

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

December 19, 2022

WARRANT#12/07/2022	\$ 72,583.98
WARRANT#12/19/2022	\$1,332,462.90
TOTAL	\$1,405,046.88

12/07/2022

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 12/07/2022 KP
FY 22-23
Reviewed by Accounts Payable Clerk

Amount: \$ 72,583.98

Name	Date
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Reviewed by Finance Director

Name	Date
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Reviewed by City Clerk

Name	Date
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Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
00041	AT & T					
3811846-DEC2022	PHONE DEC 2022 TREASURY					
101-263-853000	PHONE DEC 2022 TREASURY			55.52		
3813204-DEC2022	PHONE DEC 2022 CITY HALL					
101-263-853000	PHONE DEC 2022 CITY HALL			273.10		
3831606-DEC2022	PHONE DEC 2022 RETENTION BASIN WILSON					
592-500-853000	PHONE DEC 2022 RETENTION BASIN WILSON			47.31		
3831608-DEC2022	PHONE DEC 2022 RETENTION BASIN MILL					
592-500-853000	PHONE DEC 2022 RETENTION BASIN MILL			118.24		
3831637-DEC2022	PHONE DEC 2022 LINCOLN PUMP STATION					
592-500-853000	PHONE DEC 2022 LINCOLN PUMP STATION			52.27		
3832450-DEC2022	PHONE DEC 2022 MEALS ON WHEELS					
101-263-853000	PHONE DEC 2022 MEALS ON WHEELS			47.76		
3837531-DEC2022	PHONE DEC 2022 RETENTION BASIN MILL					
592-500-853000	PHONE DEC 2022 RETENTION BASIN MILL			45.51		
3839714-DEC2022	PHONE DEC 2022 FIRE DEPT					
101-263-853000	PHONE DEC 2022 FIRE DEPT			173.58		
				VENDOR TOTAL:	<u>813.29</u>	

12/07/2022 02:20 PM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 12/07/2022 - 12/07/2022
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 12/07/2022 FY 22-23

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Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
01408	COMCAST			
0125266-DEC2022	CABLE DEC 2022 POLICE DEPT			
214-734-856000	CABLE DEC 2022 POLICE DEPT	72.96		
0302709-DEC2022	INTERNET DEC 2022 FIRE DEPT			
664-915-857000	INTERNET DEC 2022 FIRE DEPT	187.34		
		VENDOR TOTAL:	<u>260.30</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
01609	DTE ENERGY			
2407460465-NOV2022 101-263-923000	GAS A NOV 2022 1427 CLEOPHUS PKWY GAS A NOV 2022 1427 CLEOPHUS PKWY	820.96		
2410591674-NOV2022 101-263-923000	GAS A NOV 2022 1427 CLEOPHUS PKWY GAS A NOV 2022 1427 CLEOPHUS PKWY	93.72		
2411667744-NOV2022 101-000-373000	GAS A NOV 2022 1335 SOUTHFIELD MUSEUM GAS A NOV 2022 1335 SOUTHFIELD MUSEUM	293.31		
2829610241-NOV2022 101-263-923000	GAS A NOV 2022 1355 CLEOPHUS PKWY GAS A NOV 2022 1355 CLEOPHUS PKWY	717.21		
4021323816-NOV2022 101-000-373000	GAS A NOV 2022 1335 SOUTHFIELD MUSEUM GAS A NOV 2022 1335 SOUTHFIELD MUSEUM	45.31		
4021948463-DEC2022 592-527-923000	GAS A DEC 2022 1070 MONTIE GAS A DEC 2022 1070 MONTIE	42.33		
4029247060-NOV2022 592-527-923000	GAS A NOV 2022 1035 LINCOLN AVE GAS A NOV 2022 1035 LINCOLN AVE	135.22		
4030488247-NOV2022 101-704-923000	GAS A NOV 2022 500 SOUTHFIELD RD APT. R GAS A NOV 2022 500 SOUTHFIELD RD APT. R	645.06		
5331570-NOV2022 101-263-921000	ELEC A NOV 2022 490 SOUTHFIELD RD BLDG REAR ELEC A NOV 2022 490 SOUTHFIELD RD BLDG	18.77		
5331571-NOV2022 265-320-921000	ELEC A NOV 2022 490 SOUTHFIELD RD ELEC A NOV 2022 490 SOUTHFIELD RD	37.89		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
5568979-NOV2022 101-263-921000	ELEC A NOV 2022 500 SOUTHFIELD RD ELEC A NOV 2022 500 SOUTHFIEL	1,128.82		
5580626-NOV2022 101-263-921000	ELEC A NOV 2022 510 SOUTHFIELD RD ELEC A NOV 2022 510 SOUTHFIELD RD	218.25		
7389-0-NOV2022 101-450-926000 202-474-767000	ELEC A NOV 2022 STREET LIGHTS & TRAFFIC SIGNAL STREET LIGHTINGCHARGES TRAFFIC SIGNAL MAINTENANCE	53,989.41 2,796.18 <u>56,785.59</u>		
7577312-DEC2022 101-263-921000	ELEC A DEC 2022 3240 FERRIS BANDSHELL ELEC A DEC 2022 3240 FERRIS BANDSHELL	16.34		
7591804-NOV2022 101-450-926000	ELEC A NOV 2022 1715 FORT ST PED LIGHTS ELEC A NOV 2022 1715 FORT ST PED LIGHTS	14.79		
7598543-DEC2022 592-527-921000	ELEC A DEC 2022 1070 MONTIE ELEC A DEC 2022 1070 MONTIE	105.68		
7729333-NOV2022 101-430-921000	ELEC A NOV 2022 510 SOUTHFIELD RD ANIMAL SHELTER ELEC A NOV 2022 510 SOUTHFIELD RD ANIMAL	126.16		
7905935-NOV2022 101-000-373000	ELEC A NOV 2022 1335 SOUTHFIELD RD MUSEUM ELEC A NOV 2022 1335 SOUTHFIELD MUSEUM	107.95		
8632081-NOV2022 101-263-921000	ELEC A NOV 2022 1427 CLEOPHUS POLICE DEPT ELEC A NOV 2022 1427 CLEOPHUS POLICE	1,586.10		
9262494-DEC2022	ELEC A DEC 2022 1035 LINCOLN AVE PUMP HOUSE			

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Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
592-527-921000	ELEC A DEC 2022 1035 LINCOLN AVE PUMP	957.14		
OVERHEAD-NOV2022	ELEC NOV 2022 500 SOUTHFIELD OVERHEAD LAMP			
101-263-921000	ELEC NOV 2022 500 SOUTHFIELD OVERHEAD LA	35.28		
	VENDOR TOTAL:	<u>63,931.88</u>		
03339	ENTERPRISE FM TRUST			
2712-DEC2022	DEC 2022 VEHICLE PAYMENT FOR LEASE AND MAINTENANCE			
265-320-947000	VEHICLE PAYMENT FOR LEASE & MAINTENANCE	3,177.59		
	VENDOR TOTAL:	<u>3,177.59</u>		
00297	CITY OF LINCOLN PARK			
STATEMENT	SCORE KEEPERS - TOURNAMENT 12/9 - 12/11			
101-720-818000	PAY FOR SCORE KEEPERS 12/9-12/11	400.00		
	VENDOR TOTAL:	<u>400.00</u>		
01400	LINCOLN PARK POSTMASTER			
STATEMENT	WINTER HAPPENINGS POSTAGE PERMIT PI 31			
101-708-901000	WINTER HAPPENINGS POSTAGE	2,865.23		
	VENDOR TOTAL:	<u>2,865.23</u>		
08204	T MOBLIE			
983514800-NOV2022	NOV 2022 GPS TRACKING FOR CITY VEHICLES 10/21/22 - 11/20/22			
661-932-855000	NOV 2022 GPS TRACKING FOR CITY VEHICLES	42.30		
	VENDOR TOTAL:	<u>42.30</u>		

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Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
07158	VERIZON WIRELESS			
9921364370	WIRELESS SERVICE FOR POLICE DEPT			
101-305-855000	WIRELESS SERVICE FOR POLICE DEPT	792.58		
9921467184	DATA PACKAGE FOR WATER DEPT			
592-920-855000	DATA PACKAGES FOR WATER DEPT	300.81		
		VENDOR TOTAL:	<u>1,093.39</u>	
		TOTAL - ALL VENDORS:	<u>72,583.98</u>	

12/19/2022

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 12/19/2022 KP
FY 22-23
Reviewed by Accounts Payable Clerk

