

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

June 20, 2022

WARRANT#06062022	\$ 3,254.61
WARRANT#06082022	\$ 80,237.80
WARRANT#06202022	\$ 981,349.61

TOTAL \$1,064,842.02

06/06/2022

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 06/06/2022 KP

Amount: \$ 3,254.61

Special run

Reviewed by Accounts Payable Clerk

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Name	Date

Reviewed by Finance Director

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Name	Date

Reviewed by City Clerk

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Name	Date

06/06/2022 11:42 AM
User: kpinkowski
DB: LINCOLN PARK

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

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06947	POSTMASTER	
STATEMENT	POSTAGE FOR VOTER ID CARDS - JOB #223269	
101-192-730000	POSTAGE FOR VOTER ID CARDS - JOB 223269	3,254.61
VENDOR TOTAL:		<u>3,254.61</u>
TOTAL - ALL VENDORS:		<u>3,254.61</u>

06/08/2022

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 06/08/2022 KP

Amount: \$ 80,237.80

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/08/2022 - 06/08/2022
UNJOURNALIZED
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WARRANT REPORT
CHECK DATE 06/8/2022 FY 2022

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00041	AT & T	
3811846-JUNE2022	PHONE JUNE 2022 TREASURY	
101-263-853000	PHONE JUNE 2022 TREASURY	54.21
3813204-JUNE2022	PHONE JUNE 2022 BLD/DPS/CITY HALL	
101-263-853000	PHONE JUNE 2022 BLD/DPS/CITY HALL	260.55
VENDOR TOTAL:		<u>314.76</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01609	DTE ENERGY	
10062646-MAY2022	ELEC A MAY 2022 3525 DIX COMM CTR	
101-720-921000	ELEC A MAY 2022 COMM CTR	6,572.33
2006404260-MAY2022	GAS A MAY 2022 3240 FERRIS AVE BANDSHELL	
101-263-923000	GAS A MAY 2022 3240 FERRIS AVE BANDSHELL	197.90
2470692713-MAY2022	GAS A MAY 2022 500 SOUTHFIELD	
101-263-923000	GAS A MAY 2022 500 SOUTHFIELD	477.77
2829610241-MAY2022	GAS A MAY 2022 1355 CLEOPHUS PKWY	
101-263-923000	GAS A MAY 2022 1355 CLEOPHUS PKWY	236.67
4006956969-MAY2022	GAS EST. MAY 2022 906 KINGS HWY	
592-527-923000	GAS EST. MAY 2022 906 KINGS HWY	77.36
4021151279-MAY2022	GAS A MAY 2022 3240 FERRIS AVE SR CTR	
101-263-923000	GAS A MAY 2022 3240 FERRIS AVE SR CTR	46.35
4021948463-MAY2022	GAS A MAY 2022 1070 MONTIE	
592-527-923000	GAS A MAY 2022 1070 MONTIE	43.78
4029247060-MAY2022	GAS A MAY 2022 1035 LINCOLN	
592-527-923000	GAS A MAY 2022 500 SOUTHFIELD APT R	134.18
4030488247-MAY2022	GAS A MAY 2022 500 SOUTHFIELD APT R	
101-704-923000	GAS A MAY 2022 500 SOUTHFIELD APT R	197.05
4049711517-MAY2022	GAS A MAY 2022 3240 FERRIS AVE BANDSHELL	
101-263-923000	GAS A MAY 2022 3240 FERRIS AVE BANDSHELL	135.90
5331570-MAY2022	ELEC A MAY 2022 490 SOUTHFIELD RD BLDG REAR	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-263-921000	ELEC A MAY 2022 490 SOUTHFIELD	18.47
5331571-MAY2022 265-320-921000	ELEC A MAY 2022 490 SOUTHFIELD RD ELEC A MAY 2022 490 SOUTHFIELD RD	36.79
5568979-MAY2022 101-263-921000	ELEC A MAY 2022 500 SOUTHFIELD RD ELEC A MAY 2022 500 SOUTHFIELD RD	1,074.07
5573201-MAY2022 101-263-921000	ELEC A MAY 2022 3240 FERRIS AVE ELEC A MAY 2022 3240 FERRIS	1,146.62
5580626-MAY2022 101-263-921000	ELEC A MAY 2022 510 SOUTHFIELD RD ELEC A MAY 2022 510 SOUTHFIELD RD	110.62
7389-0-MAY2022 101-450-926000 202-474-767000	MAY 2022 STREET & TRAFFIC SIGNALS STREET LIGHTINGCHARGES TRAFFIC SIGNAL MAINTENANCE	51,319.34 2,868.95 <hr/> 54,188.29
7577312-MAY2022 101-263-921000	ELEC A MAY 2022 3240 FERRIS BANDSHELL ELEC A MAY 2022 3240 FERRIS BANDSHELL	14.76
7591804-MAY2022 101-450-926000	ELEC A MAY 2022 1715 FORT PED LIGHTS ELEC A MAY 2022 1715 FORT PED LIGHTS	14.76
7598543-MAY2022 592-527-921000	ELEC A MAY 2022 1070 MONTIE ELEC A MAY 2022 1070 MONTIE	81.09
7729333-MAY2022 101-430-921000	ELEC A MAY 2022 510 SOUTHFIELD RD ANIMAL SHELTER ELEC A MAY 2022 510 SOUTHFIELD RD ANIMAL	63.81
7905935-MAY2022 101-000-373000	ELEC A MAY 2022 1335 SOUTHFIELD MUSEUM ELEC A MAY 2022 1335 SOUTHFIELD MUSEUM	120.35

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
8632081-MAY2022	ELEC A MAY 2022 1427 CLEOPHUS POLICE DEPT	
101-263-921000	ELEC A MAY 2022 1427 CLEOPHUS POLICE DEP	1,571.56
9262494-MAY2022	ELEC A MAY 2022 1035 LINCOLN PUMP HOUSE	
592-527-921000	ELEC A MAY 2022 1035 LINCOLN PUMP HOUSE	850.95
LAMP-MAY2022	ELEC A MAY 2022 500 SOUTHFIELD RD LAMP	
101-263-921000	ELEC A MAY 2022 500 SOUTHFIELD RD LAMP	32.52
	VENDOR TOTAL:	<u>67,443.95</u>
03339	ENTERPRISE FM TRUST	
FBN4484507	JUNE 2022 CAR LEASE PAYMENT	
265-320-947000	JUNE 2022 CAR LEASE	3,597.97
	VENDOR TOTAL:	<u>3,597.97</u>
08101	KENT COMMUNICATIONS INC	
PA-Q218027	PREPAY POSTAGE FOR WATER BILLING	
592-527-818WBP	WATER AND SEWER FUND	2,130.00
592-920-818WBP	WATER AND SEWER FUND	2,130.00
		<u>4,260.00</u>
	VENDOR TOTAL:	<u>4,260.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
03773	PEPSI COLA	
STATEMENT	CONCESSION & VENDING SUPPLIES	
101-720-750000	DIET PEPSI BIB	106.75
101-720-750000	MTN DEW BIB	106.75
101-720-750000	PEPSI BIB	106.75
101-720-750000	PURE LEAF RASPBERRY	41.94
101-720-750000	PURE LEAF SWEET TEA	41.94
101-720-750000	PURE LEAF UNSWEETENED	41.94
101-720-750000	WATER	42.44
101-720-750000	DIET MTN DEW 20OZ	35.75
101-720-750000	DIET PEPSI 20OZ	35.75
101-720-750000	MTN DEW 20OZ	71.50
101-720-750000	MUG ROOT BEER 20OZ	35.75
101-720-750000	PEPSI 20OZ	71.50
101-720-750000	GATORADE COOL BLUE	45.12
101-720-750000	GATORADE FRUIT PUNCH	45.12
101-720-750000	GATORADE LEMON LIME	45.12
101-720-750000	DEPOSIT	16.80
		<u>890.92</u>
	VENDOR TOTAL:	<u>890.92</u>
07192	UNITED STATES POSTAL SERVICE	
STATEMENT	POSTAGE FOR WATER QUALITY REPORT	
592-920-730000	POSTAGE FOR WATER QUALITY REPORT	2,636.93
	VENDOR TOTAL:	<u>2,636.93</u>
07158	VERIZON WIRELESS	
9907289716	MAY 2022 WIRELESS FEES PD	
101-305-855000	MAY 2022 WIRELESS FEES PD	792.38
9907390706	MAY 2022 DATA PACKAGES FOR WATER DEPT	
592-920-855000	MAY 2022 DATA PACKAGES FOR WATER DEPT	300.89
	VENDOR TOTAL:	<u>1,093.27</u>
	TOTAL - ALL VENDORS:	<u>80,237.80</u>

06/20/2022

LJONES

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 06/20/2022 LJ

Amount: \$ 981,349.61

Reviewed by Accounts Payable Clerk

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Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
05966	WILLIAM ACKERMAN		
STATEMENT 101-923-719R00	JUNE 2022 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE		400.00
		VENDOR TOTAL:	400.00
07201	MICHAEL AGY		
STATEMENT 101-923-719R00	JUNE 2022 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE		400.00
		VENDOR TOTAL:	400.00
00019	AJAX MATERIALS CORPORATION		
270968 202-464-782000	COLD PATCH 50.28 COLD PATCH INV 270968		6,285.00
		VENDOR TOTAL:	6,285.00
RFND UB	ALEXIS JOHNSON		
510591 592-000-206000	UB deposit refund for account: 510591 DEPOSIT REFUND		250.00
		VENDOR TOTAL:	250.00
07150	ALLIE BROTHERS INC		
87368 101-340-768001	INSPECTOR UNIFORM FOR TOM GROSS PANTS, SHIRTS, BADGES INSPECTOR UNIFORMS		634.91
		VENDOR TOTAL:	634.91
07382	DAVID ALLSTAEDT		
STATEMENT 101-923-719R00	JUNE 2022 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE		200.00
		VENDOR TOTAL:	200.00

