

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

November 21, 2022

WARRANT#11082022	\$ 66,989.15
WARRANT#11212022	\$1,655,951.09
TOTAL	\$1,722,940.24

11/08/2022

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 11/08/2022 KP
FY 22-23
Reviewed by Accounts Payable Clerk

Amount: \$ 66,989.15

Name Date

Reviewed by Finance Director

Name Date

Reviewed by City Clerk

Name Date

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
 POST DATES 11/08/2022 - 11/08/2022
 UNJOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 WARRANT REPORT
 CHECK DATE 11/8/2022 FY 22-23

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
00041	AT & T				
3811846-NOV2022 101-263-853000	PHONE NOV 2022 TREASURY PHONE NOV 2022 TREASURY		56.34		
3813204-NOV2022 101-263-853000	PHONE NOV 2022 BUILDING FAX/CITY HALL PHONE NOV 2022 BUILDING FAX/CITY HALL		267.40		
			VENDOR TOTAL:	<u>323.74</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
01609	DTE ENERGY			
1997352-OCT2022 101-704-921000	ELEC A OCT 2022 1620 DIX HWY QUANDT PARK ELEC A OCT 2022 1620 DIX HWY QUANDT PARK	235.39		
2407460465-OCT2022 101-263-923000	GAS A OCT 2022 1427 CLEOPHUS GAS A OCT 2022 1427 CLEOPHUS	340.59		
2410591674-OCT2022 101-263-923000	GAS A OCT 2022 1427 CLEOPHUS GAS A OCT 2022 1427 CLEOPHUS	226.13		
2411667744-OCT2022 101-000-373000	GAS A OCT 2022 1335 SOUTHFIELD RD MUSEUM GAS A OCT 2022 1335 SOUTHFIELD MUSEUM	69.49		
2417657448-OCT2022 592-500-923000	GAS A OCT 2022 93 MILL GAS A OCT 2022 93 MILL	282.40		
2470692713-OCT2022 101-263-923000	GAS A OCT 2022 500 SOUTHFIELD GAS A OCT 2022 500 SOUTHFIELD	986.22		
2829610241-OCT2022 101-263-923000	GAS A OCT 2022 1355 CLEOPHUS PKWY GAS A OCT 2022 1355 CLEOPHUS PKWY	297.41		
4006861917-OCT2022 101-305-841000	GAS A OCT 2022 1393 SOUTHFIELD RD GAS A OCT 2022 1393 SOUTHFIELD RD	43.33		
4006956969-OCT2022 592-527-923000	GAS EST OCT 2022 906 KINGS HWY GAS EST OCT 2022 906 KINGS HWY	181.94		
4021151279-OCT2022 101-263-923000	GAS A OCT 2022 3240 FERRIS SR CTR GAS A OCT 2022 3240 FERRIS SR CTR	43.38		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
4021323816-OCT2022 101-000-373000	GAS A OCT 2022 1335 SOUTHFIELD RD MUSEUM GAS A OCT 2022 1335 SOUTHFIELD MUSEUM	44.37		
4021948463-OCT2022 592-527-923000	GAS A OCT 2022 1070 MONTIE RD PUMP GAS A OCT 2022 1070 MONTIE RD PUMP	86.83		
4029041798-OCT2022 271-790-923000	GAS A OCT 2022 1381 SOUTHFIELD RD GAS A OCT 2022 1381 SOUTHFIELD RD	46.28		
4029247060-OCT2022 592-527-923000	GAS EST OCT 2022 1035 LINCOLN GAS EST OCT 2022 1035 LINCOLN	45.39		
4030488247-OCT2022 101-704-923000	GAS A OCT 2022 500 SOUTHFIELD RD APT R GAS A OCT 2022 500 SOUTHFIELD RD APT R	144.78		
4037025420-OCT2022 101-305-841000	GAS A OCT 2022 1393 SOUTHFIELD RD GAS A OCT 2022 1393 SOUTHFIELD RD	127.32		
4041421806-OCT2022 271-790-923000	GAS A OCT 2022 1381 SOUTHFIELD RD GAS A OCT 2022 1381 SOUTHFIELD RD	207.35		
4049711517-OCT2022 101-263-923000	GAS A OCT 2022 3240 FERRIS BANDSHELL GAS A OCT 2022 3240 FERRIS BANDSHELL	267.29		
5331570-OCT2022 101-263-921000	ELEC A OCT 2022 490 SOUTHFIELD RD BLDG REAR ELEC A OCT 2022 490 SOUTHFIELD RD BLDG R	18.64		
5331571-OCT2022 265-320-921000	ELEC A OCT 2022 490 SOUTHFIELD RD ELEC A OCT 2022 490 SOUTHFIELD RD	30.85		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
5568979-OCT2022 101-263-921000	ELEC A OCT 2022 500 SOUTHFIELD RD ELEC A OCT 2022 500 SOUTHFIELD RD	1,022.27		
5573201-OCT2022 101-263-921000	ELEC A OCT 2022 3240 FERRIS ELEC A OCT 2022 3240 FERRIS	441.87		
5580626-OCT2022 101-263-921000	ELEC A OCT 2022 510 SOUTHFIELD RD ELEC A OCT 2022 510 SOUTHFIELD RD	190.43		
7210987-OCT2022 271-790-921000	ELEC A OCT 2022 1381 SOUTHFIELD RD LIBRARY ELEC A OCT 2022 1381 SOUTHFIELD RD LIBR	576.62		
7389-0-OCT2022 101-450-926000 202-474-767000	ELEC A OCT 2022 STREET LIGHTS, TRAFFIC SIGNAL STREET LIGHTING OCT 2022 TRAFFIC SIGNAL MAINTENANCE OCT 2022	51,716.60 2,868.95 <u>54,585.55</u>		
7577312-OCT2022 101-263-921000	ELEC A OCT 2022 3240 FERRIS BANDSHELL ELEC A OCT 2022 3240 FERRIS BANDSHELL	16.87		
7591804-OCT2022 101-450-926000	ELEC A OCT 2022 1715 FORT ST PED LIGHTS ELEC A OCT 2022 1715 FORT ST PED LIGHTS	14.79		
7598543-OCT2022 592-527-921000	ELEC A OCT 2022 1070 MONTIE RD ELEC A OCT 2022 1070 MONTIE RD	41.37		
7729333-OCT2022 101-430-921000	ELEC A OCT 2022 510 SOUTHFIELD RD ANIMAL SHELTER ELEC A OCT 2022 510 SOUTHFIELD RD ANIMAL	94.15		
7905935-OCT2022 101-000-373000	ELEC A OCT 2022 1335 SOUTHFIELD MUSEUM ELEC A OCT 2022 1335 SOUTHFIELD MUSEUM	96.41		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
7911994-OCT2022 747-001-926L00	ELEC A OCT 2022 1504 SOUTHFIELD POLE XMAS ELEC A OCT 2022 1504 SOUTHFIELD POLE XM	28.52		
8632081-OCT2022 101-263-921000	ELEC A OCT 2022 1427 CLEOPHUS POLICE DEPT ELEC A OCT 2022 1427 CLEOPHUS POLICE DEP	1,581.95		
9262494-OCT2022 592-527-921000	ELEC A OCT 2022 1035 LINCOLN PUMP HOUSE ELEC A OCT 2022 1035 LINCOLN PUMP HOUSE	643.69		
OVERHEAD-OCT2022 101-263-921000	ELEC OCT 2022 500 SOUTHFIELD RD OVERHEAD OPL ELEC OCT 2022 500 SOUTHFIELD OVERHEAD	35.26		
UNMETERED-OCT2022 101-704-921000	ELEC OCT 2022 2200 BUCKINGHAM ELEC OCT 2022 2200 BUCKINGHAM	14.16		
		VENDOR TOTAL:	<u>63,109.29</u>	
03339	ENTERPRISE FM TRUST			
2710-NOV2022 265-320-947000	NOV 2022 CAR LEASE PAYMENT PD NOV 2022 CAR LEASE PAYMENT PD	2,763.68		
		VENDOR TOTAL:	<u>2,763.68</u>	
07158	VERIZON WIRELESS			
9918984238 101-305-855000	WIRELESS SERVICE FOR PD WIRELESS SERVICE FOR PD	792.44		
		VENDOR TOTAL:	<u>792.44</u>	
		TOTAL - ALL VENDORS:	<u>66,989.15</u>	

11/21/2022

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 11/21/2022 KP
FY 22-23
Reviewed by Accounts Payable Clerk

Amount: \$1,655,951.09

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
08071	A & B LOCKSMITH			
93221	REPAIR LOCKS AT REC CENTER			
101-263-818000	REPAIR LOCKS AT REC CENTER	100.00		
		VENDOR TOTAL:	100.00	
07221	ABILITA			
221110	PROFESSIONAL SERVICIES PROVIDED 11/8/2022			
101-923-818000	CONSULTATION ON TELECOMMUNICATIONS 11/22	4,582.94		
		VENDOR TOTAL:	4,582.94	
05966	WILLIAM ACKERMAN			
STATEMENT	NOV 2022 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
07201	MICHAEL AGY			
STATEMENT	NOV 2022 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
06918	FRANCES ALLAIN			
STATEMENT	ELECTION WORKER PAY 11/8/22			
101-192-725000	SALARY-ELEC BOARD&RECOUNT	185.00		
		VENDOR TOTAL:	185.00	

11/16/2022 02:46 PM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 11/21/2022 - 11/21/2022
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 11/21/2022 FY 22-23

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
07382	DAVID ALLSTAEDT			
STATEMENT	NOV 2022 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	<u>200.00</u>	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
05897	AMAZON CAPITAL SERVICES			
14GD-TQ9F-1VVC	PUMPS FOR WATER DEPT			
592-920-757000	WATER DEPT	469.97		
14GD-TQ9F-1VVC	ELECTION SUPPLIES			
101-192-727000	TABULATOR PRINTER TAPE	32.94		
14GD-TQ9F-1VVC	ELECTION SUPPLIES			
101-192-727000	ELECTION OFFICE SUPPLIES	25.97		
101-192-727000	RETRACTABLE BADGE HOLDERS	19.98		
		<u>45.95</u>		
1D3W-4HVR-FHT1	TOOL KIT FOR CITY HALL			
101-263-757000	TOOL KIT FOR CITY HALL	78.79		
1D3W-4HVR-GFHT	TABLETS, HARD DRIVES AND KEYBOARDS FOR BUILDING DEPT			
101-380-757000	TABLET CASES	48.24		
249-046-756190	TABLET CASES	44.52		
		<u>92.76</u>		
1F4J-W7R1-G46J	TABLETS, HARD DRIVES AND KEYBOARDS FOR BUILDING DEPT			
101-380-757000	HARD DRIVES FOR TABLETS	343.12		
249-046-756190	HARD DRIVES FOR TABLETS	316.73		
101-380-757000	KEY BOARDS/PENS FOR TABLETS	358.78		
249-046-756190	KEY BOARDS/PENS FOR TABLETS	331.19		
101-380-757000	SURFACE PRO 8 TOUCHSCREENS	1,871.98		
249-046-756190	SURFACE PRO 8 TOUCHSCREENS	1,727.99		
		<u>4,949.79</u>		
1GTL-WM6X-GWL7	OFFICE SUPPLIES FOR P&R / LPCC			
101-720-983000	WEBCAM	134.68		
101-720-983000	SPEAKERS	119.98		
101-708-727000	CORK BOARD	29.50		

