

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

December 5, 2022

	\$ 242,073.00
WARRANT#11222022	\$ 4,450.00
WARRANT#11232022	\$ 28,180.74
WARRANT#11292022	\$ 984,460.19
WARRANT#12052022	
TOTAL	\$1,259,163.93

11/22/2022

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

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

Amount: \$ 242,073.00

Name Date

Reviewed by Finance Director

Name Date

Reviewed by City Clerk

Name Date

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description			
00041	AT & T			
3823205-NOV2022	PHONE NOV 2022 MARK PUMP STATION			
592-527-853000	PHONE NOV 2022 MARK PUMP STATION	51.42		
3833061-NOV2022	PHONE NOV 2022 APPLEWOOD PUMP STATION			
592-527-853000	PHONE NOV 2022 APPLEWOOD PUMP STATION	51.42		
3899664-NOV2022	PHONE NOV 2022 BAILEY PUMP STATION			
592-527-853000	PHONE NOV 2022 BAILEY PUMP STATION	53.10		
		VENDOR TOTAL:	<u>155.94</u>	
00083	BLUE CARE NETWORK			
00129719-DEC202	BCN RETIREES MED ASV PLAN			
750-000-229800	DUE TO BLUE CROSS	34,566.50		
750-000-229400	DUE TO VISION SERVICE	566.89		
101-923-719R00	RETIREES HEALTH INSURANCE	431.95		
101-923-719R00	RETIREES HEALTH INSURANCE	3,427.48		
			<u>38,992.82</u>	
		VENDOR TOTAL:	<u>38,992.82</u>	
00084	BLUE CROSS/BLUE SHIELD OF MICHIGAN			
601-DEC2022	BC/BS RET OPT1 MED ADV PLAN			
101-923-719R00	RETIREES HEALTH INSURANCE	13,625.70		
602-DEC2022	BC/BS RET OPT1 MED ADV PLAN			
101-923-719R00	RETIREES HEALTH INSURANCE	6,180.19		
603-DEC2022	BC/BS RET OPT1 MED ADV PLAN			
101-923-719R00	RETIREES HEALTH INSURANCE	12,856.36		
		VENDOR TOTAL:	<u>32,662.25</u>	

11/22/2022 02:09 PM
User: kpinkowski
DB: LINCOLN PARK

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

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00602	BLUE CROSS/BLUE SHIELD OF MICHIGAN			
<u>0000/0002/0003-DEC22</u>	RETIREES			
101-923-719R00	RETIREES HEALTH INSURANCE	16,724.94		
101-923-719R00	RETIREES HEALTH INSURANCE	15,675.50		
101-000-040C00	COBRA HOSPITALIZATION	733.50		
		<u>33,133.94</u>		
<u>14/50/68-DEC202</u>	SB ACTIVES			
750-000-229800	DUE TO BLUE CROSS	106,861.29		
750-000-229400	DUE TO VISION SERVICE	2,638.89		
		<u>109,500.18</u>		
		VENDOR TOTAL:	<u>142,634.12</u>	
01408	COMCAST			
<u>00302725-DEC2022</u>	INTERNET DEC 2022 POLICE DEPT			
664-915-857000	INTERNET DEC 2022 POLICE DEPT	141.85		
		VENDOR TOTAL:	<u>141.85</u>	
00140	DELTA DENTAL			
<u>RIS0004547729/730</u>	DENTAL DEC 2022			
750-000-229300	DUE TO DELTA DENTAL	10,969.02		
101-923-719R00	RETIREES HEALTH INSURANCE	3,966.10		
		<u>14,935.12</u>		
		VENDOR TOTAL:	<u>14,935.12</u>	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
07930	MINNESOTA LIFE INSURANCE COMPANY			
34612-OCT2022	LIFE OCT 2022			
750-000-229200	DUE TO UNICARE	772.30		
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		
		<u>6,976.16</u>		
	VENDOR TOTAL:		<u>6,976.16</u>	
08276	REDDY TACTICAL SOLUTIONS, PLC			
LINCOLNPARK1	GFL INVESTIGATION			
101-923-818000	DUE DILIGENCE INVESTIGATION	687.50		
101-923-818000	SURVEILLANCE OF VERIFICATION OPERATIONS	1,360.00		
101-923-818000	DATA BASE FEES AND MILEAGE	102.50		
		<u>2,150.00</u>		
	VENDOR TOTAL:		<u>2,150.00</u>	
00508	TRUSTMARK LIFE INSURANCE COMPANY			
53-799-DEC2022	LTD DEC 2022			
750-000-229100	DUE TO TRUSTMARK	3,166.14		
750-000-229100	DUE TO TRUSTMARK	258.60		
		<u>3,424.74</u>		
	VENDOR TOTAL:		<u>3,424.74</u>	
TOTAL - ALL VENDORS:			<u>242,073.00</u>	

11/23/2022

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

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

Amount: \$ 4,450.00

Name Date

Reviewed by Finance Director

Name Date

Reviewed by City Clerk

Name Date

11/23/2022 01:00 PM
User: kpinkowski
DB: LINCOLN PARK

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

Page: 1/1

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
02886	DETROIT ENVIRONMENTAL SERVICES LLC			
#22	2065 MORRIS - CLEAN UP FOR DANGEROUS BUILDING			
101-380-818000	2065 MORRIS - CLEAN UP INFESTATION	4,450.00		
		VENDOR TOTAL:	<u>4,450.00</u>	
		TOTAL - ALL VENDORS:	<u>4,450.00</u>	

11/29/2022

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 11/29/2022 KP
FY 22-23
Reviewed by Accounts Payable Clerk

Amount: \$ 28,180.74

Name	Date
------	------

Reviewed by Finance Director

Name	Date
------	------

Reviewed by City Clerk

Name	Date
------	------

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
03773	PEPSI COLA			
STATEMENT	CONCESSION SUPPLIES			
101-720-750000	PEPSI BIB	106.75		
101-720-750000	WATER	63.66		
101-720-750000	DIET MOUNTAIN DEW	71.50		
101-720-750000	DIET PEPSI	143.00		
101-720-750000	MOUNTIAN DEW	107.25		
101-720-750000	MUG ROOT BEER	107.25		
101-720-750000	PEPSI	107.25		
101-720-750000	PEPSI WILD CHERRY	107.25		
101-720-750000	SIERRA MIST	107.25		
101-720-750000	GATORADE COOL BLUE	90.24		
101-720-750000	GATORADE FRUIT PUNCH	45.12		
101-720-750000	GATORADE GLACIER FREEZE	67.68		
101-720-750000	GATORADE LEMON LIME	45.12		
101-720-750000	GATORADE ORANGE	22.56		
101-720-750000	DEPOSIT	50.40		
		<u>1,242.28</u>		
	VENDOR TOTAL:		<u>1,242.28</u>	
08277	REFUGE COFFEE			
STATEMENT	SPECIAL EVENTS TREE LIGHTING 12/3/22			
747-001-885000	COFFE & HOT CHOC TREE LIGHTING CEREMONY	275.00		
	VENDOR TOTAL:		<u>275.00</u>	
08283	REGAL CONSTRUCTION INC			
STATEMENT	DEPOSIT FOR WINDOW REMOVAL AND REPLACEMENT			
285-000-818000.BG21	50% DEPOSIT FOR WINDOWS	25,613.46		
	VENDOR TOTAL:		<u>25,613.46</u>	
	TOTAL - ALL VENDORS:		<u>28,180.74</u>	

