915-778000	WD10TB RED PLUS 5400RPM SATA III HARD DRIVE BACKUPS DROBO WD10TB RED PLUS 5400RPM SATA III		362.00
VENDOR TOTAL:			11,758.36
02987	EN-MARK SIMULATOR RENTALS		
3796 101-305-931P00	FATS TRAINING RENTAL FATS TRAINING RENTAL		3,000.00
VENDOR TOTAL:			3,000.00
07923	ESO		
ESO-88219 101-340-818000	ANNUAL AUTO EHR IMPORT AND CAD IMPORT EHR IMPORT AND CAD IMPORT		1,415.09
VENDOR TOTAL:			1,415.09

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00616	EXOTIC AUTOMATION & SUPPLY	
L1332222	FOR MOTORPOOL HOSES & PARTS	
661-932-778000	FOR MOTORPOOL HOSES & PARTS	39.39
	VENDOR TOTAL:	<u>39.39</u>
06713	FLEETPRIDE	
101831338	FOR MOTORPOOL BACK HOE	
661-932-778000	FOR MOTORPOOL BACK HOE	78.99
	VENDOR TOTAL:	<u>78.99</u>
08136	FRAZA	
3I7562	FOR MOTORPOOL M/09 FD	
661-932-778000	FOR MOTORPOOL M/09 FD	405.00
3I7584	FOR MOTORPOOL PD	
661-932-778000	FOR MOTORPOOL PD	405.00
3I7591	FOR MOTORPOOL 4/57	
661-932-778000	FOR MOTORPOOL 4/57	405.00
3I7594	FOR MOTORPOOL M / 101	
661-932-778000	FOR MOTORPOOL M / 101	135.00
	VENDOR TOTAL:	<u>1,350.00</u>
05707	ROBERT FRENCH	
FRENCH, ROBERT	AUG 2022 MUSEUM CUSTODIAN	
101-000-373000	AUG 2022 MUSEUM CUSTODIAN	296.00
	VENDOR TOTAL:	<u>296.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07398	STACEY FROST	
STATEMENT	SEPT 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	400.00
06662	JOHN FULTZ	
STATEMENT	SEPT 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREES HEALTH INSURANCE	400.00
	VENDOR TOTAL:	400.00
00671	KENNETH GAZAREK	
STATEMENT	SEPT 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	200.00
07609	RANDOLPH GAZAREK	
STATEMENT	SEPT 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS	600.00
	VENDOR TOTAL:	600.00
01310	GEE & MISSLER	
STATEMENT	LN#1444DL BAZZANI REPLACEMENT FURNACE	
249-043-756201	LN#1444DL BAZZANI REPLACEMENT FURNACE	7,800.00
	VENDOR TOTAL:	7,800.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00234	GORDON FOOD SERVICES	
846165362	CONCESSION SUPPLIES	
101-720-750000	FRYER BOIL OUT TABS	22.99
101-720-750000	HOT DOGS	34.99
101-720-750000	PRETZELS	41.94
101-720-750000	PRETZELS	32.98
101-720-750000	PLATES 10"	81.97
101-720-750000	FRIES	36.49
101-720-750000	WATER	13.98
101-720-750000	SOUR SKITTLES	24.99
101-720-750000	M&M PLAIN	21.99
101-720-750000	BLOW POPS	23.49
101-720-750000	M&M PEANUT	43.49
101-720-750000	CARMEL APPLE POPS	9.49
101-720-750000	HERSHEYS	33.99
101-720-750000	KIT KAT	33.99
101-720-750000	TWIX	34.99
101-720-750000	FRYER OIL	54.99
101-720-750000	SNICKERS	43.49
101-720-750000	REESES	33.99
101-720-750000	STARBURST	37.99
101-720-750000	CREAMER	25.21
101-720-750000	CHIPS	18.99
101-720-750000	HOT DOG BUNS	11.16
101-720-750000	SALT	11.94
101-720-750000	JUG PUMP	10.49
101-720-750000	MUSTARD	7.53
101-720-750000	COOKIES	21.99
101-720-750000	FRUIT SNACKS	23.49
101-720-750000	SKITTLES	36.99
		<u>830.01</u>
VENDOR TOTAL:		<u>830.01</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00239	GRAINGER		
9413742199	FOR B&G		
101-263-931000	FOR B&G		180.46
9417440691	FOR B&G		
101-263-931000	FOR B&G		47.68
VENDOR TOTAL:			<u>228.14</u>
07415	INEZ GREEN		
STATEMENT	SEPT 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS		50.00
VENDOR TOTAL:			<u>50.00</u>
08096	GREENCO SERVICES		
STATEMENT	26560 OUTER DRIVE DEMO ASBESTOS CLEARANCE		
249-044-962D00	26560 OUTER DRIVE DEMO ASBESTOS CLEARANC		350.00
