

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

October 17, 2022

WARRANT#10072022	\$ 95,729.26
WARRANT#10172022	\$4,688,360.58

TOTAL \$4,784,089.84

10/07/2022

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 10/07/2022 KP
FY 22-23
Reviewed by Accounts Payable Clerk

Amount: \$ 95,729.26

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	
00041	AT & T	
3831606-OCT2022	PHONE OCT 2022 RETENTION BASIN MILL	
592-500-853000	PHONE OCT 2022 RETENTION BASIN MILL	47.49
3831608-OCT2022	PHONE OCT 2022 RETENTION BASIN MILL	
592-500-853000	PHONE OCT 2022 RETENTION BASIN MILL	117.30
3831637-OCT2022	PHONE OCT 2022 PUMP STATION LINCOLN	
592-500-853000	PHONE OCT 2022 PUMP STATION LINCOLN	51.16
3832450-OCT2022	PHONE OCT 2022 MEALS ON WHEELS / SR RM	
101-263-853000	PHONE OCT 2022 MEALS ON WHEELS / SR RM	47.75
3837531-OCT2022	PHONE OCT 2022 RETENTION BASIN MILL	
592-500-853000	PHONE OCT 2022 RETENTION BASIN MILL	45.22
3839714-OCT2022	PHONE OCT 2022 FIRE DEPT	
101-263-853000	PHONE OCT 2022 FIRE DEPT	174.97
		VENDOR TOTAL: <u>483.89</u>
01408	COMCAST	
0302709-OCT2022	INTERNET OCT 2022 FIRE DEPT	
664-915-857000	INTERNET OCT 2022 FIRE DEPT	146.85
		VENDOR TOTAL: <u>146.85</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01609	DTE ENERGY	
10062646-SEPT2022	ELEC A SEPT 2022 3525 DIX HWY COMM CTR	
101-720-921000	ELEC A SEPT 2022 3525 DIX HWY COMM CTR	13,206.19
2006404260-SEPT2022	GAS EST. SEPT 2022 3240 FERRIS	
101-263-923000	GAS EST. SEPT 2022 3240 FERRIS	42.91
2411667744-SEPT2022	GAS A SEPT 2022 1335 SOUTHFIELD MUSEUM	
101-000-373000	GAS A SEPT 2022 1335 SOUTHFIELD MUSEUM	42.91
2470692713-SEPT2002	GAS A SEPT 2022 500 SOUTHFIELD RD	
101-263-923000	GAS A SEPT 2022 500 SOUTHFIELD RD	189.38
2829610241-SEPT2022	GAS A SEPT 2022 1355 CLEOPHUS PKWY	
101-263-923000	GAS A SEPT 2022 1355 CLEOPHUS PKWY	244.45
4006956969-AUG2022	GAS A AUG 2022 906 KINGS HWY	
592-527-923000	GAS A AUG 2022 906 KINGS HWY	404.23
4006956969-SEPT2022	GAS EST SEPT 2022 906 KINGS HWY	
592-527-923000	GAS EST SEPT 2022 906 KINGS HWY	333.90
4021151279-SEPT2022	GAS A SEPT 2022 3240 FERRIS SR CTR	
101-263-923000	GAS A SEPT 2022 3240 FERRIS SR CTR	47.83
4021323816-SEPT2022	GAS A SEPT 2022 1335 SOUTHFIELD MUSEUM	
101-000-373000	GAS A SEPT 2022 1335 SOUTHFIELD MUSEUM	45.86
4021948463-SEPT2022	GAS A SEPT 2022 1070 MONTIE RD	
592-527-923000	GAS A SEPT 2022 1070 MONTIE RD	44.87
4029247060-SEPT2022	GAS A SEPT 2022 1035 LINCOLN AVE	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
592-527-923000	GAS A SEPT 2022 1035 LINCOLN AVE	42.91
4030488247-SEPT2022 101-704-923000	GAS A SEPT 2022 500 SOUTHFIELD RD APT R GAS A SEPT 2022 500 SOUTHFIELD RD APT R	42.91
4049711517-SEPT2022 101-263-923000	GAS A SEPT 2022 3240 FERRIS BANDSHELL GAS A SEPT 2022 3240 FERRIS BANDSHELL	83.22
5331570-SEPT2022 101-263-921000	ELEC A SEPT 2022 490 SOUTHFIELD RD BLDG REAR ELEC A SEPT 2022 490 SOUTHFIELD RD BLDG	18.78
5331571-SEPT2022 265-320-921000	ELEC A SEPT 2022 490 SOUTHFIELD ELEC A SEPT 2022 490 SOUTHFIELD	30.19
5568979-SEPT2022 101-263-921000	ELEC A SEPT 2022 500 SOUTHFIELD RD ELEC A SEPT 2022 500 SOUTHFIELD RD	1,219.20
5573201-SEPT2022 101-263-921000	ELEC A SEPT 2022 3240 FERRIS ELEC A SEPT 2022 3240 FERRIS	1,343.56
5580626-SEPT2022 101-263-921000	ELEC A SEPT 2022 510 SOUTHFIELD ELEC A SEPT 2022 510 SOUTHFIELD	206.62
7389-0-SEPT2022 101-450-926000 202-474-767000	ELEC A SEPT 2022 STREET LIGHTS, TRAFFIC SIGNAL STREET LIGHTING SEPT 2022 TRAFFIC SIGNAL MAINTENANCE SEPT 2022	50,753.05 2,778.54 <hr/> 53,531.59
7577312-SEPT2022 101-263-921000	ELEC A SEPT 2022 3240 FERRIS BANDSHELL ELEC A SEPT 2022 3240 FERRIS BANDSHELL	16.22
7591804-SEPT2022 101-450-926000	ELEC A SEPT 2022 1715 FORT ST PED LIGHTS ELEC A SEPT 2022 1715 FORT ST PED LIGHTS	14.79

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
7598543-SEPT2022 592-527-921000	ELEC A SEPT 2022 1070 MONTIE RD PUMP ELEC A SEPT 2022 1070 MONTIE RD PUMP	69.59
7729333-SEPT2022 101-430-921000	ELEC A SEPT 2022 510 SOUTHFIELD ANIMAL SHELTER ELEC A SEPT 2022 510 SOUTHFIELD ANIMAL S	167.61
7905935-SEPT2022 101-000-373000	ELEC A SEPT 2022 1335 SOUTHFIELD RD. MUSEUM ELEC A SEPT 2022 1335 SOUTHFIELD MUSEUM	107.67
8632081-OCT2022 101-263-921000	ELEC A SEPT 2022 1427 CLEPHUS PKWY ELEC A SEPT 2022 1427 CLEPHUS PKWY	1,654.49
9243161-SEP2022 101-704-921000	ELEC A SEPT 2022 1739 GREGORY ST HORSE SHOE ELEC A SEPT 2022 1739 GREGORY ST	17.27
9262494-SEPT2022 592-527-921000	ELEC A SEPT 2022 1035 LINCOLN AVE PUMP HOUSE ELEC A SEPT 2022 1035 LINCOLN AVE PUMP H	540.05
OVERHEAD-SEPT2022 101-263-921000	ELEC A SEPT 2022 500 SOUTHFIELD OVERHEAD OPL ELEC A SEPT 2022 OVERHEAD OPL	33.54
VENDOR TOTAL:		<u>73,742.74</u>
03339	ENTERPRISE FM TRUST	
2708-OCT2022 265-320-947000	OCT 2022 CAR LEASE PAYMENT PD OCT 2022 CAR LEASE PAYMENT PD	2,748.68
VENDOR TOTAL:		<u>2,748.68</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00228	GARY PRINTING COMPANY INC	
STATEMENT 249-001-976001	CARES ACT SMALL BUSINESS GRANT CARES ACT SMALL BUSINESS GRANT	15,000.00
		VENDOR TOTAL: <u>15,000.00</u>
07603	JOHN MATTHEW KLENN	
SUMMERCONCERT100822 101-000-370PC0	ZOMBIE APOCALYPSE THE DETROIT NIGHTMARE 10/8/22 DETROIT NIGHTMARE PERFORMANCE 10/8/22	1,000.00
		VENDOR TOTAL: <u>1,000.00</u>
00314	LINCOLN PARK HISTORICAL SOCIETY	
STATEMENT 101-101-901000	HALF PAGE AD FOR CENTENNIAL FIRE DEPT HALF PAGE AD FOR FIRE DEPT	100.00
		VENDOR TOTAL: <u>100.00</u>
01400	LINCOLN PARK POSTMASTER	
STATEMENT 101-923-730000	RETURN MAIL FUNDS PERMIT #95122-000 RETURN MAIL FUNDS PERMIT #95122	300.00
		VENDOR TOTAL: <u>300.00</u>
08248	MONTNEY JR, HENRY DAVID	
SUMMERCONCERT100822 101-000-370PC0	ZOMBIE APOCALYPSE GRAY MERCENARY KNIGHTS 10/8/22 GRAY MERCENARY KNIGHTS ZOMBIE APOCALYPSE	300.00
		VENDOR TOTAL: <u>300.00</u>
07865	MICHAEL PIERCE	
SUMMERCONCERT100822 101-000-370PC0	ZOMBIE APOCALYPSE SOUND ENGINEER 10/8/22 ZOMBIE APOCALYPSE SOUND ENGINEER10/8/22	300.00
		VENDOR TOTAL: <u>300.00</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
03127	SPRINT	
268853518-247	SEPT 2022 CELL PHONE, MODEM & HOT SPOT	
101-172-855000	CELLULAR SERVICES	(16.13)
101-263-855000	CELLULAR SERVICES	(53.89)
101-340-855000	CELLULAR SERVICES	(26.42)
265-320-855000	CELLULAR SERVICES	107.94
202-464-855000	CELLULAR SERVICES	52.81
203-464-855000	CELLULAR SERVICES	55.98
592-527-855000	CELLULAR SERVICES	57.89
592-920-855000	CELLULAR SERVICES	129.57
101-720-853000	TELEPHONE CHARGES	(20.48)
661-932-855000	CELLULAR SERVICES	668.03
101-380-855000	CELLULAR SERVICES	(47.22)
101-430-855000	CELLULAR SERVICES	(1.45)
		<u>906.63</u>
	VENDOR TOTAL:	<u>906.63</u>
07158	VERIZON WIRELESS	
9916712960	SEPT 2022 DATA PACKAGES FOR WATER DEPT	
592-920-855000	SEPT 22 DATA PACKAGES FOR WATER DEPT	300.47
	VENDOR TOTAL:	<u>300.47</u>
07557	CHRISTOPER WALLACE	
SUMMERCONCERT100822	ZOMBIE APOCALYPSE THE SANDERSON SISTERS 10/8/22	
101-000-370FR0	ZOMBIE APOCALYPSE THE SANDERSON SISTERS	400.00
	VENDOR TOTAL:	<u>400.00</u>
	TOTAL - ALL VENDORS:	<u>95,729.26</u>

10/17/2022

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 10/17/2022 KP
FY 22-23
Reviewed by Accounts Payable Clerk

