

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

AUGUST 15, 2022

WARRANT#08052022 FY 21-22	\$ 5,861.29
WARRANT#08052022 FY 22-23	\$ 12,132.46
WARRANT#08152022 FY 21-22	\$ 471,497.62
WARRANT#08152022 FY 22-23	\$1,579,961.77

**TOTAL \$2,069,453.14**



08/05/2022

KPINKOWSKI

CITY OF LINCOLN PARK  
LINCOLN PARK A/P WARRANT REPORT

Warrant: 08/05/2022 KP  
FY 21-22  
Reviewed by Accounts Payable Clerk

Amount: \$ 5,861.29

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Name Date

Reviewed by Finance Director

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Name Date

08/05/2022 09:40 AM  
User: kpinkowski  
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 06/29/2022 - 06/29/2022  
UNJOURNALIZED  
OPEN - CHECK TYPE: PAPER CHECK  
WARRANT REPORT  
CHECK DATE 08/05/22 FY 21-22

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01609	DTE ENERGY	
<a href="#">4418247196-JUNE2022</a>	GAS A JUNE 2022 2215 CICOTTE REHAB HOUSE	
249-045-721HIP	2215 CICOTTE DTE GAS PAYMENT REHAB HOUSE	16.55
<a href="#">5330497-JUNE2022</a>	ELEC A JUNE 2022 2215 CICOTTE REHAB HOUSE	
249-045-721HIP	ELEC A JUNE 2022 2215 CICOTTE REHAB HOU	37.74
VENDOR TOTAL:		<u>54.29</u>
07058	AMY MARIE HIGGINS	
<a href="#">HIGGINS, AMY MARIE</a>	JUNE 2022 PROSECUTION AND LEGAL SVC	
101-203-826C00	PROSECUTION SVC JUNE 2022	5,807.00
VENDOR TOTAL:		<u>5,807.00</u>
TOTAL - ALL VENDORS:		<u>5,861.29</u>

08/05/2022

KPINKOWSKI

CITY OF LINCOLN PARK  
LINCOLN PARK A/P WARRANT REPORT

Warrant: 08/05/2022 KP  
FY 22-23  
Reviewed by Accounts Payable Clerk

Amount: \$ 12,132.46

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 08/05/2022 - 08/05/2022  
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WARRANT REPORT  
CHECK DATE 08/05/22 FY 22-23

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00041	AT & T	
<a href="#">3831606-AUG2022</a>	PHONE AUG 2022 PUMP STATION WILSON	
592-500-853000	PHONE AUG 2022 PUMP STATION WILSON	47.68
<a href="#">3831608-AUG2022</a>	PHONE AUG 2022 RETENTION BASIN MILL	
592-500-853000	PHONE AUG 2022 RETENTION BASIN MILL	120.85
<a href="#">3831637-AUG2022</a>	PHONE AUG 2022 PUMP STATION LINCOLN	
592-500-853000	PHONE AUG 2022 PUMP STATION LINCOLN	53.52
<a href="#">3832450-AUG2022</a>	PHONE AUG 2022 MEAL ON WHEELS / SR RM	
101-263-853000	PHONE AUG 2022 MEAL ON WHEELS / SR RM	46.80
<a href="#">3837531-AUG2022</a>	PHONE AUG 2022 RETENTION BASIN MILL	
592-500-853000	PHONE AUG 2022 RETENTION BASIN MILL	45.58
<a href="#">3839714-AUG2022</a>	PHONE AUG 2022 FIRE DEPT	
101-263-853000	PHONE AUG 2022 FIRE DEPT	178.96
	VENDOR TOTAL:	<u>493.39</u>
01408	COMCAST	
<a href="#">0302709-AUG2022</a>	INTERNET AUG 2022 FIRE DEPT	
664-915-857000	INTERNET AUG 2022 FIRE DEPT	156.85
	VENDOR TOTAL:	<u>156.85</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01609	DTE ENERGY	
<a href="#">10062646-JULY2022</a>	ELEC A. JULY 2022 3525 DIX HWY COMM CTR	
101-720-921000	ELEC A. JULY 2022 3525 DIX HWY COMM CTR	2,359.89
<a href="#">2006404260-JULY2022</a>	GAS A. JULY 2022 3240 FERRIS BANDSHELL	
101-263-923000	GAS A. JULY 2022 3240 FERRIS BANDSHELL	42.91
<a href="#">2417657448-JULY2022</a>	GAS A. JULY 2022 93 MILL	
592-500-923000	GAS A. JULY 2022 93 MILL	47.43
<a href="#">2470692713-JULY2022</a>	GAS A. JULY 2022 500 SOUTHFIELD	
101-263-923000	GAS A. JULY 2022 500 SOUTHFIELD	156.83
<a href="#">4021151279-JULY2022</a>	GAS A. JULY 2022 3240 FERRIS SR CTR	
101-263-923000	GAS A. JULY 2022 3240 FERRIS SR CTR	46.52
<a href="#">4029247060-JULY2022</a>	GAS A. JULY 2022 1035 LINCOLN AVE	
592-527-923000	GAS A. JULY 2022 1035 LINCOLN AVE	42.91
<a href="#">4030488247-JULY2022</a>	GAS A. JULY 2022 500 SOUTHFIELD RD APT R	
101-704-923000	GAS A. JULY 2022 500 SOUTHFIELD RD APT R	42.91
<a href="#">4049711517-JULY2022</a>	GAS A. JULY 2022 3240 FERRIS BANDSHELL	
101-263-923000	GAS A. JULY 2022 3240 FERRIS BANDSHELL	61.89
<a href="#">5331570-JULY2022</a>	ELEC A. JULY 2022 490 SOUTHFILED RD BLDG REAR	
101-263-921000	ELEC A. JULY 2022 490 SOUTHFILED RD BLDG	18.61
<a href="#">5331571-JULY2022</a>	ELEC A. JULY 2022 490 SOUTHFILED RD	
265-320-921000	ELEC A. JULY 2022 490 SOUTHFILED RD	27.45
<a href="#">5573201-JULY2022</a>	ELEC A. JULY 2022 3240 FERRIS	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
101-263-921000	ELEC A. JULY 2022 3240 FERRIS	2,089.77
<a href="#">5580626-JULY2022</a>	ELEC A. JULY 2022 510 SOUTHFILED RD	
101-263-921000	ELEC A. JULY 2022 510 SOUTHFILED	180.18
<a href="#">7577312-JULY2022</a>	ELEC A. JULY 2022 3240 FERRIS BANDSHELL	
101-263-921000	ELEC A. JULY 2022 3240 FERRIS BANDSHELL	16.06
<a href="#">7729333-JULY2022</a>	ELEC A. JULY 2022 510 SOUTHFILED RD ANIMAL SHELTER	
101-430-921000	ELEC A. JULY 2022 510 SOUTHFILED RD	191.16
<a href="#">9262494-JULY2022</a>	ELEC A. JULY 2022 1035 LINCOLN PUMP HOUSE	
592-527-921000	ELEC A. JULY 2022 1035 LINCOLN PUMP HOUS	385.36
VENDOR TOTAL:		<u>5,709.88</u>
07548	GARY EGGLESFIELD	
<a href="#">SUMMERCONCERT081122</a>	SUMMER CONCERT SERIES 08/11/22 INFINITY AND BEYOND	
101-000-370PC0	INFINITY AND BEYOND PERFORMANCE 08/11/22	1,500.00
VENDOR TOTAL:		<u>1,500.00</u>
03339	ENTERPRISE FM TRUST	
<a href="#">2704-AUG2022</a>	AUG 2022 CAR LEASE PAYMENT	
265-320-947000	AUG 2022 CAR LEASE PAYMENT	3,179.59
VENDOR TOTAL:		<u>3,179.59</u>



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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07158	VERIZON WIRELESS	
<a href="#">9911925010</a>	JULY 2022 PD WIRELESS FEES	
101-305-855000	PD WIRELESS FESS JULY 2022	792.30
<a href="#">9912024423</a>	JULY 2022 DATA PACKAGES FOR WATER DEPT	
592-920-855000	JULY 2022 DATA PACKAGES FOR WATER DEPT	300.45
VENDOR TOTAL:		<u>1,092.75</u>
TOTAL - ALL VENDORS:		<u>12,132.46</u>

08/15/2022

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CITY OF LINCOLN PARK  
LINCOLN PARK A/P WARRANT REPORT

Warrant: 08/15/2022 KP  
FY 21-22  
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Amount: \$ 471,497.62

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07368	A & T CAR WASH	
<a href="#">2157</a>	INTERIOR WASH FOR PD JUNE 2022	
661-932-778000	INTERIOR WASH FOR PD JUNE 2022	56.00
		VENDOR TOTAL: <u>56.00</u>
01739	BANK OF AMERICA	
<a href="#">17274940</a>	BUILDING DEPARTMENT - QR-CODE GENERATOR	
101-380-757000	QR-CODE GENERATOR.COM -J.MEYERS	66.53
		VENDOR TOTAL: <u>66.53</u>
03165	BECKETT & RAEDER INC	
<a href="#">2022472</a>	CONSULTANTING FORT ST TRANSPORTATION EQUITY STUD-STUDY 2022(	
747-001-880C00	FORT STREET TRANS EQUITY STUDY	7,525.00
		VENDOR TOTAL: <u>7,525.00</u>
04812	BELFOR USA GROUP INC	
<a href="#">1713744</a>	EMER BOARD UP @ 1222 ELECTRIC AVE UNIT 125 6/26/2022 LPPD †	
101-000-040B00	BOARD UP @ 1222 ELECTRIC AVE UNIT 125	370.19
		VENDOR TOTAL: <u>370.19</u>
07193	COMMERCIAL GROUNDS SERVICES, LLC	
<a href="#">APRIL, MAY, JUNE2022</a>	LANDSCAPE MAINTENANCE	
747-001-818LM0	APRIL 2022 BILLING	3,877.10
747-001-818LM0	MAY 2022 BILLING	6,936.81
747-001-818LM0	JUNE 2022 BIILLING	8,079.92
747-001-818LM0	TREE TRIMING 2022	800.00
		<u>19,693.83</u>
		VENDOR TOTAL: <u>19,693.83</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
00159	DIX BLOCK & SUPPLY		
<a href="#">169962</a>	B&G MAINTENANCE MURIATIC ACID		
101-263-931000		MURATIC ACID	54.20
<a href="#">170868</a>	B&G MAINTENANCE SEALER		
101-263-931000		B&G MAINT SEALER	186.90
VENDOR TOTAL:			<u>241.10</u>
00170	DOWNRIVER COMMUNITY CONFERENCE		
<a href="#">6942</a>	LP SENIOR SERVICES JUNE 2022		
101-708-651000		LP SENIOR SERVICES JUNE 2022	1,731.46
VENDOR TOTAL:			<u>1,731.46</u>
02330	G V CEMENT CONTRACTING CO		
<a href="#">73129-3</a>	73129 2022 ROAD RECON & WATER MAIN REPLACE.PROGRAM #3		
420-001-821000.RD14		73129 2022 ROAD RECON & WATER MAIN REPLA	47,931.28
202-480-821000.RD14		73129 2022 ROAD RECON & WATER MAIN REPLA	39,942.74
203-480-821000.RD14		73129 2022 ROAD RECON & WATER MAIN REPLA	26,248.08
VENDOR TOTAL:			<u>114,122.10</u>
RFND PRMT	GABRIEL GARCIA QUIROZ		
<a href="#">GABRIEL GARCIA QUIRO</a>	ESCROW REFUND - PPC19-0004 RE-ISSUED		
101-380-692CP0		REFUND ESCROW BALANCE FOR PPC19-0004	25.00
VENDOR TOTAL:			<u>25.00</u>
07502	GREAT LAKES WATER AUTHORITY		
<a href="#">100-0831-W-JUNE2022</a>	JUNE 2022 BILLING FOR WATER		
592-920-927000		JUNE 2022 BILLING FOR WATER	218,119.60
VENDOR TOTAL:			<u>218,119.60</u>

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Vendor Code	Vendor Name	Amount
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GL Number	GL Description	Amount
00254	HENNESSEY ENGINEERS INC	
<a href="#">161678</a>	71171 DWAM GRANT - LEAD SERVICE RELATED	
592-920-821000.WS26	71171 DWAM GRANT - LEAD SERVICE RELATED	1,093.84
<a href="#">161841</a>	73134 - 2022 CDBG ROAD IMPROVEMENTS	
249-046-755190	73134 - 2022 CDBG ROAD IMPROVEMENTS	5,625.00
<a href="#">161931</a>	71176 LEAD & COPPER TESTING & SAMPLING	
592-920-821000	71176 LEAD & COPPER TESTING & SAMPLING	9,834.00
	VENDOR TOTAL:	<u>16,552.84</u>
04566	HENRY FORD HEALTH SYSTEM	
<a href="#">30112-070922</a>	JUNE 2022 SCREENINGS	
592-500-828000	DPS - BARATONO, BARNETT, EVERSOLE	570.00
592-500-828000	DPS- STOGSDILL	106.00
101-923-828000	PARK & REC - HAYLEE	190.00
101-923-828000	WATER - HOSKINS	374.00
		<u>1,240.00</u>
	VENDOR TOTAL:	<u>1,240.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00255	21ST CENTURY MEDIA-MICHIGAN	
<a href="#">2319261</a>	PUBLIC HEARING NOTICES	
101-380-608000	1126 FORT ST AD ID 2319261 PZBA22-0002	139.24
<a href="#">2341795</a>	PUBLIC HEARING NOTICES	
101-000-015000	2121 DIX - AD ID # 2341795	165.81
<a href="#">2345960</a>	PUBLIC HEARING NOTICES	
101-380-608000	1024 LEBLANC AD ID (?) PZBA22-0003	148.99
<a href="#">2345964</a>	PUBLIC HEARING NOTICES	
101-380-608000	2472 DIX AD ID (?) PZBA22-0004	132.17
VENDOR TOTAL:		<u>586.21</u>
03711	JERRYS ACE HARDWARE	
<a href="#">75562</a>	FOR B&G	
101-263-931000	FOR B&G	11.10
<a href="#">75565</a>	FOR B&G	
101-263-931000	FOR B&G	115.13
<a href="#">75566</a>	FOR B&G	
101-263-931000	FOR B&G	40.93
VENDOR TOTAL:		<u>167.16</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01545	LOWES	
<a href="#">901912</a>	TOOLS	
101-720-931000	CUT OF WHEELS FOR GRINDER	19.03
<a href="#">901913</a>	TOOLS	
101-720-931000	CUT OF WHEELS FOR GRINDER	(1.08)
<a href="#">902201</a>	FOR MOTORPOOL WATER DEPT	
661-932-778000	FOR MOTORPOOL WATER DEPT	75.95
<a href="#">902345</a>	FOR WATER DEPT	
592-920-757000	WATER TOOLS/SUPPLIES	37.98
<a href="#">902345</a>	FOR B&G	
101-263-931000	FOR B&G	95.39
<a href="#">902577</a>	SUPPLIES FOR PARKS & REC /COMM CTR	
101-720-983000	SUPPLIES FOR PARKS & REC /COMM CTR	170.05
101-708-760S00	SUPPLIES FOR PARKS & REC /COMM CTR	18.96
101-720-931000	SUPPLIES FOR PARKS & REC /COMM CTR	72.18
		<hr/>
		261.19
<a href="#">997152</a>	REFRIGERATORS FOR FIRE DEPARTMENT	
101-340-860000	REFRIGERATORS	2,169.94
		<hr/>
	VENDOR TOTAL:	2,658.40