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
101-708-727000	DESK ORGANIZER	15.77		
101-708-727000	POST-IT DESPENSER	10.99		
101-708-727000	CALCULATOR	12.50		
101-708-727000	TRASH CAN	17.89		
101-720-983000	CLOCK	35.88		
101-708-727000	LETTER OPENER	4.51		
		<hr/>		
		381.70		
1LCP-RRWW-G6N9	SPECIAL EVENT EQUIPMENT & SUPPLIES			
101-000-370FR0	12 PK TABLE CLOTHS ROUND GREEN	18.99		
101-000-370FR0	54"X300' WHITE TABLE CLOTH ROLL	37.99		
101-000-370FR0	12 PK TABLE CLOTHS ROUND RED	17.98		
101-000-370FR0	MEAL PREP STAINLESS STEEL MIXING BOWLS	18.97		
101-000-370FR0	20 ROLLS 40 YD CHRISTMAS RIBBON	13.99		
101-000-370FR0	10 PK CHRISTMAS CENTER PIECES	11.99		
101-000-370FR0	12PK FROZEN WINTER DECORATIONS	10.99		
101-000-370FR0	40 PK CHRISTMAS DECORATIONS	14.99		
		<hr/>		
		145.89		
1TG9-QG13-HJ4X	BAGS FOR PATRON CHECK OUT			
271-790-727000	100 PACK 15" X 18" CLEAR BAGS	37.32		
1TG9-QG13-HJ4X	SUPPLIES FOR BOOK & DVD PROCESSING			
271-790-727000	50 PACK CD SLEEVES PAPER DVD ENVELOPES	59.96		
		<hr/>		
		VENDOR TOTAL:	6,295.07	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07924	AMERICAN GENERATORS SALES & SERVICE			
16820	GENERATOR TESTING AT VARIOUS SITES			
592-527-818000	LIFT STATIONS & PUMP STATIONS	1,200.00		
17055	GENERATOR TESTING AT VARIOUS SITES			
592-527-818000	LIFT STATIONS & PUMP STATIONS	129.00		
17385	GENERATOR TESTING AT VARIOUS SITES			
592-500-818000	RETENTION BASIN GENERATOR	774.00		
17469	GENERATOR TESTING AT VARIOUS SITES			
101-263-818000	BUILDINGS & GROUNDS GENERATORS	1,895.54		
17628	GENERATOR TESTING AT VARIOUS SITES			
592-527-818000	LIFT STATIONS & PUMP STATIONS	5,670.84		
VENDOR TOTAL:			9,669.38	
08167	DAVID AMES			
STATEMENT	NOV 2022 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
VENDOR TOTAL:			200.00	
06904	ROBERT AMOROSE			
STATEMENT	NOV 2022 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
STATEMENT	ELECTION WORKER PAY 11/8/22			
101-192-725000	SALARY-ELEC BOARD&RECOUNT	185.00		
VENDOR TOTAL:			585.00	

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
08081	ASP PLUMBING			
11082022	CITY HALL ROOF REPAIRS			
101-704-935P00	CITY HALL ROOF DRAINING & PIPES	1,250.00		
		VENDOR TOTAL:	<u>1,250.00</u>	
00041	AT & T			
3860522-NOV2022	PHONE NOV 2022 FIRE EMERGENCY BELL			
101-263-853000	PHONE NOV 2022 FIRE EMERGENCY BELL	56.92		
3860586-NOV2022	PHONE NOV 2022 POLICE FAX			
101-263-853000	PHONE NOV 2022 POLICE FAX	159.76		
		VENDOR TOTAL:	<u>216.68</u>	
00069	BAKERS GAS & WELDING			
0009285407	FOR MOTORPOOL			
661-932-757000	FOR MOTORPOOL	8.59		
0009285697	FOR MOTORPOOL			
661-932-757000	FOR MOTORPOOL	243.46		
		VENDOR TOTAL:	<u>252.05</u>	
00664	CHARLES BALOGH			
STATEMENT	NOV 2022 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	<u>400.00</u>	

11/16/2022 02:46 PM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 11/21/2022 - 11/21/2022
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 11/21/2022 FY 22-23

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
00730	WILLIAM BANDY			
STATEMENT	NOV 2022 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	<u>400.00</u>	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
01739	BANK OF AMERICA			
11821530-OCT2022	CR FOR WIRELESS KEYBOARD DPS - RETURNED			
101-445-727000	OFFICE SUPPLIES REFUND	(29.67)		
12656828-OCT202	KENDALL HILL - CRIMINAL LAW BOOKS			
265-320-757000	KENDALL HILL - CRIMINAL LAW BOOKS	355.38		
12656828-OCT2022	HOTEL STAY FOR HORVATH DURING MACCO TRAINING			
265-320-860000	HOTEL-HORVATH MACCO TRAINING	311.64		
12656828-OCT2022	FALL TRAINING FOR WATTERS, LAVIS AND KARNES (GUEST)			
101-305-960000	FALL TRAINING -WATTERS, LAVIS AND KARNES	75.00		
12656828-OCT2022	TWO NEW HOLSTERS FOR NEW OFFICERS			
101-305-757000	TWO NEW HOLSTERS FOR NEW OFFICERS	292.40		
12656828-OCT2022	GARLAND CHARGE FOR CULTER STAY AT MPEDS			
265-320-860000	GARLAND CHARGE FOR CULTER STAY AT MPEDS	300.00		
12656828-OCT2022	IONOS - CPW WEB PAGE FEES			
101-305-841000	IONOS - CPW WEB PAGE FEES	2.00		
12656828-OCT2022	NEW DOOR RAM FOR SCAT UNIT			
265-320-757000	NEW DOOR RAM FOR SCAT UNIT	662.02		
14264761-OCT2022	FINANCE CHARGE ADJUST OCT 2022			
101-923-810C00	TRANSACTION FEES-CHARGES	(79.06)		
14264761-OCT2022	FINANCE CHARGE OCT 2022			
101-923-810C00	TRANSACTION FEES-CHARGES	0.62		

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
16607769-OCT2022	HAND SOAP AND ALUMINUM FOIL			
101-340-777000	HAND SOAP AND ALUMINUM FOIL	81.32		
16607769-OCT2022	MOP HEADS,GARAGE STORAGE UTILITY BROOM HOLDER WALL MOUNT			
101-340-777000	MOP HEADS	233.55		
16607769-OCT2022	ADOBE PRO			
101-340-727000	ADOBE PRO	21.19		
16607769-OCT2022	OPEN HOUSE FOOD AND SUPPLIES			
101-340-818P00	FOOD AND BLANKET OPEN HOUSE	67.92		
16607769-OCT2022	OPEN HOUSE FOOD AND SUPPLIES			
101-340-818P00	FOOD AND BLANKET OPEN HOUSE	71.46		
16607769-OCT2022	OPEN HOUSE FOOD AND SUPPLIES			
101-340-818P00	FOOD AND BLANKET OPEN HOUSE	84.80		
16607769-OCT2022	OPEN HOUSE FOOD AND SUPPLIES			
101-340-818P00	FOOD AND BLANKET OPEN HOUSE	29.73		
16607769-OCT2022	OPEN HOUSE FOOD AND SUPPLIES			
101-340-818P00	FOOD AND BLANKET OPEN HOUSE	736.01		
16607769-OCT2022	OPEN HOUSE FOOD AND SUPPLIES			
101-340-818P00	FOOD AND BLANKET OPEN HOUSE	80.00		
16607769-OCT2022	HP INK AND PACKAGING TAPE			
101-340-727000	HP INK AND PACKAGE TAPE	93.97		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
16607769-OCT2022 101-340-757000	CAUTION TAPE AND COOLER CAUTION TAPE AND COOLER	199.43		
16607769-OCT2022 101-340-818P00	OPEN HOUSE FOOD AND SUPPLIES FOOD AND BLANKET OPEN HOUSE	70.93		
16607769-OCT2022 101-340-757000	ZAGG PRO CONNECT AND RUGGED BOOKS PRO CONNECT AND RUGGED	419.98		
16607769-OCT2022 101-340-727000	ENVELOPES #10 PLAIN #10 ENEVELOPES	88.37		
16607769-OCT2022 101-340-818P00	CANDY FOR TRUNK OR TREAT CANDY	54.59		
16607769-OCT2022 101-340-768001	CHIEF BADGES AND WALLETS CHIEF BADGES	248.00		
16607769-OCT2022 101-340-960000	ESSENTIAL OF FIRE FIGHTING BOOK FIRE FIGHTING BOOK	153.60		
16607769-OICT2022 101-340-727000	UPS SHIPPING CHARGES UPS SHIPPING CHARGES	7.00		
17274940-JULY2022 664-915-778001 664-915-778001 664-915-778001	ADOBE JULY 2022 CHARGE ADOBE JULY 2022 CHARGE ADOBE JULY 2022 CHARGE	15.89 11.06 126.07		
		<hr/>		
		153.02		
17274940-OCT2022	DOWNTOWN DELVEL CTR CREDIT			

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description			
747-001-958000	MEMBERSHIPS & DUES CREDIT	(246.00)		
17274940-OCT2022	ADOBE CREDIT			
664-915-778001	COMPUTER SOFTWARE	(47.67)		
17274940-OCT2022	DOUBLETREE HOTEL BAY CITY - J. GREIG MCDA CONFERENCE			
249-046-710020	DOUBLETREE BAY CITY - J. GREIG MCDA	286.38		
17274940-OCT2022	ADOBE 2022 CHARGES			
664-915-778001	ADOBE 2022 CHARGE	15.89		
664-915-778001	ADOBE 2022 CHARGE	178.01		
		<u>193.90</u>		
17274940-OCT2022	UNITED STATES POSTAL OFFICE-STAMPS NO INK FOR METER			
101-923-730000	POST OFFICE-STAMPS	84.00		
18318365-OCT2022	3 BAGS OF ICE FOR CONCESSION STAND			
101-720-750000	CONCESSION STAND PURCHASES	15.00		
			<u>5,070.81</u>	
	VENDOR TOTAL:			
03165	BECKETT & RAEDER INC			
2022596	CITY PLANNING SERVICES THROUGH 6/30/22			
101-805-880C00	CITY PLANNING SERVICES THROUGH 6/30/22	3,060.00		
2022799	PLANNING SERVICES THROUGH 8/31/22			
101-805-880C00	CITY PLANNING SERVICES THROUGHT 8/31/22	5,250.12		
			<u>8,310.12</u>	
	VENDOR TOTAL:			