Amount: \$4,688,360.58

Name Date

Reviewed by Finance Director

Name Date

Reviewed by City Clerk

Name Date

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
05966	WILLIAM ACKERMAN	
STATEMENT	OCT 2022 OPT OUT PAYMENTS	
101-923-719R00	RETIREES HEALTH INSURANCE	400.00
	VENDOR TOTAL:	<u>400.00</u>
07201	MICHAEL AGY	
STATEMENT	OCT 2022 OPT OUT PAYMENTS	
101-923-719R00	RETIREES HEALTH INSURANCE	400.00
	VENDOR TOTAL:	<u>400.00</u>
07382	DAVID ALLSTAEDT	
STATEMENT	OCT 2022 OPT OUT PAYMENTS	
101-923-719R00	RETIREES HEALTH INSURANCE	200.00
	VENDOR TOTAL:	<u>200.00</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
05897	AMAZON CAPITAL SERVICES	
13XD-TYFW-D1X9 661-932-757000	AIR LEAK DETECTOR MOTORPOOL DIAGNOSTIC AIR LEAK DETECTOR MOTORPOOL DIAGNOSTIC	48.99
13XD-TYFW-D1X9 101-192-727000	ELECTION SUPPLIES ELECTION SUPPLIES	41.09
13XD-TYFW-D1X9 101-192-727000	ELECTION SUPPLIES ELECTION SUPPLIES	71.63
1637-J1FJ-TVK4 101-000-370FR0 101-000-370FR0 101-000-370FR0	HALLOWEEN EVENT 60 PCS COLORING BOOKS HALLOWEEN PARTY FOVORS HALLOWEEN STICKERS	41.98 98.97 6.99
		<u>147.94</u>
1J64-J7RV-LRJY 101-445-757000 101-445-757000	NEW PHONE CASE FOR TONY BONE PHONE CASE` SHIPPING	19.99 5.99
		<u>25.98</u>
1JHQ-RQ4W-N6WK 101-708-727000	OFFICE SUPPLIES PRINTING CALCULATOR	40.34
1XWD-CNQL-LLHG 101-192-727000 101-192-727000	ELECTION SUPPLIES ELECTION SUPPLIES ELECTION SUPPLIES	20.98 55.37
		<u>76.35</u>
1XWD-CNQL-LLHG 101-192-727000	ELECTION SUPPLIES ELECTION SUPPLIES	44.68
VENDOR TOTAL:		<u>497.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
00035	AMERICAN LOCK & KEY		
14746	FOR B&G		
101-263-931000	FOR B&G KEYS/LOCKS		10.00
VENDOR TOTAL:			10.00
08167	DAVID AMES		
STATEMENT	OCT 2022 OPT OUT PAYMENTS		
101-923-719R00	RETIREES HEALTH INSURANCE		200.00
VENDOR TOTAL:			200.00
06904	ROBERT AMOROSE		
STATEMENT	OCT 2022 OPT OUT PAYMENTS		
101-923-719R00	RETIREES HEALTH INSURANCE		400.00
VENDOR TOTAL:			400.00
07313	ROGER ANDERSON		
STATEMENT	OCT 2022 OPT OUT PAYMENTS		
101-923-719R00	RETIREES HEALTH INSURANCE		400.00
VENDOR TOTAL:			400.00
08188	AOB SECURITY LLC, DBA SECURITY DESI		
5602	SERVICE CALL FOR SECURITY SYSTEM COMM.CTR & KENNEDY MEMORIAL		
101-708-818000	SERVICE CALL COMM CTR & KENNEDY		288.00
VENDOR TOTAL:			288.00
00045	APOLLO FIRE APPARATUS SALES & SERV		
61689	INSTALLED TRANSMITTER FOR VENT SYSTEM		
101-340-933000	INSTALL TRANSMITTER		251.58
VENDOR TOTAL:			251.58

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00041	AT & T	
3811846-OCT2022 101-263-853000	PHONE OCT 2022 TREASURY PHONE OCT 2022 TREASURY	55.51
3813204-OCT2022 101-263-853000	PHONE OCT 2022 BUILDING FAX / DPS / CITY HALL PHONE OCT 2022 BUILDING /DPS/CITY HALL	277.96
VENDOR TOTAL:		<u>333.47</u>
07304	ALLSTARS TINT & AUTO GLASS	
35116 661-932-778000	TINT ON PD VEHICLE 4-2 FORD EXPLORER TINT ON PD 4-2FORD EXPLORER	270.00
VENDOR TOTAL:		<u>270.00</u>
00069	BAKERS GAS & WELDING	
0009283407 661-932-778000	FOR MOTORPOOL FOR MOTORPOOL	8.32
0009283520 101-340-757000	CYLINDER RENTAL CYLINDER RENTAL	185.06
0009283698 661-932-778000	FOR MOTORPOOL FOR MOTORPOOL	236.06
VENDOR TOTAL:		<u>429.44</u>
00664	CHARLES BALOGH	
STATEMENT 101-923-719R00	OCT 2022 OPT OUT PAYMENTS RETIREES HEALTH INSURANCE	400.00
VENDOR TOTAL:		<u>400.00</u>

10/13/2022 10:40 AM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/30/2022 - 10/17/2022
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 10/17/2022 FY 22-23

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00730	WILLIAM BANDY	
STATEMENT	OCT 2022 OPT OUT PAYMENTS	
101-923-719R00	RETIREES HEALTH INSURANCE	400.00
VENDOR TOTAL:		<u>400.00</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
01739	BANK OF AMERICA	
11821530-SEPT2022 101-445-727000	WIRELESS KEYBOARD DPS OFFICE SUPPLIES	29.67
11821530-SEPT2022 592-920-956000	MISS DIG REPORT - WMB 2016 THRU 2021 MISS DIG REPORT 2016-2021	96.30
12656828-SEPT2022 101-305-956000 101-305-956000 101-305-956000	MCOLES STATE TEST FOR 3 CADETS MCOLES STATE TEST - ZIESMER MCOLES STATE TEST - THIBODEAU MCOLES STATE TEST - LAITIS	75.00 75.00 75.00
		<hr/> 225.00
12656828-SEPT2022 101-305-860000	LT LYLES STAY FOR ACCREDITATION SCHOOL LT LYLES STAY FOR ACCREDITATION SCHOOL	106.56
12656828-SEPT2022 101-305-960000	MAACO CONFERENCE - HORVATH MAACO CONFERENCE - HORVATH	175.00
12656828-SEPT2022 101-305-860000	PARKING DURING FBI CONFERENCE PARKING DURING FBI CONFERENCE	70.00
12656828-SEPT2022 101-305-757000	HOLSTER FOR NEW OFFICER - ANDERSON HOLSTER FOR NEW OFFICER - ANDERSON	144.63
12656828-SEPT2022 101-305-860000	GAS DURING FBI CONFERENCE GAS DURING FBI CONFERENCE	69.76
12656828-SEPT2022 101-305-960000	IAOSIU CONFERENCE - WATTERS AND LAVIS IAOSIU CONFERENCE - WATTERS AND LAVIS	25.00
12656828-SEPT2022 101-305-960000	IAOSIU CONFERENCE - WATTERS AND LAVIS IAOSIU CONFERENCE - WATTERS AND LAVIS	25.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
12656828-SEPT2022 249-045-756150	LPNWP.ORG WEBSITE RENEWAL 22/23 LPNWP.ORG WEBSIET RNWL 9/17/22-9/17/23	218.00
12686828-SEPT2022 101-305-757000 101-305-757000	HID GLOBAL LIVE SCAN BIOMETRIC SUPPLY KIT LIVE SCAN BIOMETRIC SUPPLY KIT PT#900280 SHIPPING	250.00 5.45 <hr/> 255.45
14264761-SEPT2022 101-923-810C00	FINANCE CHARGE SEPT 2022 FINANCE CHARGE SEPT 2022	84.83
16542289-SEPT2022 265-320-860000	LT.LYLES STAY AT MPEDS LT LYLES STAY AT MPEDS	300.00
16607769-SEPT2022 101-340-727000	USB CABLE CHIEF COMPUTER USB CABLE	75.21
16607769-SEPT2022 101-340-777000	MOP, MOP HANDLES AND BRASSO MOP MOP HANDLES BRASSO	138.62
16607769-SEPT2022 101-340-777000	PINE SOL, TRASH BAGS, SOAP, PAPER TOWEL AND TOILET PAPER PINE SOL, TRASH BAGS	534.53
16607769-SEPT2022 101-340-727000	POWER STRIP SURGE PROTECTOR POWER STRIP	76.80
16607769-SEPT2022 101-340-818P00	OPEN HOUSE FOOD AND SUPPLIES FOOD AND BLANKET OPEN HOUSE	112.38
16607769-SEPT2022 101-340-757000	USB C CHARGER FOR TRUCKS USB C	71.20