STATEMENT	1022 MILL PRE-DEMO ASBSETOS TEST		
249-044-962D00	1022 MILL PRE-DEMO ASBSETOS TEST		370.00
VENDOR TOTAL:			<u>720.00</u>
00674	ANTHONY GUTOWSKI		
STATEMENT	SEPT 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS		400.00
VENDOR TOTAL:			<u>400.00</u>
07140	HADDIX ELECTRIC INC		
10988	EXHAUST FAN MOTOR & LABOR FOR FIRE DEPT		
101-263-818000	EXHAUST FAN MOTOR FIRE DEPT		1,375.00
VENDOR TOTAL:			<u>1,375.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
00639	MICHAEL HARPER		
STATEMENT	SEPT 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS		600.00
		VENDOR TOTAL:	600.00
07631	CLIFFORD HARRIS		
STATEMENT	SEPT 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS		800.00
		VENDOR TOTAL:	800.00
08200	HARRIS, AVERY		
HARRIS, AVERY	SHEETS, PILLOW, BATH TOWEL AND TOTE		
101-340-860000	SHEETS, PILLOW, BATH TOWEL AND TOTE		75.21
		VENDOR TOTAL:	75.21
00763	WILLIAM HATLEY		
STATEMENT	SEPT 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS		600.00
		VENDOR TOTAL:	600.00
00255	21ST CENTURY MEDIA-MICHIGAN		
2357732	SRF PUBLICATION OF INTENT TO ISSUE REVENUE BONDS		
592-527-901000	SRF PUBLICATION TO ISSUE REV BOND		2,049.65
2358442	SRF PUBLICATION OF INTENT TO ISSUE REVENUE BONDS		
592-527-901000	SRF PUBLICATION TO ISSUE REV BOND		704.05
		VENDOR TOTAL:	2,753.70

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
07618	DOLORES HEYER		
STATEMENT	SEPT 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS		200.00
		VENDOR TOTAL:	<u>200.00</u>
07058	AMY MARIE HIGGINS		
HIGGINS, AMY MARIE	AUG 2022 PROSECUTION AND LEGAL SVC		
101-203-826C00	PROSECUTION SVC		6,255.13
101-203-826L00	LEGAL FEES		305.63
			<u>6,560.76</u>
		VENDOR TOTAL:	<u>6,560.76</u>
06849	ROBERT HILL		
STATEMENT	SEPT 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS		400.00
		VENDOR TOTAL:	<u>400.00</u>
00802	JANICE HOCHBERG		
STATEMENT	SEPT 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS		800.00
		VENDOR TOTAL:	<u>800.00</u>
07403	JAMES HOWELL JR.		
STATEMENT	SEPT 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS		800.00
		VENDOR TOTAL:	<u>800.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
06954	MILTON HUCK, JR		
STATEMENT	SEPT 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS		200.00
		VENDOR TOTAL:	200.00
08003	THOMAS HUNT		
STATEMENT	SEPT 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS		200.00
		VENDOR TOTAL:	200.00
06720	THE HUNTINGTON NATIONAL BANK		
48143	SEMI ANNUAL BOND CHG (04/02/2022-10/01/2022)		
592-527-812000	SEMI ANNUAL BOND CHG		125.00
STATEMENT	INTEREST OBLIGATION BOND SERIES 2010		
592-527-995000	INTEREST OBLIGATION BOND SERIES 2010		36,165.64
		VENDOR TOTAL:	36,290.64
03892	HYDROCORP INC		
0068474-IN	AUG 2022 CROSS CONNECTION PROGRAMS		
592-920-928000	AUG 2022 CROSS CONNECTION		1,514.00
0068645-IN	AUG 2022 CROSS CONNECTION PROGRAMS		
592-920-928000	AUG 2022 CROSS CONNECTION RESIDENTIAL		5,561.00
		VENDOR TOTAL:	7,075.00

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
00263	THE ICEE COMPANY			
6706905	CONCESSION SUPPLIES			
101-720-750000	CHERRY BIB			481.30
101-720-750000	COLA BIB			481.30
				<u>962.60</u>
			VENDOR TOTAL:	<u>962.60</u>
00678	JOSEPH JELSOMENO			
STATEMENT	SEPT 2022 RETIREE OPT OUT PAYMENTS			
101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS			800.00
				<u>800.00</u>
