

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

November 7, 2022

WARRANT#10202022	\$ 229,641.17
WARRANT#10272022	\$ 995.31
WARRANT#11012022	\$ 1,564.16
WARRANT#11072022	\$2,067,207.76

TOTAL \$2,299,408.40

10/20/2022

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 10/20/2022 KP
FY 22-23
Reviewed by Accounts Payable Clerk

Amount: \$ 229,641.17

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 Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00041	AT & T			
3860522-OCT2022	PHONE OCT 2022 FIRE EMERGENCY BELL			
101-263-853000	PHONE OCT 2022 FIRE EMERGENCY BELL	56.71		
3860586-OCT2022	PHONE OCT 2022 POLICE FAX			
101-263-853000	PHONE OCT 2022 POLICE FAX	159.12		
		VENDOR TOTAL:	<u>215.83</u>	
00083	BLUE CARE NETWORK			
00129719-NOV2022	BCN RETIREES MED ADV PLAN			
750-000-229800	DUE TO BLUE CROSS	26,531.16		
750-000-229400	DUE TO VISION SERVICE	420.77		
101-923-719R00	RETIREES HEALTH INSURANCE	431.95		
101-923-719R00	RETIREES HEALTH INSURANCE	<u>3,427.48</u>		
			<u>30,811.36</u>	
		VENDOR TOTAL:	<u>30,811.36</u>	
00084	BLUE CROSS/BLUE SHIELD OF MICHIGAN			
601-NOV2022	BC/BS RET OPT 1 MED ADV PLAN			
101-923-719R00	BC/BS RET OPT 1 MED ADV PLAN	15,685.80		
602-NOV2022	BC/BS RET OPT 2 MED ADV PLAN			
101-923-719R00	BC/BS RET OPT 2 MED ADV PLAN	6,180.19		
603-NOV2022	BC/BS RET OPT 3 MED ADV PLAN			
101-923-719R00	BC/BS RET OPT 3 MED ADV PLAN	12,434.84		
		VENDOR TOTAL:	<u>34,300.83</u>	

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User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 10/20/2022 - 10/20/2022
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 10/20/2022 FY 22-23

Page: 2/7

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00602	BLUE CROSS/BLUE SHIELD OF MICHIGAN			
0000/0002/0003-NOV22	RETIREES			
101-923-719R00	RETIREES HEALTH INSURANCE	14,522.52		
101-923-719R00	RETIREES HEALTH INSURANCE	16,940.00		
101-000-040C00	COBRA HOSPITALIZATION	733.50		
		<u>32,196.02</u>		
14/50/68/NOV2022	SB ACTIVES			
750-000-229800	DUE TO BLUE CROSS	99,986.10		
750-000-229400	DUE TO VISION SERVICE	2,386.68		
		<u>102,372.78</u>		
		VENDOR TOTAL:	<u>134,568.80</u>	
01408	COMCAST			
0309498-OCT2022	INTERNET OCT 2022 COMM CTR PHONE			
101-720-853000	INTERNET OCT 2022 COMM CTR PHONE	162.50		
0366621-OCT2022	INTERNET OCT 2022 ANIMAL SHELTER			
101-430-857000	INTERNET OCT 2022 ANIMAL SHELTER	144.85		
		VENDOR TOTAL:	<u>307.35</u>	
00140	DELTA DENTAL			
RIS0004485800/801	DENTAL NOV 2022			
750-000-229300	DUE TO DELTA DENTAL	10,519.47		
101-923-719R00	RETIREES HEALTH INSURANCE	3,966.10		
		<u>14,485.57</u>		
		VENDOR TOTAL:	<u>14,485.57</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
01609	DTE ENERGY			
10069136-SEPT2022 592-527-921000	ELEC A SEPT 2022 3060 BAILEY AVE ELEC A SEPT 2022 3060 BAILEY AVE	95.79		
2407504173-SEPT2022 101-720-923000	GAS A SEPT 2022 3525 DIX HWY GAS A SEPT 2022 3525 DIX HWY	40.21		
2411385109-SEPT2022 101-720-923000	GAS A SEPT 2022 3525 DIX HWY COMM CTR GAS A SEPT 2022 3525 DIX HWY COMM CTR	304.61		
2411481745-SEPT2022 101-720-923000	GAS A SEPT 2022 3525 DIX HWY COMM CTR GAS A SEPT 2022 3525 DIX HWY COMM CTR	312.06		
2417712543-SEPT2022 101-263-923000	GAS A SEPT 2022 1355 SOUTHFIELD RD CITY HALL GAS A SEPT 2022 1355 SOUTHFIELD RD CITY	327.53		
2773745-SEPT2022 592-527-921000	ELEC A SEPT 2022 3121 RIVER DR PUMP HOUSE ELEC A SEPT 2022 3121 RIVER DR PUMP HOUS	109.87		
2776430-SEPT2022 592-527-921000	ELEC A SEPT 2022 3690 WILSON PUMP HOUSE ELEC A SEPT 2022 3690 WILSON PUMP HOUSE	895.98		
4020038318-SEPT2022 101-704-923000	GAS A SEPT 2022 3071 RIVER DR GAS A SEPT 2022 3071 RIVER DR	44.37		
4029041798-SEPT2022 271-790-923000	GAS A SEPT 2022 1381 SOUTHFIELD RD GAS A SEPT 2022 1381 SOUTHFIELD RD	47.39		
4029158512-SEPT2022 265-320-923000	GAS A SEPT 2022 490 SOUTHFIELD RD GAS A SEPT 2022 490 SOUTHFIELD RD	41.37		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
4029915910-SEPT2022 592-527-923000	GAS A SEPT 2022 2415 RIOPELLE AVE GAS A SEPT 2022 2415 RIOPELLE AVE	13.53		
4030715587-SEPT2022 101-263-923000	GAS A SEPT 2022 1355 SOUTHFIELD RD CITY HALL GAS A SEPT 2022 1355 SOUTHFIELD RD CITY	47.39		
4039614626-SEPT2022 592-527-923000	GAS A SEPT 2022 2863 BAILEY AVE GAS A SEPT 2022 2863 BAILEY AVE	41.37		
4039733868-SEPT2022 101-263-923000	GAS A SEPT 2022 3240 FERRIS BANDSHELL GAS A SEPT 2022 3240 FERRIS BANDSHELL	59.44		
4040800680-SEPT2022 592-527-923000	GAS A SEPT 2022 605 SOUTHFIELD RD GAS A SEPT 2022 605 SOUTHFIELD RD	40.36		
4041421806-SEPT2022 271-790-923000	GAS A SEPT 2022 1381 SOUTHFIELD RD GAS A SEPT 2022 1381 SOUTHFIELD RD	63.46		
4041517168-SEPT2022 592-527-923000	GAS A SEPT 2022 3060 BAILEY AVE GAS A SEPT 2022 3060 BAILEY AVE	44.37		
4418247196-SEPT2022 249-045-721HIP	GAS A SEPT 2022 2215 CICOTTE GAS A SEPT 2022 2215 CICOTTE	27.47		
5330497-SEPT2022 249-045-721HIP	ELEC A SEPT 2022 2215 CICOTTE ELEC A SEPT 2022 2215 CICOTTE	40.70		
5335151-SEPT2022 101-704-921000	ELEC A SEPT 2022 3525 PORTER # PAV2 ELEC A SEPT 2022 3525 PORTER # PAV2	14.79		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
5571979-SEPT2022 592-527-921000	ELEC A SEPT 2022 605 SOUTHFIELD ELEC A SEPT 2022 605 SOUTHFIELD	102.36		
7571221-SEPT2022 101-704-921000	ELEC A SEPT 2022 1803 GREGORY ELEC A SEPT 2022 1803 GREGORY	14.79		
7571780-SEPT2022 101-720-921000	ELEC A SEPT 2022 3525 DIX HWY ELEC A SEPT 2022 3525 DIX HWY	16.16		
7591666-SEPT2022 592-527-921000	ELEC A SEPT 2022 2862 BAILEY AVE ELEC A SEPT 2022 2862 BAILEY AVE	65.07		
7598441-SEPT2022 101-704-921000	ELEC A SEPT 2022 3071 RIVER DR COUNCIL PT ELEC A SEPT 2022 3071 RIVER DR COUNCIL P	48.86		
7598963-SEPT2022 101-704-921000	ELEC A SEPT 2022 3525 PORTER # PAV3 ELEC A SEPT 2022 3525 PORTER # PAV3	16.34		
7598965-SEPT2022 101-704-921000	ELEC A SEPT 2022 1801 GREGORY ELEC A SEPT 2022 1801 GREGORY	15.57		
7639048-SEPT2022 101-704-921000	ELEC A SEPT 2022 1745 GREGORY ELEC A SEPT 2022 1745 GREGORY	14.79		
8186794-SEPT2022 101-263-921000	ELEC A SEPT 2022 3246 FERRIS AVE SR CTR ELEC A SEPT 2022 3246 FERRIS AVE SR CTR	462.59		

VENDOR TOTAL: 3,368.59

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
00297	CITY OF LINCOLN PARK				
STATEMENT	SCORE KEEPERS FOR TOURNMENT 10/21/22				
101-720-818000	SCORE KEEPERS FOR TOURNAMENT 10/21/22		380.00		
			VENDOR TOTAL:	380.00	
07930	MINNESOTA LIFE INSURANCE COMPANY				
34612-SEPT2022	LIFE SEPT 2022				
750-000-229200	DUE TO UNICARE		741.30		
101-923-720ME0	RETIREE LIFE INSURANCE		1,839.11		
101-923-720PF0	PF RETIREE LIFE INS		1,470.75		
101-923-720PF0	PF RETIREE LIFE INS		2,544.00		
750-000-229200	DUE TO UNICARE		74.40		
760-136-720000	LIFE INSURANCE M.E.		275.60		
				6,945.16	
			VENDOR TOTAL:	6,945.16	
05239	MAUREEN TOBIN				
TOBIN, MAUREEN	REIMBURSEMENT FOR PUMPKINS FOR ZOMBIE APOCALYPSE/SAMS CLUB				
101-000-370FR0	PUMPKINS FOR ZOMBIE APOCALYSPSE/SAMSCLUB		498.00		
			VENDOR TOTAL:	498.00	
00508	TRUSTMARK LIFE INSURANCE COMPANY				
53-799-NOV2022	LTD NOV 2022				
750-000-229100	DUE TO TRUSTMARK		3,370.08		
750-000-229100	DUE TO TRUSTMARK		258.60		
				3,628.68	
			VENDOR TOTAL:	3,628.68	

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Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
08048	U.S. BANK EQUIPMENT FINANCE			
484767140	OCT 2022 LEASE PYMT FOR ASSESSING COPIER RICOH IMC3500			
101-202-946000	OCT 2022 LEASE PAYMENT ASSESSING COPIER	131.00		
		VENDOR TOTAL:	<u>131.00</u>	
		TOTAL - ALL VENDORS:	<u>229,641.17</u>	

10/27/2022

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 10/27/2022 KP
FY 22-23
Reviewed by Accounts Payable Clerk