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
16607769-SEPT2022 101-340-958000	INSPECTOR MEMBERSHIP - DENNIS GRATOPP MEMBERSHIP	30.00
16607769-SEPT2022 101-340-960000	FIRE FIGHTER TEXTBOOKS FOR SAMANTHA POILE TEXTBOOKS	234.26
16607769-SEPT2022 101-340-818P00	OPEN HOUSE FOOD AND SUPPLIES FOOD OPEN HOUSE	149.30
16607769-SEPT2022 101-340-931000	PAINT FOR KITCHEN AND INTERIOR DOORS PAINT	613.21
16607769-SEPT2022 101-340-960000	IASIU TRAINING FOR CHIEF AND GRATOPP TRAINING	25.00
16607769-SEPT2022 101-340-960000	IASIU TRAINING FOR CHIEF AND GRATOPP TRAINING	25.00
16607769-SEPT2022 101-340-777000	MOP HEADS,GARAGE STORAGE UTILITY BROOM HOLDER WALL MOUNT MOP HEADS	108.54
17274940-SEPT2022 664-915-778001 664-915-778001	ADOBE 2022 CHARGE SEPT 2022 ADOBE SEPT 2022 CHARGE COMPUTER SOFTWARE SEPT 2022	15.89 126.07 <hr/> 141.96
17274940-SEPT2022 747-001-958000	MEMBERSHIP AND DUES DDC (CREDIT COMING IN OCT) MEMBERSHIPS & DUES	246.00
17274940-SEPT2022 249-046-710020	REGISTRATION FOR J. GREIG AT 22 ANNUAL MCDA FALL CONFERENCE REGISTRATION FOR J. GREIG AT MDCA	275.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
17274940-SEPT2022 664-915-778001	ADOBE ACROPRO SUBS COMPUTER SOFTWARE	190.67
17274940-SEPT2022 747-001-727000	OFFICE SUPPLIES CITIES AND THE ARTS HANDBOOK	48.45
17274940-SEPT2022 746-001-958000	MEMBERSHIPS MIAPA MEMBERSHIP THRU JUNE 30, 2023 MIAPA	65.00
17274940-SEPT2022 101-172-958000	ICMA MEMBERSHIP FOR JAMES KRIZAN FULL MEMBERSHIP	856.00
18318365-SEPT2022 101-000-370FR0	ZOMBIE APOCALYPSE GIFT CARDS TWO \$100 GIFT CARDS	211.90
18318365-SEPT2022 101-720-983000	COMPLIANCE SIGNS FOR BUILDING COMPLIANCE SIGNAGE FOR BUILDING	175.76
VENDOR TOTAL:		<u>6,229.99</u>
04125	DONALD J BILINSKI	
BILINSKI, DON 214-734-818P00	COUNCIL MTGS / EVENTS 9/19, 10/1, 10/3 COUNCIL MTGS / EVENTS 9/19, 10/1, 10/3	192.50
VENDOR TOTAL:		<u>192.50</u>
07464	DIANA BINGHAM	
STATEMENT 101-923-719R00	OCT 2022 OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE	200.00
VENDOR TOTAL:		<u>200.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
07175	BLACKLIST HAND WASH & DETAIL		
#JYS7VD9PVC0Q8 661-932-778000	UNITS 4-16, 4-4, 4-6, 4-2, 4-10 INTERIOR CLEANING UNITS 4-16, 4-4, 4-6, 4-2, 4-10 INTERIOR		93.00
VENDOR TOTAL:			93.00
00732	HEIDI BLANKENSHIP		
STATEMENT 101-923-719R00	OCT 2022 OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE		600.00
VENDOR TOTAL:			600.00
00733	WARREN BLIZZARD		
STATEMENT 101-923-719R00	OCT 2022 OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE		600.00
VENDOR TOTAL:			600.00
08203	BOGARD, CHRISTOPHER J.		
BOGARD, CHRISTOPHER 260-000-818000 260-000-818000	MIDC ATTORNEY BAR#54717 10/4 - 10/6 CONTRACTUAL SERVICES 10/4/22 CONTRACTUAL SERVICES 10/6/22		100.00 650.00 750.00
BOGARD, CHRISTOPHER 260-000-818000	MIDC ATTORNEY BAR#54717 9/30/22 CONTRACTUAL SERVICES 9/30/22		400.00
VENDOR TOTAL:			1,150.00
07414	HELEN BORNE		
STATEMENT 101-923-719R00	OCT 2022 HARDSHIP PAYMENTS RETIREEES HEALTH INSURANCE		125.00
VENDOR TOTAL:			125.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00735	JOSEPH BRAGENZER	
STATEMENT	OCT 2022 OPT OUT PAYMENTS	
101-923-719R00	RETIREES HEALTH INSURANCE	600.00
	VENDOR TOTAL:	600.00
02769	BRODART COMPANY	
B6499183	BOOKS FOR LIBRARY	
271-790-957000	BOOKS FOR LIBRARY	2,492.66
	VENDOR TOTAL:	2,492.66
07828	HUGH BROWN	
STATEMENT	OCT 2022 OPT OUT PAYMENTS	
101-923-719R00	RETIREES HEALTH INSURANCE	200.00
	VENDOR TOTAL:	200.00
08058	LORETTA BROWN	
STATEMENT	OCT 2022 OPT OUT PAYMENTS	
101-923-719R00	RETIREES HEALTH INSURANCE	200.00
	VENDOR TOTAL:	200.00
07390	SUSAN BUZA	
STATEMENT	OCT 2022 OPT OUT PAYMENTS	
101-923-719R00	RETIREES HEALTH INSURANCE	50.00
	VENDOR TOTAL:	50.00
08023	EVERT CANN	
STATEMENT	OCT 2022 OPT OUT PAYMENTS	
101-923-719R00	RETIREES HEALTH INSURANCE	100.00
	VENDOR TOTAL:	100.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
07861	COUGHLAN COMPANIES LLC		
298986 271-790-957000	CHILDREN'S NONFICTION BOOK ORDER CHILDREN'S BOOK ORDER		532.11
VENDOR TOTAL:			<u>532.11</u>
00740	STEVEN CARNS		
STATEMENT 101-923-719R00	OCT 2022 OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE		400.00
VENDOR TOTAL:			<u>400.00</u>
07392	WILLIAM CASHMORE		
STATEMENT 101-923-719R00	OCT 2022 OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE		400.00
VENDOR TOTAL:			<u>400.00</u>
04111	CHUCK PUTZIGS PLUMBING		
59397 101-000-373000	BOILER BACK FLOW TESTING ON 9/30/22 BOILER BACK FLOW TESTING ON 9/30/22		100.00
VENDOR TOTAL:			<u>100.00</u>
01408	COMCAST		
0127528-OCT2022 664-915-857000	INTERNET OCT 2022 CITY HALL INTERNET OCT 2022 CITY HALL		459.85
VENDOR TOTAL:			<u>459.85</u>
01189	DONALD COOK		
STATEMENT 101-923-719R00	OCT 2022 OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE		400.00
VENDOR TOTAL:			<u>400.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
07812	DOLORES CORBIN		
STATEMENT	OCT 2022 OPT OUT PAYMENTS		
101-923-719R00	RETIREES HEALTH INSURANCE		200.00
		VENDOR TOTAL:	200.00
07811	CORE & MAIN		
R574756	WATER DEPT RESTOCK		
592-920-757000	WATER DEPT RESTOCK		914.50
		VENDOR TOTAL:	914.50
04057	ROBERT COSTELNOCK		
STATEMENT	OCT 2022 OPT OUT PAYMENTS		
101-923-719R00	RETIREES HEALTH INSURANCE		350.00
		VENDOR TOTAL:	350.00
00473	CUMMINS SALES & SERVICE		
S2-82251	PARTS FOR M-47A GENERATOR		
661-932-778000	M-47A GENERATOR PARTS		69.89
		VENDOR TOTAL:	69.89
RFND DPST	CYNTHIA SAUCEDA		
SAUCEDA, CYNTHIA	DEPOSIT REFUND		
101-708-678000	DEPOSIT REFUND		300.00
		VENDOR TOTAL:	300.00
05806	JEFF DAY		
DAY, JEFF	SEPT 2022 MUSEUM CURATOR		
101-000-373000	SEPT 2022 MUSEUM CURATOR		949.00
		VENDOR TOTAL:	949.00

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
07608	ANGELA DAYFIELD		
STATEMENT	OCT 2022 OPT OUT PAYMENTS		
101-923-719R00	RETIREES HEALTH INSURANCE		425.00
		VENDOR TOTAL:	<u>425.00</u>
07435	DOWNRIVER UTILITY WASTEWATER AUTH		
AUG2022	AUG 2022 SEWAGE/USER FEE BLANKET		
592-527-924000	AUG 2022 SEWAGE FEE		156,928.03
592-527-924U00	AUG 2022 USER FEE		1,435.29
			<u>158,363.32</u>
JULY2022	JULY 2022 ADJUSTED SEWAGE/USER FEE		
592-527-924000	JULY 2022 ADJ SEWAGE FEE		5,436.63
592-527-924U00	JULY 2022 ADJ USER FEE		798.51
			<u>6,235.14</u>
		VENDOR TOTAL:	<u>164,598.46</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01609	DTE ENERGY	
10003472-SEPT2022	ELECT.A SEPT 2022 93 MILL ST BLDG EAST	
592-500-921000	ELECT.A SEPT 2022 93 MILL ST BLDG EAS	1,167.37
10003473-SEPT2022	ELECT.A SEPT 2022 93 MILL	
592-500-921000	ELECT.A SEPT 2022 93 MILL	14.79
1997352-SEPT2022	ELECT.A SEPT 2022 1620 DIX HWY	
101-704-921000	ELECT.A SEPT 2022 1620 DIX HWY	390.05
2407460465-SEPT2022	GAS A SEPT 2022 1427 CLEOPHUS	
101-263-923000	GAS A SEPT 2022 1427 CLEOPHUS	67.50
2410591674-SEPT2022	GAS A SEPT 2022 1427 CLEOPHUS	
101-263-923000	GAS A SEPT 2022 1427 CLEOPHUS	94.03
2417657448-SEPT2022	GAS A SEPT 2022 93 MILL	
592-500-923000	NATURAL GAS	51.76
2978477-SEPT2022	ELECT.A SEPT 2022 860 LIBERTY FORD PARK	
101-704-921000	ELECT.A SEPT 2022 860 LIBERTY FORD PARK	14.79
4006861917-SEPT2022	GAS A SEPT 2022 1393 SOUTHFIELD	
101-305-841000	GAS A SEPT 2022 1393 SOUTHFIELD	44.37
4037025420-SEPT2022	GAS A SEPT 2022 1393 SOUTHFIELD	
101-305-841000	GAS A SEPT 2022 1393 SOUTHFIELD	42.37
5950699-SEPT2022	ELECT.A SEPT 2022 353 SHORE	
592-527-921000	ELECT.A SEPT 2022 353 SHORE	14.79
7199061-SEPT2022	ELECT.A SEPT 2022 1394 CLEOPHUS	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
101-305-841000	ELECT.A SEPT 2022 1394 CLEOPHUS	117.00
7210987-SEPT2022	ELECT.A SEPT 2022 1381 SOUTHFIELD RD LIBRARY	
271-790-921000	ELECT.A SEPT 2022 1381 SOUTHFIELD	835.72
7287274-SEPT2022	ELECT.A SEPT 2022 426 HIGHLAND	
592-500-921000	ELECT.A SEPT 2022 426 HIGHLAN	15.18
7379895-SEPT2022	ELECT.A SEPT 2022 554 LEBLANC	
101-704-921000	ELECT.A SEPT 2022 554 LEBLANC	14.79
7379896-SEPT2022	ELECT.A SEPT 2022 448 LEBLANC	
101-704-921000	ELECT.A SEPT 2022 448 LEBLANC	58.21
7591844-SEPT2022	ELECT.A SEPT 2022 2000 FORT ST	
101-704-921000	ELECT.A SEPT 2022 2000 FORT ST	113.13
7903519-SEPT2022	ELECT.A SEPT 2022 626 LEBLANC	
101-704-921000	ELECT.A SEPT 2022 626 LEBLANC	14.92
7911994-SEPT2022	ELECT.A SEPT 2022 1504 SOUTHFIELD XMAS POLE	
747-001-926L00	ELECT.A SEPT 2022 1504 SOUTHFIELD	34.23
7961823-SEPT2022	ELECT.A SEPT 2022 1606 ELECTRIC AVE # TEMP	
747-001-926L00	ELECT.A SEPT 2022 1606 ELECTRIC AVE	16.45
8632150-SEPT2022	ELECT.A SEPT 2022 1355 CLEOPHUS FIRE DEPT	
101-263-921000	ELECT.A SEPT 2022 1355 CLEOPHUS FIRE DEP	1,861.78
8632156-SEPT2022	ELECT.A SEPT 2022 1355 SOUTHFIELD RD CITY HALL	
101-263-921000	ELECT.A SEPT 2022 1355 SOUTHFIELD RD CH	1,519.75