			VENDOR TOTAL:	<u>800.00</u>
03711	JERRYS ACE HARDWARE			
76262	FOR GREGORY PARK			
101-704-757000	FOR GREGORY PARK			51.96
76270	FOR B&G POLICE DEPT			
101-263-931000	FOR B&G POLICE DEPT			35.96
				<u>87.92</u>
			VENDOR TOTAL:	<u>87.92</u>
07119	JANICE JESUE			
STATEMENT	SEPT 2022 RETIREE OPT OUT PAYMENTS			
101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS			600.00
				<u>600.00</u>
			VENDOR TOTAL:	<u>600.00</u>
07490	MARK JUDGE			
STATEMENT	SEPT 2022 RETIREE OPT OUT PAYMENTS			
101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS			600.00
				<u>600.00</u>
			VENDOR TOTAL:	<u>600.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00679	CHARLES KAMINSKI	
STATEMENT	SEPT 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS	100.00
	VENDOR TOTAL:	<u>100.00</u>
07384	MICHAEL KILLIAN	
STATEMENT	SEPT 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	<u>200.00</u>
00683	WILLIAM KISH III	
STATEMENT	SEPT 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS	800.00
	VENDOR TOTAL:	<u>800.00</u>
00682	WILLIAM KISH JR	
STATEMENT	SEPT 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	<u>400.00</u>
07492	LOUIS KISH	
STATEMENT	SEPT 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	<u>400.00</u>
00681	ROBERT KISH	
STATEMENT	SEPT 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2022 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		
00684	ANTHONY KLAFT		
STATEMENT	SEPT 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS		200.00
VENDOR TOTAL:			200.00
04331	K-M LAW PLLC		
STATEMENT	MIDC ATTORNEY B#77211 8/22 - 9/9/22		
260-000-818000	CONTRACTUAL SERVICES 8/22		550.00
260-000-818000	CONTRACTUAL SERVICES 8/26		300.00
260-000-818000	CONTRACTUAL SERVICES 8/29		475.00
260-000-818000	CONTRACTUAL SERVICES 8/31		270.00
260-000-818000	CONTRACTUAL SERVICES 8/31		225.00
260-000-818000	CONTRACTUAL SERVICES 9/1		300.00
260-000-818000	CONTRACTUAL SERVICES 9/7		450.00
260-000-818000	CONTRACTUAL SERVICES 9/9		490.00
VENDOR TOTAL:			3,060.00
02313	KRAMER ENTERPRISES		
50491	PRISONER BLANKET SERVICE		
101-305-779P00	PRISONER BLANKET		175.69
VENDOR TOTAL:			175.69
08004	THOMAS LAMARAND		
STATEMENT	SEPT 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2022 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	SEPT 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	<u>400.00</u>
07493	MARY LASSEN	
STATEMENT	SEPT 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	<u>200.00</u>
00645	JAMES LEES	
STATEMENT	SEPT 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS	600.00
	VENDOR TOTAL:	<u>600.00</u>
02462	LIMB WALKERS TREE & SNOW	
1112	TREE REMOVAL SERVICE	
202-464-818000.PS13	TREE REMOVAL SERVICE	366.00
203-464-818000.PS13	TREE REMOVAL SERVICE	854.00
		<u>1,220.00</u>
	VENDOR TOTAL:	<u>1,220.00</u>
02595	CITY OF LINCOLN PARK	
624310	2215 CICOTTE WATER BILL 6/2/22-9/2/22	
249-045-721HIP	2215 CICOTTE WATER BILL 6/2/22-9/2/22	201.78
	VENDOR TOTAL:	<u>201.78</u>

09/14/2022 10:02 AM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/19/2022 - 09/19/2022
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 09/19/2022 FY 22-23

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00780	DONALD LONG	
STATEMENT	SEPT 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2022 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	