12/05/2022

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 12/05/2022 KP
FY 22-23
Reviewed by Accounts Payable Clerk

Amount: \$ 984,460.19

Name	Date
------	------

Reviewed by Finance Director

Name	Date
------	------

Reviewed by City Clerk

Name	Date
------	------

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
05897	AMAZON CAPITAL SERVICES				
16P9-9GL3-D3F3	DRINKING FOUNTAIN WATER FILTERS				
101-720-931000	ELKAY 51300C 3 PK REPLACEMENT FILTERS		388.18		
			VENDOR TOTAL:	388.18	
RFND DPST	ANA MARIA GONZALEZ MUNOZ				
STATEMENT	RM. RENTAL REFUND				
101-708-678000	RM.RENTAL REFUND		200.00		
			VENDOR TOTAL:	200.00	
00347	APPLIED INNOVATION				
2090432	10/19/22 - 11/18/22 ADD'L PAGES FOR FINANCE HP PRINTERS				
101-230-727000	ADDITIONAL PAGES		232.84		
2091434	10/20/22 - 11/19/22 ADDITIONAL PAGES/COPIES FOR ASSESING, S				
101-202-946000	COPIES FOR ASSESSING DEPT-92687		33.66		
			VENDOR TOTAL:	266.50	
RFND PRMT	ASP PLUMBING				
PP22-0099	2215 CICOTTE - PERMIT REFUND FOR CITY JOB				
101-380-504000	PP22-0099 - 2215 CICOTTE		195.00		
			VENDOR TOTAL:	195.00	
00069	BAKERS GAS & WELDING				
0001762258	FOR MOTORPOOL				
661-932-757000	FOR MOTORPOOL		18.04		
			VENDOR TOTAL:	18.04	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
03255	DAVID BALFOUR			
BALFOUR, DAVID	BREAKFAST WITH SANTA			
101-000-370FR0	BREAKFAST WITH SANTA	150.00		
		VENDOR TOTAL:	150.00	
03165	BECKETT & RAEDER INC			
2022449	CONSULTING FORT STREET TRANS EQUITY STUDY DDA			
747-001-880C00	APRIL 2022 INVOICE	2,975.00		
2022450	LP SOUTHFIELD CORRIDOR STUDY EDC			
746-001-880C00	04 2022 SOUTHFIELD RD CORR STUDY EDC	10,939.98		
2022596	B& R PLANNING SERVICES FOR BLDG DEPT			
101-000-015000	3719 FORT ST -TAX OFFICE	45.00		
101-000-015000	1522 DIX - AUTO SALES	135.00		
101-000-015000	2121 DIX DRVE THROUGH RESTAURANT	967.50		
			1,147.50	
2022652	LP SOUTHFIELD CORRIDOR STUDY			
746-001-880C00	06 2022 SOUTHFIELD RD CORR STUDY	4,139.45		
2022653	CONSULTING FORT STREET TRANS EQUITY STUDY DDA			
747-001-880C00	CONSULTING FORT STREET EQUITY STUDY DDA	5,600.00		
2022765	LP SOUTHFIELD CORRIDOR STUDY			
746-001-880C00	08 2022 SOUTHFIELD RD CORR STUDY	19,143.35		
		VENDOR TOTAL:	43,945.28	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
04812	BELFOR USA GROUP INC			
1764075 101-000-040B00	BOARD UPS AT 2100 SOUTHFIELD EMER BOARD UP 9/16/2022	163.63		
1766317 101-000-040B00	BOARD UPS AT 2100 SOUTHFIELD EMER BOARD UP 10/23/2022	332.50		
1766498 101-000-040B00	BOARD UPS AT 2100 SOUTHFIELD EMER BOARD UP 10/30/2022	597.75		
		VENDOR TOTAL:	<u>1,093.88</u>	
04125	DONALD J BILINSKI			
BILINSKI, DONALD J 214-734-818P00	REG COUNCIL MTGS/EVENTS 11/9, 11/11, 11/21 REG COUNCIL MEETING 11/9, 11/11, 11/21	200.00		
		VENDOR TOTAL:	<u>200.00</u>	
RFND UB	BLUE STAR INC.			
0000015647 592-001-650H00	REFUND HYDRANT DEPOSIT MINUS 5 UNITS OF WATER HYDRNT PERMITS	4,983.65		
		VENDOR TOTAL:	<u>4,983.65</u>	
08203	BOGARD, CHRISTOPHER J.			
BOGARD, CHRISTOPHER 260-000-818000 260-000-818000	MIDC ATTORNEY FEES 11/15 AND 11/16 CONTRACTUAL SERVICES 11/15 CONTRACTUAL SERVICES 11/16	100.00 500.00		
		<u>600.00</u>		
		VENDOR TOTAL:	<u>600.00</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
02769	BRODART COMPANY				
B6525690	BOOKS FOR LIBRARY				
271-790-957000	BOOKS FOR LIBRARY		1,314.68		
		VENDOR TOTAL:		1,314.68	
08252	BROWN'S VILLAGE CLEANERS				
13849	PRISONER BLANKET CLEANING				
101-305-779P00	PRISONER BLANKET CLEANING		84.00		
13963	PRISONER BLANKET CLEANING				
101-305-779P00	PRISONER BLANKET CLEANING		66.00		
		VENDOR TOTAL:		150.00	
07242	CENTER POINT INC				
1966398	LARGE PRINT BOOKS FOR LIBRARY				
271-790-957000	LARGE PRINT BOOKS FOR LIBRARY		93.48		
		VENDOR TOTAL:		93.48	
RFND DPST	CHRISTOPHER DORSEY				
DORSEY, CHRISTOPHER	ROOM DEPOSIT REFUND				
101-708-678000	ROOM DEPOSIT REFUND		300.00		
		VENDOR TOTAL:		300.00	
00042	CINTAS CORPORATION				
5133210753	FIRST AID KIT REFILL FOR THE PD				
101-305-766S00	FIRST AID KIT REFILL FOR THE PD		172.94		
		VENDOR TOTAL:		172.94	