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
8747523-SEPT2022	ELECT.A SEPT 2022 3870 ELECTRIC	
101-263-921000	ELECT.A SEPT 2022 3870 ELECTRIC	21.93
OVERHEADOPL-SEPT2022	ELECT.A SEPT 2022 1355 SOUTHFIELD OVERHEAD OPL	
101-704-921000	ELECT.A SEPT 2022 1355 SOUTHFIELD OVERHE	66.56
UNMETERED-SEPT2022	ELECT.A SEPT 2022 2200 BUCKINGHAM AVE	
101-704-921000	ELECT.A SEPT 2022 2200 BUCKINGHAM AVE	14.16
VENDOR TOTAL:		<u>6,605.63</u>
00184	EASTMAN FIRE PROTECTION CO LLC	
1900880507	RECHARGED FIRE EXTINGUISHERS IN PD UNITS	
661-932-778000	RECHARGE FIRE EXTINGUISHERS IN PD UNITS	185.41
VENDOR TOTAL:		<u>185.41</u>
04332	EDWARD J HOLMBERG	
HOLMBERG, EDWARD J	MIDC ATTORNEY BAR#62763 9/27 - 9/29	
260-000-818000	CONTRACTUAL SERVICES 9/27/22	375.00
260-000-818000	CONTRACTUAL SERVICES 9/28/22	350.00
260-000-818000	CONTRACTUAL SERVICES 9/29/22	300.00
260-000-818000	CONTRACTUAL SERVICES 9/29/22	175.00
		<u>1,200.00</u>
HOLMBERG, EDWARD J	MIDC ATTORNEY BAR#62763 10/3 -10/5	
260-000-818000	CONTRACTUAL SERVICES 10/3/22	475.00
260-000-818000	CONTRACTUAL SERVICES 10/5/22	350.00
		<u>825.00</u>
VENDOR TOTAL:		<u>2,025.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00756	MICHAEL EGAN	
STATEMENT	OCT 2022 OPT OUT PAYMENTS	
101-923-719R00	RETIREES HEALTH INSURANCE	600.00
	VENDOR TOTAL:	600.00
00192	ELEVATOR TECHNOLOGY INC	
22-110487	SERVICE CALL TRANSFORMER ISSUE	
101-263-818000	SERVICE CALL TRANSFORMER ISSUE	353.50
22-110590	OCT 2022 ELEVATOR MAINTENANCE	
101-263-818000	OCT 2022 ELEVATOR MAINTENANCE	110.00
	VENDOR TOTAL:	463.50
00636	KENNETH A ELMORE	
STATEMENT	SEPT 2022 RETIREE OPT OUT PAYMENT RE-ISSUED	
101-923-719R00	SEPT 2022 RETIREE OPT OUT PAYMENT	200.00
STATEMENT	OCT 2022 OPT OUT PAYMENTS	
101-923-719R00	RETIREES HEALTH INSURANCE	200.00
	VENDOR TOTAL:	400.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
08057	ENERTRON LLC		
CW10704 664-915-818000	OCT 2022 OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERI COMPLETE CARE OCT 2022		9,229.36
CW10705 664-915-778001	OCT 2022 OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERI OFFICE 365 OCT 2022		2,172.00
CW10807 664-915-778000	STORAGE CRAFT - CLOUD PREMIUM OVERAGES EXCEEDING 1 TB FOR 1 STORAGE CRAFT - CLOUD PREMIUM OVERAGES		97.31
VENDOR TOTAL:			<u>11,498.67</u>
RFND CLASS	ERIN AGY		
AGY, ERIN 101-708-651100	CLASS REFUND CLASS REFUND		50.00
VENDOR TOTAL:			<u>50.00</u>
07923	ESO		
ESO-88163 101-340-818000	EHR FAX ANNUAL RENEWAL EHR FAX		585.00
VENDOR TOTAL:			<u>585.00</u>
04851	ETNA SUPPLY		
S104748723.001 592-920-757000	PARTS FOR WATER WATER DEPT PARTS		402.00
VENDOR TOTAL:			<u>402.00</u>
04385	EVIDENT CRIME SCENE PRODUCTS		
194345A 265-320-757000	COCAINE SWABS COCANIE SWABS		114.00
VENDOR TOTAL:			<u>114.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07843	EYE CARE ONE	
880367	SAFETY GLASSES FRANK SCHRETTNER	
101-445-755G00	SAFETY GLASSES FRANK S	76.00
	VENDOR TOTAL:	<u>76.00</u>
00203	FEED RITE	
639801	K9 SUPPLIES	
265-320-756000	K9 SUPPLIES	139.98
	VENDOR TOTAL:	<u>139.98</u>
07737	FERGUSON WATERWORKS #3386	
0159493-1	WATER DEPARTMENT RESTOCK	
592-920-757000	WATER DEPARTMENT RESTOCK	668.12
0165364	WATER DEPARTMENT RESTOCK	
592-920-757000	WATER DEPARTMENT RESTOCK	351.85
0165365	WATER DEPARTMENT RESTOCK	
592-920-757000	WATER DEPARTMENT RESTOCK	268.26
	VENDOR TOTAL:	<u>1,288.23</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06713	FLEETPRIDE	
102593357 661-932-778000	FOR MOTORPOOL FOR MOTORPOOL	35.98
102598420 661-932-778000	FOR MOTORPOOL FOR MOTORPOOL	107.85
102761484 661-932-778000	FOR MOTORPOOL FOR MOTORPOOL	165.98
		VENDOR TOTAL: 309.81
07310	FORT STREET PLUMBING	
5942401 101-263-818000	COMMUNITY CENTER SINK COMM CTR SINK & LABOR	1,200.00
		VENDOR TOTAL: 1,200.00
08136	FRAZA	
315453 661-932-778000	MOTORPOOL REPAIRS M47G M47G INV MOTORPOOL REPAIRS	1,534.75
318505 661-932-778000	MOTORPOOL REPAIRS M73 M72 MOTORPOOL REPAIRS	129.00
319614 661-932-778000	MOTORPOOL REPAIRS M102 M102 MOTORPOOL REPAIRS	1,198.75
319626 661-932-778000	MOTORPOOL REPAIRS M72 M72 MOTORPOOL REPAIRS	2,383.29
		VENDOR TOTAL: 5,245.79

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
05707	ROBERT FRENCH		
FRENCH, ROBERT 101-000-373000	SEPT 2022 MUSEUM CUSTODIAN SEPT 2022 MUSEUM CUSTODIAN		229.00
VENDOR TOTAL:			<u>229.00</u>
07398	STACEY FROST		
STATEMENT 101-923-719R00	OCT 2022 OPT OUT PAYMENTS RETIREES HEALTH INSURANCE		400.00
VENDOR TOTAL:			<u>400.00</u>
06662	JOHN FULTZ		
STATEMENT 101-923-719R00	OCT 2022 OPT OUT PAYMENTS RETIREES HEALTH INSURANCE		400.00
VENDOR TOTAL:			<u>400.00</u>
02330	G V CEMENT CONTRACTING CO		
73129-6 420-001-821000.RD14 202-480-821000.RD14 203-480-821000.RD14	73129 2022 ROAD RECON & WATER MAIN REPLACE.PROGRAM #6 73129 2022 ROAD RECON & WATER MAIN REPLA 73129 2022 ROAD RECON & WATER MAIN REPLA 73129 2022 ROAD RECON & WATER MAIN REPLA		268,347.81 223,623.17 146,952.37
			<u>638,923.35</u>
VENDOR TOTAL:			<u>638,923.35</u>
00859	GANDOL INC		
2206985 101-263-818000	LOCK GUARD FOR PD LOCK GUARD FOR PD		18.81
VENDOR TOTAL:			<u>18.81</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00228	GARY PRINTING COMPANY INC	
70868	PRINTED OFFICE SUPPLIES	
101-192-757000	PRINTED ELECTION SUPPLIES	344.00
101-111-727000	PRINTED OFFICE SUPPLIES	582.00
		<u>926.00</u>
70885	BUSINESS CARDS JOHN MEYERS	
101-380-727000	BUSINESS CARDS FOR JOHN MEYERS	56.00
		<u>982.00</u>
	VENDOR TOTAL:	982.00
00671	KENNETH GAZAREK	
STATEMENT	OCT 2022 OPT OUT PAYMENTS	
101-923-719R00	RETIREES HEALTH INSURANCE	200.00
		<u>200.00</u>
	VENDOR TOTAL:	200.00
07609	RANDOLPH GAZAREK	
STATEMENT	OCT 2022 OPT OUT PAYMENTS	
101-923-719R00	RETIREES HEALTH INSURANCE	600.00
		<u>600.00</u>
	VENDOR TOTAL:	600.00
04605	GORNO FORD INC	
723683	REPAIRS FOR 4-15	
661-932-778000	REPAIRS TO 4-15	877.17
		<u>877.17</u>
	VENDOR TOTAL:	877.17
00239	GRAINGER	
9452601603	FOR B&G BANDSHELL	
101-263-931000	FOR B&G BANDSHELL	313.77
		<u>313.77</u>
	VENDOR TOTAL:	313.77