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
00733	WARREN BLIZZARD				
STATEMENT	NOV 2022 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		600.00		
		VENDOR TOTAL:		600.00	
08203	BOGARD, CHRISTOPHER J.				
BOGARD, CHRISTOPHER	MIDC ATTORNEY FEES 11/2 - 11/10				
260-000-818000	CONTRACTUAL SERVICES 11/2		375.00		
260-000-818000	CONTRACTUAL SERVICES 11/4		300.00		
260-000-818000	CONTRACTUAL SERVICES 11/10		400.00		
			1,075.00		
		VENDOR TOTAL:		1,075.00	
00575	VICTOR J BONORA				
STATEMENT	ELECTION WORKER PAY 11/8/22				
101-192-725000	SALARY-ELEC BOARD&RECOUNT		185.00		
		VENDOR TOTAL:		185.00	
07414	HELEN BORNE				
STATEMENT	NOV 2022 HARDSHIP PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		125.00		
		VENDOR TOTAL:		125.00	
00005	DAVID BOSH				
STATEMENT	ELECTION WORKER PAY 11/8/22				
101-192-725000	SALARY-ELEC BOARD&RECOUNT		185.00		
		VENDOR TOTAL:		185.00	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00735	JOSEPH BRAGENZER			
STATEMENT	NOV 2022 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00		
			<u>600.00</u>	
		VENDOR TOTAL:	600.00	
06729	BREATHING AIR SYSTEMS			
INV-OH78-36	SEMI ANNUAL MAINTENANCE			
101-340-818000	SEMI ANNUAL MAINTENANCE	898.49		
			<u>898.49</u>	
		VENDOR TOTAL:	898.49	
08075	LUANNE BREWER			
STATEMENT	ELECTION WORKER PAY 11/8/22			
101-192-725000	SALARY-ELEC BOARD&RECOUNT	185.00		
			<u>185.00</u>	
		VENDOR TOTAL:	185.00	
02769	BRODART COMPANY			
B6513211	BOOKS FOR LIBRARY			
271-790-957000	BOOKS FOR LIBRARY	2,256.62		
			<u>2,256.62</u>	
		VENDOR TOTAL:	2,256.62	
00220	JENNIFER BRODZIAK			
STATEMENT	ELECTION WORKER PAY 11/8/22			
101-192-725000	SALARY-ELEC BOARD&RECOUNT	250.00		
			<u>250.00</u>	
		VENDOR TOTAL:	250.00	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
05843	THERSA BROOKS			
STATEMENT	ELECTION WORKER PAY 11/8/22			
101-192-725000	SALARY-ELEC BOARD&RECOUNT	225.00		
		VENDOR TOTAL:	225.00	
07828	HUGH BROWN			
STATEMENT	NOV 2022 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	
08058	LORETTA BROWN			
STATEMENT	NOV 2022 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	
08252	BROWN'S VILLAGE CLEANERS			
13776	PRISONER BLANKET CLEANING			
101-305-779P00	PRISONER BLANKET CLEANING	75.00		
		VENDOR TOTAL:	75.00	
06287	BUDGET TIRE COMPANY			
1-209228	FOR MOTORPOOL			
661-932-778000	FOR MOTORPOOL	195.00		
		VENDOR TOTAL:	195.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
00013	DEBORAH BUTCHER				
STATEMENT	ELECTION WORKER PAY 11/8/22				
101-192-725000	SALARY-ELEC BOARD&RECOUNT		185.00		
		VENDOR TOTAL:		185.00	
07390	SUSAN BUZA				
STATEMENT	NOV 2022 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		50.00		
		VENDOR TOTAL:		50.00	
08023	EVERT CANN				
STATEMENT	NOV 2022 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		100.00		
		VENDOR TOTAL:		100.00	
08191	MARIA CARLSSON				
CARLSSON, MARIA	INSTRUCTOR PAYMENT 9/25- -10/13/22				
101-708-800000	INSTRUCTOR PAYMENT 9/25-10-13-22		202.30		
		VENDOR TOTAL:		202.30	
07947	CORDIA CARMICHAEL				
STATEMENT	ELECTION WORKER PAY 11/8/22				
101-192-725000	SALARY-ELEC BOARD&RECOUNT		185.00		
		VENDOR TOTAL:		185.00	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00740	STEVEN CARNS			
STATEMENT	NOV 2022 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
			<u>400.00</u>	
		VENDOR TOTAL:	400.00	
07897	AUSTIN CARROLL			
CARROL, AUSTIN	MILEAGE REIMBURSEMENT CONCESSION STAND / BROKEN KEY			
101-720-860000	REIMB MILEAGE	40.63		
			<u>40.63</u>	
		VENDOR TOTAL:	40.63	
05971	LINDA CARTER			
STATEMENT	ELECTION WORKER PAY 11/8/22			
101-192-725000	SALARY-ELEC BOARD&RECOUNT	185.00		
			<u>185.00</u>	
		VENDOR TOTAL:	185.00	
07392	WILLIAM CASHMORE			
STATEMENT	NOV 2022 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
			<u>400.00</u>	
		VENDOR TOTAL:	400.00	
05029	CDW GOVERNMENT			
DK60568	NEW TOUGHBOOK COMPUTER AND DOCK STATION			
101-305-820000	NEW TOUGHBOOK COMPUTER AND DOCK STATION	3,024.37		
			<u>3,024.37</u>	
		VENDOR TOTAL:	3,024.37	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
07645	BRIAN CLANCY				
STATEMENT	ELECTION WORKER PAY 11/8/22				
101-192-725000	SALARY-ELEC BOARD&RECOUNT		185.00		
			VENDOR TOTAL:	185.00	
08109	CHARMAINE CLANCY				
STATEMENT	ELECTION WORKER PAY 11/8/22				
101-192-725000	SALARY-ELEC BOARD&RECOUNT		185.00		
			VENDOR TOTAL:	185.00	
01408	COMCAST				
0127528-NOV2022	INTERNET NOV 2022 CITY HALL				
664-915-857000	INTERNET NOV 2022 CITY HALL		459.85		
0309498-NOV2022	INTERNET NOV 2022 COMM CTR PHONE				
101-720-853000	INTERNET NOV 2022 COMM CTR PHONE		162.50		
0366621-NOV2022	INTERNET NOV 2022 ANIMAL SHELTER				
101-430-857000	INTERNET NOV 2022 ANIMAL SHELTER		154.85		
			VENDOR TOTAL:	777.20	

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
07902	CONTI CORPORATION					
10023981	COMPRESSOR START UP					
101-720-934000	LABOR 8/15/22			756.00		
101-720-934000	LABOR 8/16/22			432.00		
101-720-934000	OIL FILTER			544.04		
101-720-934000	5 GAL OIL R717			758.94		
101-720-934000	HAND HOLE COVER GASKET			85.44		
101-720-934000	VAC PUMP OIL 1 QT			36.68		
101-720-934000	MISC MATERIALS / SHOP SUPPLIES			38.16		
101-720-934000	VEHICLE CHARGE			75.00		
				<u>2,726.26</u>		
					<u>VENDOR TOTAL:</u>	<u>2,726.26</u>
01189	DONALD COOK					
STATEMENT	NOV 2022 RETIREE OPT OUT PAYMENT					
101-923-719R00	RETIREEES HEALTH INSURANCE			400.00		
					<u>VENDOR TOTAL:</u>	<u>400.00</u>
00224	JENNIFER COOMBS					
STATEMENT	ELECTION WORKER PAY 11/8/22					
101-192-725000	SALARY-ELEC BOARD&RECOUNT			185.00		
					<u>VENDOR TOTAL:</u>	<u>185.00</u>
07812	DOLORES CORBIN					
STATEMENT	NOV 2022 RETIREE OPT OUT PAYMENT					
101-923-719R00	RETIREEES HEALTH INSURANCE			200.00		
					<u>VENDOR TOTAL:</u>	<u>200.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
04057	ROBERT COSTELNOCK				
STATEMENT	NOV 2022 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		350.00		
				VENDOR TOTAL:	350.00
00225	CATHERINE CSERCSE				
STATEMENT	ELECTION WORKER PAY 11/8/22				
101-192-725000	SALARY-ELEC BOARD&RECOUNT		160.00		
				VENDOR TOTAL:	160.00
05806	JEFF DAY				
DAY, JEFF	OCT 2022 MUSEUM CURATOR				
101-000-373000	OCT 2022 MUSEUM CURATOR		897.00		
				VENDOR TOTAL:	897.00
07608	ANGELA DAYFIELD				
STATEMENT	NOV 2022 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		425.00		
				VENDOR TOTAL:	425.00
08270	DEFOREST, DENISE				
STATEMENT	ELECTION WORKER PAY 11/8/22				
101-192-725000	SALARY-ELEC BOARD&RECOUNT		160.00		
				VENDOR TOTAL:	160.00

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
07648	ANNETTE DEMAGGIO				
STATEMENT	ELECTION WORKER PAY 11/8/22				
101-192-725000	SALARY-ELEC BOARD&RECOUNT		185.00		
		VENDOR TOTAL:		185.00	
07649	KIMBERLY DINCO				
STATEMENT	ELECTION WORKER PAY 11/8/22				
101-192-725000	SALARY-ELEC BOARD&RECOUNT		100.00		
		VENDOR TOTAL:		100.00	
RFND UB	DOWNRIVER FLEET LEASING				
STATEMENT	REFUND HYDRANT DEPOSIT MINUS 2 UNITS OF WATER				
592-001-650H00	REFUND HYDRANT DEP LESS 2 UNITS OF WA		4,992.48		
		VENDOR TOTAL:		4,992.48	
07850	DOWNRIVER HITCH & TRUCK INC				
16615	PARTS FOR YARD TRAILER				
661-932-778000	TONGUE JACK FOR TRAILER INV 16615		59.95		
		VENDOR TOTAL:		59.95	

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
01609	DTE ENERGY			
10003472-OCT2022	ELEC A OCT 2022 93 MILL BLDG EAST			
592-500-921000	ELEC A OCT 2022 93 MILL BLDG EAST	1,011.91		
10003473-OCT2022	ELEC A OCT 2022 93 MILL BLDG WEST			
592-500-921000	ELEC A OCT 2022 93 MILL BLDG WEST	14.79		
10069136-OCT2022	ELEC A OCT 2022 3060 BAILEY AVE			
592-527-921000	ELEC A OCT 2022 3060 BAILEY AVE	96.02		
2407504176-OCT2022	GAS A OCT 2022 3525 DIX HWY			
101-720-923000	GAS A OCT 2022 3525 DIX HWY	40.21		
2411385109-OCT2022	GAS A OCT 2022 3525 DIX HWY COMM CTR			
101-720-923000	GAS A OCT 2022 3525 DIX HWY COMM CTR	446.04		
2411481745-OCT2022	GAS A OCT 2022 3525 DIX HWY COMM CTR			
101-720-923000	GAS A OCT 2022 3525 DIX HWY COMM CTR	1,204.33		
2417712543-OCT2022	GAS A OCT 2022 1355 SOUTHFIELD RD			
101-263-923000	GAS A OCT 2022 1355 SOUTHFIELD RD	676.69		
2773745-OCT2022	ELEC A OCT 2022 3121 RIVER DR PUMP HOUSE			
592-527-921000	ELEC A OCT 2022 3121 RIVER DR PUMP HOUSE	95.34		
2776430-OCT2022	ELEC A OCT 2022 3690 WILSON AVE			
592-527-921000	ELEC A OCT 2022 3690 WILSON AVE	844.16		
2978477-OCT2022	ELEC A OCT 2022 860 LIBERTY AVE FORD PARK			
101-704-921000	ELEC A OCT 2022 860 LIBERTY FORD PARK	14.79		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
4020038318-OCT2022 101-704-923000	GAS A OCT 2022 3071 RIVER DR GAS A OCT 2022 3071 RIVER DR	80.88		
4029158512-OCT2022 265-320-923000	GAS A OCT 2022 490 SOUTHFIELD RD GAS A OCT 2022 490 SOUTHFIELD RD	42.33		
4029915910-OCT2022 592-527-923000	GAS A OCT 2022 2415 RIOPELLE AVE GAS A OCT 2022 2415 RIOPELLE AVE	13.53		
4030715587-OCT2022 101-263-923000	GAS A OCT 2022 1355 SOUTHFIELD RD CITY HALL GAS A OCT 2022 1355 SOUTHFIELD CITY HALL	46.28		
4039614626-OCT2022 592-527-923000	GAS A OCT 2022 2863 BAILEY AVE GAS A OCT 2022 2863 BAILEY AVE	41.36		
4039733868-OCT2022 101-263-923000	GAS A OCT 2022 3240 FERRIS BANDSHELL GAS A OCT 2022 3240 FERRIS BANDSHELL	64.08		
4040800680-OCT2022 592-527-923000	GAS A OCT 2022 605 SOUTHFIELD RD GAS A OCT 2022 605 SOUTHFIELD RD	40.36		
4041517168-OCT2022 592-527-923000	GAS A OCT 2022 3060 BAILEY AVE GAS A OCT 2022 3060 BAILEY AVE	45.31		
4418247196-OCT2022 249-045-721HIP	GAS A OCT 2022 2215 CICOTTE GAS A OCT 2022 2215 CICOTTE	58.61		
5330497-OCT2022 249-045-721HIP	ELEC A OCT 2022 2215 CICOTTE ELEC A OCT 2022 2215 CICOTTE	21.42		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
5335151-OCT2022 101-704-921000	ELEC A OCT 2022 3525 PORTER # PAV2 ELEC A OCT 2022 3525 PORTER # PAV2	14.79		
5571979-OCT2022 592-527-921000	ELEC A OCT 2022 605 SOUTHFIELD RD ELEC A OCT 2022 605 SOUTHFIELD RD	89.41		
5950699-OCT2022 592-527-921000	ELEC A OCT 2022 353 SHORE ELEC A OCT 2022 353 SHORE	14.79		
7199061-OCT2022 101-305-841000	ELEC A OCT 2022 1394 CLEOPHUS PKWY ELEC A OCT 2022 1394 CLEOPHUS PKWY	58.98		
7287274-OCT2022 592-500-921000	ELEC A OCT 2022 426 HIGHLAND AVE ELEC A OCT 2022 426 HIGHLAND AVE	15.05		
7379895-OCT2022 101-704-921000	ELEC A OCT 2022 554 LEBLANC ELEC A OCT 2022 554 LEBLANC	14.79		
7379896-OCT2022 101-704-921000	ELEC A OCT 2022 448 LEBLANC ELEC A OCT 2022 448 LEBLANC	36.68		
7571221-OCT2022 101-704-921000	ELEC A OCT 2022 1803 GREGORY AVE POLE ELEC A OCT 2022 1803 GREGORY AVE POLE	14.79		
7571780-OCT2022 101-720-921000	ELEC A OCT 2022 3525 DIX HWY ELEC A OCT 2022 3525 DIX HWY	16.16		
7591666-OCT2022 592-527-921000	ELEC A OCT 2022 2862 BAILEY AVE ELEC A OCT 2022 2862 BAILEY AVE	49.64		
7591844-OCT2022	ELEC A OCT 2022 2000 FORT ST			