901016	FOR B&G	
101-263-931000	FOR B&G	15.64
901621	FOR PARKS	
101-704-757000	FOR PARKS	11.36
901621	FOR WATER	
592-920-757000	WATER TOOLS/SUPPLIES	43.17
901729	FOR B&G MAINT	
101-263-931000	FOR B&G MAINT	40.71
901801	MUSEUM BLDG MAINT	
101-263-931000	MUSEUM BLDG MAINT	384.70
902011	FOR SEWER	
592-527-757000	FOR SEWER	58.82
902042	EYE WASH STATION	
661-932-778000	EYE WASH STATION	89.93
902058	FOR PARKS	
101-704-757000	FOR PARKS	36.03
902081	FOR MOTORPOOL	
661-932-778000	MOTORPOOL TOOLS/SUPPLIES	155.75
902114	A/C UNITS/ CLEANING BUILDING MAINT.	
101-263-931000	A/C UNITS/ CLEANING BUILDING MAINT.	87.35
902114	FOR B&G DPS	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
101-263-931000	FOR B&G DPS	92.97
902124	DPS BUILDING	
101-263-931000	DPS BUILDING	21.27
902148	FOR QUANDT PARK	
101-704-757000	FOR QUANDT PARK	234.27
902176	ICE INSTALL SUPPLIES	
101-720-931000	250' PROFORM JOINT TAP	5.28
902184	ANIMAL SHELTER	
101-263-931000	ANIMAL SHELTER	79.70
902198	FOR SEWER	
592-527-757000	FOR SEWER	37.95
902243	PLUMBING SUPPLIES	
101-720-931000	PLUMBING PARTS	21.06
902275	FOR B&G	
101-263-931000	FOR B&G	43.28
902331	JURY ROOMS / COURT	
101-263-931000	JURY ROOMS / COURT	121.51
902332	FOR SEWER	
592-527-757000	FOR SEWER	47.16
902392	BUILDING MAINT	
101-263-931000	BUILDING MAINT	11.82

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
902445	MEDIUM BOXES FOR CDBG OFFICE MOVE	
249-047-710020	MEDIUM BOXES FOR CDBG OFFICE MOVE	40.32
902447	FOR ROADS	
202-474-782000	FOR ROADS TOOLS/SUPPLIES	87.81
203-474-782000	FOR ROADS TOOLS/SUPPLIES	87.80
		<hr/>
		175.61
902507	A/C UNITS/ BUILDINGS	
101-263-931000	A/C UNITS/ BUILDINGS	89.55
902507	FOR PARKS	
101-704-757000	FOR PARKS	14.27
902540	FOR MOTORPOOL	
661-932-778000	MOTORPOOL TOOLS/SUPPLIES	160.55
902592	MAINT EQUIPMENT	
101-720-931000	GLOVES	9.48
101-720-931000	DISCHARGE HOSE	17.08
101-720-931000	SUMP PUMP	217.56
		<hr/>
		244.12
902652	FOR B&G	
101-263-931000	FOR B&G	49.21
902694	FOR PARKS	
101-704-757000	FOR PARKS	54.12
902695	FOR WATER DEPT	
592-920-757000	WATER TOOLS/SUPPLIES	177.25
902737	FOR B&G CITY HALL	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-263-931000	FOR B&G CITY HALL	15.25
902801 101-263-931000	FOR B&G DPS FOR B&G DPS	77.85
902924 592-527-757000	FOR SEWER FOR SEWER	188.26
VENDOR TOTAL:		<u>2,926.09</u>
07989	PATRICIA LULKO	
STATEMENT 101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS SEPT 2022 RETIREE OPT OUT PAYMENTS	200.00
VENDOR TOTAL:		<u>200.00</u>
06905	MICHAEL MALOTT	
STATEMENT 101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS SEPT 2022 RETIREE OPT OUT PAYMENTS	600.00
VENDOR TOTAL:		<u>600.00</u>
00785	FRANK MANIACI	
STATEMENT 101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS SEPT 2022 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		<u>400.00</u>
07396	JANET MANNING	
STATEMENT 101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS SEPT 2022 RETIREE OPT OUT PAYMENTS	400.00
VENDOR TOTAL:		<u>400.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00701	JOHN MARTIN		
STATEMENT	SEPT 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS		800.00
		VENDOR TOTAL:	800.00
00694	ROBERT MCFARLAND		
STATEMENT	SEPT 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS		800.00
		VENDOR TOTAL:	800.00
07394	PETER MCINCHAK		
STATEMENT	SEPT 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS		400.00
		VENDOR TOTAL:	400.00
07395	PEGGY MCKEEVER		
STATEMENT	SEPT 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS		600.00
		VENDOR TOTAL:	600.00
00325	MCKENNA ASSOCIATES		
21762-65	AUG 2022 BUILDING DEPT SERVICES/PERMITS PROJECT 21762		
101-380-818000	AUG 2022 BUILDING DEP SERVICES/PERMITS		57,752.63
		VENDOR TOTAL:	57,752.63
07637	RANDY MCMAHAN		
STATEMENT	SEPT 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS		200.00
		VENDOR TOTAL:	200.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00782	THOMAS MCPARTLIN	
STATEMENT	SEPT 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS	600.00
		VENDOR TOTAL: 600.00
08198	MICHAEL'S ELECTRICAL COMPANY	
082622-01	EMERGENCY ELECTRICAL REPAIRS	
101-720-931000	LABOR	370.00
101-720-931000	PARTS	125.00
		495.00
		VENDOR TOTAL: 495.00
05753	MICHIGAN ASSOCIATION OF CHIEFS OF P	
200010470	FALL ACCREDITATION CLASS	
101-305-960000	FALL ACCREDITATION CLASS	115.00
		VENDOR TOTAL: 115.00
07108	MICROMARKETING LLC	
898289	AUDIOBOOK PURCHASE	
271-790-957000	AUDIOBOOK PURCHASE	30.45
898799	AUDIOBOOK PURCHASES	
271-790-957000	AUDIOBOOK	96.58
899212	AUDIOBOOK PURCHASES	
271-790-957000	AUDIOBOOK	40.88
		VENDOR TOTAL: 167.91