06/15/2022 10:49 AM
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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07595	STEVEN ALTHERR	
SUMMERCONCERT6/25/22	SUMMER CONCERT SERIES 06/25/22	
101-000-370PC0	SHAKEDOWN PERFORMANCE 06/25/22	700.00
VENDOR TOTAL:		<u>700.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
05897	AMAZON CAPITAL SERVICES	
11M7-7YLYX-HQCC	OFFICE SUPPLIES	
101-111-727000	WIRELESS MOUSE & KEYBOARD	37.34
11M7-7YLYX-HQCC	PRINTER, INK & BINDER CLIPS BY INVOICE	
101-202-727000	CANON LBP6230DW LASER B&W PRINTER	159.98
101-202-727000	CANON TONER CARTRIDGE 126 BLACK	108.48
101-202-727000	AMAZONBASICS SMALL BINDER CLIPS 12 PACK	8.99
101-202-727000	PENDAFLEX LEGAL HANGING FOLDERS	27.46
101-202-727000	12 INCH WALL CLOCK	16.99
101-202-727000	PENDAFLEX LEGAL FILES 100 COUNT	17.99
		<u>339.89</u>
11M7-7YLYX-HQCC	PHONE CASE/ SCREEN PROTECTORS FOR DPS AND ANIMAL SHELTER	
101-430-757000	SCREEN PROTECTOR	4.43
101-445-727000	SCREEN PROTECTOR	4.44
101-445-727000	PHONE CASE (STAND BY)	17.99
101-445-727000	PHONE CASE (TONY)	20.99
101-430-727000	PHONE CASE (ANIMAL SHELTER)	10.99
		<u>58.84</u>
17RF-G1CN-33MR	PHONE CASE FOR FIRE DEPT NEW PHONE	
101-340-757000	PHONE CASE	27.99
17RF-G1CN-33MR	ELECTION SUPPLIES	
101-192-727000	ELECTION SUPPLIES	81.99
101-192-757000	ELECTION SUPPLIES	60.13
		<u>142.12</u>
17RF-G1CN-33MR	FILE FOLDERS FOR JOAN GREIG	
249-046-710020	FILE FOLDERS FOR JOAN GREIG	49.20
1KCT-JHWR-6GV1	SUMMER KIDS PROGRAM SUPPLIES	
101-000-370FR0	PAINT STICKS 200PK	19.97
101-000-370FR0	BEACH TOYS	28.77

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
101-000-370FR0	NERF FOOTBALL	11.99
101-000-370FR0	PORTABLE SOCCER SET	59.99
101-000-370FR0	LANYARDS W/ID HOLDERS 24PK	14.99
101-000-370FR0	60 ROLLS GLITTER TAPE	10.19
101-000-370FR0	100 BALLOONS WITH HAND PUMP	13.99
101-000-370FR0	PAINTING CANVAS PANELS 72PK	29.98
101-000-370FR0	MINI NOTES	7.99
101-000-370FR0	WOOD STYLYS TOOLS 100PK	10.59
101-000-370FR0	AIR DRY CLAY	36.33
101-000-370FR0	120PK PAINT BRUSHES	13.69
		<hr/>
		258.47
1VR4-QQK7-JKWY	SUMMER KIDS PROGRAM SUPPLIES	
101-000-370FR0	BALLOONS 120PK	6.89
101-000-370FR0	50PK BLANK WOOD PIECES	13.99
101-000-370FR0	DINO WWOOD CUTOUTS	10.99
101-000-370FR0	WATERCOLOR PAINT PACK W/BRUSHES 36PK	35.99
101-000-370FR0	NAMETAG LABELS	5.79
101-000-370FR0	30 ROLLS WASHING MASKING TAPE	11.89
101-000-370FR0	40 ROLLS TAPE SET	10.99
101-000-370FR0	WASHABLE MARKERS 160OK	29.96
101-000-370FR0	4X12 DROP CLOTH TARP	13.99
101-000-370FR0	50PK NATURAL WOOD SLICES	16.99
101-000-370FR0	100PK BOOKMARKS	16.99
		<hr/>
		174.46
1VR4-QQK7-JKWY	SUMMER KIDS PROGRAM SUPPLIES	
101-000-370FR0	ACRYLIC PAINT SET 12 COLORS	39.90
101-000-370FR0	RAINBOW SCRATCH PAPER ART	28.88
101-000-370FR0	400 PCS 1/4" X 6" WOODEN DOWEL ROD	19.99
101-000-370FR0	24 BRIGHT LANYARDS	14.99
101-000-370FR0	CONSTRUCTION PAPER	11.29
101-000-370FR0	HULAMEDA PAINT TRAY PALETTES	6.79
		<hr/>
		121.84
1VR4-QQK7-JKWY	SUMMER KIDS PROGRAM SUPPLIES	
101-000-370FR0	INTEX INFLATABLE BEACH BALL	4.93
		<hr/>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
VENDOR TOTAL:		1,215.08
03206	AMERICAN-DIX APPLIANCE SVC, INC	
53620	SERVICE CALL FOR REFRIGERATORS	
101-340-778000	SERVICE CALL	89.95
VENDOR TOTAL:		89.95
08167	DAVID AMES	
STATEMENT	JUNE 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00
VENDOR TOTAL:		200.00
06904	ROBERT AMOROSE	
STATEMENT	JUNE 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00
VENDOR TOTAL:		400.00
07313	ROGER ANDERSON	
STATEMENT	JUNE 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00
VENDOR TOTAL:		400.00
07607	VIRGINIA ANDERSON	
STATEMENT	JUNE 2022 HARDSHIP PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	125.00
VENDOR TOTAL:		125.00

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
RFND DPST	ANGELICA GONZALEZ	
GONZALEZ, ANGELICA 101-708-677000	SECURITY DEPOSIT REFUND SECURITY DEPOSIT REFUND	300.00
		VENDOR TOTAL: <u>300.00</u>
00045	APOLLO FIRE APPARATUS REPAIR INC	
60902 101-340-933000	TANK SENDING UNIT FOR E41 TANK SENDING UNIT FOR E41	419.15
60903 101-340-933000	REPAIR LADDER DOOR SWITCH AND POWER STEERING PUMP FOR E41 REPAIR DOOR SWITCH AND STEERING PUMP	1,127.42
		VENDOR TOTAL: <u>1,546.57</u>
00347	APPLIED IMAGING	
1967299 101-202-946000	ADDITIONAL PAGES/COPIES FOR ASSESING, CM, CLERK, & DPS COPIES FOR ASSESSING DEPT-92687	12.18
101-111-946000	COPIES FOR CLERK-109227	57.26
101-172-946000	COPIES FOR CITY MANAGEMENT-109228	312.60
101-445-946000	COPIES FOR DPS-109229	58.47
		<u>440.51</u>
1971285 101-230-727000	JUNE 2022 MAINTENANCE CONTRACT/TONER FOR FINANCE PRINTERS PRINTER MAINT/TONER 86821 & EQ193554	61.16
592-527-757000	PRINTER MAINT/TONER WATER & SEWER 86822	20.00
592-920-757000	PRINTER MAINT/TONER WATER & SEWER 86822	20.00
		<u>101.16</u>
		VENDOR TOTAL: <u>541.67</u>

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Invoice	Invoice Description	
GL Number	GL Description	
RFND DPST	ARYANA LUPERCIO - RUIZ	
LUPERCIO-RUIZ, ATYANA	SECURITY DEPOSIT REFUND	
101-708-677000	SECURITY DEPOSIT REFUND	300.00
	VENDOR TOTAL:	<u>300.00</u>
00041	AT & T	
3860522-JUNE2022	JUNE 20223 PHONE FIRE EMERGENCY BELL	
101-263-853000	JUNE 20223 PHONE FIRE EMERGENCY BELL	54.16
3860586-JUNE2022	JUNE 20223 PHONE POLICE FAX	
101-263-853000	JUNE 20223 PHONE POLICE FAX	151.48
	VENDOR TOTAL:	<u>205.64</u>
07304	ALLSTARS TINT & AUTO GLASS	
33992	WINDOW TINT FOR NEW CHEVY MALIBU	
265-320-757000	WINDOW TINT FOR NEW CHEVY MALIBU	270.00
	VENDOR TOTAL:	<u>270.00</u>
00066	B S & A SOFTWARE	
STATEMENT	ONLINE PERMIT PERMIT APPLICATION & INSPECTION SCH TRAINING	
101-380-960000	TWO DAY TRAINING FOR BS&A ONLINE PERMIT	2,400.00
101-380-960000	TRAVEL EXPENSES FOR TRAINING	545.00
		<u>2,945.00</u>
	VENDOR TOTAL:	<u>2,945.00</u>

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Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00069	BAKERS GAS & WELDING	
0009275261 661-932-757000	TANK RENTALS FOR MOTORPOOL TANK RENTALS FOR MOTORPOOL	8.59
0009275374 101-340-757000	CYLINDER RENTAL CYLINDER RENTAL	196.92
0009275558 661-932-757000	TANK RENTALS FOR MOTORPOOL TANK RENTALS FOR MOTORPOOL	243.46
	VENDOR TOTAL:	<u>448.97</u>
00664	CHARLES BALOGH	
STATEMENT 101-923-719R00	JUNE 2022 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE	400.00
	VENDOR TOTAL:	<u>400.00</u>
00730	WILLIAM BANDY	
STATEMENT 101-923-719R00	JUNE 2022 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE	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-MAY2022	CREDIT FOR IN MICH. RURAL WAT CLASS	
592-920-960000	TRAINING-SCHOOL REFUND	(920.00)
15942480-MAY2022	THREE NEW BLUE GUNS FOR POLICE ACADEMY	
101-305-757000	THREE NEW BLUE GUNS FOR POLICE ACADEMY	196.06
15942480-MAY2022	PURCHASE FROM LOWES - EVIDENCE BINS	
265-320-757000	EVIDENCE BINS	103.84
15942480-MAY2022	PURCHASE FROM LOWES - EVIDENCE BINS	
265-320-757000	EVIDENCE BINS	168.79
15942480-MAY2022	NEIGHBORHOOD WATCH WEB PAGE FEE	
101-305-841000	NEIGHBORHOOD WATCH WEB PAGE FEE	2.00
15942480-MAY2022	CANDY FOR PARADE	
101-305-841000	CANDY FOR PARADE	67.14
15942480-MAY2022	TAC LIGHTS FOR NEW OFFICERS - AMAZON PURCHASE	
101-305-757000	TAC LIGHTS FOR NEW OFFICERS - AMAZON	437.97
15942480-MAY2022	3 HOLSTERS FOR NEW OFFICERS	
101-305-757000	3 HOLSTERS FOR NEW OFFICERS- AMAZON	433.89
15942480-MAY2022	DEPOSIT FOR TRAINING/ HOTEL STAY	
265-320-860000	DEPOSIT FOR TRAINING/ HOTEL STAY	100.00
16542289-MAY2022	ASP BATON SCHOOL - DEPOSIT	
101-305-960000	ASP BATON SCHOOL - DEPOSIT	100.00
16607769-MAY2022	CREDIT FOR SUPPLIES SHIPPED OUT LATE	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
101-340-777000	CUSTODIAL SUPPLIES REFUND	(5.19)
16607769-MAY2022	CREDIT FOR SUPPLIES SHIPPED OUT LATE	
101-340-757000	OPERATIONAL SUPPLIES CREDIT	(12.84)
16607769-MAY2022	STATPACKS BACK UP AND BREATHER	
101-340-757000	STAT PACKS	675.00
16607769-MAY2022	CALIBRATION 4 GAS MIXTURE	
101-340-757000	CALIBRATION GAS	226.84
16607769-MAY2022	BUNN COFFEE POT	
101-340-727000	COFFEE POT	247.19
16607769-MAY2022	MOP HANDLE	
101-340-777000	MOP HANDLE	26.99
16607769-MAY2022	SHIPPING CHARGES TO RETURN SENSORS FOR REPAIR	
101-340-727000	SHIPPINH CHARGES	36.86
16607769-MAY2022	ARSON MEMBERSHIP DUES	
101-340-958000	MEMBERSHIPS & DUES	20.00
16607769-MAY2022	ARSON SCHOOL STEVEN HEIM AND MICHAEL PRINZ	
101-340-960000	ARSON SCHOOL	375.00
16607769-MAY2022	OXYGEN MODULE	
101-340-757000	OXYGEN MODULE	70.00
16607769-MAY2022	TRUCK SOAP URNIAL MATS COMET	
101-340-777000	TRUCK SOAP COMET	23.93