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
07506	COLIBRI SYSTEMS					
2269	COLIBRI MINI COVER BOOK COVERINGS FOR BOOK PROCESSING					
271-790-727000	COLIBRI MINI COVER 4.7 MIL			270.00		
271-790-727000	SHIPPING			14.96		
				<u>284.96</u>		
				VENDOR TOTAL:	<u>284.96</u>	
01408	COMCAST					
0127502-DEC2022	CABLE DEC 2022 CITY HALL					
214-734-856000	CABLE DEC 2022 CITY HALL			9.12		
0151577-DEC2022	INTERNET DEC 2022 DPS					
664-915-857000	INTERNET DEC 2022 DPS			153.15		
0227385-DEC2022	INTERNET DEC 2022 KMB					
664-915-857000	INTERNET DEC 2022 KMB			165.18		
0302691-DEC2022	INTERNET DEC 2022 CPW					
664-915-857000	INTERNET DEC 2022 CPW			150.15		
				VENDOR TOTAL:	<u>477.60</u>	
07193	COMMERCIAL GROUNDS SERVICES, LLC					
DDA-SEPTEMBER2022	LAWN MAINTENANCE DDA SEPTEMBER 2022					
747-001-818LM0	SEPTEMBER 2022 DDA LAWN MAINT			8,236.46		
				VENDOR TOTAL:	<u>8,236.46</u>	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
08275	CONSTRUCTION USA, INC.			
STATEMENT	LN#1446DL MARK RUSHING PORCH REPLACEMENT			
249-043-756201	LN#1446DL MARK RUSHING PORCH REPLACEMENT	11,000.00		
	VENDOR TOTAL:		11,000.00	
RFND UB	DANIEL & JENNA THERO			
310200	UB refund for account: 310200			
592-000-206000	SEWER	19.87		
226-000-206000	RUBBISH	8.26		
226-000-206000	RECYCLING	3.54		
592-000-206000	WATER	2.63		
592-000-206000	3/4" METER	2.37		
592-000-206000	RETENTION BASIN	2.32		
592-000-206000	CAPITAL IMPROVEMENT	2.18		
592-000-206000	SEWER IMPROVEMENT	2.02		
	VENDOR TOTAL:		43.19	
01558	DELL COMPUTER CORP			
2275641	COMPUTER LEASE PURCH 2019 CONTRACT #001-6736672-002 NOV 2021			
664-915-946000	COMPUTER LEASE 2019 C#001-6736672-002	898.89		
	VENDOR TOTAL:		898.89	
01609	DTE ENERGY			
10062646-NOV2022	ELEC A NOV 2022 3525 DIX HWY COMM CTR			
101-720-921000	ELEC A NOV 2022 3525 DIX HWY COMM CTR	7,066.23		
10062646-OCT2022	ELEC A OCT 2022 3525 DIX HWY COMM CTR			
101-720-921000	ELEC A OCT 2022 3525 DIX HWY COMM CTR	7,481.96		
	VENDOR TOTAL:		14,548.19	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
07116	E POLICE SUPPLY			
10704	NEW HAT BADGES FOR THE PD			
101-305-740000	HAT BADGES FOR THE PD	700.00		
101-000-370V00	HAT BADGES FOR THE PD	1,860.00		
		<u>2,560.00</u>		
	VENDOR TOTAL:		<u>2,560.00</u>	
06597	ECOLAB			
6273216042	ENZYMATIC SPECIAL AND LAUNDRY SOFTNER			
101-340-777000	ENZYMATIC SPECIAL AND SOFTENER	1,502.49		
			<u>1,502.49</u>	
	VENDOR TOTAL:		<u>1,502.49</u>	
04332	EDWARD J HOLMBERG			
HOLMBERG, EDWARD	MIDC ATTORNEY FEES 11/15, 11/17, 11/18 AND 11/23			
260-000-818000	CONTRACTUAL SERVICES 11/15	350.00		
260-000-818000	CONTRACTUAL SERVICES 11/17	350.00		
260-000-818000	CONTRACTUAL SERVICES 11/18	350.00		
260-000-818000	CONTRACTUAL SERVICES 11/23	250.00		
		<u>1,300.00</u>		
	VENDOR TOTAL:		<u>1,300.00</u>	
07898	ENVIROMENTAL SYSTEMS RESEARCH INSTI			
94370619	ARC GIS ONLINE VIEWER/CREATOR ANNUAL SUBSCRIPTION			
592-527-818000	ARC GIS ONLINE VIEWER	300.00		
592-527-818000	ARC GIS CREATOR	1,500.00		
		<u>1,800.00</u>		
	VENDOR TOTAL:		<u>1,800.00</u>	

11/30/2022 11:28 AM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 12/05/2022 - 12/05/2022
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 12/05/2022 FY 22-23

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00203	FEED RITE			
358963	FOOD FOR ANIMAL SHELTER			
101-430-757000	FOOD FOR ANIMAL SHELTER	120.97		
458854	K9 SUPPLIES			
265-320-756000	K9 SUPPLIES	149.98		
	VENDOR TOTAL:		<u>270.95</u>	
07737	FERGUSON WATERWORKS #3386			
6673712	PARTS FOR COUNCIL POINT PARK SINK			
101-704-757000	INV 6673712	242.10		
	VENDOR TOTAL:		<u>242.10</u>	
06713	FLEETPRIDE			
103852307	FOR MOTORPOOL M-64/M-65			
661-932-778000	FOR MOTORPOOL M-64/M-65	655.95		
	VENDOR TOTAL:		<u>655.95</u>	