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
08245	MILLENIUUM BUSINESS SYSTEMS	
<a href="#">31570187</a>	JUNE 2022 FOR COPIER CHARGES	
271-790-946000	JUNE 2022 COPIER FOR LIBRARY	397.73
<a href="#">31755443</a>	MAY 2022 FOR COPIER CHARGES	
271-790-946000	MAY 2022 COPIER FOR LIBRARY	238.64
<a href="#">31951695</a>	JUNE 2022 FOR COPIER COLOR IMAGES	
271-790-946000	FOR COLOR IMAGES JUNE 2022	85.75
VENDOR TOTAL:		<u>722.12</u>



Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06518	MISTER MAT RENTALS, INC.	
2336737	MAT RENTAL LIBRARY	
271-790-931000	MAT RENTAL LIBRARY	8.75
2336742	FOR MAT RENTAL DPS	
101-263-931000	FOR MAT RENTAL DPS	77.00
2337253	FOR MAT RENTAL DPS	
101-263-931000	FOR MAT RENTAL DPS	77.00
2337255	FOR MAT RENTAL SR CTR/PARKS & REC	
101-263-931000	FOR MAT RENTAL SR CTR/PARKS & REC	25.25
2337748	FOR MAT RENTAL LIBRARY	
271-790-931000	MAT RENTAL LIBRARY	18.75
2337753	FOR MAT RENTAL DPS	
101-263-931000	FOR MAT RENTAL DPS	77.00
2338266	MAT RENTAL DPS	
101-263-931000	MAT RENTAL DPS	77.00
2338793	FOR MAT RENTAL LIBRARY	
271-790-931000	MAT RENTAL LIBRARY	18.75
2338796	FOR MAT RENTAL SR CTR/PARKS & REC	
101-263-931000	FOR MAT RENTAL SR CTR/PARKS & REC	25.25
2338798	FOR MAT RENTAL DPS	
101-263-931000	FOR MAT RENTAL DPS	77.00

VENDOR TOTAL: 481.75

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
04825	LINDA MOORE	
<a href="#">MOORE, LINDA</a>	1BIO CLEANINGS AT THE PD JUNE 27 2022	
101-263-801000	5 BIO CLEANINGS AT THE PD	30.00
	VENDOR TOTAL:	<u>30.00</u>
06932	THE PLATO LAW FIRM	
<a href="#">21478</a>	LEGAL FEES FOR FILE # 5003-11 JESSICA SIGNORETTI / DECEMBER	
592-527-826000	LEGAL FEES GENERAL MATTERS 12/2021	777.00
	VENDOR TOTAL:	<u>777.00</u>
03376	R J & J ENTERPRISES INC	
<a href="#">10665</a>	EMER SANITARY REPAIR @1055 CLOVERLAWN 4/12/22	
592-527-818000	EMER SANITARY REPAIR @1055 CLOVERLAWN 4/	9,691.44
	VENDOR TOTAL:	<u>9,691.44</u>
07823	STATE OF MICHIGAN	
<a href="#">1598334GI</a>	GI INSP#1598334 PENALTY REDUCTION AGREEMENT	
101-923-962000	GI INSP#1598334 PENALTY REDUCTION AGREEM	2,800.00
	VENDOR TOTAL:	<u>2,800.00</u>
00357	MICHIGAN MUNICIPAL LEAGUE	
<a href="#">8010-030-JUNE2022</a>	JUNE 2022 UNEMPL TAX ADDITIONAL TAX	
101-923-916000	JUNE 2022 UNEMPL TAX ADDITIONAL TAX	796.39
	VENDOR TOTAL:	<u>796.39</u>
00522	VESCO OIL CORPORATION	
<a href="#">5183566-00</a>	PARTS CLEANER WASTE REMOVAL	
661-932-778V00	PARTS CLEANER WASTE REMOVAL	104.50
	VENDOR TOTAL:	<u>104.50</u>

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
RFND PRMT	WEEMS, JEROME F			
<a href="#">PE22-0181</a>	2176 FORT PARK - PERMIT CANCELLED			
101-380-504000	PE22-0181 - PERMIT CANCELLED			120.00
VENDOR TOTAL:				<u>120.00</u>
07783	WILLIAM R. LOOK, PROFESSIONAL CORP			
<a href="#">DDA-JUNE2022</a>	LEGAL FEES DDA MEETING JUNE 9TH 2022			
747-001-826000	DDA BOARD MEETING JUNE 9, 2022			182.75
<a href="#">EDC-JUNE 14, 2022</a>	EDC LEGAL FEES JUNE 14, 2022			
746-001-826000	EDC BOARD MEETING JUNE 14, 2022			136.00
VENDOR TOTAL:				<u>318.75</u>
03325	CITY OF WYANDOTTE			
<a href="#">STATEMENT</a>	APRIL 1, 2022 TO JUNE 30, 2022 DOWNRIVER DISPATCH QUARTERLY			
101-305-818CD0	D.R. DISPATCH PYM 04/01/22-6/30/22			35,965.43
101-340-818CD0	D.R. DISPATCH PYM 04/01/22-6/30/22			35,965.44
				<u>71,930.87</u>
VENDOR TOTAL:				<u>71,930.87</u>
00568	XEROX CORPORATION			
<a href="#">016682520</a>	JUNE 2022 XEROX FEES POLICE DEPT			
101-305-934000	JUNE 2022 XEROX FEES POLICE DEPT			284.69
<a href="#">016682521</a>	JUNE 2022 XEROX FEES POLICE DEPT			
101-305-934000	JUNE 2022 XEROX FEES POLICE DEPT			284.69
VENDOR TOTAL:				<u>569.38</u>
TOTAL - ALL VENDORS:				<u>471,497.62</u>

08/15/2022

KPINKOWSKI

CITY OF LINCOLN PARK  
LINCOLN PARK A/P WARRANT REPORT

Warrant: 08/15/2022 KP  
**FY 22-23**  
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Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
05966	WILLIAM ACKERMAN		
<a href="#">STATEMENT</a>	AUG 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00
		VENDOR TOTAL:	400.00
07201	MICHAEL AGY		
<a href="#">STATEMENT</a>	AUG 2022 RETIREE OPT OUT PAYMENTS		
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00
		VENDOR TOTAL:	400.00
00019	AJAX MATERIALS CORPORATION		
<a href="#">274895</a>	COLD PATCH 51.36 TON		
203-464-782000	COLD PATCH 51.36 TON		6,574.08
		VENDOR TOTAL:	6,574.08
RFND UB	ALICE M LAWSON ETAL		
<a href="#">121140</a>	UB refund for account: 121140		
226-000-206000	RUBBISH		9.06
226-000-206000	RECYCLING		3.87
			12.93
		VENDOR TOTAL:	12.93
06918	FRANCES ALLAIN		
<a href="#">STATEMENT</a>	AUG 2, 2022 ELECTION		
101-192-725000	AUG 2, 2022 ELECTION		160.00
		VENDOR TOTAL:	160.00

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DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 08/15/2022 - 08/15/2022  
UNJOURNALIZED  
OPEN - CHECK TYPE: PAPER CHECK  
WARRANT REPORT  
CHECK DATE 08/15/22 FY 22-23

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07150	ALLIE BROTHERS INC	
<a href="#">88136</a>	POLICE ACADEMY UNIFORM FOR MURRAY	
101-305-757000	POLICE ACADEMY UNIFORM FOR MURRAY	565.43
	VENDOR TOTAL:	<u>565.43</u>
05701	ALLIED-EAGLE SUPPLY COMPANY	
<a href="#">1234368</a>	CLEANING SUPPLIES FOR THE PD	
101-263-801000	CLEANING SUPPLIES FOR THE PD	298.90
	VENDOR TOTAL:	<u>298.90</u>
07382	DAVID ALLSTAEDT	
<a href="#">STATEMENT</a>	AUG 2022 RETIREE OPT OUT PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00
	VENDOR TOTAL:	<u>200.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
05897	AMAZON CAPITAL SERVICES	
1QQV-MXCY-9VCP	ELECTION SUPPLIES	
101-192-727000	ELECTION SUPPLIES	27.97
1QQV-MXCY-9VCP	TOLIET PAPER/PHONE CASE FOR KHALED	
101-263-777000	TOLIET PAPER	64.83
1QQV-MXCY-9VCP	ELECTION SUPPLIES	
101-192-727000	ELECTION SUPPLIES	17.48
1QQV-MXCY-9VCP	OFFICE SUPPLIES & FIELDWORK ACCESSORIES	
101-202-727000	COMMAND STRIP HOOK FOR PHONE HEADSET	3.88
101-202-727000	CARMINE RED COLORED PENCILS FOR FIELDWOR	17.09
101-202-727000	3 PACK TICONDEROGA ERASABLE PENCILS	19.93
101-202-727000	4 PACK OF RUBBERMAID WASTEBASKETS	31.97
101-202-727000	HI-VIS REFLECTIVE WORK VEST	21.99
101-202-727000	UTILITY POUCH FOR FIELDWORK	24.99
		<hr/>
		119.85
1XH3-9YT1-7VQM	BROOMS	
101-720-931000	RUBBERMAID COMMERCIAL PUSH BROOM 36"	129.66
	VENDOR TOTAL:	<hr/> 359.79

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00035	AMERICAN LOCK & KEY	
<a href="#">14196</a> 203-474-757000	KEYS FOR ROADS DEPT KEYS FOR ROADS DEPT	10.00
<a href="#">14221</a> 101-263-931000	FOR B&G FOR B&G KEYS/LOCKS	112.00
<a href="#">14290</a> 101-263-931000	FOR B&G FOR B&G KEYS/LOCKS	30.00
VENDOR TOTAL:		<u>152.00</u>
08167	DAVID AMES	
<a href="#">STATEMENT</a> 101-923-719R00	AUG 2022 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE	200.00
VENDOR TOTAL:		<u>200.00</u>
06904	ROBERT AMOROSE	
<a href="#">STATEMENT</a> 101-923-719R00	AUG RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	400.00
<a href="#">STATEMENT</a> 101-192-725000	AUG 2, 2022 ELECTION AUG 2, 2022 ELECTION	185.00
VENDOR TOTAL:		<u>585.00</u>
07635	SUSAN AMOROSE	
<a href="#">STATEMENT</a> 101-192-725000	AUG 2, 2022 ELECTION AUG 2, 2022 ELECTION	185.00
VENDOR TOTAL:		<u>185.00</u>



Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07313	ROGER ANDERSON	
<a href="#">STATEMENT</a>	AUG RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00
		VENDOR TOTAL: 400.00
01027	APOLLO FIRE EQUIPMENT COMPANY	
<a href="#">109462</a>	SCBA HARNESS, FACE PIECE AND TANK	
101-340-757000	SCBA HARNESS, FACE PIECE AND TANK	6,811.00
		VENDOR TOTAL: 6,811.00
00347	APPLIED IMAGING	
<a href="#">2011094</a>	AUG 2022 MAINTENANCE CONTRACT/TONER FOR FINANCE PRINTERS	
101-230-727000	PRINTER MAINT/TONER 86821 & EQ193554	62.00
592-527-757000	PRINTER MAINT/TONER WATER & SEWER 86822	25.14
592-920-757000	PRINTER MAINT/TONER WATER & SEWER 86822	25.14
		112.28
		VENDOR TOTAL: 112.28
00041	AT & T	
<a href="#">3811846-AUG2022</a>	PHONE AUG 2022 TREASURY	
101-263-853000	PHONE AUG 2022 TREASURY	56.27
<a href="#">3813204-AUG2022</a>	PHONE AUG 2022 CITY HALL / DPS	
101-263-853000	PHONE AUG 2022 CITY HALL / DPS	281.85
		VENDOR TOTAL: 338.12