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
101-704-921000	ELEC A OCT 2022 2000 FORT ST	91.99		
7598441-OCT2022 101-704-921000	ELEC A OCT 2022 3071 RIVER DR ELEC A OCT 2022 3071 RIVER DR	51.07		
7598963-OCT2022 101-704-921000	ELEC A OCT 2022 3525 PORTER # PAV3 ELEC A OCT 2022 3525 PORTER # PAV3	26.98		
7598965-OCT2022 101-704-921000	ELEC A OCT 2022 1801 GREGORY AVE ELEC A OCT 2022 1801 GREGORY AVE	14.92		
7639048-OCT2022 101-704-921000	ELEC A OCT 2022 1745 GREGORY AVE ELEC A OCT 2022 1745 GREGORY AVE	14.79		
7903519-OCT2022 101-704-921000	ELEC A OCT 2022 626 LEBLANC ST ELEC A OCT 2022 626 LEBLANC ST	14.79		
7961823-OCT2022 747-001-926L00	ELEC A OCT 2022 1606 ELECTRIC # TEMP ELEC A OCT 2022 1606 ELECTRIC # TEMP	16.45		
8186794-OCT2022 101-263-921000	ELEC A OCT 2022 3246 FERRIS AVE SR CTR ELEC A OCT 2022 3246 FERRIS AVE SR CTR	472.97		
8632150-OCT2022 101-263-921000	ELEC A OCT 2022 1355 CLEOPHUS FIRE DEPT ELEC A OCT 2022 1355 CLEOPHUS FIRE DEPT	1,109.39		
8632156-OCT2022 101-263-921000	ELEC A OCT 2022 1355 SOUTHFIELD CITY HALL ELEC A OCT 2022 1355 SOUTHFIELD CITY HAL	1,032.64		
8747523-OCT2022	ELEC A OCT 2022 3870 ELECTRIC			

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
101-263-921000	ELEC A OCT 2022 3870 ELECTRIC	19.59		
OVERHEADOPL-OCT22 101-263-921000	ELEC A OCT 2022 1355 SOUTHFIELD OVERHEAD OPL ELEC A OCT 2022 1355 SOUTHFIELD OVERHEAD	66.19		
		VENDOR TOTAL:	8,155.29	
00184	EASTMAN FIRE PROTECTION CO LLC			
1900881205 101-263-818000	SPRINKLER SYSTEM REPAIR 25TH DISTRICT COURT REPAIR SPRINKLER SYSTEM COURT HOUSE	3,666.00		
		VENDOR TOTAL:	3,666.00	
04332	EDWARD J HOLMBERG			
HOLMBERG, EDWARD 260-000-818000 260-000-818000 260-000-818000 260-000-818000	MIDC ATTORNEY FEES 10/31, 11/2, 11/3, 11/9 CONTRACTUAL SERVICES 10/31 CONTRACTUAL SERVICES 11/2 CONTRACTUAL SERVICES 11/3 CONTRACTUAL SERVICES 11/9	250.00 350.00 350.00 450.00		
			1,400.00	
		VENDOR TOTAL:	1,400.00	
00756	MICHAEL EGAN			
STATEMENT 101-923-719R00	NOV 2022 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	600.00		
		VENDOR TOTAL:	600.00	
02103	CASSANDRA ELDER			
STATEMENT 101-192-725000	ELECTION WORKER PAY 11/8/22 SALARY-ELEC BOARD&RECOUNT	250.00		
		VENDOR TOTAL:	250.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00192	ELEVATOR TECHNOLOGY INC			
22-110594	ELEVATOR MAINTENANCE			
101-263-818000	ELEVATOR MAINT.	110.00		
		VENDOR TOTAL:	110.00	
00636	KENNETH A ELMORE			
STATEMENT	NOV 2022 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	
08057	ENERTRON LLC			
CW10867	NOV 2022 OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERI			
664-915-818000	COMPLETE CARE NOV 2022	9,229.36		
CW10868	NOV 2022 OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERI			
664-915-778001	OFFICE 365 NOV 2022	2,201.00		
CW11009	STORAGE CRAFT - CLOUD PREMIUM OVERAGES EXCEEDING 1 TB FOR :			
664-915-778000	STORAGE CRAFT - CLOUD PREMIUM OVERAGES	97.68		
		VENDOR TOTAL:	11,528.04	
04851	ETNA SUPPLY			
S104826488.001	PARTS FOR WATER			
592-920-757000	WATER DEPT PARTS	920.50		
S104828287.001	PARTS FOR WATER			
592-920-757000	WATER DEPT PARTS INV S104828287.001	195.49		
		VENDOR TOTAL:	1,115.99	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
00616	EXOTIC AUTOMATION & SUPPLY				
I1355234	FOR MOTORPOOL HOSES & PARTS				
661-932-778000	FOR MOTORPOOL HOSES & PARTS		139.78		
			VENDOR TOTAL:	139.78	
08267	FARR, APRIL				
STATEMENT	ELECTION WORKER PAY 11/8/22				
101-192-725000	SALARY-ELEC BOARD&RECOUNT		185.00		
			VENDOR TOTAL:	185.00	
00203	FEED RITE				
458853	FOOD FOR ANIMAL SHELTER				
101-430-757000	FOOD FOR ANIMAL SHELTER		155.96		
639809	K9 SUPPLIES				
265-320-756000	K9 SUPPLIES		72.99		
			VENDOR TOTAL:	228.95	
07737	FERGUSON WATERWORKS #3386				
0157043-1	REPLACEMENT METERS, T10 METERS 50 EA ,R900 WALL MT. 50 EA				
592-920-757000	REPLACEMENT METERS, T10 METERS 50 EA, R9		1,681.20		
			VENDOR TOTAL:	1,681.20	
02957	JONI FIELDER				
STATEMENT	ELECTION WORKER PAY 11/8/22				
101-192-725000	SALARY-ELEC BOARD&RECOUNT		205.00		
			VENDOR TOTAL:	205.00	

11/16/2022 02:46 PM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 11/21/2022 - 11/21/2022
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 11/21/2022 FY 22-23

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description			
04274	KEITH FIELDER			
STATEMENT	ELECTION WORKER PAY 11/8/22			
101-192-725000	SALARY-ELEC BOARD&RECOUNT	250.00		
			<u>250.00</u>	
		VENDOR TOTAL:	250.00	
08207	JUSTIN FIELDER			
STATEMENT	ELECTION WORKER PAY 11/8/22			
101-192-725000	SALARY-ELEC BOARD&RECOUNT	210.00		
			<u>210.00</u>	
		VENDOR TOTAL:	210.00	
06713	FLEETPRIDE			
103414353	FOR MOTORPOOL			
661-932-778000	FOR MOTORPOOL	24.99		
			<u>24.99</u>	
		VENDOR TOTAL:	24.99	
00214	FLO-AIRE HEATING & COOLING			
H6120	FOR B&G MUSEUM			
101-263-818000	FOR B&G MUSEUM	124.00		
			<u>124.00</u>	
		VENDOR TOTAL:	124.00	

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
08136	FRAZA			
2G4474	FOR MOTORPOOL M/101			
661-932-778000	FOR MOTORPOOL M/101	1,171.03		
2G4590	FOR MOTORPOOL M63			
661-932-778000	FOR MOTORPOOL M63	526.75		
2G4598	FOR MOTORPOOL M35			
661-932-778000	FOR MOTORPOOL M35	240.00		
3J0563	FOR MOTORPOOL M70			
661-932-778000	FOR MOTORPOOL M70	1,129.75		
3J1644	FOR MOTORPOOL M73			
661-932-778000	FOR MOTORPOOL M73	2,227.50		
3J2134	FOR MOTORPOOL M83			
661-932-778000	FOR MOTORPOOL M83	680.84		
3J2138	FOR MOTORPOOL M47			
661-932-778000	FOR MOTORPOOL M47	184.75		
3J2265	FOR MOTORPOOL M168			
661-932-778000	FOR MOTORPOOL M168	472.50		
3J2342	FOR MOTORPOOL M65			
661-932-778000	FOR MOTORPOOL M65	3,368.76		
3J2514	FOR MOTORPOOL ADDITIONAL M69			
661-932-778000	FOR MOTORPOOL ADDITIONAL M69	2,702.25		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
3J2617 661-932-778000	FOR MOTORPOOL M63 FOR MOTORPOOL M63	830.25		
3J2901 661-932-778000	FOR MOTORPOOL M-99 FOR MOTORPOOL M-99	927.25		
3J3187 661-932-778000	FOR MOTORPOOL KENNEL BOX FOR MOTORPOOL KENNEL BOX	458.75		
		VENDOR TOTAL:	14,920.38	
05707	ROBERT FRENCH			
FRENCH, ROBERT 101-000-373000	OCT 2022 MUSEUM CUSTODIAN OCT 2022 MUSEUM CUSTODIAN	236.88		
		VENDOR TOTAL:	236.88	
07398	STACEY FROST			
STATEMENT 101-923-719R00	NOV 2022 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
06662	JOHN FULTZ			
STATEMENT 101-923-719R00	NOV 2022 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description			
02330	G V CEMENT CONTRACTING CO			
73131-3	73131 2022 CONCRETE SECTIONING PROGRAM #3			
202-480-821000.RD12	73131 2022 CONCRETE SECTIONING PROGRAM	77,118.02		
203-480-821000.RD12	73131 2022 CONCRETE SECTIONING PROGRAM	80,265.70		
		157,383.72		
	VENDOR TOTAL:		157,383.72	
00226	GABRIEL ROEDER SMITH & CO			
472981	ANNUAL GASB 67 / 68 REPORT REQUIRED FOR ANNUAL AUDIT			
101-923-807000	ANNUAL GASB 67/68 REPORT	4,500.00		
	VENDOR TOTAL:		4,500.00	
00228	GARY PRINTING COMPANY INC			
70947	BUSINESS CARDS FOR J. GREIG			
249-046-710020	BUSINESS CARDS FOR J. GREIG	58.00		
	VENDOR TOTAL:		58.00	
00671	KENNETH GAZAREK			
STATEMENT	NOV 2022 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
	VENDOR TOTAL:		200.00	
07609	RANDOLPH GAZAREK			
STATEMENT	NOV 2022 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00		
	VENDOR TOTAL:		600.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07685	GFL ENVIRONMENTAL USA INC.			
0057977024	OCT 2022 DUMPSTER SERVICE FOR DPS			
226-531-818000	DUMPSTER SVC DPS	584.00		
		VENDOR TOTAL:	584.00	
08268	GOLDEN WEST INDUSTRIAL SUPPLY			
2116427	BLD RECIP DIABLO SAW BLADES			
101-340-757000	SAW BLADES	251.00		
		VENDOR TOTAL:	251.00	
00242	BRAD GONZALEZ			
STATEMENT	ELECTION WORKER PAY 11/8/22			
101-192-725000	SALARY-ELEC BOARD&RECOUNT	160.00		
		VENDOR TOTAL:	160.00	
00234	GORDON FOOD SERVICES			
846166468	CONCESSION SUPPLIES			
101-720-750000	CONCESSION SUPPLIES	317.43		
846166499	CONCESSION SUPPLIES			
101-720-750000	CONCESSION SUPPLIES	112.96		
846166611	CONCESSION SUPPLIES			
101-720-750000	CONCESSION SUPPLIES	180.40		
846166820	CONCESSION SUPPLIES			
101-720-750000	CONCESSION SUPPLIES	39.99		
		VENDOR TOTAL:	650.78	