Amount: \$1,332,462.90

Name Date

Reviewed by Finance Director

Name Date

Reviewed by City Clerk

Name Date

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08071	A & B LOCKSMITH			
92248	SERVICE CALL FOR COURT LOCK REPAIR			
101-263-818000	SERVICE CALL FOR COURT LOCK REPAIR	80.00		
		VENDOR TOTAL:	80.00	
05966	WILLIAM ACKERMAN			
STATEMENT	DEC 2022 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
07201	MICHAEL AGY			
STATEMENT	DEC 2022 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
00019	AJAX MATERIALS CORPORATION			
281124	COLD PATCH 47.79 TON			
203-464-782000	COLD PATCH 47.79 TON INV 281124	6,117.12		
		VENDOR TOTAL:	6,117.12	
05701	ALLIED-EAGLE SUPPLY COMPANY			
1248791	CLEANING SUPPLIES FOR THE PD			
101-263-801000	CLEANING SUPPLIES FOR THE PD	301.68		
1249157	CLEANING SUPPLIES FOR THE PD			
101-263-801000	CLEANING SUPPLIES FOR THE PD	489.00		
		VENDOR TOTAL:	790.68	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
07382	DAVID ALLSTAEDT				
STATEMENT	DEC 2022 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
			VENDOR TOTAL:	200.00	
05897	AMAZON CAPITAL SERVICES				
1CWJ-YR3N-F4GM	CDBG OFFICE SUPPLIES 1 HEATER CREDIT MEMO				
249-046-710020	CDBG OFFICE SUPPLIES 1 HEATER CM		(46.57)		
1QR7-FLPT-FWVY	CDBG OFFICE SUPPLIES 2 HEATERS FOR OFFICE				
249-046-710020	CDBG OFFICE SUPPLIES 2 HEATERS FOR OFFIC		93.14		
1QR7-FLPT-FWVY	CDBG OFFICE SUPPLIES 2 HEATERS FOR OFFICE				
249-046-710020	CDBG OFFICE SUPPLIES 2 HEATERS FOR OFFIC		39.99		
1QR7-FLPT-FWVY	2 LED STROBE LIGHTS FOR ROADS DEPT				
203-464-757000	LED STROBE LIGHTS FOR ROADS		82.00		
			VENDOR TOTAL:	168.56	
08167	DAVID AMES				
STATEMENT	DEC 2022 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
			VENDOR TOTAL:	200.00	
06904	ROBERT AMOROSE				
STATEMENT	DEC 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
00069	BAKERS GAS & WELDING			
0001765744	SPECIAL EVENTS TREE LIGHTING			
747-001-885000	REFILL PROPANE TANKS FOR TREE LIGHTING	45.28		
0009285517	CYLINDER RENTAL			
101-340-757000	CYLINDER RENTAL	189.82		
0009287425	FOR MOTORPOOL			
661-932-757000	FOR MOTORPOOL	8.32		
0009287534	CYLINDER RENTAL			
101-340-757000	CYLINDER RENTAL	179.45		
0009287711	FOR MOTORPOOL			
661-932-757000	FOR MOTORPOOL	236.06		
VENDOR TOTAL:			<u>658.93</u>	
00664	CHARLES BALOGH			
STATEMENT	DEC 2022 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
VENDOR TOTAL:			<u>400.00</u>	
00730	WILLIAM BANDY			
STATEMENT	DEC 2022 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
VENDOR TOTAL:			<u>400.00</u>	

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
01739	BANK OF AMERICA			
11821530-NOV2022	KEYBOARD AND MOUSE FOR DPS			
101-445-727000	KEYBOARD AND MOUSE	74.19		
12656828-NOV2022	AMAZON PURCHASE - 3 VOICE RECORDERS			
265-320-757000	AMAZON PURCHASE - 3 VOICE RECORDERS	188.30		
12656828-NOV2022	PIZZA PURCHASE FOR ANGELS NIGHT			
101-305-841000	PIZZA PURCHASE FOR ANGELS NIGHT	38.98		
12656828-NOV2022	NEW TRAINING REMOTE TRAINING FOR K9 MAX - AMAZON PURCHASE			
265-320-756000	NEW TRAINING REMOTE TRAINING FOR K9 MAX	239.99		
12656828-NOV2022	PURCHASE FROM BOB BARKER - PRISONER BLANKETS			
101-305-779P00	PRISONER BLANKETS	967.80		
12656828-NOV2022	IONOS - CPW WEB PAGE FEES			
101-305-841000	IONOS NOV	2.00		
12656828-NOV2022	ADOBE YEARLY FEE FOR RECORDS REDACT SOFTWARE			
265-320-934C00	ADOBE YEARLY FEE FOR RECORDS REDACT	1,525.76		
16542289-NOV2022	TRAVEL FOR DB INTERVIEW IN FLA			
265-320-860000	TRAVEL FOR DB INTERVIEW IN FLA	588.36		
16607769-NOV2022	PRO CONNECT AND RUGGED FIRE DEPT			
101-340-757000	PRO CONNECT AND RUGGED FIRE DEPT	(237.98)		
16607769-NOV2022	ADOBE SUBSCRIBTION FINAL CHARGE -IRENDA			
101-340-727000	ADOBE SUBSCRIBTION FINAL CHARGE -IRENDA	21.19		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
16607769-NOV2022 101-340-818P00	HALLOWEEN CANDY HALLOWEEN CANDY	46.97		
16607769-NOV2022 101-340-757000	WATER WATER	59.90		
16607769-NOV2022 101-340-727000	USPS CHARGES OFFICE SUPPLIES	20.00		
16607769-NOV2022 101-340-757000	RUGGED BOOK FOR I PAD RUGGED BOOK	181.99		
16607769-NOV2022 101-340-757000	TOOL CASE AND TOOL BOX TOOL CASE AND TOOL BOX	29.97		
16607769-NOV2022 101-340-727000	CHRISTMAS CARDS CHRISTMAS CARDS	134.95		
17274940-NOV2022 101-923-880C10	PERSONALIZATION MALL - CHRISTMAS ORNAMENTS PERSONALIZATION MALL - CHRISTMAS ORNAMEN	95.35		
17274940-NOV2022 101-230-958000	MIGFOA ANNUAL MEMBERSHIP - L GRIGGS ANNUAL MEMBERSHIP MIGFOA	120.00		
17274940-NOV2022 249-046-710020	SUBSCRIPTION TO CRAINS SUBSCRIPTION TO CRAINS	169.00		
17274940-NOV2022 664-915-778001	ADOBE 2022 CHARGE NOV 2022 ADOBE 2022 CHARGE	178.01		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
17274940-NOV2022 746-001-960000	SPECIALTY EDUCATION PROGRAMS APA RFP WEBINAR	15.00		
17274940-NOV2022 664-915-778001	MICROSOFT FOR BLDG DEPT TABLETS MICROSOFT FOR BLDG DEPT TABLETS	314.82		
17274940-NOV2022 664-915-778000	ZOOM ONE PRO STANDARD PRO ANNUAL FEE ZOOM ANNUAL FEE	476.68		
18318365-NOV2022 249-047-710020	FINAL PAYMENT TWO MEN AND A TRUCK FOR CDBG OFFICE MOVE FINAL PAYMENT TWO MEN AND A TRUCK	1,068.00		
18318365-NOV2022 101-720-948000	SOUTHGATE COMPUTERS DIAGNOSIS OF PRO SHOP POS	45.00		
18318365-NOV2022 101-708-958000	NRPA ANNUAL MEMBERSHIP 2023 NRPA ANNUAL MEMBERSHIP 2023	675.00		
		VENDOR TOTAL:	<u>7,039.23</u>	
05233	BEARING SERVICE INC			
1528300-00 661-932-778000	BOLT FLANGE UNIT FOR M-53 FLANGE UNIT FOR M-53	333.15		
		VENDOR TOTAL:	<u>333.15</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
04125	DONALD J BILINSKI				
BLINSKI, DONALD J	NOV/DEC 2022 REG COUNCIL MTGS/EVENTS 11/22, 11/26, 12/3, &12				
214-734-818P00	NOV/DEC2022 REG COUNCIL MTGS 11/22, 11/2		225.00		
		VENDOR TOTAL:		225.00	
07464	DIANA BINGHAM				
STATEMENT	DEC 2022 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
07175	BLACKLIST HAND WASH & DETAIL				
94NH14Q12DXSW	6 WASHES POLICE DEPT				
661-932-778000	6 WASHES POLICE DEPT		39.00		
		VENDOR TOTAL:		39.00	
00732	HEIDI BLANKENSHIP				
STATEMENT	DEC 2022 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		600.00		
		VENDOR TOTAL:		600.00	
00733	WARREN BLIZZARD				
STATEMENT	DEC 2022 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		600.00		
		VENDOR TOTAL:		600.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
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08203	BOGARD, CHRISTOPHER J.				
BOGARD, CHRISTOPHER	MIDC ATTORNEY BAR#83336 11/30, 12/2, 12/7, 12/19				
260-000-818000	CONTRACTUAL SERVICES 11/30		425.00		
260-000-818000	CONTRACTUAL SERVICES 12/2		200.00		
260-000-818000	CONTRACTUAL SERVICES 12/7		500.00		
260-000-818000	CONTRACTUAL SERVICES 12/9		475.00		
			1,600.00		
		VENDOR TOTAL:		1,600.00	
07414	HELEN BORNE				
STATEMENT	DEC 2022 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		125.00		
				125.00	
		VENDOR TOTAL:		125.00	
RFND TAX	BOSTIAN, DON & DAVID				
45 015 06 0004 002	2022 SUM TAX REFUND 45 015 06 0004 002				
703-000-275000	DUPLICATE TAX & OVER PAYMENTS		43.16		
				43.16	
		VENDOR TOTAL:		43.16	
00735	JOSEPH BRAGENZER				
STATEMENT	DEC 2022 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		600.00		
				600.00	
		VENDOR TOTAL:		600.00	
07828	HUGH BROWN				
STATEMENT	DEC 2022 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
				200.00	
		VENDOR TOTAL:		200.00	