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
16607769-MAY2022 101-340-777000	TRUCK SOAP URNIAL MATS COMET TRUCK SOAP COMET	572.09
16607769-MAY2022 101-340-777000	PAPER TOWEL TRASH BAGS TOILET PAPER PAPER TOWEL TRASH BAGS	687.35
16607769-MAY2022 101-340-757000	PUSH BROOM FOR ENGINE 41 PUSH BROOM	27.97
16607769-MAY2022 101-340-818P00	COLORING BOOKS AND EMERGENCY PLANS FOR OPEN HOUSE COLORING BOOKS	613.20
16607769-MAY2022 101-340-818P00	CANDY FOR PARADE CANDY FOR PARADE	59.88
16607769-MAY2022 101-340-757000	OIL, FILTERS FOR SAW OIL FILTER	68.16
16607769-MAY2022 101-340-757000	PARTS FOR SAWS FANS HYDRANT PUMP PARTS	544.00
16607769-MAY2022 101-340-818P00	FIRE HATS FOR OPEN HOUSE FIRE HATS	435.00
16607769-MAY2022 101-340-757000	AIR FILTERS AND BELTS FOR SAWS AIRFILTER AND BELTS	175.47
17274940-MAY2022 101-923-730000	USPS POSTAGE CHARGE	14.95
17274940-MAY2022 664-915-778001	ADOBE MAY 2022 CHARGE ADOBE MAY 2022 CHARGE	54.03

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
17274940-MAY2022 664-915-778001	ADOBE TRIAL ADOBE TRIAL	15.89
18318365-MAY2022 101-720-983000 101-720-983000 101-720-983000 101-720-983000	RINK EQUIPMENT / TOOLS 48" RINK BLASTER SPOT BLASTER WALL BRACKET REPLACEMENT RUBBER BLADE	350.70 159.50 29.40 48.30 <hr/> 587.90
18318365-MAY2022 101-720-860000	TRAVEL - HOTEL & PARKING ROOM X 4 NIGHTS	655.20
18318365-MAY2022 101-720-860000 101-720-860000	TRAVEL - HOTEL & PARKING ROOM X 4 NIGHTS PARKING	655.20 80.00 <hr/> 735.20
		<hr/> VENDOR TOTAL: 7,619.76
03165	BECKETT & RAEDER INC	
2022346 747-001-880C00	FORT STREET TRANS. EQUITY STUDY PROJECT#2022005 FORT STREET TRANS.EQUITY STUDY P#2022005	9,975.00
		<hr/> VENDOR TOTAL: 9,975.00
04125	DONALD J BILINSKI	
BILINSKI, DONALD 214-734-818P00	COUNCIL MTGS & EVENTS 5/22, 5/27, 6/2 & 6/6 MTGS & EVENTS 5/22, 5/27, 6/2 & 6/6	262.50
		<hr/> VENDOR TOTAL: 262.50

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
07464	DIANA BINGHAM		
STATEMENT	JUNE 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00
		VENDOR TOTAL:	200.00
00732	HEIDI BLANKENSHIP		
STATEMENT	JUNE 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	RETIREEES HEALTH INSURANCE		600.00
		VENDOR TOTAL:	600.00
00733	WARREN BLIZZARD		
STATEMENT	JUNE 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	RETIREEES HEALTH INSURANCE		600.00
		VENDOR TOTAL:	600.00
07414	HELEN BORNE		
STATEMENT	JUNE 2022 HARDSHIP PAYMENTS		
101-923-719R00	RETIREEES HEALTH INSURANCE		125.00
		VENDOR TOTAL:	125.00
00735	JOSEPH BRAGENZER		
STATEMENT	JUNE 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	RETIREEES HEALTH INSURANCE		600.00
		VENDOR TOTAL:	600.00
RFND UB	BRIANNE TIMOSEVIC		
540570	UB refund for account: 540570		
592-000-206000	3/4" METER		67.95
		VENDOR TOTAL:	67.95

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice GL Description		
06340	BRINKS INCORPORATED		
11953432	JUNE 2022 ARMOURED CAR SERVICE 21/22		
101-923-818000	ARMOURED CAR SERVICES 21/22		499.50
		VENDOR TOTAL:	499.50
02769	BRODART COMPANY		
B6434409	BOOKS FOR LIBRARY		
271-790-957000	BOOKS FOR LIBRARY		2,800.32
		VENDOR TOTAL:	2,800.32
07828	HUGH BROWN		
STATEMENT	JUNE 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00
		VENDOR TOTAL:	200.00
08058	LORETTA BROWN		
STATEMENT	JUNE 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00
		VENDOR TOTAL:	200.00
07390	SUSAN BUZA		
STATEMENT	JUNE 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	RETIREEES HEALTH INSURANCE		50.00
		VENDOR TOTAL:	50.00
08023	EVERT CANN		
STATEMENT	JUNE 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	RETIREEES HEALTH INSURANCE		100.00
		VENDOR TOTAL:	100.00

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00740	STEVEN CARNS	
STATEMENT 101-923-719R00	JUNE 2022 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE	400.00
	VENDOR TOTAL:	<u>400.00</u>
07392	WILLIAM CASHMORE	
STATEMENT 101-923-719R00	JUNE 2022 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE	400.00
	VENDOR TOTAL:	<u>400.00</u>
00042	CINTAS CORPORATION	
5110441365 101-305-766S00	FIRST AID REFILL FOR THE PD FIRDST AID REFILL FOR THE PD	217.04
	VENDOR TOTAL:	<u>217.04</u>
01408	COMCAST	
0127528-JUNE2022 664-915-857000	INTERNET JUNE 2022 CITY HALL INTERNET JUNE 2022 CITY HALL	459.85
0366621-JUNE2022 101-430-857000	INTERNET JUNE 2022 ANIMAL SHELTER INTERNET JUNE 2022 ANIMAL SHELTER	144.85
	VENDOR TOTAL:	<u>604.70</u>
00123	CONTRACTORS STEEL CO	
1443450 661-932-778000	STEEL TO REPLACE DUMP BOX BED FOR M-69 STEEL TO REPLACE DUMP BOX BED	3,520.99
	VENDOR TOTAL:	<u>3,520.99</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01189	DONALD COOK	
STATEMENT	JUNE 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00
	VENDOR TOTAL:	<u>400.00</u>
07812	DOLORES CORBIN	
STATEMENT	JUNE 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00
	VENDOR TOTAL:	<u>200.00</u>
00195	CORRIGAN OIL CO	
7541283-IN	OIL FOR MOTORPOOL	
661-932-778000	AW46 AND 15W40 FOR MOTORPOOL	4,770.05
	VENDOR TOTAL:	<u>4,770.05</u>
01015	COSTAR REALTY INFO INC	
116025773-1	COSTAR SUITE - MAY 2022	
101-202-727000	MAY 2022 CHARGE FOR COSTAR SUITE	420.68
120050667	COSTAR SUITE - JUNE 2022	
101-202-727000	JUNE 22 CHARGE FOR COSTAR SUITE	420.68
	VENDOR TOTAL:	<u>841.36</u>
04057	ROBERT COSTELNOCK	
STATEMENT	JUNE 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	350.00
	VENDOR TOTAL:	<u>350.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
05806	JEFF DAY		
DAY, JEFF	MAY 2022 MUSEUM CURATOR		
101-000-373000	MAY 2022 MUSEUM CURATOR		962.00
VENDOR TOTAL:			<u>962.00</u>
07608	ANGELA DAYFIELD		
STATEMENT	JUNE 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	RETIREEES HEALTH INSURANCE		425.00
VENDOR TOTAL:			<u>425.00</u>
00229	DICK GENTHE CHEVROLET		
31046	ROTORS & PADS FOR F-471		
661-932-778000	ROTORS & PADS FOR F-471		619.08
VENDOR TOTAL:			<u>619.08</u>
08222	DIOSZEGI, CHRISTIAN		
DIOSZEGI, CHRISTIAN	REIMBURSEMENT FOR POLICE ACADEMY UNIFORMS		
101-305-757000	PT UNIFORMS		186.00
101-305-757000	ACADEMY UNIFORMS		325.80
101-305-757000	BOOTS		68.89
			<u>580.69</u>
DIOSZEGI. CHRISTIAN	REIMBURSEMENT FOR POLICE ACADEMY		
101-305-960000	REIMBURSEMENT FOR POLICE ACADEMY		8,583.00
VENDOR TOTAL:			<u>9,163.69</u>
00170	DOWNRIVER COMMUNITY CONFERENCE		
6892	DCC SR SERVICES		
101-708-651000	DCC SR SERVICES		1,393.82
VENDOR TOTAL:			<u>1,393.82</u>

06/15/2022 10:49 AM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/20/2022 - 06/20/2022
UNJOURNALIZED
OPEN
WARRANT REPORT 06202022 LJ
CHECK DATE 06/20/2022 FY 21/22