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice GL Description		
08143	GREAT LAKES CONTRACTING SOLUTIONS L		
73110-4 420-001-818000.WS17	73110 2020 CONCRETE UTILITY REPAIRS #4 FINAL 73110 2020 CONCRETE UTILITY REPAIRS #4		35,754.97
73120-4 420-001-818000.WS17	73120 2021 CONCRETE UTILITY REPAIRS - 4 FINAL 73120 2021 CONCRETE UTILITY REPAIRS - 4		25,992.61
VENDOR TOTAL:			<u>61,747.58</u>
07502	GREAT LAKES WATER AUTHORITY		
100-0831-W-AUG2002 592-920-927000	AUG 2022 BILLING FOR WATER AUG 2022 BILLING FOR WATER		227,031.07
100-0831-W-JULY2022 592-920-927000	JULY 2022 BILLING FOR WATER JULY 2022 BILLING FOR WATER		228,188.28
VENDOR TOTAL:			<u>455,219.35</u>
07415	INEZ GREEN		
STATEMENT 101-923-719R00	OCT 2022 OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE		50.00
VENDOR TOTAL:			<u>50.00</u>
07849	THOMAS GROSS		
GROSS, TOM 101-340-860000	MEAL REIMBURSEMENT FOR INSPECTOR CONFERENCE MEAL REIMBURSEMENT		71.00
VENDOR TOTAL:			<u>71.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
00674	ANTHONY GUTOWSKI		
STATEMENT	SEPT 2022 RETIREE OPT OUT PAYMENT RE-ISSUED		
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00
STATEMENT	OCT 2022 OPT OUT PAYMENTS		
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00
VENDOR TOTAL:			<u>800.00</u>
04671	H & A MART INC		
1014138	GAS FOR POLICE DEPT FOR 9/7/22		
661-932-751305	GAS FOR POLICE DEPT		46.23
1014159	GAS FOR POLICE DEPT FOR 9/7/22		
661-932-751305	GAS FOR POLICE DEPT		24.44
VENDOR TOTAL:			<u>70.67</u>
07140	HADDIX ELECTRIC INC		
11039	COMMUNITY CTR POOL		
101-263-818000	DISCONNECTED POWER TO POOL		330.00
VENDOR TOTAL:			<u>330.00</u>
07708	HALLAHAN & ASSOCIATES, PC		
19848	AUG 2022 LEGAL SERVICES PERTAINING TO TAXES AND CITY ASSES		
101-203-826L00	AUG 22 LEGAL SVRS-TAXES & CITY ASSESSING		5,320.00
19915	SEPT 2022 LEGAL SERVICES PERTAINING TO TAXES AND CITY ASSES		
101-203-826L00	SEPT 22LEGAL SVRS-TAXES & CITY ASSESSING		9,728.00
VENDOR TOTAL:			<u>15,048.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00639	MICHAEL HARPER		
STATEMENT	OCT 2022 OPT OUT PAYMENTS		
101-923-719R00	RETIREES HEALTH INSURANCE		600.00
		VENDOR TOTAL:	<u>600.00</u>
07631	CLIFFORD HARRIS		
STATEMENT	OCT 2022 OPT OUT PAYMENTS		
101-923-719R00	RETIREES HEALTH INSURANCE		800.00
		VENDOR TOTAL:	<u>800.00</u>
00763	WILLIAM HATLEY		
STATEMENT	OCT 2022 OPT OUT PAYMENTS		
101-923-719R00	RETIREES HEALTH INSURANCE		600.00
		VENDOR TOTAL:	<u>600.00</u>
07618	DOLORES HEYER		
STATEMENT	OCT 2022 OPT OUT PAYMENTS		
101-923-719R00	RETIREES HEALTH INSURANCE		200.00
		VENDOR TOTAL:	<u>200.00</u>
07058	AMY MARIE HIGGINS		
HIGGINS, AMY MARIE	SEPT 2022 PROSECUTION AND LEGAL SVC		
101-203-826C00	SEPT 2022 PROSECUTION SVC		5,623.50
101-203-826L00	SEPT 2022 LEGAL FEES		244.50
			<u>5,868.00</u>
		VENDOR TOTAL:	<u>5,868.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06849	ROBERT HILL	
STATEMENT	OCT 2022 OPT OUT PAYMENTS	
101-923-719R00	RETIREES HEALTH INSURANCE	400.00
	VENDOR TOTAL:	<u>400.00</u>
00802	JANICE HOCHBERG	
STATEMENT	OCT 2022 OPT OUT PAYMENTS	
101-923-719R00	RETIREES HEALTH INSURANCE	800.00
	VENDOR TOTAL:	<u>800.00</u>
07403	JAMES HOWELL JR.	
STATEMENT	OCT 2022 OPT OUT PAYMENTS	
101-923-719R00	RETIREES HEALTH INSURANCE	800.00
	VENDOR TOTAL:	<u>800.00</u>
06954	MILTON HUCK, JR	
STATEMENT	OCT 2022 OPT OUT PAYMENTS	
101-923-719R00	RETIREES HEALTH INSURANCE	200.00
	VENDOR TOTAL:	<u>200.00</u>
08003	THOMAS HUNT	
STATEMENT	OCT 2022 OPT OUT PAYMENTS	
101-923-719R00	RETIREES HEALTH INSURANCE	200.00
	VENDOR TOTAL:	<u>200.00</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
03892	HYDROCORP INC	
0068922-IN 592-920-928000	SEPT 2022 CROSS CONNECTION PROGRAMS SEPT 2022 CROSS CONNECTION	1,514.00
0069094-IN 592-920-928000	SEPT 2022 CROSS CONNECTION PROGRAMS SEPT 2022 CROSS CONNECTION RESIDENTIAL	5,561.00
0069148-IN 592-920-818000	HBVB USAGE FOR SEPTEMBER HBVB USAGE 255 @ \$10.00 EACH	2,550.00
	VENDOR TOTAL:	9,625.00
08183	J. APPLESEED PUBLISHERS CO-OP	
165714 271-790-957000	CHILDREN'S NONFICTION BOOK ORDER CHILDREN'S BOOK ORDER	416.90
	VENDOR TOTAL:	416.90
00678	JOSEPH JELSOMENO	
STATEMENT 101-923-719R00	OCT 2022 OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE	800.00
	VENDOR TOTAL:	800.00
07119	JANICE JESUE	
STATEMENT 101-923-719R00	OCT 2022 OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE	600.00
	VENDOR TOTAL:	600.00
02574	JOHN E REID AND ASSOCIATES INC	
04603498-0001 265-320-960000	INTERVIEW SHCOOL FOR HOYT INTERVIEW SCHOOL - HOYT	820.00
	VENDOR TOTAL:	820.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
07490	MARK JUDGE		
STATEMENT	OCT 2022 OPT OUT PAYMENTS		
101-923-719R00	RETIREES HEALTH INSURANCE		600.00
		VENDOR TOTAL:	600.00
00679	CHARLES KAMINSKI		
STATEMENT	OCT 2022 OPT OUT PAYMENTS		
101-923-719R00	RETIREES HEALTH INSURANCE		100.00
		VENDOR TOTAL:	100.00
08101	KENT COMMUNICATIONS INC		
314934	SEPT 2022 PRINTING & MAILING OF WATER BILLS		
592-527-818WBP	PRINTING & MAILING OF WATER BILLS		414.63
592-920-818WBP	PRINTING & MAILING OF WATER BILLS		414.64
			829.27
		VENDOR TOTAL:	829.27
04801	KEY AWARDS & ENGRAVING		
7503A	KEY TO THE CITY PLAQUES		
101-101-727000	7X9 KEY TO THE CITY PLAQUE		105.00
		VENDOR TOTAL:	105.00
07384	MICHAEL KILLIAN		
STATEMENT	OCT 2022 OPT OUT PAYMENTS		
101-923-719R00	RETIREES HEALTH INSURANCE		200.00
		VENDOR TOTAL:	200.00

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
04037	MIDWEST MOTOR SUPPLY	
100184894 661-932-778000	FOR MOTORPOOL FOR MOTORPOOL	1,365.00
		VENDOR TOTAL: <u>1,365.00</u>
00683	WILLIAM KISH III	
STATEMENT 101-923-719R00	OCT 2022 OPT OUT PAYMENTS RETIREES HEALTH INSURANCE	800.00
		VENDOR TOTAL: <u>800.00</u>
00682	WILLIAM KISH JR	
STATEMENT 101-923-719R00	OCT 2022 OPT OUT PAYMENTS RETIREES HEALTH INSURANCE	400.00
		VENDOR TOTAL: <u>400.00</u>
07492	LOUIS KISH	
STATEMENT 101-923-719R00	OCT 2022 OPT OUT PAYMENTS RETIREES HEALTH INSURANCE	400.00
		VENDOR TOTAL: <u>400.00</u>
00681	ROBERT KISH	
STATEMENT 101-923-719R00	OCT 2022 OPT OUT PAYMENTS RETIREES HEALTH INSURANCE	200.00
		VENDOR TOTAL: <u>200.00</u>
00684	ANTHONY KLAFT	
STATEMENT 101-923-719R00	OCT 2022 OPT OUT PAYMENTS RETIREES HEALTH INSURANCE	200.00
		VENDOR TOTAL: <u>200.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
04331	K-M LAW PLLC		
STATEMENT	MIDC ATTORNEY BAR#77211 9/28 - 9/30		
260-000-818000	CONTRACTUAL SERVICES 9/28/22		250.00
260-000-818000	CONTRACTUAL SERVICES 9/29/22		250.00
260-000-818000	CONTRACTUAL SERVICES 9/30/22		350.00
			<u>850.00</u>
STATEMENT	MIDC ATTORNEY BAR#77211 10/4 - 10/5		
260-000-818000	CONTRACTUAL SERVICES 10/4/22		300.00
260-000-818000	CONTRACTUAL SERVICES 10/5/22		300.00
			<u>600.00</u>
		VENDOR TOTAL:	<u>1,450.00</u>
08004	THOMAS LAMARAND		
STATEMENT	OCT 2022 OPT OUT PAYMENTS		
101-923-719R00	RETIREES HEALTH INSURANCE		400.00
			<u>400.00</u>
		VENDOR TOTAL:	<u>400.00</u>
07388	JOSEPH LAPALM		
STATEMENT	OCT 2022 OPT OUT PAYMENTS		
101-923-719R00	RETIREES HEALTH INSURANCE		400.00
			<u>400.00</u>
		VENDOR TOTAL:	<u>400.00</u>
07493	MARY LASSEN		
STATEMENT	OCT 2022 OPT OUT PAYMENTS		
101-923-719R00	RETIREES HEALTH INSURANCE		200.00
			<u>200.00</u>
		VENDOR TOTAL:	<u>200.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
00645	JAMES LEES		
STATEMENT	OCT 2022 OPT OUT PAYMENTS		
101-923-719R00	RETIREES HEALTH INSURANCE		600.00
VENDOR TOTAL:			600.00
00646	SCOTT LEWIS		
LEWIS, SCOTT	MEALS AND MILEAGE REIMBURSEMENT FOR INSPECTOR CONFERENCE		
101-340-860000	MEALS AND MILEAGE REIMBURSEMENT		252.04
VENDOR TOTAL:			252.04
00361	MICHIGAN MUNICIPAL LEAGUE		
100GL2100136	MML DEDUCTIBLES CLAIM #100GL2100136		
101-923-962000	JIMENEZ 100GL2100136 DOL 5/15/2020		20,000.00
100GL2100336	MML DEDUCTIBLE CLAIM #100GL2100336		
101-923-962000	NEMETH 100GL2100336 DOL 5/14/2021		9,463.75
VENDOR TOTAL:			29,463.75
06304	LINCOLN PARK DANCE COMPANY		
STATEMENT	THRILLER CLASS		
101-708-800000	THRILLER CLASS		2,810.50
STATEMENT	DANCE INSTRUCTOR 1ST PAYMENT		
101-708-800000	DANCE INSTRUCTOR 1ST PAYMENT		3,465.70
VENDOR TOTAL:			6,276.20
00780	DONALD LONG		
STATEMENT	OCT 2022 OPT OUT PAYMENTS		
101-923-719R00	RETIREES HEALTH INSURANCE		600.00
VENDOR TOTAL:			600.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01545	LOWES	
901195 101-263-931000	FOR B&G FOR B&G	38.90
901305 202-474-782000 203-474-782000	FOR ROADS 1ST QTR FOR ROADS TOOLS/SUPPLIES 1ST QTR FOR ROADS TOOLS/SUPPLIES	11.93 27.85
		<u>39.78</u>
901586 592-527-757000	FOR SEWER FOR SEWER	28.49
901863 101-263-931000	FOR B&G FOR B&G	31.79
902024 101-263-931000	FOR B&G FOR B&G	75.97
902211 101-263-931000	FOR B&G FOR B&G	114.07
902222 101-720-931000 101-720-931000	MAINTENENCE SUPPLIES SCREWS LIQUID NAILS	5.21 2.64
		<u>7.85</u>
902223 101-263-931000	FOR B&G FOR B&G	27.36
902230 202-474-782000 203-474-782000	FOR ROADS FOR ROADS TOOLS/SUPPLIES FOR ROADS TOOLS/SUPPLIES	34.48 80.44
		<u>114.92</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
902246 101-263-931000	FOR B&G FOR B&G	117.98
902481 592-920-757000	FOR WATER WATER TOOLS/SUPPLIES	331.55
902535 101-263-931000	FOR B&G FOR B&G	49.35
902550 101-263-931000	FOR B&G FOR B&G	26.55
902895 101-263-931000	FOR B&G FOR B&G	35.50
902948 101-263-931000	FOR B&G, CBDG, CITY HALL & PD FOR B&G, CBDG, CITY HALL & PD	55.02
923296 101-263-931000	FOR B&G FOR B&G	21.30
VENDOR TOTAL:		1,116.38
07989	PATRICIA LULKO	
STATEMENT 101-923-719R00	OCT 2022 OPT OUT PAYMENTS RETIREES HEALTH INSURANCE	200.00
VENDOR TOTAL:		200.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
06905	MICHAEL MALOTT		
STATEMENT	OCT 2022 OPT OUT PAYMENTS		
101-923-719R00	RETIREES HEALTH INSURANCE		600.00
		VENDOR TOTAL:	600.00
00785	FRANK MANIACI		
STATEMENT	OCT 2022 OPT OUT PAYMENTS		
101-923-719R00	RETIREES HEALTH INSURANCE		400.00
		VENDOR TOTAL:	400.00
07396	JANET MANNING		
STATEMENT	OCT 2022 OPT OUT PAYMENTS		
101-923-719R00	RETIREES HEALTH INSURANCE		400.00
		VENDOR TOTAL:	400.00
RFND UB	MARIANA GUTIERREZ		
612650	UB refund for account: 612650		
592-000-206000	SEWER		48.50
592-000-206000	3/4" METER		28.42
592-000-206000	RETENTION BASIN		5.63
592-000-206000	CAPITAL IMPROVEMENT		5.31
592-000-206000	SEWER IMPROVEMENT		4.90
			92.76
		VENDOR TOTAL:	92.76
RFND DPST	MARIBEL MARTINEZ		
MARTINEZ, MARIBEL	DEPOSIT REFUND		
101-708-677000	DEPOSIT REFUND		300.00
		VENDOR TOTAL:	300.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
RFND CLASS	MARIO WOODWARD	
WOODWAD, MARIO	CLASS REFUND	
101-708-651I00	CLASS REFUND	205.00
	VENDOR TOTAL:	<u>205.00</u>
00701	JOHN MARTIN	
STATEMENT	OCT 2022 OPT OUT PAYMENTS	
101-923-719R00	RETIREES HEALTH INSURANCE	800.00
	VENDOR TOTAL:	<u>800.00</u>
00694	ROBERT MCFARLAND	
STATEMENT	OCT 2022 OPT OUT PAYMENTS	
101-923-719R00	RETIREES HEALTH INSURANCE	800.00
	VENDOR TOTAL:	<u>800.00</u>
07394	PETER MCINCHAK	
STATEMENT	OCT 2022 OPT OUT PAYMENTS	
101-923-719R00	RETIREES HEALTH INSURANCE	400.00
	VENDOR TOTAL:	<u>400.00</u>
07395	PEGGY MCKEEVER	
STATEMENT	OCT 2022 OPT OUT PAYMENTS	
101-923-719R00	RETIREES HEALTH INSURANCE	600.00
	VENDOR TOTAL:	<u>600.00</u>
07637	RANDY MCMAHAN	
STATEMENT	OCT 2022 OPT OUT PAYMENTS	
101-923-719R00	RETIREES HEALTH INSURANCE	200.00
	VENDOR TOTAL:	<u>200.00</u>