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
00069	BAKERS GAS & WELDING		
<a href="#">0001743181</a>	OXYGEN		
101-340-757000	OXYGEN		111.21
<a href="#">0009279293</a>	FOR MOTORPOOL		
661-932-778000	FOR MOTORPOOL		8.59
<a href="#">0009279587</a>	FOR MOTORPOOL		
661-932-778000	FOR MOTORPOOL		243.46
VENDOR TOTAL:			<u>363.26</u>
00664	CHARLES BALOGH		
<a href="#">BALOGH, CHARLES</a>	JULY 2022 RETIREE OPT OUT PAYMENT		
101-923-719R00	JULY 2022 RETIREE OPT OUT PAYMENT		400.00
<a href="#">STATEMENT</a>	AUG RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00
VENDOR TOTAL:			<u>800.00</u>
00730	WILLIAM BANDY		
<a href="#">STATEMENT</a>	AUG RETIREE OPT OUT PAYMENT		
101-923-719R00	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	
<a href="#">11821530-JULY2022</a>	BUSEN'S CREDIT FOR SALES TAX	
101-704-757000	BUSEN'S CREDIT FOR SALES TAX	(10.50)
<a href="#">14264761-JULY2022</a>	FINANCE CHARGE JULY 2022	
101-923-810C00	FINANCE CHARGE JULY 2022	78.32
<a href="#">15942480-JULY2022</a>	BACKPACKS FOR COMMUNITY POLICING - AMAZON	
101-305-841000	BACKPACKS FOR COMMUNITY POLICING	248.51
<a href="#">15942480-JULY2022</a>	BACKPACKS FOR COMMUNITY POLICING - AMAZON	
101-305-841000	BACKPACKS FOR COMMUNITY POLICING	157.41
<a href="#">15942480-JULY2022</a>	FBI FALL CONFERENCE - LAVIS & WATTERS	
101-305-960000	FBI FALL CONFERENCE - LAVIS & WATTERS	520.00
<a href="#">15942480-JULY2022</a>	FBI LEADERSHIP SHCOOL - LYLES	
101-305-960000	FBI LEADERSHIP SCHOOL- LYLES	395.00
<a href="#">15942480-JULY2022</a>	PT UNIFORMS FOR ACADEMY	
101-305-757000	PT UNIFORMS FOR ACADEMY	155.75
<a href="#">15942480-JULY2022</a>	NEIGHBORHOOD WATCH WEB PAGE	
101-305-841000	NEIGHBORHOOD WATCH WEB PAGE-MTHLY 2.00	2.00
<a href="#">15942480-JULY2022</a>	HOTEL STAY FOR LT LYLES FOR LEADERSHIP SHCOOL	
265-320-860000	HOTEL STAY FOR LT LYLES FOR SCHOOL	707.60
<a href="#">15942480-JULY2022</a>	BACKPACKS FOR COPS CARE PICNIC	
101-000-370CPW	BACKPACKS FOR COPS CARE PICNIC	2,036.90
<a href="#">16607769-JULY2022</a>	MEIJER CREDIT FOR SALES TAX	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
101-340-727000	MEIJER CREDIT FOR SALES TAX	(21.19)
<a href="#">16607769-JULY2022</a>	PIZZA FOR FIRE INVESTIGATION TEAM	
101-340-860000	PIZZA	31.75
<a href="#">16607769-JULY2022</a>	FIRE ARMOR GLOVES	
101-340-768001	FIRE ARMOR GLOVES	939.45
<a href="#">16607769-JULY2022</a>	WATER FOR FIRE DEPT	
101-340-757000	WATER FOR FIRE DEPT	14.00
101-340-757000	WATER FOR FIRE DEPT	14.00
		<hr/>
		28.00
<a href="#">16607769-JULY2022</a>	SMOKE DETECTOR POLE	
101-340-757000	SMOKE DETECTOR POLE	98.60
<a href="#">16607769-JULY2022</a>	CABLE AND USB CABLE	
101-340-727000	CABLE AND USB CABLE	43.44
<a href="#">16607769-JULY2022</a>	MILWAUKEE 5 PC COMBO KIT - DRILLS, SAW, GRINDER	
101-340-757000	DRILL, SAW, GRINDER	499.00
<a href="#">17274940-JULY2022</a>	TRAINING	
747-001-960000	MAIN STREET AMERICA BUILDING CODES WSHOP	175.00
<a href="#">17274940-JULY2022</a>	APEX SKETCH V7 SOFTWARE LICENSES	
101-202-727000	SINGLE LICENSE	295.00
101-202-727000	ADDITIONAL LICENSES	200.00
		<hr/>
		495.00
<a href="#">17274940-JULY2022</a>	SIGNATURE COINS - MAYOR CHALLENGE COINS	
101-101-727000	50 CHALLENGE COINS	458.50

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
17274940-JULY2022	TRAINING	
746-001-960000	NDC NEW MARKET TAX CREDIT WEBINAR	315.00
18318365-JULY2022	CC PAYMENT - DEPOSIT FOR CDBG OFFICE MOVE ON 8.10.22	
249-045-710000	DEPOSIT FOR CDBG OFFICE MOVE ON 8.10.22	562.00
VENDOR TOTAL:		7,915.54
00213	JASON BEHR	
STATEMENT	AUG 2, 2022 ELECTION	
101-192-725000	AUG 2, 2022 ELECTION	205.00
VENDOR TOTAL:		205.00
04812	BELFOR USA GROUP INC	
1713775	EMER BOARD UP @ 1594 AUSTIN AVE 7/4/2022 HOUSE FIRE	
101-000-040B00	EMER BOARD UP @ 1594 AUSTIN AVE FIRE	1,602.13
1715180	EMER BOARD UP @ 1696 DIX HWY QUANDT PARK B & E	
101-263-818000	EMER BOARD UP @ 1696 DIX HWY QUANDT PARK	451.87
VENDOR TOTAL:		2,054.00
07946	CARYN BILINSKI	
STATEMENT	AUG 2, 2022 ELECTION	
101-192-725000	AUG 2, 2022 ELECTION	205.00
VENDOR TOTAL:		205.00
04125	DONALD J BILINSKI	
BILINSKI, DONALD J	COUNCIL MTGS, CONCERT EVENTS 7/21-8/1/2022	
214-734-818P00	COUNCIL MTGS, CONCERT EVENTS 7/21-8/1/22	542.50
VENDOR TOTAL:		542.50

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
07464	DIANA BINGHAM		
<a href="#">STATEMENT</a>	AUG RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00
		VENDOR TOTAL:	200.00
07175	BLACKLIST HAND WASH & DETAIL		
<a href="#">WFSARS8Y9S314</a>	CAR WASH FORD EXPLORER PD		
661-932-778000	EQUIPMENT MAINTENANCE		9.00
		VENDOR TOTAL:	9.00
00732	HEIDI BLANKENSHIP		
<a href="#">STATEMENT</a>	AUG RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		600.00
		VENDOR TOTAL:	600.00
00733	WARREN BLIZZARD		
<a href="#">STATEMENT</a>	AUG RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		600.00
		VENDOR TOTAL:	600.00
00575	VICTOR J BONORA		
<a href="#">STATEMENT</a>	AUG 2, 2022 ELECTION		
101-192-725000	AUG 2, 2022 ELECTION		205.00
		VENDOR TOTAL:	205.00
07414	HELEN BORNE		
<a href="#">STATEMENT</a>	AUG 2022 HARDSHIP PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		125.00
		VENDOR TOTAL:	125.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
00005	DAVID BOSH		
<a href="#">STATEMENT</a>	AUG 2, 2022 ELECTION		
101-192-725000	AUG 2, 2022 ELECTION		185.00
		VENDOR TOTAL:	185.00
00883	BOUND TREE MEDICAL LLC		
<a href="#">84610171</a>	NEONATAL/ADULT PULSE OXIMETER		
101-340-757000	NEONATAL/ADULT PULSE OXIMETER		296.20
		VENDOR TOTAL:	296.20
01679	JOANN BOWMAN		
<a href="#">STATEMENT</a>	AUG 2, 2022 ELECTION		
101-192-725000	AUG 2, 2022 ELECTION		250.00
		VENDOR TOTAL:	250.00
06677	LYNDA BRADLEY		
<a href="#">STATEMENT</a>	AUG 2, 2022 ELECTION		
101-192-725000	AUG 2, 2022 ELECTION		185.00
		VENDOR TOTAL:	185.00
00735	JOSEPH BRAGENZER		
<a href="#">STATEMENT</a>	AUG RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		600.00
		VENDOR TOTAL:	600.00
08075	LUANNE BREWER		
<a href="#">STATEMENT</a>	AUG 2, 2022 ELECTION		
101-192-725000	AUG 2, 2022 ELECTION		160.00
		VENDOR TOTAL:	160.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
RFND TAX	BRIDGETH-MARQUEZ, MONICKA		
45 009 01 0048 300	2022 SUM TAX REFUND 45 009 01 0048 300		
101-000-275000	DUPLICATE TAX & OVER PAYMENT A		397.06
271-000-275000	DUPLICATE TAX & OVER PAYMENT A		8.42
362-000-275000	DUPLICATE TAX & OVER PAYMENT A		33.12
703-000-275000	DUPLICATE TAX & OVER PAYMENTS		470.33
			908.93
		VENDOR TOTAL:	908.93
07709	BRINTLEY, DEVIN		
STATEMENT	AUG 2, 2022 ELECTION		
101-192-725000	AUG 2, 2022 ELECTION		110.00
			110.00
		VENDOR TOTAL:	110.00
02769	BRODART COMPANY		
B6470078	BOOKS FOR LIBRARY		
271-790-957000	BOOKS FOR LIBRARY		1,953.58
			1,953.58
		VENDOR TOTAL:	1,953.58
00220	JENNIFER BRODZIAK		
STATEMENT	AUG 2, 2022 ELECTION		
101-192-725000	AUG 2, 2022 ELECTION		230.00
			230.00
		VENDOR TOTAL:	230.00
05843	THERSA BROOKS		
STATEMENT	AUG 2, 2022 ELECTION		
101-192-725000	AUG 2, 2022 ELECTION		225.00
			225.00
		VENDOR TOTAL:	225.00



Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07828	HUGH BROWN	
<a href="#">STATEMENT</a>	AUG RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00
	VENDOR TOTAL:	200.00
08058	LORETTA BROWN	
<a href="#">STATEMENT</a>	AUG RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00
	VENDOR TOTAL:	200.00
07729	BURKE, JUANITA	
<a href="#">STATEMENT</a>	AUG 2, 2022 ELECTION	
101-192-725000	AUG 2, 2022 ELECTION	185.00
	VENDOR TOTAL:	185.00
00013	DEBORAH BUTCHER	
<a href="#">STATEMENT</a>	AUG 2, 2022 ELECTION	
101-192-725000	AUG 2, 2022 ELECTION	185.00
	VENDOR TOTAL:	185.00
07390	SUSAN BUZA	
<a href="#">STATEMENT</a>	AUG RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREEES HEALTH INSURANCE	50.00
	VENDOR TOTAL:	50.00
RFND UB	C&K INVESTMENT HOLDINGS OF MI LLC	
<a href="#">112680</a>	UB refund for account: 112680	
592-000-206000	WATER	315.05
	VENDOR TOTAL:	315.05

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice GL Description		
08023	EVERT CANN		
<a href="#">STATEMENT</a>	AUG RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		100.00
VENDOR TOTAL:			100.00
RFND UB	CARMA RAND ET AL		
<a href="#">354150</a>	UB refund for account: 354150		
226-000-206000	RUBBISH		46.29
226-000-206000	RECYCLING		19.89
592-000-206000	3/4" METER		11.51
VENDOR TOTAL:			77.69
07947	CORDIA CARMICHAEL		
<a href="#">STATEMENT</a>	AUG 2, 2022 ELECTION		
101-192-725000	AUG 2, 2022 ELECTION		185.00
VENDOR TOTAL:			185.00
00740	STEVEN CARNS		
<a href="#">STATEMENT</a>	AUG RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00
VENDOR TOTAL:			400.00
05971	LINDA CARTER		
<a href="#">STATEMENT</a>	AUG 2, 2022 ELECTION		
101-192-725000	AUG 2, 2022 ELECTION		185.00
VENDOR TOTAL:			185.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07392	WILLIAM CASHMORE	
<a href="#">STATEMENT</a>	AUG RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00
		VENDOR TOTAL: 400.00
05029	CDW GOVERNMENT	
<a href="#">BJ41221</a>	LABEL PRINTER FOR PROPERTY ROOM	
101-305-934C00	LABEL PRINTER FOR PROPERTY ROOM	679.44
		VENDOR TOTAL: 679.44
07242	CENTER POINT INC	
<a href="#">1941568</a>	LARGE PRINT BOOK ORDER	
271-790-957000	LARGE PRINT BOOK ORDER	91.08
		VENDOR TOTAL: 91.08
00042	CINTAS CORPORATION	
<a href="#">5117855640</a>	FIRST AID REFILL FOR THE PD	
101-305-766S00	FIRST AID REFILL FOR THE PD	172.22
		VENDOR TOTAL: 172.22
RFND TAX	CITY OF ECORSE	
<a href="#">45 001 05 0403 300</a>	2022 SUM TAX REFUND 45 001 05 0403 300	
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	93.55
271-000-275000	DUPLICATE TAX & OVER PAYMENT A	1.96
362-000-275000	DUPLICATE TAX & OVER PAYMENT A	7.73
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	198.17
		301.41
		VENDOR TOTAL: 301.41

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice GL Description		
07645	BRIAN CLANCY		
<a href="#">STATEMENT</a>	AUG 2, 2022 ELECTION		
101-192-725000	AUG 2, 2022 ELECTION		185.00
			VENDOR TOTAL: <u>185.00</u>
08109	CHARMAINE CLANCY		
<a href="#">STATEMENT</a>	AUG 2, 2022 ELECTION		
101-192-725000	AUG 2, 2022 ELECTION		185.00
			VENDOR TOTAL: <u>185.00</u>
01408	COMCAST		
<a href="#">0127528-AUG2022</a>	INTERNET AUG 2022 CITY HALL		
664-915-857000	INTERNET AUG 2022 CITY HALL		459.85
			VENDOR TOTAL: <u>459.85</u>
01189	DONALD COOK		
<a href="#">STATEMENT</a>	AUG RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00
			VENDOR TOTAL: <u>400.00</u>
00224	JENNIFER COOMBS		
<a href="#">STATEMENT</a>	AUG 2, 2022 ELECTION		
101-192-725000	AUG 2, 2022 ELECTION		185.00
			VENDOR TOTAL: <u>185.00</u>
07812	DOLORES CORBIN		
<a href="#">STATEMENT</a>	AUG RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00
			VENDOR TOTAL: <u>200.00</u>

08/11/2022 09:52 AM  
User: kpinkowski  
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 08/15/2022 - 08/15/2022  
UNJOURNALIZED  
OPEN - CHECK TYPE: PAPER CHECK  
WARRANT REPORT  
CHECK DATE 08/15/22 FY 22-23