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
08245	MILLENIUM BUSINESS SYSTEMS			
32348688	SEPT 2022 COPIER CHARGES FOR LIBRARY LEASE			
271-790-946000	SEPT 2022 COPIER CHARGES FOR LIBRARY LEA			271.08
			VENDOR TOTAL:	271.08
00703	BRIAN MILLER			
STATEMENT	SEPT 2022 RETIREE OPT OUT PAYMENTS			
101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS			800.00
			VENDOR TOTAL:	800.00
00375	MILLER CANFIELD PADDOCK & STONE PLC			
1569958	BOND COUNSEL FEE FOR SRF			
592-527-821000.WS19	ENGINEERING SURVEYS MISC			23,500.00
			VENDOR TOTAL:	23,500.00
06518	MISTER MAT RENTALS, INC.			
2341547	MAT RENTAL CITY HALL			
101-263-931000	MAT RENTAL CITY HALL			59.75
2341550	MAT RENTAL POLICE DEPT			
101-263-931000	MAT RENTAL POLICE DEPT			47.00
			VENDOR TOTAL:	106.75
02571	MOJO CEMENT & CONSTRUCTION CO			
STATEMENT	PATRICIA SOYKO LN#1440DL PMNT FOR PORCH RESTRUCTURE			
249-046-720R00	PATRICIA SOYKO LN#1440DL PORCH RESTRUCT			10,250.00
			VENDOR TOTAL:	10,250.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
04825	LINDA MOORE		
MOORE, LINDA 101-263-801000	AUG 2022 8 BIO CLEANINGS AT THE PD AUG 2022 8 BIO CLEANINGS AT THE PD		240.00
VENDOR TOTAL:			240.00
08010	MOTORCITY GRAPHIX		
000363 101-923-880C10	SIGNS & POSTERS FOR 2022 GARDEN WALK SIGNS & POSTERS FOR 2022 GARDEN WALK		243.00
STATEMENT 101-000-370FR0	SUMMER CONCERT SUPPLIES SUMMER CONCERT SUPPLIES		30.00
VENDOR TOTAL:			273.00
00790	MICHAEL MOULIOS		
STATEMENT 101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS SEPT 2022 RETIREE OPT OUT PAYMENTS		425.00
VENDOR TOTAL:			425.00
03783	PAUL MURRAY		
STATEMENT 101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS SEPT 2022 RETIREE OPT OUT PAYMENTS		600.00
VENDOR TOTAL:			600.00
00705	MOHAMED NASSER		
STATEMENT 101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS SEPT 2022 RETIREE OPT OUT PAYMENTS		800.00
