

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

October 3, 2022

WARRANT#09222022 \$ 218,686.41

WARRANT#10032022 \$1,354,057.69

**TOTAL \$1,572,744.10**

09/22/2022

KPINKOWSKI

CITY OF LINCOLN PARK  
LINCOLN PARK A/P WARRANT REPORT

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

Amount: \$ 218,686.41

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Name	Date
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Reviewed by Finance Director

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Name	Date
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Reviewed by City Clerk

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Name	Date
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09/22/2022 09:03 AM  
User: kpinkowski  
DB: LINCOLN PARK

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

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00041	AT & T	
<a href="#">3823061-SEPT2022</a> 592-527-853000	PHONE SEPT 2022 APPLEWOOD PUMP STATION PHONE SEPT 2022 APPLEWOOD PUMP STATION	51.49
<a href="#">3823205-SEPT2022</a> 592-527-853000	PHONE SEPT 2022 MARK PUMP STATION PHONE SEPT 2022 MARK PUMP STATION	51.49
<a href="#">3860522-SEPT2022</a> 101-263-853000	PHONE SEPT 2022 FIRE EMERGENCY BELL PHONE SEPT 2022 FIRE EMERGENCY BELL	56.99
<a href="#">3860586-SEPT2022</a> 101-263-853000	PHONE SEPT 2022 POLICE FAX PHONE SEPT 2022 POLICE FAX	159.97
<a href="#">3899664-SEPT2022</a> 592-527-853000	PHONE SEPT 2022 BAILEY PUMP STATION PHONE SEPT 2022 BAILEY PUMP STATION	53.17
		VENDOR TOTAL: <u>373.11</u>
00083	BLUE CARE NETWORK	
<a href="#">00129719-OCT2022</a> 750-000-229800	BCN RETIREES MED ADV PLAN DUE TO BLUE CROSS	22,107.86
750-000-229400	DUE TO VISION SERVICE	343.44
101-923-719R00	RETIREES HEALTH INSURANCE	431.95
101-923-719R00	RETIREES HEALTH INSURANCE	3,427.48
		<u>26,310.73</u>
		VENDOR TOTAL: <u>26,310.73</u>

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00084	BLUE CROSS/BLUE SHIELD OF MICHIGAN	
<a href="#">601-OCT2022</a>	BC/BS RET OPT 1 MED ADV PLAN	
101-923-719R00	BC/BS RET OPT 1 MED ADV PLAN	13,328.16
<a href="#">602-OCT2022</a>	BC/BS RET OPT 2 MED ADV PLAN	
101-923-719R00	RETIREES HEALTH INSURANCE	6,180.19
<a href="#">603-OCT2022</a>	BC/BS RET OPT 3 MED ADV PLAN	
101-923-719R00	RETIREES HEALTH INSURANCE	12,434.84
	VENDOR TOTAL:	<u>31,943.19</u>
00602	BLUE CROSS/BLUE SHIELD OF MICHIGAN	
<a href="#">0000/0002/0003-OCT20</a>	RETIREES	
101-923-719R00	RETIREES HEALTH INSURANCE	36,442.69
101-000-040C00	COBRA HOSPITALIZATION	733.50
		<u>37,176.19</u>
<a href="#">14/50/68-OCT2022</a>	SB ACTIVES	
750-000-229800	DUE TO BLUE CROSS	95,375.41
750-000-229400	DUE TO VISION SERVICE	2,295.06
		<u>97,670.47</u>
	VENDOR TOTAL:	<u>134,846.66</u>

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01408	COMCAST	
<a href="#">0302725-SEPT2022</a>	INTERNET SEPT 2022 POLICE DEPT	
664-915-857000	INTERNET SEPT 2022 POLICE DEPT	131.85
<a href="#">0309498-SEPT2022</a>	INTERNET SEPT 2022 COMM CTR	
101-720-853000	INTERNET SEPT 2022 COMM CTR	162.72
<a href="#">0366621-SEPT2022</a>	INTERNET SEPT 2022 ANIMAL SHELTER	
101-430-857000	INTERNET SEPT 2022 ANIMAL SHELTER	144.85
	VENDOR TOTAL:	<u>439.42</u>
00140	DELTA DENTAL	
<a href="#">RIS0004424025</a>	DENTAL OCT 2022	
750-000-229300	DUE TO DELTA DENTAL	10,159.83
101-923-719R00	RETIREES HEALTH INSURANCE	3,966.10
		<u>14,125.93</u>
	VENDOR TOTAL:	<u>14,125.93</u>

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01609	DTE ENERGY	
<a href="#">10069136-AUG2022</a>	ELEC A AUG 2022 3060 BAILEY	
592-527-921000	ELEC A AUG 2022 3060 BAILEY	82.03
<a href="#">4029041798-AUG2022</a>	GAS A AUG 2022 1381 SOUTHFIELD	
271-790-923000	GAS A AUG 2022 1381 SOUTHFIELD	47.83
<a href="#">4029915910-AUG2022</a>	GAS A AUG 2022 2415 RIOPELLE	
592-527-923000	GAS A AUG 2022 2415 RIOPELLE	14.13
<a href="#">4039614626-AUG2022</a>	GAS A AUG 2022 2863 BAILEY	
592-527-923000	GAS A AUG 2022 2863 BAILEY	43.90
<a href="#">4041421806-AUG2022</a>	GAS A AUG 2022 1381 SOUTHFIELD	
271-790-923000	GAS A AUG 2022 1381 SOUTHFIELD	44.87
<a href="#">4041517168-AUG2022</a>	GAS A AUG 2022 3060 BAILEY	
592-527-923000	GAS A AUG 2022 3060 BAILEY	48.80
<a href="#">7591666-AUG2022</a>	ELEC A AUG 2022 2862 BAILEY	
592-527-921000	ELEC A AUG 2022 2862 BAILEY	41.60
VENDOR TOTAL:		<u>323.16</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
07930	MINNESOTA LIFE INSURANCE COMPANY		
<a href="#">34612-AUG2022</a>	LIFE AUG 2022		
750-000-229200	DUE TO UNICARE		733.55
101-923-720ME0	RETIREE LIFE INSURANCE		1,839.11
101-923-720PF0	PF RETIREE LIFE INS FIRE		1,470.75
101-923-720PF0	PF RETIREE LIFE INS POLICE		2,544.00
750-000-229200	DUE TO UNICARE		74.40
760-136-720000	LIFE INSURANCE M.E.		275.60
			<u>6,937.41</u>
		VENDOR TOTAL:	<u>6,937.41</u>
00508	TRUSTMARK LIFE INSURANCE COMPANY		
<a href="#">53-799-OCT2022</a>	LTD OCT2022		
750-000-229100	DUE TO TRUSTMARK		3,128.20
750-000-229100	DUE TO TRUSTMARK		258.60
			<u>3,386.80</u>
		VENDOR TOTAL:	<u>3,386.80</u>
		TOTAL - ALL VENDORS:	<u>218,686.41</u>

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
08144	A LAND CONSTRUCTION INC	
1	2021 SIDEWALK REPAIR PROGRAM RELEASE OF RETAINAGE	
410-001-983000.PS12	2021 SIDEWALK REPAIR PROGRAM/RETAINAGE	2,615.75
VENDOR TOTAL:		2,615.75
RFND DPST	ALBERTO GUZMAN	
GUZMAN, ALBERTO	PARK REFUND	
101-708-677000	PARK REFUND	75.00
VENDOR TOTAL:		75.00
05701	ALLIED-EAGLE SUPPLY COMPANY	
1240899	CLEANING SUPPLIES FOR THE PD	
101-263-801000	CLEANING SUPPLIES FOR THE PD	473.52
VENDOR TOTAL:		473.52
05897	AMAZON CAPITAL SERVICES	
17XR-HP6X-D7RC	OFFICE SUPPLIES	
101-708-727000	LETTER OPENER	8.74
101-708-727000	FINE TIP DRY ERASER	8.68
101-708-727000	CORK BOARD	28.39
101-708-727000	MAGNETIC DRY ERASE BOARD	28.84
101-708-727000	MONTHLY PLANNER	24.10
101-708-727000	DRY ERASERS	7.11
VENDOR TOTAL:		105.86
1R46-L176-VFJH	FILE BINS FOR OFFICE ORGANIZATION	
101-202-757000	OPERATIONAL SUPPLIES	0.01
1WG6-WR97-DD9V	FILE BINS FOR OFFICE ORGANIZATION	
101-202-727000	4 TOTAL SAMSTAR FILE FOLDER LETTER BOXES	75.14
VENDOR TOTAL:		181.01

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00035	AMERICAN LOCK & KEY	
14591 101-263-931000	FOR B&G B&G KEYS/LOCKS	30.00
VENDOR TOTAL:		30.00
RFND DPST	ANNA ALCARAZ	
ALCARAZ, ANNA 101-708-678000	RENTAL DEPOSIT REFUND RENTAL DEPOSIT REFUND	300.00
VENDOR TOTAL:		300.00
01027	APOLLO FIRE EQUIPMENT COMPANY	
61523 661-932-778000	FIRE DEPT REPAIRS E41 FIRE DEPT REPAIRS E41	976.31
61537 661-932-778000	FIRE DEPT REPAIRS FIRE DEPT REPAIRS	908.07
61538 661-932-778000	FIRE DEPT REPAIRS E1 FIRE DEPT REPAIRS E1	729.82
61603 661-932-778000	FIRE DEPT REPAIRS E41 FIRE DEPT REPAIRS E41	376.28
VENDOR TOTAL:		2,990.48