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
 POST DATES 11/21/2022 - 11/21/2022
 UNJOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 WARRANT REPORT
 CHECK DATE 11/21/2022 FY 22-23

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
08143	GREAT LAKES CONTRACTING SOLUTIONS L			
73132-1 420-001-818000.WS17	73132 2022 UTILITY REPAIR PROGRAM #1 73132 2022 UTILITY REPAIR PROGRAM	620,812.75		
	VENDOR TOTAL:	620,812.75		
07502	GREAT LAKES WATER AUTHORITY			
100-0831-W-SEPT2022 592-920-927000	SEPT 2022 BILLING FOR WATER SEPT 2022 BILLING FOR WATER	218,466.11		
	VENDOR TOTAL:	218,466.11		
07415	INEZ GREEN			
STATEMENT 101-923-719R00	NOV 2022 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	50.00		
	VENDOR TOTAL:	50.00		
08254	GREIG, JOAN			
GREIG, JOAN 249-046-710030	MILAGE FOR TRAINING IN BAY CITY MILAGE FOR TRAINING IN BAY CITY	165.00		
	VENDOR TOTAL:	165.00		
00674	ANTHONY GUTOWSKI			
STATEMENT 101-923-719R00	NOV 2022 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	400.00		
	VENDOR TOTAL:	400.00		

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
07735	GWYNN, JACQUELINE				
STATEMENT	ELECTION WORKER PAY 11/8/22				
101-192-725000	SALARY-ELEC BOARD&RECOUNT		185.00		
				<u>185.00</u>	
				VENDOR TOTAL:	185.00
00246	DIANE HALEY				
STATEMENT	ELECTION WORKER PAY 11/8/22				
101-192-725000	SALARY-ELEC BOARD&RECOUNT		185.00		
				<u>185.00</u>	
				VENDOR TOTAL:	185.00
08271	HAMPTON., GAVIN				
STATEMENT	ELECTION WORKER PAY 11/8/22				
101-192-725000	SALARY-ELEC BOARD&RECOUNT		205.00		
				<u>205.00</u>	
				VENDOR TOTAL:	205.00
02820	HARBOR FREIGHT				
997669	FOR MOTORPOOL				
661-932-757000	FOR MOTORPOOL		162.95		
				<u>162.95</u>	
				VENDOR TOTAL:	162.95
07518	MAUREEN HARNEY				
STATEMENT	ELECTION WORKER PAY 11/8/22				
101-192-725000	SALARY-ELEC BOARD&RECOUNT		205.00		
				<u>205.00</u>	
				VENDOR TOTAL:	205.00

11/16/2022 02:46 PM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 11/21/2022 - 11/21/2022
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 11/21/2022 FY 22-23

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00639	MICHAEL HARPER			
STATEMENT	NOV 2022 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00		
		VENDOR TOTAL:	600.00	
07631	CLIFFORD HARRIS			
STATEMENT	NOV 2022 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	800.00		
		VENDOR TOTAL:	800.00	
00763	WILLIAM HATLEY			
STATEMENT	NOV 2022 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00		
		VENDOR TOTAL:	600.00	
08265	HAYNES, VINCENT			
STATEMENT	ELECTION WORKER PAY 11/8/22			
101-192-725000	SALARY-ELEC BOARD&RECOUN	185.00		
		VENDOR TOTAL:	185.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00254	HENNESSEY ENGINEERS INC			
162036	72153 EVERSTREAM 23195 - METRO ACT 7/1/22-7/28/22			
101-000-015004	72153 EVERSTREAM 23195 - METRO ACT	341.44		
162037	72154 EVERYSTREAM 23153 - METRO ACT 7/1/22-7/28/22			
101-000-015004	72154 EVERYSTREAM 23153 - METRO ACT	426.80		
162072	72180 CROWN CASTLE 3710 DIX METRO ACT 7/29 - 9/1/22			
101-380-821001	72180 CROWN CASTLE METRO ACT	384.12		
162223	72182 CROWN CASTLE UNDERGROUND CICOTTE METRO ACT THROUGH 9,			
101-380-821001	72182 CROWN CASTLE METRO ACT	640.20		
162224	72183 CROWN CASTLE AERIAL INSTALLATION METRO ACT THROUGH 9,			
101-380-821001	72183 CROWN CASTLE METRO ACT	554.84		
		VENDOR TOTAL:	<u>2,347.40</u>	
00255	21ST CENTURY MEDIA-MICHIGAN			
2382994	NOTICE OF REGISTRATION			
101-192-901000	NOTICE OF REGISTRATION	401.29		
2392204	NOTICE OF PUBLIC ACCURACY TEST			
101-192-901000	NOTICE OFPUBLIC ACCURACY TEST NOV 2022	98.53		
2392205	NOTICE OF ELECTION			
101-192-901000	NOTICE OF ELECTION NOV 2022	384.47		
		VENDOR TOTAL:	<u>884.29</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
07618	DOLORES HEYER				
STATEMENT	NOV 2022 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
07058	AMY MARIE HIGGINS				
HIGGINS, AMY MARIE	OCT 2022 PROSECUTION AND LEGAL SVC				
101-203-826C00	PROSECUTION SVC OCT 2022		5,195.62		
		VENDOR TOTAL:		5,195.62	
00261	GLENN HIGGINS				
STATEMENT	ELECTION WORKER PAY 11/8/22				
101-192-725000	SALARY-ELEC BOARD&RECOUNT		185.00		
		VENDOR TOTAL:		185.00	
06849	ROBERT HILL				
STATEMENT	NOV 2022 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
00802	JANICE HOCHBERG				
STATEMENT	NOV 2022 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		800.00		
		VENDOR TOTAL:		800.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
06820	HOLBROOKS ROOFING CO, INC			
98952	REPAIR ROOF LEAKS AT LIBRARY			
101-263-818000	REPAIR ROOF LEAKS AT LIBRARY	980.00		
	VENDOR TOTAL:		980.00	
07403	JAMES HOWELL JR.			
STATEMENT	NOV 2022 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	800.00		
	VENDOR TOTAL:		800.00	
01986	JACK HOY JR			
STATEMENT	ELECTION WORKER PAY 11/8/22			
101-192-725000	SALARY-ELEC BOARD&RECOUNT	250.00		
	VENDOR TOTAL:		250.00	
06954	MILTON HUCK, JR			
STATEMENT	NOV 2022 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
	VENDOR TOTAL:		200.00	
08003	THOMAS HUNT			
STATEMENT	NOV 2022 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
	VENDOR TOTAL:		200.00	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
08076	LYNN IATZKO			
STATEMENT	ELECTION WORKER PAY 11/8/22			
101-192-725000	SALARY-ELEC BOARD&RECOUNT	160.00		
			<u>160.00</u>	
	VENDOR TOTAL:		160.00	
07311	IMAGE PRINTING			
79323	OFFICE SUPPLIES FOR POLICE DEPT			
101-305-727000	OFFICE SUPPLIES FOR POLICE DEPT	441.50		
			<u>441.50</u>	
	VENDOR TOTAL:		441.50	
07103	INTEGRITY BUSINESS SOLUTIONS			
2411267-0	COPY PAPER FOR LIBRARY			
271-790-727000	COPY PAPER FOR LIBRARY	149.97		
			<u>149.97</u>	
	VENDOR TOTAL:		149.97	
02761	INTERNATIONAL CODE COUNCIL INC			
3325796	ANNUAL MEMBERSHIP			
101-380-958000	ANNUAL MEMBERSHIP	145.00		
			<u>145.00</u>	
	VENDOR TOTAL:		145.00	
RFND UB	IRENE KERR			
660540	UB refund for account: 660540			
592-000-206000	3/4" METER	254.00		
			<u>254.00</u>	
	VENDOR TOTAL:		254.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07738	JACKSON, MICHELE			
STATEMENT	ELECTION WORKER PAY 11/8/22			
101-192-725000	SALARY-ELEC BOARD&RECOUNT	185.00		
			<u>185.00</u>	
	VENDOR TOTAL:		185.00	
08189	JAMES DIETRICH SR			
1456	ICE MACHINE REPAIR - CONCESSION			
101-720-931000	PARTS & LABOR	350.00		
			<u>350.00</u>	
	VENDOR TOTAL:		350.00	
00678	JOSEPH JELSOMENO			
STATEMENT	NOV 2022 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	800.00		
			<u>800.00</u>	
	VENDOR TOTAL:		800.00	
03711	JERRYS ACE HARDWARE			
76726	FOR QUANT PARK			
101-704-757000	FOR QUANT PARK	26.95		
76752	FOR MOTORPOOL			
661-932-778000	FOR MOTORPOOL	6.18		
			<u>33.13</u>	
	VENDOR TOTAL:		33.13	
07119	JANICE JESUE			
STATEMENT	NOV 2022 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00		
			<u>600.00</u>	
	VENDOR TOTAL:		600.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
08111	KATHLEEN JOHNSON				
STATEMENT	ELECTION WORKER PAY 11/8/22				
101-192-725000	SALARY-ELEC BOARD&RECOUNT		250.00		
				VENDOR TOTAL:	250.00
07490	MARK JUDGE				
STATEMENT	NOV 2022 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		600.00		
				VENDOR TOTAL:	600.00
RFND UB	JUSTIN & TRACY KEGLEY				
124610	UB refund for account: 124610				
592-000-206000	3/4" METER		260.83		
				VENDOR TOTAL:	260.83
00679	CHARLES KAMINSKI				
STATEMENT	NOV 2022 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		100.00		
				VENDOR TOTAL:	100.00
01074	BARBARA KANALOS				
STATEMENT	ELECTION WORKER PAY 11/8/22				
101-192-725000	SALARY-ELEC BOARD&RECOUNT		180.00		
				VENDOR TOTAL:	180.00