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Invoice GL Number	Invoice Description GL Description				
07392	WILLIAM CASHMORE				
STATEMENT	DEC 2022 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
01408	COMCAST				
0127528-DEC202	INTERENT DEC 2022 CITY HALL				
664-915-857000	INTERENT DEC 2022 CITY HALL		469.85		
		VENDOR TOTAL:		469.85	
07193	COMMERCIAL GROUNDS SERVICES, LLC				
DDA-NOVEMBER2022	NOV 2022 CONTRACTURAL - LAWN MAINTENANCE				
747-001-818LM0	DDA NOVEMBER 2022		4,132.87		
DDA-OCTOBER2022	OCT 2022 CONTRACTURAL - LAWN MAINTENANCE DDA				
747-001-818LM0	DDA OCTOBER 2022		7,847.17		
		VENDOR TOTAL:		11,980.04	
08246	COMMUNITY IMAGE BUILDERS				
LS-23-2022A08	MASTER PLAN/ZONING ORDINANCE REVIEW				
285-000-818000.PRJ3	MASTER PLAN/ZONING ORDINANCE REVIEW		2,372.25		
		VENDOR TOTAL:		2,372.25	
01189	DONALD COOK				
STATEMENT	DEC 2022 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	

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07812	DOLORES CORBIN				
STATEMENT	DEC 2022 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
04057	ROBERT COSTELNOCK				
STATEMENT	DEC 2022 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		350.00		
		VENDOR TOTAL:		350.00	
05806	JEFF DAY				
DAY, JEFF	NOV 2022 MUSEUM CURATOR				
101-000-373000	NOV 2022 MUSEUM CURATOR		975.00		
		VENDOR TOTAL:		975.00	
07608	ANGELA DAYFIELD				
STATEMENT	DEC 2022 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		425.00		
		VENDOR TOTAL:		425.00	
08054	DC DENTAL				
922282IN	2 CASES OF GLOVES FOR DETENTION AND PATROL				
101-305-757000	2 CASES OF GLOVES FOR DETENTION AND PAT		257.00		
		VENDOR TOTAL:		257.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00229	DICK GENTHE CHEVROLET			
34253 661-932-778000	PARTS FOR M-48 M-48 TANK	126.74		
		VENDOR TOTAL:	126.74	
07801	DOMINION VOTING			
DVS147474 101-192-757000	ELECTION CODING NOV 2022 AUGUST 2022 ELECTION CODING	1,715.00		
		VENDOR TOTAL:	1,715.00	
03962	DORNBOS SIGN INC			
INV66007 203-474-782000	12 - NO TRUCKS SIGNS 12 - NO TRUCKS SIGNS	462.32		
		VENDOR TOTAL:	462.32	
00170	DOWNRIVER COMMUNITY CONFERENCE			
7098 101-708-651000	D.C.C. BLANKET D.C.C. BLANKET	825.41		
		VENDOR TOTAL:	825.41	
07435	DOWNRIVER UTILITY WASTEWATER AUTH			
0000302346 592-527-924EF0	DEC 2022 EXCESS FLOW CHARGES DEC 2022 EXCESS FLOW	136,393.00		
OCTOBER2022 592-527-924000 592-527-924U00	OCT 2022 SEWAGE/USER FEE OCT 2022 SEWAGE FEE OCT 2022 USER FEE	137,846.88 897.65		
		VENDOR TOTAL:	275,137.53	

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
01609	DTE ENERGY			
10003472-NOV2022	ELEC A NOV 2022 93 MILL EAST BLDG			
592-500-921000	ELEC A NOV 2022 93 MILL EAST BLDG	1,562.66		
10003473-NOV2022	ELEC A NOV 2022 93 MILL WEST BLDG			
592-500-921000	ELEC A NOV 2022 93 MILL WEST BLDG	14.79		
1997352-NOV2022	ELEC A NOV 2022 1620 DIX HWY			
101-704-921000	ELEC A NOV 2022 1620 DIX HWY	57.21		
2006404260-NOV2022	GAS EST NOV 2022 3240 FERRIS			
101-263-923000	GAS EST NOV 2022 3240 FERRIS	760.68		
2006404260-OCT2022	GAS A OCT 2022 3240 FERRIS			
101-263-923000	GAS A OCT 2022 3240 FERRIS	488.19		
2417657448-NOV2022	GAS A NOV 2022 93 MILL			
592-500-923000	GAS A NOV 2022 93 MILL	981.02		
2417712543-NOV2022	GAS A NOV 2022 1355 SOUTHFIELD RD CITY HALL			
101-263-923000	GAS A NOV 2022 1355 SOUTHFIELD CITY HALL	1,085.36		
2470692713-NOV2022	GAS A NOV 2022 500 SOUTHFIELD RD			
101-263-923000	GAS A NOV 2022 500 SOUTHFIELD RD	2,867.29		
2773745-NOV2022	ELEC A NOV 2022 3121 RIVER DR PUMP HOUSE			
592-527-921000	ELEC A NOV 2022 3121 RIVER DR PUMP HOUSE	109.41		
2776430-NOV2022	ELEC A NOV 2022 3690 WILSON PUMP HOUSE			
592-527-921000	ELEC A NOV 2022 3690 WILSON PUMP HOUSE	951.57		

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
2978477-NOV2022	ELEC A NOV 2022 860 LIBERTY AVE FORD PARK			
101-704-921000	ELEC A NOV 2022 860 LIBERTY AVE FORD PAR	14.79		
4006861917-NOV2022	GAS A NOV 2022 1393 SOUTHFIELD RD			
101-305-841000	GAS A NOV 2022 1393 SOUTHFIELD RD	45.88		
4006956969-NOV2022	GAS EST NOV 2022 906 KINGS HWY			
592-527-923000	GAS EST NOV 2022 906 KINGS HWY	303.19		
4020038318-NOV2022	GAS A NOV 2022 3071 RIVER DR			
101-704-923000	GAS A NOV 2022 3071 RIVER DR	263.25		
4021151279-NOV2022	GAS A NOV 2022 3240 FERRIS SR CTR			
101-263-923000	GAS A NOV 2022 3240 FERRIS SR CTR	44.31		
4029041798-NOV2022	GAS A NOV 2022 1381 SOUTHFIELD			
271-790-923000	GAS A NOV 2022 1381 SOUTHFIELD	50.82		
4029158512-NOV2022	GAS A NOV 2022 490 SOUTHFIELD RD			
265-320-923000	GAS A NOV 2022 490 SOUTHFIELD RD	43.91		
4030715587-NOV2022	GAS A NOV 2022 1355 SOUTHFIELD RD CITY HALL			
101-263-923000	GAS A NOV 2022 1355 SOUTHFIELD CITY HALL	110.11		
4037025420-NOV2022	GAS A NOV 2022 1393 SOUTHFIELD RD			
101-305-841000	GAS A NOV 2022 1393 SOUTHFIELD RD	332.42		
4039733868-NOV2022	GAS A NOV 2022 3240 FERRIS AVE APT A BANDSHELL			
101-263-923000	GAS A NOV 2022 3240 FERRIS AVE BANDSHELL	68.60		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
4040800680-NOV2022 592-527-923000	GAS A NOV 2022 605 SOUTHFIELD RD GAS A NOV 2022 605 SOUTHFIELD RD	42.91		
4041421806-NOV2022 271-790-923000	GAS A NOV 2022 1381 SOUTHFIELD GAS A NOV 2022 1381 SOUTHFIELD	586.36		
4049711517-NOV2022 101-263-923000	GAS A NOV 2022 3240 FERRIS BANDSHELL GAS A NOV 2022 3240 FERRIS BANDSHELL	386.19		
4418247196-NOV2022 249-045-721HIP	GAS A NOV 2022 2215 CICOTTE 2215 CICOTTE - RENOVATION HOME GAS	113.86		
5330497-NOV2022 249-045-721HIP	ELEC A NOV 2022 2215 CICOTTE AVE 2215 CICOTTE - RENOVATION HOME ELE	23.34		
5571979-NOV2022 592-527-921000	ELEC A NOV 2022 605 SOUTHFIELD RD APPLEWOOD ELEC A NOV 2022 605 SOUTHFIELD APPLEWOOD	123.36		
5573201-NOV2022 101-263-921000	ELEC A NOV 2022 3240 FERRIS ELEC A NOV 2022 3240 FERRIS	899.79		
5950699-NOV2022 592-527-921000	ELEC A NOV 2022 353 SHORE ELEC A NOV 2022 353 SHORE	14.79		
7199061-NOV2022 101-305-841000	ELEC A NOV 2022 1394 CLEOPHUS ELEC A NOV 2022 1394 CLEOPHUS	78.68		
7210987-NOV2022 271-790-921000	ELEC A NOV 2022 1381 SOUTHFIELD RD LIBRARY ELEC A NOV 2022 1381 SOUTHFIELD LIBRARY	599.48		
7287274-NOV2022	ELEC A NOV 2022 426 HIGHLAND AVE			

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
592-500-921000	ELEC A NOV 2022 426 HIGHLAND AVE	15.18		
7379895-NOV2022 101-704-921000	ELEC A NOV 2022 554 LEBLANC ST ELEC A NOV 2022 554 LEBLANC ST	14.79		
7379896-NOV2022 101-704-921000	ELEC A NOV 2022 448 LEBLANC ST ELEC A NOV 2022 448 LEBLANC	33.79		
7591844-NOV2022 101-704-921000	ELEC A NOV 2022 2000 FORT ST ELEC A NOV 2022 2000 FORT ST	79.45		
7598441-NOV2022 101-704-921000	ELEC A NOV 2022 3071 RIVER DR COUNCIL PT ELEC A NOV 2022 3071 RIVER DR COUNCIL PT	63.74		
7903519-NOV2022 101-704-921000	ELEC A NOV 2022 626 LEBLANC ST ELEC A NOV 2022 626 LEBLANC ST	14.92		
7911994-NOV2022 747-001-926L00	ELEC A NOV 2022 1504 SOUTHFIELD RD ELEC A NOV 2022 1504 SOUTHFIELD RD	45.35		
7961823-NOV2022 747-001-926L00	ELEC A NOV 2022 1606 ELECTRIC AVE #TEMP ELEC A NOV 2022 1606 ELECTRIC AVE #TEMP	16.45		
8186794-NOV2022 101-263-921000	ELEC A NOV 2022 3246 FERRIS AVE SR CTR ELEC A NOV 2022 3246 FERRIS AVE SR CTR	704.01		
8632150-NOV2022 101-263-921000	ELEC A NOV 2022 1355 CLEOPHUS FIRE DEPT ELEC A NOV 2022 1355 CLEOPHUS FIRE DEPT	1,286.75		
8632156-NOV2022	ELEC A NOV 2022 1355 SOUTHFIELD RD CITY HALL			