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00347	APPLIED INNOVATION	
<a href="#">2044740</a>	AUG 2022 ADDITIONAL PAGES/COPIES FOR ASSESING, CM, CLERK, &	
101-202-946000	COPIES FOR ASSESSING DEPT-92687	9.80
101-111-946000	COPIES FOR CLERK-109227	163.83
101-172-946000	COPIES FOR CITY MANAGEMENT-109228	90.06
101-445-946000	COPIES FOR DPS-109229	28.58
		<hr/> 292.27
<a href="#">2048204</a>	ADDITIONAL PAGES/COPIES FOR ASSESING,	
101-202-946000	COPIES FOR ASSESSING / STACKER	36.52
		<hr/> VENDOR TOTAL: 328.79
00051	ARROW TRUCKS & PARTS CO	
<a href="#">39678</a>	FIRE TRUCK REPAIRS E-461	
661-932-778000	FIRE TRUCK REPAIRS E-461	6,575.00
		<hr/> VENDOR TOTAL: 6,575.00
07497	ASSA ABLOY ENTRANCE SYSTEMS US INC.	
<a href="#">SEI1557899</a>	REPAIR WOMENS RESTROOM DOOR AT SENIOR CENTER	
101-263-818000	REPAIR DOOR @ SENIOR CTR	359.00
		<hr/> VENDOR TOTAL: 359.00
02617	AUTO ZONE	
<a href="#">2256151205</a>	MOTORPOOL SUPPLIES	
661-932-757000	MOTORPOOL SUPPLIES	220.78
		<hr/> VENDOR TOTAL: 220.78

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
03165	BECKETT & RAEDER INC			
<a href="#">2022484</a>	CONSULTING			
746-001-880C00	SOUTHFIELD ROAD CORRIDOR STUDY MAY 2022			10,078.50
				VENDOR TOTAL: <u>10,078.50</u>
00075	BELL EQUIPMENT CO			
<a href="#">P10167</a>	PARTS FOR SWEEPERS			
661-932-778000	PARTS FOR SWEEPERS - STRIP/GUTTER BROOMS			1,390.00
				VENDOR TOTAL: <u>1,390.00</u>
04125	DONALD J BILINSKI			
<a href="#">BILINSKI, DONALD J</a>	COUNCIL MTGS, CONCERT EVENTS 9/8 - 9/19			
214-734-818P00	COUNCIL MTGS, CONCERT EVENTS 9/8 - 9/19			210.00
				VENDOR TOTAL: <u>210.00</u>
08203	BOGARD, CHRISTOPHER J.			
<a href="#">BOGARD, CHRISTOPHER</a>	MIDC ATTORNEY BAR#P83336 9/1 - 9/21			
260-000-818000	CONTRACTUAL SERVICES 9/1			375.00
260-000-818000	CONTRACTUAL SERVICES 9/21			300.00
				<u>675.00</u>
				VENDOR TOTAL: <u>675.00</u>
05003	BOOK PAGE			
<a href="#">S61836</a>	BOOKPAGE YEARLY SUBSCRIPTION			
271-790-957000	BOOKPAGE PRINT 12 MONTHLY SHIPMENTS			390.00
				VENDOR TOTAL: <u>390.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
02769	BRODART COMPANY	
<a href="#">B6483550</a>	BOOKS FOR LIBRARY	
271-790-957000	BOOKS FOR LIBRARY	2,333.22
	VENDOR TOTAL:	<u>2,333.22</u>
07051	CAHILL VETERINARY HOSPITAL	
<a href="#">147418</a>	CHECK UP AND SERVICE FOR K9 MAX	
265-320-756000	CHECK UP AND SERVICE FOR K9 MAX	893.68
	VENDOR TOTAL:	<u>893.68</u>
RFND DPST	CARLOS RUIZ-GOMEZ	
<a href="#">RUIZ-GOMER, CARLOS</a>	RENTAL DEPOSIT REFUND	
101-708-678000	RENTAL DEPOSIT REFUND	300.00
	VENDOR TOTAL:	<u>300.00</u>
07242	CENTER POINT INC	
<a href="#">1953722</a>	LARGE PRINT BOOK ORDER FOR LIBRARY	
271-790-957000	LARGE PRINT BOOK ORDER FOR LIBRARY	93.48
	VENDOR TOTAL:	<u>93.48</u>
RFND DPST	CHANDRA MAULDIN	
<a href="#">MAULDIN, CHANDRA</a>	ROOM DEPOSIT REFUND	
101-708-677000	ROOM DEPOSIT REFUND	200.00
	VENDOR TOTAL:	<u>200.00</u>
00042	CINTAS CORPORATION	
<a href="#">5125397844</a>	FIRST AID REFILL FOR THE PD	
101-305-766S00	FIRST AID REFILL FOR THE PD	176.54
	VENDOR TOTAL:	<u>176.54</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
04490	CLARK HILL PLC	
<a href="#">1239174</a>	AUG 2022 SPIKE ENTERPRISES LEGAL FEES	
101-203-826L00	AUG 2022 SPIKE ENTERPRISES LEGAL FEES	3,123.50
		<hr/>
		VENDOR TOTAL: 3,123.50
01408	COMCAST	
<a href="#">0125266-OCT2022</a>	CABLE OCT 2022 POLICE DEPT	
214-734-856000	CABLE OCT 2022 POLICE DEPT	72.96
<a href="#">0127502-OCT2022</a>	CABLE OCT 2022 CITY HALL	
214-734-856000	CABLE OCT 2022 CITY HALL	9.12
<a href="#">0151577-OCT2022</a>	INTERNET OCT 2022 DPS	
664-915-857000	INTERNET OCT 2022 DPS	134.85
<a href="#">0227385-OCT2022</a>	INTERNET OCT 2022 KMB	
664-915-857000	INTERNET OCT 2022 KMB	134.85
<a href="#">0302691-OCT2022</a>	INTERNET OCT 2022 CPW	
664-915-857000	INTERNET OCT 2022 CPW	131.85
		<hr/>
		VENDOR TOTAL: 483.63

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
07811	CORE & MAIN		
<a href="#">R015078</a> 592-920-757000	WATER DEPT RESTOCK WATER DEPT RESTOCK		53.70
<a href="#">R432231</a> 592-920-757000	WATER DEPT RESTOCK WATER DEPT RESTOCK		12,235.50
<a href="#">R471998</a> 592-920-757000	WATER DEPT PVC PIPES (200) RESTOCK PVC PIPES (200)		6,266.00
<a href="#">R491332</a> 592-920-757000	WATER DEPT RESTOCK WATER DEPT RESTOCK		5,398.40
<a href="#">R507346</a> 592-920-757000	WATER DEPT RESTOCK WATER DEPT RESTOCK		394.64
<a href="#">R518260</a> 592-920-757000	WATER DEPT RESTOCK WATER DEPT RESTOCK		11,977.79
<a href="#">R533498</a> 592-920-757000	WATER DEPT RESTOCK WATER DEPT RESTOCK		4,132.70
VENDOR TOTAL:			40,458.73
01015	COSTAR REALTY INFO INC		
<a href="#">120122317</a> 101-202-757000	SEPT 2022 COSTAR SUITE SUBSCRIPTION SEPTEMBER COSTAR SUBSCRIPTION		420.68
VENDOR TOTAL:			420.68

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
RFND UB	DAVID DUNCAN	
413150	UB refund for account: 413150	
592-000-206000	3/4" METER	33.53
VENDOR TOTAL:		33.53
08029	DBC PRINTSHOP	
2570	3M VINYL WRAPS FOR CPW TRAILER	
249-044-756150	3M VINYL WRAPS	1,186.55
249-045-756150	3M VINYL WRAPS	1,449.45
VENDOR TOTAL:		2,636.00
08054	DC DENTAL	
901381IN	2 CASES OF GLOVES FOR PATROL AND DETENTION	
101-305-757000	2 CASES OF GLOVES FOR PATROL/DETENTION	257.00
VENDOR TOTAL:		257.00
01558	DELL COMPUTER CORP	
2158620	COMPUTER LEASE PURCH 2019 CONTRACT #001-6736672-002 SEPT 202	
664-915-946000	COMPUTER LEASE 2019 C#001-6736672-002	898.89
VENDOR TOTAL:		898.89
07642	DETROIT POPCORN COMPANY	
779681	CONCESSION SUPPLIES	
101-720-750000	GEHL'S CHEESE JALEPEN0 80OZ BAG (4)	413.94
101-720-750000	POPCORN SEED 50LBS YELLOW	37.99
VENDOR TOTAL:		451.93



Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00170	DOWNRIVER COMMUNITY CONFERENCE	
<a href="#">6996</a>	AUG 2022 TRANSPORTATION	
101-708-651000	AUG 2022 TRANSPORTATION	1,616.43
	VENDOR TOTAL:	<u>1,616.43</u>
04332	EDWARD J HOLMBERG	
<a href="#">HOLMBERG, EDWARD</a>	MIDC ATTORNEY BAR#62763 9/12 - 9/22	
260-000-818000	CONTRACTUAL SERVICES 9/12	325.00
260-000-818000	CONTRACTUAL SERVICES 9/14	375.00
260-000-818000	CONTRACTUAL SERVICES 9/15	200.00
260-000-818000	CONTRACTUAL SERVICES 9/16	350.00
260-000-818000	CONTRACTUAL SERVICES 9/21	400.00
260-000-818000	CONTRACTUAL SERVICES 9/22	400.00
		<u>2,050.00</u>
	VENDOR TOTAL:	<u>2,050.00</u>
RFND DPST	ELIZABETH ALVAREZ	
<a href="#">ALVAREZ, ELIZABETH</a>	ROOM C DEPOSIT REFUND	
101-708-677000	ROOM C DEPOSIT REFUND	100.00
	VENDOR TOTAL:	<u>100.00</u>
RFND DPST	ESTEFANIA HERNANDEZ	
<a href="#">HERNANDEZ, ESTEFANIA</a>	ROOM DEPOSIT REFUND	
101-708-678000	ROOM DEPOSIT REFUND	300.00
	VENDOR TOTAL:	<u>300.00</u>
04851	ETNA SUPPLY	
<a href="#">S104748068.001</a>	PARTS FOR WATER	
592-920-757000	WATER DEPT PARTS	67.00
	VENDOR TOTAL:	<u>67.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07737	FERGUSON WATERWORKS #3386	
<a href="#">0159493</a>	WATER DEPARTMENT RESTOCK	
592-920-757000	WATER DEPT RESTOCK	668.12
		VENDOR TOTAL: <u>668.12</u>
00214	FLO-AIRE HEATING & COOLING	
<a href="#">H5751</a>	FOR B&G BANDSHELL	
101-263-818000	FOR B&G BANDSHELL	216.50
<a href="#">H5831</a>	B&G COURT HOUSE	
101-263-818000	B&G COURT HOUSE	1,175.00
		VENDOR TOTAL: <u>1,391.50</u>
07310	FORT STREET PLUMBING	
<a href="#">2562</a>	EYEWASH STATION FOR DPS GARAGE	
202-464-757000	EYEWASH STATION FOR DPS	296.24
203-464-757000	EYEWASH STATION FOR DPS	296.24
592-527-757000	EYEWASH STATION FOR DPS	296.23
592-920-757000	EYEWASH STATION FOR DPS	296.24
		<u>1,184.95</u>
		VENDOR TOTAL: <u>1,184.95</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
08136	FRAZA	
<a href="#">3I5380</a> 661-932-778000	MOTORPOOL REPAIRS M76A MOTORPOOL REPAIRS M76A	6,014.73
<a href="#">3I7994</a> 661-932-778000	MOTORPOOL REPAIRS M-99 MOTORPOOL REPAIRS M-99	1,892.41
<a href="#">3I8504</a> 661-932-778000	FOR MOTORPOOL FOR MOTORPOOL	452.29
VENDOR TOTAL:		<u>8,359.43</u>
02330	G V CEMENT CONTRACTING CO	
<a href="#">73129-5</a> 420-001-821000.RD14 202-480-821000.RD14 203-480-821000.RD14	73129 2022 ROAD RECON & WATER MAIN REPLACE.PROGRAM #5 73129 2022 ROAD RECON & WATER MAIN REPLA 73129 2022 ROAD RECON & WATER MAIN REPLA 73129 2022 ROAD RECON & WATER MAIN REPLA	145,838.46 121,532.05 79,863.92
VENDOR TOTAL:		<u>347,234.43</u>
00859	GANDOL INC	
<a href="#">2206776</a> 101-263-931000	QUANDT PARK STORAGE BUILDING DOUBLE DOORS QUANDT PARK STORAGE BLDG DOORS	3,250.00
VENDOR TOTAL:		<u>3,250.00</u>

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07685	GFL ENVIRONMENTAL USA INC.	
0057253367 226-531-818000	AUG 2022 DUMPSTER SERVICE FOR DPS AUG 2022 DUMPSTER SVC DPS	300.00
0057391929 226-531-818000	OCT 2022 DUMPSTER SERVICE FOR FIRE DEPT OCT 2022 DUMPSTER SERVICE FOR FIRE DEPT	130.00
0057391930 226-531-818000	OCT 2022 DUMPSTER SERVICE FOR COMM CTR OCT 2022 DUMPSTER SERVICE FOR COMM CTR	117.00
0057391931 226-531-818000	OCT 2022 DUMPSTER SERVICE FOR POLICE DEPT OCT 2022 DUMPSTER SVR POLICE DEPT	390.00
0057391933 226-531-818000	OCT 2022 DUMPSTER SERVICE FOR QUANDT PARK OCT 2022 DUMPSTER SERVICE QUANDT PARK	130.00
0057391934 226-531-818000	OCT 2022 DUMPSTER SERVICE KAMINSKY PARK OCT 2022 DUMPSTER SERVICE KAMINSKY PARK	117.00
0057391935 226-531-818000	OCT 2022 DUMPSTER SERVICE FOR SR CTR OCT 2022 DUMPSTER SERVICE FOR SR CTR	234.00
0057397875 101-430-818000	OCT 2022 DUMPSTER SERVICE FOR ANIMAL SHELTER OCT 2022 DUMPSTER SERVICE ANIMAL SHELTER	56.29
57394795 226-531-818000 226-531-818002	OCT 2022 RESIDENTIAL CURBSIDE COLL MONTHLY RESIDENTIAL COLLECTION OCT 2022 MONTHLY RECYCLING COLLECTION OCT 2022	130,097.23 79,737.01
		<u>209,834.24</u>
VENDOR TOTAL:		<u>211,308.53</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00234	GORDON FOOD SERVICES	
846165793	CONCESSION SUPPLIES	
101-720-750000	PRETZELS (CASE)	41.94
101-720-750000	CASE TRAY PPR FD 2-250	45.49
101-720-750000	FOIL SHEETS	21.99
101-720-750000	DELI PAPER	9.79
101-720-750000	FREEZER BAGS	26.98
101-720-750000	CONT PLAS BWL 48Z W/LID	9.99
101-720-750000	CONTPLAS BWL 64Z W/LID	9.99
101-720-750000	NAPKINS	27.16
101-720-750000	FRIER OIL	40.99
101-720-750000	HOT DOGS BUNS	16.74
101-720-750000	XTRM SOUR BELTS	32.98
101-720-750000	CASE FRIES	72.98
		<hr/>
		357.02
846165794	ZOMBIE APOCALYPSE SUPPLIES	
101-000-370FR0	SUCKERS	13.99
101-000-370FR0	CANDY	8.99
101-000-370FR0	SMARTIES	9.49
		<hr/>
		32.47
		<hr/>
	VENDOR TOTAL:	389.49
04605	GORNO FORD INC	
719551	REPAIRS FOR 4-1 POLICE DEPT	
661-932-778000	REPAIRS TO 4-1 POLICE DEPT	2,889.78
		<hr/>
	VENDOR TOTAL:	2,889.78
07231	GRAND BLANC PRINTING CO., INC.	
64227	FALL HAPPENINGS PRINT	
101-708-901000	FALL HAPPENINGS PRINT	2,733.66
		<hr/>
	VENDOR TOTAL:	2,733.66

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
RFND DPST	GUADALUPE MARQUEZ-GARCIA	
<a href="#">GUADALUPE MARQUEZ-GA</a>	ROOM DEPOSIT REFUND	
101-708-677000	ROOM DEPOSIT REFUND	300.00
	VENDOR TOTAL:	<u>300.00</u>
07140	HADDIX ELECTRIC INC	
<a href="#">11007</a>	SERVICE CALL FROM POWER OUTAGE CITY HALL	
101-263-818000	SERVER TO GENERATOR INV 11024	330.00
<a href="#">11024</a>	SERVICE CALL AT CITY HALL	
101-263-818000	CITY HALL ELEVATOR INV 11024	165.00
	VENDOR TOTAL:	<u>495.00</u>
07936	HAYES PRECISION INC	
<a href="#">14941</a>	OLYMPIA BLADE SERVICE	
101-720-818000	SHARPENING	154.00
101-720-818000	EXTRA GRINDING	190.58
101-720-818000	DELIVERY	15.00
		<u>359.58</u>
	VENDOR TOTAL:	<u>359.58</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00254	HENNESSEY ENGINEERS INC	
<a href="#">162035</a>	71174 LINCOLN PARK ROAD ASSET MGT PLAN	
202-464-821000	71174 LINCOLN PARK ROAD ASSET MGT PLAN	3,039.96
203-464-821000	71174 LINCOLN PARK ROAD ASSET MGT PLAN	1,302.84
		<u>4,342.80</u>
<a href="#">162065</a>	71001.A GENERAL CONSULTING 7/29/22 - 9/1/22	
592-527-821000	71001.A GENERAL CONSULTING	106.70
592-920-821000	71001.A GENERAL CONSULTING	106.70
		<u>213.40</u>
<a href="#">162066</a>	71142 RETENTION BASIN LETTER RESPONSE 7/1/22 - 9/1/22	
592-500-821000	71142 RETENTION BASIN LETTER RESPONSE	5,096.50
<a href="#">162067</a>	71159 STORM EVENT - MAY 1, 2019 7/1/22 - 9/1/22	
592-527-821000	71159 STORM EVENT - MAY 1, 2019	10,007.20
<a href="#">162068</a>	71161 WATER DISTRIBUTION OPERATION SERVICES 7/29/22 - 9/1/22	
592-920-821000	71161 WATER DISTRIBUTION OPERATION SERVI	990.00
<a href="#">162069</a>	71162 NORTH SHORE DRIVE SEWER REPAIR 7/29/22 - 9/1/22	
592-527-821000	71162 NORTH SHORE DRIVE SEWER REPAIR	865.92
<a href="#">162070</a>	71174 LINCOLN PARK ROAD ASSET MGT PLAN 7/29/22 - 9/1/22	
202-464-821000	71174 LINCOLN PARK ROAD ASSET MGT PLAN	4,873.79
203-464-821000	71174 LINCOLN PARK ROAD ASSET MGT PLAN	2,088.77
		<u>6,962.56</u>
<a href="#">162071</a>	71177 2022 BRIDGE INSPECTION THROUGH SEPT. 1 2022	
202-464-821000	71177 2022 BRIDGE INSPECTION	276.58
203-464-821000	71177 2022 BRIDGE INSPECTION	118.54
		<u>395.12</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
162073 101-263-821000.BG14	73102 CITY HALL HVAC & ELECTRICAL REPAIRS 7/29/22- 9/1/22 73102 CITY HALL HVAC & ELECTRICAL	2,574.00
162074 420-001-821000.WS20	73116 LAFAYETTE WATER MAIN RELOCATION 7/1/22 - 9/1/22 73116 LAFAYETTE WATER MAIN RELOCATION	92.40
162075 285-000-821000.WS23 285-000-821000.WS24	73127 EMMONS & LINCOLN PUMP STATION DESIGN & FUEL TANK REMOV 73127 EMMONS & LINCOLN PUMP STATION ARPA 73127 EMMONS & LINCOLN PUMP STATION ARPA	69,293.43 69,293.42 <hr/> 138,586.85
162076 420-001-821000.RD14 202-480-821000.RD14 203-480-821000.RD14	73129 2022 ROAD RECON & WATER MAIN REPLACE.PROGRAM 7/29/22 - 73129 2022 ROAD RECON & WATER MAIN REPLA 73129 2022 ROAD RECON & WATER MAIN REPLA 73129 2022 ROAD RECON & WATER MAIN REPLA	16,430.94 13,692.45 8,997.89 <hr/> 39,121.28
162077 202-480-821000.RD12 203-480-821000.RD12	73131 2022 CONCRETE SECTIONING PROGRAM 7/29/22 - 9/1/22 73131 2022 CONCRETE SECTIONING PROGRAM 73131 2022 CONCRETE SECTIONING PROGRAM	2,251.94 2,343.86 <hr/> 4,595.80
162078 420-001-821000.WS17	73132 2022 UTILITY REPAIR PROGRAM THRU 7/29/22 - 9/1/22 73132 2022 UTILITY REPAIR PROGRAM	22,804.10
162079 285-000-821000.WS22	73133 RETENTION BASIN - ARPA FUNDS 7/29/2022 - 9/1/2022 73133 RETENTION BASIN - ARPA	831.52
162080 249-046-755190	73134 - 2022 CDBG ROAD IMPROVEMENTS 7/1/2022 - 9/1/2022 73134 - 2022 CDBG ROAD IMPROVEMENTS	31,875.00
162081 592-920-821000	71178 LP WATER RELIABILITY STUDY THROUGH SEPT 1, 2022 71178 LP WATER RELIABILITY STUDY	11,534.36



Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
<a href="#">162082</a>	71171 DWAM GRANT - LEAD SERVICE RELATED 7/29/22 - 9/8/22	
592-920-821000.WS26	71171 DWAM GRANT - LEAD SERVICE RELATED	8,629.72
<a href="#">162083</a>	71180 STOCKPILE SURVERY - LP	
592-920-821000	71180 STOCKPILE SURVERY - LP	862.40
VENDOR TOTAL:		<u>290,380.93</u>
07730	HOWIES HOCKEY, INC.	
<a href="#">INV130751</a>	PRO SHOP SUPPLIES	
101-720-757001	CLOTH TAPE 1" X 24YD - WHITE	187.20
101-720-757001	CLOTH TAPE 1" X 24YD - BLACK	216.90
101-720-757001	WATER BOTTLE SHORT STRAW - YELLOW	197.00
101-720-757001	LACES CLOTH - BLACK 120"	85.44
101-720-757001	LACES CLOTH - PINK 108"	19.86
101-720-757001	LACES CLOTH - PINK 120"	19.86
101-720-757001	LACES CLOTH - PINK 84"	19.86
101-720-757001	LACES CLOTH - PINK 96"	19.86
101-720-757001	FREIGHT	76.49
		<u>842.47</u>
<a href="#">INV131547</a>	PRO SHOP SUPPLIES	
101-720-757001	STICK WAX - PINK	135.36
101-720-757001	FREIGHT	15.66
		<u>151.02</u>
VENDOR TOTAL:		<u>993.49</u>
08236	HURON RIVER WATERSHED COUNCIL	
<a href="#">2022.10</a>	6/1 & 9/1 2022 ALLIANCE OF DOWNRIVER WATERSHEDS 2022 ASSESSM	
592-527-818000	6/1 & 9/1 2022 ALLIANCE OF DOWNRIVER	26,703.62
VENDOR TOTAL:		<u>26,703.62</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice GL Description		
03892	HYDROCORP INC		
<a href="#">0068733</a> +IN	2022 STAGE 2 DBPR COMPLIANCE MONITORING		
592-920-818000	2022 STAGE 2 DBPR MONITORING STAGE 2		1,200.00
VENDOR TOTAL:			<u>1,200.00</u>
07311	IMAGE PRINTING		
<a href="#">79042</a>	OFFICE SUPPLES		
101-305-727000	OFFICE SUPPLES		105.50
<a href="#">79083</a>	OFFICE SUPPLES POLICE DEPT		
101-305-727000	OFFICE SUPPLES POLICE DEPT		78.00
VENDOR TOTAL:			<u>183.50</u>
RFND UB	INVESTMENT REALITY SERVICES		
<a href="#">550650</a>	UB refund for account: 550650		
592-000-206000	3/4" METER		28.72
VENDOR TOTAL:			<u>28.72</u>
03711	JERRYS ACE HARDWARE		
<a href="#">76284</a>	FOR B&G CITY HALL		
101-263-931000	FOR B&G CITY HALL		125.58
<a href="#">76366</a>	FOR B&G		
101-263-931000	FOR B&G		19.99
VENDOR TOTAL:			<u>145.57</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
RFND UB	JESSE BABER	
<a href="#">130731</a>	UB refund for account: 130731	
592-000-206000	SEWER	84.56
592-000-206000	WATER	53.55
592-000-206000	3/4" METER	17.50
592-000-206000	RETENTION BASIN	9.88
592-000-206000	CAPITAL IMPROVEMENT	9.26
592-000-206000	SEWER IMPROVEMENT	8.59
		183.34
	VENDOR TOTAL:	183.34
01319	KERRY KEHRER	
<a href="#">KEHRER, KERRY</a>	ELECTION LAPTOP REIMBURSEMENT	
101-192-983000	ELECTION LAPTOP REIMBURSEMENT	5,695.79
	VENDOR TOTAL:	5,695.79
04331	K-M LAW PLLC	
<a href="#">STATEMENT</a>	MIDC ATTORNEY BAR#77211 9/13 - 9/23	
260-000-818000	CONTRACTUAL SERVICES 9/13	300.00
260-000-818000	CONTRACTUAL SERVICES 9/15	375.00
260-000-818000	CONTRACTUAL SERVICES 9/19	500.00
260-000-818000	CONTRACTUAL SERVICES 9/23	315.00
		1,490.00
	VENDOR TOTAL:	1,490.00
02313	KRAMER ENTERPRISES	
<a href="#">52696</a>	PRISONER BLANKET SERVICE	
101-305-779P00	PRISONER BLANKET	200.63
	VENDOR TOTAL:	200.63