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
08136	FRAZA			
3J3378	MECHANIC WORK PERFORMED BY FRAZA 67			
661-932-778000	FOR MOTORPOOL 67	522.25		
3J3406	MECHANIC WORK PERFORMED BY FRAZA M-01			
661-932-778000	FOR MOTORPOOL M-01	240.00		
3J3418	MECHANIC WORK PERFORMED BY FRAZA M68			
661-932-778000	FOR MOTORPOOL M68	522.25		
3J3433	MECHANIC WORK PERFORMED BY FRAZA M65			
661-932-778000	FOR MOTORPOOL M65	1,197.25		
3J4284	MECHANIC WORK PERFORMED BY FRAZA M76A			
661-932-778000	FOR MOTORPOOL M76A	252.25		
3J4354	MECHANIC WORK PERFORMED BY FRAZA M70			
661-932-778000	FOR MOTORPOOL M70	1,804.75		
3J4435	MECHANIC WORK PERFORMED BY FRAZA 4/07			
661-932-778000	FOR MOTORPOOL 4/07	202.50		
3J4446	MECHANIC WORK PERFORMED BY FRAZA 4/16			
661-932-778000	FOR MOTORSPOORT 4/16	202.50		
3J4447	MECHANIC WORK PERFORMED BY FRAZA 4/17			
661-932-778000	FOR MOTORPOOL 4/17	202.50		
3J4472	MECHANIC WORK PERFORMED BY FRAZA 4-512			
661-932-778000	FOR MOTORPOOL 4-512	202.50		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
3J4524 661-932-778000	MECHANIC WORK PERFORMED BY FRAZA M/83 FOR MOTORPOOL M/83	972.59		
		VENDOR TOTAL:	6,321.34	
RFND PRMT GUTIERREZ, FREDY 101-708-677000	FREDY GUTIERREZ ROOM REFUND ROOM REFUND	1,225.00		
		VENDOR TOTAL:	1,225.00	
00226 474640 101-923-807000	GABRIEL ROEDER SMITH & CO GASB STATEMENT #75 AND #68 REPORTS DATED OCTOBER 22, 2021 GASB #75 & #68 REPORTS 10/22/2021	11,100.00		
474646 101-923-807000	GASB STATEMENT #75 AND #68 REPORTS DATED NOVEMBER 8, 2022 GASB #75 & #68 REPORTS 11/8/2022	11,100.00		
		VENDOR TOTAL:	22,200.00	
00228 70896 101-380-727000	GARY PRINTING COMPANY INC OFFICE SUPPLIES LABELS	782.00		
71003 592-920-727000 592-527-727000 101-230-727000	1500 EACH OWNER OCCUPANT & WINDOW ENVELOPES FOR WATER DEPT { 1500 WINDOW & OWNER OCC ENVELOPES WATER 1500 WINDOW & OWNER OCC ENVELOPES WATER 1500 NO WINDOW FINANCE	161.00 148.00 148.00		
			457.00	
		VENDOR TOTAL:	1,239.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07685	GFL ENVIRONMENTAL USA INC.			
0058247998 226-531-818000	DEC 2022 DUMPSTER SERVICE FOR FIRE DEPT DUMPSTER SVC FIRE STATION	145.60		
0058247999 226-531-818000	DEC 2022 DUMPSTER SERVICE FOR COMM CTR DUMPSTER SVC COMM CTR	131.04		
0058248000 226-531-818000	DEC 2022 DUMPSTER SERVICE FOR POLICE DEPT DUMPSTER SVR POLICE STATION	436.80		
0058248001 226-531-818000	DEC 2022 DUMPSTER SERVICE FOR QUANDT PARK DUMPSTER SVC QUANDT PK	145.60		
0058248002 226-531-818000	DEC 2022 DUMPSTER SERVICE FOR KAMINSKY PARK DUMPSTER SVC KAMINSKY PARK	136.28		
0058248003 226-531-818000	DEC 2022 DUMPSTER SERVICE FOR SR CTR DUMPSTER SVC SENIOR CTR	262.08		
0058253815 101-430-818000	DEC 2022 DUMPSTER SERVICE FOR ANIMAL SHELTER DUMPSTER SVC ANIMAL SHELTER	56.29		
58250802 226-531-818000 226-531-818002	DECEMBER 2022 RESIDENTIAL CURBSIDE COLL/RECYCLE & YARD WASTI DEC 2022 RESIDENTIAL COLLECTION DEC 2022 RECYCLING COLLECTION	130,097.23 79,737.01		
		<u>209,834.24</u>		
VENDOR TOTAL:			<u>211,147.93</u>	

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
00234	GORDON FOOD SERVICES					
846166834	CONCESSION SUPPLIES					
101-720-750000	CONCESSION SUPPLIES			306.75		
846166918	EVENT SUPPLIES					
101-000-370FR0	PAN FRY 12" COATED			34.49		
101-000-370FR0	SPATULA RUBBER			12.04		
101-000-370FR0	WHIP			11.76		
101-000-370FR0	PAN SHEET			68.22		
101-000-370FR0	TONG SPRING			15.84		
101-000-370FR0	TONG POM			26.40		
101-000-370FR0	SPOON SRVG SLD			4.54		
101-000-370FR0	SPOON SRVG PERF			4.54		
101-000-370FR0	TURNER			14.12		
101-000-370FR0	MITT FREEZER/OVEN			16.00		
				<u>207.95</u>		
846166919	EVENT SUPPLIES					
101-000-370FR0	STAND CHAFER			20.97		
					<u>VENDOR TOTAL:</u>	<u>535.67</u>
04605	GORNO FORD INC					
T7723						
661-932-983000.VH07	2022 F-250 4X4 SUPER CAB W/ PLOW			35,374.00		
					<u>VENDOR TOTAL:</u>	<u>35,374.00</u>
00239	GRAINGER					
842386989	CORDLESS TRIPOD LIGHT, CORDLESS SITE LIGHT					
101-340-757000	TRIPOD LIGHT AND SITE LIGHT			403.81		
					<u>VENDOR TOTAL:</u>	<u>403.81</u>

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
07758	GREAT LAKES ACE HARDWARE			
5515/7	SUPPLIES FOR FIRE DEPT			
101-340-757000	SUPPLIES FOR FIRE DEPT	11.39		
5521/7	SUPPLIES FOR FIRE DEPT			
101-340-757000	SUPPLIES FOR FIRE DEPT	12.34		
	VENDOR TOTAL:		<u>23.73</u>	
08161	GROSSE ILE LAWN SPRINKLER & FERTILI			
12767	SPECIAL EVENT HOIDAY LIGHTING LEASE PACKAGE			
747-001-885000	50% OF CHRISTMAS LIGHTING INVOICE 2022	6,376.50		
	VENDOR TOTAL:		<u>6,376.50</u>	
07140	HADDIX ELECTRIC INC			
11092	SERVICE CALL TO POLICE DEPT			
101-263-818000	SVC CALL TO PD - HOLDING CELL LIGHTS	330.00		
11102	EMERGENCY LIGHTING FOR BANDSHELL			
101-263-818000	EMER LIGHTING FOR BANDSHELL	1,800.00		
	VENDOR TOTAL:		<u>2,130.00</u>	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00254	HENNESSEY ENGINEERS INC			
162347	71171 DWAM GRANT - LEAD SERVICE RELATED 10/1/22 - 10/27/22			
592-920-821000.WS26	71171 DWAM GRANT - LEAD SERVICE RELATED	586.96		
162400	71001.A GENERAL CONSULTING 9/27/22 TO 10/27/22			
592-527-821000	71001.A GENERAL CONSULTING 9/27-10/27/22	271.26		
592-920-821000	71001.A GENERAL CONSULTING 9/27-10/27/22	271.26		
		542.52		
162401	71159 STORM EVENT - MAY 1, 2019 9/2/22 - 10/27/22			
592-527-821000	71159 STORM EVENT - MAY 1, 2019	834.50		
162402	71161.A WATER DISTRIBUTION OPERATIONS SERVICES 9/30-10/27/22			
592-920-821000	71161.A WATER DISTRIBUTION OPERATION SRV	462.00		
162403	71162 NORTH SHORE DRIVE SEWER REPAIR 9/30/22 - 10/27/2022			
592-527-821000	71162 NORTH SHORE DRIVE SEWER REPAIR	171.60		
162404	71178 LP WATER RELIABILITY STUDY 9/30/22 - 10/27/22			
592-920-821000	71178 LP WATER RELIABILITY STUDY	92.40		
162409	73102 CITY HALL HVAC & ELECTRICAL REPAIRS 9/30/22 - 10/27/22			
101-263-821000.BG14	73102 CITY HALL HVAC & ELECTRICAL	16,831.60		
162410	73110 2020 UTILITY PAVEMENT REPLACEMENT PROGRAM 7/1/22 - 10/27/22			
420-001-821000.WS17	73110 2020 UTILITY PAVEMENT REPLACEMENT	138.60		
162411	73120 2021 UTILITY PAVEMENT REPAIRS 7/1/22 - 10/27/22			
420-001-821000.WS17	73120 2021 UTILITY PAVEMENT REPAIRS	138.60		
162412	73127 EMMONS & LINCOLN PUMP STATION DESIGN & FUEL TANK REMOVAL			