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00177	DOWNRIVER SPRING & COMPLETE CAR CAR	
24081	REPAIRS TO M-72	
661-932-778000	REPAIRS TO M-72 RETORQUE U BOLTS	202.75
	VENDOR TOTAL:	<u>202.75</u>
07435	DOWNRIVER UTILITY WASTEWATER AUTH	
APRIL2022	APRIL 2022 SEWAGE/USER FEE BLANKET	
592-527-924000	APRIL 2022 SEWAGE FEE	121,893.44
592-527-924U00	APRIL 2022 USER FEE	672.28
		<u>122,565.72</u>
	VENDOR TOTAL:	<u>122,565.72</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01609	DTE ENERGY	
10003472-MAY2022	ELEC A MAY 2022 93 MILL ST BLDG EAST	
592-500-921000	ELEC A MAY 2022 93 MILL ST BLDG EAST	1,167.34
10003473-MAY2022	ELEC A MAY 2022 93 MILL ST BLDG WEST	
592-500-921000	ELEC A MAY 2022 93 MILL ST BLDG WEST	390.02
1997352-MAY2022	ELEC A MAY 2022 1620 DIX HWY	
101-704-921000	ELEC A MAY 2022 1620 DIX HWY	152.43
2407460465-MAY2022	GAS A MAY 2022 1427 CLEOPHUS PKWY	
101-263-923000	GAS A MAY 2022 1427 CLEOPHUS PKWY	145.38
2407504173-MAY2022	GAS A MAY 2022 3525 DIX	
101-720-923000	GAS A MAY 2022 3525 DIX	42.91
2410591674-MAY2022	GAS EST MAY 2022 1427 CLEOPHUS PKWY	
101-263-923000	GAS EST MAY 2022 1427 CLEOPHUS PKWY	42.91
2411385109-MAY2022	GAS A MAY 2022 3525 DIX COMM CTR	
101-720-923000	GAS A MAY 2022 3525 DIX COMM CTR	182.08
2411481745-MAY2022	GAS A MAY 2022 3525 DIX COMM CTR	
101-720-923000	GAS A MAY 2022 3525 DIX COMM CTR	187.80
2417063036-MAY2022	GAS EST MAY 2022 1335 SOUTHFIELD MUSEUM	
101-000-373000	GAS EST MAY 2022 1335 SOUTHFIELD MUSEUM	76.50
2417657448-MAY2022	GAS EST. MAY 2022 93 MILL	
592-500-923000	GAS EST. MAY 2022 93 MILL	48.94
2417712543-MAY2022	GAS A MAY 2022 1355 SOUTHFIELD CITY HALL	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
101-263-923000	GAS A MAY 2022 1355 SOUTHFIELD CITY HALL	171.77
2773745-MAY2022	ELEC A MAY 2022 3121 RIVER DR PUMP HOUSE	
592-527-921000	ELEC A MAY 2022 3121 RIVER DR PUMP HOUSE	109.84
2776430-MAY2022	ELEC A MAY 2022 3690 WILSON	
592-527-921000	ELEC A MAY 2022 3690 WILSON	1,051.41
2978477-MAY2022	ELEC A MAY 2022 860 LIBERTY AVE	
101-704-921000	ELEC A MAY 2022 860 LIBERTY AVE	14.76
4006861917-MAY2022	GAS A MAY 2022 1393 SOUTHFIELD	
101-305-841000	GAS A MAY 2022 1393 SOUTHFIELD	45.62
4020038318-MAY2022	GAS A MAY 2022 3071 RIVER DR	
101-704-923000	GAS A MAY 2022 3071 RIVER DR	47.42
4021323816-MAY2022	GAS A MAY 2022 1335 SOUTHFIELD MUSEUM	
101-000-373000	GAS A MAY 2022 1335 SOUTHFIELD MUSEUM	46.35
4029041798-MAY2022	GAS A MAY 2022 1381 SOUTHFIELD	
271-790-923000	GAS A MAY 2022 1381 SOUTHFIELD	48.31
4029158512-MAY2022	GAS A MAY 2022 490 SOUTHFIELD RD	
265-320-923000	GAS A MAY 2022 490 SOUTHFIELD RD	43.82
4030715587-MAY2022	GAS A MAY 2022 1355 SOUTHFIELD CITY HALL	
101-263-923000	GAS A MAY 2022 1355 SOUTHFIELD CITY HALL	50.12
4037025420-MAY2022	GAS A MAY 2022 1393 SOUTHFIELD	
101-305-841000	GAS A MAY 2022 1393 SOUTHFIELD	71.74

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
4040800680-MAY2022 592-527-923000	GAS A MAY 2022 605 SOUTHFIELD GAS A MAY 2022 605 SOUTHFIELD	42.91
4041421806-MAY2022 271-790-923000	GAS A MAY 2022 1381 SOUTHFIELD GAS A MAY 2022 1381 SOUTHFIELD	78.96
4418247196-APRIL2022 249-045-721HIP	GAS A APRIL 2022 2215 CICOTTE GAS A APRIL 2022 2215 CICOTTE	14.13
4418247196-MAY2022 249-045-721HIP	GAS A MAY 2022 2215 CICOTTE GAS A MAY 2022 2215 CICOTTE	14.13
5330497-APRIL2022 249-045-721HIP	ELEC A APRIL 2022 2215 CICOTTE 2215 CICOTTE PMNT FOR ELECTRIC	9.21
5330497-MAY2022 249-045-721HIP	ELEC A MAY 2022 2215 CICOTTE ELEC A MAY 2022 2215 CICOTTE	8.37
5571979-MAY2022 592-527-921000	ELEC A MAY 2022 605 SOUTHFIELD RD ELEC A MAY 2022 605 SOUTHFIELD RD	148.30
5950699-MAY2022 592-527-921000	ELEC A MAY 2022 353 SHORE ELEC A MAY 2022 353 SHORE	14.76
7199061-MAY2022 101-305-841000	ELEC A MAY 2022 1394 CLEOPHUS PWKY ELEC A MAY 2022 1394 CLEOPHUS PWKY	71.23
7210987-MAY2022 271-790-921000	ELEC A MAY 2022 1381 SOUTHFIELD RD ELEC A MAY 2022 1381 SOUTHFIELD RD	794.23
7287274-MAY2022 592-500-921000	ELEC A MAY 2022 426 HIGHLAND AVE ELEC A MAY 2022 426 HIGHLAND AVE	15.02

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
7379895-MAY2022	ELEC A MAY 2022 554 LEBLANC ST	
101-704-921000	ELEC A MAY 2022 554 LEBLANC ST	14.76
7379896-MAY2022	ELEC A MAY 2022 448 LEBLANC ST	
101-704-921000	ELEC A MAY 2022 448 LEBLANC ST	74.22
7571221-MAY2022	ELEC A MAY 2022 1803 GREGORY POLE	
101-704-921000	ELEC A MAY 2022 1803 GREGORY POLE	14.76
7571780-MAY2022	ELEC A MAY 2022 3525 DIX	
101-720-921000	ELEC A MAY 2022 3525 DIX	16.28
7591844-MAY2022	ELEC A MAY 2022 2000 FORT ST	
101-704-921000	ELEC A MAY 2022 2000 FORT ST	95.60
7598441-MAY2022	ELEC A MAY 2022 3071 RIVER DR COUNCIL PT	
101-704-921000	ELEC A MAY 2022 3071 RIVER DR	47.66
7598965-MAY2022	ELEC A MAY 2022 1801 GREGORY YOUTH CTR PK	
101-704-921000	ELEC A MAY 2022 1801 GREGORY YOUTH CTR P	14.76
7639048-MAY2022	ELEC A MAY 2022 1745 GREGORY PARK & REC	
101-704-921000	ELEC A MAY 2022 1745 GREGORY	14.76
7903519-MAY2022	ELEC A MAY 2022 626 LEBLANC	
101-704-921000	ELEC A MAY 2022 626 LEBLANC	14.76
7911994-MAY2022	ELEC A MAY 2022 1504 SOUTHFIELD RD POLE XMAS	
747-001-926L00	ELEC A MAY 2022 1504 SOUTHFIELD RD	40.54
7961823-MAY2022	ELEC A MAY 2022 1606 ELECTRIC AVE #TEMP	
747-001-926L00	ELEC A MAY 2022 1606 ELECTRIC AVE #TEMP	16.28

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
8186794-MAY2022	ELEC A MAY 2022 3246 FERRIS SR CENTER	
101-263-921000	ELEC A MAY 2022 3246 FERRIS SR CENTER	400.39
8632150-MAY2022	ELEC A MAY 2022 1355 CLEOPHUS PKWY FIRE DEPT	
101-263-921000	ELEC A MAY 2022 1355 CLEOPHUS PKWY FD	1,447.17
8632156-MAY2022	ELEC A MAY 2022 1355 SOUTHFIELD RD CITY HALL	
101-263-921000	ELEC A MAY2022 1355 SOUTHFIELD CITY HALL	1,385.00
8747523-MAY2022	ELEC A MAY 2022 3870 ELECTRIC	
101-263-921000	ELEC A MAY 2022 3870 ELECTRIC	39.37
OVERHEAD-MAY2022	ELEC A MAY 2022 1355 SOUTHFIELD OVERHEAD OPL	
101-704-921000	ELEC A MAY 2022 1355 SOUTHFIELD OVERHEAD	61.33
UNMETRED-MAY2022	ELEC MAY 2022 2200 BUCKINGHAM	
101-704-921000	ELEC MAY 2022 2200 BUCKINGHAM	14.16
		VENDOR TOTAL: 9,060.52
00184	EASTMAN FIRE PROTECTION CO LLC	
1900878030	SERVICE FIRE EXTINGUISHERS IN CITY BUILDINGS	
101-263-757000	REPLACE OLD EXTINGUISHERS INV 1092873	3,743.60
1900878031	SERVICE FIRE EXTINGUISHERS IN CITY BUILDINGS	
101-263-757000	SERVICE EXTINGUISHERS IN CITY INV 109287	1,505.50
		VENDOR TOTAL: 5,249.10