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
RFND DPST	LESLIE MERCADO		
<a href="#">MERCADO, LESLIE</a>	SECURITY DEPOSIT REFUND		
101-708-677000	SECURITY DEPOSIT REFUND		300.00
VENDOR TOTAL:			<u>300.00</u>
00310	THE LIBRARY NETWORK		
<a href="#">70642</a>	FOR TECH SERVICES		
271-790-934C00	FOR TECH SERVICES		54.84
VENDOR TOTAL:			<u>54.84</u>
02462	LIMB WALKERS TREE & SNOW		
<a href="#">1116</a>	EMER TREE WORK 2275 MARK		
202-464-818000.PS13	EMER TREE WORK 2275 MARK		270.00
203-464-818000.PS13	EMER TREE WORK 2275 MARK		630.00
			<u>900.00</u>
<a href="#">1126</a>	TREE SERVICES		
202-464-818000.PS13	TREE SERVICES INVOICE 1126		582.00
203-464-818000.PS13	TREE SERVICES INVOICE 1126		1,358.00
			<u>1,940.00</u>
VENDOR TOTAL:			<u>2,840.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00297	CITY OF LINCOLN PARK	
711950-SEPT2022	WATER SEPT 2022 CPW	
101-305-841000	COMMUNITY POLICING	1.91
711960-SEPT2022	WATER SEPT 2022 CITY HALL	
101-263-927000	WATER SEPT 2022 CITY HALL	1,097.07
711970-SEPT2022	WATER SEPT 2022 POLICE DEPT	
101-263-927000	WATER SEPT 2022 POLICE DEPT	200.48
711980-SEPT2022	WATER SEPT 2022 FIRE DEPT	
101-263-927000	WATER SEPT 2022 FIRE DEPT	222.09
711990-SEPT2022	WATER SEPT 2022 LIBRARY	
271-790-927000	WATER SEPT 2022 LIBRARY	1.91
712000-SEPT2022	WATER SEPT 2022 DPS	
101-263-927000	WATER SEPT 2022 DPS	49.11
712010-SEPT2022	WATER SEPT 2022 PARKS/MAINT	
101-704-927000	WATER SEPT 2022 PARKS/MAINT	3.07
712030-SEPT2022	WATER SEPT 2022 BANDSHELL	
101-263-927000	WATER SEPT 2022 BANDSHELL	316.30
712035-SEPT2022	WATER SEPT 2022 SR CTR	
101-263-927000	WATER SEPT 2022 SR CTR	37.46
712040-SEPT2022	WATER SEPT 2022 COMM CTR	
101-720-927000	WATER SEPT 2022 COMM CTR	1,714.20
712045-SEPT2022	WATER SEPT 2022 COUNCIL POINT PARK	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
101-704-927000	WATER SEPT 2022 COUNCIL POINT PARK	60.75
<a href="#">712050-SEPT2022</a>	WATER SEPT 2022 LINCOLN PUMPHOUSE	
592-500-927000	WATER SEPT 2022 LINCOLN PUMPHOUSE	3.07
<a href="#">712060-SEPT2022</a>	WATER SEPT 2022 EMMONS PUMPHOUSE	
592-500-927000	WATER SEPT 2022 EMMONS PUMPHOUSE	3.07
<a href="#">712070-SEPT2022</a>	WATER SEPT 2022 RIVER DR PUMPHOUSE	
592-500-927000	WATER SEPT 2022 RIVER DR PUMPHOUSE	3.07
<a href="#">712075-SEPT2022</a>	WATER SEPT 2022 93 MILL	
592-500-927000	WATER SEPT 2022 93 MILL	2.53
<a href="#">712470-SEPT2022</a>	WATER SEPT 2022 ANIMAL SHELTER	
101-430-927000	WATER SEPT 2022 ANIMAL SHELTER	26.36
VENDOR TOTAL:		<u>3,742.45</u>
00314	LINCOLN PARK HISTORICAL SOCIETY	
<a href="#">STATEMENT</a>	ADVERTISEMENT	
747-001-901000	LP CENTENNIAL AD	100.00
<a href="#">STATEMENT</a>	ADVERTISEMENT	
746-001-901000	CENTENNIAL AD EDC	100.00
VENDOR TOTAL:		<u>200.00</u>
08243	LOVEDAYS QUALITY QUICK OIL & LUBE	
<a href="#">81049</a>	FOR MOTORPOOL R-42	
661-932-778000	FOR MOTORPOOL R-42	80.49
VENDOR TOTAL:		<u>80.49</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
RFND DPST	MARIA ANGULO		
<a href="#">ANGULO, MARIA</a> 101-708-677F00	ROOM DEPOSIT REFUND ROOM DEPOSIT REFUND		300.00
VENDOR TOTAL:			<u>300.00</u>
RFND CLASS	MAYME TREVINO		
<a href="#">TREVINO, MAYME</a> 101-708-651I00	CLASS REFUND CLASS REFUND		85.00
VENDOR TOTAL:			<u>85.00</u>
07855	MDI COMFORT SYSTEMS INC		
<a href="#">1659</a> 101-720-934000 101-720-934000	HVAC SEASONAL MAINTENANCE SERVICE CALL UV 16 BULBS		150.00 240.00
			<u>390.00</u>
VENDOR TOTAL:			<u>390.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00348	MICHIGAN CAT CORPORATION	
<a href="#">PD13885100</a>	PARTS FOR M-99	
661-932-778000	VALVE BALL PARTS FOR M-99	250.80
<a href="#">PD13885102</a>	PARTS FOR M-99	
661-932-778000	BRACKET AND CLIPS PARTS FOR M-99	135.70
<a href="#">PD13885103</a>	PARTS FOR M-99	
661-932-778000	GROMMET PARTS FOR M-99	27.78
<a href="#">PD13885105</a>	PARTS FOR M-99	
661-932-778000	GROMMET PARTS FOR M-99	111.12
<a href="#">PD13885106</a>	PARTS FOR M-99	
661-932-778000	HOSE PARTS FOR M-99	215.66
<a href="#">PD13885107</a>	PARTS FOR M-99	
661-932-778000	HOSE PARTS FOR M-99	179.37
<a href="#">PD13885109</a>	PARTS FOR M-99	
661-932-778000	PLATE INV 13885109	81.35
<a href="#">PD13885120</a>	PARTS FOR M-99	
661-932-778000	GROMMET PARTS FOR M-99	27.78
<a href="#">PD13885128</a>	PARTS FOR M-99	
661-932-778000	HOSE PARTS FOR M-99	493.14
<a href="#">PD13890062</a>	PARTS FOR M-99	
661-932-778000	REMOVER PIN PARTS FOR M-99	58.28
<a href="#">PD13950914</a>	PARTS FOR M-72	



09/28/2022 10:32 AM  
User: kpinkowski  
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 10/03/2022 - 10/03/2022  
UNJOURNALIZED  
OPEN - CHECK TYPE: PAPER CHECK  
WARRANT REPORT  
CHECK DATE 10/03/2022 FY 22-23

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
661-932-778000	PARTS FOR M-72	70.88
		VENDOR TOTAL: 1,651.86
00341	STATE OF MICHIGAN	
STATEMENT	FED PROJECT#20A1049, RIVER DR RECON W/CONCRETE FORD BLVD TO	
202-480-818000	FED.PROJECT#20A1049 FORD TO EMMONS	88,037.11
		VENDOR TOTAL: 88,037.11
03184	MICHIGAN STATE POLICE	
551-605051	SEX OFFENDER FEES # 551-605051	
101-305-670001	SEX OFFENDER FEES # 551-605051	60.00
		VENDOR TOTAL: 60.00
07108	MICROMARKETING LLC	
896763	AUDIOBOOK PURCHASES LIBRARY	
271-790-957000	AUDIOBOOK PURCHASES LIBRARY	135.41
		VENDOR TOTAL: 135.41