Amount: \$ 995.31

Name Date

Reviewed by Finance Director

Name Date

Reviewed by City Clerk

Name Date

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00041	AT & T			
3823061-OCT2022 592-527-853000	PHIONE OCT 2022 APPLEWOOD PUMP STATION PHIONE OCT 2022 APPLEWOOD PUMP STATIO	51.00		
3823205-OCT2022 592-527-853000	PHIONE OCT 2022 MARK PUMP STATION PHIONE OCT 2022 MARK PUMP STATION	51.00		
3899664-OCT2022 592-527-853000	PHIONE OCT 2022 BAILEY PUMP STATION PHIONE OCT 2022 BAILEY PUMP	52.68		
		VENDOR TOTAL:	<u>154.68</u>	
01408	COMCAST			
0125266-NOV2022 214-734-856000	CABLE OCT 2022 POLICE DEPT CABLE OCT 2022 POLICE DEPT	72.96		
0127502-NOV2022 214-734-856000	CABLE OCT 2022 CITY HALL CABLE OCT 2022 CITY HALL	9.12		
0151577-NOV2022 664-915-857000	INTERNET OCT 2022 DPS INTERNET OCT 2022 DPS	134.85		
0302691-NOV2022 664-915-857000	INTERNET OCT 2022 CPW INTERNET OCT 2022 CPW	131.85		
0302725-NOV2022 664-915-857000	INTERNET OCT 2022 POLICE DEPT INTERNET OCT 2022 POLICE DEPT	131.85		
		VENDOR TOTAL:	<u>480.63</u>	

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 10/27/2022 - 10/27/2022
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WARRANT REPORT
CHECK DATE 10/27/2022 FY 22-23

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
00297	CITY OF LINCOLN PARK			
STATEMENT	PAY FOR SCORE KEEPERS 10/28 - 11/2/2022			
101-720-818000	PAY FOR SCORE KEEPERS 10/28-11/2	360.00		
			<u>360.00</u>	
			<u>995.31</u>	

11/01/2022

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 11/01/2022 KP
FY 22-23
Reviewed by Accounts Payable Clerk

Amount: \$ 1,564.16

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	Check #	Check Date
Invoice GL Number	Invoice Description GL Description			
02462	LIMB WALKERS TREE & SNOW			
1130	TREE SERVICES 9/20			
202-464-818000.PS13	TREE SERVICES INVOICE 1130	171.00		
203-464-818000.PS13	TREE SERVICES INVOICE 1130	399.00		
		570.00		
VENDOR TOTAL:			570.00	
00297	CITY OF LINCOLN PARK			
STATEMENT	PAY FOR SCORE KEEPERS 11/4-11/6			
101-720-818000	PAY FOR SCORE KEEPERS 11/4-11/6	80.00		
VENDOR TOTAL:			80.00	
03773	PEPSI COLA			
STATEMENT	CONCESSION SUPPLIES			
101-720-750000	DIET PEPSI BIB	106.75		
101-720-750000	PEPSI BIB	106.75		
101-720-750000	PURE LEAF EXTRA SWEET TEA	20.97		
101-720-750000	PURE LEAF RASPBERRY	20.97		
101-720-750000	PURE LEAF SWEET TEA	125.82		
101-720-750000	PURE LEAF UNSWEETENED	41.94		
101-720-750000	WATER	84.88		
101-720-750000	GATORADE COOL BLUE	90.24		
101-720-750000	GATORADE GRAPE	45.12		
101-720-750000	GATORADE FRUIT PUNCH	90.24		
101-720-750000	GATORADE GLACIER CHERRY	45.12		
101-720-750000	GATORADE GLACIER FREEZE	45.12		
101-720-750000	GATORADE LEMON LIME	45.12		
101-720-750000	GATORADE ORANGE	45.12		
		914.16		
VENDOR TOTAL:			914.16	
TOTAL - ALL VENDORS:			1,564.16	

11/07/2022

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 11/07/2022 KP
FY 22-23
Reviewed by Accounts Payable Clerk

