

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

September 6, 2022

WARRANT#08162022 FY 22-23	\$ 121,310.40
WARRANT#08192022 FY 22-23	\$ 330,907.45
WARRANT#08262022 FY 22-23	\$ 367.84
WARRANT#08302022 FY 22-23	\$ 1,500.00
WARRANT#08312022 FY 21-22	\$ 216,195.62
WARRANT#09062022 FY 22-23	\$2,014,659.88

TOTAL \$2,684,941.19

08/16/2022

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 08/16/2022 KP
FY 22-23
Reviewed by Accounts Payable Clerk

Amount: \$ 121,310.40

Name Date

Reviewed by Finance Director

Name Date

Reviewed by City Clerk

Name Date

08/16/2022 02:41 PM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/16/2022 - 08/16/2022
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 08/16/22 FY 22-23

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00541	WAYNE COUNTY TREASURER	
STATEMENT	PAYMENT FOR RIGHT OF FIRST REFUSAL PROPERTIES	
101-923-975000	FOR RIGHT OF FIRST REFUSAL PROPERTIES	121,310.40
	VENDOR TOTAL:	<u>121,310.40</u>
	TOTAL - ALL VENDORS:	<u>121,310.40</u>

08/19/2022

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 08/19/2022 KP
FY 22-23
Reviewed by Accounts Payable Clerk

Amount: \$ 330,907.45

Name	Date
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Reviewed by Finance Director

Name	Date
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Reviewed by City Clerk

Name	Date
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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00041	AT & T	
3860522-AUG2022	PHONE AUG 2022 FIRE EMERGENCY BELL	
101-263-853000	PHONE AUG 2022 FIRE EMERGENCY BELL	57.14
3860586-AUG2022	PHONE AUG 2022 POLICE FAX	
101-263-853000	PHONE AUG 2022 POLICE FAX	160.42
		<u>VENDOR TOTAL:</u> 217.56
00083	BLUE CARE NETWORK	
00129719-SEPT2022	BCN RETIREE'S MED ADV PLAN	
750-000-229800	DUE TO BLUE CROSS	28,435.31
750-000-229400	DUE TO VISION SERVICE	454.36
101-923-719R00	RETIREEES HEALTH INSURANCE	431.95
101-923-719R00	RETIREEES HEALTH INSURANCE	3,427.48
		<u>32,749.10</u>
		<u>VENDOR TOTAL:</u> 32,749.10
00084	BLUE CROSS/BLUE SHIELD OF MICHIGAN	
601-SEPT2022	BC/BS RET OPT1 MED ADV PLAN	
101-923-719R00	RETIREEES HEALTH INSURANCE	13,328.16
602-SEPT2022	BC/BS RET OPT2 MED ADV PLAN	
101-923-719R00	RETIREEES HEALTH INSURANCE	6,180.19
603-SEPT	BC/BS RET OPT3 MED ADV PLAN	
101-923-719R00	RETIREEES HEALTH INSURANCE	12,434.84
		<u>VENDOR TOTAL:</u> 31,943.19

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00602	BLUE CROSS/BLUE SHIELD OF MICHIGAN	
<u>000/0002/0003-SEPT22</u>	RETIREES	
101-923-719R00	RETIREES HEALTH INSURANCE	36,233.76
101-000-040C00	COBRA HOSPITALIZATION	733.50
		<u>36,967.26</u>
<u>14/50/68-SEPT2022</u>	SB ACTIVES	
750-000-229800	DUE TO BLUE CROSS	102,140.85
750-000-229400	DUE TO VISION SERVICE	2,408.39
		<u>104,549.24</u>
	VENDOR TOTAL:	<u>141,516.50</u>
01408	COMCAST	
<u>0309498-AUG2022</u>	INTERNET AUG 2022 COMM CTR	
101-720-853000	INTERNET AUG 2022 COMM CTR	162.72
<u>0366621-AUG2022</u>	INTERNET AUG 2022 ANIMAL SHELTER	
101-430-857000	INTERNET AUG 2022 ANIMAL SHELTER	144.85
	VENDOR TOTAL:	<u>307.57</u>
00140	DELTA DENTAL	
<u>RIS0004375981/82</u>	DENTAL SEPTEMBER 2022	
750-000-229300	DUE TO DELTA DENTAL	9,980.01
101-923-719R00	RETIREES HEALTH INSURANCE	3,966.10
		<u>13,946.11</u>
	VENDOR TOTAL:	<u>13,946.11</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01609	DTE ENERGY	
10003472-JULY2022	ELEC A JULY 2022 93 MILL ST EAST	
592-500-921000	ELEC A JULY 2022 93 MILL ST EAST	778.69
10003473-JULY2022	ELEC A JULY 2022 93 MILL ST WEST	
592-500-921000	ELEC A JULY 2022 93 MILL ST WEST	14.76
1006936-JULY2022	ELEC A JULY 2022 3060 BAILEY AVE	
592-527-921000	ELEC A JULY 2022 3060 BAILEY AVE	86.54
10586280	LINCOLN PUMP STATION SR#10586280	
285-000-818000.WS23	LINCOLN PUMP STATION SR#10586280	53,702.16
10586373	EMMONS PUMP STATION SR#10586373	
285-000-818000.WS24	EMMONS PUMP STATION SR#10586373	37,048.42
2407504173-JULY2022	GAS A JULY 2022 3525 DIX HWY	
101-720-923000	GAS A JULY 2022 3525 DIX HWY	42.91
2411385109-JULY2022	GAS A JULY 2022 3525 DIX HWY COMM CTR	
101-720-923000	GAS A JULY 2022 3525 DIX HWY COMM CTR	119.10
2411481745-JULY2022	GAS A JULY 2022 3525 DIX HWY COMM CTR	
101-720-923000	GAS A JULY 2022 3525 DIX HWY COMM CTR	73.09
2417712543-JULY2022	GAS A JULY 2022 1355 SOUTHFIELD CITY HALL	
101-263-923000	GAS A JULY 2022 1355 SOUTHFIELD CITY HAL	44.64
2773745-JULY2022	ELEC A JULY 2022 3121 RIVER DR	
592-527-921000	ELEC A JULY 2022 3121 RIVER DR	95.31
2776430-JULY2022	ELEC A JULY 2022 3690 WILSON	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
592-527-921000	ELEC A JULY 2022 3690 WILSON	792.31
2978477-JULY2022	ELEC A JULY 2022 860 LIBERTY	
101-704-921000	ELEC A JULY 2022 860 LIBERTY	14.76
4029041798-JULY2022	GAS A JULY 2022 1381 SOUTHFIELD	
271-790-923000	GAS A JULY 2022 1381 SOUTHFIELD	48.11
4029158512-JULY2022	GAS A JULY 2022 490 SOUTHFIELD	
265-320-923000	GAS A JULY 2022 490 SOUTHFIELD	43.78
4029915910-JULY2022	GAS A JULY 2022 2415 RIOPELLE	
592-527-923000	GAS A JULY 2022 2415 RIOPELLE	14.13
4030715587-JULY2022	GAS A JULY 2022 1355 SOUTHFIELD CITY HALL	
101-263-923000	GAS A JULY 2022 1355 SOUTHFIELD CITY HAL	48.11
4039614626-JULY2022	GAS A JULY 2022 2863 BAILEY AVE	
592-527-923000	GAS A JULY 2022 2863 BAILEY AVE	43.78
4040800680-JULY2022	GAS A JULY 2022 605 SOUTHFIELD	
592-527-923000	GAS A JULY 2022 605 SOUTHFIELD	42.91
4041421806-JULY2022	GAS A JULY 2022 1381 SOUTHFIELD	
271-790-923000	GAS A JULY 2022 1381 SOUTHFIELD	43.78
4041517168-JULY2022	GAS A JULY 2022 3060 BAILEY AVE	
592-527-923000	GAS A JULY 2022 3060 BAILEY AVE	46.38
420038318-JULY2022	GAS A JULY 2022 3071 RIVER DR	
101-704-923000	GAS A JULY 2022 3071 RIVER DR	46.38

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
4418247196-JULY2022 249-045-721HIP 249-045-721HIP	GAS A JULY 2022 2215 CICOTTE AVE CBDG GAS FOR 07.06-08.04.22 LATE PAYMENT	18.24 1.05 <hr/> 19.29
5330497-JULY2022 249-045-721HIP	ELEC A FOR 2215 CICOTTE AVE CDBG ELECTRIC FOR 07.06-08.04.22	62.08
5335151-JULY2022 101-704-921000	ELEC A JULY 2022 3525 PORTER # PAV2 ELEC A JULY 2022 3525 PORTER # PAV2	14.76
5571979-JULY2022 592-527-921000	ELEC A JULY 2022 605 SOUTHFIELD ELEC A JULY 2022 605 SOUTHFIELD	111.29
5950699-JULY2022 592-527-921000	ELEC A JULY 2022 353 SHORE ELEC A JULY 2022 353 SHORE	14.76
7199061-JULY2022 101-305-841000	ELEC A JULY 2022 1394 CLEOPHUS PKWY ELEC A JULY 2022 1394 CLEOPHUS PKWY	204.92
7287274-JULY2022 592-500-921000	ELEC A JULY 2022 426 HIGHLAND AVE ELEC A JULY 2022 426 HIGHLAND AVE	15.02
7379895-JULY2022 101-704-921000	ELEC A JULY 2022 554 LEBLANC ELEC A JULY 2022 554 LEBLANC	14.76
7379896-JULY2022 101-704-921000	ELEC A JULY 2022 448 LEBLANC ELEC A JULY 2022 448 LEBLANC	55.57
7571221-JULY2022 101-704-921000	ELEC A JULY 2022 1803 GREGORY AVE ELEC A JULY 2022 1803 GREGORY AVE	14.76
7571780-JULY2022	ELEC A JULY 2022 3525 DIX HWY	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-720-921000	ELEC A JULY 2022 3525 DIX HWY	16.28
7591666-JULY2022 592-527-921000	ELEC A JULY 2022 2862 BAILEY AVE ELEC A JULY 2022 2862 BAILEY AVE	43.40
7591844-JULY2022 101-704-921000	ELEC A JULY 2022 2000 FORT ST ELEC A JULY 2022 2000 FORT ST	114.64
7598441-JULY2022 101-704-921000	ELEC A JULY 2022 3071 RIVER DR COUNCIL PT ELEC A JULY 2022 3071 RIVER DR COUNCIL P	47.13
7598963-JULY2022 101-704-921000	ELEC A JULY 2022 3525 PORTER # PAV3 ELEC A JULY 2022 3525 PORTER # PAV3	17.22
7598965-JULY2022 101-704-921000	ELEC A JULY 2022 1801 GREGORY AVE ELEC A JULY 2022 1801 GREGORY AVE	14.89
7639048-JULY2022 101-704-921000	ELEC A JULY 2022 1745 GREGORY AVE PARKS & REC ELEC A JULY 2022 1745 GREGORY AVE P & R	14.76
7903519-JULY2022 101-704-921000	ELEC A JULY 2022 626 LEBLANC ELEC A JULY 2022 626 LEBLANC	14.89
7961823-JULY2022 747-001-926L00	ELEC A JULY 2022 1606 ELECTRIC AVE #TEMP ELEC A JULY 2022 1606 ELECTRIC AVE #TEMP	16.42
8186794-JULY2022 101-263-921000	ELEC A JULY 2022 3246 FERRIS SR CTR ELEC A JULY 2022 3246 FERRIS SR CTR	535.11
8632150-JULY2022 101-263-921000	ELEC A JULY 2022 1355 CLEOPHUS PKWY FIRE DEPT ELEC A JULY 2022 1355 CLEOPHUS PKWY FD	2,297.06