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
101-263-921000	ELEC A NOV 2022 1355 SOUTHFIELD RD CITY		1,088.99		
8747523-NOV2022	ELEC A NOV 2022 3870 ELECTRIC				
101-263-921000	ELEC A NOV 2022 3870 ELECTRIC		18.96		
9243161-NOV2022	ELEC A NOV 2022 1739 GREGORY HOURSE SHOE				
101-704-921000	ELEC A NOV 2022 1739 GREGORY HOURSE SHOE		16.31		
9243161-OCT2022	ELEC A OCT 2022 1739 GREGORY HOURSE SHOE				
101-704-921000	ELEC A OCT 2022 1739 GREGORY HOURSE SHOE		16.73		
OVERHEADOPL-NOV2022	ELEC A NOV 2022 1355 SOUTHFIELD RD OVERHEAD OPL				
101-704-921000	ELEC A NOV 2022 1355 SOUTHFIELD RD OPL		68.63		
UNMETERED-NOV2022	ELEC UNMETERED NOV 2022 2200 BUCKINGHAM AVE				
101-704-921000	ELEC UNMETERED NOV 2022 2200 BUCKINGHAM		14.18		
			VENDOR TOTAL:	16,522.45	
04332	EDWARD J HOLMBERG				
HOLMBERG, EDWARD	MIDC ATTORNEY BAR#62763 11/28, 11/30, 12/11, 12/2, 12/7				
260-000-818000	CONTRACTUAL SERVICES 11/28		400.00		
260-000-818000	CONTRACTUAL SERVICES 11/28		200.00		
260-000-818000	CONTRACTUAL SERVICES 11/30		450.00		
260-000-818000	CONTRACTUAL SERVICES 11/30		150.00		
260-000-818000	CONTRACTUAL SERVICES 12/1		300.00		
260-000-818000	CONTRACTUAL SERVICES 12/2		375.00		
260-000-818000	CONTRACTUAL SERVICES 12/7		500.00		
			2,375.00		
			VENDOR TOTAL:	2,375.00	

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CHECK DATE 12/19/2022 FY 22-23

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
00756	MICHAEL EGAN			
STATEMENT	DEC 2022 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00		
		VENDOR TOTAL:	600.00	
00192	ELEVATOR TECHNOLOGY INC			
22-110926	MONTHLY ELEVATOR MAINTENANCE			
101-263-818000	BLANKET FOR MONTHLY ELEVATOR MAINT.	110.00		
		VENDOR TOTAL:	110.00	
RFND DPST	ELIJAH IBIYINKA			
LBIYINKA, ELIJAH	RENTAL DEPOSIT REFUND			
101-708-678000	RENTAL DEPOSIT REFUND	300.00		
		VENDOR TOTAL:	300.00	
00636	KENNETH A ELMORE			
STATEMENT	DEC 2022 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
08057	ENERTRON LLC			
CW11034	LICENCES FOR BUILDING DEPT & TABLETS			
664-915-778001	LICENCES FOR BUILDING DEPT & TABLETS	1,797.00		
CW11035	STORAGE CRAFT - CLOUD PREMIUM OVERAGES EXCEEDING 1 TB FOR C			
664-915-778000	STORAGE CRAFT - CLOUD PREMIUM OVERAGES	110.26		
CW11072	DEC 2022 BUSINESS, ENTERPRISE E3, PRO PLUS & COMPLETE CARE			
664-915-818000	COMPLETE CARE DEC 2022	9,229.36		
CW11073	DEC 2022OFFICE 365-EXCHANGE ONLINE PLAN 1			
664-915-778001	OFFICE 365 DEC 2022	2,238.00		
VENDOR TOTAL:			<u>13,374.62</u>	
00203	FEED RITE			
458857	K9 SUPPLIES			
265-320-756000	K9 SUPPLIES	139.98		
639819	FOOD FOR ANIMAL SHELTER			
101-430-757000	FOOD FOR ANIMAL SHELTER	194.95		
VENDOR TOTAL:			<u>334.93</u>	
07737	FERGUSON WATERWORKS #3386			
6692703	PARTS FOR PARKS DEPT			
101-704-757000	INV 6692703	145.00		
VENDOR TOTAL:			<u>145.00</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
06713	FLEETPRIDE			
103939392	MOTORPOOL M-63			
661-932-778000	MOTORPOOL M-63	888.86		
		VENDOR TOTAL:	888.86	
00214	FLO-AIRE HEATING & COOLING			
H6239	B&G FOR POLICE DEPT			
101-263-818000	B&G FOR POLICE DEPT	219.75		
H6398	PD COOLING & HEATING CONDENSERS			
101-263-818000	PD COOLING & HEATING SERVICE	4,895.00		
H6478	FOR B&G LIBRARY			
101-263-818000	FOR B&G LIBRARY	259.00		
H6544	CSD-1 BOILERS TESTING			
101-263-818000	CSD-1 BOILER TESTING (8) @ \$200	1,600.00		
		VENDOR TOTAL:	6,973.75	
07310	FORT STREET PLUMBING			
2580	BAND SHELL HW HEATER & PARTS			
101-263-931000	INVOICE 2580	950.44		
		VENDOR TOTAL:	950.44	

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
08136	FRAZA			
3J3447	MOTORPOOL M73			
661-932-778000	MOTORPOOL M73	1,997.25		
3J3501	REPAIRS FOR MOTORPOOL VEHICLE M47			
661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE M47	240.00		
3J3502	REPAIRS FOR MOTORPOOL M-80			
661-932-778000	REPAIRS FOR MOTORPOOL M-80	346.83		
3J4620	REPAIRS FOR MOTORPOOL M64			
661-932-778000	REPAIRS FOR MOTORPOOL M64	3,105.00		
3J4717	MOTORPOOL M96			
661-932-778000	MOTORPOOL M96	1,534.75		
3J4982	FOR MOTORPOOL 4/15			
661-932-778000	FOR MOTORPOOL 4/15	1,264.75		
3J5059	MECHANIC WORK FOR MOTORPOOL 4/25			
661-932-778000	MECHANIC WORK 4/25	1,485.00		
3J5063	MECHANIC WORK FOR MOTORPOOL VEHICLES			
661-932-778000	MECHANIC WORK	3,847.50		
3J5280	MOTORPOOL M65			
661-932-778000	MOTORPOOL M65	387.25		
3J5403	REPAIRS FOR MOTORPOOL M64			
661-932-778000	REPAIRS FOR MOTORPOOL M64	319.75		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
3J5446 661-932-778000	REPAIRS FOR MOTORPOOL M63 REPAIRS FOR MOTORPOOL M63	994.75		
3J5702 661-932-778000	REPAIRS FOR MOTORPOOL VEHICLES M82 REPAIRS FOR MOTORPOOL VEHICLES M82	551.16		
		VENDOR TOTAL:	16,073.99	
05707	ROBERT FRENCH			
FRENCH, ROBERT 101-000-373000	NOV 2022MUSEUM CUSTODIAN NOV 2022 MUSEUM CUSTODIAN	291.00		
		VENDOR TOTAL:	291.00	
07398	STACEY FROST			
STATEMENT 101-923-719R00	DEC 2022 RETIREE OPT OUT PAYMENT RETIREES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
08285	FRYE, BRANDON			
FRYE, BRANDON 747-001-885000	SPECIAL EVENTS COOKIES FOR TREE LIGHTING COOKIES FOR TREE LIGHTINGEVENT	53.88		
		VENDOR TOTAL:	53.88	
06662	JOHN FULTZ			
STATEMENT 101-923-719R00	DEC 2022 RETIREE OPT OUT PAYMENT RETIREES 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			
02330	G V CEMENT CONTRACTING CO				
73129-8	73129 2022 ROAD RECON & WATER MAIN REPLACE.PROGRAM #8				
420-001-821000.RD14	73129 2022 ROAD RECON & WATER MAIN REPLA		54,762.85		
202-480-821000.RD14	73129 2022 ROAD RECON & WATER MAIN REPLA		45,635.70		
203-480-821000.RD14	73129 2022 ROAD RECON & WATER MAIN REPLA		29,989.18		
			<u>130,387.73</u>		
				VENDOR TOTAL:	<u>130,387.73</u>
00228	GARY PRINTING COMPANY INC				
67660	PRINTED OFFICE SUPPLIES				
101-111-727000	DOG LICENSE & BUSINESS INVOICE PAPER		241.00		
71019	SPECIAL EVENTS TREE LIGHTING				
747-001-885000	TREE LIGHTING EVENT PRINTING		133.00		
71028	INAUGURATION				
101-101-956000	150 INAUGURATION INVITATIONS		36.00		
101-101-956000	150 INVITATION ENVELOPES		23.00		
101-101-956000	160 INAUGURATION PROGRAMS		101.00		
			<u>160.00</u>		
				VENDOR TOTAL:	<u>534.00</u>
00671	KENNETH GAZAREK				
STATEMENT	DEC 2022 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
				VENDOR TOTAL:	<u>200.00</u>