Amount: \$2,067,207.76

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 Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
08218	ACTION FLAG COMPANY			
34391	FOR B&G FLAGS/PARTS/ETC			
101-263-931000	FOR B&G FLAGS/PARTS/ETC	1,594.77		
		VENDOR TOTAL:	1,594.77	
07150	ALLIE BROTHERS INC			
89025	BADGES, HATS AND HAT BADGES			
101-340-768001	BADGES, HAT AND HAT BADGES	150.48		
89026	BADGES, HATS AND HAT BADGES			
101-340-768001	BADGES, HAT AND HAT BADGES	135.49		
89027	BADGES, HATS AND HAT BADGES			
101-340-768001	BADGES, HAT AND HAT BADGES	256.48		
89028	BADGES, HAT AND HAT BADGES			
101-340-768001	BADGES, HAT AND HAT BADGES	135.49		
89029	BADGES, HATS AND HAT BADGES			
101-340-768001	BADGES, HAT AND HAT BADGES	84.50		
8903	BADGES, HATS AND HAT BADGES			
101-340-768001	BADGES, HAT AND HAT BADGES	293.47		
89030	BADGES, HATS AND HAT BADGES			
101-340-768001	BADGES, HAT AND HAT BADGES	316.47		
		VENDOR TOTAL:	1,372.38	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
05701	ALLIED-EAGLE SUPPLY COMPANY			
1244575	CLEANING SUPPLIES FOR THE PD			
101-263-801000	CLEANING SUPPLIES FOR THE PD	719.16		
		VENDOR TOTAL:	719.16	
05897	AMAZON CAPITAL SERVICES			
14VT-H674-PD73	OFFICE SUPPLIES			
101-720-727000	YELLOW HY TONER	241.50		
101-720-727000	CYAN HY TONER	241.50		
101-720-727000	MAGENTA HY TONER	233.89		
101-720-727000	BLACK HY TONER	180.89		
101-720-727000	SHIPPING	5.99		
			903.77	
171V-71MX-MVC1	WATER PUMP & DRILL BITS FOR WATER DEPT			
592-920-757000	WATER PUMP & DRILLS BITS FOR WATER DEPT	180.97		
1W9Y-XD6Y-64CL	CREDIT 3 RING BINDERS RETURNED BY CITY CLERK			
101-202-727000	CREDIT 3 RING BINDERS FOR CITY CLERK	(23.87)		
1XXK-Y9VM-HDGG	CREDIT 3 RING BINDERS RETURNED BY CITY CLERK			
101-202-727000	CREDIT 3 RING BINDERS FOR CITY CLERK	(47.76)		
		VENDOR TOTAL:	1,013.11	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00041	AT & T			
3831606-NOV2022	PHONE NOV 2022 RETENTION BASIN WILSON			
592-500-853000	PHONE NOV 2022 RETENTION BASIN WILSON	48.01		
3831608-NOV2022	PHONE NOV 2022 RETENTION BASIN MILL			
592-500-853000	PHONE NOV 2022 RETENTION BASIN MILL	114.65		
3831637-NOV2022	PHONE NOV 2022 LINCOLN PUMP STATION			
592-500-853000	PHONE NOV 2022 LINCOLN PUMP STATION	50.72		
3832450-NOV2022	PHONE NOV 2022 MEALS ON WHEELS			
101-263-853000	PHONE NOV 2022 MEALS ON WHEELS	46.93		
3837531-NOV2022	PHONE NOV 2022 RETENTION BASIN MILL			
592-500-853000	PHONE NOV 2022 RETENTION BASIN MILL	44.95		
3839714-NOV2022	PHONE NOV 2022 FIRE DEPT			
101-263-853000	PHONE NOV 2022 FIRE DEPT	171.88		
		VENDOR TOTAL:	<u>477.14</u>	
07745	AXON ENTERPRISE INC			
INUS105392	AXON TASER FEES FOR THE YEAR			
265-320-934000	AXON TASER FEES FOR THE YEAR	5,120.00		
		VENDOR TOTAL:	<u>5,120.00</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
00061	POWER VAC OF MICHIGAN LLC				
26676626	GREASE TRAP SERVICE				
101-720-818000	GREASE TRAP CLEANING		260.00		
101-720-818000	FUEL SURCHARGE		6.00		
			<u>266.00</u>		
		VENDOR TOTAL:		<u>266.00</u>	
00066	B S & A SOFTWARE				
143949	PERMIT APPLICATION SUBMISSION(PAS) 7/6/2022 THRU 11/1/2022				
664-915-778001	PERMIT APPLICATION SUBMISSION		37,909.00		
		VENDOR TOTAL:		<u>37,909.00</u>	
00069	BAKERS GAS & WELDING				
0001753171	FOR MOTORPOOL				
661-932-778000	FOR MOTORPOOL		55.02		
0001756896	FOR MOTORPOOL				
661-932-757000	FOR MOTORPOOL		18.02		
0001757833	FOR MOTORPOOL				
661-932-757000	FOR MOTORPOOL		21.21		
0001758992	OXYGEN				
101-340-757000	OXYGEN		130.26		
		VENDOR TOTAL:		<u>224.51</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
RFND UB	CHEYENNE SORENSON			
633870	UB refund for account: 633870			
592-000-206000	3/4" METER	622.48		
		VENDOR TOTAL:	622.48	
00042	CINTAS CORPORATION			
5129232207	FIRST AID REFILL FOR THE PD			
101-305-766S00	FIRST AID REFILL FOR THE PD	179.00		
		VENDOR TOTAL:	179.00	
04490	CLARK HILL PLC			
1248458	SEPT 2022 MARIJUANA ORDINANCE LEGAL FEES			
101-203-826L00	MARIJUANA ORDINANCE THROUGH SEPT 2022	64.00		
		VENDOR TOTAL:	64.00	
RFND TAX	CLAY, LEORA			
45-020-01-0124-000	TAX REFUND, PD 2ND INSTALLMENT BUT NEVER PD THE FIRST INSTAI			
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	390.40		
		VENDOR TOTAL:	390.40	
01408	COMCAST			
0227385-NOV2022	INTERNET NOV 2022 KMB			
664-915-857000	INTERNET NOV 2022 KMB	134.85		
0302709-NOV2022	INTERNET NOV 2022 FIRE DEPT			
664-915-857000	INTERNET NOV 2022 FIRE DEPT	146.85		
		VENDOR TOTAL:	281.70	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07193	COMMERCIAL GROUNDS SERVICES, LLC			
DDA-AUGUST2022	AUG 2022 LAWN MAINTENANCE			
747-001-818LM0	AUG 2022 LAWN MAINTENANCE	7,263.62		
	VENDOR TOTAL:		7,263.62	
RFND TAX	CONN, SARANDA K.			
45 013 02 0317 300	2022 SUM TAX REFUND 45 013 02 0317 300			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	6.00		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	599.63		
		605.63		
	VENDOR TOTAL:		605.63	
00473	CUMMINS SALES & SERVICE			
S2-82443	FOR MOTORPOOL M-47			
661-932-778000	FOR MOTORPOOL M-47	32.33		
	VENDOR TOTAL:		32.33	
08046	CYNERGY WIRELESS PRODUCTS INC			
36461	WORK DONE ON NEW PATROL UNIT 4-12			
265-320-983000.VH04	WORK DONE ON NEW UNIT 4-12	16,698.75		
	VENDOR TOTAL:		16,698.75	
07048	DAN K'S INC			
2437	YARD RESTORATIONS 2084 MCLAIN			
592-527-818000	SANITARY SEWER YARD RESTORATION INV 2437	5,576.00		
	VENDOR TOTAL:		5,576.00	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
08029	DBC PRINTSHOP			
2516	PINK BADGE PATCHES			
249-045-756090	4" PINK BADGE PATCHES	405.00		
2557	CINCH BACKPACKS/CHROME PENS			
249-043-756090	600 - CINCH UP BACKPACKS	1,254.00		
249-043-756090	500 - CHROME PENS	285.56		
249-045-756090	500 - CHROME PENS	164.44		
249-045-756090	SETUP AND SHIPPING	161.10		
		<u>1,865.10</u>		
	VENDOR TOTAL:		<u>2,270.10</u>	
01558	DELL COMPUTER CORP			
2213439	COMPUTER LEASE PURCH 2019 CONTRACT #001-6736672-002 OCT 2021			
664-915-946000	COMPUTER LEASE 2019 C#001-6736672-002	898.89		
	VENDOR TOTAL:		<u>898.89</u>	
01523	DEMCO INC			
7202754	SUPPLIES FOR BOOK PROCESSING			
271-790-727000	CIRCEXTENDER ROLL 10 X 400 IN	62.01		
271-790-727000	CIRCEXTENDER ROLL 8 X 400 IN	17.08		
271-790-727000	CIRCEXTENDER ROLL 12 X 400 IN	71.76		
271-790-727000	SHIPPING	6.00		
		<u>156.85</u>		
	VENDOR TOTAL:		<u>156.85</u>	
06718	DETECTION SYSTEMS & ENGINEERING			
49440	SERVICE CALL PD NEW LOCK & REWIRE EXISTING LOCK			
101-263-818000	SERVICE CALL TO PD	1,609.00		
	VENDOR TOTAL:		<u>1,609.00</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07642	DETROIT POPCORN COMPANY			
780170 101-720-750000	CONCESSION SUPPLIES FLAVACOL	6.99		
		VENDOR TOTAL:	6.99	
04822	DIETRICH & SONS INC			
1456 101-720-931000	ICE MACHINE REPAIR - CONCESSION PARTS & LABOR	350.00		
		VENDOR TOTAL:	350.00	
00159	DIX BLOCK & SUPPLY			
176563 592-527-757000	SUPPLIES NEEDED FOR SEWER MANHOLE REPAIRS SUPPLIES FOR SEWER MANHOLE REPAIRS	817.40		
		VENDOR TOTAL:	817.40	
00170	DOWNRIVER COMMUNITY CONFERENCE			
7031 101-923-958000	DDC 2022/2023 MEMBERSHIP DUES DCC DUES 22/23 DUES	11,094.05		
7051 101-923-958000 265-320-950D00 265-320-958000	DMA DUES 2022-2023 POLICE/FIRE/DRANO POLICE/FIRE/DRANO DUES POLICE/FIRE/DRANO DUES POLICE/FIRE/DRANO DUES	8,966.10 15,775.49 7,689.88		
			32,431.47	
		VENDOR TOTAL:	43,525.52	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
07833	DOWNRIVER SOO BAHK DO ACADEMY LLC			
STATEMENT	INSTRUCTOR PAYMENT 9/1 - 10/27/2022			
101-708-800000	INSTRUCTOR PAYMENT	430.00		
		VENDOR TOTAL:	430.00	
07435	DOWNRIVER UTILITY WASTEWATER AUTH			
0000302198	OCT 2022 EXCESS FLOW CHARGES			
592-527-924EF0	OCT 2022 EXCESS FLOW CHARGES	136,393.00		
		VENDOR TOTAL:	136,393.00	
RFND UB	DUNCAN LESSNAU			
630200	UB refund for account: 630200			
592-000-206000	3/4" METER	63.65		
		VENDOR TOTAL:	63.65	
04332	EDWARD J HOLMBERG			
HOLMBERG, EDWARD	MIDC ATTORNEY FEES 10/10 - 10/28			
260-000-818000	CONTRACTUAL SERVICES 10/10	350.00		
260-000-818000	CONTRACTUAL SERVICES 10/12	400.00		
260-000-818000	CONTRACTUAL SERVICES 10/14	375.00		
260-000-818000	CONTRACTUAL SERVICES 10/19 ON CALL	150.00		
260-000-818000	CONTRACTUAL SERVICES 10/19	175.00		
260-000-818000	CONTRACTUAL SERVICES 10/21	275.00		
260-000-818000	CONTRACTUAL SERVICES 10/26	350.00		
260-000-818000	CONTRACTUAL SERVICES 10/28	400.00		
			2,475.00	
		VENDOR TOTAL:	2,475.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
06314	ANDREW EMLER				
EMLER, ANDREW	PARAMEDIC LICENSE RENEWAL - REIMBURSEMENT				
101-340-960C00	LICENSE RENEWAL		25.00		
			VENDOR TOTAL:	25.00	
RFND UB	ERNEST ERFOURTH				
220490	UB refund for account: 220490				
592-000-206000	SEWER		12.69		
592-000-206000	WATER		8.03		
592-000-206000	3/4" METER		3.93		
592-000-206000	RETENTION BASIN		1.47		
592-000-206000	CAPITAL IMPROVEMENT		1.39		
592-000-206000	SEWER IMPROVEMENT		1.28		
			VENDOR TOTAL:	28.79	
MISC	ESTATE OF MARY OSHANSKI				
OSHANSKI, MARY	REFUND NOV 2022 HEALTH INS. OPT 3				
101-923-719R00	REFUND NOV 2022 HEALTH INS. OPT 3		21.08		
			VENDOR TOTAL:	21.08	
00616	EXOTIC AUTOMATION & SUPPLY				
L1355234	FOR MOTORPOOL HOSES & PARTS				
661-932-778000	FOR MOTORPOOL HOSES & PARTS		139.78		
			VENDOR TOTAL:	139.78	
00203	FEED RITE				
838687	K9 SUPPLIES				
265-320-756000	K9 SUPPLIES		233.94		
			VENDOR TOTAL:	233.94	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07737	FERGUSON WATERWORKS #3386			
0165490	REPLACEMENT METERS, T10 METERS 50 EA ,R900 WALL MT. 50 EA			
592-920-757000	REPLACEMENT METERS, T10 METERS 50 EA, R9	336.24		
		VENDOR TOTAL:	336.24	
06713	FLEETPRIDE			
102866138	FOR MOTORPOOL			
661-932-778000	FOR MOTORPOOL	17.48		
		VENDOR TOTAL:	17.48	
00214	FLO-AIRE HEATING & COOLING			
H6070	FOR B&G			
101-263-818000	FOR B&G	174.00		
H6132	FOR B&G 93 MILL RETENTION BASIN			
101-263-818000	FOR B&G 93 MILL RETENTION BASIN	180.00		
H6159	KMB BOILER REPLACEMENT			
101-263-931000	KMB BOILER REPLACEMENT	39,680.00		
HH6063	FOR B&G FIRE DEPT			
101-263-818000	FOR B&G FIRE DEPT	428.75		
		VENDOR TOTAL:	40,462.75	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
08136	FRAZA			
3I5383	FOR MOTORPOOL M76A			
661-932-778000	FOR MOTORPOOL REPAIRS M76A	158.28		
3I5412	FOR MOTORPOOL M-47			
661-932-778000	FOR MOTORPOOL M-47	240.00		
3I8171	FOR MOTORPOOL M63			
661-932-778000	FOR MOTORPOOL M63	1,812.08		
3J0726	FOR MOTORPOOL M02			
661-932-778000	FOR MOTORPOOL M02	388.45		
3J1734	FOR MOTORPOOL M43			
661-932-778000	FOR MOTORPOOL M43	2,664.75		
3J1971	FOR MOTORPOOL M57			
661-932-778000	FOR MOTORPOOL M57	1,486.21		
3J2162	FOR MOTORPOOL M56			
661-932-778000	FOR MOTORPOOL M56	240.00		
3J2186	FOR MOTORPOOL M24			
661-932-778000	FOR MOTORPOOL M24	240.00		
3J2198	FOR MOTORPOOL M76A			
661-932-778000	FOR MOTORPOOL M76A	447.25		
3J2237	FOR MOTORPOOL 4/06			
661-932-778000	FOR MOTORPOOL 4/06	318.00		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
3J2239 661-932-778000	FOR MOTORPOOL 4-14 FOR MOTORPOOL 4-14	874.50		
3J2248 661-932-778000	FOR MOTORPOOL 4-11 FOR MOTORPOOL 4-11	318.00		
3J2256 661-932-778000	FOR MOTORPOOL 4-510 FOR MOTORPOOL 4-510	318.00		
3J2363 661-932-778000	FOR MOTORPOOL M76 FOR MOTORPOOL M76	401.30		
		VENDOR TOTAL:		9,906.82
02330	G V CEMENT CONTRACTING CO			
73129-7 420-001-821000.RD14 202-480-821000.RD14 203-480-821000.RD14	73129 2022 ROAD RECON & WATER MAIN REPLACE.PROGRAM #7 73129 2022 ROAD RECON & WATER MAIN REPLA 73129 2022 ROAD RECON & WATER MAIN REPLA 73129 2022 ROAD RECON & WATER MAIN REPLA	44,019.71 36,683.09 24,106.04		
		VENDOR TOTAL:		104,808.84
00859	GANDOL INC			
2207118 101-720-931000	DOOR HANDLE FOR SUPERVISOR DOOR DOOR HANDLE FOR SUPERVISOR DOOR	88.00		
		VENDOR TOTAL:		88.00

Vendor Code	Vendor Name		Amount	Check #	Check Date
Invoice	Invoice Description				
GL Number	GL Description				
RFND TAX	GARCIA-VALLE, ALFREDO				
45 015 03 0319 002	2022 SUM TAX REFUND 45 015 03 0319 002				
101-000-275000	DUPLICATE TAX & OVER PAYMENT A		11.99		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS		1,198.80		
			<u>1,210.79</u>		
		VENDOR TOTAL:		<u>1,210.79</u>	
01310	GEE & MISSLER				
STATEMENT	LN# 1445DL-CHRISTINA DEMMER FURNACE REPLACEMENT				
249-046-720R00	FURNACE REPLACEMENT		4,100.00		
		VENDOR TOTAL:		<u>4,100.00</u>	