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
<u>8632156-JULY2022</u>	ELEC A JULY 2022 1355 SOUTHFIELD CITY HALL	
101-263-921000	ELEC A JULY 2022 1355 SOUTHFIELD CITY HA	1,789.20
<u>8747523-JULY2022</u>	ELEC A JULY 2022 30870 ELECTRIC	
101-263-921000	ELEC A JULY 2022 30870 ELECTRIC	34.32
<u>OVERHEAD-JULY2022</u>	ELEC A JULY 2022 1355 SOUTHFIELD OVERHEAD	
101-704-921000	ELEC A JULY 2022 1355 SOUTHFIELD OVERHEA	61.18
VENDOR TOTAL:		<u>98,733.76</u>
07930	MINNESOTA LIFE INSURANCE COMPANY	
<u>34612-JULY2022</u>	LIFE JULY 2022	
750-000-229200	DUE TO UNICARE	745.95
101-923-720ME0	RETIREE LIFE INSURANCE	1,839.11
101-923-720PF0	PF RETIREE LIFE INS	1,431.00
101-923-720PF0	PF RETIREE LIFE INS	2,544.00
750-000-229200	DUE TO UNICARE	74.40
760-136-720000	LIFE INSURANCE M.E.	275.60
VENDOR TOTAL:		<u>6,910.06</u>
04166	TODD L BARRON	
<u>BARRON, TODD</u>	MIDC LAWYER BAR #54717 8/1/2022	
260-000-818000	MIDC LAWYER BAR #54717 8/1/2022	200.00
VENDOR TOTAL:		<u>200.00</u>
00508	TRUSTMARK LIFE INSURANCE COMPANY	
<u>53-799-SEPT2022</u>	LTD SEPTEMBER 2022	
750-000-229100	DUE TO TRUSTMARK	3,125.00
750-000-229100	DUE TO TRUSTMARK	258.60
VENDOR TOTAL:		<u>3,383.60</u>
VENDOR TOTAL:		<u>3,383.60</u>

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/19/2022 - 08/19/2022
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WARRANT REPORT
CHECK DATE 08/19/22 FY 22-23

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01784	EDWARD ZELENAK	
SUMMERCONCERT8/18/22	SUMMER CONCERT SERIES 08/18/22 LIL DAVEY	
101-000-370PC0	LIL DAVEY PERFORMANCE 08/18/22	1,000.00
VENDOR TOTAL:		<u>1,000.00</u>
TOTAL - ALL VENDORS:		<u>330,907.45</u>

08/26/2022

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 08/26/2022 KP
FY 22-23
Reviewed by Accounts Payable Clerk

Amount: \$ 367.84

Name Date

Reviewed by Finance Director

Name Date

Reviewed by City Clerk

Name Date

08/26/2022 08:53 AM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/26/2022 - 08/26/2022
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WARRANT REPORT
CHECK DATE 08/26/22 FY 22-23

Page: 1/1

Vendor Code	Vendor Name	Description	Amount
	Invoice		
00041	AT & T		
	3823061-AUG2022	PHONE AUG 2022 APPLEWOOD PUMP STATION	51.64
	3823205-AUG2022	PHONE AUG 2022 MARK STATION	51.64
	3899664-AUG2022	PHONE AUG 2022 BAILEY STATION	53.32
TOTAL FOR: AT & T			156.60
01408	COMCAST		
	0127502-SEPT2022	CABLE SEPT 2022 CITY HALL	9.12
	0302725-SEPT2022	INTERNET SEPT 2022 POLICE DEPT	141.85
TOTAL FOR: COMCAST			150.97
01609	DTE ENERGY		
	4039733868-JULY2	GAS A JULY 2022 3240 FERRIS BANDSHELL	60.27
TOTAL FOR: DTE ENERGY			60.27
TOTAL - ALL VENDORS			367.84

08/30/2022

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 08/30/2022 KP
FY 22-23
Reviewed by Accounts Payable Clerk

Amount: \$ 1,500.00

Name Date

Reviewed by Finance Director

Name Date

Reviewed by City Clerk

Name Date

08/30/2022 08:59 AM
User: kpinkowski
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/30/2022 - 08/30/2022
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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01400	LINCOLN PARK POSTMASTER	
STATEMENT	POSTAGE FOR ELECTION MAIL	
101-192-730000	NOV 2022 ELECTION MAIL	1,500.00
VENDOR TOTAL:		<u>1,500.00</u>
TOTAL - ALL VENDORS:		<u>1,500.00</u>

08/31/2022

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 08/31/2022 KP
FY 21-22
Reviewed by Accounts Payable Clerk

Amount: \$ 216,195.62

Name	Date
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Reviewed by Finance Director

Name	Date
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Reviewed by City Clerk

Name	Date
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Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
03165	BECKETT & RAEDER INC		
2022475	CONSULTING EDC		
747-001-880C00	MAY 2022 INV. FORT ST. SIDEWALK INSPEC.		4,142.10
2022524	MAY 2022 CITY PLANNING SERVICES		
101-805-880C00	MAY 2022 CITY PLANNING SERVICES		4,845.98
2022524	MAY 2022 PLANNING SERVICES		
101-000-015000	1522 DIX AUTO SALES MAY 2022		22.50
101-000-015000	1132 SOUTHFIELD - RETAIL MAY 2022		135.00
			<u>157.50</u>
		VENDOR TOTAL:	<u>9,145.58</u>
04812	BELFOR USA GROUP INC		
1720078	EMER BOARD UP @ 367 SHORE DR PER FIRE DEPT		
101-263-818000	EMER BOARD UP @ 367 SHORE DR PER FIRE DE		409.75
		VENDOR TOTAL:	<u>409.75</u>
07833	DOWNRIVER SOO BAHK DO ACADEMY LLC		
STATEMENT	KARATE INSTRUCTOR PAYMENT 5/3-6/30/2022		
101-708-800000	KARATE INSTRUCTOR PAYMENT 5/3-6/30/2022		537.50
		VENDOR TOTAL:	<u>537.50</u>
07435	DOWNRIVER UTILITY WASTEWATER AUTH		
JUNE2022	JUNE 2022 SEWAGE / USAGE FEE		
592-527-924000	4TH QTR SEWAGE FEE		146,282.04
592-527-924U00	4TH QTR USER FEE		1,102.06
			<u>147,384.10</u>
		VENDOR TOTAL:	<u>147,384.10</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
02531	ENVIRONMENTAL PRODUCTS & ACCESS LLC	
257684	SEWER DEPT GAP VAC M-80 PARTS	
592-527-757000	PARTS FOR GAP VAC M-80	394.16
258472	SEWER DEPT GAP VAC M-80 PARTS	
592-527-757000	PARTS FOR GAP VAC M-80	258.98
		<hr/>
		VENDOR TOTAL: 653.14
08143	GREAT LAKES CONTRACTING SOLUTIONS L	
73120-DDA#2	FORT ST SIDEWALK REPAIRS MELLUS PARK AREA DDA #2	
747-001-983000	CONC REPAIRS/REPLACE ORGINAL CONTRACT	20,514.64
747-001-983000	CONC REPAIRS/REPLACE CHANGE ORDER NO. 1	4,923.10
		<hr/>
		25,437.74
		<hr/>
		VENDOR TOTAL: 25,437.74
00254	HENNESSEY ENGINEERS INC	
161826	71171 DWAM GRANT - LEAD SERVICE RELATED	
592-920-821000.WS26	71171 DWAM GRANT - LEAD SERVICE RELATED	22,525.36
161827	71175 GARBAGE COLLECTION MAPS	
202-464-721000	71175 GARBAGE COLLECTION MAPS	136.22
203-464-721000	71175 GARBAGE COLLECTION MAPS	317.86
		<hr/>
		454.08
		<hr/>
		VENDOR TOTAL: 22,979.44
02313	KRAMER ENTERPRISES	
41954	PRISONER BLANKETS	
101-305-779P00	PRISONER BLANKETS	175.69
		<hr/>
		VENDOR TOTAL: 175.69

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/30/2022 - 06/30/2022
UNJOURNALIZED
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WARRANT REPORT
CHECK DATE 08/31/2022 FY 21-22

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06686	THE LIBRARY STORE, INC.	
578830	AUDIOVISUAL CART FOR LAPTOP/LIBRARY PROGRAMMING	
271-790-983000	OAKLAHOMA SOUND AUDIOVISUAL CART	523.95
271-790-983000	SHIPPING	92.49
		<u>616.44</u>
	VENDOR TOTAL:	<u>616.44</u>
06229	O'REILLY AUTOMOTIVE INC	
3315-497854	FOR MOTORPOOL PARTS	
661-932-778000	4TH QTR MOTORPOOL PARTS	66.99
		<u>66.99</u>
	VENDOR TOTAL:	<u>66.99</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
08016	PET CARE CLINIC	
63735	VETERINARIAN SERVICES INV DATE 3/3/2020	
101-430-818003	VETERINARIAN SERVICES INV DATE 3/3/2020	26.00
64380	VETERINARIAN SERVICES INV DATED 4/9/2020	
101-430-818003	VETERINARIAN SERVI. INV DATED 4/9/2020	26.00
66114	VETERINARIAN SERVICES INV DATED 6/29/2020	
101-430-818003	VETERINARIAN SERVI. INV DATED 6/29/2020	124.00
70989	VETERINARIAN SERVICES INV DATED 6/29/2021	
101-430-818003	VETERINARIAN SERV. INV DATED 6/9/2021	69.00
71655	VETERINARIAN SERVICES INV DATED 3/12/2021	
101-430-818003	VETERINARIAN SERV. INV DATED 3/12/2021	92.00
72074	VETERINARIAN SERVICES INV DATED 4/1/2021	
101-430-818003	VETERINARIAN SERV. INV DATED 4/1/2021	133.00
73314	VETERINARIAN SERVICES INV. DATED 7/8/2021	
101-430-818003	VETERINARIAN SERV. INV DATED 7/8/2021	79.00
73979	VETERINARIAN SERVICES INV DATED 6/29/2021	
101-430-818003	VETERINARIAN SERV. INV DATED 6/29/2021	69.00
74313	VETERINARIAN SERVICES INV DATED 7/15/2021	
101-430-818003	VETERINARIAN SERV. INV DATED 7/15/2021	69.00
74315	VETERINARIAN SERVICES INV. DATED 7/14/2021	
101-430-818003	VETERINARIAN SERV. INV DATED 7/14/2021	296.00
76970	VETERINARIAN SERVICES INV DATED 11/18/2021	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
101-430-818003	VETERINARIAN SERV.INV DATED 11/8/2021	108.00
80754	VETERNARIAN SERVICES INV DATED 5/16/2022	
101-430-818003	VETERINARIAN SERV.INV DATED 5/16/2022	105.00
VENDOR TOTAL:		<u>1,196.00</u>
06932	THE PLATO LAW FIRM	
21549	LEGAL FEES GENERAL MATTERS JANUARY 2022	
592-527-826000	LEGAL FEES GENERAL MATTERS JANUARY 22	55.50
21550	LEGAL FEES FOR FILE # 5003-11 JESSICA SIGNORETTI / JANUAR	
592-527-826000	LEGAL FEES FOR FILE # 5003-11 JESSICA S.	2,479.00
VENDOR TOTAL:		<u>2,534.50</u>
07929	RITTER GIS INC	
2022-0188	GIS CITYWORKS UPDATES JUNE 2022	
592-527-818000	GIS CITYWORKS UPDATES JUNE 2022	4,963.75
VENDOR TOTAL:		<u>4,963.75</u>
00555	WINDER POLICE EQUIPMENT	
220972	WORK DONE ON UNIT 4-7	
101-305-956000	WORK DONE ON UNIT 4-7	95.00
VENDOR TOTAL:		<u>95.00</u>
TOTAL - ALL VENDORS:		<u>216,195.62</u>