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
285-000-821000.WS23	73127 EMMONS & LINCOLN PUMP STATION ARPA	2,067.50		
285-000-821000.WS24	73127 EMMONS & LINCOLN PUMP STATION ARPA	2,067.50		
		4,135.00		
162413	73128 2022 SRF SANITARY SEWER REHAB PROGRAM THROUGH 10/27/22			
592-527-821000.WS19	73128 2022 SRF SANITARY SEWER REHAB PROG	5,078.48		
162414	73129 2022 ROAD RECON & WATER MAIN REPLACE.PROGRAM 9/30/22 -			
420-001-821000.RD14	73129 2022 ROAD RECON & WATER MAIN REPLA	9,994.63		
202-480-821000.RD14	73129 2022 ROAD RECON & WATER MAIN REPLA	8,328.86		
203-480-821000.RD14	73129 2022 ROAD RECON & WATER MAIN REPLA	5,473.25		
		23,796.74		
162415	73130 2022 ASPHALT RESURFACING PROJECT THRU 7/29/22 - 10/27/22			
202-480-821000.RD11	73130 2022 ASPHALT RESURFACING PROJECT	3,186.70		
203-480-821000.RD11	73130 2022 ASPHALT RESURFACING PROJECT	3,186.70		
		6,373.40		
162416	73131 2022 CONCRETE SECTIONING PROGRAM 9/30/22 - 10/27/22			
202-480-821000.RD12	73131 2022 CONCRETE SECTIONING PROGRAM	213.44		
203-480-821000.RD12	73131 2022 CONCRETE SECTIONING PROGRAM	222.16		
		435.60		
162417	73132 2022 UTILITY REPAIR PROGRAM THRU 9/30/22 - 10/27/22			
420-001-821000.WS17	73132 2022 UTILITY REPAIR PROGRAM	7,148.90		
162418	73136 ANIMAL SHELTER 9/30/22 - 10/27/22			
285-000-821000.BG22	73136 ANIMAL SHELTER 2022	1,306.80		
162419	73137 POLICE STATION ADDITION 9/30/22 - 10/27/22			
285-000-821000.BG19	73137 POLICE STATION ADDITION	118.80		

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
		VENDOR TOTAL:	68,192.50	
04566	HENRY FORD HEALTH SYSTEM			
21918	ANNUAL MANAGEMENT FEE FOR RANDOM DRUG SCREEN POOL-2022			
101-923-828000	ANNUAL MANAGEMENT FEE	275.00		
30112-080922	ADD'L APRIL, MAY & JULY 2022 SCREENINGS			
592-920-828000	DPS SEWER-BARNETT, BONE, FRYE, STYBORSKI	781.00		
101-340-828000	POLICE-MURRAY, ZIESMER	1,228.00		
101-923-828000	CDBG-GREIG	345.00		
202-464-828000	DPS STREETS - SUMMERS	91.00		
101-923-828000	LP CLIENT/SUBMITTER	60.00		
		2,505.00		
30112-110922	OCT 2022 SCREENINGS			
101-340-828000	POLICE - HARRIS, RAGSDALE	1,682.00		
101-923-828000	COMM CTR - WOLFF	216.00		
592-920-828000	PHYSICALS	173.00		
		2,071.00		
		VENDOR TOTAL:	4,851.00	
00255	21ST CENTURY MEDIA-MICHIGAN			
2367836	PUBLIC HEARING NOTICE 2367836			
101-380-901000	PZBA22-0005	132.17		
2384565	PUBLIC HEARING NOTICE 2384565			
101-380-901000	PUBLIC HEARING NOTICE 2384565	123.76		
		VENDOR TOTAL:	255.93	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
01346	HERKIMER INC				
29069 DETAILS	RE-TEMPLATING AND REPROGRAMMING OF 36 APX RADIOS				
101-340-851000	PROGRAMMING RADIOS		1,221.00		
29158	FACTORY REPAIR FOR NO PTT ON SIDE OF RADIO				
101-340-851000	FACTORY REPAIR		735.00		
			VENDOR TOTAL:	<u>1,956.00</u>	
07640	J & M VENDING INC				
075016	CONCESSION SUPPLIES				
101-720-750000	HOT CHOCOLATE		78.00		
101-720-750000	FRENCH VANILLA		55.00		
			<u>133.00</u>		
			VENDOR TOTAL:	<u>133.00</u>	
03711	JERRYS ACE HARDWARE				
76735	FOR B&G BLDG DEPT				
101-263-931000	FOR B&G BLDG DEPT		19.98		
76816	CAULK & CAULK GUN FOR BASIN				
592-500-757000	CAULK & CAULK GUN FOR BASIN		42.95		
			<u>62.93</u>		
			VENDOR TOTAL:	<u>62.93</u>	
RFND DPST	JESSICA CABALLERO				
CABALLERO, JESSICA	SECURITY DEPOSIT				
101-708-678000	SECURITY DEPOSIT		300.00		
			<u>300.00</u>		
			VENDOR TOTAL:	<u>300.00</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
07101	KIESLER'S POLICE SUPPLY, INC				
IN202323	SEVEN NEW GUNS FOR OFFICERS				
101-305-741000	SEVEN NEW GUNS FOR OFFICERS		2,243.50		
			VENDOR TOTAL:	2,243.50	
04037	MIDWEST MOTOR SUPPLY				
100497302	FOR MOTORPOOL				
661-932-757000	FOR MOTORPOOL		47.88		
			VENDOR TOTAL:	47.88	
04331	K-M LAW PLLC				
STATEMENT	MIDC ATTORNEY FEES 11/16, 11/18 AND 11/21				
260-000-818000	CONTRACTUAL SERVICES 11/16		400.00		
260-000-818000	CONTRACTUAL SERVICES 11/18		200.00		
260-000-818000	CONTRACTUAL SERVICES 11/21		440.00		
				1,040.00	
			VENDOR TOTAL:	1,040.00	
08072	LEADS ONLINE				
402250	YEARLY RENEWAL FOR PAWN SHOP REPORTING				
265-320-934000	YEARLY RENEWAL FOR PAWN SHOP REPORTING		3,453.00		
			VENDOR TOTAL:	3,453.00	

