

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

July 18, 2022

WARRANT#07082022 FY2022	\$ 3,732.78
WARRANT#07082022 FY2023	\$ 4,482.75
WARRANT#07182022 FY2022	\$1,071,985.87
WARRANT#07182022 FY2023	\$ 69,833.80

TOTAL \$1,150,035.20

07/08/2022

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 07/08/2022 KP
(6/29/22 FY 2022)
Reviewed by Accounts Payable Clerk

Amount: \$ 3,732.78

Name Date

Reviewed by Finance Director

Name Date

Reviewed by City Clerk

Name Date

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
01609	DTE ENERGY		
10062646-JUNE2022 101-720-921000	ELEC A JUNE 2022 3525 DIX HWY COMM CTR ELEC A JUNE 2022 3525 DIX HWY COMM CTR		1,956.32
4030488247-JUNE2022 101-704-923000	GAS A JUNE 2022 500 SOUTHFIELD RD APT R GAS A JUNE 2022 500 SOUTHFIELD RD APT R		42.91
5331570-JUNE2022 101-263-921000	ELEC A JUNE 2022 490 SOUTHFIELD RD BLDG REAR ELEC A JUNE 2022 490 SOUTHFIELD RD BLDG		18.75
5580626-JUNE2022 101-263-921000	ELEC A JUNE 2022 510 SOUTHFIELD RD ELEC A JUNE 2022 510 SOUTHFIELD RD		172.00
7729333-JUNE2022 101-430-921000	ELEC A JUNE 2022 510 SOUTHFIELD ANIMAL SHELTER ELEC A JUNE 2022 510 SOUTHFIELD ANIMAL S		149.97
		VENDOR TOTAL:	<u>2,339.95</u>
RFND DPST	FABIOLA OROZCO		
OROZCO, FABIOLA 101-708-677000	SECURITY DEPOSIT REFUND SECURITY DEPOSIT REFUND		300.00
		VENDOR TOTAL:	<u>300.00</u>
07158	VERIZON WIRELESS		
9909604298 101-305-855000	JUNE 2022 WIRELESS FEES JUNE 2022 WIRELESS FEES		792.38
9909702989 592-920-855000	JUNE 2022 DATA PACKAGES FOR WATER DEPT JUNE 2022 DATA PACKAGES FOR WATER DEPT		300.45
		VENDOR TOTAL:	<u>1,092.83</u>
TOTAL - ALL VENDORS:			<u>3,732.78</u>

07/08/2022

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 07/08/2022 KP
FY 2023
Reviewed by Accounts Payable Clerk

Amount: \$ 4,482.75

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	
07623	ACTIVE911 INC	
424959	RENEWAL ALERTING SUBSCRIBTIION	
101-340-818000	ALERTING SUBCSCRIPTION	375.00
VENDOR TOTAL:		375.00
00041	AT & T	
3811846-JULY2022	PHONE JULY 2022 TREASURY	
101-263-853000	PHONE JULY 2022 TREASURY	55.61
3813204-JULY2022	PHONE JULY 2022 BLDG/DPS/CITY HALL	
101-263-853000	PHONE JULY 2022 BLDG/DPS/CITY HALL	259.50
3831606-JULY2022	PHONE JULY 2022 RETENTION BASIN WILSON	
592-500-853000	PHONE JULY 2022 RETENTION BASIN WILSON	46.62
3831608-JULY2022	PHONE JULY 2022 RETENTION BASIN MILL	
592-500-853000	PHONE JULY 2022 RETENTION BASIN MILL	111.46
3831637-JULY2022	PHONE JULY 2022 RETENTION BASIN LINCOLN	
592-500-853000	PHONE JULY 2022 RETENTION BASIN LINCOLN	51.77
3832450-JULY2022	PHONE JULY 2022 MEATS ON WHEELS/SR RM	
101-263-853000	PHONE JULY 2022 MEATS ON WHEELS/SR RM	45.40
3837531-JULY2022	PHONE JULY 2022 RETENTION BASIN MILL	
592-500-853000	PHONE JULY 2022 RETENTION BASIN MILL	44.44
3839714-JULY2022	PHONE JULY 2022 FIRE DEPT	
101-263-853000	PHONE JULY 2022 FIRE DEPT	166.51
VENDOR TOTAL:		781.31

07/08/2022 11:14 AM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 07/08/2022 - 07/08/2022
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 07/08/22 FY 2023

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01408	COMCAST	
0302709-JULY2022	INTERNET JULY 2022 FIRE DEPT	
664-915-857000	INTERNET JULY 2022 FIRE DEPT	146.85
	VENDOR TOTAL:	<u>146.85</u>
03339	ENTERPRISE FM TRUST	
2702-JULY2022	JULY 2022 CAR LEASE PAYMENT	
265-320-947000	MONTHLY LEASE PAYMENT	3,179.59
	VENDOR TOTAL:	<u>3,179.59</u>
	TOTAL - ALL VENDORS:	<u>4,482.75</u>

07/18/2022

KPINKOWSKI

CITY OF LINCOLN PARK

LINCOLN PARK A/P WARRANT REPORT

Warrant: 07/18/2022 KP

Amount: \$1,071,985.87

Post Date 6/30/2022 FY 2022

Reviewed by Accounts Payable Clerk

_____	_____
Name	Date

Reviewed by Finance Director

_____	_____
Name	Date

Reviewed by City Clerk

_____	_____
Name	Date

07/14/2022 02:18 PM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/30/2022 - 06/30/2022
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 07/18/22 FY 2022 (POST DATE 6/30/22)

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
08071	A & B LOCKSMITH	
92741	8 NEW LOCKS ON CDBG FILE CABINETS	
249-046-710020	8 NEW LOCKS ON CDBG FILE CABINETS	155.00
	VENDOR TOTAL:	<u>155.00</u>
RFND PRMT	AIS INSTALLATION	
STATEMENT	1015 STEWART - PERMIT CANCELLED	
101-380-504000	PB22-0244 - PERMIT CANCELLED	130.00
	VENDOR TOTAL:	<u>130.00</u>

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
07924	AMERICAN GENERATORS SALES & SERVICE	
16807	GENERATOR TESTING AT VARIOUS SITES	
101-263-818000	BUILDINGS & GROUNDS GENERATORS	350.00
16808	GENERATOR TESTING AT VARIOUS SITES	
101-263-818000	BUILDINGS & GROUNDS GENERATORS	250.00
16809	GENERATOR TESTING AT VARIOUS SITES	
592-527-818000	LIFT STATIONS & PUMP STATIONS	250.00
16811	GENERATOR TESTING AT VARIOUS SITES	
592-527-818000	LIFT STATIONS & PUMP STATIONS	200.00
16812	GENERATOR TESTING AT VARIOUS SITES	
592-527-818000	LIFT STATIONS & PUMP STATIONS	200.00
16813	GENERATOR TESTING AT VARIOUS SITES	
592-527-818000	LIFT STATIONS & PUMP STATIONS	200.00
16814	GENERATOR TESTING AT VARIOUS SITES	
592-527-818000	LIFT STATIONS & PUMP STATIONS	200.00
16815	GENERATOR TESTING AT VARIOUS SITES	
592-527-818000	LIFT STATIONS & PUMP STATIONS	765.00
16816	GENERATOR TESTING AT VARIOUS SITES	
101-263-818000	BUILDINGS & GROUNDS GENERATORS	350.00
16817	GENERATOR TESTING AT VARIOUS SITES	
592-527-818000	LIFT STATIONS & PUMP STATIONS	350.00
16818	GENERATOR TESTING AT VARIOUS SITES	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
101-263-818000	BUILDINGS & GROUNDS GENERATORS	300.00
16819	GENERATOR TESTING AT VARIOUS SITES	
592-500-818000	RETENTION BASIN GENERATOR	800.00
16821	GENERATOR TESTING AT VARIOUS SITES	
101-263-818000	BUILDINGS & GROUNDS GENERATORS	800.00
16822	GENERATOR TESTING AT VARIOUS SITES	
101-263-818000	BUILDINGS & GROUNDS GENERATORS	1,536.00
VENDOR TOTAL:		<u>6,551.00</u>
00284	AMERICAN LEGAL PUBLISHING CORP	
17737	ANNUAL INTERNET RENEWAL	
101-111-900010	SUPPLEMENT EDITING PAGES	1,322.80
17829	ANNUAL INTERNET RENEWAL	
101-111-900010	FOLIO SUPPLEMENT PAGES	158.00
VENDOR TOTAL:		<u>1,480.80</u>
00035	AMERICAN LOCK & KEY	
14132	LOCK & KEYS FOR PARKS	
101-704-757000	(3) H1500	45.00
14163	FOR BANDSHELL KEYS/LOCKS	
101-263-931000	FOR BANDSHELL KEYS/LOCKS	30.00
VENDOR TOTAL:		<u>75.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00347	APPLIED IMAGING	
1993856	4TH QTR MAINTENANCE CONTRACT/TONER FOR FINANCE PRINTERS	
101-230-727000	ADDITIONAL PAGES FINANCE	66.21
592-527-757000	PRINTER MAINT/TONER WATER & SEWER 86822	36.83
592-920-757000	PRINTER MAINT/TONER WATER & SEWER 86822	36.82
		<u>139.86</u>
	VENDOR TOTAL:	<u>139.86</u>
08081	ASP PLUMBING	
STATEMENT	2215 CICOTTE REHAB HOUSE SEWER REPLACEMENT	
249-045-721HIP	2215 CICOTTE REHAB HOUSE SEWER REPLACEME	7,200.00
	VENDOR TOTAL:	<u>7,200.00</u>
00069	BAKERS GAS & WELDING	
0009277281	FOR MOTORPOOL	
661-932-778000	FOR MOTORPOOL	8.32
0009277392	CYLINDER RENTAL	
101-340-757000	CYLINDER RENTAL	185.06
0009277573	FOR MOTORPOOL	
661-932-778000	FOR MOTORPOOL	236.06
	VENDOR TOTAL:	<u>429.44</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01739	BANK OF AMERICA	
11821530-JUNE2022	ELECTRONIC KEY CARDS FOR DPS GATE	
101-263-931000	SECURA KEY ELECTRONIC CARDS ORDER	382.09
11821530-JUNE2022	SHIPMENT OF SEWER CAMERA TO CA FOR REPAIR	
592-527-778000	SHIP VIA UPS SEWER CAMERA FOR REPAIR	763.59
11821530-JUNE2022	BUSEN LED LIGHT ASM FOR QUANDT PARK	
101-704-757000	BUSEN LED LIGHT ASM FOR QUANT PARK	185.50
11821530-JUNE2022	HYDRQANT DIFFUSER WATER DEPT - USA BLUEBOOK	
592-920-757000	HYDRANT DIFFUSER FOR WATER	107.37
14264761-JUNE2022	FINANCE CHARGE FOR JUNE2022	
101-923-810C00	TRANSACTION FEES-CHARGES 6/2022	72.09
15942480-JUNE2022	PURCHASE OF A SEAT COVER FOR NEW VEHICLE	
101-305-757000	SEAT COVER FOR 4-7	192.87
15942480-JUNE2022	UNDERCOVER SCHOOL , NOE, HOWE AND HOYT	
265-320-960000	UNDERCOVER SCHOOL , NOE, HOWE AND HOYT	675.00
15942480-JUNE2022	AMAZON PURCHASE - FIRST AID KIT FOR GUN RANGE	
101-305-757000	AMAZON PURCHASE-FIRST AID KIT FOR RANGE	60.65
15942480-JUNE2022	PBT MOUTH PIECES	
101-305-766B00	PBT MOUTH PIECES	285.66
15942480-JUNE2022	BACKPACKS FOR COMMUNITY POLICING	
101-305-841000	BACKPACKS FOR COMMUNITY POLICING	881.64
15942480-JUNE2022	MONTHLY FEE FOR CPW- NEIGHBORHOOD WATCH WEB PAGE	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
101-305-841000	MONTHLY FEE-NEIGHBORHOOD WATCH WEB PAGE	2.00
16607769-JUNE2022	CREDIT FROM JTHOMAS JASPER MI	
101-340-757000	CREDIT FROM JTHOMAS JASPER MI	(9.93)
16607769-JUNE2022	HOTEL ROOM FOR ARSON SCHOOL 5-23 TO 5-26 HEIM AND PRINZ	
101-340-860000	HOTEL ROOM CREDIT	(35.86)
101-340-860000	GENERAL EXPENSE, TRAVEL DEP	382.28
		<hr/>
		346.42
16607769-JUNE2022	SHIPPING CHARGES	
101-340-727000	SHIPPING CHARGES	83.73
16607769-JUNE2022	NFPA 921 GUIDE TO FIRE AND EXPLOSION INVESTIGATIONS	
101-340-727000	GUIDE TO FIR AND EXPLOSION	398.75
16607769-JUNE2022	HAZARDOUS MATERIAL HANDBOOK	
101-340-727000	HAZ- MAT BOOK	176.90
16607769-JUNE2022	NFPA 921 AND 1033 FIRE INVESTIGATION MANUALS	
101-340-727000	FIRE INVESTIGATION MANUALS	398.75
16607769-JUNE2022	CHILD ID SAFETY KIT, STICKERS FOR OPEN HOUSE	
101-340-818P00	CHILD ID	608.00
16607769-JUNE2022	TITLE FOR 1998 SUTPHEN	
101-340-960C00	TITLE FOR 1998 SUTPHEN	15.31
16607769-MAY2022	HOTEL ROOM FOR ARSON SCHOOL 5-23 TO 5-26 HEIM AND PRINZ	
101-340-860000	HOTEL ROOM ADV DEPOSIT MAY 2022	292.96
17274940-JUNE2022	ADOBE MONTHLY CHARGES JUNE 2022	
664-915-778001	ADOBE MONTHLY CHARGE JUNE 2022	138.37