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07811	CORE & MAIN	
R016517	WATER DEPT CLAMPS	
592-920-757000	WATER DEPT CLAMPS	3,766.56
		<u>VENDOR TOTAL: 3,766.56</u>
RFND TAX	CORE LOGIC CENTRAL REFUNDS	
45 017 06 0712 002	2022 SUM TAX REFUND 45 017 06 0712 002	
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	1,565.61
		<u>VENDOR TOTAL: 1,565.61</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND TAX	CORE LOGIC CENTRALIZED REFUNDS	
45 014 02 0526 000 703-000-275000	2022 SUM TAX REFUND 45 014 02 0526 000 DUPLICATE TAX & OVER PAYMENTS	746.38
45 015 07 0057 000 703-000-275000	2022 SUM TAX REFUND 45 015 07 0057 000 DUPLICATE TAX & OVER PAYMENTS	1,555.75
45 018 03 0127 000 703-000-275000	2022 SUM TAX REFUND 45 018 03 0127 000 DUPLICATE TAX & OVER PAYMENTS	1,536.32
45 021 10 0071 002 703-000-275000	2022 SUM TAX REFUND 45 021 10 0071 002 DUPLICATE TAX & OVER PAYMENTS	1,399.71
45 003 10 0244 300 703-000-275000	2022 SUM TAX REFUND 45 003 10 0244 300 DUPLICATE TAX & OVER PAYMENTS	1,213.08
45 008 03 0227 000 703-000-275000	2022 SUM TAX REFUND 45 008 03 0227 000 DUPLICATE TAX & OVER PAYMENTS	1,529.39
45 012 07 0161 002 703-000-275000	2022 SUM TAX REFUND 45 012 07 0161 002 DUPLICATE TAX & OVER PAYMENTS	1,497.31
45 017 02 0348 000 703-000-275000	2022 SUM TAX REFUND 45 017 02 0348 000 DUPLICATE TAX & OVER PAYMENTS	1,438.59
45 017 07 0052 002 703-000-275000	2022 SUM TAX REFUND 45 017 07 0052 002 DUPLICATE TAX & OVER PAYMENTS	1,465.01
45 020 03 0011 000 703-000-275000	2022 SUM TAX REFUND 45 020 03 0011 000 DUPLICATE TAX & OVER PAYMENTS	1,253.38

VENDOR TOTAL: 13,634.92

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND TAX	CORE LOGIC CENTRALIZED REFUNDS	
45 013 03 0137 000 703-000-275000	2022 SUM TAX REFUND 45 013 03 0137 000 DUPLICATE TAX & OVER PAYMENTS	2,453.29
		VENDOR TOTAL: 2,453.29
04057	ROBERT COSTELNOCK	
STATEMENT 101-923-719R00	AUG RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	350.00
		VENDOR TOTAL: 350.00
00225	CATHERINE CSERCSE	
STATEMENT 101-192-725000	AUG 2, 2022 ELECTION AUG 2, 2022 ELECTION	185.00
		VENDOR TOTAL: 185.00
00473	CUMMINS SALES & SERVICE	
S2-79101 661-932-778000	PARTS FOR M-47A GENERATOR M-47A GENERATOR PARTS	450.14
		VENDOR TOTAL: 450.14
MISC	DAWN MARIE WLUDYKA	
DAWN MARIE WLUDYKA 101-430-603001	STERILIZATION REFUND STERILIZATION REFUND	35.00
		VENDOR TOTAL: 35.00
05806	JEFF DAY	
DAY, JEFF 101-000-373000	JULY 2022 MUSEUM CURATOR JULY 2022 MUSEUM CURATOR	955.50
		VENDOR TOTAL: 955.50

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07608	ANGELA DAYFIELD	
<a href="#">STATEMENT</a>	AUG RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREEES HEALTH INSURANCE	425.00
		VENDOR TOTAL: 425.00
07648	ANNETTE DEMAGGIO	
<a href="#">STATEMENT</a>	AUG 2, 2022 ELECTION	
101-192-725000	AUG 2, 2022 ELECTION	185.00
		VENDOR TOTAL: 185.00
08231	DETROIT DOORS TRIBUTE, LLC	
<a href="#">SUMMERCONCERT-8/25/2</a>	SUMMER CONCERT SERIES 08/25/22 THE DETROIT DOORS	
101-000-370PC0	THE DETROIT DOORS PERFORMANCE 08/18/22	700.00
		VENDOR TOTAL: 700.00
07734	DIAZ, ALICIA	
<a href="#">STATEMENT</a>	AUG 2, 2022 ELECTION	
101-192-725000	AUG 2, 2022 ELECTION	205.00
		VENDOR TOTAL: 205.00
07649	KIMBERLY DINCO	
<a href="#">STATEMENT</a>	AUG 2, 2022 ELECTION	
101-192-725000	AUG 2, 2022 ELECTION	100.00
		VENDOR TOTAL: 100.00
07948	MARGARET DONELSON	
<a href="#">STATEMENT</a>	AUG 2, 2022 ELECTION	
101-192-725000	AUG 2, 2022 ELECTION	160.00
		VENDOR TOTAL: 160.00



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CHECK DATE 08/15/22 FY 22-23

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07911	DEWEY DONELSON	
<a href="#">STATEMENT</a>	AUG 2, 2022 ELECTION	
101-192-725000	AUG 2, 2022 ELECTION	185.00
		VENDOR TOTAL: <u>185.00</u>
07435	DOWNRIVER UTILITY WASTEWATER AUTH	
<a href="#">0000302125</a>	AUG 2022 EXCESS FLOW CHARGES	
592-527-924EF0	AUG 2022 EXCESS FLOW	136,393.00
<a href="#">0000302138</a>	PRINCIPAL & INTEREST DOWNRIVER SEWAGE REVENUE BONDS	
592-527-992000	DRSDS 2007 REVENUE BOND PRINCIPAL	129,457.50
592-527-995000	DRSDS 2007 REVENUE BOND INTEREST	68,805.83
		<u>198,263.33</u>
		VENDOR TOTAL: <u>334,656.33</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01609	DTE ENERGY	
<a href="#">1997352-JULY2022</a>	ELEC A JULY 2022 1620 DIX HWY QUANDT PARK	
101-704-921000	ELEC A JULY 2022 1620 DIX HWY QUANDT PK	86.72
<a href="#">2407460465-JULY2022</a>	GAS A JULY 2022 1427 CLEOPHUS PKWY	
101-263-923000	GAS A JULY 2022 1427 CLEOPHUS PKWY	45.62
<a href="#">2410591674-JULY2022</a>	GAS A JULY 2022 1427 CLEOPHUS PKWY	
101-263-923000	GAS A JULY 2022 1427 CLEOPHUS PKWY	89.93
<a href="#">2411667744-JULY2022</a>	GAS A JULY 2022 1335 SOUTHFIELD RD MUSEUM	
101-000-373000	GAS A JULY 2022 1335 SOUTHFIELD MUSEUM	42.91
<a href="#">2829610241-JULY2022</a>	GAS A JULY 2022 1355 CLEOPHUS PKWY	
101-263-923000	GAS A JULY 2022 1355 CLEOPHUS PKWY	185.75
<a href="#">4006861917-JULY2022</a>	GAS A JULY 2022 1393 SOUTHFIELD RD	
101-305-841000	GAS A JULY 2022 1393 SOUTHFIELD RD	45.52
<a href="#">402132816-JULY2022</a>	GAS A JULY 2022 1335 SOUTHFIELD RD MUSEUM	
101-000-373000	GAS A JULY 2022 1335 SOUTHFIELD MUSEUM	44.72
<a href="#">4021948463-JULY2022</a>	GAS A JULY 2022 107 MONTIE RD	
592-527-923000	GAS A JULY 2022 107 MONTIE RD	43.82
<a href="#">4037025420-JULY2022</a>	GAS A JULY 2022 1393 SOUTHFIELD RD	
101-305-841000	GAS A JULY 2022 1393 SOUTHFIELD RD	44.64
<a href="#">5568979-JULY2022</a>	ELEC A JULY 2022 500 SOUTHFIELD	
101-263-921000	ELEC A JULY 2022 500 SOUTHFIELD	1,436.81
<a href="#">7210987-JULY2022</a>	ELEC A JULY 2022 1381 SOUTHFIELD LIBRARY	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
271-790-921000	ELEC A JULY 2022 1381 SOUTHFIELD LIBRARY	1,385.00
<a href="#">7389-0-JULY2022</a> 202-474-767000 101-450-926000	ELEC A JULY 2022 STREET LIGHTS, TRAFFIC SIGNAL TRAFFIC SIGNAL MAINTENANCE JULY 2022 STREET LIGHTINGCHARGES JULY 2022	2,868.95 50,748.35 <hr/> 53,617.30
<a href="#">7591804-JULY2022</a> 101-450-926000	ELEC A JULY 2022 1715 FORT ST PED LIGHTS ELEC A JULY 2022 1715 FORT ST PED LIGHT	14.76
<a href="#">7598543-JULY2022</a> 592-527-921000	ELEC A JULY 2022 107 MONTIE RD PUMP ELEC A JULY 2022 107 MONTIE RD PUMP	81.74
<a href="#">7805935-JULY2022</a> 101-000-373000	ELEC A JULY 2022 1335 SOUTHFIELD MUSEUM ELEC A JULY 2022 1335 SOUTHFIELD MUSEUM	141.04
<a href="#">7911994-JULY2022</a> 747-001-926L00	ELEC A JULY 2022 1504 SOUTHFIELD RD ELEC A JULY 2022 1504 SOUTHFIELD RD	32.77
<a href="#">8632081-JULY2022</a> 101-263-921000	ELEC A JULY 2022 1427 CLEOPHUS PKWY ELEC A JULY 2022 1427 CLEOPHUS PKWY	1,799.56
<a href="#">OVERHEAD-JULY2022</a> 101-263-921000	ELEC A JULY 2022 500 SOUTHFIELD OVERHEAD ELEC A JULY 2022 500 SOUTHFIELD OVERHEAD	31.77
<a href="#">UNMETERED-JULY2022</a> 101-704-921000	ELEC A JULY 2022 2200 BUCKINGHAM AVE ELEC A JULY 2022 2200 BUCKINGHAM AVE	14.16
VENDOR TOTAL:		<hr/> 59,184.54

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
04332	EDWARD J HOLMBERG		
<a href="#">HOLMBERG, EDWARD</a> 260-000-818000	MIDC LAWYER BAR#62763 7/25-8/5/2022 CONTRACTUAL SERVICES 7/25-8/5/2022		2,225.00
VENDOR TOTAL:			<u>2,225.00</u>
00756	MICHAEL EGAN		
<a href="#">STATEMENT</a> 101-923-719R00	AUG RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE		600.00
VENDOR TOTAL:			<u>600.00</u>
02103	CASSANDRA ELDER		
<a href="#">STATEMENT</a> 101-192-725000	AUG 2, 2022 ELECTION AUG 2, 2022 ELECTION		250.00
VENDOR TOTAL:			<u>250.00</u>
00192	ELEVATOR TECHNOLOGY INC		
<a href="#">22-110105</a> 101-263-818000	JULY 2022 ELEVATOR MAINTENANCE JULY 2022 ELEVATOR MAINTENANCE		110.00
VENDOR TOTAL:			<u>110.00</u>
00636	KENNETH A ELMORE		
<a href="#">STATEMENT</a> 101-923-719R00	AUG RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE		200.00
VENDOR TOTAL:			<u>200.00</u>
00238	FRANCES EMERY		
<a href="#">STATEMENT</a> 101-192-725000	AUG 2, 2022 ELECTION AUG 2, 2022 ELECTION		160.00
VENDOR TOTAL:			<u>160.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
08057	ENERTRON LLC		
<a href="#">CW10368</a> 664-915-818000	AUG 2022 OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERI	COMPLETE CARE AUG 2022	7,000.00
<a href="#">CW10369</a> 664-915-778001	AUG 2022 OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERI	OFFICE 365 AUG 2022	2,194.99
VENDOR TOTAL:			<u>9,194.99</u>
04851	ETNA SUPPLY		
<a href="#">S104664908.001</a> 661-932-778000	SWEEPER PARTS	SWEEPER PARTS	24.50
VENDOR TOTAL:			<u>24.50</u>
00616	EXOTIC AUTOMATION & SUPPLY		
<a href="#">I1317581</a> 661-932-778000	FOR MOTORPOOL HOSES & PARTS	FOR MOTORPOOL HOSES & PARTS	68.87
<a href="#">I1320076</a> 661-932-778000	FOR MOTORPOOL HOSES & PARTS	FOR MOTORPOOL HOSES & PARTS	162.72
VENDOR TOTAL:			<u>231.59</u>
00241	MARY FERGUSON		
<a href="#">STATEMENT</a> 101-192-725000	AUG 2, 2022 ELECTION	SALARY-ELEC BOARD&RECOUNT	160.00
VENDOR TOTAL:			<u>160.00</u>
02957	JONI FIELDER		
<a href="#">STATEMENT</a> 101-192-725000	AUG 2, 2022 ELECTION	AUG 2, 2022 ELECTION	230.00
VENDOR TOTAL:			<u>230.00</u>

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
04274	KEITH FIELDER	
<a href="#">STATEMENT</a>	AUG 2, 2022 ELECTION	
101-192-725000	AUG 2, 2022 ELECTION	250.00
	VENDOR TOTAL:	<u>250.00</u>
06713	FLEETPRIDE	
<a href="#">101091088</a>	FOR MOTORPOOL M-57	
661-932-778000	FOR MOTORPOOL M-57	44.98
	VENDOR TOTAL:	<u>44.98</u>
07310	FORT STREET PLUMBING	
<a href="#">2549</a>	FOR PLUMBING SUPPLIES	
101-263-931000	FOR PLUMBING SUPPLIES	102.10
<a href="#">2553</a>	FOR PLUMBING SUPPLIES CITY HALL	
101-263-931000	FOR PLUMBING SUPPLIES CITY HALL	254.00
	VENDOR TOTAL:	<u>356.10</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
08136	FRAZA	
<a href="#">3I0514</a>	MOTORPOOL REPAIRS TO M-47	
661-932-778000	MOTORPOOL REPAIRS TO M-47	2,231.32
<a href="#">3I3691</a>	MOTORPOOL REPAIRS TO M-76	
661-932-778000	MOTORPOOL REPAIRS TO M-76	294.27
<a href="#">3I4455</a>	MOTORPOOL REPAIRS TO M-63	
661-932-778000	MOTORPOOL REPAIRS TO M-63	994.75
<a href="#">3I5243</a>	MOTORPOOL REPAIRS TO 4-6	
661-932-778000	MOTORPOOL REPAIRS TO 4-6	202.50
<a href="#">3I5267</a>	MOTORPOOL REPAIRS TO 4-16	
661-932-778000	MOTORPOOL REPAIRS TO 4-16	270.00
<a href="#">3I5273</a>	MOTORPOOL REPAIRS TO 4-3	
661-932-778000	MOTORPOOL REPAIRS TO 4-3	1,052.91
<a href="#">3I5338</a>	MOTORPOOL REPAIRS TO M-38	
661-932-778000	MOTORPOOL REPAIRS TO M-38	337.50
<a href="#">3I5346</a>	MOTORPOOL REPAIRS TO 4-15	
661-932-778000	MOTORPOOL REPAIRS TO 4-15	270.00
<a href="#">3I5436</a>	MOTORPOOL REPAIRS TO M-47	
661-932-778000	MOTORPOOL REPAIRS TO M-47	337.50
<a href="#">3I5500</a>	MOTORPOOL REPAIRS TO M-57	
661-932-778000	MOTORPOOL REPAIRS TO M-57	1,494.13
<a href="#">3I5737</a>	MOTORPOOL REPAIRS TO M-80	