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
06518	MISTER MAT RENTALS, INC.	
<a href="#">2341545</a> 101-263-931000	MAT RENTAL DPS MAT RENTAL DPS	77.00
<a href="#">2341548</a> 271-790-931000	MAT RENTAL FOR LIBRARY MAT RENTAL LIBRARY	18.75
<a href="#">2342040</a> 101-263-931000	MAT RENTAL SR CTR / PARK & REC MAT RENTAL SR CTR / PARK & REC	25.25
<a href="#">2342041</a> 101-263-931000	MAT RENTAL DPS MAT RENTAL DPS	77.00
VENDOR TOTAL:		<u>198.00</u>
04825	LINDA MOORE	
<a href="#">MOORE, LINDA</a> 101-263-801000	SEPTEMBER 2022 CLEANING AND BIO CLEANING SEPTEMBER CLEANING AT THE PD	3,000.00
<a href="#">MOORE, LINDA</a> 101-263-801000	SEPTEMBER 2022 ADD'L CLEANING AND BIO CLEANING 6 BIO CLEANINGS AT THE PD	180.00
VENDOR TOTAL:		<u>3,180.00</u>
06952	MTECH	
<a href="#">IN224592</a> 592-527-778000	SEWER PARTS & FREIGHT SEWER PARTS & FREIGHT	40.27
VENDOR TOTAL:		<u>40.27</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
08205	NEARMAPS US, INC.		
<a href="#">INV00682762</a>	NEARMAP ARC GIS IMAGING & AI LAYERS		
101-202-934000	YEAR SUBSCRIPTION INC. SOFTWARE & TRAINI		4,600.00
VENDOR TOTAL:			<u>4,600.00</u>
08095	NEXVORTEX, LLC		
<a href="#">NOV-2022</a>	ACCT 639023717 MONTHLY SERVICE FOR ELECTRONIC FAX SERVICE--I		
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
VENDOR TOTAL:			<u>300.00</u>
01805	NFPA		
<a href="#">8282530X</a>	MEMBERSHIP RENEWAL FOR IRENDA		
101-340-958000	MEMBERSHIP RENEWAL IRENDA		175.00
<a href="#">8283090X</a>	MEMBERSHIP RENEWAL FOR CHIEF PRINTZ		
101-340-958000	MEMBERSHIP RENEWAL FOR CHIEF PRINTZ		175.00
VENDOR TOTAL:			<u>350.00</u>
00403	OFFICE DEPOT		
<a href="#">264724792001</a>	OFFICE SUPPLIES POLICE DEPT		
101-305-727000	OFFICE SUPPLIES POLICE DEPT		122.88
VENDOR TOTAL:			<u>122.88</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06229	O'REILLY AUTOMOTIVE INC	
3315-118474 661-932-778000	MOTORPOOL PARTS M-02 MOTORPOOL PARTS M-02	154.62
3315-119491 661-932-778000	MOTORPOOL PARTS M-24 MOTORPOOL PARTS M-24	154.62
3315-119694 661-932-778000	MOTORPOOL PARTS ORDINANCE OFFICER MOTORPOOL PARTS ORDINANCE OFFICER	15.98
3315-120133 661-932-778000	FOR MOTORPOOL PARTS MOTORPOOL PARTS	12.79
3315-120836 661-932-778000	MOTORPOOL PARTS M-169 MOTORPOOL PARTS M-169	64.08
VENDOR TOTAL:		<u>402.09</u>
00276	ORKIN LLC	
232907818 101-263-818000	FOR PEST CONTROL SR CTR FOR PEST CONTROL SR CTR	65.40
232908376 101-263-818000	FOR PEST CONTROL KENNEDY BLDG FOR PEST CONTROL KENNEDY BLDG	61.78
232908690 101-263-818000	PEST CONTROL SERVICES COMM CTR PEST SERVICES COMM CTR	84.70
VENDOR TOTAL:		<u>211.88</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07769	OSBURN INDUSTRIES INC.	
<a href="#">174873</a> 592-920-782000	CLASS II SAND AND COMM LIMESTONE FOR WMBS SAND INVOICE 174873 DTD 06/29/22	548.35
<a href="#">175113</a> 203-464-782000	TOPSOIL FOR RESTORATIONS WMBS & LANDSCAPES TOPSOIL INV 175113	800.00
<a href="#">175167</a> 203-464-782000	TOPSOIL FOR RESTORATIONS WMBS & LANDSCAPES TOPSOIL INV 175167	4,000.00
<a href="#">175450</a> 592-920-782000	CLASS II SAND AND COMM LIMESTONE FOR WMBS SAND & LIMESTONE INV 175450 DTD 08/10/22	2,584.86
<a href="#">175627</a> 592-920-782000	CLASS II SAND AND COMM LIMESTONE FOR WMBS LIMESTONE INV 175627 DTD 08/24/22	2,005.40
<a href="#">175858</a> 592-920-782000	CLASS II SAND AND COMM LIMESTONE FOR WMBS SAND & LIMESTONE INV 175858 DTD 08/31/22	5,213.78
VENDOR TOTAL:		<u>15,152.39</u>
01552	PARK RESTAURANT	
<a href="#">30645</a> 101-305-761000	PRISONER FOOD PRISONER FOOD	80.00
<a href="#">31654</a> 101-305-761000	PRISONER FOOD PRISONER FOOD	80.00
<a href="#">80791</a> 101-305-761000	PRISONER FOOD PRISONER FOOD	80.00
VENDOR TOTAL:		<u>240.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
RFND UB	PHILIP PAPPAS	
<a href="#">621382</a>	UB deposit refund for account: 621382	
592-000-206000	DEPOSIT REFUND	250.00
	VENDOR TOTAL:	<u>250.00</u>
RFND UB	PHILLIP PAPPAS	
<a href="#">614521</a>	UB deposit refund for account: 614521	
592-000-206000	DEPOSIT REFUND	250.00
	VENDOR TOTAL:	<u>250.00</u>
08068	POMPS TIRE SERVICE	
<a href="#">1470038766</a>	MOTORPOOL TRAILER M76	
661-932-778000	MOTORPOOL TRAILER M76	66.00
<a href="#">1470038845</a>	MOTORPOOL TRAILER M76A	
661-932-778000	MOTORPOOL TRAILER M76A	846.56
	VENDOR TOTAL:	<u>912.56</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07610	PRIORITY ONE EMERGENCY	
<a href="#">70087236</a>	UNIFORMS FOR NEW OFFICERS	
101-305-757000	UNIFORMS-LATIS # 70087236	294.46
<a href="#">70087237</a>	UNIFORMS FOR NEW OFFICERS	
101-305-757000	UIFORMS-ZIESMER # 70087237	294.46
<a href="#">70087243</a>	UNIFORMS FOR NEW OFFICERS	
101-305-757000	UNIFORMS-THIBODEAU #70087243	231.97
<a href="#">70087304</a>	UNIFORMS FOR NEW OFFICERS	
101-305-757000	UNIFORMS- ANDERSON # 70087304	136.94
<a href="#">70087410</a>	UNIFORMS FOR NEW OFFICERS	
101-305-757000	UNIFORMS THIBODEAU #70087410	373.95
<a href="#">70087411</a>	UNIFORMS FOR NEW OFFICERS	
101-305-757000	UNIFORMS-LATIS # 70087411	373.95
<a href="#">70087412</a>	UNIFORMS FOR NEW OFFICERS	
101-305-757000	UNIFORMS-ZIESMER #70087412	373.95
<a href="#">70087430</a>	UNIFORMS FOR NEW OFFICERS	
101-305-757000	UNIFORMS-ANDERSON # 70087430	693.93
<a href="#">70087481</a>	UNIFORMS FOR NEW OFFICERS	
101-305-757000	UNIFORMS- ANDERSON# 70087481	33.98
<a href="#">70087578</a>	UNIFORMS FOR HORVATH	
101-310-768E00	UNIFORMS FOR HORVATH	551.94
<a href="#">70087579</a>	UNIFORMS FOR ANDERSON	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
101-305-757000	UNIFORMS FOR ANDERSON	132.48
		<hr/>
		VENDOR TOTAL: 3,492.01
07499	PSYBUS	
19749	PSYCHOLOGICAL EVALUATION SAMANTHA POILE FIREFIGHTER	
101-340-828000	PSYCH EVAL	585.00
		<hr/>
		VENDOR TOTAL: 585.00
00441	QUICK FUEL	
CFS-3128838	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL - POLICE DEPT	1,805.55
661-932-751340	FUEL - FIRE DEPT	675.81
661-932-751380	FUEL - BUILDING DEPT	15.96
661-932-751445	FUEL - DEPT OF PUBLIC SERVICES	1,862.36
661-932-751445	FUEL - DEPT OF PUBLIC SERVICES	163.96
		<hr/>
		4,523.64
CFS-3150455	FUEL FOR CITY VEHICLES	
661-932-751445	FUEL FOR DPS	1,170.10
661-932-751305	FUEL - POLICE DEPT	1,664.64
661-932-751340	FUEL - FIRE DEPT	356.95
661-932-751380	FUEL CHARGES - BUILDING DEPT	30.67
		<hr/>
		3,222.36
		<hr/>
		VENDOR TOTAL: 7,746.00



Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00442	QUILL CORP	
<a href="#">27381649</a>	OFFICE SUPPLIES POLICE DEPT	
265-320-727000	OFFICE SUPPLIES POLICE DEPT	166.31
<a href="#">27383748</a>	PRINTER FIRE DEPT	
101-340-727000	PRINTER FIRE DEPT	389.03
<a href="#">27386282</a>	OFFICE SUPPLIES POLICE DEPT	
265-320-727000	OFFICE SUPPLIES POLICE DEPT	334.52
		<hr/>
		VENDOR TOTAL: 889.86
03376	R J & J ENTERPRISES INC	
<a href="#">10720</a>	EMERGENCY WATER MAIN BREAK GODDARD & HAZEL	
592-920-818000	EMER REPAIR @ GODDARD/HAZEL INV 10720	4,963.70
		<hr/>
		VENDOR TOTAL: 4,963.70
00444	R N R AUTO CLINIC	
<a href="#">STATEMENT</a>	FIRE DEPT F250 PICKUP TRUCK REPAIRS	
661-932-778000	FIRE DEPT F250 PICKUP TRUCK REPAIRS	154.00
		<hr/>
		VENDOR TOTAL: 154.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06473	RFC, INC.	
7451	LP PRIDE CITY CONTRACTOR 2065 MORRIS	
101-923-818000	LP PRIDE CITY CONTRACTOR 2065 MORRIS	485.00
7513	LP PRIDE CITY CONTRACTOR 1418 HANFORD	
101-923-818000	LP PRIDE CITY CONTRACTOR 1418 HANFORD	200.00
7514	LP PRIDE CITY CONTRACTOR 1770 COLLEGE	
101-923-818000	LP PRIDE CITY CONTRACTOR 1770 COLLEGE	625.00
7515	LP PRIDE CITY CONTRACTOR 1126 FORT	
101-923-818000	LP PRIDE CITY CONTRACTOR 1126 FORT	221.25
7516	LP PRIDE CITY CONTRACTOR 1390 WARWICK	
101-923-818000	LP PRIDE CITY CONTRACTOR 1418 WARWICK	263.75
7517	LP PRIDE CITY CONTRACTOR 1374 ETHEL	
101-923-818000	LP PRIDE CITY CONTRACTOR 1374 ETHEL	2,750.00
7518	LP PRIDE CITY CONTRACTOR 867 FARNHAM	
101-923-818000	LP PRIDE CITY CONTRACTOR 867 FARNHAM	306.25
7519	LP PRIDE CITY CONTRACTOR 1857 RIVERBANK	
101-923-818000	LP PRIDE CITY CONTRACTOR 1857 RIVERBANK	242.50
7538	LP PRIDE CITY CONTRACTOR 1632 GODDARD	
101-923-818000	LP PRIDE CITY CONTRACTOR 1632 GODDARD	683.50
7539	LP PRIDE CITY CONTRACTOR 26560 W OUTER DR	
101-923-818000	LP PRIDE CITY CONTRACTOR 26560 W OUTER D	2,335.00
7540	LP PRIDE CITY CONTRACTOR 1312 FERRIS	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
101-923-818000	LP PRIDE CITY CONTRACTOR 1312 FERRIS	370.00
<a href="#">7541</a>	LP PRIDE CITY CONTRACTOR 2928 BAILEY	
101-923-818000	LP PRIDE CITY CONTRACTOR 2928 BAILEY	200.00
<a href="#">7542</a>	LP PRIDE CITY CONTRACTOR 1453 BUCKINGHAM	
101-923-818000	LP PRIDE CITY CONTRACTOR 1453 BUCKINGHAM	200.00
<a href="#">7543</a>	LP PRIDE CITY CONTRACTOR VACANT LOT CLEVELAND	
101-923-818000	LP PRIDE VACANT LOT CLEVELAND	200.00
<a href="#">7544</a>	LP PRIDE CITY CONTRACTOR 1059 FARNHAM	
101-923-818000	LP PRIDE CITY CONTRACTOR 1059 FARNHAM	200.00
<a href="#">7545</a>	LP PRIDE CITY CONTRACTOR 3043 GREEN	
101-923-818000	LP PRIDE CITY CONTRACTOR 3043 GREEN	200.00
<a href="#">7546</a>	LP PRIDE CITY CONTRACTOR 1414 MILL	
101-923-818000	LP PRIDE CITY CONTRACTOR 1414 MILL	200.00
<a href="#">7547</a>	LP PRIDE CITY CONTRACTOR 1952 MORAN	
101-923-818000	LP PRIDE CITY CONTRACTOR 1952 MORAN	200.00
<a href="#">7548</a>	LP PRIDE CITY CONTRACTOR 2065 MORRIS	
101-923-818000	LP PRIDE CITY CONTRACTOR 2065 MORRIS	200.00
<a href="#">7549</a>	LP PRIDE CITY CONTRACTOR 1533 REO VACANT LOT	
101-923-818000	LP PRIDE CITY CONTRACTOR 1533 REO VACANT	200.00
<a href="#">7550</a>	LP PRIDE CITY CONTRACTOR 2180 REO VACANT LOT	
101-923-818000	LP PRIDE CITY CONTRACTOR 2180 REO VACANT	200.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
7551 101-923-818000	LP PRIDE CITY CONTRACTOR 1035 WHITE VACANT LOT LP PRIDE CITY CONTRACTOR 1035 WHITE VACA	200.00
7552 101-923-818000	LP PRIDE CITY CONTRACTOR 989 WINCHESTER LP PRIDE CITY CONTRACTOR 989 WINCHESTER	200.00
7553 101-923-818000	LP PRIDE CITY CONTRACTOR 2091 MARKESE LP PRIDE CITY CONTRACTOR 2091 MARKESE	540.00
7554 101-923-818000	LP PRIDE CITY CONTRACTOR 2055 LEBLANC LP PRIDE CITY CONTRACTOR 2055 LEBLANC	263.75
7555 101-923-818000	LP PRIDE CITY CONTRACTOR 422 EMMONS LP PRIDE CITY CONTRACTOR 422 EMMONS	370.00
7556 101-923-818000	LP PRIDE CITY CONTRACTOR 660 LINCOLN LP PRIDE CITY CONTRACTOR 660 LINCOLN	221.25
7557 101-923-818000	LP PRIDE CITY CONTRACTOR 1533 WARWICK LP PRIDE CITY CONTRACTOR 1533 WARWICK	295.00
7558 101-923-818000	LP PRIDE CITY CONTRACTOR 1458 COLLEGE LP PRIDE CITY CONTRACTOR 1458 COLLEGE	561.25
7559 101-923-818000	LP PRIDE CITY CONTRACTOR 875 RAUPP LP PRIDE CITY CONTRACTOR 875 RAUPP	200.00
7561 101-923-818000	LP PRIDE CITY CONTRACTOR 2111 PARIS LP PRIDE CITY CONTRACTOR 2111 PARIS	3,472.50
7563 101-923-818000	LP PRIDE CITY CONTRACTOR 1154 CLEVELAND VACANT LOT LP PRIDE CITY CONTRACTOR 1154 CLEVELAND	221.25