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Vendor Code	Vendor Name		Amount	Check #	Check Date
Invoice	Invoice Description				
GL Number	GL Description				
07609	RANDOLPH GAZAREK				
STATEMENT	DEC 2022 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		600.00		
		VENDOR TOTAL:	<u>600.00</u>		
RFND DPST	GERARDO SAUCEDO				
SAUCEDO, GERARDO	ROOM DEPOSIT REFUND				
101-708-678000	ROOM DEPOSIT REFUND		300.00		
		VENDOR TOTAL:	<u>300.00</u>		
07685	GFL ENVIRONMENTAL USA INC.				
0058566365	NOV 2022 DUMPSTER SERVICE FOR DPS				
226-531-818000	NOV 2022 DUMPSTER SVC DPS		292.00		
		VENDOR TOTAL:	<u>292.00</u>		

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00234	GORDON FOOD SERVICES			
846167129	BREAKFAST WITH SANTA SUPPLIES			
101-000-370FR0	PANCAKES	69.98		
101-000-370FR0	EGGS	60.99		
101-000-370FR0	SAUSAGE	74.66		
101-000-370FR0	BACON	115.98		
101-000-370FR0	APPLE JUICE	25.99		
101-000-370FR0	HASHBROWNS	35.45		
		<hr/>		
		383.05		
846167132	BREAKFAST WITH SANTA SUPPLIES			
101-000-370FR0	HASHBROWNS	15.58		
101-000-370FR0	CUTLERY KIT	51.98		
101-000-370FR0	PLATES	17.58		
101-000-370FR0	ORANGE JUICE	26.91		
101-000-370FR0	DIET PANCAKE SYRUP	6.98		
101-000-370FR0	KETCHUP	5.97		
101-000-370FR0	HOT SAUCE	11.58		
101-000-370FR0	CHAFER FUEL	19.58		
101-000-370FR0	SQUEEZE BOTTLES	9.99		
101-000-370FR0	PANCAKE SYRUP	19.98		
101-000-370FR0	CANDY CANES	34.90		
101-000-370FR0	PANS	17.95		
101-000-370FR0	PANS EXTRA DEEP	38.28		
		<hr/>		
		277.26		
8846167050	CONCESSION SUPPLIES			
101-720-750000	CONCESSION SUPPLIES	225.16		
VENDOR TOTAL:		<hr/>	885.47	

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07502	GREAT LAKES WATER AUTHORITY			
100-0831-W-OCT2022	OCT 2022 BILLING FOR WATER			
592-920-927000	OCT 2022 BILLING FOR WATER	215,238.17		
600-0831-W	LEAD & COPPER RULE WATER SAMPLING 6/1/2022 - 9/30/2022			
592-920-818000	LEAD AND COPPER WATER SAMPLING	3,720.00		
		VENDOR TOTAL:	218,958.17	
07415	INEZ GREEN			
STATEMENT	DEC 2022 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	50.00		
		VENDOR TOTAL:	50.00	
RFND UB	GUADALUPE ZAMORA			
630880	UB refund for account: 630880			
592-000-206000	3/4" METER	54.68		
		VENDOR TOTAL:	54.68	
00674	ANTHONY GUTOWSKI			
STATEMENT	DEC 2022 RETIREE OPT OUT PAYMENT			
101-923-719R00	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				
07708	HALLAHAN & ASSOCIATES, PC				
19982	OCT 2022	LEGAL SERVICES PERTAINING TO TAXES AND CITY ASSES:			
101-203-826L00	OCT 22	LEGAL SVRS-TAXES CITY ASSESSING	2,508.00		
20049	NOV 2022	LEGAL SERVICES PERTAINING TO TAXES AND CITY ASSES:			
101-203-826L00	NOV 22	LEGAL SVRS-TAXES CITY ASSESSING	6,441.00		
			VENDOR TOTAL:	8,949.00	
02820	HARBOR FREIGHT				
03738123	FOR WATER				
592-920-757000	FOR WATER		55.98		
			VENDOR TOTAL:	55.98	
00639	MICHAEL HARPER				
STATEMENT	DEC 2022	RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREES	HEALTH INSURANCE	600.00		
			VENDOR TOTAL:	600.00	
07631	CLIFFORD HARRIS				
STATEMENT	DEC 2022	RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREES	HEALTH INSURANCE	800.00		
			VENDOR TOTAL:	800.00	
00763	WILLIAM HATLEY				
STATEMENT	DEC 2022	RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREES	HEALTH INSURANCE	600.00		
			VENDOR TOTAL:	600.00	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00254	HENNESSEY ENGINEERS INC			
161245	72169 AT&T DIRECTIONAL BORING SERVICES UNDER METRO ACT			
101-380-821001	AT&T DIRECTIONAL BORING 72169 161245	480.00		
161492	72167 2022 DTE GAS MAIN RENEWAL SERVICES UNDER METRO ACT			
101-380-821001	2022 DTE GAS MAIN RENEWAL 72167 161492	938.96		
161635	72169 AT&T DIRECTIONAL BORING SERVICES UNDER METRO ACT			
101-380-821001	AT&T DIRECTIONAL BORNIG 72169 161635	920.00		
161645	72167 2022 DTE GAS MAIN RENEWAL SERVICES UNDER METRO ACT			
101-380-821001	2022 DTE GAS MAIN RENEWAL 727167 161645	42.68		
161830	72167 2022 DTE GAS MAIN RENEWAL SERVICES UNDER METRO ACT			
101-380-821001	2022 DTE GAS MAIN RENEWAL 727167 161830	554.84		
161831	72179 CAPTAINS JAY'S 2121 DIX- DRIVE THRU RESTAURANT			
101-000-013000	2121 DIX- DRIVE THRU RESTAURANT 72179	480.00		
162038	72180 CROWN CASTLE SERVICES UNDER METRO ACT			
101-380-821001	CROWN CASTLE METRO ACT 72180 162038	256.08		
162225	72184 BD BOND REFUND 2472 DIX EXISTING GAS STATION			
101-000-015003	72184 BP220002 - PPC22-0009	480.00		
162406	72153 EVERSTREAM SOF SERVICES UNDER METRO ACT			
101-380-821001	EVERSTREAM SOF METRO ACT 72153 162406	298.76		
162407	72154 EVERSTREAM SOF SERVICES UNDER METRO ACT			
101-380-821001	EVERSTREAM SOF METRO ACT 72154 162407	170.72		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
162408 101-380-821001	72176 EVERSTREAM SOF SERVICES UNDER METRO ACT EVERSTREAM SOF METRO ACT 72176 162408	341.44		
		VENDOR TOTAL:	4,963.48	
00255 2406328 249-046-710050	21ST CENTURY MEDIA-MICHIGAN PUBLIC NOTICE RE CV SUBSTANTIAL AMENDMENT PUBLIC NOTICE RE CV SUBSTANTIAL AMENDMEN	132.17		
		VENDOR TOTAL:	132.17	
01346 29148 101-305-851000	HERKIMER INC REPAIR DONE ON PATROL RADIOS REPAIR WORK DONE PATROL RADIOS	148.50		
29186 101-305-851000	REPAIR DONE ON PATROL RADIOS REPAIR WORK DONE PARTOL RADIOS	766.32		
		VENDOR TOTAL:	914.82	
07618 STATEMENT 101-923-719R00	DOLORES HEYER DEC 2022 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	
07058 HIGGINS, AMY MARIE 101-203-826C00	AMY MARIE HIGGINS NOV 2022 PROSECUTION AND LEGAL SVC PROSECUTION SVC	4,115.75		
		VENDOR TOTAL:	4,115.75	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
03711	JERRYS ACE HARDWARE			
76862	THERMOCOUPLE & FASTENERS EMMONS & WATER			
592-920-757000	THERMOCOUPLE EMMONS PUMP STATION	35.67		
76886	BASIN & SEWER WASTEBASKET & HOSE			
592-500-757000	WASTE BASKET BASIN	17.99		
76890	FOR BLDG MAINT			
101-263-931000	FOR BLDG MAINT	18.99		
76927	BASIN & SEWER WASTEBASKET & HOSE			
592-527-757000	100' HOSE & COUPLERS SEWER	75.97		
76950	FUEL STABIL & CAULK FOR SEWER DEPT			
592-527-757000	FUEL STABIL & CAULK FOR SEWER DEPT	61.95		
VENDOR TOTAL:			210.57	
07119	JANICE JESUE			
STATEMENT	DEC 2022 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00		
VENDOR TOTAL:			600.00	
03464	JOEL TACEY'S TIPTOP ENTERTAINMENT			
JUNE 20, 2022	SUMMER READING PERFORMANCE ON JUNE 20TH, 2022			
271-790-818P00	SUMMER READING PERFORMANCE ON JUNE 20TH	495.00		
VENDOR TOTAL:			495.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07490	MARK JUDGE			
STATEMENT	DEC 2022 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00		
			<u>600.00</u>	
	VENDOR TOTAL:		600.00	
01359	K-9 ACADEMY TRAINING FACILITY LLC			
22-045	YEARLY TRAIING FEES FOR K9 MAX AND VALE			
265-320-756000	YEARLY TRAIING FEES FOR K9 MAX AND VALE	3,400.00		
			<u>3,400.00</u>	
	VENDOR TOTAL:		3,400.00	
00679	CHARLES KAMINSKI			
STATEMENT	DEC 2022 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	100.00		
			<u>100.00</u>	
	VENDOR TOTAL:		100.00	
08101	KENT COMMUNICATIONS INC			
316997	NOV 2022 PRINTING & MAILING OF WATER BILLS			
592-527-818WBP	PRINTING & MAILING OF WATER BILLS 11/22	377.52		
592-920-818WBP	PRINTING & MAILING OF WATER BILLS 11/22	377.52		
			<u>755.04</u>	
	VENDOR TOTAL:		755.04	
04801	KEY AWARDS & ENGRAVING			
7641A	INAUGURATION			
101-101-956000	NAMEPLATES	36.00		
101-101-956000	OUTGOING PLAQUES	70.00		
			<u>106.00</u>	
	VENDOR TOTAL:		106.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
07384	MICHAEL KILLIAN				
STATEMENT	DEC 2022 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
04037	MIDWEST MOTOR SUPPLY				
100542941	FOR MOTORPOOL				
661-932-757000	FOR MOTORPOOL		1,743.50		
		VENDOR TOTAL:		1,743.50	
00683	WILLIAM KISH III				
STATEMENT	DEC 2022 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		800.00		
		VENDOR TOTAL:		800.00	
00682	WILLIAM KISH JR				
STATEMENT	DEC 2022 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
07492	LOUIS KISH				
STATEMENT	DEC 2022 RETIREE OPT OUT PAYMENT				
101-923-719R00	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				
00681	ROBERT KISH				
STATEMENT	DEC 2022 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
00684	ANTHONY KLAFT				
STATEMENT	DEC 2022 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
04331	K-M LAW PLLC				
STATEMENT	MIDC ATTORNEY BAR#77211 11/29, 12/7, 12/5, 12/8				
260-000-818000	CONTRACTUAL SERVICES 11/29/22		520.00		
260-000-818000	CONTRACTUAL SERVICES 12/1/22		350.00		
260-000-818000	CONTRACTUAL SERVICES 12/5/22		375.00		
260-000-818000	CONTRACTUAL SERVICES 12/8/22		300.00		
				1,545.00	
		VENDOR TOTAL:		1,545.00	
00293	KOMER CARBONIC INC				
72328	CO2 FOR CONCESSION				
101-720-750000	CO2 FOR CONCESSION		245.00		
101-720-750000	DELIVERY		10.00		
				255.00	
		VENDOR TOTAL:		255.00	
08004	THOMAS LAMARAND				
STATEMENT	DEC 2022 RETIREE OPT OUT PAYMENT				
101-923-719R00	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				
08287	LAPALM, AUDREY				
STATEMENT	DEC 2022 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
07493	MARY LASSEN				
STATEMENT	DEC 2022 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
00645	JAMES LEES				
STATEMENT	DEC 2022 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		600.00		
		VENDOR TOTAL:		600.00	
02462	LIMB WALKERS TREE & SNOW				
1174	TREE SERVICES STUMP GRINDING, REMOVAL & TRIMMIING				
202-464-818000.PS13	TREE SERVICES INVOICE 1174		6,225.30		
203-464-818000.PS13	TREE SERVICES INVOICE 1174		14,525.70		
			<u>20,751.00</u>		
1177	TREE REMOVAL, TRIMMING & STUMP GRINDING SERVICES				
202-464-818000.PS13	TREE SERVICES INVOICE 1177		2,767.80		
203-464-818000.PS13	TREE SERVICES INVOICE 1177		6,458.20		
			<u>9,226.00</u>		
		VENDOR TOTAL:		29,977.00	