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
661-932-778000	MOTORPOOL REPAIRS TO M-80		248.28
			VENDOR TOTAL: 7,733.16
05707	ROBERT FRENCH		
<b>FRENCH, ROBERT</b>	JULY 2022 MUSEUM CUSTODIAN		
101-000-373000	JULY 2022 MUSEUM CUSTODIAN		207.00
			VENDOR TOTAL: 207.00
07398	STACEY FROST		
<b>STATEMENT</b>	AUG RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00
			VENDOR TOTAL: 400.00
06662	JOHN FULTZ		
<b>STATEMENT</b>	AUG RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00
			VENDOR TOTAL: 400.00
02330	G V CEMENT CONTRACTING CO		
<b>73123-15</b>	73123 2021 CONCRETE RECONSTRUCTION PROGRAM #15		
202-480-818000.RD05	73123 2021 CONCRETE RECONSTRUCTION PROGR		3,213.30
203-480-818000.RD05	73123 2021 CONCRETE RECONSTRUCTION PROGR		1,377.13
			4,590.43
<b>73131-2</b>	73131 2022 CONCRETE SECTIONING PROGRAM #2		
202-480-821000.RD12	73131 2022 CONCRETE SECTIONING PROGRAM		86,598.75
203-480-821000.RD12	73131 2022 CONCRETE SECTIONING PROGRAM		90,133.40
			176,732.15
			VENDOR TOTAL: 181,322.58



Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00859	GANDOL INC		
<a href="#">2206461</a> 101-263-931000	STALL HINGES FOR HANDICAP STALL DOORS STALL HINGES FOR HANDICAP STALL DOORS		92.00
VENDOR TOTAL:			<u>92.00</u>
00671	KENNETH GAZAREK		
<a href="#">STATEMENT</a> 101-923-719R00	AUG RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE		200.00
VENDOR TOTAL:			<u>200.00</u>
07609	RANDOLPH GAZAREK		
<a href="#">STATEMENT</a> 101-923-719R00	AUG RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE		600.00
VENDOR TOTAL:			<u>600.00</u>
07685	GFL ENVIRONMENTAL USA INC.		
<a href="#">0056664370</a> 226-531-818000	JULY 2022 DUMPSTER SERVICE FOR CITY BLDGS DPS JULY 2022 DUMPSTER SVC DPS		584.00
<a href="#">56393048</a> 226-531-818000 226-531-818002	AUG. 2022 RESIDENTIAL CURBSIDE COLL MONTHLY RESIDENTIAL COLLECTION MONTHLY RECYCLING COLLECTION		126,228.41 77,495.60
			<u>203,724.01</u>
VENDOR TOTAL:			<u>204,308.01</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00234	GORDON FOOD SERVICES	
846164236	WATER FOR CONCERTS	
101-000-370FR0	BOTTLED WATER	25.96
846164645	CONCESSION SUPPLIES	
101-720-750000	CASE PEPSI 2-12PK	25.96
101-720-750000	CASE MOUNTAIN DEW 2-12PK	12.98
101-720-750000	EACH MOUNTAIN DEW 2-12PK	6.49
101-720-750000	FRYER OIL	41.99
101-720-750000	EACH DIET COKE 2 LTR	8.97
101-720-750000	EACH COKE 2 LTR	2.99
101-720-750000	CASE 8-2 LTR MOUNTAIN DEW	12.00
101-720-750000	EACH MOUNTAIN DEW 2 LTR	3.00
101-720-750000	EACH DIET PEPSI 2 LTR	1.50
101-720-750000	CASE 8-2 LTR PEPSI	12.00
101-720-750000	EACH PEPSI 2 LTR	3.00
101-720-750000	WATER	12.98
101-720-750000	EACH LID PRTN SOUFF 1.5,2,2.5,Z 24-100CT	8.98
101-720-750000	EACH CUP PRTN SOUFF 2Z TRANSL 12-200CT	23.97
101-720-750000	APTZER MOZZ STIX BATRD 6-2# GCHC	39.96
101-720-750000	CASE APTZR CORN NUGGETS BATRD 6-2# GCHC	36.97
101-720-750000	EACH 1Z PPR SOUFFLE CUP	5.79
101-720-750000	EACH GLOVE POLY LRG TEXTRA 10-100CT FDHN	14.98
101-720-750000	EACH SNACK FRT ASST 2.5Z 4-36 CT KELLOGG	23.49
101-720-750000	EACH LID PRTN SOUFF 3.25,4Z CLR 20-120CT	5.99
101-720-750000	CASE FRIES 3/8" R/C FCY GRD A 6-5# KE	32.99
101-720-750000	EACH PRETZEL BITE W/BEER CHS DIP 4-40CT	29.97
101-720-750000	EACH WIPER FS BLUE/WHT Z FOLD 4-80CT TOR	12.99
101-720-750000	CASE PEPSI DIET 2/12PK	12.98
101-720-750000	EACH GCHC KETCHUP (SQUEEZE BTL)	4.79
101-720-750000	EACH HIDDEN VALLEY RANCH DRESSING 52FLOZ	17.58
101-720-750000	EACH MUSTARD YELLOW 12-30Z GCHC	3.49
101-720-750000	EACH PEPPERS JALAP SLCD 6-.5GAL GRSZ	6.49
101-720-750000	CASE CLASSIC VARIETY 30CT	19.99
101-720-750000	CASE FRANKS BEEF 8/# 2-5# GFS	34.99
101-720-750000	CASE HOT DOG BUNS 6" 12CT GFS	19.92
101-720-750000	24PK BOTTLE DEPOSIT	9.60
101-720-750000	12PK BOTTLE DEPOSIT	1.20
101-720-750000	1-BOTTLE DEPOSIT	0.90
101-720-750000	8 PK BOTTLE DEPOSIT	1.60
		<hr/> 513.47

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice	Invoice Description		
GL Number	GL Description		
			VENDOR TOTAL: 539.43
00239	GRAINGER		
9382976356	FOR B&G		
101-263-931000	FOR B&G		179.14
9382976364	FOR B&G		
101-263-931000	FOR B&G		123.61
			VENDOR TOTAL: 302.75
07758	GREAT LAKES ACE HARDWARE		
5248/7	TRUFUEL 50;1 MIX		
101-340-757000	TRUFUEL		82.62
5253/7	ROUNDUP WEED KILLER AND SCREWS		
101-340-931000	ROUND UP AND SCREWS		35.69
			VENDOR TOTAL: 118.31
07415	INEZ GREEN		
STATEMENT	AUG RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		50.00
			VENDOR TOTAL: 50.00
00674	ANTHONY GUTOWSKI		
STATEMENT	AUG RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00
			VENDOR TOTAL: 400.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
07735	GWYNN, JACQUELINE		
<a href="#">STATEMENT</a>	AUG 2, 2022 ELECTION		
101-192-725000	AUG 2, 2022 ELECTION		185.00
			VENDOR TOTAL: <u>185.00</u>
07140	HADDIX ELECTRIC INC		
<a href="#">10885</a>	PARTS & LABOR FOR PD		
101-263-818000	PARTS & LABOR FOR PD DOOR - CONTROL BOX		340.00
			VENDOR TOTAL: <u>340.00</u>
00246	DIANE HALEY		
<a href="#">STATEMENT</a>	AUG 2, 2022 ELECTION		
101-192-725000	AUG 2, 2022 ELECTION		185.00
			VENDOR TOTAL: <u>185.00</u>
07708	HALLAHAN & ASSOCIATES, PC		
<a href="#">19786</a>	JULY 2022 LEGAL SERVICES PERTAINING TO TAXES AND CITY ASSES		
101-203-826L00	LEGAL SVRS-TAXES & CITY ASSESSING		6,902.00
			VENDOR TOTAL: <u>6,902.00</u>
07518	MAUREEN HARNEY		
<a href="#">STATEMENT</a>	AUG 2, 2022 ELECTION		
101-192-725000	AUG 2, 2022 ELECTION		185.00
			VENDOR TOTAL: <u>185.00</u>
00639	MICHAEL HARPER		
<a href="#">STATEMENT</a>	AUG RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		600.00
			VENDOR TOTAL: <u>600.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
07631	CLIFFORD HARRIS		
<a href="#">STATEMENT</a>	AUG RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		800.00
		VENDOR TOTAL:	800.00
00763	WILLIAM HATLEY		
<a href="#">STATEMENT</a>	AUG RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		600.00
		VENDOR TOTAL:	600.00
07618	DOLORES HEYER		
<a href="#">STATEMENT</a>	AUG RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00
		VENDOR TOTAL:	200.00
07058	AMY MARIE HIGGINS		
<a href="#">HIGGINS, AMY MARIE</a>	JULY 2022 PROSECUTION AND LEGAL SVC		
101-203-826C00	PROSECUTION SVC JULY 2022		3,871.25
101-203-826L00	LEGAL FEES JULY 2022		163.00
			4,034.25
		VENDOR TOTAL:	4,034.25
00261	GLENN HIGGINS		
<a href="#">STATEMENT</a>	AUG 2, 2022 ELECTION		
101-192-725000	AUG 2, 2022 ELECTION		185.00
		VENDOR TOTAL:	185.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
06849	ROBERT HILL		
<a href="#">STATEMENT</a>	AUG RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00
		VENDOR TOTAL:	400.00
00802	JANICE HOCHBERG		
<a href="#">STATEMENT</a>	AUG RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		800.00
		VENDOR TOTAL:	800.00
07403	JAMES HOWELL JR.		
<a href="#">STATEMENT</a>	AUG RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		800.00
		VENDOR TOTAL:	800.00
01986	JACK HOY JR		
<a href="#">STATEMENT</a>	AUG 2, 2022 ELECTION		
101-192-725000	AUG 2, 2022 ELECTION		250.00
		VENDOR TOTAL:	250.00
06954	MILTON HUCK, JR		
<a href="#">STATEMENT</a>	AUG RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00
		VENDOR TOTAL:	200.00
08003	THOMAS HUNT		
<a href="#">STATEMENT</a>	AUG RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00
		VENDOR TOTAL:	200.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
03892	HYDROCORP INC		
<a href="#">0068028-IN</a> 592-920-928000	JULY 2022 CROSS CONNECTION PROGRAMS CROSS CONNECTION		1,514.00
<a href="#">0068198-IN</a> 592-920-928000	JULY 2022 CROSS CONNECTION PROGRAMS CROSS CONNECTION RESIDENTIAL JULY 2022		5,561.00
<a href="#">0068273-IN</a> 592-920-757000	HBVB USAGE - JULY 2022 HBVB USAGE 355 @ \$10.00 EACH		3,550.00
VENDOR TOTAL:			<u>10,625.00</u>
08076	LYNN IATZKO		
<a href="#">STATEMENT</a> 101-192-725000	AUG 2, 2022 ELECTION AUG 2, 2022 ELECTION		205.00
VENDOR TOTAL:			<u>205.00</u>
07738	JACKSON, MICHELE		
<a href="#">STATEMENT</a> 101-192-725000	AUG 2, 2022 ELECTION AUG 2, 2022 ELECTION		185.00
VENDOR TOTAL:			<u>185.00</u>
08055	JAN DOOR		
<a href="#">15088569</a> 101-720-983000	BOILER ROOM DOOR REPLACEMENT BOILER ROOM DOOR & FRAME REPLACEMENT		1,279.00
101-720-983000	LABOR		650.00
101-720-983000	TRIP/TRAVEL		193.00
VENDOR TOTAL:			<u>2,122.00</u>
VENDOR TOTAL:			<u>2,122.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00678	JOSEPH JELSOMENO		
<a href="#">STATEMENT</a>	AUG RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		800.00
VENDOR TOTAL:			<u>800.00</u>
03711	JERRYS ACE HARDWARE		
<a href="#">76023</a>	FOR COUNCIL POINT BATHROOM		
101-704-757000	FOR COUNCIL POINT BATHROOM		36.17
<a href="#">76030</a>	FOR B&G		
101-263-931000	FOR B&G		29.97
<a href="#">76041</a>	FOR B&G CITY HALL		
101-263-931000	FOR B&G CITY HALL		22.98
VENDOR TOTAL:			<u>89.12</u>
07119	JANICE JESUE		
<a href="#">STATEMENT</a>	AUG RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		600.00
VENDOR TOTAL:			<u>600.00</u>
08111	KATHLEEN JOHNSON		
<a href="#">STATEMENT</a>	AUG 2, 2022 ELECTION		
101-192-725000	AUG 2, 2022 ELECTION		250.00
VENDOR TOTAL:			<u>250.00</u>
07490	MARK JUDGE		
<a href="#">STATEMENT</a>	AUG RETIREE OPT OUT PAYMENT		
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	
00679	CHARLES KAMINSKI	
<a href="#">STATEMENT</a>	AUG RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREEES HEALTH INSURANCE	100.00
	VENDOR TOTAL:	100.00
08101	KENT COMMUNICATIONS INC	
<a href="#">312797</a>	JULY 2022 PRINTING & MAILING OF WATER BILLS	
592-527-818WBP	PRINTING & MAILING OF WATER BILLS 7/2022	730.24
592-920-818WBP	PRINTING & MAILING OF WATER BILLS 7/2022	730.24
		1,460.48
<a href="#">PA-Q221352</a>	PREPAY POSTAGE FOR WATER BILLING 3 MONTHS	
592-527-818WBP	WATER BILL POSTAGE	3,669.00
592-920-818WBP	WATER BILL POSTAGE	3,669.00
		7,338.00
	VENDOR TOTAL:	8,798.48
07384	MICHAEL KILLIAN	
<a href="#">STATEMENT</a>	AUG RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00
	VENDOR TOTAL:	200.00
00683	WILLIAM KISH III	
<a href="#">STATEMENT</a>	AUG RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREEES HEALTH INSURANCE	800.00
	VENDOR TOTAL:	800.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
00682	WILLIAM KISH JR		
<a href="#">STATEMENT</a>	AUG RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00
		VENDOR TOTAL:	400.00
07492	LOUIS KISH		
<a href="#">STATEMENT</a>	AUG RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00
		VENDOR TOTAL:	400.00
00681	ROBERT KISH		
<a href="#">STATEMENT</a>	AUG RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00
		VENDOR TOTAL:	200.00
00684	ANTHONY KLAFT		
<a href="#">STATEMENT</a>	AUG RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00
		VENDOR TOTAL:	200.00
04331	K-M LAW PLLC		
<a href="#">STATEMENT</a>	MIDC LAWYER BAR#74745 7/27-8/4/2022		
260-000-818000	MIDC LAWYER BAR#74745 7/27-8/4/2022		1,675.00
		VENDOR TOTAL:	1,675.00
02313	KRAMER ENTERPRISES		
<a href="#">45323</a>	PRISONER BLANKET SERVICE		
101-305-779P00	PRISONER BLANKET		175.69
		VENDOR TOTAL:	175.69