VENDOR TOTAL:			800.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
08095	NEXVORTEX, LLC		
OCT-2022	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>300.00</u>
00707	JAMES NOWASKE		
STATEMENT	SEPT 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS		800.00
			<u>800.00</u>
		VENDOR TOTAL:	<u>800.00</u>
00403	OFFICE DEPOT		
259939729001	FINANCE DEPT OFFICE SUPPLIES		
101-230-727000	OFFICE SUPP FOR FINANCE DEPT		105.09
			<u>105.09</u>
		VENDOR TOTAL:	<u>105.09</u>
06229	O'REILLY AUTOMOTIVE INC		
3315-116428	FOR MOTORPOOL PARTS		
661-932-778000	MOTORPOOL PARTS		17.94
3315-118106	GREASE FOR OLYMPIA		
101-720-931000	14 OZ GREASE		7.99
			<u>25.93</u>
		VENDOR TOTAL:	<u>25.93</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
00276	ORKIN LLC		
231372136 101-263-818000	PEST CONTROL SERVICES SR CENTER	PEST CONTROL SERVICES SR CENTER	65.40
231373367 101-263-818000	PEST CONTROL SERVICES COMM CTR	PEST CONTROL SERVICES COMM CTR	84.70
231373804 101-263-818000	PEST CONTROL SERVICES KENNEDY	PEST CONTROL SERVICES KENNEDY	61.78
232907630 101-263-818000	PEST CONTROL SERVICES DPS	PEST CONTROL SERVICES DPS	102.67
232907648 101-263-818000	PEST CONTROL SERVICES CITY HALL	PEST CONTROL SERVICES CITY HALL	80.69
232907651 101-263-818000	PEST CONTROL SERVICES LIBRARY	PEST CONTROL SERVICES LIBRARY	70.67
232907822 101-263-818000	PEST CONTROL SERVICES POLICE DEPT	PEST CONTROL SERVICES POLICE DEPT	88.39
237516240 101-263-818000	PEST CONTROL SERVICES KENNEDY BLDG	PEST CONTROL SERVICES KENNEDY BLDG	38.16
VENDOR TOTAL:			592.46
07769	OSBURN INDUSTRIES INC.		
175736 592-920-757000	LIMESTONE & SAND FOR WATERMAIN BREAKS	LIMESTONE & SAND FOR WMBS INV 175736	4,635.47
VENDOR TOTAL:			4,635.47

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01552	PARK RESTAURANT	
80910	PRISONER FOOD	
101-305-761000	PRISONER FOOD	80.00
	VENDOR TOTAL:	80.00
07235	JANICE PATMALNIEKS	
STATEMENT	SEPT 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS	400.00
	VENDOR TOTAL:	400.00
00709	BRIAN PELLAND	
STATEMENT	SEPT 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	200.00
07080	PENUMBRA LLC-LAW ENFORCEMENT TRAINI	
0000104	THROUGH THE LENS SCHOOL - HAMMERLE & LASINSKAS	
101-000-370PT0	THROUGH THE LENS SCHOOL	790.00
	VENDOR TOTAL:	790.00
00432	PITNEY BOWES	
3316191458	7/1/2022 TO 9/29/2022 POSTAGE MACHINE CONTRACT 0040971911	
101-923-934000	POSTAGE MACHINE LEASE	468.69
	VENDOR TOTAL:	468.69
07399	MARK POKOL	
STATEMENT	SEPT 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS	200.00
	VENDOR TOTAL:	200.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
07610	PRIORITY ONE EMERGENCY	
70087119	NAME PLATES FOR NEW OFFICER - THIBODEAU	
101-305-757000	NAME TAG- THIBODEAU	16.99
70087125	NAME PLATES FOR NEW OFFICER - LAITIS	
101-305-757000	NAME TAG - LAITIS	16.99
70087126	NAME PLATES FOR NEW OFFICER - ZIESMER	
101-305-757000	NAME TAG - ZIESMER	16.99
		<hr/>
		VENDOR TOTAL: 50.97
08177	PRUDENTIAL SECURITY INC	
468553.22	DETENTION 8/19/22 - 8/25/22	
101-305-776000	DETENTION 8/19/22 - 8/25/22	3,829.45
		<hr/>
		VENDOR TOTAL: 3,829.45
02119	PRINTING SYSTEMS INC	
224567	PRINTED ELECTION SUPPLIES	
101-192-757000	PRINTED ELECTION SUPPLIES	257.37
224733	PRINTED ELECTION SUPPLIES	
101-192-757000	PRINTED ELECTION SUPPLIES	244.03
		<hr/>
		VENDOR TOTAL: 501.40

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
07499	PSYBUS	
19697 101-305-828000	PSYC EVAL AVERY HARRIS PSYCH EVAL AVERY HARRIS	585.00
19708 101-340-828000	PSYC EVAL NOAH ANDERSON PSYCH EVAL NOAH ANDERSON	585.00
VENDOR TOTAL:		<u>1,170.00</u>
00441	QUICK FUEL	
CFS-3107438 760-136-751000 661-932-751305 661-932-751340 661-932-751445 661-932-751380	FUEL FOR CITY VEHICLES FUEL FOR COURT VEHICLES FUEL FOR POLICE DEPT FUEL FOR FIRE DEPT FUEL FOR DPS FUEL CHARGES - BUILDING DEPT	89.96 1,892.41 357.71 2,272.49 21.38 <u>4,633.95</u>
CFS-3117721 661-932-751305 661-932-751445 661-932-751445 661-932-751380 661-932-751340	FUEL FOR CITY VEHICLES FUEL FOR POLICE DEPT FUEL FOR DPS FUEL - DEPT OF PUBLIC SERVICES SMART BUS FUEL CHARGES - BUILDING DEPT FUEL - FIRE DEPT	1,827.94 1,900.15 151.17 27.40 679.85 <u>4,586.51</u>