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 12/19/2022 - 12/19/2022
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WARRANT REPORT
CHECK DATE 12/19/2022 FY 22-23

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
02595	CITY OF LINCOLN PARK			
624310	WATER BILL FOR 2215 CICOTTE RENOVATION HOME			
249-045-721HIP	WATER BILL FOR 2215 CICOTTE RENOVATION H	96.98		
		VENDOR TOTAL:	96.98	
00780	DONALD LONG			
STATEMENT	DEC 2022 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00		
		VENDOR TOTAL:	600.00	

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
01545	LOWES			
901057	B&G BANDSHELL			
101-263-931000	B&G BANDSHELL	38.79		
901310	FOR DPS BUILDING			
101-263-931000	FOR DPS BUILDING	80.49		
901364	FOR B&G			
101-263-931000	FOR B&G	68.57		
902013	B&G DPS			
101-263-931000	B&G DPS	79.34		
902131	FOR WATER			
592-920-757000	WATER TOOLS/SUPPLIES	215.43		
902271	FOR B&M			
101-263-931000	FOR B&M	50.32		
902271	FOR WATER			
592-920-757000	WATER TOOLS/SUPPLIES	109.87		
902330	B & G SR CENTER			
101-263-931000	B&G SR CENTER	95.35		
902338	FOR B&M			
101-263-931000	FOR B&M	32.28		
902398	FOR B&G POLICE DEPT			
101-263-931000	FOR B&G POLICE DEPT	113.99		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
902417 592-527-757000	FOR SEWER FOR SEWER	61.63		
902417 101-263-931000	B&G CITY HALL B&G CITY HALL	10.92		
902420 101-263-931000	B&M COURT HOUSE B&M COURT HOUSE	91.57		
902479 592-920-757000	FOR WATER WATER TOOLS/SUPPLIES	155.79		
902530 592-920-757000	FOR WATER FOR WATER	84.66		
902554 101-263-931000	B&G CITY HALL B&G CITY HALL	43.17		
902635 661-932-778000	FOR MOTORPOOL MOTORPOOL TOOLS/SUPPLIES	71.24		
902676 592-920-757000	FOR WATER WATER TOOLS/SUPPLIES	56.95		
902777 101-263-931000	B&G DPS OFFICE B&G DPS OFFICE	32.68		
902841 101-720-983000	FIRE EXTINGUISHER - EVENT EQUIPMENT FIRE EXTINGUISHER	151.92		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
902971 661-932-778000	MOTORPOOL TRUCK MOTORPOOL TRUCK	208.02		
903161 592-920-757000	FOR WATER WATER TOOLS/SUPPLIES	202.26		
903251 101-263-931000	B&G CITY HALL B&G CITY HALL	52.36		
903258 101-263-931000	FOR DPS MAINT FOR DPS MAINT	60.71		
		VENDOR TOTAL:	2,168.31	
07989 STATEMENT 101-923-719R00	PATRICIA LULKO DEC 2022 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	
06905 STATEMENT 101-923-719R00	MICHAEL MALOTT DEC 2022 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	600.00		
		VENDOR TOTAL:	600.00	
00785 STATEMENT 101-923-719R00	FRANK MANIACI DEC 2022 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	

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Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
07396	JANET MANNING			
STATEMENT	DEC 2022 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
00701	JOHN MARTIN			
STATEMENT	DEC 2022 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	800.00		
		VENDOR TOTAL:	800.00	
00694	ROBERT MCFARLAND			
STATEMENT	DEC 2022 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	800.00		
		VENDOR TOTAL:	800.00	
07394	PETER MCINCHAK			
STATEMENT	DEC 2022 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
07395	PEGGY MCKEEVER			
STATEMENT	DEC 2022 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00		
		VENDOR TOTAL:	600.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
07637	RANDY MCMAHAN				
STATEMENT	DEC 2022 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
00782	THOMAS MCPARTLIN				
STATEMENT	DEC 2022 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		600.00		
		VENDOR TOTAL:		600.00	
00348	MICHIGAN CAT CORPORATION				
PD14172300	PARTS AND LABOR FOR M-96 AND M-64				
661-932-778000	PARTS M-64 INV PD14172300		1,001.83		
SD14190930	PARTS AND LABOR FOR M-96 AND M-64				
661-932-778000	LABOR AND PARTS M-96		834.41		
SD14247450	PARTS AND LABOR FOR M-64				
661-932-778000	LABOR AND PARTS M-64		2,656.72		
		VENDOR TOTAL:		4,492.96	
03184	MICHIGAN STATE POLICE				
551-608346	SEX OFFENDER FEE FOR # 551-608346				
101-305-670000	SEX OFFENDER FEE FOR # 551-608346		60.00		
		VENDOR TOTAL:		60.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
08245	MILLENNIUM BUSINESS SYSTEMS			
32948773	DEC 2022 COPIER LEASE LIBRARY			
271-790-946000	DEC 2022 COPIER LEASE LIBRARY	273.61		
			<u>273.61</u>	
			VENDOR TOTAL:	
00703	BRIAN MILLER			
STATEMENT	DEC 2022 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	800.00		
			<u>800.00</u>	
			VENDOR TOTAL:	
00375	MILLER CANFIELD PADDOCK & STONE PLC			
1584758	PROFESSIONAL SERVICES FOR 2022 LTGO ROAD BONDS			
460-000-812000	2022 LTGO PROF SERVICES	42,500.00		
			<u>42,500.00</u>	
			VENDOR TOTAL:	
06518	MISTER MAT RENTALS, INC.			
2344926	MAT RENTAL DPS			
101-263-931000	MAT RENTAL DPS	77.00		
2344927	MAT RENTAL CITY HALL			
101-263-931000	MAT RENTAL CITY HALL	59.75		
2344930	MAT RENTAL POLICE DEPT			
101-263-931000	MAT RENTAL POLICE DEPT	47.00		
			<u>183.75</u>	
			VENDOR TOTAL:	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
04825	LINDA MOORE			
MOORE, LINDA	6 BIO CLEANINGS AT THE PD			
101-263-801000	6 BIO CLEANINGS AT THE PD	180.00		
			VENDOR TOTAL:	180.00
07239	MOTOR CITY BATTERY COMPANY			
118088	BATTERIES FOR BAND SHELL			
101-263-931000	BATTERIES FOR BAND SHELL	138.65		
			VENDOR TOTAL:	138.65
00790	MICHAEL MOULIOS			
STATEMENT	DEC 2022 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	425.00		
			VENDOR TOTAL:	425.00
07566	MPARKS			
300002069	REC AND PARK MEMBERSHIP			
101-708-958000	REC AND PARK MEMBERSHIP	750.00		
			VENDOR TOTAL:	750.00
03783	PAUL MURRAY			
STATEMENT	DEC 2022 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00		
			VENDOR TOTAL:	600.00