07/14/2022 02:18 PM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/30/2022 - 06/30/2022
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 07/18/22 FY 2022 (POST DATE 6/30/22)

Page: 7/46

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
17274940-JUNE2022	STORAGE CART - AV SCANNER	
101-111-727000	STORAGE CART FOR AV SCANNER	410.03
17274940-JUNE2022	SUMMER READING PROGRAM PRIZES	
271-790-818P00	PIRATE BAGS WITH GOLD COINS - 12	39.98
271-790-818P00	EXTENDING TELESCOPES - 12	12.58
271-790-818P00	SEA LIFE STUFFED ANIMALS - 50	54.99
271-790-818P00	TAX	6.45
		<hr/>
		114.00
17274940-JUNE2022	ADOBE ACROBAT PRO DC	
101-202-757000	YEAR SUBSCRIPTION FOR SOFTWARE	190.67
		<hr/>
	VENDOR TOTAL:	6,772.42

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
03165	BECKETT & RAEDER INC	
2022302	BUILDING DEPARTMENT B&R PLANNING SERVICES	
101-000-015000	3719 FORT ST - PPC21-0048	202.50
101-000-015000	1522 DIX - PPC21-0050	157.50
101-000-015000	4030 FORT ST - PPC21-0062	67.50
101-000-015000	1378 DIX - PPC21-0055	270.00
101-000-015000	4089 DIX - PPC22-0003	1,147.50
101-000-015000	3535 FORT ST - PPC22-0004	112.50
101-000-015000	3955 DIX - PPC21-0039	292.50
101-000-015000	1545 SOUTHFIELD RD - PPC22-0006 (CANCEL)	112.50
		<u>2,362.50</u>
2022302	MARCH 2022 CITY PLANNING SERVICES	
101-805-880C00	MARCH 2022 CITY PLANNING SERVICES	7,363.53
2022389	APRIL 2022 CITY PLANNING SERVICES	
101-805-880C00	APRIL 2022 CITY PLANNING SERVICES	4,792.83
2022389	BUILDING DEPT. B&R PLANNING SERVICES APRIL 2022	
101-000-015000	3719 FORT ST - PPC21-0048	180.00
101-000-015000	1522 DIX - PPC21-0050	720.00
101-000-015000	4030 FORT ST - PPC21-0062	67.50
101-000-015000	1132 SOUTHFIELD RD - PPC22-0007	607.50
101-380-608000	4036 DIX - PPC22-0005	45.00
		<u>1,620.00</u>
	VENDOR TOTAL:	<u>16,138.86</u>
04125	DONALD J BILINSKI	
BILINSKI, DONALD	JUNE 2022 REG COUNCIL MTGS	
214-734-818P00	REG COUNCIL MEETING JUNE 2022	297.50
	VENDOR TOTAL:	<u>297.50</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00082	BIO-CARE INC	
9410	PULMONARY FUNCTION TEST FOR EMPLOYEES	
101-340-828000	PULMONARY FUNCTION TEST	2,086.00
	VENDOR TOTAL:	<u>2,086.00</u>
02769	BRODART COMPANY	
B6456076	BOOKS FOR LIBRARY	
271-790-957000	BOOKS FOR LIBRARY	2,321.38
	VENDOR TOTAL:	<u>2,321.38</u>
07407	BRUCE M WALLACE	
WALLACE, BRUCE M	DONALD W. WALLACE REVOCABLE TRUST FROM RETIREE OPT OUT PAYMI	
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00
	VENDOR TOTAL:	<u>200.00</u>
07242	CENTER POINT INC	
1938169	LARGE PRINT BOOKS FOR LIBRARY	
271-790-957000	LARGE PRINT BOOKS FOR LIBRARY	575.28
	VENDOR TOTAL:	<u>575.28</u>
05806	JEFF DAY	
DAY, JEFF	JUNE 2022 MUSEUM CURATOR	
101-000-373000	MUSEUM CURATOR JUNE 2022	949.00
	VENDOR TOTAL:	<u>949.00</u>
08029	DBC PRINTSHOP	
2339	TENT FOR COMMUNITY POLCING EVENTS	
101-305-841000	TENT FOR COMMUNITY POLCING EVENTS	719.20
	VENDOR TOTAL:	<u>719.20</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
08054	DC DENTAL		
874042IN	GLOVES FOR DETENTION AND PATROL		
265-320-757000	GLOVES FOR DETENTION AND PATROL		268.00
VENDOR TOTAL:			<u>268.00</u>
RFND DPST	DIANA FILOTEO		
FILOTEO, DIANA	DEPOSIT REFUND		
101-708-678000	DEPOSIT REFUND		300.00
VENDOR TOTAL:			<u>300.00</u>
RFND TAX	DIX ANIMAL HOSPITAL		
45 999 00 4917 017	2019 Sum Tax Refund 45 999 00 4917 017		
101-000-275000	DUPLICATE TAX & OVER PAYMENT A		48.49
271-000-275000	DUPLICATE TAX & OVER PAYMENT A		1.49
362-000-275000	DUPLICATE TAX & OVER PAYMENT A		3.93
703-000-275000	DUPLICATE TAX & OVER PAYMENTS		71.08
			<u>124.99</u>
45 999 00 4917 017	2019 Win Tax Refund 45 999 00 4917 017		
101-000-275000	DUPLICATE TAX & OVER PAYMENT A		0.26
703-000-275000	DUPLICATE TAX & OVER PAYMENTS		26.52
			<u>26.78</u>
VENDOR TOTAL:			<u>151.77</u>
07801	DOMINION VOTING		
DVS142236	ELECTION EQUIPMENT MAINTENANCE		
101-192-757000	ELECTION MODEM CELLULAR SERVICE		210.00
DVS143965	ICC SERVER KIT		
101-192-983000	ICC SERVER KIT		5,052.80
VENDOR TOTAL:			<u>5,262.80</u>

07/14/2022 02:18 PM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/30/2022 - 06/30/2022
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 07/18/22 FY 2022 (POST DATE 6/30/22)