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06597	ECOLAB	
6269552527	ENZYMATIC AND SO FRESH FOR EXTRACTOR	
101-340-777000	ENZYMATI AND SO FRESH EXTRACTOR	1,502.49
VENDOR TOTAL:		<u>1,502.49</u>
04332	EDWARD J HOLMBERG	
6/1/2022	MIDC ATTORNEY 6/1/22 BAR#62763	
260-000-818000	MIDC ATTORNEY 6/1/22 BAR#62763	375.00
6/10/2022	MIDC ATTORNEY 6/10/22 BAR#62763	
260-000-818000	MIDC ATTORNEY 6/10/22 BAR#62763	250.00
6/2/2022	MIDC ATTORNEY 6/2/22 BAR#62763	
260-000-818000	MIDC ATTORNEY 6/2/22 BAR#62763	300.00
6/8/2022	MIDC ATTORNEY 6/8/22 BAR#62763	
260-000-818000	MIDC ATTORNEY 6/8/22 BAR#62763	325.00
6/9/2022	MIDC ATTORNEY 6/9/22 BAR#62763	
260-000-818000	MIDC ATTORNEY 6/9/22 BAR#62763	250.00
VENDOR TOTAL:		<u>1,500.00</u>
00756	MICHAEL EGAN	
STATEMENT	JUNE 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00
VENDOR TOTAL:		<u>600.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00192	ELEVATOR TECHNOLOGY INC	
22-109732	MONTHLY ELEVATOR MAINTENANCE	
101-263-818000	MONTHLY ELEVATOR MAINT.	110.00
		VENDOR TOTAL: <u>110.00</u>
00636	KENNETH A ELMORE	
STATEMENT	JUNE 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00
		VENDOR TOTAL: <u>200.00</u>
MISC	EMILY KEY	
STATEMENT	STERILIZATION REFUND	
101-430-603001	ANIMAL ADOPTION FEE	35.00
		VENDOR TOTAL: <u>35.00</u>
08057	ENERTRON LLC	
CW10008	OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERPRISE E3,	
664-915-818000	COMPLETE CARE JUNE 2022	7,000.00
CW10009	OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERPRISE E3,	
664-915-778001	OFFICE 365 JUNE 2022	2,159.72
CW9977	COMPUTER SETUP & CONFIGURATION LABOR 50% DOWN & 50% UPON COM	
664-915-818000	COMPUTER SETUP & CONFIGURATION 50% DOWN	1,500.00
664-915-818000	COMPUTER SETUP & CONFIGURATION 50% BAL	1,500.00
		<u>3,000.00</u>
		VENDOR TOTAL: <u>12,159.72</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07852	EQUIPMENT MARKETING COMPANY	
22181 203-474-757000	TAILGATE BOX/HOSE/& CLAMP FOR M-54 COLDPATCH TRUCK TAILGATE BOX FOR COLD PATCH	235.99
VENDOR TOTAL:		235.99
RFND DPST	ERNESTO DOMINGUEZ	
DOMINGUEZ, ERNESTO 101-708-677000	RENTAL DEPOSIT REFUND RENTAL DEPOSIT REFUND	300.00
VENDOR TOTAL:		300.00
07843	EYE CARE ONE	
693947 101-445-755G00	SAFETY GLASSES GREG CANTERBERRY DPS SAFETY CLASSES	203.00
VENDOR TOTAL:		203.00
RFND DPST	FABIOLA OROZCO	
OROZCO, FABIOLA 101-708-677000	SECURITY DEPOSIT REFUND SECURITY DEPOSIT REFUND	300.00
VENDOR TOTAL:		300.00
08225	FAIRBANKS, CHRISTOPHER	
SUMMERCONCERT6/25/22 101-000-370PC0	SUMMER CONCERT SERIES 06/25/22 TRIPLE BLACK TRIPLE BLACK PERFORMANCE 06/25/22	600.00
VENDOR TOTAL:		600.00
00203	FEED RITE	
279888 265-320-756000	K9 SUPPLIES K9 SUPPLIES	139.98
VENDOR TOTAL:		139.98

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice GL Description		
00214	FLO-AIRE HEATING & COOLING		
H4796 101-263-931000	25TH DISTRICT COURT HVAC REPAIRS & PARTS SERVICE CALL COURTHOUSE		89.00
H4839 101-263-931000	25TH DISTRICT COURT HVAC REPAIRS & PARTS HVAC REPAIRS & PARTS COURTHOUSE		4,945.25
VENDOR TOTAL:			<u>5,034.25</u>
07310	FORT STREET PLUMBING		
2528 101-704-757000	PARTS NEEDED FOR PARKS PARTS NEEDED FOR PARKS		485.40
2530 101-704-757000	PARTS NEEDED FOR PARKS PARTS NEEDED FOR PARKS		456.72
4955905 101-263-931000	COMMUNITY CENTER SERVICE CALL COMM CTR AUGER		300.00
VENDOR TOTAL:			<u>1,242.12</u>
05707	ROBERT FRENCH		
FRENCH, ROBERT 101-000-373000	MAY 2022 MUSEUM CUSTODIAN MAY 2022 MUSEUM CUSTODIAN		261.00
VENDOR TOTAL:			<u>261.00</u>
07398	STACEY FROST		
STATEMENT 101-923-719R00	JUNE 2022 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE		400.00
VENDOR TOTAL:			<u>400.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06662	JOHN FULTZ	
STATEMENT	JUNE 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREES HEALTH INSURANCE	400.00
	VENDOR TOTAL:	<u>400.00</u>
00228	GARY PRINTING COMPANY INC	
67398	BUSINESS CARDS & SIGNATURE STAMP	
101-720-727000	BUSINESS CARDS (500)	56.00
101-720-727000	SIGNATURE STAMP	70.00
		<u>126.00</u>
	VENDOR TOTAL:	<u>126.00</u>
00671	KENNETH GAZAREK	
STATEMENT	JUNE 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREES HEALTH INSURANCE	200.00
	VENDOR TOTAL:	<u>200.00</u>
07609	RANDOLPH GAZAREK	
STATEMENT	JUNE 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREES HEALTH INSURANCE	600.00
	VENDOR TOTAL:	<u>600.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07685	GFL ENVIRONMENTAL USA INC.	
0055723632	MAY 2022 DUMPSTER SERVICE FOR CITY BLDGS DPS	
226-531-818000	MAY 2022 DUMPSTER SERVICE FOR CITY BLDGS	584.00
55389430	JUNE 2022 RESIDENTIAL CURBSIDE COLL	
226-531-818000	JUNE 2022 RESIDENTIAL COLLECTION	126,228.41
226-531-818002	JUNE 2022 RECYCLING COLLECTION	77,495.60
		<u>203,724.01</u>
	VENDOR TOTAL:	<u>204,308.01</u>
00234	GORDON FOOD SERVICES	
846163562	WATER FOR CONCERTS	
101-000-370FR0	WATER FOR CONCERTS	25.96
	VENDOR TOTAL:	<u>25.96</u>
04605	GORNO FORD INC	
718629	REPAIRS FOR 4-32	
661-932-778000	REPAIRS TO 4-32	2,782.93
	VENDOR TOTAL:	<u>2,782.93</u>
07415	INEZ GREEN	
STATEMENT	JUNE 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	50.00
	VENDOR TOTAL:	<u>50.00</u>
01735	THE GUIDANCE CENTER	
STATEMENT	FINAL PAYMENT PER SUB-RECIPIENT AGREEMENT 2021-2022	
249-047-756050	FINAL PAYMENT SUB-RECIPIENT AGREEMENT	1,250.00
	VENDOR TOTAL:	<u>1,250.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00674	ANTHONY GUTOWSKI		
STATEMENT	JUNE 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00
		VENDOR TOTAL:	400.00
07708	HALLAHAN & ASSOCIATES, PC		
19586	MAY 2022 LEGAL SERVICES PERTAINING TO TAXES AND CITY ASSESS:		
101-203-826L00	LEGAL SVRS-TAXES & CITY ASSESSING		6,033.00
		VENDOR TOTAL:	6,033.00
00639	MICHAEL HARPER		
STATEMENT	JUNE 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	RETIREEES HEALTH INSURANCE		600.00
		VENDOR TOTAL:	600.00
07631	CLIFFORD HARRIS		
STATEMENT	JUNE 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	RETIREEES HEALTH INSURANCE		800.00
		VENDOR TOTAL:	800.00
00763	WILLIAM HATLEY		
STATEMENT	JUNE 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	RETIREEES HEALTH INSURANCE		600.00
		VENDOR TOTAL:	600.00
RFND DPST	HEATHER GARCIA		
GARCIA, HEATHER	SECURITY DEPOSIT REFUND		
101-708-677000	SECURITY DEPOSIT REFUND		200.00
		VENDOR TOTAL:	200.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00254	HENNESSEY ENGINEERS INC	
161621 249-046-710090	59000.01 ANNUAL ACTION PLAN - CAPER & ERR REPORTS 59000.01ANNUAL ACTION PLAN FOR 2021-2022	6,500.00
161622 249-046-710090	59000.01 ANNUAL ACTION PLAN - CAPER & ERR REPORTS 59000.01 ANNUAL ACTION PLAN 2022/2023	6,500.00
161623 249-046-710090	59000.01 ANNUAL ACTION PLAN - CAPER & ERR REPORTS 59000.01 2021 CAPER - 2021 ERR	4,500.00
	VENDOR TOTAL:	<u>17,500.00</u>
00255	21ST CENTURY MEDIA-MICHIGAN	
2322516 101-230-957000	AD FOR 2022/23 BUDGET PUBLIC HEARING 22/23 BUDGET PUBLIC HEARING NOTICE	115.35
	VENDOR TOTAL:	<u>115.35</u>
07618	DOLORES HEYER	
STATEMENT 101-923-719R00	JUNE 2022 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE	200.00
	VENDOR TOTAL:	<u>200.00</u>
06849	ROBERT HILL	
STATEMENT 101-923-719R00	JUNE 2022 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE	400.00
	VENDOR TOTAL:	<u>400.00</u>
00802	JANICE HOCHBERG	
STATEMENT 101-923-719R00	JUNE 2022 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE	800.00
	VENDOR TOTAL:	<u>800.00</u>

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07403	JAMES HOWELL JR.	
STATEMENT	JUNE 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	800.00
	VENDOR TOTAL:	800.00
06954	MILTON HUCK, JR	
STATEMENT	JUNE 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00
	VENDOR TOTAL:	200.00
08003	THOMAS HUNT	
STATEMENT	JUNE 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00
	VENDOR TOTAL:	200.00
03892	HYDROCORP INC	
0067168-IN	MAY 2022 CROSS CONNECTION PROGRAMS	
592-920-928000	MAY 2022 CROSS CONNECTION	1,514.00
0067336-IN	MAY 2022 CROSS CONNECTION PROGRAMS	
592-920-928000	MAY 2022CROSS CONNECTION RESIDENTIAL	5,561.00
	VENDOR TOTAL:	7,075.00
RFND DPST	JAMES O'GRADY	
O'GRADY, JAMES	DEPOSIT REFUND	
101-708-677000	DEPOSIT REFUND	200.00
	VENDOR TOTAL:	200.00