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Invoice	Invoice Description			
GL Number	GL Description			
07685	GFL ENVIRONMENTAL USA INC.			
0057583236	SEPT 2022 DUMPSTER SERVICE FOR DPS			
226-531-818000	DUMPSTER SVC DPS	584.00		
0057800545	NOV 2022 DUMPSTER SERVICE FOR FIRE DEPT			
226-531-818000	DUMPSTER SVC FIRE STATION	145.60		
0057800546	NOV 2022 DUMPSTER SVC COMM CTR			
226-531-818000	DUMPSTER SVC COMM CTR	131.04		
0057800547	NOV 2022 DUMPSTER SERVICE FOR POLICE DEPT			
226-531-818000	NOV 2022 DUMPSTER SRV FOR POLICE DEPT	436.80		
0057800549	NOV 2022 DUMPSTER SERVICE FOR QUANDT PARK			
226-531-818000	NOV 2022 DUMPSTER SVC QUANDT PK	145.60		
0057800550	NOV 2022 DUMPSTER SERVICE FOR KAMINSKY PARK			
226-531-818000	NOV 2022 DUMPSTER SVC KAMINSKY PARK	131.04		
0057800551	NOV 2022 DUMPSTER SERVICE FOR SR CTR			
226-531-818000	NOV 2022 DUMPSTER SVC SENIOR CTR	262.08		
0057806431	NOV 2022 DUMPSTER SERVICE FOR ANIMAL SHELTER			
101-430-818000	NOV 2022 DUMPSTER SVC ANIMAL SHELTER	56.29		
57803380	NOV 2022 RESIDENTIAL CURBSIDE COLL			
226-531-818000	NOV 2022 RESIDENTIAL COLLECTION	130,097.23		
226-531-818002	NOV 2022 RECYCLING COLLECTION	79,737.01		
		<u>209,834.24</u>		

VENDOR TOTAL: 211,726.69

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User: kpinkowski
DB: LINCOLN PARK

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GL Number	GL Description	Amount	Check #	Check Date

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00234	GORDON FOOD SERVICES			
846166068	CONCESSION SUPPLIES			
101-720-750000	FOOD SERVICE CLOTHS	25.98		
846166069	ZOMBIE APOCALYPSE EVENT			
101-000-370FR0	MARSHMALLOWES	11.16		
101-000-370FR0	CANDY	17.98		
101-000-370FR0	SUCKERS	25.98		
101-000-370FR0	SMARTIES	18.98		
101-000-370FR0	HERSHEY'S	32.99		
101-000-370FR0	SUGAR CONES	22.49		
		<hr/>		
		129.58		
846166163	EVENT SUPPLIES			
101-000-370FR0	SMARTIES	28.47		
101-000-370FR0	SUCKERS	38.97		
		<hr/>		
		67.44		
846166164	CONCESSION / OFFICE SUPPLIES			
101-720-750000	HOT DOG BUNS	16.74		
101-720-750000	HOT DOGS	50.00		
101-720-750000	FRIES	34.99		
101-720-750000	KETCHUP	10.99		
101-720-750000	RANCH	9.99		
101-720-750000	COOKIES	21.99		
101-720-750000	MUSTARD	6.79		
101-720-750000	CHEESE STIX	19.98		
101-720-750000	CORN NUGGETS	17.58		
101-720-750000	CREAMER	18.49		
101-720-750000	BLOW POPS	14.99		
101-720-750000	MILKY WAY	34.99		
101-720-750000	SKITTLES	24.99		
101-720-727000	TISSUE	11.98		
101-720-750000	CHIPS	18.99		
101-720-750000	NACHOS	30.31		
		<hr/>		
		343.79		

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
846166305	CONCESSION SUPPLIES			
101-720-750000	WATER	13.98		
101-720-750000	LAYS CHIPS	18.99		
101-720-750000	FRIES	72.98		
101-720-750000	PRETZELS (CASE)	43.99		
101-720-750000	MARINARA	5.99		
101-720-750000	MUSTARD	6.79		
101-720-750000	RANCH	29.97		
101-720-750000	CHEESE STIX	39.96		
101-720-750000	CORN NUGGETS	17.58		
101-720-750000	3.25 OZ LIDS	6.79		
101-720-750000	3.25 CUPS	7.99		
101-720-750000	KETCHUP	10.99		
101-720-750000	1LBS TRAYS	14.49		
101-720-750000	3LBS TRAYS	24.99		
		315.48		
846166336	COFFEE FOR CONCESSION			
101-720-750000	COFFEE	334.28		
		VENDOR TOTAL:	1,216.55	
04605	GORNO FORD INC			
729119	FOR STAND BY VAN M-43			
661-932-778000	FOR STAND BY VAN M-43	543.69		
		VENDOR TOTAL:	543.69	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07758	GREAT LAKES ACE HARDWARE			
5391/7	SUPPLIES FOR ANIMAL SHELTER			
101-430-757000	SUPPLIES FOR ANIMAL SHELTER	6.26		
5413/7	SUPPLIES FOR FIRE DEPT			
101-340-757000	SUPPLIES FOR FIRE DEPT	7.77		
5418/7	SUPPLIES FOR ANIMAL SHELTER			
101-430-757000	SUPPLIES FOR ANIMAL SHELTER	8.72		
		VENDOR TOTAL:	<u>22.75</u>	
08096	GREENCO SERVICES			
STATEMENT	1722 RIVERBANK LEAD TESTING			
249-046-720R00	1722 RIVERBANK LEAD TESTING	360.00		
		VENDOR TOTAL:	<u>360.00</u>	
RFND UB	GRETA JO SAYLOR			
560850	UB refund for account: 560850			
592-000-206000	3/4" METER	720.32		
		VENDOR TOTAL:	<u>720.32</u>	
07849	THOMAS GROSS			
GROSS, THOMAS	MILEAGE REIMBURSEMENT FOR INSPECTOR CONFERENCE			
101-340-860000	MILEAGE	211.81		
		VENDOR TOTAL:	<u>211.81</u>	

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Vendor Code	Vendor Name			
Invoice	Invoice Description			
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02820	HARBOR FREIGHT			
995572	FOR WATER DEPT			
592-920-757000	FOR WATER DEPT	99.50		
997248	FOR MOTORPOOL			
661-932-757000	FOR MOTORPOOL	100.91		
		VENDOR TOTAL:	<u>200.41</u>	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00254	HENNESSEY ENGINEERS INC			
162213	71171 DWAM GRANT - LEAD SERVICE RELATED 9/2/22 - 9/30/22			
592-920-821000.WS26	71171 DWAM GRANT - LEAD SERVICE RELATED	738.32		
162217	71001.A GENERAL CONSULTING 9/1/22 - 9/29/22			
592-527-821000	71001.A GENERAL CONSULTING	85.36		
592-920-821000	71001.A GENERAL CONSULTING	85.36		
		<u>170.72</u>		
162218	71161 WATER DISTRIBUTION OPERATION SERVICES OCT , NOV & DEC			
592-920-821000	71161 WATER DISTRIBUTION OPERATION SERVI	2,400.00		
162219	71161.A WATER DISTRIBUTION OPERATIONS SERVICES			
592-920-821000	71161.A WATER DISTRIBUTION OPERATION SRV	132.00		
162220	71162 NORTH SHORE DRIVE SEWER REPAIR 9/2/22 - 9/29/22			
592-527-821000	71162 NORTH SHORE DRIVE SEWER REPAIR	673.20		
162221	71174 LINCOLN PARK ROAD ASSET MGT PLAN 9/2/22 - 9/29/22			
202-464-821000	71174 LINCOLN PARK ROAD ASSET MGT PLAN	520.83		
203-464-821000	71174 LINCOLN PARK ROAD ASSET MGT PLAN	223.21		
		<u>744.04</u>		
162222	71178 LP WATER RELIABILITY STUDY 9/2/22 TO 9/29/22			
592-920-821000	71178 LP WATER RELIABILITY STUDY	3,012.00		
162226	73102 CITY HALL HVAC & ELECTRICAL REPAIRS 9/2/22 TO 9/29/22			
101-263-821000.BG14	73102 CITY HALL HVAC & ELECTRICAL	2,048.64		
162227	73127 EMMONS & LINCOLN PUMP STATION DESIGN & FUEL TANK REMOV			
285-000-821000.WS23	73127 EMMONS & LINCOLN PUMP STATION ARPA	15,773.00		

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285-000-821000.WS24	73127 EMMONS & LINCOLN PUMP STATION ARPA	15,773.00		
		<u>31,546.00</u>		
162228	73129 2022 ROAD RECON & WATER MAIN REPLACE.PROGRAM 9/2/22 -			
420-001-821000.RD14	73129 2022 ROAD RECON & WATER MAIN REPLA	11,034.13		
202-480-821000.RD14	73129 2022 ROAD RECON & WATER MAIN REPLA	9,195.11		
203-480-821000.RD14	73129 2022 ROAD RECON & WATER MAIN REPLA	6,042.50		
		<u>26,271.74</u>		
162229	73131 2022 CONCRETE SECTIONING PROGRAM 9/2/22 - 9/29/22			
202-480-821000.RD12	73131 2022 CONCRETE SECTIONING PROGRAM	310.75		
203-480-821000.RD12	73131 2022 CONCRETE SECTIONING PROGRAM	310.75		
		<u>621.50</u>		
162230	73132 2022 UTILITY REPAIR PROGRAM THRU 9/2/22 - 9/29/22			
420-001-821000.WS17	73132 2022 UTILITY REPAIR PROGRAM	17,407.50		
162231	73133 RETENTION BASIN - ARPA FUNDS 9/2/2022 - 9/29/22			
285-000-821000.WS22	73133 RETENTION BASIN - ARPA	1,676.40		
162232	73136 ANIMAL SHELTER 2022			
285-000-821000.BG22	73136 ANIMAL SHELTER 2022	2,890.80		
162233	73137 POLICE STATION ADDITION			
285-000-821000.BG19	73137 POLICE STATION ADDITION	1,623.60		
		<u>VENDOR TOTAL:</u>	<u>91,956.46</u>	

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Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
04566	HENRY FORD HEALTH SYSTEM			
30112-10/12/22	AUG/SEPT 2022 SCREENINGS			
592-500-828000	DPS - BARATONO, EVERSOLE, CANTERBERRY	584.00		
592-500-828000	DPS- CIFALDI, DALTON, GONZALEZ, HURD	517.00		
592-500-828000	DPS - RAMON, STYBORSKI	213.00		
101-340-828000	FIRE- POILE,	719.00		
592-500-828000	DPS - WILSON - AUGUST 2022	30.00		
		2,063.00		
	VENDOR TOTAL:		2,063.00	
00255	21ST CENTURY MEDIA-MICHIGAN			
2369212	30 DAY PUBLIC NOTICE - 2021 CAPER			
249-046-710050	30 DAY PUBLIC NOTICE - 2021 CAPER	165.81		
2379542	VACATE ALLEY			
101-192-901000	NOTICE OF PUBLIC HEARING - VACATE ALLEY	233.09		
	VENDOR TOTAL:		398.90	
07790	HUTCH PAVING, INC.			
73130-2	73130 2022 ASPHALT RESURFACING PAYMENT#2			
202-480-818000.RD13	73130 2022 ASPHALT RESURF. PAYMENT#2	195,565.18		
203-480-818000.RD13	73130 2022 ASPHALT RESURF. PAYMENT#2	206,337.02		
		401,902.20		
	VENDOR TOTAL:		401,902.20	