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00170	DOWNRIVER COMMUNITY CONFERENCE	
6933	SINC FEES	
101-305-934C00	SINC FEES	24,211.66
VENDOR TOTAL:		<u>24,211.66</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
01609	DTE ENERGY	
10003472-JUNE2022	ELEC A JUNE 2022 93 MILL ST BLDG EAST	
592-500-921000	ELEC A JUNE 2022 93 MILL ST BLDG EAST	1,167.34
10003473-JUNE2022	ELEC A JUNE 2022 93 MILL ST BLDG WEST	
592-500-921000	ELEC A JUNE 2022 93 MILL ST BLDG WEST	545.47
1997352-JUNE2022	ELEC A JUNE 2022 1620 DIX HWY QUANDT PARK	
101-704-921000	ELEC A JUNE 2022 1620 DIX HWY QUANDT PK	118.39
2006404260-JUNE2022	GAS A JUNE 2022 3240 FERRIS BANDSHELL	
101-263-923000	GAS A JUNE 2022 3240 FERRIS BANDSHELL	42.91
2407460465-JUNE2022	GAS A JUNE 2022 1427 CLEOPHUS POLICE DEPT	
101-263-923000	GAS A JUNE 2022 1427 CLEOPHUS PD	50.12
2410591674-JUNE2022	GAS A JUNE 2022 1427 CLEOPHUS POLICE DEPT	
101-263-923000	GAS A JUNE 2022 1427 CLEOPHUS PD	60.93
2411667744-JUNE2022	GAS A JUNE 2022 1335 SOUTHFIELD MUSEUM	
101-000-373000	GAS A JUNE 2022 1335 SOUTHFIELD MUSEUM	42.91
2417657448-JUNE2022	GAS A JUNE 2022 93 MILL	
592-500-923000	GAS A JUNE 2022 93 MILL	299.73
2417712543-JUNE2022	GAS A JUNE 2022 1355 SOUTHFIELD CITY HALL	
101-263-923000	GAS A JUNE 2022 1355 SOUTHFIELD CITY HA	47.43
2470692713-JUNE2022	GAS A JUNE 2022 500 SOUTHFIELD	
101-263-923000	GAS A JUNE 2022 500 SOUTHFIELD	145.64
2773745-JUNE2022	ELEC A JUNE 2022 3121 RIVER DR	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
592-527-921000	ELEC A JUNE 2022 3121 RIVER DR	95.31
2776430-JUNE2022	ELEC A JUNE 2022 3690 WILSON PUMP HOUSE	
592-527-921000	ELEC A JUNE 2022 3690 WILSON PUMP HOUSE	947.77
2829610241-JUNE2022	GAS A JUNE 2022 1355 CLEOPHUS PKWY	
101-263-923000	GAS A JUNE 2022 1355 CLEOPHUS PKWY	177.17
2978477-JUNE2022	ELEC A JUNE 2022 860 LIBERTY FORD PARK	
101-704-921000	ELEC A JUNE 2022 860 LIBERTY FORD PARK	14.76
4006861917-JUNE2022	GAS A JUNE 2022 1393 SOUTHFIELD	
101-305-841000	GAS A JUNE 2022 1393 SOUTHFIELD	45.62
4020038318-JUNE2022	GAS A JUNE 2022 3071 RIVER DR	
101-704-923000	GAS A JUNE 2022 3071 RIVER DR	46.52
4021151279-JUNE2022	GAS A JUNE 2022 3240 FERRIS SR CTR	
101-263-923000	GAS A JUNE 2022 3240 FERRIS SR CTR	45.62
4021323816-JUNE2022	GAS A JUNE 2022 1335 SOUTHFIELD MUSEUM	
101-000-373000	GAS A JUNE 2022 1335 SOUTHFIELD MUSEUM	45.62
4021948463-JUNE2022	GAS A JUNE 2022 1070 MONTIE	
592-527-923000	GAS A JUNE 2022 1070 MONTIE	44.71
4029041798-JUNE2022	GAS A JUNE 2022 1381 SOUTHFIELD	
271-790-923000	GAS A JUNE 2022 1381 SOUTHFIELD	48.33
4029158512-JUNE2022	GAS A JUNE 2022 490 SOUTHFIELD	
265-320-923000	GAS A JUNE 2022 490 SOUTHFIELD	43.82

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
4029247060-JUNE2022 592-527-923000	GAS EST JUNE 2022 1035 LINCOLN GAS EST JUNE 2022 1035 LINCOLN	42.91
4030715587-JUNE2022 101-263-923000	GAS A JUNE 2022 1355 SOUTHFIELD CITY HALL GAS A JUNE 2022 1355 SOUTHFIELD CITY HA	48.33
4037025420-JUNE2022 101-305-841000	GAS A JUNE 2022 1393 SOUTHFIELD GAS A JUNE 2022 1393 SOUTHFIELD	44.72
40408000680-JUNE2022 592-527-923000	GAS A JUNE 2022 605 SOUTHFIELD GAS A JUNE 2022 605 SOUTHFIELD	42.91
4041421806-JUNE2022 271-790-923000	GAS A JUNE 2022 1381 SOUTHFIELD GAS A JUNE 2022 1381 SOUTHFIELD	44.72
4049711517-JUNE2022 101-263-923000	GAS A JUNE 2022 3240 FERRIS BANDSHELL GAS A JUNE 2022 3240 FERRIS BANDSHELL	69.05
5331571-JUNE2022 265-320-921000	ELEC A JUNE 2022 490 SOUTHFIELD ELEC A JUNE 2022 490 SOUTHFIELD	28.49
5568979-JUNE2022 101-263-921000	ELEC A JUNE 2022 500 SOUTHFIELD ELEC A JUNE 2022 500 SOUTHFIELD	1,156.98
5571979-JUNE2022 592-527-921000	ELEC A JUNE 2022 605 SOUTHFIELD ELEC A JUNE 2022 605 SOUTHFIELD	123.59
5573201-JUNE2022 101-263-921000	ELEC A JUNE 2022 3240 FERRIS BANDSHELL ELEC A JUNE 2022 3240 FERRIS BANDSHELL	2,027.59
5950699-JUNE2022 592-527-921000	ELEC A JUNE 2022 353 SHORE ELEC A JUNE 2022 353 SHORE	14.76

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
7199061-JUNE2022 101-305-841000	ELEC A JUNE 2022 1394 CLEOPHUS ELEC A JUNE 2022 1394 CLEOPHUS	177.57
7210987-JUNE2022 271-790-921000	ELEC A JUNE 2022 1381 SOUTHFIELD LIBRARY ELEC A JUNE 22 1381 SOUTHFIELD LIBRARY	970.43
7287274-JUNE2022 592-500-921000	ELEC A JUNE 2022 426 HIGHLAND ELEC A JUNE 2022 426 HIGHLAND	15.15
7379895-JUNE2022 101-704-921000	ELEC A JUNE 2022 554 LEBLANC ELEC A JUNE 2022 554 LEBLANC	14.76
7379896-JUNE2022 101-704-921000	ELEC A JUNE 2022 448 LEBLANC ELEC A JUNE 2022 448 LEBLANC	77.72
7389-0-JUNE2022 101-450-926000 202-474-767000	JUNE 2022 STREET & TRAFFIC SIGNALS STREET LIGHTINGCHARGES TRAFFIC SIGNAL MAINTENANCE	47,563.01 2,778.54 <hr/> 50,341.55
7577312-JUNE2022 101-263-921000	ELEC A JUNE 2022 3240 FERRIS BANDSHELL ELEC A JUNE 2022 3240 FERRIS BANDSHELL	14.76
7591804-JUNE2022 101-450-926000	ELEC A JUNE 2022 1715 FORT PED LIGHTS ELEC A JUNE 2022 1715 FORT PED LIGHTS	14.76
7591844-JUNE2022 101-704-921000	ELEC A JUNE 2022 2000 FORT ST ELEC A JUNE 2022 2000 FORT ST	141.19
7598441-JUNE2022 101-704-921000	ELEC A JUNE 2022 3071 RIVER DR ELEC A JUNE 2022 3071 RIVER DR	43.92

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
7598543-JUNE2022 592-527-921000	ELEC EST JUNE 2022 1070 MONTIE ELEC EST JUNE 2022 1070 MONTIE	68.01
7903519-JUNE2022 101-704-921000	ELEC A JUNE 2022 626 LEBLANC ELEC A JUNE 2022 626 LEBLANC	14.76
7905935-JUNE2022 101-000-373000	ELEC A JUNE 2022 1335 SOUTHFIELD MUSEUM ELEC A JUNE 2022 1335 SOUTHFIELD MUSEUM	115.54
7911994-JUNE2022 747-001-926L00	ELEC A JUNE 2022 1504 SOUTHFIELD ELEC A JUNE 2022 1504 SOUTHFIELD	31.73
7961823-JUNE2022 747-001-926L00	ELEC A JUNE 2022 1606 ELECTRIC AVE #TEMP ELEC A JUNE 2022 1606 ELECTRIC AVE#TEMP	16.42
8186794-JUNE2022 101-263-921000	ELEC A JUNE 2022 3246 FERRIS SR CTR ELEC A JUNE 2022 3246 FERRIS SR CTR	535.11
8632081-JUNE2022 101-263-921000	ELEC A JUNE 2022 1427 CLEOPHUS POLICE DEPT ELEC A JUNE 2022 1427 CLEOPHUS PD	1,675.19
8632150-JUNE2022 101-263-921000	ELEC A JUNE 2022 1335 CLEOPHUS FIRE DEPT ELEC A JUNE 2022 1335 CLEOPHUS FIRE DEP	2,255.60
8632156-JUNE2022 101-263-921000	ELEC A JUNE 2022 1355 SOUTHFIELD CITY HALL ELEC A JUNE 2022 1355 SOUTHFIELD CITY H	1,789.20
8747523-JUNE2022 101-263-921000	ELEC A JUNE 2022 3870 ELECTRIC ELEC A JUNE 2022 3870 ELECTRIC	37.19
9243161-JUNE2022 101-704-921000	ELEC A JUNE 2022 1739 GREGORY ELEC A JUNE 2022 1739 GREGORY	18.20

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
9243161-MAY2022	ELEC A MAY 2022 1739 GREGORY	
101-704-921000	ELEC A MAY 2022 1739 GREGORY	16.97
9262494-JUNE2022	ELEC A JUNE 2022 1035 LINCOLN PUMP HOUSE	
592-527-921000	ELEC A JUNE 2022 1035 LINCOLN PUMP HOUS	747.31
LAMP-JUNE2022	ELEC A JUNE 2022 500 SOUTHFIELD	
101-263-921000	ELEC A JUNE 2022 500 SOUTHFIELD	31.34
OVERHEAD-JUNE2022	ELEC A JUNE 2022 1355 SOUTHFIELD OVERHEAD	
101-704-921000	ELEC A JUNE 2022 1355 SOUTHFIELD OVERHE	61.44
UNMETERED-JUNE2022	ELEC A JUNE 2022 2200 BUCKINGHAM	
101-704-921000	ELEC A JUNE 2022 2200 BUCKINGHAM	14.16
VENDOR TOTAL:		66,960.15
04332	EDWARD J HOLMBERG	
06/29/2022	MIDC ATTORNEY 6/29/2022 BAR #62763	
260-000-818000	MIDC ATTORNEY 6/29/2022 BAR #62763	200.00
6/30/2022	MIDC ATTORNEY 6/30/2022 BAR #62763	
260-000-818000	MIDC ATTORNEY 6/30/2022 BAR #62763	450.00
VENDOR TOTAL:		650.00
04385	EVIDENT CRIME SCENE PRODUCTS	
192104A	COCAINE, HEROIN AND FENTAYL TEST KITS	
265-320-757000	COCAINE, HEROIN AND FENTAYL TEST KITS	352.70
VENDOR TOTAL:		352.70