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description			
00705	MOHAMED NASSER			
STATEMENT	DEC 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			
STATEMENT	1927 LONDON 1ST TIME HOMEBUYERS ASSISTANCE			
249-001-975H00	HOMEBUYER COUNSELING	1,000.00		
249-001-975H00	SERVICES/ASSISTANCE CONTRACT	14,999.00		
			<u>15,999.00</u>	
STATEMENT	1376 AUSTIN STEPHANIE PETTWAY 1ST TIME HOME BUYERS			
249-001-975H00	HOME BUYERS COUNSELING	1,000.00		
249-001-975H00	CONTRACT SERVICES	14,999.00		
			<u>15,999.00</u>	
	VENDOR TOTAL:		31,998.00	
08187	NATIONAL FITNESS CAMPAIGN LP			
INV-0569	CAPITAL			
747-001-983000	NFC EQUIPMENT PACKAGE - FINAL INVOICE	56,865.00		
			<u>56,865.00</u>	
	VENDOR TOTAL:		56,865.00	
00707	JAMES NOWASKE			
STATEMENT	DEC 2022 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	800.00		
			<u>800.00</u>	
	VENDOR TOTAL:		800.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
01551	OAKLAND COMMUNITY COLLEGE			
117853	THREE OFFICERS - COP SHOCK SCHOOL			
265-320-960000	THREE OFFICERS - COP SHOCK SCHOOL	675.00		
		VENDOR TOTAL:	<u>675.00</u>	
00403	OFFICE DEPOT			
277402500001	B&G CUSTODIAL SUPPLIES DPS			
101-263-777000	B&G CUSTODIAL SUPPLIES DPS	660.38		
277487261001	B&G OPERATIONAL SUPPLIES DPS			
101-263-757000	B&G OPERATIONAL SUPPLIES DPS	243.04		
		VENDOR TOTAL:	<u>903.42</u>	
06229	O'REILLY AUTOMOTIVE INC			
3315-134041	FOR MOTORPOOL PARTS M43			
661-932-778000	FOR MOTORPOOL PARTS M43	54.64		
3315-134043	FOR MOTORPOOL PARTS M72			
661-932-778000	FOR MOTORPOOL PARTS M72	69.54		
3315-135551	FOR MOTORPOOL PARTS M47			
661-932-778000	FOR MOTORPOOL PARTS M47	23.88		
3315-135573	FOR MOTORPOOL PARTS M69			
661-932-778000	FOR MOTORPOOL PARTS M69	74.72		
		VENDOR TOTAL:	<u>222.78</u>	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00276	ORKIN LLC			
237045561	PEST CONTROL FIRE DEPT			
101-263-818000	PEST SERVICES FIRE DEPT	76.00		
237046558	PEST CONTROL DPS			
101-263-818000	PEST SERVICES DPS	102.67		
237046574	PEST CONTROL CITY HALL			
101-263-818000	PEST SERVICES CITY HALL	80.69		
237046577	PEST CONTROL LIBRARY			
271-790-931000	PEST CONTROL AT LIBRARY	70.67		
237046729	PEST CONTROL POLICE DEPT			
101-263-818000	PEST SERVICES POLICE DEPT	88.39		
			<u>418.42</u>	
	VENDOR TOTAL:			
07769	OSBURN INDUSTRIES INC.			
176998	TOPSOIL FOR RESTORATIONS			
202-464-782000	TOPSOIL FOR RESTORATIONS	540.00		
592-920-757000	TOPSOIL FOR RESTORATIONS	1,620.00		
			<u>2,160.00</u>	
	VENDOR TOTAL:			
			<u>2,160.00</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
01552	PARK RESTAURANT			
83303	PRISONER FOOD			
101-305-761000	PRISONER FOOD	80.00		
83739	PRISONER FOOD			
101-305-761000	PRISONER FOOD	80.00		
84240	PRISONER FOOD			
101-305-761000	PRISONER FOOD	80.00		
		VENDOR TOTAL:	<u>240.00</u>	
04500	GERALD MICHAEL PARR			
GERALD MICHAEL PARR	REIMBURSEMENT FOR ANGELS NIGHT SOCIAL MEDIA PROMOTE			
101-305-841000	REIMBURSEMENT FOR ANGELS NIGHT PROMOTE	46.34		
		VENDOR TOTAL:	<u>46.34</u>	
07235	JANICE PATMALNIEKS			
STATEMENT	DEC 2022 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	<u>400.00</u>	
00709	BRIAN PELLAND			
STATEMENT	DEC 2022 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	<u>200.00</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
00432	PITNEY BOWES				
3316628317	9/30/2022 TO 12/29/2022	POSTAGE MACHINE CONTRACT 0040971911			
101-923-934000	POSTAGE MACHINE LEASE		468.69		
			VENDOR TOTAL:	468.69	
07982	PITNEY BOWES BANK INC				
35418110-DEC2022	REFILL POSTAGE ON ACCOUNT 35418110	METER 0909859			
101-923-730000	REFILL POSTAGE ACCT 35418110		3,500.00		
			VENDOR TOTAL:	3,500.00	
00433	PLANTE & MORAN LLP				
2222406	AUDIT SERVICES FOR YEAR END JUNE 30, 2022	SINGLE AUDIT			
101-923-808000	AUDIT SERVICES		7,973.42		
202-464-808000	AUDIT SERVICES		1,661.13		
203-464-808000	AUDIT SERVICES		1,661.13		
249-047-808000	AUDIT SERVICES		5,000.00		
592-527-808000	AUDIT SERVICES		1,993.36		
592-920-808000	AUDIT SERVICES		5,315.61		
661-932-808000	AUDIT SERVICES		863.79		
747-001-808000	AUDIT SERVICES		531.56		
			25,000.00		
			VENDOR TOTAL:	25,000.00	
07399	MARK POKOL				
STATEMENT	DEC 2022 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
			VENDOR TOTAL:	200.00	

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Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00441	QUICK FUEL			
CFS-3234545	FUEL FOR CITY VEHICLES			
661-932-751305	FUEL FOR POLICE DEPT	1,674.34		
661-932-751445	FUEL FOR DPS	2,785.20		
661-932-751340	FUEL - FIRE DEPT	401.33		
661-932-751380	FUEL CHARGES - BUILDING DEPT	27.22		
		4,888.09		
CFS-3236780	FUEL FOR CITY VEHICLES			
661-932-751305	FUEL FOR POLICE DEPT	1,404.76		
661-932-751445	FUEL FOR DPS	1,869.45		
661-932-751340	FUEL - FIRE DEPT	555.46		
661-932-751445	SMART BUS	176.87		
		4,006.54		
VENDOR TOTAL:			8,894.63	