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
03892	HYDROCORP INC					
0069374-IN	OCTOBER 2022 CROSS CONNECTION PROGRAMS					
592-920-928000	CROSS CONNECTION			1,514.00		
0069546-IN	OCTOBER 2022 CROSS CONNECTION PROGRAMS					
592-920-928000	CROSS CONNECTION RESIDENTIAL			5,561.00		
				VENDOR TOTAL:	<u>7,075.00</u>	
00263	THE ICEE COMPANY					
6771542	CONCESSION SUPPLIES					
101-720-750000	CHERRY BIB			240.65		
101-720-750000	LIDS			55.51		
101-720-750000	FUEL SURCHARGE			10.00		
				<u>306.16</u>		
6779370	CONCESSION SUPPLIES					
101-720-750000	FUEL SURCHARGE			10.00		
101-720-750000	COLA BIB			240.65		
101-720-750000	CHERRY BIB			240.65		
				<u>491.30</u>		
				VENDOR TOTAL:	<u>797.46</u>	
02066	INDUSTRIAL STEAM CLEANING (ISC)					
120487	HOOD VENT SERVICE					
101-720-934000	HOOD VENT CLEANING			395.00		
101-720-934000	GAS SURCHARGE			15.00		
				<u>410.00</u>		
				VENDOR TOTAL:	<u>410.00</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description				
07640	J & M VENDING INC				
062775	CONCESSION SUPPLIES				
101-720-750000	HOT CHOCOLATE		78.00		
101-720-750000	FRENCH VANILLA		50.00		
101-720-750000	ENGLISH TOFFEE		50.00		
			<u>178.00</u>		
		VENDOR TOTAL:		<u>178.00</u>	
03711	JERRYS ACE HARDWARE				
76554	FOR B&G				
101-263-931000	FOR B&G		3.98		
76606	FOR ROADS				
202-464-782000	FOR ROADS		4.50		
203-464-782000	FOR ROADS		4.49		
			<u>8.99</u>		
76626	FOR B&G				
101-263-931000	FOR B&G		5.98		
76669	FOR B&G				
101-263-931000	FOR B&G		55.16		
		VENDOR TOTAL:		<u>74.11</u>	
RFND UB	JULIE BIRMINGHAM				
234160	UB refund for account: 234160				
592-000-206000	3/4" METER		11.47		
		VENDOR TOTAL:		<u>11.47</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
08125	JV CONTRACTING INC				
1790	ROAD STRIPING MAJOR ROADS				
202-464-818000	ROAD STRIPING MAJOR ROADS		13,666.89		
			VENDOR TOTAL:	13,666.89	
08250	K.D. CEMENT, LLC				
02900	2022 SIDEWALK REPAIR ROGRAM				
410-001-983000.PS12	2022 SIDEWALK REPAIR		63,318.75		
			VENDOR TOTAL:	63,318.75	
08101	KENT COMMUNICATIONS INC				
315615	OCTOBER 2022 PRINTING & MAILING OF WATER BILLS				
592-527-818WBP	OCT 22 PRINTING & MAILING WATER BILLS		462.28		
592-920-818WBP	OCT 22 PRINTING & MAILING WATER BILLS		462.28		
				924.56	
PA-Q223066	PREPAY POSTAGE FOR WATER BILLING 3 MONTHS				
592-527-818WBP	WATER BILL POSTAGE		3,669.00		
592-920-818WBP	WATER BILL POSTAGE		3,669.00		
				7,338.00	
			VENDOR TOTAL:	8,262.56	
07995	KING, BRYAN				
KING, BRYAN	REIMBURSMET FOR SUPPLIES FOR CERT				
101-000-370CRT	KOOL AID JAMMERS FOR CERT		127.20		
			VENDOR TOTAL:	127.20	

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
RFND TAX	KLEPSCH, WILLIAM & TRENZ, HEATHER					
45 018 03 0136 000	2022 SUM TAX REFUND 45 018 03 0136 000					
101-000-275000	DUPLICATE TAX & OVER PAYMENT A			13.70		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS			1,369.80		
				<u>1,383.50</u>		
						VENDOR TOTAL: 1,383.50
04331	K-M LAW PLLC					
STATEMENT	MIDC ATTORNEY FEES 10/13 - 10/26					
260-000-818000	CONTRACTUAL SERVICES 10/13			450.00		
260-000-818000	CONTRACTUAL SERVICES 10/14			475.00		
260-000-818000	CONTRACTUAL SERVICES 10/17			375.00		
260-000-818000	CONTRACTUAL SERVICES 10/25			275.00		
260-000-818000	CONTRACTUAL SERVICES 10/26			250.00		
				<u>1,825.00</u>		
						VENDOR TOTAL: 1,825.00
02313	KRAMER ENTERPRISES					
54871	PRISONER BLANKET SERVICE					
101-305-779P00	PRISONER BLANKET			197.99		
57046	BLANKETS FOR PRISONERS					
101-305-779P00	BLANKETS FOR PRISONERS			210.18		
59195	PRISONER BLANKETS					
101-305-779P00	PRISONER BLANKETS			210.18		
				<u>618.35</u>		
						VENDOR TOTAL: 618.35

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
RFND TAX	KUBALA JR., JERRY & CRYSTAL			
45 009 13 0109 002	2022 SUM TAX REFUND 45 009 13 0109 002			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	6.65		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	665.55		
		<u>672.20</u>		
	VENDOR TOTAL:		<u>672.20</u>	
RFND TAX	KURZYNIEC, DION & TRINA			
45 014 02 0552 000	2022 SUM TAX REFUND 45 014 02 0552 000			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	5.61		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	560.98		
		<u>566.59</u>		
	VENDOR TOTAL:		<u>566.59</u>	
00310	THE LIBRARY NETWORK			
70703	LABELS FOR LINCOLN PARK LIBRARY ITEMS			
271-790-727000	LINCOLN PARK LIBRARY PROPERTY LABELS	80.80		
		<u>80.80</u>		
	VENDOR TOTAL:		<u>80.80</u>	
02462	LIMB WALKERS TREE & SNOW			
1145	TREE SERVICES			
202-464-818000.PS13	TREE SERVICES INVOICE 1145	1,919.40		
203-464-818000.PS13	TREE SERVICES INVOICE 1145	4,478.60		
		<u>6,398.00</u>		
1151	TREE SERVICES			
202-464-818000.PS13	TREE SERVICES INVOICE 1151	869.40		
203-464-818000.PS13	TREE SERVICES INVOICE 1151	2,028.60		
		<u>2,898.00</u>		
	VENDOR TOTAL:		<u>9,296.00</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00297	CITY OF LINCOLN PARK			
711950-OCT2022 101-305-841000	WATER OCT 2022 CPW COMMUNITY POLICING	1.91		
711960-OCT2022 101-263-927000	WATER OCT 2022 CITY HALL WATER OCT 2022 CITY HALL	538.15		
711961-OCT2022 101-704-927000	WATER OCT 2022 QUANDT PARK WATER OCT 2022 QUANDT PARK	91.34		
711970-OCT2022 101-263-927000	WATER OCT 2022 POLICE DEPT WATER OCT 2022 POLICE DEPT	188.83		
711980-OCT2022 101-263-927000	WATER OCT 2022 FIRE DEPT WATER OCT 2022 FIRE DEPT	396.75		
711990-OCT2022 271-790-927000	WATER OCT 2022 LIBRARY WATER OCT 2022 LIBRARY	13.55		
712000-OCT2022 101-263-927000	WATER OCT 2022 DPS WATER OCT 2022 DPS	60.75		
712010-OCT2022 101-704-927000	WATER OCT 2022 PARKS/MAINT WATER OCT 2022 PARKS/MAINT	14.71		
712030-OCT2022 101-263-927000	WATER OCT 2022 BANDSHELL WATER OCT 2022 BANDSHELL	153.28		
712035-OCT2022 101-263-927000	WATER OCT 2022 SR CTR WATER OCT 2022 SR CTR	37.46		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
712040-OCT2022 101-720-927000	WATER OCT 2022 COMM CTR WATER OCT 2022 COMM CTR	910.76		
712041-OCT2022 101-704-927000	WATER OCT 2022 COMM CTR PAVILION WATER OCT 2022 COMM CTR PAVILION	21.47		
712045-OCT2022 101-704-927000	WATER OCT 2022 COUNCIL POINT PARK WATER OCT 2022 COUNCIL POINT PARK	60.75		
712050-OCT2022 592-500-927000	WATER OCT 2022 LINCOLN PUMP HOUSE WATER OCT 2022 LINCOLN PUMP HOUSE	3.07		
712060-OCT2022 592-500-927000	WATER OCT 2022 EMMONS PUMP HOUSE WATER OCT 2022 EMMONS PUMP HOUSE	3.07		
712070-OCT2022 592-500-927000	WATER OCT 2022 RIVER DR PUMP HOUSE WATER OCT 2022 RIVER DR PUMP HOUSE	3.07		
712075-OCT2022 592-500-927000	WATER OCT 2022 93 MILL BASIN WATER OCT 2022 93 MILL BASIN	2.53		
712470-OCT2022 101-430-927000	WATER OCT 2022 ANIMAL SHELTER WATER OCT 2022 ANIMAL SHELTER	26.36		
		VENDOR TOTAL:	<u>2,527.81</u>	
06304	LINCOLN PARK DANCE COMPANY			
STATEMENT 101-708-800000	DANCE INSTRUCTOR 8/1/2022 - 9/7/2022 INSTRUCTOR PAYMENT	3,465.70		
		VENDOR TOTAL:	<u>3,465.70</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
01545	LOWES			
901123	FOR QUANDT PARK			
101-704-757000	FOR QUANDT PARK	37.80		
901257	FOR B&G BLDG MAINT			
101-263-931000	FOR B&G BLDG MAINT	35.10		
902021	FOR B&G FRONT GATE			
101-263-931000	FOR B&G FRONT GATE	95.35		
902031	FOR B&G SR CTR			
101-263-931000	FOR B&G SR CTR	179.54		
902032	FOR B&G COURT HOUSE			
101-263-931000	FOR B&G COURT HOUSE	93.99		
902082	FOR B&G LIBRARY			
101-263-931000	FOR B&G LIBRARY	45.07		
902096	FOR SEWER			
592-527-757000	FOR SEWER	53.77		
902241	FOR B&G MAINT			
101-263-931000	FOR B&G MAINT	71.22		
902285	FOR MOTORPOOL			
661-932-778000	MOTORPOOL TOOLS/SUPPLIES	59.71		
902325	FOR B&G BLDG DEPT			
101-263-931000	FOR B&G BLDG DEPT	91.04		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
902412 661-932-778000	FOR MOTORPOOL MOTORPOOL TOOLS/SUPPLIES	18.99		
902423 101-704-757000	FOR PARKS FOR PARKS	71.86		
902440 101-704-757000	FOR QUANDT PARK FOR QUANDT PARK	95.61		
902511 101-704-757000	FOR PARKS DEPT FOR PARKS DEPT	53.03		
902700 592-920-757000	FOR WATER WATER TOOLS/SUPPLIES	17.06		
902716 101-263-931000	FOR B&G SR CTR FOR B&G SR CTR	39.53		
902935 101-704-757000	FOR PARKS FOR PARKS	45.51		
902974 101-263-931000	FOR B&G BANDSHELL FOR B&G BANDSHELL	40.19		
909614 202-474-782000 203-474-782000	FOR ROADS FOR ROADS FOR ROADS	46.74 46.74		
		<hr/> 93.48		
909882	FOR WATER			