10/13/2022 10:40 AM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/30/2022 - 10/17/2022
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 10/17/2022 FY 22-23

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00782	THOMAS MCPARTLIN	
STATEMENT	OCT 2022 OPT OUT PAYMENTS	
101-923-719R00	RETIREES HEALTH INSURANCE	600.00
VENDOR TOTAL:		<u>600.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
06909	MUNICIPAL EMPLOYEES RETIREMENT SYST	
00134993-1	DEFINED BENEFIT6/2021 CREDIT GREGG JOHNSON	
202-464-722ME0	ME RETIREMENT	(5.98)
202-478-722ME0	ME RETIREMENT	(0.74)
203-464-722ME0	ME RETIREMENT	(5.71)
203-478-722ME0	ME RETIREMENT	(0.79)
592-500-722ME0	ME RETIREMENT	(1.07)
592-527-722ME0	ME RETIREMENT	(7.88)
592-920-722ME0	ME RETIREMENT	(12.41)
		<u>(34.58)</u>
00135121-1	DEFINED BENEFIT 4/2021 CREDIT GREGG JOHNSON	
202-464-722ME0	ME RETIREMENT	(7.98)
202-478-722ME0	ME RETIREMENT	(0.98)
203-464-722ME0	ME RETIREMENT	(7.61)
203-478-722ME0	ME RETIREMENT	(1.06)
592-500-722ME0	ME RETIREMENT	(1.42)
592-527-722ME0	ME RETIREMENT	(10.51)
592-920-722ME0	ME RETIREMENT	(16.55)
		<u>(46.11)</u>
00135631-4	SEPT 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	13,742.02
		<u>233,724.00</u>

VENDOR TOTAL: 233,643.31

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
08053	MILLENNIA TECHNOLOGIES	
15336 101-263-853000	TICKET#90875-SINGULAR PHONE NOT WORKING TICKET#90875-SINGULAR PHONE NOT WORKING	540.00
		VENDOR TOTAL: 540.00
08245	MILLENNIUM BUSINESS SYSTEMS	
32547498 271-790-946000	OCT 2022 COPIER CHARGES FOR LIBRARY LEASE OCT 2022 COPIER CHARGES LIBRARY LEASE	287.74
		VENDOR TOTAL: 287.74
00703	BRIAN MILLER	
STATEMENT 101-923-719R00	OCT 2022 OPT OUT PAYMENTS RETIREES HEALTH INSURANCE	800.00
		VENDOR TOTAL: 800.00
06518	MISTER MAT RENTALS, INC.	
2342541 101-263-931000	MAT RENTAL DPS MAT RENTAL DPS	77.00
2342543 101-263-931000	MAT RENTAL CITY HALL MAT RENTAL CITY HALL	59.75
2342546 101-263-931000	MAT RENTAL POLICE DEPT MAT RENTAL POLICE DEPT	47.00
		VENDOR TOTAL: 183.75
00790	MICHAEL MOULIOS	
STATEMENT 101-923-719R00	OCT 2022 OPT OUT PAYMENTS RETIREES HEALTH INSURANCE	425.00
		VENDOR TOTAL: 425.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
06952	MTECH		
IN224738 592-527-778000	O-RING GASKET FOR 20" PIPE	O'RING	61.24
IN224749 592-527-778000	INSTALLATION OF CONTROL BOX FOR GAP VAC	INSTALL CONTROL BOX FOR GAP VAC	3,020.00
VENDOR TOTAL:			<u>3,081.24</u>
06743	MUNETRIX LLC		
10344 101-923-958000	ANNUAL SUBSCRIPTION / PREMIUM EDITION 2 OF 3	ANNUAL SUBSCRIPTION PREMIUM EDITION	6,854.00
VENDOR TOTAL:			<u>6,854.00</u>
03783	PAUL MURRAY		
STATEMENT 101-923-719R00	OCT 2022 OPT OUT PAYMENTS	RETIREEES HEALTH INSURANCE	600.00
VENDOR TOTAL:			<u>600.00</u>
00705	MOHAMED NASSER		
STATEMENT 101-923-719R00	OCT 2022 OPT OUT PAYMENTS	RETIREEES HEALTH INSURANCE	800.00
VENDOR TOTAL:			<u>800.00</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
08146	NATIONAL FAITH HOMEBUYERS		
STATEMENT	1ST TIME HOMEBUYERS ASSISTANCE PROGRAM		
249-001-975H00	HOMEBUYERS COUNSELING		1,000.00
249-001-975H00	DOWNPAYMENT ASSISTANCE		14,400.00
			<u>15,400.00</u>
STATEMENT	1587 LEJEUNE 1ST TIME HOMEBUYERS		
249-001-975H00	1ST TIME HOMEBUYERS ASSISTANCE		14,999.00
249-001-975H00	HOMEBUYER COUNSELING		1,000.00
			<u>15,999.00</u>
STATEMENT	1624 FORT PARK 1ST TIME HOMEBUYERS ASSISTANCE PROGRAM		
249-001-975H00	HOME BUYER COUNSELING SERVICES		1,000.00
249-001-975H00	DOWN PAYMENT ASSISTANCE		14,999.00
			<u>15,999.00</u>
		VENDOR TOTAL:	<u>47,398.00</u>
00707	JAMES NOWASKE		
STATEMENT	OCT 2022 OPT OUT PAYMENTS		
101-923-719R00	RETIREES HEALTH INSURANCE		800.00
		VENDOR TOTAL:	<u>800.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
00403	OFFICE DEPOT		
264514323001 101-263-777000	B&G CUSTODIAL SUPPLIES	B&G CUSTODIAL SUPPLIES	269.54
264514323001 101-445-727000	DPS OFFICE SUPPLIES	DPS OFFICE SUPPLIES	289.61
265864389001 101-263-757000	B&G OPERATIONAL SUPPLIES	B&G OPERATIONAL SUPPLIES	26.29
VENDOR TOTAL:			585.44
06229	O'REILLY AUTOMOTIVE INC		
3315-122309 661-932-778000	FOR MOTORPOOL PARTS	MOTORPOOL PARTS	4.63
3315-122829 661-932-778000	FOR MOTORPOOL PARTS M-02	MOTORPOOL PARTS M-02	100.55
3315-124287 661-932-757000	FOR MOTORPOOL SUPPLIES	MOTORPOOL SUPPLIES	12.99
3315-124332 661-932-778000	FOR MOTORPOOL PARTS M-43	FOR MOTORPOOL PARTS M-43	57.35
VENDOR TOTAL:			175.52