09/06/2022

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

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

Amount: \$2,014,659.88

_____	_____
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	Amount
08071	A & B LOCKSMITH		
92887	REPAIR LOCKS AT BANDSHELL		
101-263-818000	REPAIR LOCKS AT BANDSHELL		295.00
VENDOR TOTAL:			<u>295.00</u>
00011	ACME BOLT & NUT CO		
1005517	FOR B&G		
101-263-931000	FOR B&G		50.00
1005533	FOR B&G		
101-263-931000	FOR B&G		22.80
1005633	FOR PARKS FOR PICNIC TABLES		
101-704-757000	FOR PARKS FOR PICNIC TABLES		31.00
VENDOR TOTAL:			<u>103.80</u>
RFND PRMT	ALCIDES HOLGUIN		
HOLGUIN, ALCIDES	PARK RENTAL REFUND		
101-708-677000	PARK RENTAL REFUND		60.00
VENDOR TOTAL:			<u>60.00</u>
01219	ALLDATA LLC		
101387070	ALLDATA RENEWAL 9/25/2022-9/27/2023		
661-932-778000	ALLDATA SUBSCRIPTION RENEWAL		1,500.00
VENDOR TOTAL:			<u>1,500.00</u>
07150	ALLIE BROTHERS INC		
88265	SHIRTS, UNIFORM HATS, NAME BADGE AND BELT FOR CHIEF		
101-340-768001	SHIRTS, HAT, NAME BADGES		674.89
VENDOR TOTAL:			<u>674.89</u>

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
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WARRANT REPORT
CHECK DATE 09/06/2022 FY 22-23

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
05701	ALLIED-EAGLE SUPPLY COMPANY	
1235314	CLEANING SUPPLIES FOR THE PD	
101-263-801000	CLEANING SUPPLIES FOR THE PD	290.39
VENDOR TOTAL:		<u>290.39</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
05897	AMAZON CAPITAL SERVICES	
11W9-C37N-44VL	OFFICE SUPPLIES PARKS & REC	
101-708-727000	BIC-WITE OUT	14.86
101-708-727000	PENS	14.78
101-708-727000	CHAIR MATS	207.96
		<hr/>
		237.60
11W9-C37N-44VL	OFFICE SUPPLIES PARKS & REC	
101-708-727000	OFFICE SUPPLIES	415.96
1614-D1H3-X14D	ELECTION SUPPLIES	
101-192-727000	ELECTION BINDERS	112.76
17JL-1LN6-X394	KIDS CLUB SUPPLIES	
101-000-370FR0	500PCS 3"-5" COLORFUL FEATHERS	9.99
17JL-1LN6-X394	KIDS CLUB SUPPLIES	
101-000-370FR0	18 PCS FEATHER TAILS	12.99
101-000-370FR0	300 PCS 10 STYLE FEATHERS ASSORTED	14.99
101-000-370FR0	ANEZUS JUMP RINGS FOR JEWELRY MAKING	10.99
101-000-370FR0	100 GRAM ASSORTE ANTIQUE CHARMS	7.99
101-000-370FR0	130 YARDS 24 BUNDLES SUEDE CORD	15.95
101-000-370FR0	PIPE CLEANERS	19.99
		<hr/>
		82.90
1CLJ-KC1H-X767	PHONE CASE FOR KHALED	
101-445-727000	PHONE CASE KHALED IN SIDEWALKS	21.99
101-445-727000	SHIPPING	5.99
		<hr/>
		27.98
1DGG-4HGG-1TWD	SECURITY BAR FOR DPS LOBBY INTERIOR DOOR	
101-263-931000	SECURITY BAR FOR DPS INTERIOR DOOR	89.05
1DGG-4HGG-1TWD	NEW PRINTER FOR PARKS AND RECREATION BUILDING	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-708-983000	PRINTER FOR PKS/REC	749.00
1DGG-4HGG-1TWD 101-192-727000	ELECTION SUPPLIES BALLOT MARKING PENS	149.40
1RJG-MLRK-VGGF 249-046-710020	VIVO 32 INCH DESK CONVERTER RETURNED CM#1DND-QVJR-94MJ VIVO 32 INCH DESK CONVERTER RETURNED	(108.96)
1TRW-MN3T-X3K6 101-708-760S00	RECREATION SUPPLIES DURA STRIPE ATHLETIC FIELD MARKING PAINT	189.95
1X19-GP3P-34P7 101-708-727000	WALL CLOCK PARKS & REC WALL CLOCK	18.98
VENDOR TOTAL:		<u>1,974.61</u>
RFND UB	AMBER HOOKS	
234840 226-000-206000 592-000-206000	UB refund for account: 234840 RECYCLING 3/4" METER	43.16 25.08
VENDOR TOTAL:		<u>68.24</u>
00035	AMERICAN LOCK & KEY	
14967 101-263-931000	FOR B&G SR CTR B&G KEYS/LOCKS SR CTR	10.00
VENDOR TOTAL:		<u>10.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
RFND DPST	ANA NAVARRO	
NAVARRO, ANA	DEPOSIT REFUND	
101-708-678000	DEPOSIT REFUND	300.00
		VENDOR TOTAL: <u>300.00</u>
00045	APOLLO FIRE APPARATUS REPAIR INC	
61312	CHANGED OUT DEF TANK ON ENGINE 41	
101-340-933000	CHANGED OUT DEF TANK	573.18
61330	REPAIRED WATER INDICATOR LEVEL ON ENGINE 41	
101-340-933000	WATER INDICATOR LEVEL	301.94
		VENDOR TOTAL: <u>875.12</u>
00347	APPLIED INNOVATION	
2023389	JULY 2022 ADDITIONAL PAGES/COPIES FOR ASSESING, CM, CLERK,	
101-202-946000	COPIES FOR ASSESSING DEPT-92687	18.92
101-111-946000	COPIES FOR CLERK-109227	67.17
101-172-946000	COPIES FOR CITY MANAGEMENT-109228	124.69
101-445-946000	COPIES FOR DPS-109229	42.36
		<u>253.14</u>
719900-0	IMAGEPROGRAF TX-3100 MFP PLOTTER	
101-202-983000	SHARED COST OF PLOTTER FOR PURCHASE	3,425.67
101-380-983000	SHARED COST OF PLOTTER FOR PURCHASE	3,425.67
592-527-983000	SHARED COST OF PLOTTER FOR PURCHASE	1,712.83
592-920-983000	SHARED COST OF PLOTTER FOR PURCHASE	1,712.83
		<u>10,277.00</u>
		VENDOR TOTAL: <u>10,530.14</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00051	ARROW TRUCKS & PARTS CO	
39661	FIRE TRUCK REPAIRS	
661-932-778000	FIRE TRUCK REPAIRS	475.00
39665	FIRE TRUCK REPAIRS E-42	
661-932-778000	FIRE TRUCK REPAIRS - INV 39665	4,303.00
VENDOR TOTAL:		<u>4,778.00</u>
00041	AT & T	
435225	FEEES FOR SEARCH WARRANT INFORMATION	
101-305-956000	FEEES FOR SEARCH WARRANT INFORMATION	70.00
VENDOR TOTAL:		<u>70.00</u>
00069	BAKERS GAS & WELDING	
0009279406	CYLINDER RENTAL FIRE DEPT	
101-340-757000	CYLINDER RENTAL FIRE DEPT	190.75
VENDOR TOTAL:		<u>190.75</u>
04812	BELFOR USA GROUP INC	
171824	EMER BOARD UP @ 2100 SOUTHFIELD B & E	
101-263-818000	EMER BOARD UP @ 2100 SOUTHFIELD B & E	381.90
VENDOR TOTAL:		<u>381.90</u>
06666	BENDZINSKI & CO.	
4630	ACT 94 - WAER SUPPLY & SEWAGE DISPOSAL REVENUE BONDS	
592-527-818000.WS19	ACT 94 - WAER SUPPLY & SEWAGE DISP.REV.	32,000.00
VENDOR TOTAL:		<u>32,000.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
04125	DONALD J BILINSKI	
BILINSKI, DONALD	AUG 2022 COUNCIL MTGS & EVENTS	
214-734-818P00	AUG 2022 COUNCIL MTGS & EVENTS	315.00
	VENDOR TOTAL:	<u>315.00</u>
00883	BOUND TREE MEDICAL LLC	
84640614	C COLLAR BAGS	
101-340-778000	C COLLAR BAGS	80.07
	VENDOR TOTAL:	<u>80.07</u>
08191	MARIA CARLSSON	
CARLSSON, MARIA	SHAPE UP INSTRUCTOR PAYMENT	
101-708-800000	SHAPE UP INSTRUCTOR PAYMENT	137.20
	VENDOR TOTAL:	<u>137.20</u>
07242	CENTER POINT INC	
1947138	LARGE PRINT BOOK ORDERS FOR LIBRARY	
271-790-957000	LARGE PRINT BOOK ORDERS FOR LIBRARY	91.08
	VENDOR TOTAL:	<u>91.08</u>
00042	CINTAS CORPORATION	
5121740319	FIRST AID SUPPLIES FOR THE PD	
101-305-766S00	FIRST AID SUPPLIES FOR THE PD	178.83
	VENDOR TOTAL:	<u>178.83</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
04490	CLARK HILL PLC		
1228957 101-203-826L00	JULY 2022 MARIJUANA ORDINANCE LEGAL FEES MARIJUANA ORDINANCE THROUGH JULY 2022		64.00
1228960 101-203-826L00	JULY 2022 SPIKE ENTERPRISES LEGAL FEES JULY 2022 SPIKE ENTERPRISES LEGAL FEES		275.50
VENDOR TOTAL:			<u>339.50</u>
01408	COMCAST		
0125266-SEPT2022 214-734-856000	CABLE SEPT 2022 POLICE DEPT CABLE SEPT 2022 POLICE DEPT		72.96
0151577-SEPT2022 664-915-857000	INTERNET SEPT 2022 DPS INTERNET SEPT 2022 DPS		134.85
0227385-SEPT2022 664-915-857000	INTERNET SEPT 2022 KMB INTERNET SEPT 2022 KMB		134.85
0302691-SEPT2022 664-915-857000	INTERNET SEPT 2022 CPW INTERNET SEPT 2022 CPW		131.85
VENDOR TOTAL:			<u>474.51</u>
07811	CORE & MAIN		
R328341 592-920-757000	WATER DEPT PARTS PARTS FOR WATER DEPT		622.79
VENDOR TOTAL:			<u>622.79</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND TAX	CORE LOGIC CENTRALIZED REFUNDS	
45 005 03 0038 000 703-000-275000	2022 SUM TAX REFUND 45 005 03 0038 000 DUPLICATE TAX & OVER PAYMENTS	1,969.44
45 006 03 0412 000 703-000-275000	2022 SUM TAX REFUND 45 006 03 0412 000 DUPLICATE TAX & OVER PAYMENTS	1,753.50
45 019 01 0930 000 703-000-275000	2022 SUM TAX REFUND 45 019 01 0930 000 DUPLICATE TAX & OVER PAYMENTS	2,093.54
	VENDOR TOTAL:	<u>5,816.48</u>
RFND TAX	CORELOGIC CENRALIZED REFUNDS	
45 009 04 0068 000 703-000-275000	2022 SUM TAX REFUND 45 009 04 0068 000 DUPLICATE TAX & OVER PAYMENTS	1,332.20
	VENDOR TOTAL:	<u>1,332.20</u>
RFND TAX	CORELOGIC CENTALIZED REFUNDS	
45 004 01 0206 000 703-000-275000	2022 SUM TAX REFUND 45 004 01 0206 000 DUPLICATE TAX & OVER PAYMENTS	931.10
	VENDOR TOTAL:	<u>931.10</u>
RFND TAX	CORELOGIC CENTRALIZED REFUNDS	
45 010 02 0309 000 703-000-275000	2022 SUM TAX REFUND 45 010 02 0309 000 DUPLICATE TAX & OVER PAYMENTS	2,835.27
45 021 08 0150 002 703-000-275000	2022 SUM TAX REFUND 45 021 08 0150 002 DUPLICATE TAX & OVER PAYMENTS	2,129.24
	VENDOR TOTAL:	<u>4,964.51</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND TAX	CORELOGIC CENTRALLIZED REFUNDS	
45 009 01 0022 300 703-000-275000	2022 SUM TAX REFUND 45 009 01 0022 300 DUPLICATE TAX & OVER PAYMENTS	2,656.16
	VENDOR TOTAL:	2,656.16
01015	COSTAR REALTY INFO INC	
120105991 101-202-757000	COSTAR SUITE MONTHLY CHARGE AUGUST 2022	420.68
	VENDOR TOTAL:	420.68
07048	DAN K'S INC	
2384 592-527-818000	YARD RESTORATIONS 2084 MCLAIN & 1055 CLOVERLAWN SANITARY SEWER YARD RESTORATIONS	5,474.00
	VENDOR TOTAL:	5,474.00
01558	DELL COMPUTER CORP	
81397845 664-915-946000	COMPUTER LEASE PURCH 2019 CONTRACT #001-6736672-002 AUG 2021 COMPUTER LEASE 2019 C#001-6736672-002	898.89
	VENDOR TOTAL:	898.89
RFND DPST	DENIS VILLALOBOS-INIGUEZ	
VILLALOBOS-INIGUEZ, 101-708-677000	DEPOSIT REFUND DEPOSIT REFUND	140.00
	VENDOR TOTAL:	140.00
05183	DEWOLF & ASSOCIATES	
1505 101-305-960000	FTO SCHOOL - KUPSER FTO SCHOOL - KUPSER	795.00
	VENDOR TOTAL:	795.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
07801	DOMINION VOTING		
DVS145742	ELECTION CODING AUG 2022		
101-192-757000	AUGUST 2022 ELECTION CODING		1,715.00
VENDOR TOTAL:			<u>1,715.00</u>
00170	DOWNRIVER COMMUNITY CONFERENCE		
6973	DCC BLANKET		
101-708-651000	DCC BLANKET		247.14
6973	D.C.C. BLANKET		
101-708-651000	D.C.C. BLANKET		1,283.31
VENDOR TOTAL:			<u>1,530.45</u>
04332	EDWARD J HOLMBERG		
HOLMBERG, EDWARD J	MIDC LAWYER BAR #62767 8/11 - 8/19/22		
260-000-818000	CONTRACTUAL SERVICES 8/11/22		250.00
260-000-818000	CONTRACTUAL SERVICES 8/12/22		200.00
260-000-818000	CONTRACTUAL SERVICES 8/17/22		400.00
260-000-818000	CONTRACTUAL SERVICES 8/19/22		300.00
VENDOR TOTAL:			<u>1,150.00</u>
03252	EMPCO INC		
5316	CLERICAL TESTING		
101-172-908000	CLERICAL TEST		111.00
101-172-908000	SHIPPING		25.00
VENDOR TOTAL:			<u>136.00</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
02531	ENVIRONMENTAL PRODUCTS & ACCESS LLC	
258807 592-527-757000	SEWER DEPT GAP VAC M-80 PARTS PARTS FOR GAP VAC M-80	2,616.20
	VENDOR TOTAL:	<u>2,616.20</u>
07679	EVERBRIDGE INC.	
M71221 214-734-818000	NIXLE 360 NIXLE 360	7,500.00
	VENDOR TOTAL:	<u>7,500.00</u>
00616	EXOTIC AUTOMATION & SUPPLY	
I1324082 661-932-778000	FOR MOTORPOOL HOSES & PARTS FOR MOTORPOOL HOSES & PARTS	34.74
	VENDOR TOTAL:	<u>34.74</u>
07843	EYE CARE ONE	
795561 101-445-755G00	SAFETY GLASSES JUSTIN STYBORSKI SAFETY GLASSES J. STYBORSKI	76.00
	VENDOR TOTAL:	<u>76.00</u>
RFND DPST	FANNY BURGOS	
BURGOS, FANNY 101-708-678000	DEPOSIT REFUND DEPOSIT REFUND	400.00
	VENDOR TOTAL:	<u>400.00</u>
00202	FEDEX	
7-861-60715 592-527-818000.WS19	SHIPPING CHARGES FOR SRF DOCUMENTS TO MILLER CANFIELD FOR CI SHIPPING CHARGES FOR SRF DOCS	32.56
	VENDOR TOTAL:	<u>32.56</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00203	FEED RITE	
279920	K9 SUPPLIES	
265-320-756000	K9 SUPPLIES	156.12
279921	FOOD FOR ANIMAL SHELTER	
101-430-757000	FOOD FOR ANIMAL SHELTER	174.95
VENDOR TOTAL:		<u>331.07</u>
06713	FLEETPRIDE	
101169440	FOR MOTORPOOL	
661-932-778000	FOR MOTORPOOL	2,810.35
101175268	FOR MOTORPOOL	
661-932-778000	FOR MOTORPOOL	220.65
101201839	FOR MOTORPOOL	
661-932-778000	FOR MOTORPOOL	562.95
101334523	MOTORPOOL M76A	
661-932-778000	MOTORPOOL M76A	1,335.46
101458684	FOR MOTORPOOL 99 A	
661-932-778000	FOR MOTORPOOL 99 A	514.88
VENDOR TOTAL:		<u>5,444.29</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
08136	FRAZA	
3I5775	FOR MOTORPOOL M-80	
661-932-778000	FOR MOTORPOOL M-80	607.50
3I5956	FOR MOTORPOOL M99A	
661-932-778000	FOR MOTORPOOL M99A	150.00
3I6671	FOR MOTORPOOL M76A	
661-932-778000	FOR MOTORPOOL M76A	539.23
3I6822	FOR MOTORPOOL 4 - 14	
661-932-778000	FOR MOTORPOOL 4 - 14	405.00
3I6829	FOR MOTORPOOL 4 / 08	
661-932-778000	FOR MOTORPOOL 4 / 08	877.50
3I6830	FOR MOTORPOOL 4 / 11	
661-932-778000	FOR MOTORPOOL 4 / 11	405.00
3I6831	FOR MOTORPOOL 4/10	
661-932-778000	FOR MOTORPOOL 4/10	540.00
3I7068	FOR MOTORPOOL M99A	
661-932-778000	FOR MOTORPOOL M99A	1,952.17
3I7243	FOR MOTORPOOL M57	
661-932-778000	FOR MOTORPOOL M57	645.75
VENDOR TOTAL:		<u>6,122.15</u>