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description				
592-920-757000		WATER TOOLS/SUPPLIES	42.44		
923172	FOR SEWER				
592-527-757000		FOR SEWER	118.71		
923680	FOR ROADS				
202-474-782000		FOR ROADS TOOLS/SUPPLIES	36.56		
203-474-782000		FOR ROADS TOOLS/SUPPLIES	36.57		
			<u>73.13</u>		
923680	FOR WATER				
592-920-757000		WATER TOOLS/SUPPLIES	107.82		
992152	FOR WATER				
592-920-757000		WATER TOOLS/SUPPLIES	94.05		
		VENDOR TOTAL:	<u>1,674.00</u>		
04936	LESLIE LYNCH-WILSON				
LESLIE LYNCH-WILLSON	PLANTS FOR FRONT OF CITY HALL				
747-001-727000		PLANT MATERIAL	18.83		
747-001-727000		PLANT MATERIAL	47.59		
747-001-727000		PLANT MATERIAL	31.75		
747-001-727000		PLANT MATERIAL	20.00		
			<u>118.17</u>		
		VENDOR TOTAL:	<u>118.17</u>		
06064	MASSERANTS FEED & GRAIN				
648920	GRASS SEED FOR RESTORATIONS				
203-464-757000		GRASS SEED FOR RESTORATIONS	145.00		
		VENDOR TOTAL:	<u>145.00</u>		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
01361	MICHIGAN POLICE TRAINING			
2101 101-305-960000	CMV TRAINING - UPDATE KATTOULA CMV TRAINING - UPDATE KATTOULA	375.00		
		VENDOR TOTAL:	<u>375.00</u>	
03184	MICHIGAN STATE POLICE			
551-606263 101-305-670001	SEX OFFENDER FEES # 551-606263 SEX OFFENDER FEES # 551-606263	30.00		
		VENDOR TOTAL:	<u>30.00</u>	
07108	MICROMARKETING LLC			
903150 271-790-957000	AUDIOBOOKS FOR LIBRARY AUDIOBOOKS FOR LIBRARY	239.23		
903953 271-790-957000	AUDIOBOOKS FOR LIBRARY AUDIOBOOKS FOR LIBRARY	34.79		
904025 271-790-957000	AUDIOBOOKS FOR LIBRARY AUDIOBOOKS FOR LIBRARY	34.80		
904645 271-790-957000	AUDIOBOOKS FOR LIBRARY AUDIOBOOKS FOR LIBRARY	65.24		
		VENDOR TOTAL:	<u>374.06</u>	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
06117	MIDSTATES RECREATION			
SPPT-00333	SOLAR LIGHTS FOR PLAYGROUNDS			
249-042-755060	SOLAR LIGHTS FOR PLAYGROUNDS	3,647.51		
249-044-756150	SOLAR LIGHTS FOR PLAYGROUNDS	152.49		
		<u>3,800.00</u>		
	VENDOR TOTAL:		<u>3,800.00</u>	
08053	MILLENNIA TECHNOLOGIES			
15520	2 PHONES FOR KMB			
101-263-853000	PHONES FOR KMB	914.00		
15531	TICKET # 101970 - PHONE NOT WORKING - PROGRAM CANGES			
101-263-853000	TICKET # 101970 - PHONE NOT WORKING -	65.00		
		<u>979.00</u>		
	VENDOR TOTAL:		<u>979.00</u>	
04825	LINDA MOORE			
MOORE, LINDA	6 BIO CLEANINGS AT THE PD			
101-263-801000	6 BIO CLEANINGS AT THE PD	180.00		
MOORE, LINDA	OCTOBER 2022 PD CLEANING			
101-263-801000	OCTOBER 2022 PD CLEANING	3,100.00		
		<u>3,280.00</u>		
	VENDOR TOTAL:		<u>3,280.00</u>	
RFND TAX	MORENO-ORTIZ, MANUEL& MARIA			
45 016 02 1281 000	2022 SUM TAX REFUND 45 016 02 1281 000			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	7.22		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	721.44		
		<u>728.66</u>		
	VENDOR TOTAL:		<u>728.66</u>	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
RFND CLASS	NATALY TAPIA-SAMANO			
TAPIA-SAMANO, NATALY	CLASS REFUND			
101-708-651I00	CLASS REFUND	39.00		
		<u>VENDOR TOTAL:</u>		39.00
08146	NATIONAL FAITH HOMEBUYERS			
009-2022-LP	1769 COLLEGE 1ST TIME HOMEBUYERS PROGRAM			
249-001-975H00	HOMEBUYER COUNSELING	1,000.00		
249-001-975H00	CONTRACTUAL SERVICES	14,999.00		
		<u>15,999.00</u>		
010-2022-LP	1303 UNIVERSITY 1ST TIME HOMEBUYER ASSISTANCE			
249-001-975H00	HOMEBUYER COUNSELING	1,000.00		
249-001-975H00	CONTRACTUAL SERVICES 1ST TIME HOMEBUYER	14,999.00		
		<u>15,999.00</u>		
		<u>VENDOR TOTAL:</u>		31,998.00
08095	NEXVORTEX, LLC			
DEC-2022	ACCT 639023717 MONTHLY SERVICE FOR ELECTRONIC FAX SERVICE--1			
101-263-853000	DEC 22 SERVICE FOR ELECTRONIC FAX SER	195.00		
760-136-853000	DEC 22 SRVC FOR ELECTRONIC FAX COURT	75.00		
271-790-853000	DEC 22 SRVC FOR ELECTRONIC FAX LIBRARY	15.00		
747-001-853000	DEC 22 SRVC FOR ELECTRONIC FAX DDA	15.00		
		<u>300.00</u>		
		<u>VENDOR TOTAL:</u>		300.00

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
00403	OFFICE DEPOT			
268375550001	CDBG OFFICE SUPPLIES FOR JOAN			
249-046-710020	CDBG OFFICE SUPPLIES FOR JOAN	76.55		
268996460001	WATER DEPT OFFICE SUPP			
592-920-727000	OFFICE SUPPLIES	2.62		
592-527-727000	OFFICE SUPPLIES	2.62		
		<hr/>		
		5.24		
268996460001	FINANCE DEPT OFFICE SUPPLIES			
101-230-727000	OFFICE SUPP FOR FINANCE DEPT	47.74		
268996460002	FINANCE DEPT OFFICE SUPPLIES			
101-230-727000	OFFICE SUPP FOR FINANCE DEPT	42.99		
268996460002	WATER DEPT OFFICE SUPP			
592-920-727000	OFFICE SUPPLIES	21.49		
592-527-727000	OFFICE SUPPLIES	21.50		
		<hr/>		
		42.99		
269297305001	CDBG OFFICE SUPPLIES			
249-046-710020	CDBG OFFICE SUPPLIES	72.01		
272055570001	DPS OFFICE SUPPLIES			
101-445-727000	DPS OFFICE SUPPLIES	139.44		
272055570001	B&G OPERATIONAL SUPPLIES			
101-263-757000	B&G OPERATIONAL SUPPLIES	73.84		
272055570001	B&G CUSTODIAL SUPPLIES			
101-263-777000	B&G CUSTODIAL SUPPLIES	410.56		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
272057314001 592-527-757000	USB DATA STICKS FOR SEWER USB DATA STICKS FOR SEWER RECORDINGS	57.99		
272057315001 101-263-777000	B&G CUSTODIAL SUPPLIES B&G CUSTODIAL SUPPLIES	22.09		
		VENDOR TOTAL:	991.44	
04097	ON DUTY GEAR LLC			
28574 265-320-757000	NEW VESTS FOR OFFICERS NEW VESTS FOR OFFICERS	3,450.00		
		VENDOR TOTAL:	3,450.00	
06229	O'REILLY AUTOMOTIVE INC			
3315-124530 661-932-757000	FOR MOTORPOOL SUPPLIES MOTORPOOL SUPPLIES	101.94		
3315-125592 661-932-778000	FOR MOTORPOOL PARTS M-56 FOR MOTORPOOL PARTS M-56	718.20		
3315-125841 661-932-778000	FOR MOTORPOOL PARTS MOTORPOOL PARTS	5.29		
3315-128576 101-340-933000	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	18.99		
		VENDOR TOTAL:	844.42	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00276	ORKIN LLC			
234258243	PEST CONTROL SR CTR			
101-720-931000	PEST CONTROL AT SR CTR	65.40		
234258805	PEST CONTROL KENNEDY			
101-263-818000	PEST SERVICES KENNEDY	61.78		
234259486	PEST CONTROL COMM CTR			
101-720-931000	PEST CONTROL AT COMM CTR	84.70		
235576398	PEST CONTROL DPS			
101-263-818000	PEST SERVICES DPS	102.67		
240063712	PEST CONTROL AT SR CTR ADD'L ANT TRAPS			
101-720-931000	PEST CONTROL AT SR CTR	42.40		
			VENDOR TOTAL:	<u>356.95</u>
01552	PARK RESTAURANT			
30034	PRISONER FOOD			
101-305-761000	PRISONER FOOD	80.00		
30813	PRISONER FOOD			
101-305-761000	PRISONER FOOD	80.00		
			VENDOR TOTAL:	<u>160.00</u>
00432	PITNEY BOWES			
1021776478	3 INK CARTRIDGE FOR POSTAGE MACHINE			
101-923-730000	INK CARTRIDGE FOR POSTAGE MACHINE	378.96		
			VENDOR TOTAL:	<u>378.96</u>

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
07610	PRIORITY ONE EMERGENCY			
70087987	UNIFORMS FOR OFFICERS			
101-310-768E00	UNIFORMS FOR HORVATH #70087987	990.93		
70088013	UNIFORMS FOR OFFICERS			
101-310-768E00	UNIFORMS FOR HORVATH 70088013	170.98		
70088190	UNIFORMS FOR OFFICERS			
101-305-757000	UNIFORMS FOR LAITIS 70088190	337.74		
70088191	UNIFORMS FOR OFFICERS			
101-305-757000	UNIFORMS FOR THIBODEAU 70088191	337.74		
70088192	UNIFORMS FOR OFFICERS			
101-305-757000	UNIFORMS FOR ZIESMER 7088192	337.74		
70088193	UNIFORMS FOR OFFICERS			
101-305-757000	UNIFORMS FOR ANDERSON 7088193	349.74		
70088253	UNIFORMS FOR NEW OFFICERS			
265-320-757000	UNIFORMS FOR RAGESDALE #70088253	882.86		
70088258	UNIFORMS FOR NEW OFFICERS			
265-320-757000	UNIFORMS FOR MURRAY # 70088258	956.87		
70088402	UNIFORMS FOR OFC RAGSDALE & MURRAY			
101-305-757000	UNIFORMS- RAGSDALE # 70088402	1,056.89		
70088403	UNIFORMS FOR OFC RAGSDALE & MURRAY			
101-305-757000	UNIFORMS - MURRAY #70088403	1,056.89		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
70088429 265-320-757000	UNIFORMS FOR ANDERSON UNIFORMS FOR ANDERSON # 70088429	382.45		
70088533 265-320-757000	UNIFORMS FOR NEW OFFICERS NAMEPLATE FOR RAGSDALE # 70088533	16.99		
70088534 265-320-757000	UNIFORMS FOR NEW OFFICERS NAMEPLATE FOR MURRAY # 70088534	16.99		
70088577 265-320-757000	UNIFORMS FOR NEW OFFICERS UNIFORMS - HARRIS # 70088577	719.91		
		VENDOR TOTAL:	<u>7,614.72</u>	
07993 115881-3 101-923-818000	PROSCREENING LLC BACKGROUND CHECK BRAYLYN SMITH, ISSAC WILSON BRAYLYN SMITH, ISSAC WILSON	34.00		
		VENDOR TOTAL:	<u>34.00</u>	