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
08004	THOMAS LAMARAND	
<a href="#">STATEMENT</a>	AUG RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00
	VENDOR TOTAL:	400.00
07388	JOSEPH LAPALM	
<a href="#">STATEMENT</a>	AUG RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00
	VENDOR TOTAL:	400.00
07493	MARY LASSEN	
<a href="#">STATEMENT</a>	AUG RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00
	VENDOR TOTAL:	200.00
00645	JAMES LEES	
<a href="#">STATEMENT</a>	AUG RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00
	VENDOR TOTAL:	600.00
RFND PRMT	LEONDRA JACKSON	
<a href="#">JACKSON, LEONDRA</a>	PARK REFUND	
101-708-677000	PARK REFUND	75.00
	VENDOR TOTAL:	75.00
05042	HOLLY LESAGE	
<a href="#">STATEMENT</a>	AUG 2, 2022 ELECTION	
101-192-725000	AUG 2, 2022 ELECTION	200.00
	VENDOR TOTAL:	200.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00310	THE LIBRARY NETWORK		
<a href="#">70091</a> 271-790-934C00	INVOICE FOR TECH SERVICES 4/1/22-3/31/23 INVOICE FOR TECH SERVICES 4/1/22-3/31/23		817.00
VENDOR TOTAL:			817.00
00024	CHARLES LIDE		
<a href="#">STATEMENT</a> 101-192-725000	AUG 2, 2022 ELECTION AUG 2, 2022 ELECTION		185.00
VENDOR TOTAL:			185.00
00032	ANDREW LINARES		
<a href="#">STATEMENT</a> 101-192-725000	AUG 2, 2022 ELECTION AUG 2, 2022 ELECTION		160.00
VENDOR TOTAL:			160.00
02595	CITY OF LINCOLN PARK		
<a href="#">624310-CBDG</a> 249-045-721HIP	2215 CICOTTE WATER BILL CBDG 2215 CICOTTE WATER BILL		381.71
VENDOR TOTAL:			381.71
01400	LINCOLN PARK POSTMASTER		
<a href="#">STATEMENT</a> 101-708-901000	HAPPENINGS POSTAGE HAPPENINGS POSTAGE		2,875.78
VENDOR TOTAL:			2,875.78
00780	DONALD LONG		
<a href="#">STATEMENT</a> 101-923-719R00	AUG RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE		600.00
VENDOR TOTAL:			600.00

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 08/15/2022 - 08/15/2022  
UNJOURNALIZED  
OPEN - CHECK TYPE: PAPER CHECK  
WARRANT REPORT  
CHECK DATE 08/15/22 FY 22-23

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
08243	LOVEDAYS QUALITY QUICK OIL & LUBE	
<a href="#">78579</a>	FOR MOTORPOOL 2005 YUKON	
661-932-778000	FOR MOTORPOOL 2005 YUKON	53.99
VENDOR TOTAL:		<u>53.99</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01545	LOWES	
902025	FOR B&G CITY HALL WATER DEPT	
101-263-931000	FOR B&G CITY HALL WATER DEPT	63.79
902140	FOR WATER	
592-920-757000	WATER TOOLS/SUPPLIES	68.56
902187	FOR B&G CITY HALL	
101-263-931000	FOR B&G CITY HALL	51.23
902216	FOR WATER DEPT	
592-920-757000	WATER TOOLS/SUPPLIES	113.92
902332	FOR WATER	
592-920-757000	WATER TOOLS/SUPPLIES	106.25
902442	FOR B&G DPS BUILDING	
101-263-931000	FOR B&G DPS BUILDING	13.83
902535	FOR B&G CITY HALL	
101-263-931000	FOR B&G CITY HALL	283.36
902571	SUPPLIES	
101-720-931000	5 PC PRECISION SCREWDRIVER SET	14.24
101-720-931000	ENERGIZER CR2032 4 PACK	10.43
		<hr/>
		24.67
902608	FOR WATER VAN	
592-920-757000	WATER TOOLS/SUPPLIES	139.52
902640	FOR B&G CITY HALL	
101-263-931000	FOR B&G CITY HALL	39.75

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
902722 101-263-931000	FOR B&G WATER BLDG MAINT FOR B&G WATER BLDG MAINT	151.65
902730 661-932-778000	FOR MOTORPOOL M-69 FOR MOTORPOOL M-69	83.15
902813 101-263-931000	FOR B&G CITY HALL FOR B&G CITY HALL	305.06
902855 101-263-931000	FOR B&G CITY HALL FOR B&G CITY HALL	16.00
902914 202-474-782000 203-474-782000	FOR ROADS ROADS TOOLS/SUPPLIES ROADS TOOLS/SUPPLIES	37.96 37.97 <hr/> 75.93
902967 202-474-782000 203-474-782000	FOR ROADS FOR ROADS TOOLS/SUPPLIES FOR ROADS TOOLS/SUPPLIES	34.18 34.18 <hr/> 68.36
902967 592-920-757000	FOR WATER WATER TOOLS/SUPPLIES	40.36
902967 592-527-757000	FOR SEWER FOR SEWER	14.20
902967 101-263-931000	FOR B&G FOR B&G	34.48
903625	FOR WATER	

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
592-920-757000		WATER TOOLS/SUPPLIES	39.87
			VENDOR TOTAL: 39.87
07989	PATRICIA LULKO		
STATEMENT		AUG RETIREE OPT OUT PAYMENT	
101-923-719R00		RETIREES HEALTH INSURANCE	200.00
			VENDOR TOTAL: 200.00
07564	VERONICA LYLES		
LYLES, VERONICA		REIMBURSEMENT FOR GAS & FOOD DURING SCHOOL IN COLUMBUS OHIO	
101-305-860000		REIMBURSEMENT FOR GAS & FOOD	79.00
			VENDOR TOTAL: 79.00
MISC	LYNN SHARON KOMAN		
KOMAN, LYNN SHARON		STERILIZATION REFUND	
101-430-603001		ANIMAL ADOPTION FEE REFUND	35.00
			VENDOR TOTAL: 35.00
08112	BRIAN MALEY		
STATEMENT		AUG 2, 2022 ELECTION	
101-192-725000		AUG 2, 2022 ELECTION	185.00
			VENDOR TOTAL: 185.00
06905	MICHAEL MALOTT		
STATEMENT		AUG RETIREE OPT OUT PAYMENT	
101-923-719R00		RETIREES HEALTH INSURANCE	600.00
			VENDOR TOTAL: 600.00



Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00785	FRANK MANIACI		
<a href="#">STATEMENT</a>	AUG RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00
		VENDOR TOTAL:	400.00
07396	JANET MANNING		
<a href="#">STATEMENT</a>	AUG RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00
		VENDOR TOTAL:	400.00
00701	JOHN MARTIN		
<a href="#">STATEMENT</a>	AUG RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		800.00
		VENDOR TOTAL:	800.00
05040	KAREN MASSELLA		
<a href="#">STATEMENT</a>	AUG 2, 2022 ELECTION		
101-192-725000	AUG 2, 2022 ELECTION		185.00
		VENDOR TOTAL:	185.00
00694	ROBERT MCFARLAND		
<a href="#">STATEMENT</a>	AUG RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		800.00
		VENDOR TOTAL:	800.00
07394	PETER MCINCHAK		
<a href="#">STATEMENT</a>	AUG RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00
		VENDOR TOTAL:	400.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07395	PEGGY MCKEEVER	
<a href="#">STATEMENT</a>	AUG RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00
		VENDOR TOTAL: <u>600.00</u>
07637	RANDY MCMAHAN	
<a href="#">STATEMENT</a>	AUG RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00
		VENDOR TOTAL: <u>200.00</u>
00782	THOMAS MCPARTLIN	
<a href="#">STATEMENT</a>	AUG RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00
		VENDOR TOTAL: <u>600.00</u>
06909	MUNICIPAL EMPLOYEES RETIREMENT SYST	
<a href="#">00133618-4</a>	JULY 2022 DEFINED BENEFIT	
101-760-722ME0	ME RETIREMENT	27,664.12
101-923-722ME0	ME RETIREMENT	127,478.25
202-464-722ME0	ME RETIREMENT	8,995.91
202-478-722ME0	ME RETIREMENT	4,634.29
203-464-722ME0	ME RETIREMENT	13,039.39
203-478-722ME0	ME RETIREMENT	6,717.21
592-500-722ME0	ME RETIREMENT	11,484.48
592-527-722ME0	ME RETIREMENT	19,968.31
592-920-722ME0	ME RETIREMENT	13,746.06
		<u>233,728.02</u>
		VENDOR TOTAL: <u>233,728.02</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00356	MICHIGAN MUNICIPAL LEAGUE	
6228206	FY 2023 WORKERS COMPENSATION ANNUAL PAYAMENT	
101-101-917000	WORKERS' COMPENSATION	120.50
101-111-917000	WORKERS' COMPENSATION	346.62
101-172-917000	WORKERS' COMPENSATION	1,054.77
101-192-917000	WORKERS' COMPENSATION	81.77
101-202-917000	WORKERS' COMPENSATION	1,067.51
101-230-917000	WORKERS' COMPENSATION	956.87
101-253-917000	WORKERS' COMPENSATION	433.84
101-263-917000	WORKERS' COMPENSATION	4,671.57
101-305-917000	WORKERS' COMPENSATION	98,676.26
101-310-917000	WORKERS' COMPENSATION	1,240.88
101-340-917000	WORKERS' COMPENSATION	82,999.10
101-380-917000	WORKERS' COMPENSATION	571.35
101-430-917000	WORKERS' COMPENSATION	10,554.05
101-704-917000	WORKERS' COMPENSATION	115.22
101-708-917000	WORKERS' COMPENSATION	1,671.73
101-720-917000	WORKERS' COMPENSATION	2,158.89
202-464-917000	WORKERS' COMPENSATION	20,193.65
202-474-917000	WORKERS' COMPENSATION	1,345.72
202-478-917000	WORKERS' COMPENSATION	1,752.53
203-464-917000	WORKERS' COMPENSATION	15,565.80
203-474-917000	WORKERS' COMPENSATION	881.71
203-478-917000	WORKERS' COMPENSATION	1,664.95
214-734-917000	WORKERS' COMPENSATION	106.06
249-046-917000	WORKERS' COMPENSATION	461.60
271-790-917000	WORKERS' COMPENSATION	533.82
592-500-917000	WORKERS' COMPENSATION	812.68
592-527-917000	WORKERS' COMPENSATION	3,950.59
592-920-917000	WORKERS' COMPENSATION	21,021.77
661-932-917000	WORKERS' COMPENSATION	3,895.74
746-001-917000	WORKERS' COMPENSATION	103.99
747-001-917000	WORKERS' COMPENSATION	419.46
		<hr/>
		279,431.00

VENDOR TOTAL: 279,431.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
01681	MICHIGAN DEPARTMENT OF AGRICULTURE		
791-11016876	CALIBRATION OF NEW SCALES		
265-320-956000	CALIBRATION OF NEW SCALES		145.00
VENDOR TOTAL:			145.00
07108	MICROMARKETING LLC		
894691	AUDIOBOOK PURCHASES FOR LIBRARY		
271-790-957000	AUDIOBOOK PURCHASES FOR LIBRARY		34.79
VENDOR TOTAL:			34.79
08245	MILLENIUUM BUSINESS SYSTEMS		
31951695	JULY 2022 COPIER CHARGES LIBRARY LEASE		
271-790-946000	JULY 2022 COPIER CHARGES LIBRARY LEASE		238.64
32155869	JULY 2022 COPIER LEASE & COLOR COPIES LIBRARY		
271-790-946000	JULY 2022 COPIER & COLOR COPIES LIBRARY		307.84
VENDOR TOTAL:			546.48
00703	BRIAN MILLER		
STATEMENT	AUG RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		800.00
VENDOR TOTAL:			800.00
07025	MERRI MILLER		
STATEMENT	AUG 2, 2022 ELECTION		
101-192-725000	AUG 2, 2022 ELECTION		185.00
VENDOR TOTAL:			185.00

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DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 08/15/2022 - 08/15/2022  
UNJOURNALIZED  
OPEN - CHECK TYPE: PAPER CHECK  
WARRANT REPORT  
CHECK DATE 08/15/22 FY 22-23