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
02330	G V CEMENT CONTRACTING CO	
73129-4	73129 2022 ROAD RECON & WATER MAIN REPLACE.PROGRAM #4	
420-001-821000.RD14	73129 2022 ROAD RECON & WATER MAIN REPLA	106,245.94
202-480-821000.RD14	73129 2022 ROAD RECON & WATER MAIN REPLA	88,538.29
203-480-821000.RD14	73129 2022 ROAD RECON & WATER MAIN REPLA	58,182.30
		<u>252,966.53</u>
	VENDOR TOTAL:	<u>252,966.53</u>
00228	GARY PRINTING COMPANY INC	
70767	1000 ENVELOPES WITH NEW ADDRESS	
249-046-710020	1000 ENVELOPES	129.00
	VENDOR TOTAL:	<u>129.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
07685	GFL ENVIRONMENTAL USA INC.	
0056833810 226-531-818000	SEPT 2022 DUMPSTER SERVICE FOR FIRE DEPT DUMPSTER SVC FIRE STATION	130.00
0056833811 226-531-818000	SEPT 2022 DUMPSTER SERVICE FOR COMM CTR SEPT 2022 DUMPSTER SERVICE FOR COMM CTR	117.00
0056833812 226-531-818000	SEPT 2022 DUMPSTER SERVICE FOR POLICE DEPT DUMPSTER SVR POLICE STATION	390.00
0056833813 226-531-818000	SEPT 2022 DUMPSTER SERVICE FOR QUANDT PARK DUMPSTER SVC QUANDT PK	130.00
0056833814 226-531-818000	SEPT 2022 DUMPSTER SERVICE FOR KAMINSKY PARK DUMPSTER SVC KAMINSKY PARK	117.00
0056833815 226-531-818000	SEPT 2022 DUMPSTER SERVICE FOR SR CTR SEPT 2022 DUMPSTER SERVICE FOR SR CTR	234.00
0056839810 101-430-818000	SEPT 2022 DUMPSTER SERVICE FOR ANIMAL SHELTER DUMPSTER SVC ANIMAL SHELTER	56.29
1661558 226-531-818000 226-531-818002	SEPT 2022 RESIDENTIAL CURBSIDE COLL MONTHLY RESIDENTIAL COLLECTION SEPT 2022 MONTHLY RECYCLING COLLECTION SEPT 2022	129,954.16 79,880.08
		209,834.24
VENDOR TOTAL:		211,008.53

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00234	GORDON FOOD SERVICES		
846164942	CASE WATER FOR CONCERT IN THE PARK		
101-000-370FR0	CASE WATER FOR CONCERT IN THE PARK		27.16
846165091	KIDS CLUB		
101-000-370FR0	KIDS CLUB		16.47
VENDOR TOTAL:			<u>43.63</u>
00239	GRAINGER		
9396020902	FOR B&G		
101-263-931000	FOR B&G		23.62
VENDOR TOTAL:			<u>23.62</u>
07758	GREAT LAKES ACE HARDWARE		
5274/7	DRILL SET,WHEEL CUT OFF, TOTES		
101-340-757000	DRILL SET		23.74
5275/7	DRILL SET,WHEEL CUT OFF, TOTES		
101-340-757000	DRILL SET		17.06
5283/7	DRILL SET,WHEEL CUT OFF, TOTES		
101-340-757000	DRILL SET		28.42
VENDOR TOTAL:			<u>69.22</u>
08096	GREENCO SERVICES		
STATEMENT	LN#01441DL DAWN OLSON LEAD TESTING FOR CDBG LOAN		
249-046-720R00	LN#01441DL DAWN OLSON LEAD TESTING FOR C		370.00
VENDOR TOTAL:			<u>370.00</u>