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00203	FEED RITE	
279901	K9 SUPPLIES	
265-320-756000	K9 SUPPLIES	13.45
VENDOR TOTAL:		<u>13.45</u>
07737	FERGUSON WATERWORKS #3386	
0155325-1	WATER DEPARTMENT RESTOCK	
592-920-757000	WATER DEPT RESTOCK	4,582.00
0157043	WATER DEPARTMENT RESTOCK	
592-920-757000	WATER DEPT RESTOCK	8,043.60
VENDOR TOTAL:		<u>12,625.60</u>
02957	JONI FIELDER	
FIELDER, JONI	ELECTION WORK PAY 1/18/2021	
101-192-725000	ELECTION WORK PAY 1/18/2021	25.00
VENDOR TOTAL:		<u>25.00</u>
04361	FLOCK SAFETY	
CINV-008861	YEARLY FEE FOR 8 FLOCK CAMERAS	
265-320-934C00	YEARLY FEE FOR 8 FLOCK CAMERAS	20,000.00
VENDOR TOTAL:		<u>20,000.00</u>
08136	FRAZA	
312512	REPAIR TO M-22	
661-932-778000	REPAIRS TO M-22 INVOICE 312512	765.86
313188	REPAIR TO M-80	
661-932-778000	REPAIRS TO M-80 INVOICE 313188	778.75
VENDOR TOTAL:		<u>1,544.61</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
05707	ROBERT FRENCH		
FRENCH, ROBERT 101-000-373000	JUNE 2022 MUSEUM CUSTODIAN MUSEUM CUSTODIAN JUNE 2022		236.00
VENDOR TOTAL:			<u>236.00</u>
RFND PRMT	G AND Q CONSTRUCTION CO INC.		
BP220001 101-000-015003	BD Bond Refund BP220001 - PB21-1097		6,524.70
VENDOR TOTAL:			<u>6,524.70</u>
02330	G V CEMENT CONTRACTING CO		
73129-2 420-001-821000.RD14 202-480-821000.RD14 203-480-821000.RD14	73129 2022 ROAD RECON & WATER MAIN REPLACE.PROGRAM #2 73129 2022 ROAD RECON & WATER MAIN REPLA 73129 2022 ROAD RECON & WATER MAIN REPLA 73129 2022 ROAD RECON & WATER MAIN REPLA		113,971.86 94,976.55 62,413.15 <u>271,361.56</u>
73131-1 202-480-821000.RD12 203-480-821000.RD12	73131 2022 CONCRETE SECTIONING PROGRAM 73131 2022 CONCRETE SECTIONING PROGRAM 73131 2022 CONCRETE SECTIONING PROGRAM		38,035.90 39,588.38 <u>77,624.28</u>
VENDOR TOTAL:			<u>348,985.84</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00234	GORDON FOOD SERVICES	
846164013	CONCESSION SUPPLIES & KIDS CLUB	
101-720-750000	PRETZEL BITES	35.96
101-720-750000	PRETZEL BITES	17.98
101-720-750000	PLATES	14.49
101-720-750000	SKITTLES	30.99
101-720-750000	M&MS PEANUT	36.49
101-720-750000	XTRM SOURS BLTS	32.98
101-720-750000	HOT DOGS	34.99
101-000-370FR0	FREEZER BAGS QRT	10.99
101-720-750000	HERSHEY'S	28.99
101-720-750000	LIDS PRTN SOUFF	4.49
101-720-750000	CUP PRTN SOUFF 2OZ	7.99
101-720-750000	SNICKERS	36.49
101-720-750000	MTW DEW	12.98
101-720-750000	PEPSI	12.98
101-720-750000	PEPSI	6.49
101-720-750000	KIT KAT	28.99
101-720-750000	NAPKINS	13.58
101-720-750000	RANCH	8.79
101-720-750000	HOT DOG BUNS	7.17
101-000-370FR0	WATER 10FLZ	6.49
101-720-750000	WATER 24FLZ	6.99
101-720-750000	KETCHUP	9.98
101-720-750000	POPCORN	31.94
101-720-750000	24 PK BOTTLE DEPOSIT	4.80
101-720-750000	12PK BOTTLE DEPOSIT	1.20
		<hr/>
		445.21
	VENDOR TOTAL:	<hr/> 445.21

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00239	GRAINGER	
9353570634	FOR WATER	
592-920-757000	FOR WATER	97.26
9354898240	CREDIT FOR WATER	
592-920-757000	CREDIT FOR WATER	(60.55)
9355632820	FOR WATER	
592-920-757000	FOR WATER	62.82
9355632838	FOR WATER	
592-920-757000	FOR WATER	20.94
	VENDOR TOTAL:	<u>120.47</u>
07231	GRAND BLANC PRINTING CO., INC.	
64051	PRINTING OF WATER QUALITY REPORT	
592-920-818000	PRINTING OF WATER QUALITY REPORT	1,705.00
	VENDOR TOTAL:	<u>1,705.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice	Invoice Description		
GL Number	GL Description		Amount
07758	GREAT LAKES ACE HARDWARE		
5160/7	SUPPLIES FOR ANIMAL SHELTER		
101-430-757000	ANIMAL SHELTER		34.14
5173/7	ADAPTERS CONNECTORS TAPE POLY TUBE		
101-340-757000	ADAPTERS AND CONNECTORS		26.16
5174/7	ADAPTERS CONNECTORS TAPE POLY TUBE		
101-340-757000	ADAPTERS AND CONNECTORS		3.63
5215/7	SUPPLIES FOR ANIMAL SHELTER		
101-430-757000	ANIMAL SHELTER		32.26
8211/7	SHOVEL FOR WATER DEPT		
592-920-757000	SHOVEL FOR WATER DEPT		30.39
VENDOR TOTAL:			<u>126.58</u>
07140	HADDIX ELECTRIC INC		
10891	ICE RINK EMERGENCY/EXIT LIGHTS		
101-263-818000	ICE RINK EMERGENCY/EXIT PER FD		2,465.00
VENDOR TOTAL:			<u>2,465.00</u>
07708	HALLAHAN & ASSOCIATES, PC		
19699	JUNE 2022 LEGAL SERVICES PERTAINING TO TAXES AND CITY ASSES		
101-203-826L00	LEGAL SVRS-TAXES & CITY ASSESSING 6/2022		3,686.00
VENDOR TOTAL:			<u>3,686.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00254	HENNESSEY ENGINEERS INC	
161255	73129 2022 ROAD RECON & WATER MAIN REPLACE.PROGRAM	
420-001-821000.RD14	73129 2022 ROAD RECON & WATER MAIN REPL	22,134.00
202-480-821000.RD14	73129 2022 ROAD RECON & WATER MAIN REPL	18,340.00
203-480-821000.RD14	73129 2022 ROAD RECON & WATER MAIN REPL	12,226.00
		<u>52,700.00</u>
161364	72161 1208 FORT ST - PARKING LOT	
101-000-015000	72161 - 1208 FORT ST	701.80
161365	72173 3719 FORT ST OFFICE BLDG	
101-000-015000	72173 - PPC21-0048	480.00
161498	73129 2022 ROAD RECON & WATER MAIN REPLACE.PROGRAM	
420-001-821000.RD14	73129 2022 ROAD RECON & WATER MAIN REPLA	1,302.00
202-480-821000.RD14	73129 2022 ROAD RECON & WATER MAIN REPLA	1,079.00
203-480-821000.RD14	73129 2022 ROAD RECON & WATER MAIN REPLA	719.00
		<u>3,100.00</u>
161636	72174 VERIZON HAND HOLE 490 SOUTHFIELD	
101-000-015000	72174 - PB22-0203	480.00
161637	72175 PARK OUTLET 1132 SOUTHFIELD	
101-000-015000	72175 - PPC22-0007	480.00
161643	73129 2022 ROAD RECON & WATER MAIN REPLACE.PROGRAM	
420-001-821000.RD14	73129 2022 ROAD RECON & WATER MAIN REPLA	3,466.94
202-480-821000.RD14	73129 2022 ROAD RECON & WATER MAIN REPLA	2,872.61
203-480-821000.RD14	73129 2022 ROAD RECON & WATER MAIN REPLA	1,915.07
		<u>8,254.62</u>
161644	73129 2022 ROAD RECON & WATER MAIN REPLACE.PROGRAM	
420-001-821000.RD14	73129 2022 ROAD RECON & WATER MAIN REPLA	2,604.00
202-480-821000.RD14	73129 2022 ROAD RECON & WATER MAIN REPLA	2,158.00

07/14/2022 02:18 PM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/30/2022 - 06/30/2022
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 07/18/22 FY 2022 (POST DATE 6/30/22)