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
00442	QUILL CORP					
29005360	OFFICE SUPPLIES POLICE DEPT					
265-320-727000	OFFICE SUPPLIES POLICE DEPT			267.17		
29196633	OFFICE SUPPLIES POLICE DEPT					
265-320-727000	OFFICE SUPPLIES POLICE DEPT			19.99		
29266216	BINDER COMBS/MARKERS/INDEX CARDS/PAPER					
101-172-727000	BINDING COMBS			34.99		
101-172-727000	DRY ERASE ULTR FINE			10.09		
101-172-727000	INDEX CARDS			10.98		
101-172-727000	SHARPIES			10.99		
101-172-727000	LEGAL PADS			33.18		
				<u>100.23</u>		
29272809	SHREDDER FOR FINANCE OFFICE					
101-230-727000	SHREDDER FOR FINANCE			292.59		
					<u>679.98</u>	
07488	RAYNOR OVERHEAD DOOR CORPORATION					
095354	REPAIRED DPS OVERHEAD DOOR					
101-263-818000	REPAIRED DPS OVERHEAD DOOR			729.00		
					<u>729.00</u>	
00711	TIMOTHY REEDY					
STATEMENT	DEC 2022 RETIREE OPT OUT PAYMENT					
101-923-719R00	RETIREEES HEALTH INSURANCE			800.00		
					<u>800.00</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
06473	RFC, INC.			
7641 101-923-818000	LP PRIDE CITY CONTRACTOR 3078 FERRIS CITY CONT INV DATED 11/28/22	443.75		
		VENDOR TOTAL:	443.75	
07929	RITTER GIS INC			
2022-0304 592-527-818000	GIS SERVICES - NOV 2022 GIS SERVICES - NOVEMBER 2022	4,465.00		
		VENDOR TOTAL:	4,465.00	
07401	NANCY ROSS			
STATEMENT 101-923-719R00	DEC 2022 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
08013	SAFEWAY TRANSPORT INC			
73128-1 592-527-818000.WS19	73128 2022 SRF SANITARY SEWER CLEANING & CLOSED CIRCUIT TV # 73128 2022 SRF SANITARY SEWER CLEANING	28,614.42		
		VENDOR TOTAL:	28,614.42	
00656	DONALD SANDBERG			
STATEMENT 101-923-719R00	DEC 2022 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	600.00		
		VENDOR TOTAL:	600.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
07788	CRAIG SCANLAND				
STATEMENT	DEC 2022 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
07540	SCOTTY'S POTTIES				
A-256359	SANITATION SERVICES FOR THE ANIMAL SHELTER				
101-430-818000	SANITATION SERVICES FOR ANIMAL SHELTER		100.00		
		VENDOR TOTAL:		100.00	
08234	SHIFMAN FOURNIER, PLC				
15072	NOV 2022 LABOR ATTORNEY				
101-203-817L00	NOV 2022 LABOR ATTORNEY		1,005.00		
		VENDOR TOTAL:		1,005.00	
03778	MICHAEL SILVANI				
STATEMENT	DEC 2022 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
00474	STAPLES INC				
3164629961	OFFICE SUPPLIES				
101-253-727000	OFFICE SUPPLIES		188.15		
3170763111	OFFICE SUPPLIES				
101-253-727000	OFFICE SUPPLIES		219.46		
		VENDOR TOTAL:		407.61	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00812	DENNIS STOL			
STATEMENT	DEC 2022 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
			VENDOR TOTAL:	400.00
07751	STONECO OF MICHIGAN			
1225046	21 AA BACKFILL FOR WATERMAIN BREAKS			
592-920-782000	21AA BACKFILL FOR WMB'S	909.11		
			VENDOR TOTAL:	909.11
08284	STRATA UNDERGROUND, LLC			
71162-1	71162 NORTH SHORE DRIVE SEWER REPLACEMENT PROJECT #1			
592-527-818000	71162 NORTH SHORE DRIVE SEWER PROJECT	102,567.69		
			VENDOR TOTAL:	102,567.69
06892	DALE SWITZER			
STATEMENT	DEC 2022 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00		
			VENDOR TOTAL:	600.00
07405	NORMA SZALAY			
STATEMENT	DEC 2022 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
STATEMENT	DEC 2022 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	125.00		
			VENDOR TOTAL:	325.00

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
08120	TELNET WORLDWIDE INC			
260423	DEC 2022 TELEPHONE SERVICES & FEES			
101-263-853000	TELEPHONE SERVICE & FEES	423.88		
271-790-853000	LIBRARY TELEPHONE SERVICES	4.00		
760-136-853000	COURT TELEPHONE SERVICES	25.00		
592-527-853000	WATER & SEWER TELEPHONE SERVICES	4.00		
		<u>456.88</u>		
	VENDOR TOTAL:		<u>456.88</u>	
04239	THE LAW OFFICES OF DAVID M BOGARD			
BOGARD, DAVID M	MIDC ATTORNEY BAR#P74745 12/9			
260-000-818000	CONTRACTUAL SERVICES 12/9	350.00		
			<u>350.00</u>	
	VENDOR TOTAL:		<u>350.00</u>	
07406	ROBERT THOMAS			
STATEMENT	DEC 2022 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
			<u>400.00</u>	
	VENDOR TOTAL:		<u>400.00</u>	
08211	TITAN PRUDENTIAL SECURITY, LLC			
472265.22	BLANKET DETENTION 11/19/22 - 11/25/22			
101-305-776000	DETENTION 11/19-11/25	3,842.50		
472542.22	DETENTION 11/26/22 - 12/2/22			
101-305-776000	DETENTION 11/26-12/2	3,712.00		
			<u>7,554.50</u>	
	VENDOR TOTAL:		<u>7,554.50</u>	

12/14/2022 11:40 AM
 User: kpinkowski
 DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
 POST DATES 12/19/2022 - 12/19/2022
 UNJOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 WARRANT REPORT
 CHECK DATE 12/19/2022 FY 22-23

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
RFND UB	TITLE CONNECT LLC					
143490	UB refund for account: 143490					
592-000-206000	SEWER			40.25		
592-000-206000	WATER			28.89		
226-000-206000	RUBBISH			21.55		
226-000-206000	RECYCLING			9.23		
592-000-206000	TURN OFF FEE			7.94		
592-000-206000	3/4" METER			6.18		
592-000-206000	CAPITAL IMPROVEMENT			6.03		
592-000-206000	RETENTION BASIN			4.19		
592-000-206000	SEWER IMPROVEMENT			3.65		
				127.91		
					127.91	
					127.91	
00816	VINCENT TOBIAS					
STATEMENT	DEC 2022 RETIREE OPT OUT PAYMENT					
101-923-719R00	RETIREES HEALTH INSURANCE			200.00		
					200.00	
					200.00	
04166	TODD L BARRON					
BARRON, TODD	MIDC ATTORNEY BAR#54717 12/6, 12/7, 12/8					
260-000-818000	CONTRACTUAL SERVICES 12/6			600.00		
260-000-818000	CONTRACTUAL SERVICES 12/7			100.00		
260-000-818000	CONTRACTUAL SERVICES 12/8			600.00		
				1,300.00		
					1,300.00	
					1,300.00	
07963	PATRICIA TRIMPER					
STATEMENT	DEC 2022 RETIREE OPT OUT PAYMENT					
101-923-719R00	RETIREES HEALTH INSURANCE			200.00		
					200.00	
					200.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
07434	MARY UNCAPHER				
STATEMENT	DEC 2022 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
			VENDOR TOTAL:	<u>200.00</u>	
04398	UNIFIRST CORPORATION				
1600124727	UNIFORMS FOR DPS				
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT		25.31		
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT		94.02		
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT		127.16		
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT		43.31		
			<u>289.80</u>		
1600126164	UNIFORMS FOR DPS				
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT		25.31		
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT		94.02		
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT		43.32		
592-920-779000	KOZUH, SUPERVISORS SEWER SPLIT		127.15		
			<u>289.80</u>		
			VENDOR TOTAL:	<u>579.60</u>	
08212	UNITED LAWNSCAPE LLC				
UW 120622	FALL CLEANUP NOVEMBER 2022				
101-263-818000	COLP BCM NOVEMBER 2022 FALL CLEAN UP		13,414.00		
			VENDOR TOTAL:	<u>13,414.00</u>	
03888	USA BLUEBOOK				
180294	MICROFLEX SAFEGRIP GLOVES FOR SEWER DEPT				
592-527-757000	MICROFLEX GLOVES SEWER		276.36		
			VENDOR TOTAL:	<u>276.36</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
02435	WAYNE COUNTY PROSECUTOR			
STATEMENT	FORFEITURE FEES FOR LPPD CASE # 20022873271			
265-320-956FR0	FORFEITURE FEES FOR LPPD CASE # 20022873	300.00		
	VENDOR TOTAL:		300.00	
00542	WAYNE COUNTY REGISTER OF DEEDS			
STATEMENT	LN#1341DL ODA DISCHARGE LIEN			
249-046-720R00	LN#1341DL ODA DISCHARGE LIEN	15.00		
	VENDOR TOTAL:		15.00	
00541	WAYNE COUNTY TREASURER			
NOV2022	NOV 2022 TRAILER FEES			
101-923-953000	TRAILER FEES	150.00		
101-923-952000	TRAILER FEES	37.50		
		187.50		
	VENDOR TOTAL:		187.50	
07495	PATRICIA WEBSTER			
STATEMENT	DEC 2022 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
	VENDOR TOTAL:		200.00	
07408	EDWIN WESTBAY			
STATEMENT	DEC 2022 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
	VENDOR TOTAL:		200.00	

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
03541	WILKINS PRO CLEAN INC					
363	NOV/DEC 2022 KMB CLEANING SERVICES 11/28, 11/31, 12/2, 12/1					
101-263-801000	NOV 2022 KMB CLEANING SERVICES			950.00		
101-263-801000	NOV 2022 KMB SPECIAL EVENT			630.00		
				<u>1,580.00</u>		
				VENDOR TOTAL:	<u>1,580.00</u>	
RFND TAX	WNK HOLDINGS LLC &					
45 022 02 0093 300	2022 SUM TAX REFUND 45 022 02 0093 300					
101-000-275000	DUPLICATE TAX & OVER PAYMENT A			1,769.72		
271-000-275000	DUPLICATE TAX & OVER PAYMENT A			37.16		
362-000-275000	DUPLICATE TAX & OVER PAYMENT A			146.25		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS			3,748.80		
				<u>5,701.93</u>		
				VENDOR TOTAL:	<u>5,701.93</u>	
00565	WYANDOTTE ELECTRIC SUPPLY CO INC					
616115-0	B&G ELECTRIC SUPPLIES CITY HALL					
101-263-931000	B&G ELECTRICAL SUPPLIES CITY HALL			19.14		
616187-0	B&G ELECTRIC SUPPLIES CITY HALL					
101-263-931000	B&G ELECTRICAL SUPPLIES CITY HALL			228.12		
				<u>247.26</u>		
				VENDOR TOTAL:	<u>247.26</u>	
00662	JAMES YUHAS					
STATEMENT	DEC 2022 RETIREE OPT OUT PAYMENT					
101-923-719R00	RETIREE'S HEALTH INSURANCE			200.00		
				<u>200.00</u>		
				VENDOR TOTAL:	<u>200.00</u>	
				TOTAL - ALL VENDORS:	<u>1,332,462.90</u>	