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Invoice	Invoice Description	
GL Number	GL Description	
07140	HADDIX ELECTRIC INC	
10967	PARTS & LABOR BANDSHELL LIGHTS	
101-263-818000	BANDSHELL LIGHTS	1,400.00
	VENDOR TOTAL:	<u>1,400.00</u>
07853	HASTINGS AIR ENERGY CONTROL, INC.	
195797	TAILPIPE ADAPTER, TRANSMITTER	
101-340-933000	TAILPIPE ADAPTER TRANSMITTER	720.38
	VENDOR TOTAL:	<u>720.38</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00254	HENNESSEY ENGINEERS INC	
1602034	73127 EMMONS & LINCOLN PUMP STATION DESIGN & FUEL TANK REMOV	
285-000-821000.WS23	73127 EMMONS & LINCOLN PUMP STATION ARPA	53,852.60
285-000-821000.WS24	73127 EMMONS & LINCOLN PUMP STATION ARPA	53,852.60
		<u>107,705.20</u>
161985	71171 DWAM GRANT - LEAD SERVICE RELATED 7/1/22-7/28/22	
592-920-821000.WS26	71171 DWAM GRANT - LEAD SERVICE RELATED	3,882.56
162031	71001.A GENERAL CONSULTING 7/1/22-7/28/55	
592-527-821000	71001.A GENERAL CONSULTING	64.02
592-920-821000	71001.A GENERAL CONSULTING	64.02
		<u>128.04</u>
162032	71161 WATER DISTRIBUTION OPERATION SERVICES JULY, AUG, & SEI	
592-920-821000	71161 WATER DISTRIBUTION OPERATION SERVI	2,400.00
162033	71161 WATER DISTRIBUTION OPERATION SERVICES 7/1/22-7/28/22	
592-920-821000	71161 WATER DISTRIBUTION OPERATION SERVI	2,970.00
162034	71162 NORTH SHORE DRIVE SEWER REPAIR 7/1/22-7/28/22	
592-527-821000	71162 NORTH SHORE DRIVE SEWER REPAIR	1,362.24
162039	73090 RIVER DR RECON-FORD BLVD-EMMONS AVE 7/1/22-7/28/22	
202-480-821000.RD03	73090 RIVER DR RECON-FORD BLVD-E	1,188.00
162040	73102 CITY HALL HVAC & ELECTRICAL REPAIRS 7/1/22-7/28/22	
101-263-821000.BG14	73102 CITY HALL HVAC & ELECTRICAL	1,465.20
162041	73129 2022 ROAD RECON & WATER MAIN REPLACE.PROGRAM 7/1/22-7,	
420-001-821000.RD14	73129 2022 ROAD RECON & WATER MAIN REPLA	4,878.35
202-480-821000.RD14	73129 2022 ROAD RECON & WATER MAIN REPLA	4,065.29
203-480-821000.RD14	73129 2022 ROAD RECON & WATER MAIN REPLA	2,671.48
		<u>2,671.48</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
		11,615.12
162042	73130 2022 ASPHALT RESURFACING PROJECT THRU 7/1/22-7/28/22	
202-480-821000.RD11	73130 2022 ASPHALT RESURFACING PROJECT	1,295.03
203-480-821000.RD11	73130 2022 ASPHALT RESURFACING PROJECT	1,295.03
		<u>2,590.06</u>
162043	73131 2022 CONCRETE SECTIONING PROGRAM THRU 7/1/22-7/28/22	
202-480-821000.RD12	73131 2022 CONCRETE SECTIONING PROGRAM	9,272.31
203-480-821000.RD12	73131 2022 CONCRETE SECTIONING PROGRAM	9,650.77
		<u>18,923.08</u>
162044	73132 2022 UTILITY REPAIR PROGRAM THRU 7/1/22-7/28/22	
420-001-821000.WS17	73132 2022 UTILITY REPAIR PROGRAM	18,568.44
162045	73133 RETENTION BASIN - ARPA FUNDS	
285-000-821000.WS22	73133 RETENTION BASIN - ARPA	415.80
	VENDOR TOTAL:	<u>173,213.74</u>
00255	21ST CENTURY MEDIA-MICHIGAN	
2352465	2022 ELECTION ADVERTISEMENTS	
101-192-901000	AUG 2022 NOTICE OF ELECTION	216.27
2352469	2022 ELECTION ADVERTISEMENTS	
101-192-901000	AUG 2022 PUBLIC ACCURACY TEST	98.53
	VENDOR TOTAL:	<u>314.80</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07311	IMAGE PRINTING	
78888	OFFICE SUPPLES PD	
101-305-727000	OFFICE SUPPLES PD	305.51
78976	OFFICE SUPPLES PD	
101-305-727000	OFFICE SUPPLES PD	556.36
		<hr/>
		VENDOR TOTAL: 861.87
07103	INTEGRITY BUSINESS SOLUTIONS	
2383789-0	PAPER FOR LIBRARY	
271-790-727000	PAPER FOR LIBRARY	174.13
		<hr/>
		VENDOR TOTAL: 174.13
03711	JERRYS ACE HARDWARE	
76117	FOR B&G CITY HALL	
101-263-931000	FOR B&G CITY HALL	19.90
76169	FOR PARKS	
101-704-757000	FOR PARKS	44.77
76223	FOR SEWER	
592-527-757000	FOR SEWER	42.95
		<hr/>
		VENDOR TOTAL: 107.62
RFND DPST	JIMMY ROSARIO	
ROSARIO, JIMMY	DEPOSIT REFUND	
101-708-678000	DEPOSIT REFUND	300.00
		<hr/>
		VENDOR TOTAL: 300.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
RFND DPST	JOSUE ZAVALA		
ZAVLA, JOSUE 101-708-678000	FULL RENTAL REFUND FULL RENTAL REFUND		1,000.00
			VENDOR TOTAL: 1,000.00
RFND DPST	KAREN EMLER		
EMLER, KAREN 101-708-678000	DEPOSIT REFUND DEPOSIT REFUND		300.00
			VENDOR TOTAL: 300.00
08101	KENT COMMUNICATIONS INC		
313740	AUG 2022 PRINTING & MAILING OF WATER BILLS		
592-527-818WBP	AUG 22 PRINTING & MAILING WATER BILLS		378.17
592-920-818WBP	AUG 22 PRINTING & MAILING WATER BILLS		378.17
			756.34
			VENDOR TOTAL: 756.34
RFND CLASS	KEVIN ENNIS		
ENNIS, KEVIN 101-708-651I00	CLASS REFUND CLASS REFUND		80.00
			VENDOR TOTAL: 80.00
06565	KIENBAUM HARDY VIVIANO PELTON & FOR		
48630	JULY 2022 RETIREE HEALTH THREATENED LITIGATION		
101-203-826R00	JULY RET. HEALTH THREATENED LITIGATION		2,717.00
			VENDOR TOTAL: 2,717.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
04037	MIDWEST MOTOR SUPPLY		
100177277	FOR MOTORPOOL		
661-932-778000	FOR MOTORPOOL		200.96
100183884	FOR MOTORPOOL		
661-932-778000	FOR MOTORPOOL		(23.57)
VENDOR TOTAL:			<u>177.39</u>
04331	K-M LAW PLLC		
STATEMENT	MIDC LAWYER BAR #77211 8/11 - 8/18/22		
260-000-818000	CONTRACTUAL SERVICES 8/11/22		325.00
260-000-818000	CONTRACTUAL SERVICES 8/15/22		480.00
260-000-818000	CONTRACTUAL SERVICES 8/17/22		300.00
260-000-818000	CONTRACTUAL SERVICES 8/18/22		400.00
VENDOR TOTAL:			<u>1,505.00</u>
00293	KOMER CARBONIC INC		
70858	CO2 FOR CONCESSION		
101-720-750000	CO2 TANKS		200.00
101-720-750000	DELIVERY		10.00
VENDOR TOTAL:			<u>210.00</u>
02313	KRAMER ENTERPRISES		
46339	PRISONER BLANKET SERVICE		
101-305-779P00	PRISONER BLANKET		175.69
48366	PRISONER BLANKET SERVICE		
101-305-779P00	PRISONER BLANKET		175.69
VENDOR TOTAL:			<u>351.38</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00296	KUSTOM SIGNALS INC		
596145	RADAR FOR PATROL 4-6		
101-305-757000	RADAR FOR PATROL 4-6		2,170.00
VENDOR TOTAL:			<u>2,170.00</u>
RFND PRMT	LATRICIA SZUCH		
SZUCH, LATRICIA	PARK RENTAL REFUND		
101-708-677000	PARK RENTAL REFUND		60.00
VENDOR TOTAL:			<u>60.00</u>
RFND DPST	LAURA FUENTES		
FUENTES, LAURA	DEPOSIT REFUND		
101-708-677F00	DEPOSIT REFUND		200.00
VENDOR TOTAL:			<u>200.00</u>
07867	LEIGH'S GLASS COMPANY INC		
113216	DPS LOBBY PROJECT		
101-263-931000	DPS LOBBY PROJECT		4,985.00
VENDOR TOTAL:			<u>4,985.00</u>
00310	THE LIBRARY NETWORK		
70500	OVERDRIVE PARTICIPATION & CONTENT FEES FOR CURRENT FISCAL YI		
271-790-957000	OVERDRIVE PARTICIPATION & CONTENT FEE		8,000.00
271-790-957000	OVERDRIVE DEPOSIT ON ACCOUNT FOR CONTENT		2,824.47
271-790-957000	OVERDRIVE 2022-23 HANDLING FEE		200.00
			<u>11,024.47</u>
VENDOR TOTAL:			<u>11,024.47</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
06686	THE LIBRARY STORE, INC.	
579334	SUPPLIES FOR PROCESSING NEW BOOKS	
271-790-727000	BOOK JACKET COVER ROLL 12"	68.74
271-790-727000	BOOK JACKET COVER ROLL 8 1/2"	129.90
271-790-727000	BOOK JACKET COVER ROLL 9"	65.25
271-790-727000	BOOK JACKET COVER ROLL 9 1/2"	197.85
271-790-727000	DATE DUE SLIPS	32.30
271-790-727000	BOOK JACKET ATTACHING TABS 500 PKG	44.85
271-790-727000	SHIPPING	34.74
		<hr/>
		573.63
589267	SHIPPING & LEFTOVER CHARGE FROM USE OF GIFT CERTIFICATE FOR	
271-790-727000	VISTAFOIL PVC LAMINATE - 8"	3.35
271-790-727000	SHIPPING	13.71
		<hr/>
		17.06
		<hr/>
	VENDOR TOTAL:	590.69
02462	LIMB WALKERS TREE & SNOW	
1105	TREE SERVICES	
202-464-818000.PS13	TREE SERVICES INVOICE 1105	609.00
203-464-818000.PS13	TREE SERVICES INVOICE 1105	1,421.00
		<hr/>
		2,030.00
		<hr/>
	VENDOR TOTAL:	2,030.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00297	CITY OF LINCOLN PARK	
563370-AUG2022	WATER AUG 2022 1355 SOUTHFIELD HISTORICAL MUSEUM	
101-000-373000	WATER AUG 2022 1355 SOUTHFIELD MUSEUM	20.85
711950-AUG2022	WATER AUG 2022 CPW	
101-305-841000	WATER AUG 2022 CPW	1.91
711960-AUG2022	WATER AUG 2022 CITY HALL	
101-263-927000	WATER AUG 2022 CITY HALL	1,667.62
711970-AUG2022	WATER AUG 2022 POLICE DEPT	
101-263-927000	WATER AUG 2022 POLICE DEPT	212.12
711980-AUG2022	WATER AUG 2022 FIRE DEPT	
101-263-927000	WATER AUG 2022 FIRE DEPT	268.66
711990-AUG2022	WATER AUG 2022 LIBRARY	
271-790-927000	WATER AUG 2022 LIBRARY	1.91
712000-AUG2022	WATER AUG 2022 DPS	
101-263-927000	WATER AUG 2022 DPS	200.48
712010-AUG2022	WATER AUG 2022 PARK/MAINT	
101-704-927000	WATER AUG 2022 PARK/MAINT	3.07
712030-AUG2022	WATER AUG 2022 BANDSHELL	
101-263-927000	WATER AUG 2022 BANDSHELL	456.03
712035-AUG2022	WATER AUG 2022 SR CTR	
101-263-927000	WATER AUG 2022 SR CTR	37.46
712040-AUG2022	WATER AUG 2022 COMM CTR	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-720-927000	WATER AUG 2022 COMM CTR	188.83
712045-AUG2022 101-704-927000	WATER AUG 2022 COUNCIL POINT PARK WATER AUG 2022 COUNCIL POINT PARK	95.68
712050-AUG2022 592-500-927000	WATER AUG 2022 LINCOLN PUMPHOUSE WATER AUG 2022 LINCOLN PUMPHOUSE	3.07
712060-AUG2022 592-500-927000	WATER AUG 2022 EMMONS PUMPHOUSE WATER AUG 2022 EMMONS PUMPHOUSE	3.07
712070-AUG2022 592-500-927000	WATER AUG 2022 RIVER DRIVE PUMPHOUSE WATER AUG 2022 RIVER DRIVE PUMPHOUSE	3.07
712075-AUG2022 592-500-927000	WATER AUG 2022 93 MILL BASIN WATER AUG 2022 93 MILL BASIN	2.53
712470-AUG2022 101-430-927000	WATER AUG 2022 ANIMAL SHELTER WATER AUG 2022 ANIMAL SHELTER	14.71
VENDOR TOTAL:		<u>3,181.07</u>
RFND CLASS	MARIA HERNANDEZ	
HERNANDEZ 101-708-651I00	CLASS REFUND CLASS REFUND	80.00
VENDOR TOTAL:		<u>80.00</u>
00325	MCKENNA ASSOCIATES	
21762-64 101-380-818000	JULY 2022 BUILDING DEPT SERVICES/PERMITS PROJECT 21762 JULY 2022 BUILDING DEP SERVICES/PERMITS	55,184.78
VENDOR TOTAL:		<u>55,184.78</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
06909	MUNICIPAL EMPLOYEES RETIREMENT SYST	
00134497-4	AUG 2022 DEFINED BENEFIT	
101-760-722ME0	ME RETIREMENT	27,664.14
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	13,741.98
		<u>233,723.96</u>
	VENDOR TOTAL:	<u>233,723.96</u>
00348	MICHIGAN CAT CORPORATION	
PD13855572	PARTS FOR M-101 CAT LOADER	
661-932-778000	FILTER PARTS FOR M-101	158.11
PD13855575	PARTS FOR M-101 CAT LOADER	
661-932-778000	ELEMENTS PARTS FOR M-101	144.95
SD13872133	REPAIRS FOR M-101 CAT LOADER	
661-932-778000	REPAIRS FOR M-101	16,672.22
	VENDOR TOTAL:	<u>16,975.28</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00358	MICHIGAN MUNICIPAL LEAGUE	
7652206	ANNUAL POOL RENEWAL 8/29/22-8/29/23 POLICY #MML001189137	
101-923-913000	INSURANCE-FLEET & LIABILITY	493,628.49
202-464-913000	INSURANCE-FLEET & LIABILITY	8,325.63
202-474-913000	INSURANCE-FLEET & LIABILITY	8,974.60
202-478-913000	INSURANCE-FLEET & LIABILITY	17,176.88
203-464-913000	INSURANCE-FLEET & LIABILITY	8,328.47
203-474-913000	INSURANCE-FLEET & LIABILITY	8,328.47
203-478-913000	INSURANCE-FLEET & LIABILITY	16,659.79
214-734-913000	INSURANCE-FLEET & LIABILITY	8,576.11
260-000-913000	INSURANCE-FLEET & LIABILITY	1,427.93
592-500-913000	INSURANCE-FLEET & LIABILITY	51,078.07
592-527-913000	INSURANCE-FLEET & LIABILITY	41,842.56
592-920-913000	INSURANCE-FLEET & LIABILITY	41,842.56
661-932-913000	INSURANCE-FLEET & LIABILITY	35,063.46
664-915-913000	INSURANCE-FLEET & LIABILITY	6,780.98
		748,034.00
	VENDOR TOTAL:	748,034.00
03184	MICHIGAN STATE POLICE	
551-603635	SEX OFFENDER FEES 551-603635	
101-305-670001	SEX OFFENDER FEES 551-603635	90.00
	VENDOR TOTAL:	90.00
07108	MICROMARKETING LLC	
897168	AUDIOBOOK PURCHASE LIBRARY	
271-790-957000	AUDIOBOOK PURCHASE LIBRARY	25.99
897609	AUDIOBOOK LIBRARY	
271-790-957000	AUDIOBOOK LIBRARY	30.44
897854	AUDIOBOOK LIBRARY	
271-790-957000	AUDIOBOOK LIBRARY	22.99
	VENDOR TOTAL:	79.42