CFS-3119531 661-932-751305 661-932-751445 661-932-751340 661-932-751380	FUEL FOR CITY VEHICLES FUEL FOR POLICE DEPT FUEL FOR DPS FUEL - FIRE DEPT FUEL CHARGES - BUILDING DEPT	1,962.10 1,281.78 363.90 22.86 <u>3,630.64</u>
VENDOR TOTAL:		<u>12,851.10</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00442	QUILL CORP	
27105557	OFFICE SUPPLIES POLICE DEPT	
265-320-727000	OFFICE SUPPLIES POLICE DEPT	160.34
27117605	OFFICE SUPPLIES POLICE DEPT	
265-320-727000	OFFICE SUPPLIES POLICE DEPT	77.31
27118823	OFFICE SUPPLIES POLICE DEPT	
265-320-727000	OFFICE SUPPLIES POLICE DEPT	94.49
27125453	OFFICE SUPPLIES POLICE DEPT	
265-320-727000	OFFICE SUPPLIES POLICE DEPT	77.99
27291323	CARTRIDGES, MONITOR	
101-340-727000	CARTRIDGES, MONITOR	269.99
27295093	CARTRIDGES, MONITOR	
101-340-727000	CARTRIDGES, MONITOR	416.68
27296574	DIVIDERS	
101-340-727000	DIVIDERS	23.51
VENDOR TOTAL:		<u>1,120.31</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
03376	R J & J ENTERPRISES INC	
10732	EMERGENCY WATER MAIN BREAK 4025 HELEN	
592-920-818000	EMER REPAIR @ 4025 HELEN	3,707.73
10733	EMERGENCY WATER MAIN BREAK 2972 ELECTRIC	
592-920-818000	EMER REPAIR @ 2972 ELECTRIC	2,815.44
10734	EMERGENCY WATER MAIN BREAK 444 DETROIT	
592-920-818000	EMER REPAIR @ 444 DETROIT	3,299.23
10738	EMERGENCY WATER MAIN BREAKS	
592-920-818000	EMER REPAIR @ 561 WHIITE INV 10738	3,299.23
10739	EMERGENCY WATER MAIN BREAKS	
592-920-818000	EMER REPAIR @ 516 MILL INV 10739	11,948.99
10740	EMERGENCY WATER MAIN BREAKS	
592-920-818000	EMER REPAIR @ 868 FARNHAM INV 10740	3,299.23
10741	EMERGENCY WATER MAIN BREAKS	
592-920-818000	EMER REPAIR @ 1616 STEWART INV 10741	5,732.60
10742	EMERGENCY WATER MAIN BREAKS	
592-920-818000	EMER REPAIR @ 1434 O'CONNOR INV 10742	2,815.44
10743	EMERGENCY WATER MAIN BREAKS	
592-920-818000	EMER REPAIR @ 890 PARK INV 10743	3,299.23
10746	EMERGENCY WATER MAIN BREAKS	
592-920-818000	EMER REPAIR @ 1430 SOUTHFIELD INV 10746	13,608.44
10747	EMERGENCY WATER MAIN BREAKS	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
592-920-818000	EMER REPAIR @ 628 DETROIT INV 10747	2,815.44
		VENDOR TOTAL: 56,641.00
00711	TIMOTHY REEDY	
STATEMENT	SEPT 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	800.00
		VENDOR TOTAL: 800.00
06473	RFC, INC.	
7508	LP PRIDE CITY CONTRACTOR 540 MAYFLOWER	
101-923-818000	LP PRIDE CITY CONTRACTOR 540 MAYFLOWER	582.50
7509	LP PRIDE CITY CONTRACTOR 536 MAYFLOWER	
101-923-818000	LP PRIDE CITY CONTRACTOR 536 MAYFLOWER	221.25
7510	LP PRIDE CITY CONTRACTOR 1366 LIBERTY	
101-923-818000	LP PRIDE CITY CONTRACTOR 1366 LIBERTY	667.50
7511	LP PRIDE CITY CONTRACTOR 2084 MARKESE	
101-923-818000	LP PRIDE CITY CONTRACTOR 2084 MARKESE	1,305.00
7512	LP PRIDE CITY CONTRACTOR 4204 BURNS	
101-923-818000	LP PRIDE CITY CONTRACTOR 4204 BURNS	1,172.25
		VENDOR TOTAL: 3,948.50
07401	NANCY ROSS	
STATEMENT	SEPT 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS	400.00
		VENDOR TOTAL: 400.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
00656	DONALD SANDBERG		
STATEMENT	SEPT 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS		600.00
		VENDOR TOTAL:	600.00
07788	CRAIG SCANLAND		
STATEMENT	SEPT 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS		400.00
		VENDOR TOTAL:	400.00
00453	WM F SELL & SON INC		
468294	1 GAL PLATINUM B&C FOR TREE CRIB		
202-464-757000	PARTS FOR TREE CRIB		18.99
469212	CHAINS FOR CHAINSAW - ROADS		
203-464-757000	CHAIN FOR CHAIN SAW INVOICE 469212		161.25
		VENDOR TOTAL:	180.24
08234	SHIFMAN FOURNIER, PLC		
14963	AUG 2022 LABOR ATTORNEY		
101-203-817L00	AUG 2022 LABOR ATTORNEY		3,442.50
		VENDOR TOTAL:	3,442.50
03778	MICHAEL SILVANI		
STATEMENT	SEPT 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS		400.00
		VENDOR TOTAL:	400.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00812	DENNIS STOL		
STATEMENT	SEPT 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS		400.00
		VENDOR TOTAL:	400.00
06892	DALE SWITZER		
STATEMENT	SEPT 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS		600.00