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00678	JOSEPH JELSOMENO	
STATEMENT 101-923-719R00	JUNE 2022 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE	800.00
VENDOR TOTAL:		<u>800.00</u>
03711	JERRYS ACE HARDWARE	
75543 101-263-931000	FOR B&G FOR B&G	8.59
75570 661-932-778000	FOR MOTORPOOL FOR MOTORPOOL	38.30
75595 202-464-782000 203-464-782000	FOR TREE ROOM FOR TREE ROOM FOR TREE ROOM	16.19 10.80 <u>26.99</u>
75613 101-263-931000	FOR B&G FOR B&G	34.32
75620 592-920-757000	FOR WATER DEPT. FOR WATER DEPT.	10.23
VENDOR TOTAL:		<u>118.43</u>
07119	JANICE JESUE	
STATEMENT 101-923-719R00	JUNE 2022 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE	600.00
VENDOR TOTAL:		<u>600.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
RFND DPST	JOEL MERCADO		
MERCADO, JOEL 101-708-677000	DEPOSIT REFUND DEPOSIT REFUND		100.00
		VENDOR TOTAL:	100.00
RFND PRMT	JOYCE BROWN		
BROWN, JOYCE 101-708-678000	RM. RENTAL REFUND RM. RENTAL REFUND		850.00
		VENDOR TOTAL:	850.00
07490	MARK JUDGE		
STATEMENT 101-923-719R00	JUNE 2022 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE		600.00
		VENDOR TOTAL:	600.00
00679	CHARLES KAMINSKI		
STATEMENT 101-923-719R00	JUNE 2022 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE		100.00
		VENDOR TOTAL:	100.00
03183	KERR PUMP & SUPPLY INC		
INV214418 420-001-983000	REPLACEMENT FOR GORMAN RUPP PUMP REPLACEMENT FOR GORMAN RUPP PUMP		14,529.00
		VENDOR TOTAL:	14,529.00
07384	MICHAEL KILLIAN		
STATEMENT 101-923-719R00	JUNE 2022 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE		200.00
		VENDOR TOTAL:	200.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00683	WILLIAM KISH III		
STATEMENT	JUNE 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	RETIREEES HEALTH INSURANCE		800.00
		VENDOR TOTAL:	800.00
00682	WILLIAM KISH JR		
STATEMENT	JUNE 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00
		VENDOR TOTAL:	400.00
07492	LOUIS KISH		
STATEMENT	JUNE 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00
		VENDOR TOTAL:	400.00
00681	ROBERT KISH		
STATEMENT	JUNE 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00
		VENDOR TOTAL:	200.00
00684	ANTHONY KLAFT		
STATEMENT	JUNE 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00
		VENDOR TOTAL:	200.00
07603	JOHN MATTHEW KLENN		
SUMMERCONCERT6/25/22	SUMMER CONCERT SERIES 06/25/22 MOTORCITY VAMPIRES		
101-000-370PC0	MOTORCITY VAMPIRES PERFORMANCE 06/25/22		500.00
		VENDOR TOTAL:	500.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice GL Description		
04331	K-M LAW PLLC		
6/1/2022 260-000-818000	MIDC ATTORNEY 6/1/22 BAR#77211 MIDC ATTORNEY 6/1/22 BAR#77211		325.00
6/3/2022 260-000-818000	MIDC ATTORNEY 6/3/22 BAR#77211 MIDC ATTORNEY 6/3/22 BAR#77211		360.00
6/6/2022 260-000-818000	MIDC ATTORNEY 6/6/22 BAR#77211 MIDC ATTORNEY 6/6/22 BAR#77211		480.00
VENDOR TOTAL:			<u>1,165.00</u>
02313	KRAMER ENTERPRISES		
31407 101-305-779P00	PRISONER BLANKETS PRISONER BLANKETS		175.69
37759 101-305-779P00	PRISONER BLANKETS PRISONER BLANKETS		175.69
VENDOR TOTAL:			<u>351.38</u>
03134	ANTHONY KUPSER		
KUPSER. ANTHONY 265-320-756000	REIMBURSEMENT FOR BOARDING K9 VALE REIMBURSEMENT FOR BOARDING K9 VALE		180.00
VENDOR TOTAL:			<u>180.00</u>
08004	THOMAS LAMARAND		
STATEMENT 101-923-719R00	JUNE 2022 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE		400.00
VENDOR TOTAL:			<u>400.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
07388	JOSEPH LAPALM		
STATEMENT	JUNE 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00
		VENDOR TOTAL:	400.00
07493	MARY LASSEN		
STATEMENT	JUNE 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00
		VENDOR TOTAL:	200.00
RFND UB	LAURA ARQUETTTE		
222251	UB refund for account: 222251		
592-000-206000	WATER		108.68
592-000-206000	SEWER		67.74
592-000-206000	CAPITAL IMPROVEMENT		5.52
592-000-206000	RETENTION BASIN		3.95
592-000-206000	SEWER IMPROVEMENT		3.44
592-000-206000	3/4" METER		1.18
			190.51
		VENDOR TOTAL:	190.51
00645	JAMES LEES		
STATEMENT	JUNE 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	RETIREEES HEALTH INSURANCE		600.00
		VENDOR TOTAL:	600.00
03825	LEXIPOL		
INVPR8178	POLICE ONE YEARLY TRAINING FEE 2/1/22 TO 1/31/23		
101-305-960000	POLICE YRLY TRAINING FEE 2/2/22-1/31/23		3,586.80
		VENDOR TOTAL:	3,586.80

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00780	DONALD LONG	
STATEMENT	JUNE 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00
VENDOR TOTAL:		<u>600.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01545	LOWES	
902099	FOR B&G COURT HOUSE	
101-263-931000	FOR B&G COURT HOUSE	34.13
902142	FOR B&G CITY HALL	
101-263-931000	FOR B&G CITY HALL	488.99
902155	FOR MOTORPOOL	
661-932-778000	FOR MOTORPOOL	95.90
902185	FOR PARK SIGNS	
101-704-757000	FOR PARK SIGNS	316.45
902197	FOR KAMINSKI PARK	
101-704-757000	FOR KAMINSKI PARK	113.10
902290	FOR B&G CITY HALL	
101-263-931000	FOR B&G CITY HALL	31.70
902393	FOR SIGNS	
203-474-782000	FOR SIGNS	160.55
902394	FOR LEROY PARK	
101-704-757000	FOR LEROY PARK	45.03
902475	FOR B&G CITY HALL	
101-263-931000	FOR B&G CITY HALL	61.72
902556	FOR MOTORPOOL	
661-932-778000	FOR MOTORPOOL	52.58
902577	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	67.25
902634 101-263-931000	FOR B&G PD FOR B&G PD	46.43
902755 101-263-931000	FOR B&G CITY HALL FOR B&G CITY HALL	83.40
902769 592-920-757000	FOR WATER DEPT FOR WATER DEPT	87.01
902855 101-704-757000	FOR PARKS FOR PARKS	88.30
902936 101-704-757000	FOR KAMINSKI PARK FOR KAMINSKI PARK	6.00
902968 202-474-782000 203-474-782000	FOR ROADS FOR ROADS TOOLS/SUPPLIES FOR ROADS TOOLS/SUPPLIES	128.20 128.20 <u>256.40</u>
		<u>VENDOR TOTAL: 2,034.94</u>
07989	PATRICIA LULKO	
STATEMENT 101-923-719R00	JUNE 2022 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE	200.00
		<u>VENDOR TOTAL: 200.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06905	MICHAEL MALOTT	
STATEMENT	JUNE 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00
	VENDOR TOTAL:	<u>600.00</u>
00785	FRANK MANIACI	
STATEMENT	JUNE 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00
	VENDOR TOTAL:	<u>400.00</u>
07396	JANET MANNING	
STATEMENT	JUNE 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00
	VENDOR TOTAL:	<u>400.00</u>
00701	JOHN MARTIN	
STATEMENT	JUNE 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	800.00
	VENDOR TOTAL:	<u>800.00</u>
00694	ROBERT MCFARLAND	
STATEMENT	JUNE 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	800.00
	VENDOR TOTAL:	<u>800.00</u>
07394	PETER MCINCHAK	
STATEMENT	JUNE 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00
	VENDOR TOTAL:	<u>400.00</u>

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
07395	PEGGY MCKEEVER			
STATEMENT	JUNE 2022 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE			600.00
			VENDOR TOTAL:	<u>600.00</u>
00325	MCKENNA ASSOCIATES			
21762-62	MAY 2022 BUILDING DEPT SERVICES/PERMITS PROJECT 21762			
101-380-818000	MAY 2022 BUILDING DEP SERVICES/PERMITS			75,427.07
			VENDOR TOTAL:	<u>75,427.07</u>
07637	RANDY MCMAHAN			
STATEMENT	JUNE 2022 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE			200.00
			VENDOR TOTAL:	<u>200.00</u>
00782	THOMAS MCPARTLIN			
STATEMENT	JUNE 2022 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE			600.00
			VENDOR TOTAL:	<u>600.00</u>
08226	MELENDEZ, JOHN			
SUMMERCONCERT6/25/22	SUMMER CONCERT SERIES 06/25/22 HOLESHOT			
101-000-370PC0	HOLESHOT PERFORMANCE 06/25/22			500.00
			VENDOR TOTAL:	<u>500.00</u>

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Invoice	Invoice Description	
GL Number	GL Description	Amount
06909	MUNICIPAL EMPLOYEES RETIREMENT SYST	
00131922-4	MAY 2022 DEFINED BENEFIT	
101-760-722ME0	ME RETIREMENT	28,822.95
101-923-722ME0	ME RETIREMENT	132,818.13
202-464-722ME0	ME RETIREMENT	9,372.74
202-478-722ME0	ME RETIREMENT	4,828.41
203-464-722ME0	ME RETIREMENT	13,585.60
203-478-722ME0	ME RETIREMENT	6,998.58
592-500-722ME0	ME RETIREMENT	2,582.65
592-527-722ME0	ME RETIREMENT	11,965.55
592-920-722ME0	ME RETIREMENT	20,804.75
249-046-722ME0	ME RETIREMENT	14,317.64
		<u>246,097.00</u>
	VENDOR TOTAL:	<u>246,097.00</u>
RFND UB	MICHAEL KUHN	
452280	UB refund for account: 452280	
592-000-206000	3/4" METER	354.58
	VENDOR TOTAL:	<u>354.58</u>
03184	MICHIGAN STATE POLICE	
551-601295	SEX OFFENDER FEES # 551-601295	
101-305-670001	SEX OFFENDER FEES # 551-601295	30.00
	VENDOR TOTAL:	<u>30.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07108	MICROMARKETING LLC	
889062	AUDIO BOOKS FOR LIBRARY	
271-790-957000	AUDIO BOOKS FOR LIBRARY	80.02
889300	AUDIO BOOKS FOR LIBRARY	
271-790-957000	AUDIO BOOKS FOR LIBRARY	67.78
889564	AUDIO BOOKS FOR LIBRARY	
271-790-957000	AUDIO BOOKS FOR LIBRARY	71.32
889789	AUDIO BOOKS FOR LIBRARY	
271-790-957000	AUDIO BOOKS FOR LIBRARY	36.53
	VENDOR TOTAL:	<u>255.65</u>
00703	BRIAN MILLER	
STATEMENT	JUNE 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	800.00
	VENDOR TOTAL:	<u>800.00</u>
06518	MISTER MAT RENTALS, INC.	
2337747	MAT RENTAL POLICE DEPT	
101-263-931000	MAT RENTAL POLICE DEPT	47.00
2337749	MAT RENTAL CITY HALL	
101-263-931000	MAT RENTAL CITY HALL	59.75
2337751	MAT RENTAL SR CTR/PARK & REC	
101-263-931000	MAT RENTAL SR CTR/PARK & REC	25.25
	VENDOR TOTAL:	<u>132.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
02571	MOJO CEMENT & CONSTRUCTION CO		
STATEMENT 249-046-720R00	PATRICIA SOYKO LN#1440DL PMNT FOR PORCH RESTRUCTURE PATRICIA SOYKO LN#1440DL PORCH RESTRUCT		10,250.00
		VENDOR TOTAL:	10,250.00
04825	LINDA MOORE		
MOORE, LINDA 101-263-801000	4 BIO CLEANINGS AT THE PD 4 BIO CLEANINGS AT THE PD		120.00
		VENDOR TOTAL:	120.00
00790	MICHAEL MOULIOS		
STATEMENT 101-923-719R00	JUNE 2022 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE		425.00
		VENDOR TOTAL:	425.00
03783	PAUL MURRAY		
STATEMENT 101-923-719R00	JUNE 2022 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE		600.00
		VENDOR TOTAL:	600.00
RFND DPST	MYRIAM VELA		
VELA, MYRIAM 101-708-678000	DEPOSIT REFUND DEPOSIT REFUND		300.00
		VENDOR TOTAL:	300.00
00705	MOHAMED NASSER		
STATEMENT 101-923-719R00	JUNE 2022 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE		800.00
		VENDOR TOTAL:	800.00