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
05545	THOMAS KEHRER				
STATEMENT	ELECTION WORKER PAY 11/8/22				
101-192-725000	SALARY-ELEC BOARD&RECOUNT		250.00		
		VENDOR TOTAL:		250.00	
07384	MICHAEL KILLIAN				
STATEMENT	NOV 2022 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
00683	WILLIAM KISH III				
STATEMENT	NOV 2022 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		800.00		
		VENDOR TOTAL:		800.00	
00682	WILLIAM KISH JR				
STATEMENT	NOV 2022 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
07492	LOUIS KISH				
STATEMENT	NOV 2022 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00681	ROBERT KISH			
STATEMENT	NOV 2022 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
			<u>200.00</u>	
			VENDOR TOTAL:	200.00
00684	ANTHONY KLAFT			
STATEMENT	NOV 2022 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
			<u>200.00</u>	
			VENDOR TOTAL:	200.00
04331	K-M LAW PLLC			
STATEMENT	MIDC ATTORNEY FEES 10/31, 11/1, 11/3, 11/7, 11/10			
260-000-818000	CONTRACTUAL SERVICES 10/31	50.00		
260-000-818000	CONTRACTUAL SERVICES 11/1	590.00		
260-000-818000	CONTRACTUAL SERVICES 11/3	425.00		
260-000-818000	CONTRACTUAL SERVICES 11/7	450.00		
260-000-818000	CONTRACTUAL SERVICES 11/10	500.00		
			<u>2,015.00</u>	
			VENDOR TOTAL:	2,015.00
07379	KS STATEBANK			
52224-1-2023	18 FREIGHTLINER SEMI TRACTOR, 18 GAP VAX COMBO SEWER CLEANII			
661-932-947000	FREIGHTLINER SEMI, GAP VAX COMBO, WATER	109,248.24		
			<u>109,248.24</u>	
			VENDOR TOTAL:	109,248.24
00296	KUSTOM SIGNALS INC			
598025	RADAR FOR NEW PARTOL CAR			
101-305-429000	RADAR FOR NEW PARTOL CAR	2,170.00		
			<u>2,170.00</u>	
			VENDOR TOTAL:	2,170.00

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
05042	HOLLY LESAGE				
STATEMENT	ELECTION WORKER PAY 11/8/22				
101-192-725000	SALARY-ELEC BOARD&RECOUNT		200.00		
				VENDOR TOTAL:	200.00
RFND DPST	LESLEE TOLEDO				
TOLEDO, LESLEE	DEPOSIT REFUND				
101-708-678000	REFUND DEPOSIT		300.00		
				VENDOR TOTAL:	300.00
00024	CHARLES LIDE				
STATEMENT	ELECTION WORKER PAY 11/8/22				
101-192-725000	SALARY-ELEC BOARD&RECOUNT		185.00		
				VENDOR TOTAL:	185.00
02246	LINCOLN PARK CHAMBER OF COMMERCE				
STATEMENT	DONATION FOR FESTIVAL OF TREES				
101-923-880C10	DONATION FOR FESTIVAL OF TREES		50.00		
				VENDOR TOTAL:	50.00
06304	LINCOLN PARK DANCE COMPANY				
STATEMENT	INSRUCTOR PAYMENT 9/8/22 - 10/15/22				
101-708-800000	INSTRUCTOR PAYMENT 9/8-10/15/22		2,389.45		
				VENDOR TOTAL:	2,389.45

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
00780	DONALD LONG				
STATEMENT	NOV 2022 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		600.00		
		VENDOR TOTAL:		600.00	
07989	PATRICIA LULKO				
STATEMENT	NOV 2022 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
04936	LESLIE LYNCH-WILSON				
STATEMENT	ELECTION WORKER PAY 11/8/22				
101-192-725000	SALARY-ELEC BOARD&RECOUNT		230.00		
		VENDOR TOTAL:		230.00	
08112	BRIAN MALEY				
STATEMENT	ELECTION WORKER PAY 11/8/22				
101-192-725000	SALARY-ELEC BOARD&RECOUNT		185.00		
		VENDOR TOTAL:		185.00	
06905	MICHAEL MALOTT				
STATEMENT	NOV 2022 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		600.00		
		VENDOR TOTAL:		600.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00785	FRANK MANIACI			
STATEMENT	NOV 2022 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
			<u>400.00</u>	
			VENDOR TOTAL:	400.00
07396	JANET MANNING			
STATEMENT	NOV 2022 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
			<u>400.00</u>	
			VENDOR TOTAL:	400.00
RFND DPST	MARLEEN RUBIO-OROZCO			
STATEMENT	DEPOSIT REFUND			
101-708-677000	DEPOSIT REFUND	300.00		
			<u>300.00</u>	
			VENDOR TOTAL:	300.00
00701	JOHN MARTIN			
STATEMENT	NOV 2022 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	800.00		
			<u>800.00</u>	
			VENDOR TOTAL:	800.00
RFND UB	MARY KAY GASTE			
253680	UB refund for account: 253680			
226-000-206000	RECYCLING	25.11		
			<u>25.11</u>	
			VENDOR TOTAL:	25.11

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
05040	KAREN MASSELLA				
STATEMENT	ELECTION WORKER PAY 11/8/22				
101-192-725000	SALARY-ELEC BOARD&RECOUNT		185.00		
		VENDOR TOTAL:		185.00	
RFND UB	MATHEW/WANDA GOLAB REV LIV TRUST				
212410	UB refund for account: 212410				
592-000-206000	3/4" METER		32.84		
		VENDOR TOTAL:		32.84	
08258	MATTHEWS, SHARON				
STATEMENT	ELECTION WORKER PAY 11/8/22				
101-192-725000	SALARY-ELEC BOARD&RECOUNT		185.00		
		VENDOR TOTAL:		185.00	
00694	ROBERT MCFARLAND				
STATEMENT	NOV 2022 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		800.00		
		VENDOR TOTAL:		800.00	
07394	PETER MCINCHAK				
STATEMENT	NOV 2022 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07395	PEGGY MCKEEVER			
STATEMENT	NOV 2022 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00		
			VENDOR TOTAL:	600.00
07637	RANDY MCMAHAN			
STATEMENT	NOV 2022 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
			VENDOR TOTAL:	200.00
00782	THOMAS MCPARTLIN			
STATEMENT	NOV 2022 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00		
			VENDOR TOTAL:	600.00
01560	MICHIGAN ASSOCIATION OF FIRE CHIEFS			
05490	MEMBERSHIP RENEWAL FOR CHIEF FIRE DEPT			
101-340-958000	MEMBERHIP RENEWAL FD	125.00		
			VENDOR TOTAL:	125.00
03025	MICHIGAN RURAL WATER ASSOCIATION			
STATEMENT	JOHN KOZUH MEMBERSHIP FOR MRWA			
592-920-958000	JOHN KOZUH MEMBERSHIP DUES	935.00		
			VENDOR TOTAL:	935.00

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
00703	BRIAN MILLER				
STATEMENT	NOV 2022 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		800.00		
				VENDOR TOTAL:	800.00
07025	MERRI MILLER				
STATEMENT	ELECTION WORKER PAY 11/8/22				
101-192-725000	SALARY-ELEC BOARD&RECOUNT		185.00		
				VENDOR TOTAL:	185.00
00320	CATHY MILLHORN				
STATEMENT	ELECTION WORKER PAY 11/8/22				
101-192-725000	SALARY-ELEC BOARD&RECOUNT		160.00		
				VENDOR TOTAL:	160.00
07763	MIMMS, DESIREE				
STATEMENT	ELECTION WORKER PAY 11/8/22				
101-192-725000	SALARY-ELEC BOARD&RECOUNT		185.00		
				VENDOR TOTAL:	185.00
07880	MARY ANN MINK				
STATEMENT	ELECTION WORKER PAY 11/8/22				
101-192-725000	SALARY-ELEC BOARD&RECOUNT		185.00		
				VENDOR TOTAL:	185.00

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
01998	SUSAN MIXTER-DESHARNAIS				
STATEMENT	ELECTION WORKER PAY 11/8/22				
101-192-725000	SALARY-ELEC BOARD&RECOUNT		185.00		
			VENDOR TOTAL:	185.00	
04825	LINDA MOORE				
MOORE, LINDA	NOV 2022 - PD CLEANING				
101-263-801000	NOV 2022 - PD CLEANING		3,000.00		
MOORE, LINDA	3 BIO CLEANINGS AT THE PD 10/12-10/27/2022				
101-263-801000	3 BIO CLEANINGS AT THE PD		90.00		
			VENDOR TOTAL:	3,090.00	
00322	CATHERINE MOSER				
STATEMENT	ELECTION WORKER PAY 11/8/22				
101-192-725000	SALARY-ELEC BOARD&RECOUNT		185.00		
			VENDOR TOTAL:	185.00	
00790	MICHAEL MOULIOS				
STATEMENT	NOV 2022 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		425.00		
			VENDOR TOTAL:	425.00	
06952	MTECH				
IN225411	INSTALLATION OF CONTROL BOX FOR GAP VAC				
592-527-778000	INSTALL CONTROL BOX FOR GAP VAC		1,144.19		
			VENDOR TOTAL:	1,144.19	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
01760	ANITA MULLINS			
STATEMENT	ELECTION WORKER PAY 11/8/22			
101-192-725000	SALARY-ELEC BOARD&RECOUNT	100.00		
			<u>100.00</u>	
			VENDOR TOTAL:	100.00
03783	PAUL MURRAY			
STATEMENT	NOV 2022 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00		
			<u>600.00</u>	
			VENDOR TOTAL:	600.00
00391	NAPA			
764322	HEADLIGHT SWITCH FOR M-96			
661-932-778000	HEADLIGHT SWITCH FOR M-96	138.69		
			<u>138.69</u>	
			VENDOR TOTAL:	138.69
00705	MOHAMED NASSER			
STATEMENT	NOV 2022 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	800.00		
			<u>800.00</u>	
			VENDOR TOTAL:	800.00
08146	NATIONAL FAITH HOMEBUYERS			
011-2022-LP	1536 FORD BLVD NATIONAL FAITH HOMEBUYERS ASSISTANCE			
249-001-975H00	HOMEBUYER COUNSELING	1,000.00		
249-001-975H00	CONTRACTUAL SERVICES	14,999.00		
			<u>15,999.00</u>	
			VENDOR TOTAL:	15,999.00

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
07881	KAREN NAVARRE				
STATEMENT	ELECTION WORKER PAY 11/8/22				
101-192-725000	SALARY-ELEC BOARD&RECOUNT		180.00		
				VENDOR TOTAL:	180.00
07658	KAREN NEMETH				
STATEMENT	ELECTION WORKER PAY 11/8/22				
101-192-725000	SALARY-ELEC BOARD&RECOUNT		225.00		
				VENDOR TOTAL:	225.00
08272	NEW, THOMAS				
STATEMENT	ELECTION WORKER PAY 11/8/22				
101-192-725000	SALARY-ELEC BOARD&RECOUNT		205.00		
				VENDOR TOTAL:	205.00
01805	NFPA				
3426208	NFPA MEMBERSHIP RENEWAL				
101-380-958000	NATIONAL FIRE PROTECTION MEMBERSHIP		175.00		
				VENDOR TOTAL:	175.00
00707	JAMES NOWASKE				
STATEMENT	NOV 2022 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		800.00		
				VENDOR TOTAL:	800.00

11/16/2022 02:46 PM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 11/21/2022 - 11/21/2022
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 11/21/2022 FY 22-23

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00323	VANESSA NOWLAND			
STATEMENT	ELECTION WORKER PAY 11/8/22			
101-192-725000	SALARY-ELEC BOARD&RECOUNT	185.00		
		VENDOR TOTAL:	185.00	
01551	OAKLAND COMMUNITY COLLEGE			
117775	INVESTIGATOR SCHOOL - LASINSKAS			
101-305-960000	INVESTIGATOR SCHOOL - LASINSKAS	450.00		
		VENDOR TOTAL:	450.00	
RFND PRMT	OLD FASHION PLUMBING			
PP22-0109	2215 CICOTTE - PERMIT REFUND FOR CITY OWNED PROJECT			
101-380-504000	PP22-0109	175.00		
		VENDOR TOTAL:	175.00	
04285	NANCY ORDUS			
STATEMENT	ELECTION WORKER PAY 11/8/22			
101-192-725000	SALARY-ELEC BOARD&RECOUNT	250.00		
		VENDOR TOTAL:	250.00	