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00276	ORKIN LLC	
234258300 101-263-818000	FOR PEST CONTROL SERVICES DPS FOR PEST CONTROL SERVICES DPS	102.67
234258302 271-790-931000	PEST CONTROL LIBRARY PEST CONTROL AT LIBRARY	70.67
234258494 101-263-818000	PEST CONTROL FIRE DEPT PEST CONTROL FIRE DEPT	76.00
234258631 101-263-818000	PEST CONTROL POLICE DEPT PEST CONTROL POLICE DEPT	88.39
234258742 101-263-818000	PEST CONTROL CITY HALL PEST CONTROL CITY HALL	80.69
	VENDOR TOTAL:	<u>418.42</u>
07769	OSBURN INDUSTRIES INC.	
176235 592-920-782000	CLASS B SAND FOR WMBS CLASS B SAND FOR WMBS 101.26 TON	1,113.86
	VENDOR TOTAL:	<u>1,113.86</u>
05501	OSCAR W LARSON CO	
SRVCE000000872587 592-527-818000	ANNUAL "A" RENEWAL LINCOLN & EMMONS PUMP STATIONS EMMONS PUMP STATION INV 872587	500.00
SRVCE000000872588 592-527-818000	ANNUAL "A" RENEWAL LINCOLN & EMMONS PUMP STATIONS LINCOLN PUMP STATION INV 872588	500.00
	VENDOR TOTAL:	<u>1,000.00</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01552	PARK RESTAURANT	
30737 101-305-761000	PRISONER FOOD PRISONER FOOD	80.00
VENDOR TOTAL:		<u>80.00</u>
00419	PARK TIRE CO	
278084 661-932-778000	FLAT TIRE REPAIR FOR M-43 FLAT TIRE REPAIR FOR M-43	20.00
VENDOR TOTAL:		<u>20.00</u>
07235	JANICE PATMALNIEKS	
STATEMENT 101-923-719R00	OCT 2022 OPT OUT PAYMENTS RETIREES HEALTH INSURANCE	400.00
VENDOR TOTAL:		<u>400.00</u>
RFND PRMT	PAWLOWSKI, RAYMOND	
STATEMENT 101-430-603001	STERILIZATION REFUND STERILIZATION REFUND	35.00
VENDOR TOTAL:		<u>35.00</u>
00709	BRIAN PELLAND	
STATEMENT 101-923-719R00	OCT 2022 OPT OUT PAYMENTS RETIREES HEALTH INSURANCE	200.00
VENDOR TOTAL:		<u>200.00</u>
07982	PITNEY BOWES BANK INC	
35418110-OCT2022 101-923-730000	REFILL POSTAGE ON ACCOUNT 35418110 METER 0909859 REFILL POSTAGE ACCT 35418110	3,500.00
VENDOR TOTAL:		<u>3,500.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00394	PNC INSTITUTIONAL INVESTMENTS	
STATEMENT	SEMI-ANNUAL POLICE & FIRE PENSION PAYMENT	
101-305-722PF0	P&F RETIREMENT	1,866,825.52
101-340-722PF0	P&F RETIREMENT	936,855.22
		<u>2,803,680.74</u>
	VENDOR TOTAL:	<u>2,803,680.74</u>
07399	MARK POKOL	
STATEMENT	OCT 2022 OPT OUT PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00
		<u>200.00</u>
	VENDOR TOTAL:	<u>200.00</u>
00653	MICHAEL PRINZ JR	
PRINZ, MICHAEL	REIMBURSEMENT FOR MEALS AND GAS FROM INSPECTOR CONFERENCE	
101-340-860000	MEALS AND GAS	65.20
		<u>65.20</u>
	VENDOR TOTAL:	<u>65.20</u>
07610	PRIORITY ONE EMERGENCY	
70087950	HAT FOR NEW OFFICER - ANDERSON	
101-305-757000	HAT FOR NEW OFFICER - ANDERSON	26.99
		<u>26.99</u>
	VENDOR TOTAL:	<u>26.99</u>
02119	PRINTING SYSTEMS INC	
225402	PRINTED ELECTION SUPPLIES	
101-192-757000	PRINTED ELECTION SUPPLIES	236.04
		<u>236.04</u>
	VENDOR TOTAL:	<u>236.04</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
07499	PSYBUS		
19790	AUSTIN RAGSDALE POLICE OFFICER EVALUATION		
101-305-828000	PSYCH EVAL		585.00
VENDOR TOTAL:			<u>585.00</u>
00442	QUILL CORP		
26973358	FILE FOLDER/INK FOR MAYOR/POST IT/FILE FRAME/LABELS		
101-172-727000	FILE FOLDERS		15.43
101-101-727000	HP63XL INK MAYOR		79.52
101-172-727000	DYMO LABEL ADDRESS		35.03
101-172-727000	DYMO LABEL FILE FOLDER		13.27
101-172-727000	FILE DRAWER FRAME		21.30
101-172-727000	POST IT		14.02
VENDOR TOTAL:			<u>178.57</u>
27945247	INK CARTRIDGES FIRE DEPT		
101-340-727000	INK CARTRIDGES FIRE DEPT		465.37
28091510	INK FOR JENNIFER'S PRINTER IN HER OFFICE COLOR/BLACK		
101-172-727000	BROTHER INK ALL		72.46
VENDOR TOTAL:			<u>716.40</u>
02514	QUINT PLUMBING & HEATING INC		
75877	PLUMBING SVCES AT BANDSHELL KITCHEN		
101-263-818000	PLUMBING WORK AT BANDSHELL		400.00
VENDOR TOTAL:			<u>400.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06937	R & R FIRE TRUCK REPAIR, INC	
63679	PUMP TESTING ON L41,E42 AND E41	
101-340-933000	PUMP TESTING	170.00
63680	PUMP TESTING ON L41,E42 AND E41	
101-340-933000	PUMP TESTING	170.00
63690	PUMP TESTING ON L41,E42 AND E41	
101-340-933000	PUMP TESTING	170.00
		<hr/>
		VENDOR TOTAL: 510.00
00711	TIMOTHY REEDY	
STATEMENT	OCT 2022 OPT OUT PAYMENTS	
101-923-719R00	RETIREES HEALTH INSURANCE	800.00
		<hr/>
		VENDOR TOTAL: 800.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06473	RFC, INC.	
7567	LP PRIDE CITY CONTRACTOR 1775 FORD	
101-923-818000	LP PRIDE CITY CONTRACTOR 1775 FORD	263.75
7568	LP PRIDE CITY CONTRACTOR 413 WHITE	
101-923-818000	LP PRIDE CITY CONTRACTOR 413 WHITE	529.50
7569	LP PRIDE CITY CONTRACTOR 1807 OLIVE	
101-923-818000	LP PRIDE CITY CONTRACTOR 1807 OLIVE	285.00
7571	LP PRIDE CITY CONTRACTOR 2225 MARKESE	
101-923-818000	LP PRIDE CITY CONTRACTOR 2225 MARKESE	125.00
7572	LP PRIDE CITY CONTRACTOR 1053 FARNHAM	
101-923-818000	LP PRIDE CITY CONTRACTOR 1053 FARNHAM	200.00
7575	PRIDE CITY CONTRACTOR 2074 REO	
101-923-818000	PRIDE CITY CONTRACTOR 2074 REO	1,092.50
7576	PRIDE CITY CONTRACTOR 1816 DETROIT	
101-923-818000	PRIDE CITY CONTRACTOR 1816 DETROIT	221.25
7577	PRIDE CITY CONTRACTOR 1535 GARFIELD	
101-923-818000	PRIDE CITY CONTRACTOR 1535 GARFIELD	497.50
7578	PRIDE CITY CONTRACTOR 1520 GARFIELD	
101-923-818000	PRIDE CITY CONTRACTOR 1520 GARFIELD	231.25
7579	PRIDE CITY CONTRACTOR 1520 GARFIELD	
101-923-818000	PRIDE CITY CONTRACTOR 1520 GARFIELD	200.00
7580	PRIDE CITY CONTRACTOR 554 GARFIELD	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
101-923-818000	PRIDE CITY CONTRACTOR 554 GARFIELD	561.25
7581	PRIDE CITY CONTRACTOR DIX/WARWICK	
101-923-818000	PRIDE CITY CONTRACTOR DIX/WARWICK	221.25
VENDOR TOTAL:		<u>4,428.25</u>
RFND UB	RICHARD & ROSEMARY VANMARTER	
450851	UB refund for account: 450851	
592-000-206000	SEWER	78.46
592-000-206000	WATER	49.69
592-000-206000	3/4" METER	10.99
592-000-206000	RETENTION BASIN	9.17
592-000-206000	CAPITAL IMPROVEMENT	8.59
592-000-206000	SEWER IMPROVEMENT	7.98
VENDOR TOTAL:		<u>164.88</u>
07929	RITTER GIS INC	
2022-0246	SEPT 2022 GIS SERVICES	
592-527-818000	GIS SERVICES - SEPTEMBER 2022	4,750.00
VENDOR TOTAL:		<u>4,750.00</u>
00594	CITY OF RIVERVIEW	
88973	AUGUST 2022 DUMPING SVC COMPACTED	
226-531-818000	AUGUST 2022 DUMPING SVC COMPACTED	26,472.86
88974	AUGUST 2022 DUMPING SVC DEMOLITION	
226-531-818000	AUGUST 2022 DUMPING SVC DEMOLITION	83.41
VENDOR TOTAL:		<u>26,556.27</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
07401	NANCY ROSS		
STATEMENT	OCT 2022 OPT OUT PAYMENTS		
101-923-719R00	RETIREES HEALTH INSURANCE		400.00
		VENDOR TOTAL:	400.00
07174	SAFETY-KLEEN SYSTEMS, INC.		
89953265-2200314357	OLD COMPRESSOR OIL PICK UP		
101-720-931000	NEW 55 GAL DRUM FOR OLD OIL		136.74
101-720-931000	PICK UP 55 GAL DRUM OLD OIL		194.00
101-720-931000	RECOVERY FEE		63.35
			394.09
		VENDOR TOTAL:	394.09
00656	DONALD SANDBERG		
STATEMENT	OCT 2022 OPT OUT PAYMENTS		
101-923-719R00	RETIREES HEALTH INSURANCE		600.00
		VENDOR TOTAL:	600.00
07788	CRAIG SCANLAND		
STATEMENT	OCT 2022 OPT OUT PAYMENTS		
101-923-719R00	RETIREES HEALTH INSURANCE		400.00
		VENDOR TOTAL:	400.00
00453	WM F SELL & SON INC		
471168	CHAINS FOR CHAINSAW - ROADS		
203-464-757000	CHAIN FOR CHAIN SAW INVOICE 471168		100.34
		VENDOR TOTAL:	100.34