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00707	JAMES NOWASKE	
STATEMENT 101-923-719R00	JUNE 2022 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE	800.00
VENDOR TOTAL:		<u>800.00</u>
00403	OFFICE DEPOT	
245584579001 101-263-777000	DPS CITY BLDGS SUPPLIES DPS CITY BLDGS SUPPLIES	31.69
245586446001 101-263-777000	DPS CITY BLDGS SUPPLIES DPS CITY BLDGS SUPPLIES	28.88
VENDOR TOTAL:		<u>60.57</u>
06229	O'REILLY AUTOMOTIVE INC	
3315-494481 203-474-782000	TAPE FOR MEMORIAL DAY PARADE TAPE FOR MEMORIAL DAY PARADE	12.99
3315-496976 661-932-778000	MOTORPOOL PARTS 4-6/4-16 MOTORPOOL PARTS 4-6/4-16	407.18
3315-496978 661-932-778000	MOTORPOOL PARTS CREDIT MEMO MOTORPOOL PARTS CREDIT MEMO	(397.12)
VENDOR TOTAL:		<u>23.05</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00276	ORKIN LLC		
228855767 101-263-818000	PEST CONTROL FIRE DEPT PEST CONTROL FIRE DEPT		76.00
228856403 101-263-818000	PEST CONTROL CITY HALL PEST CONTROL CITY HALL		80.69
228856537 271-790-931000	PEST CONTROL LIBRARY PEST CONTROL AT LIBRARY		70.67
228859499 101-263-818000	PEST CONTROL DPS PEST CONTROL DPS		102.67
228859528 101-263-818000	PEST CONTROL POLICE DEPT PEST CONTROL POLICE DEPT		88.39
VENDOR TOTAL:			<u>418.42</u>
00410	OWENS FENCE INC		
76424 592-527-818000	2049 CHAMPAIGN VINYL FENCE FROM SEWER REPAIR VINYL FENCE FOR 2049 CHAMPAIGN SEWER REP		875.00
VENDOR TOTAL:			<u>875.00</u>
01552	PARK RESTAURANT		
13211 101-305-761000	PRISONER FOOD PRISONER FOOD		80.00
14715 101-305-761000	PRISONER FOOD PRISONER FOOD		80.00
VENDOR TOTAL:			<u>160.00</u>

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
00419	PARK TIRE CO			
276900	FLAT REPAIR ON RESCUE			
101-340-933000	FLAT REPAIR			20.00
				VENDOR TOTAL: 20.00
07746	MATTHEW PARKER			
PARKER, MATTHEW	REIMBURSEMENT FOR BOARDING K9 MAX			
265-320-756000	REIMBURSEMENT FOR BOARDING K9 MAX			60.00
				VENDOR TOTAL: 60.00
07938	PARR, MICHAEL			
PARR, MICHAEL	REIMBURSEMENT FOR CERT EQUIPMENT			
101-923-880001	DISASTERVILLE KIT			220.00
				VENDOR TOTAL: 220.00
07235	JANICE PATMALNIEKS			
STATEMENT	JUNE 2022 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE			400.00
				VENDOR TOTAL: 400.00
00709	BRIAN PELLAND			
STATEMENT	JUNE 2022 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE			200.00
				VENDOR TOTAL: 200.00
07865	MICHAEL PIERCE			
SUMMERCONCERT6/25/22	SUMMER CONCERT SERIES 06/25/22 SOUND ENGINEER			
101-000-370PC0	SOUND ENGINEER BATTLE OF THE BANDS 06/25			350.00
				VENDOR TOTAL: 350.00

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00432	PITNEY BOWES	
3315740016	3/30/22-6/29/22 POSTAGE MACHINE CONTRACT 0040971911	
101-923-934000	POSTAGE MACHINE LEASE	468.69
	VENDOR TOTAL:	<u>468.69</u>
07741	PK SAFETY	
429820	CALIBRATE SENSORS	
101-340-778000	CALIBRATE SENSORS	140.00
	VENDOR TOTAL:	<u>140.00</u>
07399	MARK POKOL	
STATEMENT	JUNE 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00
	VENDOR TOTAL:	<u>200.00</u>
08068	POMPS TIRE SERVICE	
1470034856	M-76A SERVICE CALL RIVERVIEW LANDFILL	
661-932-778000	M-76A SERVICE CALL TO RIVERVIEW	611.54
	VENDOR TOTAL:	<u>611.54</u>
08177	PRUDENTIAL SECURITY INC	
464771.22	DETENTION 5/20/22-5/26/22	
101-305-776000	DETENTION 5/20/22-5/26/22	3,712.00
465053.22	DETENTION 5/27/22 - 6/2/22	
101-305-776000	DETENTION 5/27/22 - 6/2/22	3,981.70
	VENDOR TOTAL:	<u>7,693.70</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00441	QUICK FUEL	
CFS-3002842	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	2,555.28
661-932-751445	FUEL FOR DPS	2,093.03
661-932-751340	FUEL - FIRE DEPT	594.58
661-932-751380	FUEL CHARGES - BUILDING DEPT	36.19
661-932-751445	FUEL - DEPT OF PUBLIC SERVICES	126.19
		<u>5,405.27</u>
	VENDOR TOTAL:	<u>5,405.27</u>
00442	QUILL CORP	
25033170	OFFICE SUPPLIES POLICE DEPT	
265-320-727000	OFFICE SUPPLIES POLICE DEPT	21.44
25366567	OFFICE SUPPLIES POLICE DEPT	
265-320-727000	OFFICE SUPPLIES POLICE DEPT	353.15
25384195	OFFICE SUPPLIES POLICE DEPT	
265-320-727000	OFFICE SUPPLIES POLICE DEPT	100.52
25392814	PAPER, PENS, LABELS	
101-340-727000	PAPER PENS	216.09
25402424	PAPER, PENS, LABELS	
101-340-727000	PAPER PENS	24.98
25411964	PAPER, PENS, LABELS	
101-340-727000	PAPER PENS	80.99
	VENDOR TOTAL:	<u>797.17</u>

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00711	TIMOTHY REEDY	
STATEMENT	JUNE 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	800.00
VENDOR TOTAL:		<u>800.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06473	RFC, INC.	
7222	LP PRIDE CITY CONTRACTOR 1952 MORAN	
101-923-818000	LP PRIDE CITY CONTRACTOR 1952 MORAN	99.25
7223	LP PRIDE CITY CONTRACTOR 878 MORAN	
101-923-818000	LP PRIDE CITY CONTRACTOR 878 MORAN	120.50
7224	LP PRIDE CITY CONTRACTOR 1414 MILL	
101-923-818000	LP PRIDE CITY CONTRACTOR 1414 MILL	78.00
7225	LP PRIDE CITY CONTRACTOR 1409-1417 CLEVELAND	
101-923-818000	LP PRIDE CITY CONTRACTOR 1409-1417 CLEVE	78.00
7226	LP PRIDE CITY CONTRACTOR 1529 GARFIELD	
101-923-818000	LP PRIDE CITY CONTRACTOR 1529 GARFIELD	99.25
7228	LP PRIDE CITY CONTRACTOR 1586 EMPIRE	
101-923-818000	LP PRIDE CITY CONTRACTOR 1586 EMPIRE	78.00
7229	LP PRIDE CITY CONTRACTOR 1059 FARHAM	
101-923-818000	LP PRIDE CITY CONTRACTOR 1059 FARHAM	78.00
7230	LP PRIDE CITY CONTRACTOR 522 CHAMPAIGN	
101-923-818000	LP PRIDE CITY CONTRACTOR 522 CHAMPAIGN	226.75
7231	LP PRIDE CITY CONTRACTOR 1453 BUCKINGHAM	
101-923-818000	LP PRIDE CITY CONTRACTOR 1453 BUCKINGHAM	78.00
7232	LP PRIDE CITY CONTRACTOR 3043 GREEN	
101-923-818000	LP PRIDE CITY CONTRACTOR 3043 GREEN	141.75
7233	LP PRIDE CITY CONTRACTOR 1567 MCLAIN	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-923-818000	LP PRIDE CITY CONTRACTOR 1567 MCLAIN	503.00
7234 101-923-818000	LP PRIDE CITY CONTRACTOR 2928 BAILEY LP PRIDE CITY CONTRACTOR 2928 BAILEY	205.50
7235 101-923-818000	LP PRIDE CITY CONTRACTOR 4089 DIX LP PRIDE CITY CONTRACTOR 4089 DIX	141.75
7244 101-923-818000	LP PRIDE CITY CONTRACTOR 1409 CICOTTE LP PRIDE CITY CONTRACTOR 1409 CICOTTE	78.00
7245 101-923-818000	LP PRIDE CITY CONTRACTOR 1388 CICOTTE LP PRIDE CITY CONTRACTOR 1388 CICOTTE	120.50
7246 101-923-818000	LP PRIDE CITY CONTRACTOR 1685 MERRILL LP PRIDE CITY CONTRACTOR 1685 MERRILL	78.00
7247 101-923-818000	LP PRIDE CITY CONTRACTOR 552 EMMONS LP PRIDE CITY CONTRACTOR 552 EMMONS	78.00
7248 101-923-818000	LP PRIDE CITY CONTRACTOR 1925 WARWICK LP PRIDE CITY CONTRACTOR 1925 WARWICK	131.13
VENDOR TOTAL:		2,413.38
07401	NANCY ROSS	
STATEMENT 101-923-719R00	JUNE 2022 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE	400.00
VENDOR TOTAL:		400.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00656	DONALD SANDBERG	
STATEMENT	JUNE 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	800.00
		VENDOR TOTAL: 800.00
08170	PATRICIA SANTIONI	
STATEMENT	JUNE 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	50.00
		VENDOR TOTAL: 50.00
07381	SAVONE CEMENT, INC	
10317-912	CONCRETE RESTORATION AROUND MELLUS PARK SITE	
747-001-983000	CONCRETE RESTORATION AROUND MELLUS (95%)	73,268.75
10317-912	CONCRETE RESTORATION AROUND THE MELLUS PARK SITE	
747-001-983000	INVOICE #: 10317-912 5% RETAINAGE	3,856.25
		VENDOR TOTAL: 77,125.00
07788	CRAIG SCANLAND	
STATEMENT	JUNE 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00
		VENDOR TOTAL: 400.00
RFND UB	SCHIEFERSTEIN, BRIAN ET AL	
22360	UB refund for account: 223620	
226-000-206000	RUBBISH	46.25
226-000-206000	RECYCLING	19.80
592-000-206000	3/4" METER	11.54
		77.59
		VENDOR TOTAL: 77.59