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
00297	CITY OF LINCOLN PARK			
563370-NOV2022	WATER 8/15 -11/15/2022 1335 SOUTHFIELD MUSEUM			
101-000-373000	WATER 8/15 TO 11/15/2022 MUSEUM	20.85		
711950-NOV2022	WATER NOV 2022 CPW			
101-305-841000	WATER NOV 2022 CPW	13.55		
711960-NOV2022	WATER NOV 2022 CITY HALL			
101-263-927000	WATER NOV 2022 CITY HALL	235.41		
711961-NOV2022	WATER NOV 2022 QUANDT PARK			
101-704-927000	WATER NOV 2022 QUANDT PARK	9.83		
711970-NOV2022	WATER NOV 2022 POLICE DEPT			
101-263-927000	WATER NOV 2022 POLICE DEPT	212.12		
711980-NOV2022	WATER NOV 2022 FIRE DEPT			
101-263-927000	WATER NOV 2022 FIRE DEPT	257.02		
711990-NOV2022	WATER NOV 2022 LIBRARY			
271-790-927000	WATER NOV 2022 LIBRARY	1.91		
712000-NOV2022	WATER NOV 2022 DPS			
101-263-927000	WATER NOV 2022 DPS	270.34		
712010-NOV2022	WATER NOV 2022 PARK/MAINT			
101-704-927000	WATER NOV 2022 PARK/MAINT	3.07		
712030-NOV2022	WATER NOV 2022 BANDSHELL			
101-263-927000	WATER NOV 2022 BANDSHELL	211.50		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
712035-NOV2022 101-263-927000	WATER NOV 2022 SR CTR WATER NOV 2022 SR CTR	49.11		
712040-NOV2022 101-720-927000	WATER NOV 2022 COMNM CTR WATER NOV 2022 COMM CTR	1,236.79		
712041-NOV2022 101-704-927000	WATER NOV 2022 COMNM CTR PAVILION WATER NOV 2022 COMNM CTR PAVILION	9.83		
712045-NOV2022 101-704-927000	WATER NOV 2022 COUNCIL POINT PARK WATER NOV 2022 COUNCIL POINT PARK	60.75		
712050-NOV2022 592-500-927000	WATER NOV 2022 LINCOLN PUMP HOUSE WATER NOV 2022 LINCOLN PUMP HOUSE	3.07		
712060-NOV2022 592-500-927000	WATER NOV 2022 EMMONS PUMP HOUSE WATER NOV 2022 EMMONS PUMP HOUSE	3.07		
712070-NOV2022 592-500-927000	WATER NOV 2022 RIVER DR PUMP HOUSE WATER NOV 2022 RIVER DR PUMP HOUSE	3.07		
712075-NOV2022 592-500-927000	WATER NOV 2022 93 MILL BASIN WATER NOV 2022 93 MILL BASIN	14.17		
712470-NOV2022 101-430-927000	WATER NOV 2022 ANIMAL SHELTER WATER NOV 2022 ANIMAL SHELTER	38.00		
VENDOR TOTAL:		<u>2,653.46</u>		

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
 POST DATES 12/05/2022 - 12/05/2022
 UNJOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 WARRANT REPORT
 CHECK DATE 12/05/2022 FY 22-23

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description			
00325	MCKENNA ASSOCIATES			
21762-67	OCT 2022 BUILDING DEPT SERVICES/PERMITS PROJECT 21762			
101-380-818000	OCT 2022 BUILDING DEPT SERVICES/PERMITS	65,939.35		
		VENDOR TOTAL:	<u>65,939.35</u>	
06909	MUNICIPAL EMPLOYEES RETIREMENT SYST			
00137528-4	NOV 2022 DEFINED BENEFIT			
101-760-722ME0	ME RETIREMENT	27,664.14		
101-923-722ME0	ME RETIREMENT	127,478.25		
202-464-722ME0	ME RETIREMENT	8,995.91		
202-478-722ME0	ME RETIREMENT	4,634.29		
203-464-722ME0	ME RETIREMENT	13,039.39		
203-478-722ME0	ME RETIREMENT	6,717.21		
592-500-722ME0	ME RETIREMENT	11,484.48		
592-527-722ME0	ME RETIREMENT	19,968.31		
592-920-722ME0	ME RETIREMENT	13,742.02		
			<u>233,724.00</u>	
		VENDOR TOTAL:	<u>233,724.00</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00348	MICHIGAN CAT CORPORATION			
CC14149081	PARTS FOR M-70			
661-932-778000	PARTS FOR M-70	(154.82)		
PD14137035	PARTS FOR M-70			
661-932-778000	INV PD14137035 & INV CC14149081	423.22		
PD14142237	PARTS FOR M-70			
661-932-778000	PARTS FOR M-70	5.60		
PD14142238	PARTS FOR M-70			
661-932-778000	PARTS FOR M-70	192.92		
		VENDOR TOTAL:	466.92	
06518	MISTER MAT RENTALS, INC.			
2344117	MAT RENTAL FOR DPS			
101-263-931000	MAT RENTAL FOR DPS	77.00		
2344120	MAT RENTAL FOR CITY HALL			
101-263-931000	MAT RENTAL FOR CITY HALL	59.75		
2344122	MAT RENTAL POLICE DEPT			
101-263-931000	MAT RENTAL POLICE DEPT	47.00		
		VENDOR TOTAL:	183.75	
04825	LINDA MOORE			
MOORE, LINDA	4 BIO CLEANINGS AT THE PD			
101-263-801000	4 BIO CLEANINGS AT THE PD	120.00		
		VENDOR TOTAL:	120.00	

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
06229	O'REILLY AUTOMOTIVE INC			
3315-129151	HEADLIGHT, WIPER BLADES			
101-340-757000	HEADLIGHT AND WIPER BLADES	29.20		
3315-132645	FOR MOTORPOOL PARTS			
661-932-778000	MOTORPOOL PARTS	600.64		
3315-132786	MOTORPOOL PARTS			
661-932-778000	MOTORPOOL PARTS	63.48		
3315-132792	FOR MOTORPOOL PARTS			
661-932-778000	MOTORPOOL PARTS	352.00		
3315-132801	MOTORPOOL PARTS CREDIT			
661-932-778000	MOTORPOOL PARTS CREDIT	(59.99)		
3315-132819	FOR MOTORPOOL PARTS			
661-932-778000	FOR MOTORPOOL PARTS	188.65		
3315-132829	FOR MOTORPOOL PARTS			
661-932-778000	FOR MOTORPOOL PARTS	29.98		
3315-132957	FOR MOTORPOOL PARTS			
661-932-757000	FOR MOTORPOOL PARTS	21.52		
3315-132989	FOR MOTORPOOL PARTS 4-25			
661-932-778000	FOR MOTORPOOL PARTS 4-25	154.62		
3315-132992	FOR MOTORPOOL PARTS			
661-932-778000	FOR MOTORPOOL PARTS	13.79		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
3315-133019 661-932-778000	FOR MOTORPOOL PARTS 4-25 CREDIT FOR MOTORPOOL PARTS 4-25 CREDIT	(22.00)		
		VENDOR TOTAL:	1,371.89	
00276	ORKIN LLC			
235576566 101-720-931000	PEST CONTROL SR CTR PEST CONTROL AT COMM CTR/SR CTR	65.40		
235577092 101-263-818000	PEST CONTROL KENNEDY BLDG PEST SERVICES KENNEDY BLDG	61.78		
235577380 101-720-931000	PEST CONTROL COMM CTR PEST CONTROL AT COMM CTR/SR CTR	84.70		
		VENDOR TOTAL:	211.88	
00410	OWENS FENCE INC			
72742 592-527-818000	FENCE RESTORATIONS DUE TO SAN SEWER REPAIRS 1055 CLOVERLAWN & 2084 MCLAIN	3,825.00		
		VENDOR TOTAL:	3,825.00	
01552	PARK RESTAURANT			
31948 101-305-761000	PRISONER FOOD PRISONER FOOD	80.00		
84196 101-305-761000	PRISONER FOOD PRISONER FOOD	80.00		
		VENDOR TOTAL:	160.00	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
07610	PRIORITY ONE EMERGENCY			
70087780	UNIFORMS FOR NEW OFFICERS			
101-305-757000	UNIFORMS - ANDERSON #70087780	161.98		
70087810	UNIFORMS FOR NEW OFFICERS			
101-305-757000	UNIFORMS - THIBODEAU # 70087810	62.49		
		VENDOR TOTAL:		<u>224.47</u>
00441	QUICK FUEL			
CFS-3219482	FUEL FOR CITY VEHICLES			
661-932-751305	FUEL FOR POLICE DEPT	2,806.37		
661-932-751340	FUEL FOR FIRE DEPT	801.74		
661-932-751380	FUEL FOR BUILDING DEPT	22.92		
661-932-751445	FUEL FOR DPS	1,970.05		
				<u>5,601.08</u>
CFS-3222584	FUEL FOR CITY VEHICLES			
661-932-751305	FUEL FOR POLICE DEPT	1,813.93		
661-932-751340	FUEL FOR FIRE DEPT	596.40		
661-932-751380	FUEL FOR BUILDING DEPT	20.64		
661-932-751445	FUEL FOR DPS	2,183.54		
661-932-751445	SMART BUS	131.16		
				<u>4,745.67</u>
		VENDOR TOTAL:		<u>10,346.75</u>
00442	QUILL CORP			
28860559	CARTRIDGES, PAPER AND BINDERS			
101-340-727000	CARTRIDGES, PAPERS AND BINDERS	505.57		
		VENDOR TOTAL:		<u>505.57</u>