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
7564 101-923-818000	LP PRIDE CITY CONTRACTOR 3575 FORT ST LP PRIDE CITY CONTRACTOR 3575 FORT ST	221.25
7565 101-923-818000	LP PRIDE CITY CONTRACTOR 1787 EUCLID LP PRIDE CITY CONTRACTOR 1787 EUCLID	200.00
7566 101-923-818000	LP PRIDE CITY CONTRACTOR 1275 AUSTIN LP PRIDE CITY CONTRACTOR 1275 AUSTIN	125.00
7569 101-923-818000	LP PRIDE CITY CONTRACTOR 1769 MONTIE LP PRIDE CITY CONTRACTOR 875 RAUPP	200.00
VENDOR TOTAL:		<u>17,773.50</u>
08235	RICH SIKORA, INC	
4615 101-340-933000	REPAIR OF ICE MACHINE ICE MACHINE REPAIR	2,976.70
VENDOR TOTAL:		<u>2,976.70</u>
07929	RITTER GIS INC	
2022-0228 592-527-818000	GIS SERVICES - AUGUST 2022 GIS SERVICES - AUGUST 2022	4,678.75
VENDOR TOTAL:		<u>4,678.75</u>
RFND DPST	SANDRA VARGAS	
VARGAS, SANDRA 101-708-677000	ROOM DEPOSIT REFUND ROOM DEPOSIT REFUND	200.00
VENDOR TOTAL:		<u>200.00</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00450	SCHOOLCRAFT COLLEGE	
<a href="#">0000002979</a> 101-305-960000	5 OFFICERS FOR EVO SCHOOL 5 OFFICERS FOR EVO SCHOOL	750.00
<a href="#">0000002983</a> 101-305-960000	EVO SCHOOL - VAIYANET EVO SCHOOL - VAIYANET	150.00
VENDOR TOTAL:		<u>900.00</u>
07540	SCOTTY'S POTTIES	
<a href="#">A-250158</a> 101-430-818000	SANITATION SERVICES FOR THE ANIMAL SHELTER SANITATION SERVICES FOR ANIMAL SHELTER	100.00
VENDOR TOTAL:		<u>100.00</u>
00454	SERV-ICE REFRIGERATION INC	
<a href="#">LP083022</a> 101-720-934000	COMPRESSOR SERVICE AMMONIA FOR COMPRESSORS	3,101.27
VENDOR TOTAL:		<u>3,101.27</u>
08067	SF MOBILE VISION INC	
<a href="#">48082</a> 101-305-820000	TWO NEW CAMERAS FOR NEW PATROL CARS TWO NEW CAMERAS FOR NEW PATROL CARS	11,467.00
VENDOR TOTAL:		<u>11,467.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00474	STAPLES INC		
<a href="#">3123479981</a> 101-192-727000	ELECTION SUPPLIES ELECTION SUPPLIES		157.26
<a href="#">3125882911</a> 101-192-727000	ELECTION SUPPLIES ELECTION SUPPLIES		119.98
<a href="#">3138460501</a> 101-253-727000	OFFICE SUPPLIES TREASURY OFFICE SUPPLIES TREASURY		99.98
VENDOR TOTAL:			<u>377.22</u>
08214	STATE OF MICHIGAN		
<a href="#">STATEMENT</a> 592-527-818000.WS19	WATER & SEWER SYSTEM REVENUE BOND, SERIES 2022 WATER & SEWER SYSTEM REVENUE BOND		631.00
VENDOR TOTAL:			<u>631.00</u>
RFND TAX	STATE OF MICHIGAN DEPT. OF TREASURY		
<a href="#">STATEMENT</a> 703-000-091000	PARCEL #45-008-05-0064-000 LAND BANK PAYMENT PARCEL #45-008-05-0064-000 LAND BANK PAY		22.95
VENDOR TOTAL:			<u>22.95</u>
07751	STONECO OF MICHIGAN		
<a href="#">1213653</a> 592-920-782000	21 AA BACKFILL FOR WATERMAIN BREAKS 21AA BACKFILL FOR WMB'S		1,749.66
<a href="#">1215052</a> 592-920-782000	21 AA BACKFILL FOR WATERMAIN BREAKS 21AA BACKFILL FOR WMB'S		470.75
VENDOR TOTAL:			<u>2,220.41</u>

09/28/2022 10:32 AM  
User: kpinkowski  
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 10/03/2022 - 10/03/2022  
UNJOURNALIZED  
OPEN - CHECK TYPE: PAPER CHECK  
WARRANT REPORT  
CHECK DATE 10/03/2022 FY 22-23

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
RFND UB	T J SCHMIDT & COMPANY	
<a href="#">STATEMENT</a>	REFUND HYDRANT DEPOSIT LESS 3 UNITS OF WATER	
592-001-650H00	REFUND HYDRANT DEPOSIT	4,988.72
	VENDOR TOTAL:	<u>4,988.72</u>
08204	T MOBLIE	
<a href="#">983514800-SEPT2022</a>	GPS TRACKING FOR CITY VEHICLES 8/21 - 9/20/22	
661-932-855000	CELLULAR SERVICES	42.30
<a href="#">984250655-SEPT2022</a>	SEPT 2022 CELL PHONE, MODEM, & HOT SPOT	
101-263-855000	SEPT 2022 CELL PHONE, MODEM, & HOT SPOT	1,261.90
	VENDOR TOTAL:	<u>1,304.20</u>
00550	THOMSON REUTERS - WEST	
<a href="#">846960081</a>	MONTHLY CLEAR FEES	
265-320-934000	MONTHLY CLEAR FEES	241.03
	VENDOR TOTAL:	<u>241.03</u>



Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
08211	TITAN PRUDENTIAL SECURITY, LLC	
<a href="#">468856.22</a>	DETENTION 8/26/2022 - 9/1/2022	
101-305-776000	DETENTION 8/26/2022 - 9/1/2022	3,712.00
<a href="#">469148.22</a>	DETENTION 9/2/2022 - 9/8/2022	
101-305-776000	DETENTION 9/2/2022 TO 9/8/2022	3,973.00
<a href="#">469436.22</a>	DETENTION 9/9/2022 - 9/15/2022	
101-305-776000	DETENTION 9/9/2022 - 9/15/2022	3,712.00
<a href="#">469721.22</a>	DETENTION 9/16/22 - 9/22/22	
101-305-776000	DETENTION 9/16/22 - 9/22/22	3,700.40
		VENDOR TOTAL: <u>15,097.40</u>
05239	MAUREEN TOBIN	
<a href="#">TOBIN, MAUREEN</a>	REIMBURSEMENT SUMMER CONCERT SUPPLIES	
101-000-370FR0	PLASTIC BUCKETS AND LIDS	35.86
		VENDOR TOTAL: <u>35.86</u>
04166	TODD L BARRON	
<a href="#">BARRON, TODD</a>	MIDC ATTORNEY BAR#54717 9/14 - 9/23	
260-000-818000	CONTRACTUAL SERVICES 9/14	280.00
260-000-818000	CONTRACTUAL SERVICES 9/16	300.00
260-000-818000	CONTRACTUAL SERVICES 9/19	150.00
260-000-818000	CONTRACTUAL SERVICES 9/20	350.00
260-000-818000	CONTRACTUAL SERVICES 9/22	400.00
260-000-818000	CONTRACTUAL SERVICES 9/23	350.00
		<u>1,830.00</u>
		VENDOR TOTAL: <u>1,830.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
08241	TOTAL ARMORED CAR SERVICE INC	
<a href="#">287557</a>	ARMOURED CAR SERVICE OCT 2022	
101-923-818000	ARMOURED CAR SERVICE OCT 2022	414.00
	VENDOR TOTAL:	<u>414.00</u>
07699	TOTAL TREE SERVICE	
<a href="#">STATEMENT</a>	HAZARDOUS BROKEN TREE LIMB REMOVAL 1829 REGINA	
202-464-818000.PS13	TREE REMOVAL & STUMP 1829 REGINA	300.00
203-464-818000.PS13	TREE REMOVAL & STUMP 1829 REGINA	700.00
		<u>1,000.00</u>
	VENDOR TOTAL:	<u>1,000.00</u>
00502	TOWN AUTO WASH, INC	
<a href="#">JUNE 2022</a>	JUNE 2022POLICE DEPT. WASHES	
661-932-778000	JUNE 2022 POLICE DEPT. WASHES	217.00
	VENDOR TOTAL:	<u>217.00</u>
06084	TRUIST GOVERNMENTAL FINANCE	
<a href="#">992200036800001</a>	ROAD BOND SEMI ANNUAL INTEREST PAYMENT LOAN #99220003680000:	
362-000-995000	ROAD BOND SEMI ANNUAL INTEREST	85,575.01
	VENDOR TOTAL:	<u>85,575.01</u>
08048	U.S. BANK EQUIPMENT FINANCE	
<a href="#">481626182</a>	SEPT 2022 LEASE PYMT FOR ASSESSING COPIER	
101-202-946000	SEPT 2022 LEASE PYMT ASSESSING COPIER	136.23
	VENDOR TOTAL:	<u>136.23</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
04398	UNIFIRST CORPORATION		
<a href="#">1600108839</a>	UNIFORMS FOR DPS		
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT		51.52
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT		68.22
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT		70.34
592-920-779000	KOZUH, SUPERVISORS, WATER SPLIT		177.38
			<hr/>
			367.46
<a href="#">1600110245</a>	UNIFORMS FOR DPS		
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT		55.17
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT		73.23
202-464-779000	CLOTHING LAUNDRY/SHOES		74.11
592-920-779000	CLOTHING LAUNDRY/SHOES		184.32
			<hr/>
			386.83
		VENDOR TOTAL:	<hr/>
			754.29
08212	UNITED LAWNSCAPE LLC		
<a href="#">UW 090722</a>	COLP BCM AUGUST 2022		
101-263-818000	COLP BCM AUGUST 2022		32,779.72
		VENDOR TOTAL:	<hr/>
			32,779.72

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
03888	USA BLUEBOOK	
<a href="#">088628</a>	WATER SUPPLIES	
592-920-757000	WATER SUPPLIES	402.88
<a href="#">100722</a>	DPS SAFETY HARNESSSES & SAFETY GEAR	
202-464-757000	HARNESSES FOR TREE CUTTING & GLASSES	174.54
203-464-757000	HARNESSES FOR TREE CUTTING & GLASSES	453.79
592-500-757000	HARNESSES FOR TREE CUTTING & GLASSES	69.81
		<u>698.14</u>
<a href="#">105284</a>	DPS SAFETY HARNESSSES & SAFETY GEAR	
202-464-757000	HARNESSES FOR TREE CUTTING & GLASSES	116.24
203-464-757000	HARNESSES FOR TREE CUTTING & GLASSES	302.21
592-500-757000	HARNESSES FOR TREE CUTTING & GLASSES	46.50
		<u>464.95</u>
<a href="#">106624</a>	2 HYDRANT PRESSURE REDUCTION VALVES	
592-920-757000	2 HYDRANT PRESSURE REDUCTION VALVES	4,234.29
	VENDOR TOTAL:	<u>5,800.26</u>
03079	WASHTENAW COMMUNITY COLLEGE	
<a href="#">5576</a>	POLICE ACADEMY BOOK FEES - 3 CADETS	
101-305-960000	POLICE ACADEMY BOOK FEES - 3 CADETS	900.00
	VENDOR TOTAL:	<u>900.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00843	WAYNE COUNTY		
<a href="#">312032</a>	MARCH 2022 PRISONER HOUSING		
101-670-850000	MARCH 2022 PRISONER HOUSING		9,345.00
<a href="#">312112</a>	APRIL 2022 PRISONER HOUSING		
101-670-850000	APRIL 2022 PRISONER HOUSING		6,825.00
VENDOR TOTAL:			<u>16,170.00</u>
00535	WAYNE COUNTY ASSOC OF ASSESSING OFF		
<a href="#">STATEMENT</a>	BS&A REPORT DESIGNERS CLASS- CONTINUING EDUCATION		
101-202-960000	CLASS FEE FOR R. BRAZEAU & K. POPE		80.00
VENDOR TOTAL:			<u>80.00</u>
02435	WAYNE COUNTY PROSECUTOR		
<a href="#">STATEMENT</a>	FORFEITURE FEES FOR CASE # 12724		
265-320-956FR0	FORFEITURE FEES FOR CASE # 12724		500.00
VENDOR TOTAL:			<u>500.00</u>
00542	WAYNE COUNTY REGISTER OF DEEDS		
<a href="#">STATEMENT</a>	1709 RIVERBANK PROPERTY REHABILITATION LIEN		
249-046-720R00	1709 RIVERBANK RESIDENTIAL REHAB		15.00
<a href="#">STATEMENT</a>	1615 CLEVELAND PROPERTY REHABILITATION LIEN		
249-046-720R00	1615 CLEVELAND RESIDENTIAL REHAB		18.00
VENDOR TOTAL:			<u>33.00</u>
04501	WEST SHORE FIRE INC		
<a href="#">28442</a>	RESCUE GLOVES		
101-340-768001	RESCUE GLOVES		130.81
VENDOR TOTAL:			<u>130.81</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
07783	WILLIAM R. LOOK, PROFESSIONAL CORP	
<a href="#">EDC-AUGUST 9, 2022</a> 746-001-826000	LEGAL FEES EDC METTING AUGUST 9, 2022 AUGUST 9TH EDC REG MEETING	113.00
VENDOR TOTAL:		<u>113.00</u>
00559	WOLVERINE TRUCK SALES	
<a href="#">1266734</a> 661-932-778000	PARTS FOR M-47 PARTS FOR M-47 INV 1266734	137.64
<a href="#">1271692</a> 661-932-778000	PARTS FOR M-72 PARTS FOR M-72 INV 1271692	370.36
VENDOR TOTAL:		<u>508.00</u>
00564	WYANDOTTE ALARM CO	
<a href="#">199392</a> 101-263-918000	ALARM MONITORING 10/1/2022 - 12/31/2022 DPS ALARM	264.01
592-500-918000	RETENTION CTR ALARMS	132.30
101-720-918000	COMMUNITY CENTER ALARM	288.00
101-263-918000	POLICE STORAGE ALARM	134.85
101-263-918000	TREASURY ALARMS	173.25
592-500-918000	RETENTION CENTER	78.75
VENDOR TOTAL:		<u>1,071.16</u>
00565	WYANDOTTE ELECTRIC SUPPLY CO INC	
<a href="#">613124-0</a> 101-263-931000	ELECTRIC SUPPLIES COMM CTR ELECTRIC SUPPLIES COMM CTR	63.52
<a href="#">613290-0</a> 101-263-931000	ELECTRIC SUPPLIES BANDSHELL ELECTRIC SUPPLIES BANDSHELL	165.25
VENDOR TOTAL:		<u>228.77</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice GL Description		
00568	XEROX CORPORATION		
<a href="#">017129465</a>	AUGUST 2022 XEROX FEES SER#- 8TB-623991 PD		
101-305-934000	AUG 2022 XEROX FEES SER#- 8TB-623991 PD		284.69
<a href="#">017129466</a>	AUGUST 2022 XEROX FEES SER#- 8TB-624838 PD		
101-305-934000	AUG 2022 XEROX FEES SER#- 8TB-624838 PD		284.69
VENDOR TOTAL:			<u>569.38</u>
05581	YOUNG SUPPLY COMPANY		
<a href="#">60175247-00</a>	B&G POLICE DEPT		
101-263-931000	B&G POLICE DEPT		256.12
VENDOR TOTAL:			<u>256.12</u>
00846	EDWARD ZELENAK		
<a href="#">ZELENAK, EDWARD</a>	OCTOBER 2022 CITY ATTNV SVC		
101-203-826L00	OCT 2022 CITY ATTNV SVC		5,100.00
VENDOR TOTAL:			<u>5,100.00</u>
RFND DPST	ZEUS HERNANDEZ		
<a href="#">HERNANDEZ, ZEUS</a>	RENTAL DEPOSIT REFUND		
101-708-677000	RENTAL DEPOSIT REFUND		300.00
VENDOR TOTAL:			<u>300.00</u>
TOTAL - ALL VENDORS:			<u>1,354,057.69</u>