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00450	SCHOOLCRAFT COLLEGE	
0000002820	DRIVING (EVO) SCHOOL FOR 3 OFFICERS	
101-305-960000	DRIVING (EVO) SCHOOL FOR 3 OFFICERS	450.00
	VENDOR TOTAL:	<u>450.00</u>
07835	SCHREIBER CORPORATION	
7364	POLICE STATION ROOF LEAK REPAIR	
101-263-931000	REPAIR DUCT WITH FLASHING PD	1,319.33
	VENDOR TOTAL:	<u>1,319.33</u>
07540	SCOTTY'S POTTIES	
A-241497	SANITATION SERVICES FOR THE ANIMAL SHELTER	
101-430-818000	SANITATION SERVICES FOR ANIMAL SHELTER	100.00
	VENDOR TOTAL:	<u>100.00</u>
RFND UB	SEARS, ROEBUCK & CO	
711630	UB refund for account: 711630	
592-000-206000	WATER	1,706.20
	VENDOR TOTAL:	<u>1,706.20</u>
08234	SHIFMAN FOURNIER, PLC	
14869	MAY 2022 LABOR ATTORNEY SERVICES	
101-203-817L00	LABOR ATTORNEY	3,424.00
	VENDOR TOTAL:	<u>3,424.00</u>
03778	MICHAEL SILVANI	
STATEMENT	JUNE 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00
	VENDOR TOTAL:	<u>400.00</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00470	SOUTHGATE FORD	
959549 661-932-778000	FOR MOTORPOOL 4-9 FOR MOTORPOOL 4-9	536.75
		VENDOR TOTAL: <u>536.75</u>
00812	DENNIS STOL	
STATEMENT 101-923-719R00	JUNE 2022 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE	400.00
		VENDOR TOTAL: <u>400.00</u>
07751	STONECO OF MICHIGAN	
1192860 592-920-757000	6 AA COMMERCIAL BACKFILL 29.59 TON 6AA COMMERCIAL BACKFILL 29.59 TON	1,387.53
		VENDOR TOTAL: <u>1,387.53</u>
06892	DALE SWITZER	
STATEMENT 101-923-719R00	JUNE 2022 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE	600.00
		VENDOR TOTAL: <u>600.00</u>
07405	NORMA SZALAY	
STATEMENT 101-923-719R00	JUNE 2022 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE	200.00
STATEMENT 101-923-719R00	JUNE 2022 HARDSHIP PAYMENTS RETIREEES HEALTH INSURANCE	125.00
		VENDOR TOTAL: <u>325.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
08120	TELNET WORLDWIDE INC	
248172	JUNE 2022 TELEPHONE SERVICES & FEES	
101-263-853000	TELEPHONE SERVICE & FEES	422.11
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>455.11</u>
	VENDOR TOTAL:	<u>455.11</u>
02405	THE SANTANA PROJECT LLC	
SUMMERCONCERT6/30/22	SUMMER CONCERT SERIES 06/30/22 SANTANA PROJECT	
101-000-370PC0	SANTANA PROJECT PERFORMANCE 06/30/22	900.00
		<u>900.00</u>
	VENDOR TOTAL:	<u>900.00</u>
07406	ROBERT THOMAS	
STATEMENT	JUNE 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00
		<u>600.00</u>
	VENDOR TOTAL:	<u>600.00</u>
00550	THOMSON REUTERS - WEST	
846465753	MAY 2022 CLEAR FEES	
265-320-934000	MAY 2022 CLEAR FEES	241.03
		<u>241.03</u>
	VENDOR TOTAL:	<u>241.03</u>
00816	VINCENT TOBIAS	
STATEMENT	JUNE 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00
		<u>200.00</u>
	VENDOR TOTAL:	<u>200.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
04166	TODD L BARRON		
5/31/2022 260-000-818000	MIDC ATTORNEY 5/31/22 BAR#54717	MIDC ATTORNEY 5/31/22 BAR#54717	325.00
6/10/2022 260-000-818000	MIDC ATTORNEY 6/10/22 BAR#54717	MIDC ATTORNEY 6/10/22 BAR#54717	225.00
6/2/2022 260-000-818000	MIDC ATTORNEY 6/2/22 BAR#54717	MIDC ATTORNEY 6/2/22 BAR#54717	200.00
6/3/2022 260-000-818000	MIDC ATTORNEY 6/3/22 BAR#54717	MIDC ATTORNEY 6/3/22 BAR#54717	600.00
6/7/2022 260-000-818000	MIDC ATTORNEY 6/7/22 BAR#54717	MIDC ATTORNEY 6/7/22 BAR#54717	400.00
6/8/2022 260-000-818000	MIDC ATTORNEY 6/8/22 BAR#54717	MIDC ATTORNEY 6/8/22 BAR#54717	300.00
6/9/2022 260-000-818000	MIDC ATTORNEY 6/9/22 BAR#54717	MIDC ATTORNEY 6/9/22 BAR#54717	300.00
VENDOR TOTAL:			<u>2,350.00</u>
07963	PATRICIA TRIMPER		
STATEMENT 101-923-719R00	JUNE 2022 RETIREE OPT OUT PAYMENTS	RETIREEES HEALTH INSURANCE	200.00
VENDOR TOTAL:			<u>200.00</u>

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Invoice	Invoice Description	
GL Number	GL Description	
07586	ALAN TURNER	
SUMMERCONCERT6/24/22	SUMMER CONCERT SERIES 06/24/22 ALAN TURNER	
101-000-370PC0	50% ALAN TURNER PERFORMANCE 06/24	1,250.00
		<hr/>
		VENDOR TOTAL: 1,250.00
08048	U.S. BANK EQUIPMENT FINANCE	
473566461	MAY 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
		<hr/>
		496.50
474163698	JUNE 2022 LEASE PYMT FOR ASSESSING COPIER APRIL - JUNE 2022	
101-202-946000	JUNE 22 LEASE PAYMENT ASSESSING COPIER	136.23
		<hr/>
		VENDOR TOTAL: 632.73
07434	MARY UNCAPHER	
STATEMENT	JUNE 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00
		<hr/>
		VENDOR TOTAL: 200.00

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
04398	UNIFIRST CORPORATION	
1600087174	UNIFORMS FOR DPS	
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT	46.92
661-932-779000	KOZUH, SUPERVISORS & BELKEN	13.12
202-464-779000	KOZUH, SUPERVISORS & ROAD SPLIT	52.30
203-464-779000	KOZUH, SUPERVISORS & ROAD SPLIT	35.85
592-920-779000	KOZUH, SUPERVISORS & WATE SPLIT	207.67
		<u>355.86</u>
1600088602	UNIFORMS FOR DPS	
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT	46.92
661-932-779000	KOZUH, SUPERVISORS & BELKEN	13.12
202-464-779000	KOZUH, SUPERVISORS ROAD SPLIT	52.30
203-464-779000	KOZUH, SUPERVISORS ROAD SPLIT	35.85
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT	125.07
		<u>273.26</u>
	VENDOR TOTAL:	<u>629.12</u>
RFND DPST	VANESSA DAVID	
DAVID, VANESSA	DEPOSIT REFUND	
101-708-677000	DEPOSIT REFUND	200.00
	VENDOR TOTAL:	<u>200.00</u>
08229	VONLINSOWE, WILLIAM	
SUMMERCONCERT6/25/22	SUMMER CONCERT SERIES 06/25/22 MOB OPERA	
101-000-370PC0	MOB OPERA PERFORMANCE 06/25/22	700.00
	VENDOR TOTAL:	<u>700.00</u>
00536	WAYNE COUNTY	
310966	ECORSE CREEK/MOORE AVE/ DRAIN ASSESSMENT FY 2021	
592-527-818000	DRAIN ASSESSMENT FY 2021	13,025.65
	VENDOR TOTAL:	<u>13,025.65</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
02435	WAYNE COUNTY PROSECUTOR	
STATEMENT	ATTORNEY / FILLING FEES	
265-320-956FR0	ATTORNEY / FILLING FEES	185.00
		VENDOR TOTAL: 185.00
00542	WAYNE COUNTY REGISTER OF DEEDS	
STATEMENT	PROPERTY REHAB 1589 APPLEWOOD JUDITH SIMPSON	
249-046-720R00	PROPERTY REHAB 1589 APPLEWOOD JUDITH S.	15.00
		VENDOR TOTAL: 15.00
07495	PATRICIA WEBSTER	
STATEMENT	JUNE 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00
		VENDOR TOTAL: 200.00
07408	EDWIN WESTBAY	
STATEMENT	JUNE 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00
		VENDOR TOTAL: 200.00
07783	WILLIAM R. LOOK, PROFESSIONAL CORP	
DDA-MAY 12, 2022	LEGAL SERVICES DDA MAY 12, 2022	
747-001-826000	LEGAL SERVICES DDA MAY 12, 2022	195.50
		VENDOR TOTAL: 195.50
00555	WINDER POLICE EQUIPMENT	
220973	LED LIGHTBAR REPAIRS FOR 4-09	
661-932-778000	LIGHTBAR REPAIR FOR 4-09 INV 220973	100.00
		VENDOR TOTAL: 100.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
05581	YOUNG SUPPLY COMPANY		
60172697-00	PARTS FOR PD		
101-263-931000	PARTS FOR PD		63.30
60172709-00	PARTS FOR PD		
101-263-931000	PARTS FOR PD		198.18
VENDOR TOTAL:			<u>261.48</u>
00662	JAMES YUHAS		
STATEMENT	RETIREE OPT OUT PAYMENTS		
101-923-719R00	RETIREE OPT OUT PAYMENTS MJ		600.00
STATEMENT	JUNE 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	RETIREES HEALTH INSURANCE		600.00
VENDOR TOTAL:			<u>1,200.00</u>
TOTAL - ALL VENDORS:			<u>981,349.61</u>
PAYMENT TYPE TOTAL			
Paper Check			981,349.61