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
06518	MISTER MAT RENTALS, INC.		
2340401 101-263-931000	MAT RENTAL SR CTR/PARK & REC MAT RENTAL SR CTR/PARK & REC		25.25
2340402 101-263-931000	MAT RENTAL DPS MAT RENTAL DPS		77.00
2341042 101-263-931000	MAT RENTAL SR CTR/PARK & REC MAT RENTAL SR CTR/PARK & REC		25.25
2341046 101-263-931000	MAT RENTAL CITY HALL MAT RENTAL CITY HALL		59.75
2341047 271-790-931000	MAT RENTAL LIBRARY MAT RENTAL LIBRARY		18.75
2341048 101-263-931000	MAT RENTAL POLICE DEPT MAT RENTAL POLICE DEPT		47.00
		VENDOR TOTAL:	<u>253.00</u>
RFND DPST	MONSERRAT MENDEZ		
MENDEZ, MONSERRAT 101-708-677000	DEPOSIT REFUND DEPOSIT REFUND		300.00
		VENDOR TOTAL:	<u>300.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice GL Description		
04825	LINDA MOORE		
MOORE, LINDA	AUGUST CLEANING OF THE PD		
101-263-801000	AUGUST CLEANING OF THE PD		3,100.00
MOORE, LINDA	8 BIO CLEANINGS AT THE PD		
101-263-801000	8 BIO CLEANINGS AT THE PD		240.00
VENDOR TOTAL:			<u>3,340.00</u>
06952	MTECH		
IN224041	CONTROL BOX FOR GAP VAC		
592-527-778000	CONTROL BOX FOR GAP VAC		861.04
VENDOR TOTAL:			<u>861.04</u>
07732	NATIONAL ASSOCIATION OF SCHOOL		
32660	SRO SCHOOL FOR BLALOCK		
101-305-960000	SRO SCHOOL FOR BLALOCK		495.00
VENDOR TOTAL:			<u>495.00</u>
08146	NATIONAL FAITH HOMEBUYERS		
003-2022-LP	957 LINCOLN AVE - WEATHERBEE		
249-001-975H00	957 LINCOLN AVE - WEATHERBEE		14,999.00
249-001-975H00	1ST TIME HOMEBUYERS COUNSELING		1,000.00
			<u>15,999.00</u>
004-2022-LP	3064 ELECTRIC AVE - MALDONADO		
249-001-975H00	3064 ELECTRIC AVE - MALDONADO		14,999.00
249-001-975H00	1ST TIME HOMEBUYERS COUNSELING		1,000.00
			<u>15,999.00</u>
VENDOR TOTAL:			<u>31,998.00</u>

08/31/2022 11:38 AM
User: kpinkowski
DB: LINCOLN PARK

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

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07620	JERRY NEHR	
0567	EMPLOYEE ASSISTANCE PROGRAM FOR POLICE AND FIRE 50/50	
101-305-818000	POLICE EAP	900.00
101-340-818000	FIRE EAP	900.00
		<u>1,800.00</u>
	VENDOR TOTAL:	<u>1,800.00</u>
06175	SEAN NICKLAS	
NICKLAS, SEAN	LUNCH REIMBURSEMENT WHILE IN TRAINING	
101-305-860000	LUNCH REIMBURSEMENT WHILE IN TRAINING	12.00
	VENDOR TOTAL:	<u>12.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00403	OFFICE DEPOT	
254674367001	B&G CUSTODIAL SUPPLIES	
101-263-777000	CUSTODIAL SUPPLIES	517.28
254674367001	DPS OFFICE SUPPLIES	
101-445-727000	DPS OFFICE SUPPLIES	11.60
254922057001	CUSTODIAL SUPPLIES CITY HALL	
101-263-777000	B&G CUSTODIAL SUPPLIES CITY HALL	83.09
256470041001	B&G OPERATIONAL SUPPLIES	
101-263-757000	B&G OPERATIONAL SUPPLIES	170.86
256587715001	WATER DEPT OFFICE SUPP	
592-920-727000	OFFICE SUPPLIES	8.39
592-527-727000	OFFICE SUPPLIES	8.40
		<hr/> 16.79
256588533001	FINANCE DEPT OFFICE SUPPLIES	
101-230-727000	OFFICE SUPP FOR FINANCE DEPT	80.00
259304084001	COPY PAPER	
101-172-727000	COPY PAPER	128.97
	VENDOR TOTAL:	<hr/> 1,008.59

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06229	O'REILLY AUTOMOTIVE INC	
3315-100171 661-932-778000	FOR MOTORPOOL PARTS FOR MOTORPOOL PARTS	(88.00)
3315-109920 661-932-778000	FOR MOTORPOOL PARTS M-76 FOR MOTORPOOL PARTS M-76	117.98
3315-111184 661-932-778000	FOR MOTORPOOL PARTS FOR MOTORPOOL PARTS	45.98
3315-112236 661-932-778000	PARTS PD CAR 4-10 PARTS PD CAR 4-10	60.79
VENDOR TOTAL:		<u>136.75</u>
00276	ORKIN LLC	
231370301 101-263-818000	PEST CONTROL SERVICES FIRE DEPT PEST SERVICES FIRE DEPT	76.00
231371356 101-263-818000	PEST CONTROL SERVICES CITY HALL PEST SERVICES CITY HALL	80.69
231371739 101-263-818000	PEST CONTROL SERVICES LIBRARY PEST SERVICES LIBRARY	70.67
231372726 101-263-818000	PEST CONTROL SERVICES POLICE DEPT PEST SERVICES POLICE DEPT	88.39
VENDOR TOTAL:		<u>315.75</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07769	OSBURN INDUSTRIES INC.	
175571	CLASS B SAND FOR WMBS	
592-920-782000	CLASS B SAND FOR WMBS	557.48
VENDOR TOTAL:		557.48
05501	OSCAR W LARSON CO	
SRVCE000000860035	QTRLY INSPECTION OF LINCOLN & EMMONS PUMP STATIONS	
592-527-818000	QTRLY B OPER INSPECT 860035	250.00
SRVCE000000860036	QTRLY INSPECTION OF LINCOLN & EMMONS PUMP STATIONS	
592-527-818000	QTRLY B OPER INSPECT 860036	250.00
VENDOR TOTAL:		500.00
00410	OWENS FENCE INC	
81628	SERVICE CALL TO REPAIR DPS ROLL GATE	
101-263-818000	REPAIRED DPS ROLL GATE	1,125.00
VENDOR TOTAL:		1,125.00
RFND PRMT	PACE, WILLIAM	
PACE, WILLIAM	STERILIZATION REFUND	
101-430-603001	STERILIZATION REFUND	35.00
VENDOR TOTAL:		35.00
01552	PARK RESTAURANT	
78848	PRISONER FOOD	
101-305-761000	PRISONER FOOD	80.00
79346	PRISONER FOOD	
101-305-761000	PRISONER FOOD	80.00
VENDOR TOTAL:		160.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00419	PARK TIRE CO	
277475	TIRES FOR 2016 FORD TAURUS	
101-340-933000	TIRES 2016 FORD TAURUS	330.00
	VENDOR TOTAL:	<u>330.00</u>
07824	PETE'S AUTO UPHOLSTERY & TRIM	
15996	REPAIRS FOR FD #417	
661-932-778000	REPAIRS FOR FD BACK & BOTTOM COVER	370.00
	VENDOR TOTAL:	<u>370.00</u>
07610	PRIORITY ONE EMERGENCY	
70086825	UNIFORMS FOR NEW OFFICERS	
101-305-757000	UNIFORMS FOR THIBODEAU	305.93
70086826	UNIFORMS FOR NEW OFFICERS	
101-305-757000	UNIFORMS FOR ZIESMER	305.93
70086827	UNIFORMS FOR NEW OFFICERS	
101-305-757000	UNIFORMS FOR LAITIS	305.93
	VENDOR TOTAL:	<u>917.79</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
08177	PRUDENTIAL SECURITY INC	
467671.22	DETENTION 7/28/22 - 8/4/22	
101-305-776000	DETENTION 7/28/22 - 8/4/22	3,712.00
467964.22	DETENTION 8/5/2022- 8/11/2022	
101-305-776000	DETENTION 8/5/2022- 8/11/2022	3,712.00
468259.22	DETENTION 8/12/22 - 8/18/22	
101-305-776000	DETENTION 8/12/22 - 8/18/22	3,712.00
		VENDOR TOTAL: 11,136.00
02119	PRINTING SYSTEMS INC	
224623	PRINTED ELECTION SUPPLIES	
101-192-757000	PRINTED ELECTION SUPPLIES	331.51
		VENDOR TOTAL: 331.51
00441	QUICK FUEL	
CFS-3084403	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	1,866.56
661-932-751340	FUEL FOR FIRE DEPT	516.48
661-932-751380	FUEL FOR BUILDING DEPT	28.40
661-932-751445	FUEL FOR DPS	1,469.41
		3,880.85
CFS-3105542	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	1,879.28
661-932-751340	FUEL FOR FIRE DEPT	359.67
661-932-751380	FUEL FOR BUILDING DEPT	36.19
661-932-751445	FUEL FOR DPS	1,833.11
661-932-751445	FUEL - DEPT OF PUBLIC SERVICES SMART BUS	110.68
		4,218.93
		VENDOR TOTAL: 8,099.78