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
08067	SF MOBILE VISION INC	
49015	INSTALL REMOTE SET UP FOR CAMERA SYSTEM	
101-305-934C00	INSTALL REMOTE SET UP FOR CAMERA SYSTEM	1,295.00
	VENDOR TOTAL:	<u>1,295.00</u>
00457	SHERWIN WILLIAMS	
2600-7	ROAD PAINT FOR STREET STRIPING 40 GAL	
202-474-782000	ROAD PAINT FOR STRIPING 40 GAL	392.80
203-474-782000	ROAD PAINT FOR STRIPING 40 GAL	916.80
		<u>1,309.60</u>
	VENDOR TOTAL:	<u>1,309.60</u>
08234	SHIFMAN FOURNIER, PLC	
14997	SEPT 2022 LABOR ATTORNEY	
101-203-817L00	SEPT 2022 LABOR ATTORNEY	1,552.50
	VENDOR TOTAL:	<u>1,552.50</u>
00459	SHRADER TIRE & OIL	
22-0707642-00	TIRE REPLACEMENT M-76	
661-932-778000	TIRE REPLACEMENT FOR M-76	423.05
	VENDOR TOTAL:	<u>423.05</u>
03778	MICHAEL SILVANI	
STATEMENT	OCT 2022 OPT OUT PAYMENTS	
101-923-719R00	RETIREES HEALTH INSURANCE	400.00
	VENDOR TOTAL:	<u>400.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
07465	MURRAY C. SLOMOVITZ		
SLOMOVITZ, MURRAY 101-203-826C00	SEPT 2022 PROSECUTION AT 25TH DISTRICT COURT SEPT 2022 PROSECUTION @ COURT		3,423.00
VENDOR TOTAL:			<u>3,423.00</u>
RFND PRMT	SOBCZYK, HENRY		
SOBCZYK, HENRY 101-430-603001	STERILIZATION REFUND STERILIZATION REFUND		35.00
VENDOR TOTAL:			<u>35.00</u>
RFND TAX	STATE OF MICHIGAN		
45-008-05-0064-000 703-000-091000	PARCEL #45-008-05-0064-000 928 CLEOPHUS LAND BANK AUTHORITY TAXES LEVIED BY CITY		163.56
VENDOR TOTAL:			<u>163.56</u>
RFND TAX	STATE OF MICHIGAN DEPT. OF TREASURY		
45-008-05-0064-000 703-000-091000	PARCEL #45-008-05-0064-000 STATE ED TAX DUE TO STATE LAND B/ TAXES LEVIED BY CITY		22.95
VENDOR TOTAL:			<u>22.95</u>
00812	DENNIS STOL		
STATEMENT 101-923-719R00	OCT 2022 OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE		400.00
VENDOR TOTAL:			<u>400.00</u>
07751	STONECO OF MICHIGAN		
1215984 592-920-782000	21 AA BACKFILL FOR WATERMAIN BREAKS 21AA BACKFILL FOR WMB'S		938.22
VENDOR TOTAL:			<u>938.22</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
06892	DALE SWITZER		
STATEMENT	OCT 2022 OPT OUT PAYMENTS		
101-923-719R00	RETIREES HEALTH INSURANCE		600.00
		VENDOR TOTAL:	<u>600.00</u>
07405	NORMA SZALAY		
STATEMENT	OCT 2022 OPT OUT PAYMENTS		
101-923-719R00	RETIREES HEALTH INSURANCE		200.00
STATEMENT	OCT 2022 HARDSHIP PAYMENTS		
101-923-719R00	RETIREES HEALTH INSURANCE		125.00
		VENDOR TOTAL:	<u>325.00</u>
07406	ROBERT THOMAS		
STATEMENT	OCT 2022 OPT OUT PAYMENTS		
101-923-719R00	RETIREES HEALTH INSURANCE		400.00
		VENDOR TOTAL:	<u>400.00</u>
08211	TITAN PRUDENTIAL SECURITY, LLC		
470006.22	DETENTION 9/23/2022 - 9/29/2022		
101-305-776000	DETENTION 9/23/2022 - 9/29/2022		3,712.00
		VENDOR TOTAL:	<u>3,712.00</u>
00816	VINCENT TOBIAS		
STATEMENT	OCT 2022 OPT OUT PAYMENTS		
101-923-719R00	RETIREES HEALTH INSURANCE		200.00
		VENDOR TOTAL:	<u>200.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
04166	TODD L BARRON		
BARRON, TODD 260-000-818000	MIDC ATTORNEY BAR#54717 10/6/22	CONTRACTUAL SERVICES 10/6/22	450.00
BARRON, TODD 260-000-818000	MIDC ATTORNEY BAR#54717 9/26/22	CONTRACTUAL SERVICES 9/26/22	510.00
VENDOR TOTAL:			<u>960.00</u>
07963	PATRICIA TRIMPER		
STATEMENT 101-923-719R00	OCT 2022 OPT OUT PAYMENTS	RETIREES HEALTH INSURANCE	200.00
VENDOR TOTAL:			<u>200.00</u>
08048	U.S. BANK EQUIPMENT FINANCE		
483482030 101-111-946000	OCT 2022 COPY MACHINES LEASE PAYMENT	CITY CLERK COPIER	134.30
101-172-946000		CITY MANAGEMENT COPIER	231.05
101-445-946000		DPS COPIER	131.15
VENDOR TOTAL:			<u>496.50</u>
07925	ULLIANCE INC		
24380 101-923-818000	2022 3RD QTR LIFE ADVISOR EMP ASSISTANCE	2022 LIFE ADVISOR EMP ASSISTANCE 3RD QTR	1,230.78
VENDOR TOTAL:			<u>1,230.78</u>
07434	MARY UNCAPHER		
STATEMENT 101-923-719R00	OCT 2022 OPT OUT PAYMENTS	RETIREES HEALTH INSURANCE	200.00
VENDOR TOTAL:			<u>200.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
04398	UNIFIRST CORPORATION	
160011665	UNIFORMS FOR DPS	
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT	45.33
202-464-779000	KOZUH, SUPERVISORS ROAD SPLIT	53.17
203-464-779000	KOZUH, SUPERVISORS ROAD SPLIT	34.90
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT	145.66
		<u>279.06</u>
	VENDOR TOTAL:	<u>279.06</u>
08212	UNITED LAWNSCAPE LLC	
UW100422	COLP BCN SEPTEMBER 2022	
101-263-818000	COLP BCM SEPTEMBER 2022	37,929.90
UW496254	ALLEY CLEAN UP 4 LOCATIONS	
101-263-818000	ALLEY CLEAN UP - 864 SOUTHFIELD	300.00
101-263-818000	ALLEY CLEAN UP - SOUTHFIELD COMMERCIAL	300.00
101-263-818000	ALLEN CLEAN UP - FERRIS E. OF APPLEWOOD	300.00
101-263-818000	ALLEY CLEAN UP - CLEOPHUS RESIDENTIAL	300.00
		<u>1,200.00</u>
	VENDOR TOTAL:	<u>39,129.90</u>
RFND UB	US BANK NA	
161520	UB refund for account: 161520	
592-000-206000	NEW METER	97.98
226-000-206000	RUBBISH	5.55
592-000-206000	3/4" METER	4.72
226-000-206000	RECYCLING	0.59
		<u>108.84</u>
	VENDOR TOTAL:	<u>108.84</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
03888	USA BLUEBOOK	
037654	PPE & PARTS WATER	
592-920-757000	PPE & PARTS WATER	299.22
115652	WATER SUPPLIES	
592-920-757000	WATER SUPPLIES	208.83
117196	WATER SUPPLIES	
592-920-757000	WATER SUPPLIES	2,514.56
118155	WATER SUPPLIES	
592-920-757000	WATER SUPPLIES	281.85
118156	WATER SUPPLIES	
592-920-757000	WATER SUPPLIES	1,033.45
118422	WATER SUPPLIES	
592-920-757000	WATER SUPPLIES	307.60
VENDOR TOTAL:		<u>4,645.51</u>
07158	VERIZON WIRELESS	
9916612234	WIRELESS FEES PD	
101-305-855000	PD WIRELESS FESS	792.52
VENDOR TOTAL:		<u>792.52</u>
00522	VESCO OIL CORPORATION	
5233437-00	FOR MOTORPOOL	
661-932-778000	FOR MOTORPOOL	104.50
VENDOR TOTAL:		<u>104.50</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00843	WAYNE COUNTY	
312438	AUG 2022 TRAFFIC SIGNAL MAINT	
202-474-767000	AUG 2022 TRAFFIC SIGNAL MAINT	235.13
VENDOR TOTAL:		<u>235.13</u>
00542	WAYNE COUNTY REGISTER OF DEEDS	
STATEMENT	2063 MARKESE PROPERTY REHAB LIEN	
249-046-720R00	2063 MARKESE PROPERTY REHAB LIEN	15.00
STATEMENT	1418 ANNE REHAB. LOAN # 14444DL	
249-046-720R00	RESIDENTIAL REHAB	18.00
STATEMENT	1544 ARLINGTON DEMOLITION PROPERTY	
249-045-962D00	DEMOLITION EXPENSE	30.00
VENDOR TOTAL:		<u>63.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00541	WAYNE COUNTY TREASURER	
AUGUST2022	AUGUST 2022 TRAILER FEES	
101-923-953000	TRAILER FEES AUG 2022	150.00
101-923-952000	TRAILER FEES AUG 2022	37.50
		<u>187.50</u>
JULY2022	JULY 2022 TRAILER FEES	
101-923-953000	TRAILER FEES JULY 2022	150.00
101-923-952000	TRAILER FEES JULY 2022	37.50
		<u>187.50</u>
STATEMENT	DELINQUENT PP COLLECTED 7/1-9/30/22	
703-000-092000	TAXES LEVIED BY COUNTY	113.06
101-923-446000	INTEREST ON DELINQUENT TAX	27.27
		<u>140.33</u>
STATEMENT	DELINQUENT PP COLLECTED 7/1-9/30/22	
703-000-092000	TAXES LEVIED BY COUNTY	270.79
101-923-446000	INTEREST ON DELINQUENT TAX	40.43
		<u>311.22</u>
STATEMENT	DELINQUENT PP COLLECTED 7/1-9/30/22	
703-000-091000	TAXES LEVIED BY CITY	278.46
101-923-446000	INTEREST ON DELINQUENT TAX	67.19
		<u>345.65</u>
	VENDOR TOTAL:	<u>1,172.20</u>
07495	PATRICIA WEBSTER	
STATEMENT	OCT 2022 OPT OUT PAYMENTS	
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00
	VENDOR TOTAL:	<u>200.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
04501	WEST SHORE FIRE INC	
28480	FIRE DEX BOOTS, GAUNTLET GLOVES	
101-340-768001	BOOTS AND GLOVES	739.24
	VENDOR TOTAL:	<u>739.24</u>
07408	EDWIN WESTBAY	
STATEMENT	OCT 2022 OPT OUT PAYMENTS	
101-923-719R00	RETIREES HEALTH INSURANCE	200.00
	VENDOR TOTAL:	<u>200.00</u>
03541	WILKINS PRO CLEAN INC	
334	SEPTEMBER 2022 KMB CLEANING SERVICES	
101-263-801000	SEPT 2022 KMB CLEANING SERVICES (4)	1,900.00
101-263-801000	SEPT 2022 KMB SPECIAL EVENT (6)	1,890.00
		<u>3,790.00</u>
	VENDOR TOTAL:	<u>3,790.00</u>
03697	WITMER PUBLIC SAFETY GROUP, INC	
INV108793	HELMET BADGE - FIRE CHIEF	
101-340-768001	HELMET BADGE	53.51
	VENDOR TOTAL:	<u>53.51</u>
00564	WYANDOTTE ALARM CO	
200298	FIRE INSPECTION OF ALARM SYSTEM	
101-720-918000	PREFORM FIRE INSPECTION	360.00
	VENDOR TOTAL:	<u>360.00</u>

10/13/2022 10:40 AM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 09/30/2022 - 10/17/2022
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 10/17/2022 FY 22-23

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00565	WYANDOTTE ELECTRIC SUPPLY CO INC	
613785-0	FOR B&G ELECTRIC SUPPLIES	
101-263-931000	B&G ELECTRICAL SUPPLIES	221.40
	VENDOR TOTAL:	<u>221.40</u>
05581	YOUNG SUPPLY COMPANY	
60177815-00	B&G COURT HOUSE	
101-263-931000	B&G COURT HOUSE	256.66
	VENDOR TOTAL:	<u>256.66</u>
00662	JAMES YUHAS	
STATEMENT	OCT 2022 OPT OUT PAYMENTS	
101-923-719R00	RETIREES HEALTH INSURANCE	200.00
	VENDOR TOTAL:	<u>200.00</u>
	TOTAL - ALL VENDORS:	<u>4,688,360.58</u>