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
203-480-821000.RD14	73129 2022 ROAD RECON & WATER MAIN REPLA	1,438.00
		<u>6,200.00</u>
	VENDOR TOTAL:	<u>72,396.42</u>
00255	21ST CENTURY MEDIA-MICHIGAN	
2333468	30 DAY PUBLIC NOTICE - AAP	
249-046-710050	30 DAY NOTICE - AAP	199.45
	VENDOR TOTAL:	<u>199.45</u>
00022	HOMESPUN FURNITURE INC	
8121-001	INSTALLATION OF FLOORING IN BREAK ROOM	
271-790-983000	INSTALLATION OF FLOORING	3,505.18
	VENDOR TOTAL:	<u>3,505.18</u>
07403	JAMES HOWELL JR.	
HOWELL JR, JAMES	RETIREE OPT OUT PAYMENT MAY 2021	
101-923-719R00	MAY 2021 RETIREE OPT OUT PAYMENT	800.00
	VENDOR TOTAL:	<u>800.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
03711	JERRYS ACE HARDWARE	
75692	FOR B&G CITY HALL	
101-263-931000	FOR B&G CITY HALL	21.37
75701	FOR B&G BUILDING DEPT	
101-263-931000	FOR B&G BUILDING DEPT	29.98
75741	FOR SEWER DEPT	
592-527-757000	FOR SEWER DEPT	40.73
75749	FOR B&G	
101-263-931000	FOR B&G	0.78
75794	FOR B&G	
101-263-931000	FOR B&G	4.99
VENDOR TOTAL:		<u>97.85</u>
RFND PRMT	JERRY'S COMPLETE ELECTRICAL SERVICE	
STATEMENT	2176 FORT PARK - PERMIT CANCELLED	
101-380-504000	PE22-0181 - PERMIT CANCELLED	120.00
VENDOR TOTAL:		<u>120.00</u>
08101	KENT COMMUNICATIONS INC	
312057	JUNE 2022 WATER BILL PRINTING AND MAILING	
592-527-818WBP	JUNE 2022 WATER BILL PRINTING	413.79
592-920-818WBP	JUNE 2022 WATER BILL PRINTING	413.79
VENDOR TOTAL:		<u>827.58</u>
VENDOR TOTAL:		<u>827.58</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
07363	NICOLE KESSLER	
KESSLER, NICOLE	SUMMER READING PROGRAM SHIRTS	
271-790-818P00	SUMMER READING PROGRAM SHIRT	106.84
271-790-818P00	SUMMER READING PROGRAM T-SHIRT	21.09
271-790-818P00	SHIPPING	19.63
		<u>147.56</u>
	VENDOR TOTAL:	<u>147.56</u>
04801	KEY AWARDS & ENGRAVING	
7248A	OFFICE SUPPLIES	
746-001-727000	NAME PLATES	126.00
7252A	OFFICE SUPPLIES	
747-001-727000	NAME PLATES	64.50
		<u>190.50</u>
	VENDOR TOTAL:	<u>190.50</u>
07101	KIESLER'S POLICE SUPPLY, INC	
IN193521	SHOT GUN AMO	
101-305-757000	SHOT GUN AMO	320.00
SI102861	AMMO 223	
101-305-741000	AMMO 223	1,352.60
		<u>1,672.60</u>
	VENDOR TOTAL:	<u>1,672.60</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
04331	K-M LAW PLLC	
06/27/2022	MIDC ATTORNEY 6/27/2022 BAR #77211	
260-000-818000	MIDC ATTORNEY 6/27/2022 BAR #77211	400.00
06/29/2022	MIDC ATTORNEY 6/29/2022 BAR #77211	
260-000-818000	MIDC ATTORNEY 6/29/2022 BAR #77211	400.00
		<hr/>
VENDOR TOTAL:		800.00
02313	KRAMER ENTERPRISES	
39854	PRISONER BLANKETS	
101-305-779P00	PRISONER BLANKETS	175.69
		<hr/>
VENDOR TOTAL:		175.69
07063	LEADER PRINTING & MAILING SERVICES	
2857	BUSINESS CARDS FOR CHIEF PRINZ	
101-340-757000	BUSINESS CARDS	75.79
		<hr/>
VENDOR TOTAL:		75.79
08209	LEGAL & LIABILITY RISK MANAGEMENT	
226083	FBI LEADERSHIP SHCOOL CLASS #2	
265-320-960000	FBI LEADERSHIP SHCOOL CLASS #2	550.00
		<hr/>
VENDOR TOTAL:		550.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00310	THE LIBRARY NETWORK	
69932	BASIC FEE CIRCULATION CHARGES	
271-790-934C00	BASIC FEE CIRCULATION CHARGES	6,541.63
69987	BARCODE SUPPLIES	
271-790-934CS0	2 PACKETS OF ITEM BARCODES	224.00
70171	CIRCUIT SPEED 50M INTERNET SPEED 50M	
271-790-934C00	CIRCUIT SPEED 50M INTERNET SPEED 50M	1,152.61
70279	MERAKI MR46-WIRELESS ACCESS 3YRS	
271-790-934C00	MERAKI MR46-WIRELESS ACCESS 3YRS	1,216.06
VENDOR TOTAL:		<u>9,134.30</u>
00311	LINCOLN PARK BOARD OF EDUCATION	
STATEMENT	DELINQUENT PERSONAL PROPERTY COLLECTED 4/1/22-6/30/22	
703-000-091000	TAXES LEVIED BY CITY	2,757.66
101-923-446000	INTEREST ON DELINQUENT TAX	84.68
VENDOR TOTAL:		<u>2,842.34</u>
06304	LINCOLN PARK DANCE COMPANY	
STATEMENT	DANCE FINAL PAYMENT	
101-708-800000	DANCE FINAL PAYMENT	1,808.04
VENDOR TOTAL:		<u>1,808.04</u>
RFND PRMT	LINDA CONTINO	
CONTINO, LINDA	857 MORAN - PERMIT CANCELLED	
101-380-504000	CANCEL PERMIT PZ22-0238	80.00
VENDOR TOTAL:		<u>80.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
01545	LOWES	
901466	FOR B&G CITY HALL	
101-263-931000	MAINTENANCE OF CITY BLDGS	50.64
901467	EQUIPMENT	
101-720-983000	120QT COOLER	227.96
101-720-931000	15 CT LAG SCREWS	9.48
101-720-931000	5/16X4 LAG SCREW EYE	7.40
101-720-931000	3/16 QUICK LINK	13.20
101-720-931000	5/16 CLIP	11.75
101-720-931000	CHAIN	107.80
		<hr/>
		377.59
901972	FOR B&G BLDG	
101-263-931000	FOR B&G BLDG	66.69
902029	EQUIPMENT	
101-720-931000	DRILL BIT 1/2" X 6"	11.38
101-720-931000	SCREWTOP LID FOR BUCKET	16.68
101-720-931000	FOOD GRADE BUCKET	16.12
		<hr/>
		44.18
902284	FOR BANDSHELL	
101-704-757000	FOR BANDSHELL	551.64
902332	FOR SIGN ROOM	
203-474-782000	FOR SIGN ROOM	57.52
902335	FOR B&G COURT HOUSE	
101-263-931000	FOR B&G COURT HOUSE	1,134.28
902502	FOR B&G COURT HOUSE	
101-263-931000	FOR B&G COURT HOUSE	150.04

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
902578	FOR ASSESSORS OFFICE	
101-263-931000	FOR ASSESSORS OFFICE	60.12
902581	FOR B&G COURT HOUSE	
101-263-931000	FOR B&G COURT HOUSE	36.48
902611	FOR B&G	
101-263-931000	FOR B&G	165.61
902624	FOR ROADS	
203-474-782000	FOR ROADS TOOLS/SUPPLIES	62.70
902747	FOR B&G CITY HALL / ASSESSORS	
101-263-931000	FOR B&G CITY HALL / ASSSERSORS	193.09
902791	FOR WATER DEPT	
592-920-757000	FOR WATER DEPT	25.65
902791	FOR MOTORPOOL	
661-932-778000	MOTORPOOL TOOLS/SUPPLIES	42.72
902889	FOR B&G DOG POUND	
101-263-931000	FOR B&G DOG POUND	70.87
902940	BLDG MAINT	
101-263-931000	BLDG MAINT	52.12
902986	FOR WATER	
592-920-757000	FOR WATER	66.81
903300	SUPPLIES FOR CONCERT	
101-000-370FR0	50-FT CORD	167.16

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
101-000-370FR0	25-FT CORD	110.16
		<u>277.32</u>
	VENDOR TOTAL:	<u>3,486.07</u>
07564	VERONICA LYLES	
LYLES, VERONICA	COLLEGE REIMBURSEMENT	
101-305-960000	COLLEGE REIMBURSEMENT	1,885.20
	VENDOR TOTAL:	<u>1,885.20</u>
00325	MCKENNA ASSOCIATES	
21762-63	BUILDING DEPT SERVICES/PERMITS PROJECT 21762 JUNE2 2022	
101-380-818000	BUILDING DEP SERVICES/PERMITS	68,206.24
	VENDOR TOTAL:	<u>68,206.24</u>
06909	MUNICIPAL EMPLOYEES RETIREMENT SYST	
00132632-4	JUNE 2022 DEFINED BENEFIT	
101-760-722ME0	ME RETIREMENT	29,128.64
101-923-722ME0	ME RETIREMENT	134,226.73
202-464-722ME0	ME RETIREMENT	9,472.14
202-478-722ME0	ME RETIREMENT	4,879.62
203-464-722ME0	ME RETIREMENT	13,729.68
203-478-722ME0	ME RETIREMENT	7,072.81
592-500-722ME0	ME RETIREMENT	12,092.45
592-527-722ME0	ME RETIREMENT	21,025.40
592-920-722ME0	ME RETIREMENT	14,469.50
		<u>246,096.97</u>
	VENDOR TOTAL:	<u>246,096.97</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
01819	MICHIGAN DEPARTMENT OF TREASURY	
STATEMENT	UNCLAIMED PROPERTY	
101-000-206000	UNCLAIMED PROPERTY	4.46
703-000-206000	UNCLAIMED PROPERTY	7.74
		<u>12.20</u>
STATEMENT	UNCLAIMED PROPERTY	
101-000-206000	UNCLAIMED PROPERTY	87.67
226-000-206000	UNCLAIMED PROPERTY	120.59
592-000-206000	UNCLAIMED PROPERTY	111.30
703-000-206000	UNCLAIMED PROPERTY	29.51
		<u>349.07</u>
	VENDOR TOTAL:	<u>361.27</u>
06518	MISTER MAT RENTALS, INC.	
2338794	MAT RENTAL CITY HALL	
101-263-931000	MAT RENTAL CITY HALL	59.75
	VENDOR TOTAL:	<u>59.75</u>
04825	LINDA MOORE	
MOORE, LINDA	8 BIO CLEANINGS AT THE PD	
101-263-801000	8 BIO CLEANINGS AT THE PD	240.00
	VENDOR TOTAL:	<u>240.00</u>
RFND PRMT	MUTUAL PROPERTY MANGEMENT LLC	
STATEMENT	1777 MORRIS - PROCESSED UNDER WRONG ADDRESS	
101-380-504R00	CR19-0191 - APPLIED IN WRONG ADDRESS	50.00
	VENDOR TOTAL:	<u>50.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
08146	NATIONAL FAITH HOMEBUYERS	
STATEMENT	1703 MICHIGAN BLVD - ROBINSON - 1ST TIME HOME BUYERS - 06-21	
249-001-975H00	1703 MICHIGAN BLVD - ROBINSON - 1ST TIME	7,500.00
249-001-975H00	1ST TIME HOMEBUYERS COUNSELING	850.00
		8,350.00
	VENDOR TOTAL:	8,350.00
00403	OFFICE DEPOT	
245579910001	DPS CITY BLDGS SUPPLIES	
101-263-777000	DPS CITY BLDGS SUPPLIES	111.96
250360613001	OFFICE SUPPLIES POLI9CE DEPT	
101-305-727000	OFFICE SUPPLIES POLI9CE DEPT	113.90
250362508001	OFFICE SUPPLIES POLICE DEPT	
101-305-727000	OFFICE SUPPLIES POLI9CE DEPT	62.97
250362510001	OFFICE SUPPLIES POLI9CE DEPT	
101-305-727000	OFFICE SUPPLIES POLI9CE DEPT	252.13
250362511001	OFFICE SUPPLIES POLI9CE DEPT	
101-305-727000	OFFICE SUPPLIES POLI9CE DEPT	9.69
250362516001	OFFICE SUPPLIES POLI9CE DEPT	
101-305-727000	OFFICE SUPPLIES POLI9CE DEPT	29.49
	VENDOR TOTAL:	580.14