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
RFND UB	RALPH MOORE			
160320	UB refund for account: 160320			
592-000-206000	3/4" METER	11.47		
		VENDOR TOTAL:		11.47
RFND PRMT	RANDAZZO HEATING AND COOLING SALES			
STATEMENT	1577 WASHINGTON PERMIT CANCELLATION			
101-380-509000	PM22-0218	185.00		
101-380-505000	PE22-0275	100.00		
		VENDOR TOTAL:		285.00
06473	RFC, INC.			
7630	LP PRIDE CITY CONTRACTOR 2120 COLLEGE			
101-923-818000	CITY CONT INV DATED 11/21/22	263.75		
		VENDOR TOTAL:		263.75
07929	RITTER GIS INC			
2022-0271	OCTOBER 2022 GIS SERVICES			
592-527-818000	GIS SERVICES - OCTOBER 2022	4,987.50		
		VENDOR TOTAL:		4,987.50

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00594	CITY OF RIVERVIEW			
89244	OCT 2022 DUMPING SVC COMPACTED			
226-531-818000	OCT 2022 DUMPING SVC COMPACTED	20,778.47		
89245	OCT 2022 DUMPING SVC COMPACTED			
226-531-818000	OCT 2022 DUMPING SVC COMPACTED	187.40		
89246	OCT 2022 DUMPING SVC COMPACTED			
226-531-818000	OCT 2022 DUMPING SVC COMPACTED	4,070.03		
89247	OCT 2022 DUMPING SVC COMPACTED			
226-531-818000	OCT 2022 DUMPING SVC COMPACTED	114.35		
89248	OCT 2022 DUMPING SVC DEMOLITION			
226-531-818000	OCT 2022 DUMPING SVC DEMOLITION	255.06		
89249	OCT 2022 DUMPING EVENT DEMOLITION			
226-531-818000	OCT 2022 DUMPING EVENT DEMOLITION	3,292.32		
		VENDOR TOTAL:	<u>28,697.63</u>	
00593	SAMS CLUB			
009137	INAUGURATION REFRESHMENTS			
101-101-956000	WATER AND NAPKINS	37.42		
		VENDOR TOTAL:	<u>37.42</u>	
07465	MURRAY C. SLOMOVITZ			
SLOMOVITZ, MURRAY	NOV 2022 PROSECUTION AT 25TH DISTRICT COURT			
101-203-826C00	PROSECUTION @ COURT	1,834.00		
		VENDOR TOTAL:	<u>1,834.00</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07968	SOUTHERN WAYNE COUNTY REGIONAL CHAM			
8934	JAN-2023 TO JAN-1-2024 SWCRC MEMBERSHIP INVESTMENT			
101-101-958000	SWSRC MEMBERSHIP INVESTMENT	330.00		
		VENDOR TOTAL:	330.00	
03127	SPRINT			
268853518-249	NOV 2022 CELL PHONE, MODEM & HOT SPOT			
592-527-855000	CELLULAR SERVICES	37.50		
592-920-855000	CELLULAR SERVICES	43.50		
661-932-855000	CELLULAR SERVICES	504.00		
			585.00	
		VENDOR TOTAL:	585.00	
07751	STONECO OF MICHIGAN			
1217038	21 AA BACKFILL FOR WATERMAIN BREAKS			
592-920-782000	21AA BACKFILL FOR WMB'S	805.35		
		VENDOR TOTAL:	805.35	
03176	STRYKER MEDICAL			
3938508M	UPDATE ON LIFEPAK 15 AND LUCAS			
101-340-778000	LIFEPAK AND LUCAS UPDATE	316.00		
3938509M	UPDATE ON LIFEPAK 15 AND LUCAS			
101-340-778000	LIFEPAK AND LUCAS UPDATE	316.00		
3938510M	UPDATE ON LIFEPAK 15 AND LUCAS			
101-340-778000	LIFEPAK AND LUCAS UPDATE	412.00		
		VENDOR TOTAL:	1,044.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
00901	CITY OF TAYLOR				
INV0016069	COMPOST BILLINGS OCTOBER 2022				
226-531-818000	COMPOST BILLING OCTOBER 2022		602.10		
			VENDOR TOTAL:	602.10	
08211	TITAN PRUDENTIAL SECURITY, LLC				
471706.22	DETENTION 11/5/22 TO 11/11/22				
101-305-776000	DETENTION 11/12/22 TO 11/18/22		3,733.75		
471987.22	DETENTION 11/12/22 TO 11/18/22				
101-305-776000	DETENTION 11/12/22 TO 11/18/22		3,712.00		
			VENDOR TOTAL:	7,445.75	
04166	TODD L BARRON				
BARRON, TODD	MIDC ATTORNEY FEES 11/14, 11/15, 11/17, 11/18. AND 11/22				
260-000-818000	CONTRACTUAL SERVICES 11/14		600.00		
260-000-818000	CONTRACTUAL SERVICES 11/15		150.00		
260-000-818000	CONTRACTUAL SERVICES 11/17		350.00		
260-000-818000	CONTRACTUAL SERVICES 11/18		100.00		
260-000-818000	CONTRACTUAL SERVICES 11/22		350.00		
260-000-818000	CONTRACTUAL SERVICES 11/12		150.00		
				1,700.00	
			VENDOR TOTAL:	1,700.00	
08241	TOTAL ARMORED CAR SERVICE INC				
288940	DEC 2022 ARMOURED CAR SERVICE				
101-923-818000	DEC 2022 ARMOURED CAR SERVICE		403.20		
			VENDOR TOTAL:	403.20	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
08048	U.S. BANK EQUIPMENT FINANCE			
487109472	NOV 2022 FOR ASSESSING COPIER RICOH IMC3500			
101-202-946000	NOV 2022 LEASE PAYMENT ASSESSING COPIER	131.00		
		VENDOR TOTAL:		131.00
04398	UNIFIRST CORPORATION			
1600121923	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		
		291.89		
1600123259	UNIFORMS FOR DPS			
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		
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	54.27		
		291.89		
		VENDOR TOTAL:		583.78