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00320	CATHY MILLHORN	
<a href="#">STATEMENT</a>	AUG 2, 2022 ELECTION	
101-192-725000	AUG 2, 2022 ELECTION	185.00
	VENDOR TOTAL:	<u>185.00</u>
07763	MIMMS, DESIREE	
<a href="#">STATEMENT</a>	AUG 2, 2022 ELECTION	
101-192-725000	AUG 2, 2022 ELECTION	185.00
	VENDOR TOTAL:	<u>185.00</u>
07880	MARY ANN MINK	
<a href="#">STATEMENT</a>	AUG 2, 2022 ELECTION	
101-192-725000	AUG 2, 2022 ELECTION	205.00
	VENDOR TOTAL:	<u>205.00</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
06518	MISTER MAT RENTALS, INC.	
2339294 271-790-931000	MAT RENTAL LIBRARY MAT RENTAL LIBRARY	18.75
2339298 101-263-931000	MAT RENTAL SR CTR / PARK & REC MAT RENTAL SR CTR / PARK & REC	25.25
2339657 101-263-931000	MAT RENTAL SR CTR / PARK & REC MAT RENTAL SR CTR / PARK & REC	25.25
2339658 101-263-931000	MAT RENTAL DPS MAT RENTAL DPS	77.00
2339661 101-263-931000	MAT RENTAL CITY HALL MAT RENTAL QTRLY BLANKET	59.75
2339662 271-790-931000	MAT RENTAL LIBRARY MAT RENTAL LIBRARY	18.75
2339663 101-263-931000	MAT RENTAL POLICE DEPT MAT RENTAL POLICE DEPT	47.00
VENDOR TOTAL:		271.75
04825	LINDA MOORE	
MOORE, LINDA 101-263-801000	4 BIO CLEANINGS AT THE PD 7/7-13-15-19 4 BIO CLEANINGS AT THE PD 7/7-13-15-19	120.00
VENDOR TOTAL:		120.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00322	CATHERINE MOSER		
<a href="#">STATEMENT</a>	AUG 2, 2022 ELECTION		
101-192-725000	AUG 2, 2022 ELECTION		185.00
		VENDOR TOTAL:	185.00
00790	MICHAEL MOULIOS		
<a href="#">STATEMENT</a>	AUG RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE		425.00
		VENDOR TOTAL:	425.00
06952	MTECH		
<a href="#">IN223698</a>	REPAIRS FOR SEWER CAMERA		
592-527-778000	REPAIRS FOR SEWER CAMERA PARTS/LABOR		475.71
		VENDOR TOTAL:	475.71
01760	ANITA MULLINS		
<a href="#">STATEMENT</a>	AUG 2, 2022 ELECTION		
101-192-725000	AUG 2, 2022 ELECTION		100.00
		VENDOR TOTAL:	100.00
03783	PAUL MURRAY		
<a href="#">STATEMENT</a>	AUG RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE		600.00
		VENDOR TOTAL:	600.00
00705	MOHAMED NASSER		
<a href="#">STATEMENT</a>	AUG RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE		800.00
		VENDOR TOTAL:	800.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
07881	KAREN NAVARRE		
<a href="#">STATEMENT</a>	AUG 2, 2022 ELECTION		
101-192-725000	AUG 2, 2022 ELECTION		120.00
			VENDOR TOTAL: 120.00
07658	KAREN NEMETH		
<a href="#">STATEMENT</a>	AUG 2, 2022 ELECTION		
101-192-725000	AUG 2, 2022 ELECTION		225.00
			VENDOR TOTAL: 225.00
08095	NEXVORTEX, LLC		
<a href="#">SEPT-2022</a>	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		
<a href="#">STATEMENT</a>	AUG RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		800.00
			VENDOR TOTAL: 800.00
00323	VANESSA NOWLAND		
<a href="#">STATEMENT</a>	AUG 2, 2022 ELECTION		
101-192-725000	AUG 2, 2022 ELECTION		185.00
			VENDOR TOTAL: 185.00



Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
08113	AVA OATES	
<a href="#">STATEMENT</a>	AUG 2, 2022 ELECTION	
101-192-725000	AUG 2, 2022 ELECTION	25.00
	VENDOR TOTAL:	<u>25.00</u>
00403	OFFICE DEPOT	
<a href="#">254839265001</a>	B&G CUSTODIAL SUPPLIES	
101-263-777000	B&G CUSTODIAL SUPPLIES	623.92
<a href="#">254847428001</a>	B&G CUSTODIAL SUPPLIES	
101-263-777000	B&G CUSTODIAL SUPPLIES	301.96
	VENDOR TOTAL:	<u>925.88</u>
04285	NANCY ORDUS	
<a href="#">STATEMENT</a>	AUG 2, 2022 ELECTION	
101-192-725000	AUG 2, 2022 ELECTION	250.00
	VENDOR TOTAL:	<u>250.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06229	O'REILLY AUTOMOTIVE INC	
3315-108359	FOR MOTORPOOL PARTS M-47	
661-932-778000	FOR MOTORPOOL PARTS M-47	89.88
3315-108362	FOR MOTORPOOL PARTS M-47	
661-932-778000	FOR MOTORPOOL PARTS M-47	37.11
3315-109092	FOR MOTORPOOL PARTS M-57	
661-932-778000	FOR MOTORPOOL PARTS M-57	410.12
3315-109308	FOR MOTORPOOL PARTS M-57	
661-932-778000	FOR MOTORPOOL PARTS M-57	92.35
3315-109311	FOR MOTORPOOL PARTS M-57	
661-932-778000	FOR MOTORPOOL PARTS M-57	(25.19)
3315-111079	FOR MOTORPOOL PARTS 4-08	
661-932-778000	FOR MOTORPOOL PARTS 4-08	550.59
3315-111080	FOR MOTORPOOL PARTS 4-11	
661-932-778000	FOR MOTORPOOL PARTS 4-11	550.59
VENDOR TOTAL:		<u>1,705.45</u>

08/11/2022 09:52 AM  
User: kpinkowski  
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 08/15/2022 - 08/15/2022  
UNJOURNALIZED  
OPEN - CHECK TYPE: PAPER CHECK  
WARRANT REPORT  
CHECK DATE 08/15/22 FY 22-23

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00276	ORKIN LLC	
<a href="#">230182086</a> 101-263-818000	PEST CONTROL DPS PEST SERVICES DPS	102.67
<a href="#">230185113</a> 101-720-931000	PEST CONTROL COMM CTR PEST CONTROL AT COMM CTR/SR CTR	84.70
<a href="#">231371302</a> 101-263-818000	PEST CONTROL SERVICES DPS PEST SERVICES DPS	102.67
	VENDOR TOTAL:	<u>290.04</u>
00328	EDITH O'ROURKE	
<a href="#">STATEMENT</a> 101-192-725000	AUG 2, 2022 ELECTION AUG 2, 2022 ELECTION	185.00
	VENDOR TOTAL:	<u>185.00</u>
08178	PARABON NANO LABS, INC	
<a href="#">22072605</a> 101-305-670000	DNA WORK DONE ON HOMICIDE DNA WORK DONE ON HOMICIDE	550.00
	VENDOR TOTAL:	<u>550.00</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01552	PARK RESTAURANT	
<a href="#">13026</a> 101-305-761000	PRISONER FOOD PRISONER FOOD	80.00
<a href="#">78623</a> 101-305-761000	PRISONER FOOD PRISONER FOOD	80.00
<a href="#">79045</a> 101-305-761000	PRISONER FOOD PRISONER FOOD	80.00
		VENDOR TOTAL: <u>240.00</u>
07235	JANICE PATMALNIEKS	
<a href="#">STATEMENT</a> 101-923-719R00	AUG RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	400.00
		VENDOR TOTAL: <u>400.00</u>
00709	BRIAN PELLAND	
<a href="#">STATEMENT</a> 101-923-719R00	AUG RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	200.00
		VENDOR TOTAL: <u>200.00</u>
00355	KALEIGH PETER	
<a href="#">STATEMENT</a> 101-192-725000	AUG 2, 2022 ELECTION AUG 2, 2022 ELECTION	205.00
		VENDOR TOTAL: <u>205.00</u>
01044	PIETRINA MANZELLA LLC	
<a href="#">10100</a> 249-046-720R00	MARIA BIUNDO LN#1431 GARAGE DOOR REPLACEMENT 7/21/22 MARIA BIUNDO LN#1431 GARAGE DOOR REPLACE	800.00
		VENDOR TOTAL: <u>800.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07982	PITNEY BOWES BANK INC	
<a href="#">35418110-08092022</a>	REFILL POSTAGE ON ACCOUNT 35418110 METER 0909859	
101-923-730000	REFILL POSTAGE ACCT 35418110	3,500.00
VENDOR TOTAL:		<u>3,500.00</u>
08078	CHARITY PIZZO	
<a href="#">STATEMENT</a>	AUG 2, 2022 ELECTION	
101-192-725000	AUG 2, 2022 ELECTION	225.00
VENDOR TOTAL:		<u>225.00</u>
07399	MARK POKOL	
<a href="#">STATEMENT</a>	AUG RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00
VENDOR TOTAL:		<u>200.00</u>
08176	PRI MANAGEMENT GROUP	
<a href="#">17668</a>	LEADERSHIP FOR RECORDS KEEPING - FAMRER & CARIN	
101-305-960000	RECORDS SCHOOL - FAMER & CARIN	259.00
VENDOR TOTAL:		<u>259.00</u>
07610	PRIORITY ONE EMERGENCY	
<a href="#">70086200</a>	UNIFORM , GEAR FOR CADET MURRAY	
101-305-757000	UNIFORM & GEAR FOR CADET MURRAY	230.94
VENDOR TOTAL:		<u>230.94</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
08177	PRUDENTIAL SECURITY INC	
<a href="#">467078.22</a>	DETENTION 7/15/22 TO 7/21/22	
101-305-776000	DETENTION 7/15/22 TO 7/21/22	3,712.00
<a href="#">467375.22</a>	DETENTION 7/22/2022 - 7/28/2022	
101-305-776000	DETENTION 7/22/2022 - 7/28/2022	3,712.00
		VENDOR TOTAL: <u>7,424.00</u>
02616	PURCELL, JOAN	
<a href="#">STATEMENT</a>	AUG 2, 2022 ELECTION	
101-192-725000	AUG 2, 2022 ELECTION	185.00
		VENDOR TOTAL: <u>185.00</u>
00441	QUICK FUEL	
<a href="#">CFS-3072885</a>	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	2,476.72
661-932-751340	FUEL FOR FIRE DEPT	556.82
661-932-751380	FUEL FOR BUILDING DEPT	33.77
661-932-751445	FUEL FOR DPS	2,405.59
		<u>5,472.90</u>
<a href="#">CFS-3082413</a>	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	2,738.76
661-932-751340	FUEL FOR FIRE DEPT	725.08
661-932-751380	FUEL FOR BUILDING DEPT	30.84
661-932-751445	FUEL FOR DPS	2,172.57
661-932-751445	FUEL - SMART BUS	291.02
		<u>5,958.27</u>
		VENDOR TOTAL: <u>11,431.17</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
00442	QUILL CORP	
<a href="#">162506243</a> 101-340-727000	LABELS, PAPER AND ADDING MACHINE ROLLS LABELS, PAPER AND ADDING MACHING ROLLS	26.99
<a href="#">26442807</a> 101-340-727000	LABELS, PAPER AND ADDING MACHINE ROLLS LABELS, PAPER AND ADDING MACHING ROLLS	267.68
<a href="#">26465973</a> 265-320-727000	OFFICE SUPPLIES POLICE DEPT OFFICE SUPPLIES POLICE DEPT	45.28
<a href="#">26473035</a> 265-320-727000	OFFICE SUPPLIES POLICE DEPT OFFICE SUPPLIES POLICE DEPT	246.99
		VENDOR TOTAL: <u>586.94</u>
07488	RAYNOR OVERHEAD DOOR CORPORATION	
<a href="#">095003</a> 101-263-931000	PARTS FOR DPS OVERHEAD DOOR PARTS FOR DPS OVERHEAD DOOR	24.00
		VENDOR TOTAL: <u>24.00</u>
00711	TIMOTHY REEDY	
<a href="#">STATEMENT</a> 101-923-719R00	AUG RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	800.00
		VENDOR TOTAL: <u>800.00</u>
RFND UB	RENEE BANTA & KELLEEE SAMP	
<a href="#">310550</a> 592-000-206000	UB refund for account: 310550 3/4" METER	43.88
		VENDOR TOTAL: <u>43.88</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06473	RFC, INC.	
7404	LP PRIDE CITY CONTRACTOR 1327 DIX	
101-923-818000	LP PRIDE CITY CONTRACTOR 1327 DIX	242.50
7417	LP PRIDE CITY CONTRACTOR 1594 AUSTIN	
101-923-818000	LP PRIDE CITY CONTRACTOR 1594 AUSTIN	1,220.00
7418	LP PRIDE CITY CONTRACTOR 989 WINCHESTER	
101-923-818000	LP PRIDE CITY CONTRACTOR 989 WINCHESTER	370.00
7419	LP PRIDE CITY CONTRACTOR 660 LINCOLN	
101-923-818000	LP PRIDE CITY CONTRACTOR 660 LINCOLN	200.00
7420	LP PRIDE CITY CONTRACTOR 1058 FORT PARK	
101-923-818000	LP PRIDE CITY CONTRACTOR 1058 FORT PARK	242.50
7421	LP PRIDE CITY CONTRACTOR 1506 FORT PARK	
101-923-818000	LP PRIDE CITY CONTRACTOR 1506 FORT PARK	327.50
7422	LP PRIDE CITY CONTRACTOR 1453 BUCKINGHAM	
101-923-818000	LP PRIDE CITY CONTRACTOR 1453 BUCKINGHAM	200.00
7423	LP PRIDE CITY CONTRACTOR VACANT LOT ON CLEVELAND	
101-923-818000	LP PRIDE CITY CONTRACTOR VACANT CLEVELAN	200.00
7424	LP PRIDE CITY CONTRACTOR 1059 FARNHAM	
101-923-818000	LP PRIDE CITY CONTRACTOR 1059 FARNHAM	200.00
7425	LP PRIDE CITY CONTRACTOR 1414 MILL	
101-923-818000	LP PRIDE CITY CONTRACTOR 1414 MILL	200.00
7426	LP PRIDE CITY CONTRACTOR 1952 MORAN	



Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
101-923-818000	LP PRIDE CITY CONTRACTOR 1952 MORAN	200.00
<a href="#">7427</a>	LP PRIDE CITY CONTRACTOR 958 LINCOLN	
101-923-818000	LP PRIDE CITY CONTRACTOR 958 LINCOLN	125.00
<a href="#">7428</a>	LP PRIDE CITY CONTRACTOR 1908 UNIVERSITY	
101-923-818000	LP PRIDE CITY CONTRACTOR 1908 UNIVERSITY	428.50
<a href="#">7429</a>	LP PRIDE CITY CONTRACTOR 1875 CICOTTE	
101-923-818000	LP PRIDE CITY CONTRACTOR 1875 CICOTTE	221.25
<a href="#">7431</a>	LP PRIDE CITY CONTRACTOR 990 WINCHESTER	
101-923-818000	LP PRIDE CITY CONTRACTOR 990 WINCHESTER	273.75
<a href="#">7432</a>	LP PRIDE CITY CONTRACTOR 1467 WASHINGTON	
101-923-818000	LP PRIDE CITY CONTRACTOR 1467 WASHINGTON	200.00
<a href="#">7434</a>	LP PRIDE CITY COTRACTOR 2040 FERRIS	
101-923-818000	LP PRIDE CITY COTRACTOR 2040 FERRIS	1,050.00
<a href="#">7435</a>	LP PRIDE CITY COTRACTOR 1784 COLLEGE	
101-923-818000	LP PRIDE CITY COTRACTOR 1784 COLLEGE	370.00
<a href="#">7436</a>	LP PRIDE CITY COTRACTOR 1256 FERRIS	
101-923-818000	LP PRIDE CITY COTRACTOR 1256 FERRIS	370.00
<a href="#">7437</a>	LP PRIDE CITY COTRACTOR 1284 AUSTIN	
101-923-818000	LP PRIDE CITY COTRACTOR 1284 AUSTIN	1,075.00

VENDOR TOTAL: 7,716.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
07802	RICHARD, RANDALL		
<a href="#">STATEMENT</a>	AUG 2, 2022 ELECTION		
101-192-725000	AUG 2, 2022 ELECTION		25.00
VENDOR TOTAL:			25.00
07401	NANCY ROSS		
<a href="#">STATEMENT</a>	AUG RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE		400.00
VENDOR TOTAL:			400.00
01368	GORDON RUSS		
<a href="#">4538</a>	KIDS CLUB - PERFORMANCE		
101-000-370FR0	GORDON THE MAGICIAN - KIDS CLUB		375.00
VENDOR TOTAL:			375.00
07636	RVP CONSTRUCTION		
<a href="#">73116-5</a>	73116 LAFAYETTE WATER MAIN RELOCATION #5		
420-001-821000.WS20	73116 LAFAYETTE WATER MAIN RELOCATION		41,388.32
VENDOR TOTAL:			41,388.32
00656	DONALD SANDBERG		
<a href="#">STATEMENT</a>	AUG RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE		600.00
VENDOR TOTAL:			600.00
07788	CRAIG SCANLAND		
<a href="#">STATEMENT</a>	AUG RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE		400.00
VENDOR TOTAL:			400.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
07540	SCOTTY'S POTTIES		
<a href="#">A-245896</a> 101-430-818000	SANITATION SERVICES FOR THE ANIMAL SHELTER SANITATION SERVICES FOR ANIMAL SHELTER		100.00
VENDOR TOTAL:			100.00
08234	SHIFMAN FOURNIER, PLC		
<a href="#">14936</a> 101-203-817L00	JULY 2022 LABOR ATTORNEY JULY 2022 LABOR ATTORNEY		2,646.00
VENDOR TOTAL:			2,646.00
03778	MICHAEL SILVANI		
<a href="#">STATEMENT</a> 101-923-719R00	AUG RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE		400.00
VENDOR TOTAL:			400.00
07465	MURRAY C. SLOMOVITZ		
<a href="#">SLOMOVITZ, MURRAY</a> 101-203-826C00	JULY 2022 PROSECUTION AT 25TH DISTRICT COURT JULY 2022 PROSECUTION @ COURT		3,546.00
VENDOR TOTAL:			3,546.00
00808	COLLEEN SNETHKAMP		
<a href="#">STATEMENT</a> 101-192-725000	AUG 2, 2022 ELECTION AUG 2, 2022 ELECTION		185.00
VENDOR TOTAL:			185.00
00068	LINDSEY SNOES		
<a href="#">STATEMENT</a> 101-192-725000	AUG 2, 2022 ELECTION AUG 2, 2022 ELECTION		200.00
VENDOR TOTAL:			200.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice GL Description	GL Description	
07803	STAMPS, ANTOINETTE		
<a href="#">STATEMENT</a>	AUG 2, 2022 ELECTION		
101-192-725000	AUG 2, 2022 ELECTION		185.00
		VENDOR TOTAL:	185.00
00812	DENNIS STOL		
<a href="#">STATEMENT</a>	AUG RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE		400.00
		VENDOR TOTAL:	400.00
07751	STONECO OF MICHIGAN		
<a href="#">1203889</a>	21 AA BACKFILL FOR WATERMAIN BREAKS		
592-920-782000	21AA BACKFILL FOR WMB'S		466.84
		VENDOR TOTAL:	466.84
06892	DALE SWITZER		
<a href="#">STATEMENT</a>	AUG RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE		600.00
		VENDOR TOTAL:	600.00
07405	NORMA SZALAY		
<a href="#">STATEMENT</a>	AUG RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE		200.00
<a href="#">STATEMENT</a>	AUG 2022 HARDSHIP PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE		125.00
		VENDOR TOTAL:	325.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice GL Description	GL Description	
00901	CITY OF TAYLOR		
<a href="#">INV0015622</a> 101-305-931P00	GUN RANGE RENTAL - SPRING GUN RANGE RENTAL - SPRING		900.00
VENDOR TOTAL:			900.00
04239	THE LAW OFFICES OF DAVID M BOGARD		
<a href="#">BOGARD, DAVID M</a> 260-000-818000	MIDC LAWYER BAR#74745 8/3-8/5/2022 MIDC LAWYER BAR#74745 8/3-8/5/2022		750.00
VENDOR TOTAL:			750.00
07406	ROBERT THOMAS		
<a href="#">STATEMENT</a> 101-923-719R00	AUG RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE		400.00
VENDOR TOTAL:			400.00
08012	DEBRA THOMPSON		
<a href="#">STATEMENT</a> 101-192-725000	AUG 2, 2022 ELECTION AUG 2, 2022 ELECTION		160.00
VENDOR TOTAL:			160.00
00816	VINCENT TOBIAS		
<a href="#">STATEMENT</a> 101-923-719R00	AUG RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE		200.00
VENDOR TOTAL:			200.00
05239	MAUREEN TOBIN		
<a href="#">STATEMENT</a> 101-192-725000	AUG 2, 2022 ELECTION AUG 2, 2022 ELECTION		185.00
VENDOR TOTAL:			185.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
04166	TODD L BARRON		
<a href="#">BARRON, TODD</a>	MIDC LAWYER BAR#54717 7/25-8/4/2022		
260-000-818000	MIDC LAWYER BAR#54717 7/25-8/4/2022		1,915.00
VENDOR TOTAL:			<u>1,915.00</u>
08241	TOTAL ARMORED CAR SERVICE INC		
<a href="#">286172</a>	ARMoured CAR SERVICE AUG 2022		
101-923-818000	ARMoured CAR SERVICE AUG 2022		435.60
<a href="#">286546</a>	JULY 2022 ARMORED CAR SERVICE		
101-923-818000	JULY 2022 ARMORED CAR SERVICE		378.00
VENDOR TOTAL:			<u>813.60</u>
07699	TOTAL TREE SERVICE		
<a href="#">STATEMENT</a>	TREE REMOVAL & STUMPING AT 1774 PROGRESS WMB		
202-464-818000.PS13	TREE REMOVAL & STUMP 1744 PROGRESS		750.00
203-464-818000.PS13	TREE REMOVAL & STUMP 1744 PROGRESS		1,750.00
VENDOR TOTAL:			<u>2,500.00</u>
06284	GARY TRAPANI		
<a href="#">STATEMENT</a>	AUG 2, 2022 ELECTION		
101-192-725000	AUG 2, 2022 ELECTION		185.00
VENDOR TOTAL:			<u>185.00</u>
07963	PATRICIA TRIMPER		
<a href="#">STATEMENT</a>	AUG RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00
VENDOR TOTAL:			<u>200.00</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00809	JENNIFER TRIPPE	
<a href="#">STATEMENT</a>	AUG 2, 2022 ELECTION	
101-192-725000	AUG 2, 2022 ELECTION	160.00
		VENDOR TOTAL: 160.00
08048	U.S. BANK EQUIPMENT FINANCE	
<a href="#">478666647</a>	AUG 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
		496.50
<a href="#">479286742</a>	AUG 2022 LEASE PYMT FOR ASSESSING COPIER	
101-202-946000	AUG 2022 LEASE PYMT FOR ASSESSING COPIE	249.32
		VENDOR TOTAL: 745.82
07434	MARY UNCAPHER	
<a href="#">STATEMENT</a>	AUG RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00
		VENDOR TOTAL: 200.00
04398	UNIFIRST CORPORATION	
<a href="#">1600098877</a>	UNIFORMS FOR DPS	
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	69.16
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	52.16
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT	69.39
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT	262.47
661-932-779000	KOZUH, SUPERVISORS & BELKEN	7.64
		460.82
		VENDOR TOTAL: 460.82

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
03888	USA BLUEBOOK	
<a href="#">041959</a> 202-474-757000	DPS SUPPLIE- HATS & GLOVES TRAFFIC VESTS & HARD HATS	199.80
<a href="#">045134</a> 202-474-757000	DPS SUPPLIE- HATS & GLOVES TRAFFIC VESTS & HARD HATS	47.97
		VENDOR TOTAL: <u>247.77</u>
07598	CAROLE VICARI	
<a href="#">STATEMENT</a> 101-192-725000	AUG 2, 2022 ELECTION AUG 2, 2022 ELECTION	225.00
		VENDOR TOTAL: <u>225.00</u>
00073	SUSAN WARROW	
<a href="#">STATEMENT</a> 101-192-725000	AUG 2, 2022 ELECTION AUG 2, 2022 ELECTION	185.00
		VENDOR TOTAL: <u>185.00</u>
03079	WASHTENAW COMMUNITY COLLEGE	
<a href="#">5567</a> 101-305-960000	POLICE ACADEMY FOR 3 OFFICERS POLICE ACADEMY FOR 3 OFFICERS	15,459.00
		VENDOR TOTAL: <u>15,459.00</u>



Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00542	WAYNE COUNTY REGISTER OF DEEDS	
<a href="#">STATEMENT</a>	PROPERTY REHABILITATION LIEN 808 FERRIS	
249-046-720R00	PROPERTY REHABILITATION LIEN 808 FERRIS	15.00
<a href="#">STATEMENT</a>	RESIDENTIAL REHABILITATION LIEN 1519 GREGORY	
249-046-720R00	RESIDENT REHAB LIEN 1519 GREGORY	18.00
<a href="#">STATEMENT</a>	PROPERTY REHABILITATION LIEN 1315 STEWART	
249-046-720R00	PROPERTY REHAB. LIEN 1315 STEWART	15.00
<a href="#">STATEMENT</a>	PROPERTY REHABILITATION LIEN 1286 FERRIS	
249-046-720R00	PROPERTY REHABILITATION LIEN 1286 FERRIS	15.00
<a href="#">STATEMENT</a>	PROPERTY REHAB LIEN 2074 KEPPEEN	
249-046-720R00	PROPERTY REHAB LIEN 2074 KEPPEEN	15.00
<a href="#">STATEMENT</a>	PROPERTY REHAB LIEN 873 LIBERTY	
249-046-720R00	PROPERTY REHAB LIEN 873 LIBERTY	15.00
		VENDOR TOTAL: <u>93.00</u>
07495	PATRICIA WEBSTER	
<a href="#">STATEMENT</a>	AUG RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00
		VENDOR TOTAL: <u>200.00</u>
07408	EDWIN WESTBAY	
<a href="#">STATEMENT</a>	AUG RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00
		VENDOR TOTAL: <u>200.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice GL Description		
07159	WHITLOCK BUSINESS SYSTEMS, INC		
770051	2022 SUMMER TAXES POSTAGE & MAILINGS		
101-923-730000	PROG & SET UP MAILINGS		5,031.46
770054	2022 SUMMER TAXES POSTAGE & MAILINGS		
101-923-730000	POSTAGE		4,233.76
VENDOR TOTAL:			9,265.22
07688	KEVIN WILLIAMS		
SUMMERCONCERT-9/1/22	SUMMER CONCERT SERIES 09/01/22 ELISE BINX		
101-000-370PC0	ELISE BINX PERFORMANCE 09/01/22		900.00
VENDOR TOTAL:			900.00
07750	YDEEN, KRISTIN		
STATEMENT	AUG 2, 2022 ELECTION		
101-192-725000	AUG 2, 2022 ELECTION		185.00
VENDOR TOTAL:			185.00
05581	YOUNG SUPPLY COMPANY		
60174482-00	FOR B&G DPS		
101-263-931000	FOR B&G DPS		104.80
VENDOR TOTAL:			104.80
00662	JAMES YUHAS		
STATEMENT	AUG RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00
VENDOR TOTAL:			200.00

08/11/2022 09:52 AM  
User: kpinkowski  
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 08/15/2022 - 08/15/2022  
UNJOURNALIZED  
OPEN - CHECK TYPE: PAPER CHECK  
WARRANT REPORT  
CHECK DATE 08/15/22 FY 22-23

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06301	ROXANN ZIMMERMAN	
<a href="#">STATEMENT</a>	AUG 2, 2022 ELECTION	
101-192-725000	AUG 2, 2022 ELECTION	185.00
	VENDOR TOTAL:	<u>185.00</u>
07915	DEBRA ZOLYNSKY	
<a href="#">STATEMENT</a>	AUG 2, 2022 ELECTION	
101-192-725000	AUG 2, 2022 ELECTION	250.00
	VENDOR TOTAL:	<u>250.00</u>
	TOTAL - ALL VENDORS:	<u>1,579,961.77</u>