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
06229	O'REILLY AUTOMOTIVE INC	
3315-100480	MOTORPOOL PARTS M-18	
661-932-778000	MOTORPOOL PARTS M-18	266.48
3315-101397	FOR MOTORPOOL PARTS M-109	
661-932-778000	FOR MOTORPOOL PARTS M-109	129.95
3315-101691	FOR MOTORPOOL PARTS	
661-932-778000	MOTORPOOL PARTS	79.96
3315-101691	FOR MOTORPOOL SUPPLIES	
661-932-757000	MOTORPOOL SUPPLIES	39.98
3315-101762	FOR MOTORPOOL PARTS	
661-932-778000	MOTORPOOL PARTS	16.46
3315-103103	FOR MOTORPOOL PARTS	
661-932-778000	FOR MOTORPOOL PARTS	138.92
3315-103104	FOR MOTORPOOL PARTS	
661-932-778000	MOTORPOOL PARTS	17.94
VENDOR TOTAL:		<u>689.69</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
00276	ORKIN LLC		
228856940	PEST CONTROL SR CTR		
101-263-818000	PEST CONTROL SR CTR		65.40
228857937	PEST CONTROL COMM CTR		
101-263-818000	PEST CONTROL COMM CTR		84.70
228859633	PEST CONTROL KMB		
101-263-818000	PEST CONTROL KMB		61.78
VENDOR TOTAL:			<u>211.88</u>
RFND TAX	OSBORNE, ARRON C.		
45 009 03 0182 000	2021 SUM TAX REFUND 45 009 03 0182 000		
101-000-275000	DUPLICATE TAX & OVER PAYMENT A		327.97
271-000-275000	DUPLICATE TAX & OVER PAYMENT A		8.78
362-000-275000	DUPLICATE TAX & OVER PAYMENT A		23.32
703-000-275000	DUPLICATE TAX & OVER PAYMENTS		383.42
VENDOR TOTAL:			<u>743.49</u>
07769	OSBURN INDUSTRIES INC.		
174354	CLASS B SAND FOR WMBS		
592-920-782000	CLASS B SAND FOR WMBS		539.44
174669	TOPSOIL FOR RESTORATIONS WMBS & LANDSCAPES		
203-464-782000	TOPSOIL FOR RESTORATIONS		180.00
592-920-782000	TOPSOIL FOR RESTORATIONS		540.00
VENDOR TOTAL:			<u>720.00</u>
VENDOR TOTAL:			<u>1,259.44</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
RFND PRMT	PERFORMANCE RESIDENTIAL REMODELING	
STATEMENT	435 LINCOLN - PERMIT CANCELLED	
101-380-504000	PB21-0897 - PERMIT CANCELLED	180.00
		VENDOR TOTAL: <u>180.00</u>
08177	PRUDENTIAL SECURITY INC	
465905.22	DETENTION 6/17/22 - 6/23/22	
101-305-776000	DETENTION 6/17/22 - 6/23/22	3,712.00
466195.22	DETENTION 6/24/22 - 6/30/22	
101-305-776000	DETENTION 6/24/22 - 6/30/22	3,712.00
		VENDOR TOTAL: <u>7,424.00</u>
02119	PRINTING SYSTEMS INC	
223269	VOTER INFORMATION CARDS - REDISTRICTING	
101-192-727000	RESDISTRICTING INFORMATION CARDS	2,875.97
223855	PRINTED ELECTION SUPPLIES	
101-192-757000	PRINTED ELECTION SUPPLIES	287.15
		VENDOR TOTAL: <u>3,163.12</u>
00441	QUICK FUEL	
CFS-3037285	FUEL FOR CITY VEHICLES	
760-136-751000	FUEL FOR COURT VEHICLES	98.79
661-932-751305	FUEL - POLICE DEPT	7,175.83
661-932-751340	FUEL - FIRE DEPT	953.34
661-932-751380	FUEL CHARGES - BUILDING DEPT	88.97
661-932-751445	FUEL - DEPT OF PUBLIC SERVICES	3,513.06
661-932-751445	FUEL - DEPT OF PUBLIC SERVICES SMART BUS	223.47
		<u>12,053.46</u>
		VENDOR TOTAL: <u>12,053.46</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00442	QUILL CORP	
2538805	SUPPLIES POLICE DEPT	
101-305-727000	SUPPLIES POLICE DEPT	119.99
25743341	SUPPLIES POLICE DEPT	
101-305-727000	SUPPLIES POLICE DEPT	262.54
25773045	SUPPLIES POLICE DEPT	
101-305-727000	SUPPLIES POLICE DEPT	25.99
25917955	ENEVELOPES AND HIGHLIGHTER FIRE DEPT	
101-340-727000	ENEVELOPES AND HIGHLIGHTER FIRE DEPT	120.96
25970728	SUPPLIES FOR FIRE DEPT	
101-340-727000	SUPPLIES FOR FIRE DEPT	33.59
VENDOR TOTAL:		<u>563.07</u>
RFND PRMT	RANDAZZO HEATING & COOLING	
STATEMENT	663 HIGHLAND - PERMIT CANCELLED	
101-380-504000	PM220125 - PERMIT CANCELLED	185.00
101-380-504000	PE22-0142 - PERMIT CANCELLED	100.00
VENDOR TOTAL:		<u>285.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06473	RFC, INC.	
7312	CITY CONTRACTOR 1532 HANOVER	
101-923-818000	CITY CONTRACTOR 1532 HANOVER	263.75
7313	CITY CONTRACTOR 1176 LAFAYETTE	
101-923-818000	CITY CONTRACTOR 1176 LAFAYETTE	200.00
7314	CITY CONTRACTOR 1125 FORT	
101-923-818000	CITY CONTRACTOR 1125 FORT	497.50
7315	CITY CONTRACTOR 916 WHITE	
101-923-818000	CITY CONTRACTOR 916 WHITE	497.50
7316	CITY CONTRACTOR 1168 CHAMPAIGN	
101-923-818000	CITY CONTRACTOR 1168 CHAMPAIGN	242.50
7317	CITY CONTRACTOR 611 CLEVELAND	
101-923-818000	CITY CONTRACTOR 611 CLEVELAND	433.75
7318	CITY CONTRACTOR 860 LONDON	
101-923-818000	CITY CONTRACTOR 860 LONDON	200.00
7319	CITY CONTRACTOR 3124 WILSON	
101-923-818000	CITY CONTRACTOR 3124 WILSON	200.00
7320	CITY CONTRACTOR 916 STEWART	
101-923-818000	CITY CONTRACTOR 916 STEWART	200.00
7321	CITY CONTRACTOR 531 HIGHLAND	
101-923-818000	CITY CONTRACTOR 531 HIGHLAND	200.00
7322	CITY CONTRACTOR 878 MORAN	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
101-923-818000	CITY CONTRACTOR 878 MORAN	221.25
7323	CITY CONTRACTOR 957 FORD	
101-923-818000	CITY CONTRACTOR 957 FORD	200.00
7324	CITY CONTRACTOR 1597 MORAN	
101-923-818000	CITY CONTRACTOR 1597 MORAN	200.00
7325	CITY CONTRACTOR 1453 BUCKINGHAM	
101-923-818000	CITY CONTRACTOR 1453 BUCKINGHAM	200.00
7326	CITY CONTRACTOR 4056 COOLIDGE	
101-923-818000	CITY CONTRACTOR 4056 COOLIDGE	200.00
7327	CITY CONTRACTOR 4179 HELEN	
101-923-818000	CITY CONTRACTOR 4179 HELEN	200.00
7328	CITY CONTRACTOR 4153 FORDLINE	
101-923-818000	CITY CONTRACTOR 4153 FORDLINE	242.50
7329	CITY CONTRACTOR 2170 COLLEGE	
101-923-818000	CITY CONTRACTOR 2170 COLLEGE	242.50
7330	CITY CONTRACTOR 2111 MORRIS	
101-923-818000	CITY CONTRACTOR 2111 MORRIS	200.00
7331	CITY CONTRACTOR 2180 REO	
101-923-818000	CITY CONTRACTOR 2180 REO	200.00
7332	CITY CONTRACTOR 2419 CHANDLER	
101-923-818000	CITY CONTRACTOR 2419 CHANDLER	2,282.50

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
7334	LP PRIDE CITY CONTRACTOR 1014 WHITE	
101-923-818000	LP PRIDE CITY CONTRACTOR 1014 WHITE	146.25
7335	LP PRIDE CITY CONTRACTOR 1839 PARIS	
101-923-818000	LP PRIDE CITY CONTRACTOR 1839 PARIS	200.00
7336	LP PRIDE CITY CONTRACTOR 1875 CICOTTE	
101-923-818000	LP PRIDE CITY CONTRACTOR 1875 CICOTTE	200.00
7337	LP PRIDE CITY CONTRACTOR 4236 AGNES	
101-923-818000	LP PRIDE CITY CONTRACTOR 4236 AGNES	242.50
7338	LP PRIDE CITY CONTRACTOR 4190 COOLIDGE	
101-923-818000	LP PRIDE CITY CONTRACTOR 4190 COOLIDGE	200.00
7339	LP PRIDE CITY CONTRACTOR 3647 DIX	
101-923-818000	LP PRIDE CITY CONTRACTOR 3647 DIX	880.00
7340	LP PRIDE CITY CONTRACTOR 1662 GREGORY	
101-923-818000	LP PRIDE CITY CONTRACTOR 1662 GREGORY	200.00
7341	LP PRIDE CITY CONTRACTOR 1409 CLEVELAND	
101-923-818000	LP PRIDE CITY CONTRACTOR 1409 CLEVELAND	200.00
7342	LP PRIDE CITY CONTRACTOR 1414 MILL	
101-923-818000	LP PRIDE CITY CONTRACTOR 1414 MILL	221.25
7343	LP PRIDE CITY CONTRACTOR 1053 FARNHAM	
101-923-818000	LP PRIDE CITY CONTRACTOR 1053 FARNHAM	200.00
7344	LP PRIDE CITY CONTRACTOR 1059 FARNHAM	
101-923-818000	LP PRIDE CITY CONTRACTOR 1059 FARNHAM	200.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
7345	LP PRIDE CITY CONTRACTOR 772 PARK	
101-923-818000	LP PRIDE CITY CONTRACTOR 772 PARK	285.00
7346	LP PRIDE CITY CONTRACTOR 1533 REO	
101-923-818000	LP PRIDE CITY CONTRACTOR 1533 REO	200.00
7347	LP PRIDE CITY CONTRACTOR 1418 HANFORD	
101-923-818000	LP PRIDE CITY CONTRACTOR 1418 HANFORD	200.00
7348	LP PRIDE CITY CONTRACTOR 485 CLEVELAND	
101-923-818000	LP PRIDE CITY CONTRACTOR 485 CLEVELAND	200.00
7349	LP PRIDE CITY CONTRACTOR 4089 DIX	
101-923-818000	LP PRIDE CITY CONTRACTOR 4089 DIX	221.25
VENDOR TOTAL:		11,320.00
00593	SAMS CLUB	
003855	CITY HALL VENDING MACHINE	
101-720-750000	VENDING MACHINE PRODUCTS	131.02
004869	PRISONER FOOD	
101-305-761000	PRISONER FOOD	104.70
VENDOR TOTAL:		235.72
00450	SCHOOLCRAFT COLLEGE	
0420965	EVO SCHOOL FOR 2 OFFICERS	
101-305-960000	EVO SHCOOL FOR 2 OFFICERS	300.00
VENDOR TOTAL:		300.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07540	SCOTTY'S POTTIES	
A-243678	SANITATION SERVICES FOR THE ANIMAL SHELTER	
101-430-818000	SANITATION SERVICES FOR ANIMAL SHELTER	100.00
		VENDOR TOTAL: 100.00
RFND UB	SHAWN RENAUD	
650890	UB refund for account: 650890	
592-000-206000	3/4" METER	35.61
		VENDOR TOTAL: 35.61
08234	SHIFMAN FOURNIER, PLC	
14911	LEGAL SERVICES JUNE 2022	
101-203-817L00	LEGAL SERVICES JUNE 2022	4,468.50
		VENDOR TOTAL: 4,468.50
07465	MURRAY C. SLOMOVITZ	
SLOMOVITA, MURRY	PROSECUTION AT 25TH DISTRICT COURT JUNE 2022	
101-203-826C00	CRIMINAL PROSECUTION CHARGES JUNE 2022	3,342.00
		VENDOR TOTAL: 3,342.00
07529	STATE OF MICHIGAN	
BLR468419	BOILER INSPECTION AT 3240 FERRIS AVE KMB	
592-500-818000	BOILER INSPECTION AT 3240 FERRIS AVE KMB	100.00
BLR468691	BOILER CERT FEE 3525 DIX HWY	
101-720-960C00	BOILER CERT FEE 3525 DIX HWY	120.00
		VENDOR TOTAL: 220.00