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
00441	QUICK FUEL			
CFS-3158245	FUEL FOR CITY VEHICLES			
661-932-751305	FUEL - POLICE DEPT	1,938.31		
661-932-751340	FUEL - FIRE DEPT	288.37		
661-932-751380	FUEL CHARGES - BUILDING DEPT	26.94		
661-932-751445	FUEL - DEPT OF PUBLIC SERVICES	2,067.10		
661-932-751445	FUEL - SMART BUS	153.60		
		<u>4,474.32</u>		
CFS-3161599	FUEL FOR CITY VEHICLES			
661-932-751305	FUEL - POLICE DEPT	2,231.67		
661-932-751340	FUEL - FIRE DEPT	348.61		
661-932-751380	FUEL CHARGES - BUILDING DEPT	32.93		
661-932-751445	FUEL - DEPT OF PUBLIC SERVICES	2,052.81		
760-136-751000	FUEL CHARGES COURT VAN	91.14		
		<u>4,757.16</u>		
CFS-3163481	FUEL FOR CITY VEHICLES			
661-932-751305	FUEL - POLICE DEPT	2,228.64		
661-932-751340	FUEL - FIRE DEPT	557.66		
661-932-751380	FUEL CHARGES - BUILDING DEPT	22.51		
661-932-751445	FUEL - DEPT OF PUBLIC SERVICES	986.60		
661-932-751445	FUEL - SMART BUS	132.42		
		<u>3,927.83</u>		
CFS-3183081	FUEL FOR CITY VEHICLES			
661-932-751305	FUEL FOR POLICE DEPT	2,168.98		
661-932-751340	FUEL FOR FIRE DEPT	512.60		
661-932-751380	FUEL FOR BUILDING DEPT	26.92		
661-932-751445	FUEL FOR DPS	1,781.90		
		<u>4,490.40</u>		
CFS-3184961	FUEL FOR CITY VEHICLES			
661-932-751305	FUEL FOR POLICE DEPT	1,811.59		
661-932-751340	FUEL FOR FIRE DEPT	461.69		

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
00442	QUILL CORP			
1911520	OFFICE SUPPLIES CR FIRE DEPT			
101-340-727000	OFFICE SUPPLIES FIRE DEPT	(359.99)		
26178222	INK CARTRIDGES, CORK BOARDS			
101-340-727000	INK CARTRIDGES, CORK BOARDS	23.99		
28007368	OFFICE SUPPLIES POLICE DEPT			
101-305-727000	MISC OFFICE SUPPLIES PD	470.89		
28154070	CARTRIDGES, LABELS AND SURGE PROTECTOR			
101-340-727000	CARTRIDGES LABELS AND SURGE PROTECTOR	421.10		
28178656	CARTRIDGES, LABELS AND SURGE PROTECTOR			
101-340-727000	CARTRIDGES LABELS AND SURGE PROTECTOR	32.99		
28270421	OFFICE SUPPLIES POLICE DEPT			
265-320-727000	OFFICE SUPPLIES POLICE DEPT	292.70		
28385883	HP OFFICEJET PRO 7740			
101-340-727000	PRINTER	359.99		
28476231	OFFICE SUPPLIES POLICE DEPT			
265-320-727000	OFFICE SUPPLIES POLICE DEPT	93.64		
28484542	OFFICE SUPPLIES POLICE DEPT			
265-320-727000	OFFICE SUPPLIES POLICE DEPT	339.05		
		VENDOR TOTAL:	1,674.36	

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
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WARRANT REPORT
CHECK DATE 11/7/2022 FY 22-23

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
06473	RFC, INC.			
7582	LP PRIDE CITY CONTRACTOR 1561 GRANT			
101-923-818000	CITY CONT 1561 GRANT	476.25		
7583	LP PRIDE CITY CONTRACTOR 2120 MONTIE			
101-923-818000	CITY CONT 2120 MONTIE	221.25		
7599	LP PRIDE CITY CONTRACTOR 1858 LEBLANC			
101-923-818000	LP PRIDE CITY CONTRACTOR 1858 LEBLANC	301.00		
7600	LP PRIDE CITY CONTRACTOR 1506 FORT PARK			
101-923-818000	LP PRIDE CITY CONTRACTOR 1506 FORT PARK	327.50		
7601	LP PRIDE CITY CONTRACTOR 2091 CLEVELAND			
101-923-818000	LP PRIDE CITY CONTRACTOR 2091 CLEVELAND	837.50		
7605	LP PRIDE CITY CONTRACTOR 1284 AUSTIN			
101-923-818000	LP PRIDE CITY CONTRACTOR 1284 AUSTIN	338.50		
7608	LP PRIDE CITY CONTRACTOR 1310 LEJEUNE			
101-923-818000	LP PRIDE CITY CONTRACTOR 1310 LEJEUNE	221.25		
VENDOR TOTAL:		<u>2,723.25</u>		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00594	CITY OF RIVERVIEW			
89109 226-531-818000	SEPT 2022 DUMPING SVC COMPACTED SEPT 2022 DUMPING SVC COMPACTED	14,523.16		
89110 226-531-818000	SEPT 2022 DUMPING SVC COMPACTED SEPT 2022 DUMPING SVC COMPACTED	152.79		
89111 226-531-818000	SEPT 2022 DUMPING SVC COMPACTED SEPT 2022 DUMPING SVC COMPACTED	11,943.48		
89112 226-531-818000	SEPT 2022 DUMPING SVC DEMOLITION SEPT 2022 DUMPING SVC DEMOLITION	209.92		
89113 226-531-818000	SEPT 2022 DUMPING SVC SPECIAL WASTE SEPT 2022 DUMPING SVC SPECIAL WASTE	902.41		
		VENDOR TOTAL:	<u>27,731.76</u>	
RFND TAX	RODRIGUEZ, MARIA INES TORRES			
45 003 08 0797 000 101-000-275000 703-000-275000	2022 SUM TAX REFUND 45 003 08 0797 000 DUPLICATE TAX & OVER PAYMENT A DUPLICATE TAX & OVER PAYMENTS	7.83 783.00		
			<u>790.83</u>	
		VENDOR TOTAL:	<u>790.83</u>	
07767	ROYAL TRUCK & TRAILER SALES & SERV			
20018664 661-932-778000	PARTS FOR M-65 LIGHT BOX M-65	197.22		
		VENDOR TOTAL:	<u>197.22</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00593	SAMS CLUB			
003888	TRUNK OR TREAT CANDY FOR EVENT			
101-305-841000	TRUNK OR TREAT CANDY FOR EVENT	163.16		
006983	VENDING SUPPLIES & EVENT SUPPLIES			
101-720-750000	VENDING SUPPLIES	88.68		
101-000-370FR0	EVENT SUPPLIES	12.37		
		<u>101.05</u>		
008144	PRISONER FOOD			
101-305-761000	PRISONER FOOD	89.70		
008144	CANDY FOR TRUNK OR TREAT			
101-305-841000	CANDY FOR TRUNK OR TREAT	113.04		
			<u>466.95</u>	
07381	SAVONE CEMENT, INC			
10317-957	EMERGENCY CONC REPAIR, @ DPS ENTRANCE GATE, WM BREAK			
592-920-818000	EMERGENCY CONC REPAIR @ DPS GATE, WM BRE	7,950.00		
			<u>7,950.00</u>	
00450	SCHOOLCRAFT COLLEGE			
0000003050	POLICE ACADEMY FOR MURRAY			
101-305-960000	POLICE ACADEMY FOR MURRAY	6,551.00		
			<u>6,551.00</u>	

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
RFND TAX	SCOTT, MARKISHA & INGRAM, RAHMAN					
45 019 02 0052 002	2022 SUM TAX REFUND 45 019 02 0052 002					
101-000-275000	DUPLICATE TAX & OVER PAYMENT A			8.81		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS			881.56		
				<u>890.37</u>		
				VENDOR TOTAL:	890.37	
07540	SCOTTY'S POTTIES					
A-252838	SANITATION SERVICES FOR THE ANIMAL SHELTER					
101-430-818000	SANITATION SERVICES FOR ANIMAL SHELTER			100.00		
				<u>100.00</u>		
				VENDOR TOTAL:	100.00	
08067	SF MOBILE VISION INC					
49495	WARRANTY EXTENSION FOR CAR CAMERAS					
101-305-934C00	WARRANTY EXTENSION ON CAR CAMERAS			2,736.26		
				<u>2,736.26</u>		
				VENDOR TOTAL:	2,736.26	
RFND TAX	SILVA, HENRY S.					
45 012 08 1901 000	2022 SUM TAX REFUND 45 012 08 1901 000					
101-000-275000	DUPLICATE TAX & OVER PAYMENT A			11.74		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS			1,173.87		
				<u>1,185.61</u>		
				VENDOR TOTAL:	1,185.61	
07465	MURRAY C. SLOMOVITZ					
SLOMOVITZ, MURRAY	OCT 2022 PROSECUTION AT 25TH DISTRICT COURT					
101-203-826C00	PROSECUTION @ COURT			2,690.00		
				<u>2,690.00</u>		
				VENDOR TOTAL:	2,690.00	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
08253	LOUIS SMITH JR			
SMITH, LOUIS	STREET TREE MAINTENANCE			
747-001-818LM0	TREE TRIMMING AT 1716 FORT STREET	800.00		
		VENDOR TOTAL:	800.00	
03127	SPRINT			
268853518-248	OCT 2022 CELL PHONE, MODEM & HOT SPOT			
265-320-855000	CELLULAR SERVICES	(66.53)		
202-464-855000	CELLULAR SERVICES	(21.18)		
203-464-855000	CELLULAR SERVICES	(34.10)		
592-527-855000	CELLULAR SERVICES	9.69		
592-920-855000	CELLULAR SERVICES	(183.10)		
661-932-855000	CELLULAR SERVICES	665.99		
101-430-855000	CELLULAR SERVICES	(10.46)		
101-263-855000	CELLULAR SERVICES	(0.05)		
			360.26	
		VENDOR TOTAL:	360.26	
00474	STAPLES INC			
3153344001	SUPPLIES FOR CITY CLERK			
101-111-727000	OFFICE SUPPLIES CITY CLERK	90.84		
		VENDOR TOTAL:	90.84	
07751	STONECO OF MICHIGAN			
1218734	21 AA BACKFILL FOR WATERMAIN BREAKS			
592-920-782000	21AA BACKFILL FOR WMB'S	778.12		
1220444	21 AA BACKFILL FOR WATERMAIN BREAKS			
592-920-782000	21AA BACKFILL FOR WMB'S	1,177.19		
		VENDOR TOTAL:	1,955.31	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
08204	T MOBLIE				
983514800-OCT2022	OCT 2022 GPS TRACKING FOR CITY VEHICLES 9/21 -10/20/2022				
661-932-855000	OCT 2022 GPS TRACKING FOR CITY VEHICLES		42.30		
984250655-OCT2022	OCT 2022 CELL PHONE, MODEM, & HOT SPOT				
101-263-855000	OCT 2022 CELL PHONE, MODEM, & HOT SPOT		1,012.05		
			VENDOR TOTAL:	<u>1,054.35</u>	
00901	CITY OF TAYLOR				
INV0015946	COMPOST BILLINGS SEPTEMBER 2022				
226-531-818000	COMPOST BILLING SEPTEMBER 2022		2,219.40		
			VENDOR TOTAL:	<u>2,219.40</u>	
08120	TELNET WORLDWIDE INC				
256749	OCT 2022 TELEPHONE SERVICES & FEES				
101-263-853000	TELEPHONE SERVICE & FEES		417.65		
271-790-853000	LIBRARY TELEPHONE SERVICES		4.00		
760-136-853000	COURT TELEPHONE SERVICES		25.00		
592-527-853000	WATER & SEWER TELEPHONE SERVICES		4.00		
				<u>450.65</u>	
			VENDOR TOTAL:	<u>450.65</u>	
00550	THOMSON REUTERS - WEST				
847122708	MONTHLY CLEAR FEES # 847122708				
265-320-934000	MONTHLY CLEAR FEES # 847122708		241.03		
			VENDOR TOTAL:	<u>241.03</u>	