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00442	QUILL CORP	
26782048 265-320-727000	OFFICE SUPPLIES POLICE DEPT OFFICE SUPPLIES POLICE DEPT	163.45
26838420 265-320-727000	OFFICE SUPPLIES POLICE DEPT OFFICE SUPPLIES POLICE DEPT	62.04
26839789 265-320-727000	OFFICE SUPPLIES POLICE DEPT OFFICE SUPPLIES POLICE DEPT	12.52
26898092 265-320-727000	OFFICE SUPPLIES POLICE DEPT OFFICE SUPPLIES POLICE DEPT	17.80
27005610 265-320-727000	OFFICE SUPPLIES POLICE DEPT OFFICE SUPPLIES POLICE DEPT	45.62
27009825 265-320-727000	OFFICE SUPPLIES POLICE DEPT OFFICE SUPPLIES POLICE DEPT	217.46
27017971 265-320-727000	OFFICE SUPPLIES POLICE DEPT OFFICE SUPPLIES POLICE DEPT	9.03
VENDOR TOTAL:		<u>527.92</u>
07047	R R DONNELLEY	
396778407 101-111-727000	BIRTH CERTIFICATE PAPER BIRTH CERTIFICATE SAFETY PAPER	144.42
VENDOR TOTAL:		<u>144.42</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06473	RFC, INC.	
7438	LP PRIDE CITY CONTRACTOR 1070 KAIER	
101-923-818000	LP PRIDE CITY CONTRACTOR 1070 KAIER	327.50
7439	LP PRIDE CITY CONTRACTOR 933 KINGS HWY	
101-923-818000	LP PRIDE CITY CONTRACTOR 933 KINGS HWY	295.00
7440	LP PRIDE CITY CONTRACTOR 2106 NEW YORK	
101-923-818000	LP PRIDE CITY CONTRACTOR 2106 NEW YORK	455.00
7441	LP PRIDE CITY CONTRACTOR 2116 NEW YORK	
101-923-818000	LP PRIDE CITY CONTRACTOR 2116 NEW YORK	667.50
7442	LP PRIDE CITY CONTRACTOR 1857 RIVERBANK	
101-923-818000	LP PRIDE CITY CONTRACTOR 1857 RIVERBANK	221.25
7443	LP PRIDE CITY CONTRACTOR 1528 O'CONNOR	
101-923-818000	LP PRIDE CITY CONTRACTOR 1528 O'CONNOR	200.00
7444	LP PRIDE CITY CONTRACTOR 1334 MONTIE	
101-923-818000	LP PRIDE CITY CONTRACTOR 1334 MONTIE	348.75
7445	LP PRIDE CITY CONTRACTOR 1310 WILSON	
101-923-818000	LP PRIDE CITY CONTRACTOR 1310 WILSON	221.25
7446	LP PRIDE CITY CONTRACTOR 3516 FORT	
101-923-818000	LP PRIDE CITY CONTRACTOR 3516 FORT	200.00
7447	LP PRIDE CITY CONTRACTOR 916 STEWART	
101-923-818000	LP PRIDE CITY CONTRACTOR 916 STEWART	242.50
7448	LP PRIDE CITY CONTRACTOR 860 LONDON	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
101-923-818000	LP PRIDE CITY CONTRACTOR 860 LONDON	200.00
7449	LP PRIDE CITY CONTRACTOR 958 LONDON	
101-923-818000	LP PRIDE CITY CONTRACTOR 958 LONDON	125.00
7450	LP PRIDE CITY CONTRACTOR 1154 CLEVELAND	
101-923-818000	LP PRIDE CITY CONTRACTOR 1154 CLEVELAND	200.00
7461	LP PRIDE CITY CONTRACTOR 2178 HARTWICK	
101-923-818000	LP PRIDE CITY CONTRACTOR 2178 HARTWICK	242.50
7462	LP PRIDE CITY CONTRACTOR 1414 CICOTTE	
101-923-818000	LP PRIDE CITY CONTRACTOR 1414 CICOTTE	200.00
7463	LP PRIDE CITY CONTRACTOR 1402 CICOTTE	
101-923-818000	LP PRIDE CITY CONTRACTOR 1402 CICOTTE	200.00
7464	LP PRIDE CITY CONTRACTORS 1330 LEJEUNE	
101-923-818000	LP PRIDE CITY CONTRACTORS 1330 LEJEUNE	306.25
7465	LP PRIDE CITY CONTRACTORS 1323 LEJEUNE	
101-923-818000	LP PRIDE CITY CONTRACTORS 1323 LEJEUNE	200.00
7466	LP PRIDE CITY CONTRACTOR 4006 FORT	
101-923-818000	LP PRIDE CITY CONTRACTOR 4006 FORT	221.25
7467	LP PRIDE CITY CONTRACTOR 607 LINCOLN	
101-923-818000	LP PRIDE CITY CONTRACTOR 607 LINCOLN	242.50
7468	LP PRIDE CITY CONTRACTOR 1811 CICOTTE	
101-923-818000	LP PRIDE CITY CONTRACTOR 1811 CICOTTE	200.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
7469 101-923-818000	LP PRIDE CITY CONTRACTOR 1617 DIX LP PRIDE CITY CONTRACTOR 1617 DIX	221.25
7470 101-923-818000	LP PRIDE CITY CONTRACTOR 1866 RICHMOND LP PRIDE CITY CONTRACTOR 1866 RICHMOND	200.00
7471 101-923-818000	LP PRIDE CITY CONTRACTOR 1763 MORAN LP PRIDE CITY CONTRACTOR 1763 MORAN	306.25
7472 101-923-818000	LP PRIDE CITY CONTRACTOR 3456 FORT LP PRIDE CITY CONTRACTOR 3456 FORT	263.75
7473 101-923-818000	LP PRIDE CITY CONTRACTOR 638 LINCOLN LP PRIDE CITY CONTRACTOR 638 LINCOLN	582.50
7474 101-923-818000	LP PRIDE CITY CONTRACTOR 1410 MONTIE LP PRIDE CITY CONTRACTOR 1410 MONTIE	370.00
7475 101-923-818000	LP PRIDE CITY CONTRACTOR 1485 MORRIS LP PRIDE CITY CONTRACTOR 1485 MORRIS	263.75
7476 101-923-818000	LP PRIDE CITY CONTRACTOR 2928 BAILEY LP PRIDE CITY CONTRACTOR 2928 BAILEY	100.00
7477 101-923-818000	LP PRIDE CITY CONTRACTOR 1453 BUCKINGHAM LP PRIDE CITY CONTRACTOR 1453 BUCKINGHAM	200.00
7478 101-923-818000	LP PRIDE CITY CONTRACTOR 1414 CLEVELAND LP PRIDE CITY CONTRACTOR 1414 CLEVELAND	200.00
7479 101-923-818000	LP PRIDE CITY CONTRACTOR 3043 GREEN LP PRIDE CITY CONTRACTOR 3043 GREEN	200.00

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
7480	LP PRIDE CITY CONTRACTOR 1414 MILL	
101-923-818000	LP PRIDE CITY CONTRACTOR 1414 MILL	200.00
7481	LP PRIDE CITY CONTRACTOR 1952 MORAN	
101-923-818000	LP PRIDE CITY CONTRACTOR 1952 MORAN	200.00
7482	LP PRIDE CITY CONTRACTOR 2065 MORRIS	
101-923-818000	LP PRIDE CITY CONTRACTOR 2065 MORRIS	200.00
7483	LP PRIDE CITY CONTRACTOR 1533 REO	
101-923-818000	LP PRIDE CITY CONTRACTOR 1533 REO	200.00
7484	LP PRIDE CITY CONTRACTOR 2180 REO	
101-923-818000	LP PRIDE CITY CONTRACTOR 2180 REO	200.00
7485	LP PRIDE CITY CONTRACTOR 989 WINCHESTER	
101-923-818000	LP PRIDE CITY CONTRACTOR 989 WINCHESTER	200.00
7486	LP PRIDE CITY CONTRACTOR 1035 WHITE	
101-923-818000	LP PRIDE CITY CONTRACTOR 1035 WHITE	306.25
7487	LP PRIDE CITY CONTRACTOR 3868 FORT ST	
101-923-818000	LP PRIDE CITY CONTRACTOR 3868 FORT ST	263.75
7488	LP PRIDE CITY CONTRACTOR 1755 FORD BLVD	
101-923-818000	LP PRIDE CITY CONTRACTOR 1755 FORD BLVD	285.00
7489	LP PRIDE CITY CONTRACTOR 2978 ALPER	
101-923-818000	LP PRIDE CITY CONTRACTOR 2978 ALPER	455.00
7490	LP PRIDE CITY CONTRACTOR 552 EMMONS	
101-923-818000	LP PRIDE CITY CONTRACTOR 552 EMMONS	200.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
7491 101-923-818000	LP PRIDE CITY CONTRACTOR 457 STEWART LP PRIDE CITY CONTRACTOR 457 STEWART	263.75
7492 101-923-818000	LP PRIDE CITY CONTRACTOR 1594 MARION LP PRIDE CITY CONTRACTOR 1594 MARION	221.25
7493 101-923-818000	LP PRIDE CITY CONTRACTOR 1829 HANFORD LP PRIDE CITY CONTRACTOR 1829 HANFORD	200.00
VENDOR TOTAL:		<u>11,818.75</u>
07929	RITTER GIS INC	
2022-0213 592-527-818000	GIS SERVICES- JULY 2022 GIS SERVICES - JULY 2022	4,963.75
VENDOR TOTAL:		<u>4,963.75</u>
00594	CITY OF RIVERVIEW	
8837 226-531-818000	JULY 2022 DUMPING SVC COMPACTED JULY 2022 DUMPING SVC COMPACTED	14,679.68
88838 226-531-818000	JULY 2022 DUMPING SVC COMPACTED JULY 2022 DUMPING SVC COMPACTED	163.04
88839 226-531-818000	JULY 2022 DUMPING SVC COMPACTED JULY 2022 DUMPING SVC COMPACTED	12,348.21
88840 226-531-818000	JULY 2022 DUMPING SVC DEMOLITION JULY 2022 DUMPING SVC DEMOLITION	238.09
VENDOR TOTAL:		<u>27,429.02</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07626	RTA PRINT AND PROMOTIONS LLC	
1221	2000 PAYROLL & PAYABLE CHECKS/SHIPPING	
101-230-727000	2000 PAYROLL CHECKS & SHIPPING	79.41
101-230-727000	2000 PAYABLE CHECKS & SHIPPING	79.41
		<u>158.82</u>
	VENDOR TOTAL:	<u>158.82</u>
07174	SAFETY-KLEEN SYSTEMS, INC.	
89722550-2110654851	COMPRESSOR OIL RECYCLING	
101-720-931000	55 GAL DRUM OF OLD COMPRESSOR OIL	194.00
101-720-931000	RECOVERY FEE	39.77
		<u>233.77</u>
	VENDOR TOTAL:	<u>233.77</u>
00593	SAMS CLUB	
004090	PRISONER FOOD	
101-305-761000	PRISONER FOOD	103.56
		<u>103.56</u>
	VENDOR TOTAL:	<u>103.56</u>
00450	SCHOOLCRAFT COLLEGE	
000002947	PATROL RIFLE SCHOOL - EISCHER	
265-320-960000	PATROL RIFLE SCHOOL	800.00
000002962	EVO SCHOOL - NICKLAS & WALTHER	
101-305-960000	EVO SCHOOL - NICKLAS & WALTHER	300.00
		<u>1,100.00</u>
	VENDOR TOTAL:	<u>1,100.00</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
07540	SCOTTY'S POTTIES	
A-248028 101-430-818000	SANITATION SERVICES FOR THE ANIMAL SHELTER SANITATION SERVICES FOR ANIMAL SHELTER	100.00
		VENDOR TOTAL: <u>100.00</u>
03319	SHAFTMASTERS INC	
54227 661-932-778000	PARTS FOR M-54 U-JOINT/SHAFT/TUBING FOR M-54	287.83
		VENDOR TOTAL: <u>287.83</u>
00459	SHRADER TIRE & OIL	
693998-00 101-340-933000	TIRES FOR ENGINE 41 TIRES FOR ENGINE 41	4,936.85
		VENDOR TOTAL: <u>4,936.85</u>
07465	MURRAY C. SLOMOVITZ	
SLOMOVITZ, MURRAY C 101-203-826C00	AUG 2022 PROSECUTION AT 25TH DISTRICT COURT AUG 22 PROSECUTION @ COURT	2,771.00
		VENDOR TOTAL: <u>2,771.00</u>
00470	SOUTHGATE FORD	
962186 661-932-778000	FOR MOTORPOOL VEHICLE REPAIRS FOR MOTORPOOL VEHICLE REPAIRS	257.65
962269 661-932-778000	MOTORPOOL VEHICLE REPAIRS M-57 MOTORPOOL VEHICLE REPAIRS M-57	45.75
		VENDOR TOTAL: <u>303.40</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
03127	SPRINT	
268853518-246	AUG 2022 CELL PHONE, MODEM & HOT SPOT	
101-172-855000	CELLULAR SERVICES	45.86
101-263-855000	CELLULAR SERVICES	132.00
101-340-855000	CELLULAR SERVICES	153.30
265-320-855000	CELLULAR SERVICES	412.41
202-464-855000	CELLULAR SERVICES	79.30
203-464-855000	CELLULAR SERVICES	82.34
592-527-855000	CELLULAR SERVICES	181.80
101-720-853000	TELEPHONE CHARGES	41.15
661-932-855000	CELLULAR SERVICES	676.95
101-380-855000	CELLULAR SERVICES	84.50
101-430-855000	CELLULAR SERVICES	41.83
592-920-855000	CELLULAR SERVICES	186.24
		2,117.68
	VENDOR TOTAL:	2,117.68
RFND UB	SRF-030, LLC	
160950	UB refund for account: 160950	
592-000-206000	3/4" METER	19.06
		19.06
	VENDOR TOTAL:	19.06