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
07751	STONECO OF MICHIGAN			
1199739	JUNE 2022 21 AA BACKFILL FOR WATERMAIN BREAKS			
592-920-782000	21AA BACKFILL FOR WMB'S			2,709.95
VENDOR TOTAL:				<u>2,709.95</u>
RFND TAX	TAUTIAGA, FALE			
45 008 01 0026 302	2021 SUM TAX REFUND 45 008 01 0026 302			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A			6.82
703-000-275000	DUPLICATE TAX & OVER PAYMENTS			682.50
VENDOR TOTAL:				<u>689.32</u>
RFND DPST	TERRI SHULL			
SHULL, TERI	DEPOSIT REFUND			
101-708-677000	DEPOSIT REFUND			200.00
VENDOR TOTAL:				<u>200.00</u>
RFND PRMT	TITTLE BROTHERS CONSTRUCTION			
STATEMENT	2336 PROGRESS - PERMIT CANCELLED			
101-380-504000	CANCEL PERMIT PB21-1113			200.00
VENDOR TOTAL:				<u>200.00</u>
05239	MAUREEN TOBIN			
1338	REIMBURSMENT CONCERT SUPPLIES FROM CROWN TROPHY			
101-000-370FR0	REIMBURSMENT CONCERT SUPPLIES FROM CROW			35.99
VENDOR TOTAL:				<u>35.99</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
04166	TODD L BARRON	
06/28/2022	MIDC ATTORNEY 6/28/2022 BAR #54717	
260-000-818000	MIDC ATTORNEY 6/28/2022 BAR #54717	470.00
06/30/2022	MIDC ATTORNEY 6/30/2022 BAR #54717	
260-000-818000	MIDC ATTORNEY 6/30/2022 BAR #54717	500.00
		<hr/>
VENDOR TOTAL:		970.00
08212	UNITED LAWNSCAPE LLC	
UW070722	COLP BCM JUNE 2022	
101-263-818000	COLP BCM JUNE 2022	33,582.22
		<hr/>
VENDOR TOTAL:		33,582.22
03888	USA BLUEBOOK	
015752	DPS JACKSON SAFETY HARD HATS	
202-474-757000	HARD HATS	537.89
016323	DPS SUPPLIES	
202-474-757000	TRAFFIC VESTS & HARD HATS	47.97
		<hr/>
VENDOR TOTAL:		585.86
RFND PRMT	VICTORS ROOFING	
STATEMENT	4228 DUPLEX - CANCEL PERMIT	
101-380-504000	CANCEL PERMIT PB22-0347	170.00
STATEMENT	2168 FORD - PERMIT CANCELLED	
101-380-504000	PB22-0342 - PERMIT CANCELLED	200.00
		<hr/>
VENDOR TOTAL:		370.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
00843	WAYNE COUNTY		
311492	FEB 2022 PRISONER HOUSING		
101-670-850000	FEB 2022 PRISONER HOUSING		5,145.00
VENDOR TOTAL:			<u>5,145.00</u>
00541	WAYNE COUNTY TREASURER		
STATEMENT	DELINQUENT PERSONAL PROPERTY COLLECTED 4/1/22-6/30/22		
703-000-092000	TAXES LEVIED BY COUNTY		8,293.29
101-923-446000	INTEREST ON DELINQUENT TAX		200.14
			<u>8,493.43</u>
STATEMENT	DELINQUENT PERSONAL PROPERTY COLLECTED 4/1/22-6/30/22		
703-000-092000	TAXES LEVIED BY COUNTY		1,119.81
101-923-446000	INTEREST ON DELINQUENT TAX		34.39
			<u>1,154.20</u>
VENDOR TOTAL:			<u>9,647.63</u>
00543	WEED ERASER		
10840	APPLIED HERBICIDE FOE SEASON LONG VEGETATION AT COMM CTR		
101-263-818000	APPLIED HERBICIDE FOE SEASON LONG VEGETA		1,749.00
10841	APPLIED HERBICIDE FOE SEASON LONG VEGETATION QUANDT PARK FEM		
101-704-935P00	APPLIED HERBICIDE FOE SEASON LONG VEGETA		745.00
10841	APPLIED HERBICIDE FOE SEASON LONG VEGETATION QUANDT PARK		
101-704-935P00	APPLIED HERBICIDE FOE SEASON LONG VEGETA		930.00
VENDOR TOTAL:			<u>3,424.00</u>

07/14/2022 02:18 PM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/30/2022 - 06/30/2022
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 07/18/22 FY 2022 (POST DATE 6/30/22)

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00565	WYANDOTTE ELECTRIC SUPPLY CO INC	
610061-0	LIGHT BULBS	
101-720-931000	PHILIPS F32T8 (2 CASES)	197.40
	VENDOR TOTAL:	<u>197.40</u>
05581	YOUNG SUPPLY COMPANY	
60174088-00	FOR B&G	
101-263-931000	FOR B&G	13.30
	VENDOR TOTAL:	<u>13.30</u>
	TOTAL - ALL VENDORS:	<u>1,071,985.87</u>

07/18/2022

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 07/18/2022 KP
FY 2023
Reviewed by Accounts Payable Clerk

Amount: \$ 69,833.80

Name Date

Reviewed by Finance Director

Name Date

Reviewed by City Clerk

Name Date

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
05966	WILLIAM ACKERMAN		
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT		400.00
		VENDOR TOTAL:	400.00
07201	MICHAEL AGY		
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT		400.00
		VENDOR TOTAL:	400.00
07382	DAVID ALLSTAEDT		
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT		200.00
		VENDOR TOTAL:	200.00
08167	DAVID AMES		
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT		200.00
		VENDOR TOTAL:	200.00
06904	ROBERT AMOROSE		
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT		400.00
		VENDOR TOTAL:	400.00
RFND DPST	ANA BORJAS		
STATEMENT	DEPOSIT REFUND		
101-708-677000	DEPOSIT REFUND		200.00
		VENDOR TOTAL:	200.00

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
07313	ROGER ANDERSON			
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT			
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT			400.00
			VENDOR TOTAL:	400.00
00347	APPLIED IMAGING			
1993856	JULY 2022 MAINTENANCE CONTRACT/TONER FOR FINANCE & WATER PR:			
101-230-727000	PRINTER MAINT/TONER 86821 & EQ193554			62.00
592-527-757000	PRINTER MAINT/TONER WATER & SEWER 86822			23.51
592-920-757000	PRINTER MAINT/TONER WATER & SEWER 86822			23.50
				109.01
			VENDOR TOTAL:	109.01
07904	AZTECA SYSTEMS LLC			
Q-13448-1	CWOL ESSENTIALS 9/1/2022 - 8/31/2023			
592-527-818001.PS06	CWOL ESSENTIALS			6,206.00
			VENDOR TOTAL:	6,206.00
00664	CHARLES BALOGH			
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT			
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT			400.00
			VENDOR TOTAL:	400.00
00730	WILLIAM BANDY			
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT			
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT			400.00
			VENDOR TOTAL:	400.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
04125	DONALD J BILINSKI		
STATEMENT	REG COUNCIL MTGS		
214-734-818P00	REG COUNCIL MEETING		87.50
		VENDOR TOTAL:	87.50
07464	DIANA BINGHAM		
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT		200.00
		VENDOR TOTAL:	200.00
00732	HEIDI BLANKENSHIP		
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT		600.00
		VENDOR TOTAL:	600.00
00733	WARREN BLIZZARD		
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT		600.00
		VENDOR TOTAL:	600.00
00735	JOSEPH BRAGENZER		
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT		600.00
		VENDOR TOTAL:	600.00
07828	HUGH BROWN		
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT		200.00
		VENDOR TOTAL:	200.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
08058	LORETTA BROWN		
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT		200.00
		VENDOR TOTAL:	200.00
07390	SUSAN BUZA		
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT		50.00
		VENDOR TOTAL:	50.00
08023	EVERT CANN		
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT		100.00
		VENDOR TOTAL:	100.00
00740	STEVEN CARNS		
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT		400.00
		VENDOR TOTAL:	400.00
07392	WILLIAM CASHMORE		
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT		400.00
		VENDOR TOTAL:	400.00
01408	COMCAST		
0127528-JULY2022	INTERNET JULY 2022 CITY HALL		
664-915-857000	INTERNET JULY 2022 CITY HALL		459.85
		VENDOR TOTAL:	459.85

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
08182	CEDAM		
06181	TRAINING SCHOOL		
746-001-960000	LOW INCOME HOUSING TAX CREDIT TRAINING		40.00
VENDOR TOTAL:			40.00
01189	DONALD COOK		
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT		400.00
VENDOR TOTAL:			400.00
07812	DOLORES CORBIN		
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT		200.00
VENDOR TOTAL:			200.00
04057	ROBERT COSTELNOCK		
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT		350.00
VENDOR TOTAL:			350.00
07608	ANGELA DAYFIELD		
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT		425.00
VENDOR TOTAL:			425.00
07583	DON DAVENPORT		
07212022	ALAI AXYS SUMMER CONCERT SERIES 07/21/22 ALIAS AXYS		
101-000-370PC0	ALIAS AXYS PERFORMANCE 07/21/22		600.00
VENDOR TOTAL:			600.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
04332	EDWARD J HOLMBERG	
STATEMENT	MIDC LAWYER BAR# 67763 7-1-2022 TO 7-8-2022	
260-000-818000	MIDC LEGAL SERVICES 7/1/2022	300.00
260-000-818000	MIDC LEGAL SERVICES 7/6/2022	450.00
260-000-818000	MIDC LEGAL SERVICES 7/7/2022	325.00
260-000-818000	MIDC LEGAL SERVICES 7/8/2022	300.00
		<u>1,375.00</u>
	VENDOR TOTAL:	<u>1,375.00</u>
00756	MICHAEL EGAN	
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT	600.00
		<u>600.00</u>
	VENDOR TOTAL:	<u>600.00</u>
00192	ELEVATOR TECHNOLOGY INC	
22-109940	JULY 2022 ELEVATOR MAINTENANCE	
101-263-818000	BLANKET FOR MONTHLY ELEVATOR MAINT.	110.00
		<u>110.00</u>
	VENDOR TOTAL:	<u>110.00</u>
00636	KENNETH A ELMORE	
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT	200.00
		<u>200.00</u>
	VENDOR TOTAL:	<u>200.00</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
08057	ENERTRON LLC	
CW10193 664-915-818000	OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERPRISE E3, COMPLETE CARE JULY 2022	7,000.00
CW10194 664-915-778001	OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERPRISE E3, OFFICE 365 JULY-2022	2,143.50
VENDOR TOTAL:		<u>9,143.50</u>
06713	FLEETPRIDE	
100647278 661-932-778000	LED BEACON FOR UNIT M-159 LED BEACON FOR UNIT M-159	224.46
VENDOR TOTAL:		<u>224.46</u>
07398	STACEY FROST	
STATEMENT 101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT JULY 2022 RETIREE OPT OUT PAYMENT	400.00
VENDOR TOTAL:		<u>400.00</u>
06662	JOHN FULTZ	
STATEMENT 101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT JULY 2022 RETIREE OPT OUT PAYMENT	400.00
VENDOR TOTAL:		<u>400.00</u>
00671	KENNETH GAZAREK	
STATEMENT 101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT JULY 2022 RETIREE OPT OUT PAYMENT	200.00
VENDOR TOTAL:		<u>200.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
07609	RANDOLPH GAZAREK		
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT		600.00
		VENDOR TOTAL:	600.00
07415	INEZ GREEN		
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT		50.00
		VENDOR TOTAL:	50.00
00674	ANTHONY GUTOWSKI		
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT		400.00
		VENDOR TOTAL:	400.00
07140	HADDIX ELECTRIC INC		
10902	REWORK POWER BOXES BEHIND ICE ARENA		
101-263-818000	PAVILION POWER BOXES BEHIND ICE AREA		3,600.00
		VENDOR TOTAL:	3,600.00
00639	MICHAEL HARPER		
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT		600.00
		VENDOR TOTAL:	600.00
07631	CLIFFORD HARRIS		
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT		800.00
		VENDOR TOTAL:	800.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00763	WILLIAM HATLEY	
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	600.00
07618	DOLORES HEYER	
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	200.00
06849	ROBERT HILL	
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	400.00
00802	JANICE HOCHBERG	
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT	800.00
	VENDOR TOTAL:	800.00
07403	JAMES HOWELL JR.	
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT	800.00
	VENDOR TOTAL:	800.00
06954	MILTON HUCK, JR	
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	200.00