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
08211	TITAN PRUDENTIAL SECURITY, LLC					
470291.22	DETENTION 9/30/22 -10/6/22					
101-305-776000	DETENTION 9/30/22 -10/6/22			3,712.00		
470574.22	DETENTION 10/7/2022 - 10/14/2022					
101-305-776000	DETENTION 10/7/2022 - 10/14/2022			4,245.60		
470857.22	DETENTION 10/15/22 - 10/21/22					
101-305-776000	DETENTION 10/15/22 - 10/21/22			3,712.00		
				VENDOR TOTAL:	<u>11,669.60</u>	
04166	TODD L BARRON					
BARRON, TODD	MIDC ATTORNEY FEES 10/10 - 10/28					
260-000-818000	CONTRACTUAL SERVICES 10/10			350.00		
260-000-818000	CONTRACTUAL SERVICES 10/11			550.00		
260-000-818000	CONTRACTUAL SERVICES 10/12			350.00		
260-000-818000	CONTRACTUAL SERVICES 10/20			350.00		
260-000-818000	CONTRACTUAL SERVICES 10/21			150.00		
260-000-818000	CONTRACTUAL SERVICES 10/26			100.00		
260-000-818000	CONTRACTUAL SERVICES 10/27			400.00		
260-000-818000	CONTRACTUAL SERVICES 10/28			350.00		
					<u>2,600.00</u>	
				VENDOR TOTAL:	<u>2,600.00</u>	
08241	TOTAL ARMORED CAR SERVICE INC					
288276	NOV 2022 ARMOURED CAR SERVICE					
101-923-818000	NOV 2022 ARMOURED CAR SERVICE			414.00		
				VENDOR TOTAL:	<u>414.00</u>	

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DB: LINCOLN PARK

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Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
00502	TOWN AUTO WASH, INC			
SEPTEMBER 2022	SEPT 2022 POLICE DEPT. WASHES			
661-932-778000	SEPT 2022 POLICE DEPT. WASHES	98.00		
		VENDOR TOTAL:	98.00	
08249	TROEGER, ANDREW			
TROEGER, ANDREW	HEADLIGHT - REIMBURSEMENT			
101-340-757000	HEADLIGHT REIMB	22.62		
		VENDOR TOTAL:	22.62	

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
04398	UNIFIRST CORPORATION			
1600113227	UNIFORMS FOR DPS			
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	155.05		
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	101.39		
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT	101.74		
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT	223.83		
		<u>582.01</u>		
1600114657	UNIFORMS FOR DPS			
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	64.92		
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	41.58		
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT	49.36		
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT	160.00		
		<u>315.86</u>		
1600116061	UNIFORMS FOR DPS			
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	75.69		
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	46.19		
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT	49.36		
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT	151.25		
		<u>322.49</u>		
1600117526	UNIFORMS FOR DPS			
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	54.27		
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	37.01		
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT	49.36		
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT	151.25		
		<u>291.89</u>		
VENDOR TOTAL:			<u>1,512.25</u>	

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
07937	MSDS ONLINE DBA VELOCITY EHS			
263853	MSDS ONLINE HQ ACCT AND IMPLEMENTATION 09/30/22-09/29/23			
101-923-881000	MSDS ONLINE HQ ACCT/IMPLEMENTATION	694.12		
202-464-881000	MSDS ONLINE HQ ACCT/IMPLEMENTATION	694.12		
203-464-881000	MSDS ONLINE HQ ACCT/IMPLEMENTATION	694.15		
592-527-881000	MSDS ONLINE HQ ACCT/IMPLEMENTATION	694.15		
592-920-881000	MSDS ONLINE HQ ACCT/IMPLEMENTATION	694.15		
661-932-881000	MSDS ONLINE HQ ACCT/IMPLEMENTATION	694.15		
		<u>4,164.84</u>		
		VENDOR TOTAL:	<u>4,164.84</u>	
03079	WASHTENAW COMMUNITY COLLEGE			
5595	POLICE ACADEMY FOR LAITIS, THIBODEAU AND ZIESMER			
101-305-960000	POLICE ACADEMY - 3 WASHTENAW	7,731.00		
		<u>7,731.00</u>		
		VENDOR TOTAL:	<u>7,731.00</u>	
00843	WAYNE COUNTY			
312473	MAY 2022 PRISONER HOUSING			
101-670-850000	MAY 2022 PRISONER HOUSING	1,015.00		
312656	JUNE 2022 PRISONER HOUSING			
101-670-850000	JUNE 2022 PRISONER HOUSING	3,255.00		
312812	SEPT 2022 TRAFFIC SIGNALS			
202-474-767000	SEPT 2022 TRAFFIC SIGNALS	1,541.16		
		<u>5,811.16</u>		
		VENDOR TOTAL:	<u>5,811.16</u>	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
02435	WAYNE COUNTY PROSECUTOR			
STATEMENT	FORFEITURE FEES FOR CASE # 185999			
265-320-956FR0	FORFEITURE FEES FOR CASE # 185999	500.00		
			<u>500.00</u>	
		VENDOR TOTAL:	500.00	
00541	WAYNE COUNTY TREASURER			
SEPTEMBER2022	SEPTEMBER 2022 TRAILER FEES			
101-923-953000	SEPT 2022 TRAILER FEES	150.00		
101-923-952000	SEPT 2022 TRAILER FEES	37.50		
			<u>187.50</u>	
STATEMENT	DISBURSE COUNTY PORTION FROM PILOT PAYMENT RECEIVED FY 2021			
101-923-963000	PILOT PAYMENT FY 2021	42,206.92		
STATEMENT	DISBURSE COUNTY PORTION FROM PILOT PAYMENT RECEIVED FY 2022			
101-923-963000	PILOT PAYMENT FY 2022	67,658.56		
			<u>110,052.98</u>	
		VENDOR TOTAL:	110,052.98	
03541	WILKINS PRO CLEAN INC			
346	OCTOBER 2022 KMB CLEANING SERVICES			
101-263-801000	OCT 2022 KMB CLEANING SERVICES (4)	1,900.00		
101-263-801000	OCT 2022 KMB SPECIAL EVENT (6)	1,260.00		
			<u>3,160.00</u>	
		VENDOR TOTAL:	3,160.00	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
07783	WILLIAM R. LOOK, PROFESSIONAL CORP			
DDA-JAN 20, 2022	LEGAL FEES MEETING JANUARY 20, 2022			
747-001-826000	DDA MEETING 01/20/2022	170.00		
DDA-MARCH 10, 2022	LEGAL FEES DDA MEETING MARCH 10, 2022			
747-001-826000	DDA MEETING 03/10/2022	297.50		
DDA-SEPT 8, 2022	LEGAL FEES DDA MTG 9/8/22			
747-001-826000	SEPTEMBER 2022 REGULAR MEETING DDA	123.25		
EDC - MARCH 8, 2022	LEGAL FEES EDC 3/8/22			
746-001-826000	EDC MEETING 03/08/2022	153.00		
EDC-SEPT 12, 2022	LEGAL FEES EDC MEETING SEPTEMBER 13, 2022			
746-001-826000	SEPTEMBER 2022 REGULAR MEETING EDC	119.00		
		<u>VENDOR TOTAL:</u>		862.75
RFND TAX	WILSON, GERALD			
45 003 08 0518 000	2022 SUM TAX REFUND 45 003 08 0518 000			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	4.21		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	421.20		
		<u>425.41</u>		
		<u>VENDOR TOTAL:</u>		425.41

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
03697	WITMER PUBLIC SAFETY GROUP, INC			
INV118082	CAIRNS 1010 HELMETS 3 RED AND 1 BLACK			
101-340-768001	HELMETS	1,363.77		
INV120162	HELEMETS FOR FIREFIGHTER AND CHIEF			
101-340-768001	HELMETS	1,862.44		
	VENDOR TOTAL:	<u>3,226.21</u>		
00564	WYANDOTTE ALARM CO			
201097	ALARM SERVICES FOR DPS MAY PUMP STS 11/1/2022-1/31/2023			
592-527-918000	PUMP STATIONS 3690 WILSON & 834 LINCOLN	220.50		
101-263-918000	DPS ALARM 11/1/22 - 11/30/22	264.01		
		<u>484.51</u>		
	VENDOR TOTAL:	<u>484.51</u>		
00565	WYANDOTTE ELECTRIC SUPPLY CO INC			
614814-0	B&G ELECTRIC SUPPLIES			
101-263-931000	B&G ELECTRICAL SUPPLIES	241.20		
	VENDOR TOTAL:	<u>241.20</u>		
00568	XEROX CORPORATION			
017353895	SEPTEMBER 2022 XEROX FEES PD SER # 8TB-623991			
101-305-934000	SEPTEMBER 2022 XEROX FEES PD	284.69		
017353896	SEPTEMBER 2022 XEROX FEES PD SER # 8TB-624838			
101-305-934000	SEPT 2022 XEROX FEES PD	284.69		
	VENDOR TOTAL:	<u>569.38</u>		

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description			
05581	YOUNG SUPPLY COMPANY			
60178350-00	FOR B&G			
101-263-931000	FOR B&G	214.40		
60178436-00	FOR B&G			
101-263-931000	FOR B&G	258.84		
			<u>473.24</u>	
VENDOR TOTAL:				
00846	EDWARD ZELENAK			
ZELENAK, EDWARD	NOV 2022 CITY ATTNV SVC			
101-203-826L00	NOV 2022 CITY ATTNV SVC	5,100.00		
			<u>5,100.00</u>	
VENDOR TOTAL:				
TOTAL - ALL VENDORS:				<u>2,067,207.76</u>