		VENDOR TOTAL:	600.00
07405	NORMA SZALAY		
STATEMENT	SEPT 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS		200.00
STATEMENT	SEPT 2022 HARDSHIP PAYMENT		
101-923-719R00	SEPT 2022 HARDSHIP PAYMENT		125.00
		VENDOR TOTAL:	325.00
08204	T MOBLIE		
983514800-AUG2022	GPS TRACKING FOR THE CITY VEHICLES		
661-932-855000	GPS TRACKING FOR THE CITY VEHICLES		31.76
		VENDOR TOTAL:	31.76

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
08120	TELNET WORLDWIDE INC		
254823	SEPT 2022 TELEPHONE SERVICES & FEES		
101-263-853000	TELEPHONE SERVICE & FEES		420.24
271-790-853000	LIBRARY TELEPHONE SERVICES		4.00
760-136-853000	COURT TELEPHONE SERVICES		25.00
592-527-853000	WATER & SEWER TELEPHONE SERVICES		4.00
			<u>453.24</u>
		VENDOR TOTAL:	<u>453.24</u>
07406	ROBERT THOMAS		
STATEMENT	SEPT 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS		400.00
			<u>400.00</u>
		VENDOR TOTAL:	<u>400.00</u>
00816	VINCENT TOBIAS		
STATEMENT	SEPT 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS		200.00
			<u>200.00</u>
		VENDOR TOTAL:	<u>200.00</u>
04166	TODD L BARRON		
BARRON, TODD	MIDC ATTORNEY B#54717 8/23 - 9/8/22		
260-000-818000	CONTRACTUAL SERVICES 8/23		350.00
260-000-818000	CONTRACTUAL SERVICES 8/24		250.00
260-000-818000	CONTRACTUAL SERVICES 8/25		400.00
260-000-818000	CONTRACTUAL SERVICES 9/6		450.00
260-000-818000	CONTRACTUAL SERVICES 9/8		250.00
			<u>1,700.00</u>
		VENDOR TOTAL:	<u>1,700.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
00502	TOWN AUTO WASH, INC		
AUG 2022	AUG 2022 POLICE DEPT. WASHES		
661-932-778000	AUG 2022 POLICE DEPT. WASHES		126.00
JULY 2022	JULY 2022 POLICE DEPT. WASHES		
661-932-778000	JULY 2022 POLICE DEPT. WASHES		140.00
STATEMENT	MAY 2022 POLICE DEPT. WASHES		
661-932-778000	MAY 2022 POLICE DEPT. WASHES		206.50
VENDOR TOTAL:			<u>472.50</u>
07963	PATRICIA TRIMPER		
STATEMENT	SEPT 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS		200.00
VENDOR TOTAL:			<u>200.00</u>
08048	U.S. BANK EQUIPMENT FINANCE		
481003192	SEPT 2022 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
VENDOR TOTAL:			<u>496.50</u>
07434	MARY UNCAPHER		
STATEMENT	SEPT 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2022 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		
04398	UNIFIRST CORPORATION		
1600105974	UNIFORMS FOR DPS		
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT		55.64
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT		36.74
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT		47.23
661-932-779000	KOZUH, SUPERVISORS & BELKEN		6.08
592-920-779000	KPZUH, SUPERVISORS WATER		153.24
			<u>298.93</u>
1600107414	UNIFORMS FOR DPS		
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT		35.72
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT		46.46
661-932-779000	KOZUH, SUPERVISORS & BELKEN		6.08
202-464-779000	CLOTHING LAUNDRY/SHOES		54.01
592-920-779000	CLOTHING LAUNDRY/SHOES		202.27
			<u>344.54</u>
		VENDOR TOTAL:	<u>643.47</u>
00843	WAYNE COUNTY		
312062	JULY 2022 TRAFFIC SIGNALS		
202-474-767000	JULY 2022 TRAFFIC SIGNALS		445.33
		VENDOR TOTAL:	<u>445.33</u>
00542	WAYNE COUNTY REGISTER OF DEEDS		
STATEMENT	1554 LINCOLN PROPERTY REHABILITATION LIEN		
249-046-720R00	1554 LINCOLN REHAB LIEN		15.00
		VENDOR TOTAL:	<u>15.00</u>
07495	PATRICIA WEBSTER		
STATEMENT	SEPT 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS		200.00
		VENDOR TOTAL:	<u>200.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
04501	WEST SHORE FIRE INC		
28293	FIRE DEX 200 BOOTS		
101-340-768001	FIRE BOOTS		733.00
VENDOR TOTAL:			<u>733.00</u>
07408	EDWIN WESTBAY		
STATEMENT	SEPT 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS		200.00
VENDOR TOTAL:			<u>200.00</u>
07783	WILLIAM R. LOOK, PROFESSIONAL CORP		
DDA-AUG 11, 2022	LEGAL FEES DDA MEETING AUG 11, 2022		
747-001-826000	AUGUST 11TH DDA MEETING		119.00
VENDOR TOTAL:			<u>119.00</u>
00662	JAMES YUHAS		
STATEMENT	SEPT 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENTS		200.00
VENDOR TOTAL:			<u>200.00</u>
TOTAL - ALL VENDORS:			<u>727,020.60</u>