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
00474	STAPLES INC		
3108163071	OFFICE SUPPLIES TREASURY		
101-253-727000	OFFICE SUPPLIES TREASURY	OFFICE SUPPLIES TREASURY	308.31
3113826471	FILING CABINET, PRINTER & TONER FOR P & F PENSION		
101-230-727000	FILING CABINET, PRINTER & TONER FOR P &	FILING CABINET, PRINTER & TONER FOR P &	91.97
3113939231	FILING CABINET, PRINTER & TONER FOR P & F PENSION		
101-230-727000	FILING CABINET, PRINTER & TONER FOR P &	FILING CABINET, PRINTER & TONER FOR P &	159.99
3114864811	FILING CABINET, PRINTER & TONER FOR P & F PENSION		
101-230-727000	FILING CABINET, PRINTER & TONER FOR P &	FILING CABINET, PRINTER & TONER FOR P &	1,064.99
3114867361	OFFICE SUPPLIES TREASURY		
101-253-727000	OFFICE SUPPLIES TREASURY	OFFICE SUPPLIES TREASURY	43.65
3115742011	OFFICE SUPPLIES TREASURY		
101-253-727000	OFFICE SUPPLIES TREASURY	OFFICE SUPPLIES TREASURY	(22.66)
3115983611	OFFICE SUPPLIES TREASURY		
101-253-727000	OFFICE SUPPLIES TREASURY	OFFICE SUPPLIES TREASURY	44.46
VENDOR TOTAL:			<u>1,690.71</u>
07751	STONECO OF MICHIGAN		
1205659	21 AA BACKFILL FOR WATERMAIN BREAKS		
592-920-782000	21AA BACKFILL FOR WMB'S	21AA BACKFILL FOR WMB'S	916.46
VENDOR TOTAL:			<u>916.46</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
03352	SUNNY DESIGN		
STATEMENT	HAPPENINGS TYPESETTER		
101-708-901000	HAPPENINGS TYPESETTER		800.00
VENDOR TOTAL:			<u>800.00</u>
08120	TELNET WORLDWIDE INC		
252977	AUG 2022 TELEPHONE SERVICES & FEES		
101-263-853000	TELEPHONE SERVICE & FEES		415.16
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
VENDOR TOTAL:			<u>448.16</u>
04239	THE LAW OFFICES OF DAVID M BOGARD		
BOGARD, DAVID M	MIDC LAWYER BAR #74745 8/8/2022		
260-000-818000	CONTRACTUAL SERVICES 8/8/22		550.00
VENDOR TOTAL:			<u>550.00</u>
00550	THOMSON REUTERS - WEST		
846783908	MONTHLY CLEAR FEES		
265-320-934000	MONTHLY CLEAR FEES		241.03
VENDOR TOTAL:			<u>241.03</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
04166	TODD L BARRON		
BARRON, TODD L	CRIMINAL DEFENSE CLASS & HOTEL 7/22-7/23/22		
260-000-960000	TRAINING-SCHOOL 7/23/22		360.00
260-000-960000	TRAINING-SCHOOL HOTEL 7/22/22		157.63
			<hr/>
			517.63
BARRON, TODD L	MIDC LAWYER BAR #54717 8/9 - 8/19/22		
260-000-818000	CONTRACTUAL SERVICES 8/9/22		600.00
260-000-818000	CONTRACTUAL SERVICES 8/10/22		350.00
260-000-818000	CONTRACTUAL SERVICES 8/12/22		350.00
260-000-818000	CONTRACTUAL SERVICES 8/15/22		150.00
260-000-818000	CONTRACTUAL SERVICES 8/16/22		550.00
260-000-818000	CONTRACTUAL SERVICES 8/18/22		450.00
260-000-818000	CONTRACTUAL SERVICES 8/19/22		300.00
			<hr/>
			2,750.00
		VENDOR TOTAL:	<hr/>
			3,267.63
08241	TOTAL ARMORED CAR SERVICE INC		
286872	SEPT 2022 ARMOURED CAR SERVICE		
101-923-818000	SEPT 2022 ARMOURED CAR SERVICE		414.00
			<hr/>
		VENDOR TOTAL:	414.00
06046	ULINE		
152001037	PACKING TAPE/TAPE PADS		
101-305-757000	3M PACKING TAPE		133.20
101-305-757000	3M TAPE PADS		125.00
101-305-757000	SHIPPING		18.95
			<hr/>
			277.15
		VENDOR TOTAL:	<hr/>
			277.15

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
04398	UNIFIRST CORPORATION	
1600100297	UNIFORMS FOR DPS	
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	56.53
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	39.93
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT	52.55
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT	161.83
661-932-779000	KOZUH, SUPERVISORS & BELKEN	6.16
		<hr/>
		317.00
1600101723	UNIFORMS FOR DPS	
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	50.96
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	34.54
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT	45.13
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT	139.55
661-932-779000	KOZUH, SUPERVISORS & BELKEN	6.16
		<hr/>
		276.34
1600103176	UNIFORMS FOR DPS	
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	58.15
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	39.73
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT	51.97
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT	158.31
661-932-779000	KOZUH, SUPERVISORS & BELKEN	35.21
		<hr/>
		343.37
1600104614	UNIFORMS FOR DPS	
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	55.23
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	36.90
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT	48.07
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT	152.90
661-932-779000	KOZUH, SUPERVISORS & BELKEN	34.79
		<hr/>
		327.89
VENDOR TOTAL:		<hr/>
		1,264.60

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
08212	UNITED LAWNSCAPE LLC	
179737	PROPOSAL # 179737 ANIMAL SHELTER	
101-263-818000	ANIMAL SHELTER FENCE CLEARING	1,250.00
101-263-818000	ANIMAL SHELTER PARKING LOT ROUND UP	150.00
		<u>1,400.00</u>
UW080822	COLP BCM JULY 2022	
101-263-818000	COLP BCM JULY 2022	31,616.90
		<u>VENDOR TOTAL: 33,016.90</u>
03888	USA BLUEBOOK	
063294	GLOVES FOR SEWER DEPT	
592-527-757000	GLOVES	646.69
074584	DPS SUPPLIES	
101-263-777000	ZEP HAND CLEANERS + SHIPPING	84.22
101-445-755G00	SAFETY GLASSES + SHIPPING	121.74
		<u>205.96</u>
		<u>VENDOR TOTAL: 852.65</u>
08195	VHM ENTERPRISES INC	
17607	JANITORIAL SERVICES CITY HALL / LIBRARY JULY - AUG 2022	
101-263-801000	CITY HALL WEEK OF 07/05-08/29	3,071.25
271-790-801000	LIBRARY WEEK OF 07/05-08/29	1,305.00
		<u>4,376.25</u>
		<u>VENDOR TOTAL: 4,376.25</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00542	WAYNE COUNTY REGISTER OF DEEDS	
STATEMENT	1512 MERRILL RESIDENTIAL REHABILITATION LIEN	
249-046-720R00	1512 MERRILL RESIDENTIAL REHABILITATION	18.00
STATEMENT	1755 FORD BLVD, BLUE MOON ACQUISITIONS LLC DEMOLITION	
249-044-962D00	DEMOLITION EXPENSE 1755 FORD BLVD	15.00
STATEMENT	2181 LEBLANCE PROPERTY REHAB LIENS	
249-046-720R00	CAROL TOMCHESON LIEN #1 2181 LEBLANCE	15.00
STATEMENT	2181 LEBLANCE PROPERTY REHAB LIENS #2	
249-046-720R00	CAROL TOMCHESON 2181 LEBLANCE LIEN #2	15.00
STATEMENT	783 HIGHLAND PROPERTY REHAB LIENS	
249-046-720R00	CARMA RAND 783 HIGHLAND LIEN	15.00
VENDOR TOTAL:		<u>78.00</u>
03541	WILKINS PRO CLEAN INC	
324	AUGUST 2022 KMB CLEANING SERVICES	
101-263-801000	AUG 2022 KMB CLEANING SERVICES (4)	1,900.00
101-263-801000	AUG 2022 KMB SPECIAL EVENT (6)	1,890.00
101-263-801000	AUG 2022 SINGLE DAY CLEANING 8/29-31	316.00
VENDOR TOTAL:		<u>4,106.00</u>
07783	WILLIAM R. LOOK, PROFESSIONAL CORP	
DDA-JULY 26, 2022	LEGAL FEES DDA MEETING JULY 26, 2022	
747-001-826000	JULY 26 2022 RESCHEDULED DDA MEETING	191.25
VENDOR TOTAL:		<u>191.25</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
03697	WITMER PUBLIC SAFETY GROUP, INC	
INV88737	CAIRNS 1010 HELMETS 3 RED AND 1 BLACK	
101-340-768001	HELMETS	498.75
VENDOR TOTAL:		<u>498.75</u>
00564	WYANDOTTE ALARM CO	
197595	ALARM MONITORING DPS AND MUSEUM 09/01/2022 TO 11/30/2022	
101-263-918000	DPS ALARM 9/1-9/30/22	264.01
101-000-373000	MUSEUM ALARM 9/1/22-11/30/22	337.41
VENDOR TOTAL:		<u>601.42</u>
00568	XEROX CORPORATION	
016903292	JULY 2022 XEROX FEES PD SER# 8TB-623991	
101-305-934000	JULY 2022 XEROX FEES PD SER# 8TB-623991	284.69
016903293	JULY 2022 XEROX FEES SER# 8TB-624838	
101-305-934000	JULY 2022 XEROX FEES SER# 8TB-624838	284.69
VENDOR TOTAL:		<u>569.38</u>
RFND DPST	YESSENIA MARTINEZ	
MARTINEZ, YESSENIA	DEPOSIT REFUND	
101-708-677000	DEPOSIT REFUND	110.00
VENDOR TOTAL:		<u>110.00</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
05581	YOUNG SUPPLY COMPANY	
60176046-00 101-263-931000	B&G A/C UNITS B&G A/C UNITS	18.30
60176316-00 101-263-931000	FOR B&G FOR B&G	74.07
60176395-00 101-263-931000	FOR B&G FOR B&G	24.00
60176427-00 101-263-931000	FOR B&G FOR B&G	6.50
VENDOR TOTAL:		<u>122.87</u>
00846	EDWARD ZELENAK	
ZELENAK, EDWARD 101-203-826L00	SEPTEMBER 2022 CITY ATTNV SVC CITY ATTNV SVC SEPTEMBER 2022	5,100.00
VENDOR TOTAL:		<u>5,100.00</u>
TOTAL - ALL VENDORS:		<u>2,014,659.88</u>