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
06229	O'REILLY AUTOMOTIVE INC			
3315-121453	CREDIT MOTORPOOL PARTS			
661-932-778000	CREDIT MOTORPOOL PARTS	(142.00)		
3315-124048	FOR MOTORPOOL PARTS			
661-932-778000	MOTORPOOL PARTS	785.11		
3315-128934	FOR MOTORPOOL SUPPLIES			
661-932-757000	MOTORPOOL SUPPLIES	259.98		
3315-129374	FOR MOTORPOOL PARTS			
661-932-778000	MOTORPOOL PARTS	120.79		
3315-129867	FOR MOTORPOOL PARTS			
661-932-778000	MOTORPOOL PARTS	5.25		
3315-130383	FOR MOTORPOOL PARTS			
661-932-778000	MOTORPOOL PARTS	60.88		
3315-130384	FOR MOTORPOOL PARTS			
661-932-778000	MOTORPOOL PARTS	63.48		
3315-131231	FOR MOTORPOOL PARTS M-82			
661-932-778000	MOTORPOOL PARTS M-82	8.49		
3315-131613	FOR MOTORPOOL PARTS M-64			
661-932-778000	MOTORPOOL PARTS M-64	20.95		
3315-131623	FOR MOTORPOOL PARTS M-64			
661-932-778000	MOTORPOOL PARTS M-64	30.65		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
3315-131624 661-932-778000	FOR MOTORPOOL PARTS M-64 MOTORPOOL PARTS M-64	(20.95)		
		VENDOR TOTAL:	1,192.63	
00276	ORKIN LLC			
235576412 101-263-818000	PEST CONTROL CITY HALL PEST CONTROL CITY HALL	80.69		
235576414 271-790-931000	PEST CONTROL LIBRARY PEST CONTROL AT LIBRARY	70.67		
235576570 101-263-818000	PEST CONTROL POLICE DEPT PEST CONTROL POLICE DEPT	88.39		
		VENDOR TOTAL:	239.75	
00328	EDITH O'ROURKE			
STATEMENT 101-192-725000	ELECTION WORKER PAY 11/8/22 SALARY-ELEC BOARD&RECOUNT	185.00		
		VENDOR TOTAL:	185.00	
08256	OROZCO, RAUL			
STATEMENT 101-192-725000	ELECTION WORKER PAY 11/8/22 SALARY-ELEC BOARD&RECOUNT	185.00		
		VENDOR TOTAL:	185.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
07769	OSBURN INDUSTRIES INC.				
176564	CLASS II SAND AND COMM LIMESTONE FOR WMBS				
592-920-782000	SAND & LIMESTONE INV 176564 DTD 10/31/22		1,109.57		
VENDOR TOTAL:				<u>1,109.57</u>	
05501	OSCAR W LARSON CO				
SRVCE000000878966	QTRLY INSPECTION OF LINCOLN & EMMONS PUMP STATIONS				
592-527-818000	QTRLY B OPER INSPECT 878966		250.00		
SRVCE000000878967	QTRLY INSPECTION OF LINCOLN & EMMONS PUMP STATIONS				
592-527-818000	QTRLY B OPER INSPECT 878967		250.00		
VENDOR TOTAL:				<u>500.00</u>	
01552	PARK RESTAURANT				
31907	PRISONER FOOD				
101-305-761000	PRISONER FOOD		80.00		
31962	PRISONER FOOD				
101-305-761000	PRISONER FOOD		80.00		
84099	PRISONER FOOD				
101-305-761000	PRISONER FOOD		80.00		
VENDOR TOTAL:				<u>240.00</u>	
07235	JANICE PATMALNIEKS				
STATEMENT	NOV 2022 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
VENDOR TOTAL:				<u>400.00</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
00709	BRIAN PELLAND				
STATEMENT	NOV 2022 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
				VENDOR TOTAL:	200.00
00355	KALEIGH PETER				
STATEMENT	ELECTION WORKER PAY 11/8/22				
101-192-725000	SALARY-ELEC BOARD&RECOUNT		155.00		
				VENDOR TOTAL:	155.00
MISC	PILKINGTON, GAIL				
PILKINGTON, GAIL	STERILIZATION REFUND				
101-430-603001	STERILIZATION REFUND		35.00		
				VENDOR TOTAL:	35.00
07399	MARK POKOL				
STATEMENT	NOV 2022 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
				VENDOR TOTAL:	200.00
08262	PRITZL, DIXIE				
STATEMENT	ELECTION WORKER PAY 11/8/22				
101-192-725000	SALARY-ELEC BOARD&RECOUNT		185.00		
				VENDOR TOTAL:	185.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
03237	CODY PROCTOR			
PROCTOR, CODY 101-340-860000	MEALS, MILEAGE AND GAS REIMBURSEMENT TRAINING 10/9 TO 10/14 REIMBURSEMENT	496.40		
			VENDOR TOTAL:	496.40
07993	PROSCREENING LLC			
127656-3 101-923-818000	BACKGROUND CHECK ON JUSTIN OGREEN (FIRE) BACKGROUND CHECK O'GREEN	17.00		
			VENDOR TOTAL:	17.00
07499	PSYBUS			
19833 101-340-828000	JUSTYN O'GREEN PSYCHOLOGICAL EXAM FOR FIRE PSYCH EXAM	585.00		
			VENDOR TOTAL:	585.00
02616	PURCELL, JOAN			
STATEMENT 101-192-725000	ELECTION WORKER PAY 11/8/22 SALARY-ELEC BOARD&RECOUNT	185.00		
			VENDOR TOTAL:	185.00
08261	QUEEN, ADRIENNE			
STATEMENT 101-192-725000	ELECTION WORKER PAY 11/8/22 SALARY-ELEC BOARD&RECOUNT	185.00		
			VENDOR TOTAL:	185.00