07/14/2022 02:51 PM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 07/18/2022 - 07/18/2022
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 07/18/22 FY 2023

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
08003	THOMAS HUNT	
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	<u>200.00</u>
03892	HYDROCORP INC	
0067807-IN	BACKFLOW ASSEMBLY TESTING 12 TESTS @ \$85 EACH	
592-920-818000	BACKFLOW ASSEMBLY TESTING	1,020.00
	VENDOR TOTAL:	<u>1,020.00</u>
03033	ID NETWORKS INC	
279394	YEARLY LIVE SCAN FEES	
101-305-933000	YEARLY LIVE SCAN FEES	3,995.00
	VENDOR TOTAL:	<u>3,995.00</u>
00271	INTERNATIONAL ASSOC OF FIRE CHIEFS	
000247685	MEMBERSHIP RENEWAL FOR CHIEF	
101-340-958000	MEMBERSHIP RENEWAL	240.00
	VENDOR TOTAL:	<u>240.00</u>
00678	JOSEPH JELSOMENO	
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT	800.00
	VENDOR TOTAL:	<u>800.00</u>
03711	JERRYS ACE HARDWARE	
75800	PAINTERS TOOL 6 IN 1 FOR SEWER DEPT	
592-527-757000	PAINTERS TOOL 6 IN 1 FOR SEWER DEPT	22.77
	VENDOR TOTAL:	<u>22.77</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07119	JANICE JESUE	
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	600.00
07490	MARK JUDGE	
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	600.00
00679	CHARLES KAMINSKI	
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT	100.00
	VENDOR TOTAL:	100.00
07687	JOHN KEONI WAILOLOHIO KAPIKO II	
07302022	SUMMER CONCERT SERIES 07/30/22	
101-000-370PC0	DJ KEO PERFORMANCE 07/30/22	400.00
	VENDOR TOTAL:	400.00
07384	MICHAEL KILLIAN	
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	200.00
00683	WILLIAM KISH III	
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT	800.00
	VENDOR TOTAL:	800.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
00682	WILLIAM KISH JR		
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT		400.00
		VENDOR TOTAL:	400.00
07492	LOUIS KISH		
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT		400.00
		VENDOR TOTAL:	400.00
00681	ROBERT KISH		
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT		200.00
		VENDOR TOTAL:	200.00
00684	ANTHONY KLAFT		
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT		200.00
		VENDOR TOTAL:	200.00
04331	K-M LAW PLLC		
STATEMENT	MIDC LAWYER BAR#77211 7-1-2022 TO 7-8-2022		
260-000-818000	MIDC LEGAL SERVICES 7/1/2022		420.00
260-000-818000	MIDC LEGAL SERVICES 7/6/2022		490.00
260-000-818000	MIDC LEGAL SERVICES 7/7/2022		355.00
260-000-818000	MIDC LEGAL SERVICES 7/8/2022		330.00
			1,595.00
		VENDOR TOTAL:	1,595.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
08004	THOMAS LAMARAND		
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT		400.00
		VENDOR TOTAL:	400.00
07388	JOSEPH LAPALM		
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT		400.00
		VENDOR TOTAL:	400.00
07493	MARY LASSEN		
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT		200.00
		VENDOR TOTAL:	200.00
00645	JAMES LEES		
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT		600.00
		VENDOR TOTAL:	600.00
00780	DONALD LONG		
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT		600.00
		VENDOR TOTAL:	600.00
07989	PATRICIA LULKO		
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT		200.00
		VENDOR TOTAL:	200.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06905	MICHAEL MALOTT	
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	600.00
00785	FRANK MANIACI	
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	400.00
07396	JANET MANNING	
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	400.00
RFND DPST	MARIA SANCHEZ	
STATEMENT	DEPOSIT REFUND	
101-708-677000	DEPOSIT REFUND	300.00
	VENDOR TOTAL:	300.00
00701	JOHN MARTIN	
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT	800.00
	VENDOR TOTAL:	800.00
00694	ROBERT MCFARLAND	
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT	800.00
	VENDOR TOTAL:	800.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07394	PETER MCINCHAK	
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	400.00
07395	PEGGY MCKEEVER	
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	600.00
07637	RANDY MCMAHAN	
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	200.00
00782	THOMAS MCPARTLIN	
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	600.00
RFND UB	MILLENNIAL PROPERTIES, LLC	
324600	UB refund for account: 324600	
592-000-206000	3/4" METER	231.94
	VENDOR TOTAL:	231.94
00703	BRIAN MILLER	
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT	800.00
	VENDOR TOTAL:	800.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00790	MICHAEL MOULIOS		
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT		425.00
		VENDOR TOTAL:	425.00
03783	PAUL MURRAY		
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT		600.00
		VENDOR TOTAL:	600.00
00705	MOHAMED NASSER		
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT		800.00
		VENDOR TOTAL:	800.00
08095	NEXVORTEX, LLC		
AUG-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
			300.00
		VENDOR TOTAL:	300.00
00707	JAMES NOWASKE		
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT		800.00
		VENDOR TOTAL:	800.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
06229	O'REILLY AUTOMOTIVE INC		
3315-10468	GLASS CLEANER FOR COURT HOUSE		
101-263-931000	GLASS CLEANER COURT HOUSE		6.29
VENDOR TOTAL:			<u>6.29</u>
07235	JANICE PATMALNIEKS		
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT		400.00
VENDOR TOTAL:			<u>400.00</u>
00709	BRIAN PELLAND		
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT		200.00
VENDOR TOTAL:			<u>200.00</u>
07399	MARK POKOL		
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT		200.00
VENDOR TOTAL:			<u>200.00</u>
00711	TIMOTHY REEDY		
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT		800.00
VENDOR TOTAL:			<u>800.00</u>
07401	NANCY ROSS		
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT		400.00
VENDOR TOTAL:			<u>400.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00656	DONALD SANDBERG	
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT	800.00
	VENDOR TOTAL:	800.00
07788	CRAIG SCANLAND	
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	400.00
03778	MICHAEL SILVANI	
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	400.00
00812	DENNIS STOL	
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT	400.00
	VENDOR TOTAL:	400.00
06892	DALE SWITZER	
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT	600.00
	VENDOR TOTAL:	600.00
07405	NORMA SZALAY	
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	200.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
08120	TELNET WORLDWIDE INC		
251084	JULY 2022 TELEPHONE SERVICES & FEES		
101-263-853000	TELEPHONE SERVICE & FEES		426.78
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>459.78</u>
		VENDOR TOTAL:	<u>459.78</u>
07406	ROBERT THOMAS		
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT		400.00
			<u>400.00</u>
		VENDOR TOTAL:	<u>400.00</u>
00816	VINCENT TOBIAS		
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT		200.00
			<u>200.00</u>
		VENDOR TOTAL:	<u>200.00</u>
04166	TODD L BARRON		
STATEMENT	MIDC LAWYER BAR# 54717 7-1-2022 TO 7-8-2022		
260-000-818000	MIDC LEGAL SERVICES 7/1/2022		300.00
			<u>300.00</u>
		VENDOR TOTAL:	<u>300.00</u>
07963	PATRICIA TRIMPER		
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT		200.00
			<u>200.00</u>
		VENDOR TOTAL:	<u>200.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
08048	U.S. BANK EQUIPMENT FINANCE	
475796777	JULY 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
		<u>496.50</u>
476394101	JULY 2022 LEASE PYMT FOR ASSESSING COPIER	
101-202-946000	MONTH LEASE PAYMENT ASSESSING COPIER	149.85
		<u>149.85</u>
	VENDOR TOTAL:	<u>646.35</u>
07434	MARY UNCAPHER	
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT	200.00
		<u>200.00</u>
	VENDOR TOTAL:	<u>200.00</u>
00536	WAYNE COUNTY	
311665	JULY-SEPT 2022 ECPAD GODDARD RETENTION BASIN O&M	
592-500-979000	ECPAD GODDARD RET BASIN O&M	1,816.35
		<u>1,816.35</u>
	VENDOR TOTAL:	<u>1,816.35</u>
00542	WAYNE COUNTY REGISTER OF DEEDS	
STATEMENT	DISCHARGE (3) CDBG REHAB LIENS	
249-046-720R00	LN#1383DL DISCHARGE LIEN	15.00
249-046-720R00	LN#1057DL DISCHARGE LIEN	15.00
249-046-720R00	LN# 927DL DISCHARGE LIEN	15.00
		<u>45.00</u>
	VENDOR TOTAL:	<u>45.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07495	PATRICIA WEBSTER	
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	<u>200.00</u>
07408	EDWIN WESTBAY	
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	<u>200.00</u>
00662	JAMES YUHAS	
STATEMENT	JULY 2022 RETIREE OPT OUT PAYMENT	
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT	200.00
	VENDOR TOTAL:	<u>200.00</u>
	TOTAL - ALL VENDORS:	<u>69,833.80</u>