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description			
08212	UNITED LAWNSCAPE LLC			
UW110722	COLP BCM OCTOBER 2022			
101-263-818000	COLP BCM OCTOBER 2022	25,579.04		
UW507528	4 ALLEY CLEAN UPS			
101-263-818000	ALLEY CLEAN UP BEHIND 1800 HORGER	300.00		
101-263-818000	ALLEY CLEAN UP BEHIND 1600-1700 AUSTIN	300.00		
101-263-818000	ALLEY CLEAN UP BEHIND 1600-1700 CHANDLER	300.00		
101-263-818000	ALLEY CLEAN UP BEHIND 1600 PINGREE	300.00		
		<u>1,200.00</u>		
UW508822	4 ALLEY CLEAN UPS			
101-263-818000	ALLEY CLEAN UP - 1609 PINGREE	300.00		
101-263-818000	ALLEY CLEAN UP - CHANDLER/AUSTIN/OCONNOR	300.00		
101-263-818000	ALLEY CLEAN UP - 1800 BLOCK OF HORGER	300.00		
101-263-818000	ALLEY CLEAN UP - 3924 FORT STREET	300.00		
		<u>1,200.00</u>		
UW513380	2 ALLEY CLEAN UPS			
101-263-818000	ALLEY CLEAN UP 3583 FORT	300.00		
101-263-818000	ALLEY CLEAN UP 3745 DIX	300.00		
		<u>600.00</u>		
		VENDOR TOTAL:	<u>28,579.04</u>	
04401	VERMEER OF MICHIGAN INC			
S31882	WOOD CHIPPER REPAIR			
661-932-778000	WOOD CHIPPER REPAIR	954.10		
		VENDOR TOTAL:	<u>954.10</u>	

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
08195	VHM ENTERPRISES INC					
17691	SEPT & OCT 2022 CITY HALL & LIBRARY CLEANING					
101-263-801000	CITY HALL WEEK OF 09/05/22-10/31/22			3,071.25		
271-790-801000	LIBRARY WEEK OF 09/05/22-10/31/22			1,305.00		
				<u>4,376.25</u>		
					VENDOR TOTAL:	4,376.25
00536	WAYNE COUNTY					
312415	OCT - DEC 2022 ECPAD GODDARD RETENTION BASIN O&M					
592-500-979000	ECPAD GODDARD RET BASIN O&M OCT-DEC 22			1,816.35		
				<u>1,816.35</u>		
					VENDOR TOTAL:	1,816.35
00542	WAYNE COUNTY REGISTER OF DEEDS					
STATEMENT	LN#1038LI MARY JO HARRIS LIEN DISCHARGE					
249-046-720R00	LN#1038LI MARY JO HARRIS LIEN DISCHARGE			15.00		
				<u>15.00</u>		
					VENDOR TOTAL:	15.00
07159	WHITLOCK BUSINESS SYSTEMS, INC					
515072-P	2022 WINTER BILLS POSTAGE & MAILINGS					
101-923-730000	POSTAGE WINTER BILLS			4,200.00		
				<u>4,200.00</u>		
					VENDOR TOTAL:	4,200.00
03541	WILKINS PRO CLEAN INC					
359	NOV 2022 KMB CLEANING SERVICES 11/12, 11/19, 11/18, & 11/25					
101-263-801000	NOV 2022 KMB CLEANING SERVICES (2)			950.00		
101-263-801000	NOV 2022 KMB SPECIAL EVENT (2)			630.00		
				<u>1,580.00</u>		
					VENDOR TOTAL:	1,580.00

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
07783	WILLIAM R. LOOK, PROFESSIONAL CORP				
DDA-OCTOBER 13, 2022	LEGAL FEES DDA MEETHING OCTOBER 13, 2022				
747-001-826000	REGULAR MEETING 10-13-2022		148.75		
EDC-OCTOBER 11,2022	LEGAL FEES FOR EDC MEETING OCTOBER 11, 2022				
746-001-826000	OCTOBER 11 2022 MEETING		136.00		
			VENDOR TOTAL:	284.75	
03697	WITMER PUBLIC SAFETY GROUP, INC				
INV134058	HELMET BADGE FOR LT. FRASIER				
101-340-768001	HELMET BADGE		53.59		
			VENDOR TOTAL:	53.59	
00564	WYANDOTTE ALARM CO				
202796	ALARM MONITORING DPS AND MUSEUM 12/01/2022 TO 2/28/2023				
101-263-918000	DPS ALARM 12/1 TO 12/31/2022		264.01		
101-000-373000	MUSEUM ALARM 12/1 TO 8/28/2023		337.41		
			601.42		
			VENDOR TOTAL:	601.42	
03325	CITY OF WYANDOTTE				
STATEMENT	JULY 1, 2022 TO SEPTEMBER 30, 2022 DOWNRIVER DISPATCH PAYM				
101-305-818CD0	D.R. DISPATCH PYM 07/01/22-8/30/22		36,261.54		
101-340-818CD0	D.R. DISPATCH PYM 07/01/22-8/30/22		36,261.55		
			72,523.09		
			VENDOR TOTAL:	72,523.09	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00565	WYANDOTTE ELECTRIC SUPPLY CO INC			
615663-0 101-263-931000	B&G ELECTRIC SUPPLIES POLICE DEPT B&G ELECTRIC SUPPLIES POLICE DEPT	51.58		
615685-0 101-263-931000	FOR B&G ELECTRIC SUPPLIES LIBRARY FOR B&G ELECTRIC SUPPLIES LIBRARY	84.41		
		VENDOR TOTAL:	<u>135.99</u>	
00568	XEROX CORPORATION			
017570236 101-305-934000	XEROX FEES POLICE DEPT XEROX FEES POLICE DEPT	284.69		
017570237 101-305-934000	XEROX FEES POLICE DEPT XEROX FEES POLICE DEPT	284.69		
		VENDOR TOTAL:	<u>569.38</u>	
05581	YOUNG SUPPLY COMPANY			
60179576-00 101-263-931000	B&G LIBRARY B&G LIBRARY	78.00		
		VENDOR TOTAL:	<u>78.00</u>	
00846	EDWARD ZELENAK			
ZELENAK, EDWARD 101-203-826L00	DECEMBER 2022 CITY ATTNY SVC CITY ATTNY SVC	5,100.00		
		VENDOR TOTAL:	<u>5,100.00</u>	
		TOTAL - ALL VENDORS:	<u>984,460.19</u>	