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00441	QUICK FUEL			
CFS-3193769	FUEL FOR CITY VEHICLES			
661-932-751305	FUEL FOR POLICE DEPT	1,918.66		
661-932-751340	FUEL FOR FIRE DEPT	501.18		
661-932-751380	FUEL FOR BUILDING DEPT	41.28		
661-932-751445	FUEL FOR DPS	1,620.82		
		<u>4,081.94</u>		
CFS-3197290	FUEL FOR CITY VEHICLES			
760-136-751000	FUEL FOR COURT VEHICLES	75.15		
661-932-751305	FUEL FOR POLICE DEPT	1,911.59		
661-932-751340	FUEL FOR FIRE DEPT	522.68		
661-932-751380	FUEL FOR BUILDING DEPT	23.73		
661-932-751445	FUEL FOR DPS	2,110.13		
661-932-751445	FUEL - SMART BUS	132.81		
		<u>4,776.09</u>		
		VENDOR TOTAL:	<u>8,858.03</u>	
08269	QUICK, AMANDA			
STATEMENT	ELECTION WORKER PAY 11/8/22			
101-192-725000	SALARY-ELEC BOARD&RECOUNT	160.00		
		VENDOR TOTAL:	<u>160.00</u>	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00442	QUILL CORP			
28571199	OFFICE SUPPLIES POLICE DEPT			
265-320-727000	OFFICE SUPPLIES POLICE DEPT	746.43		
28577955	OFFICE SUPPLIES POLICE DEPT			
265-320-727000	OFFICE SUPPLIES POLICE DEPT	14.14		
28742619	CARD STOCK/PENS/GREEN APER/PEN REFILL			
101-172-727000	CARD STOCK WHITE	14.99		
101-172-727000	ACH GREEN PAPER	23.99		
101-172-727000	PILOT GRIP	7.99		
101-172-727000	PILOT GRIP	8.99		
101-172-727000	PILOT GRIP REFILL	3.79		
		<u>59.75</u>		
28769127	CARD STOCK/PENS/GREEN APER/PEN REFILL			
101-172-727000	CARD STOCK TEAL	27.99		
28772686	2023 CALENDAR FOR COUNCIL/FILE FOLDER LABELS			
101-101-727000	DESK CALENDARS	119.90		
101-172-727000	FILE FOLDER LABEL	13.99		
101-172-727000	SUBJECT NOTEBOOK	0.10		
101-172-727000	HIGHLIGHTER	0.10		
101-172-727000	POST IT FLAGS	0.10		
101-172-727000	WALL CALENDAR	22.99		
101-172-727000	SHIPPING OVERSIZE	2.75		
		<u>159.93</u>		
VENDOR TOTAL:			<u>1,008.24</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
03376	R J & J ENTERPRISES INC			
10783 592-920-818000	EMERGENCY WATER MAIN BREAK 2190 GODDARD EMER REPAIR @ 2190 GODDAR INV 10783	9,682.00		
		VENDOR TOTAL:	9,682.00	
00711	TIMOTHY REEDY			
STATEMENT 101-923-719R00	NOV 2022 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	800.00		
		VENDOR TOTAL:	800.00	
06473	RFC, INC.			
7616 101-923-818000	LP PRIDE CITY CONTRACTOR 1390 WARWICK LP PRIDE CITY CONTRACTOR 1390 WARWICK	221.25		
7617 101-923-818000	LP PRIDE CITY CONTRACTOR N/E CORNER DIX/PAGEL LP PRIDE CITY CONTRACTOR N/E CORNER DIX/	221.25		
7618 101-923-818000	LP PRIDE CITY CONTRACTOR 1554 AUSTIN LP PRIDE CITY CONTRACTOR 1554 AUSTIN	263.75		
7619 101-923-818000	LP PRIDE CITY CONTRACTOR 1288 AUSTIN LP PRIDE CITY CONTRACTOR 1288 AUSTIN	327.50		
7628 101-923-818000	L;P PRIDE CITY CONTRACTOR 986 ST JOHNS L;P PRIDE CITY CONTRACTOR 986 ST JOHNS	921.25		
		VENDOR TOTAL:	1,955.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
07802	RICHARD, RANDALL				
STATEMENT	ELECTION WORKER PAY 11/8/22				
101-192-725000	SALARY-ELEC BOARD&RECOUNT		185.00		
		VENDOR TOTAL:		185.00	
08273	ROBERTS, MARGARET				
STATEMENT	ELECTION WORKER PAY 11/8/22				
101-192-725000	SALARY-ELEC BOARD&RECOUNT		205.00		
		VENDOR TOTAL:		205.00	
RFND DPST	RODOLFO ROVALCABA				
ROVALACABA, RODOLFO	ROOM DEPOSIT REFUND				
101-708-678000	ROON DEPOSIT REFUND		300.00		
		VENDOR TOTAL:		300.00	
07401	NANCY ROSS				
STATEMENT	NOV 2022 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
07174	SAFETY-KLEEN SYSTEMS, INC.				
89449181	COMPRESSOR OIL RECYCLING				
101-720-931000	RECOVERY FEE		85.82		
101-720-931000	DRUM OPEN HEAD 55GAL		390.08		
			475.90		
		VENDOR TOTAL:		475.90	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
RFND UB	SAFEVEST OAKLAND ACQUISTION LLC			
620650	UB refund for account: 620650			
592-000-206000	3/4" METER	143.43		
		VENDOR TOTAL:	143.43	
00656	DONALD SANDBERG			
STATEMENT	NOV 2022 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00		
		VENDOR TOTAL:	600.00	
07788	CRAIG SCANLAND			
STATEMENT	NOV 2022 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
07540	SCOTTY'S POTTIES			
A-254741	SANITATION SERVICES FOR THE ANIMAL SHELTER			
101-430-818000	SANITATION SERVICES FOR ANIMAL SHELTER	100.00		
		VENDOR TOTAL:	100.00	
02167	SEMCOG			
INV01448	2022 ANNUAL MEMBERSHIP DUES			
101-923-958000	ANNUAL MEMBERSHIP DUES	5,553.00		
		VENDOR TOTAL:	5,553.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
03828	SERTA RESTOKRAFT MATTRESS CO INC				
SERTA-2022	MATTRESSES FOR FIRE DEPT				
101-340-981000	MATTRESS		1,020.00		
SERTA-2022	SHIPPING CHARGES FOR MATTRESS FOR FIRE DEPT				
101-340-981000	SHIPPING CHARGES FOR MATTRESS		15.00		
				VENDOR TOTAL:	1,035.00
08234	SHIFMAN FOURNIER, PLC				
15049	LABOR ATTORNEY THRU OCTOBER 31 2022				
101-203-817L00	LABOR ATTORNEY THRU 10/31/22		1,815.00		
				VENDOR TOTAL:	1,815.00
03778	MICHAEL SILVANI				
STATEMENT	NOV 2022 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
				VENDOR TOTAL:	400.00
08274	SNEAD, MIKITA				
STATEMENT	ELECTION WORKER PAY 11/8/22				
101-192-725000	SALARY-ELEC BOARD&RECOUNT		185.00		
				VENDOR TOTAL:	185.00
00808	COLLEEN SNETHKAMP				
STATEMENT	ELECTION WORKER PAY 11/8/22				
101-192-725000	SALARY-ELEC BOARD&RECOUNT		225.00		
				VENDOR TOTAL:	225.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00470	SOUTHGATE FORD			
424246	MOTORPOOL VEHICLE REPAIRS E4F FIRE DEPT			
661-932-778000	MOTORPOOL VEHICLE REPAIRS E4F FIRE DEPT	1,141.06		
	VENDOR TOTAL:		1,141.06	
00812	DENNIS STOL			
STATEMENT	NOV 2022 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
	VENDOR TOTAL:		400.00	
07751	STONECO OF MICHIGAN			
1221488	21 AA BACKFILL FOR WATERMAIN BREAKS			
592-920-782000	21AA BACKFILL FOR WMB'S	942.29		
1222242	21 AA BACKFILL FOR WATERMAIN BREAKS			
592-920-782000	21AA BACKFILL FOR WMB'S	344.61		
	VENDOR TOTAL:		1,286.90	
08247	SUBURBAN LIBRARY COOPERATIVE			
116762	MILIBRARY CARD VINYL LABELS FOR PATRON LIBRARY CARDS			
271-790-727000	MILIBRARY CARD VINYL LABELS	100.00		
	VENDOR TOTAL:		100.00	
08263	SUGGS, CHARLES			
STATEMENT	ELECTION WORKER PAY 11/8/22			
101-192-725000	SALARY-ELEC BOARD&RECOUNT	185.00		
	VENDOR TOTAL:		185.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
08012	DEBRA THOMPSON				
STATEMENT	ELECTION WORKER PAY 11/8/22				
101-192-725000	SALARY-ELEC BOARD&RECOUNT		185.00		
			VENDOR TOTAL:	185.00	
00550	THOMSON REUTERS - WEST				
847279502	OCT 2022 CLEAR FEES				
265-320-934000	OCT 2022 CLEAR FEES		241.03		
			VENDOR TOTAL:	241.03	
08211	TITAN PRUDENTIAL SECURITY, LLC				
471139.22	DETENTION 10/22/22 TO 10/28/22				
101-305-776000	DETENTION 10/22/22 TO 10/28/22		3,712.00		
471424.22	DETENTION 10/29/22 - 11/4/22				
101-305-776000	DETENTION 10/29/22 - 11/4/22		3,712.00		
			VENDOR TOTAL:	7,424.00	
00816	VINCENT TOBIAS				
STATEMENT	NOV 2022 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
			VENDOR TOTAL:	200.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
04166	TODD L BARRON				
BARRON, TODD	MIDC ATTORNEY FEES 10/31, 11/4, 11/7, 11/8, 11/9				
260-000-818000	CONTRACTUAL SERVICES 10/31		250.00		
260-000-818000	CONTRACTUAL SERVICES 11/4		250.00		
260-000-818000	CONTRACTUAL SERVICES 11/7		100.00		
260-000-818000	CONTRACTUAL SERVICES 11/8		400.00		
260-000-818000	CONTRACTUAL SERVICES 11/9		450.00		
			1,450.00		
		VENDOR TOTAL:		1,450.00	
06284	GARY TRAPANI				
STATEMENT	ELECTION WORKER PAY 11/8/22				
101-192-725000	SALARY-ELEC BOARD&RECOUNT		185.00		
		VENDOR TOTAL:		185.00	
07963	PATRICIA TRIMPER				
STATEMENT	NOV 2022 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
00809	JENNIFER TRIPPE				
STATEMENT	ELECTION WORKER PAY 11/8/22				
101-192-725000	SALARY-ELEC BOARD&RECOUNT		250.00		
		VENDOR TOTAL:		250.00	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
08048	U.S. BANK EQUIPMENT FINANCE			
485884357	COPY MACHINES CANON LEASE PAYMENT			
101-111-946000	CITY CLERK COPIER	134.30		
101-172-946000	CITY MANAGEMENT COPIER	231.05		
101-445-946000	DPS COPIER	131.15		
		<u>496.50</u>		
	VENDOR TOTAL:		<u>496.50</u>	
07434	MARY UNCAPHER			
STATEMENT	NOV 2022 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
			<u>200.00</u>	
	VENDOR TOTAL:		<u>200.00</u>	
00357	MICHIGAN MUNICIPAL LEAGUE			
QTR-9-30-2022	2022 3RD QTR UNEMPL TAX			
101-923-916000	2022 3RD QTR UNEMPL TAX	782.20		
			<u>782.20</u>	
	VENDOR TOTAL:		<u>782.20</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
04398	UNIFIRST CORPORATION				
1600118963	UNIFORMS FOR DPS				
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT		55.26		
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT		37.97		
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT		50.68		
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT		153.08		
			<u>296.99</u>		
1600120436	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>588.88</u>	
03888	USA BLUEBOOK				
157428	CURB STOPS FOR WATER DEPT				
592-920-757000	CURB STOPS FOR WATER DEPT		1,908.58		
		VENDOR TOTAL:		<u>1,908.58</u>	
07158	VERIZON WIRELESS				
9919085834	OCT 2022 DATA PACKAGES FOR WATER DEPT				
592-920-855000	OCT 2022 DATA PACKAGES FOR WATER DEPT		300.54		
		VENDOR TOTAL:		<u>300.54</u>	
07598	CAROLE VICARI				
STATEMENT	ELECTION WORKER PAY 11/8/22				
101-192-725000	SALARY-ELEC BOARD&RECOUNT		225.00		
		VENDOR TOTAL:		<u>225.00</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
03512	PATRICE WARD				
STATEMENT	ELECTION WORKER PAY 11/8/22				
101-192-725000	SALARY-ELEC BOARD&RECOUNT		185.00		
		VENDOR TOTAL:		185.00	
00073	SUSAN WARROW				
STATEMENT	ELECTION WORKER PAY 11/8/22				
101-192-725000	SALARY-ELEC BOARD&RECOUNT		205.00		
		VENDOR TOTAL:		205.00	
00843	WAYNE COUNTY				
312763	JULY 2022 PRISONER HOUSING				
101-670-850000	JULY 2022 PRISONER HOUSING		4,865.00		
312853	AUGUST 2022 PRISONER HOUSING				
101-670-850000	AUGUST 2022 PRISONER HOUSING		4,060.00		
312923	SEPTEMBER 2022 PRISONER HOUSING				
101-670-850000	SEPTEMBER 2022 PRISONER HOUSING		3,150.00		
		VENDOR TOTAL:		12,075.00	
00541	WAYNE COUNTY TREASURER				
OCTOBER2022	OCTOBER 2022 TRAILER FEES				
101-923-953000	TRAILER FEES		150.00		
101-923-952000	TRAILER FEES		37.50		
			187.50		
		VENDOR TOTAL:		187.50	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
07495	PATRICIA WEBSTER				
STATEMENT	NOV 2022 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
04501	WEST SHORE FIRE INC				
28717	FIRE LEATHER DEX GLOVES				
101-340-768001	FIRE LEATHER DEX GLOVES		344.24		
		VENDOR TOTAL:		344.24	
07408	EDWIN WESTBAY				
STATEMENT	NOV 2022 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
03541	WILKINS PRO CLEAN INC				
354	OCT/NOV 2022 KMB CLEANING SERVICES 10/29, 10/31, 11/5, & 11,				
101-263-801000	OCT/ NOV 2022 KMB CLEANING SERVICES (2)		950.00		
101-263-801000	OCT/NOV 2022 KMB SPECIAL EVENT (2)		630.00		
			1,580.00		
		VENDOR TOTAL:		1,580.00	
08260	WILLIS, ANDREA				
STATEMENT	ELECTION WORKER PAY 11/8/22				
101-192-725000	SALARY-ELEC BOARD&RECOUNT		185.00		
		VENDOR TOTAL:		185.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
08259	WRIGHT, CATHY				
STATEMENT	ELECTION WORKER PAY 11/8/22				
101-192-725000	SALARY-ELEC BOARD&RECOUNT		205.00		
			VENDOR TOTAL:	205.00	
00564	WYANDOTTE ALARM CO				
196678	ANIMAL SHELTER 8/1-10/31/22				
101-430-818000	ANIMAL SHELTER 8/1-10/31/22		104.85		
			VENDOR TOTAL:	104.85	
00565	WYANDOTTE ELECTRIC SUPPLY CO INC				
615273-0	FOR B&G ELECTRIC SUPPLIES DPS				
101-263-931000	B&G ELECTRICAL SUPPLIES DPS		332.20		
615360-0	FOR B&G ELECTRIC SUPPLIES POLICE DEPT				
101-263-931000	FOR B&G ELECTRIC SUPPLIES POLICE DEPT		150.18		
			VENDOR TOTAL:	482.38	
07750	YDEEN, KRISTIN				
STATEMENT	ELECTION WORKER PAY 11/8/22				
101-192-725000	SALARY-ELEC BOARD&RECOUNT		185.00		
			VENDOR TOTAL:	185.00	
08264	YNCLAN, MARINO				
STATEMENT	ELECTION WORKER PAY 11/8/22				
101-192-725000	SALARY-ELEC BOARD&RECOUNT		250.00		
			VENDOR TOTAL:	250.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
05581	YOUNG SUPPLY COMPANY			
60176117-00	FOR B&G			
101-263-931000	FOR B&G	30.40		
60179146-00	FOR B&G DPS			
101-263-931000	FOR B&G DPS	55.10		
60179252-00	FOR B&G COURT HOUSE			
101-263-931000	FOR B&G COURT HOUSE	153.36		
		VENDOR TOTAL:	238.86	
00662	JAMES YUHAS			
STATEMENT	NOV 2022 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	
06301	ROXANN ZIMMERMAN			
STATEMENT	ELECTION WORKER PAY 11/8/22			
101-192-725000	SALARY-ELEC BOARD&RECOUNT	160.00		
		VENDOR TOTAL:	160.00	
07915	DEBRA ZOLYNSKY			
STATEMENT	ELECTION WORKER PAY 11/8/22			
101-192-725000	SALARY-ELEC BOARD&RECOUNT	250.00		
		VENDOR TOTAL:	250.00	
		TOTAL - ALL VENDORS:	1,655,951.09	