



July 17, 2023

Honorable Mayor and City Council
City of Lincoln Park
Lincoln Park, Michigan

Subject: Approval of Accounts & Claims Payable

Background:

All purchases of goods or services are subject to approval by the Mayor and Council.

The proposed payments are for the dates of July 4, 2023, through July 17, 2023
A full listing of the entire Accounts & Claims payable has been provided to the Mayor and Council for review and approval.

Budget Impact:

The proposed items for payment are all budgeted in the Fiscal Year 2022/2023 & Fiscal Year 2023/2024 Budget.

Recommendation:

It is recommended that the Mayor and Council adopt the attached resolution approving the Accounts & Claims Payable.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read 'Lisa Griggs', is enclosed in a light gray rectangular box.

Lisa Griggs
Director of Finance and Operations

Attached: Resolution
Accounts Payable Warrant Report

**PROPOSED RESOLUTION
LINCOLN PARK CITY COUNCIL**

DATE: July 17, 2023

MOVED: Behr, Duprey, Ross, Salcido, Szor, Tobin, Mayor Higgins

SUPPORTED: Behr, Duprey, Ross, Salcido, Szor, Tobin, Mayor Higgins

RESOLVED, that the Accounts and Claims Payable as presented by the Director of Finance and Operations be approved as follows:

Warrant Report \$ 1,508,125.69

YES: Behr, Duprey, Ross, Salcido, Szor, Tobin, Mayor Higgins

NO: Behr, Duprey, Ross, Salcido, Szor, Tobin, Mayor Higgins

ABSTAINED: Behr, Duprey, Ross, Salcido, Szor, Tobin, Mayor Higgins

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

July 17, 2023

WARRANT#07042023 POST DATE 6/30/23 FY 22-23	\$ 6,799.28
WARRANT#07102023 POST DATE 6/29/23 FY 22-23	\$ 131,365.58
WARRANT#07102023 FY 23-24	\$ 12,342.21
WARRANT#07172023 POST DATE 6/30/23 FY 22-23	\$ 1,281,269.28
WARRANT#07172023 FY 23-24	\$ 76,349.34
TOTAL	\$ 1,508,125.69

07/04/2023

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

POST DATE 6/30/2023

Warrant: 07/04/2023 KP
FY 22-23

Reviewed by Accounts Payable Clerk

Amount: \$ 6,799.28

Name Date

Reviewed by Finance Director

Name Date

Reviewed by City Clerk

Name Date

06/30/2023 10:27 AM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/30/2023 - 06/30/2023
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 07/04/2023 FY 2022-2023

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
07930	MINNESOTA LIFE INSURANCE COMPANY	
34612-MAY2023	LIFE MAY 2023	
750-000-229200	DUE TO UNICARE	761.05
101-923-720ME0	RETIREE LIFE INSURANCE	1,823.20
101-923-720PF0	PF RETIREE LIFE INS	1,431.00
101-923-720PF0	PF RETIREE LIFE INS	2,464.50
750-000-229200	DUE TO UNICARE	74.40
760-136-720000	LIFE INSURANCE M.E.	245.13
		<u>6,799.28</u>
	VENDOR TOTAL:	<u>6,799.28</u>
	TOTAL - ALL VENDORS:	<u>6,799.28</u>

07/10/2023

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

POST DATE 6/29/2023

FY 22-23

Warrant: 07/10/2023 KP

Reviewed by Accounts Payable Clerk

Amount: \$ 131,365.58

_____	_____
Name	Date

Reviewed by Finance Director

_____	_____
Name	Date

Reviewed by City Clerk

_____	_____
Name	Date

07/10/2023 02:47 PM
User: kpinkowski
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/29/2023 - 06/29/2023
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WARRANT REPORT
CHECK DATE 06/29/2023 FY 2022-2023

Page: 1/3

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01609	DTE ENERGY	
10062646-JUNE2023	ELEC A JUNE 2023 3525 DIX HWY COMM CTR	
101-720-921000	ELEC A JUNE 2023 3525 DIX HWY COMM CTR	3,079.28
2407460465-JUNE2023	GAS A JUNE 2023 1427 CLEOPHUS PKWY	
101-263-923000	GAS A JUNE 2023 1427 CLEOPHUS PKWY	53.06
2410591674-JUNE2023	GAS A JUNE 2023 1427 CLEOPHUS PKWY POLICE DEPT	
101-263-923000	GAS A JUNE 2023 1427 CLEOPHUS POLICE DEP	125.88
2417657448-JUNE2023	GAS A JUNE 2023 93 MILL ST BASIN	
592-500-923000	GAS A JUNE 2023 93 MILL ST BASIN	108.61
4006956969-JUNE2023	GAS A JUNE 2023 906 KINGS HWY	
592-527-923000	GAS A JUNE 2023 906 KINGS HWY	50.06
4021948463-JUNE2023	GAS A JUNE 2023 1070 MONTIE PUMP HOUSE	
592-527-923000	GAS A JUNE 2023 1070 MONTIE PUMP HOUSE	50.81
4029247060-JUNE2023	GAS A JUNE 2023 1035 LINCOLN AVE	
592-527-923000	GAS A JUNE 2023 1035 LINCOLN AVE	209.96
4030488247-JUNE2023	GAS A JUNE 2023 500 SOUTHFIELD RD PK STORAGE	
101-704-923000	GAS A JUNE 2023 500 SOUTHFIELD RD PK STO	72.58
5331570-JUNE2023	ELEC A JUNE 2023 490 SOUTHFIELD RD BLDG REAR	
101-263-921000	ELEC A JUNE 2023 490 SOUTHFIELD RD BLDG	19.28
5331571-JUNE2023	ELEC A JUNE 2023 490 SOUTHFIELD RD	
265-320-921000	ELEC A JUNE 2023 490 SOUTHFIELD RD	34.00
5568979-JUNE2023	ELEC A JUNE 2023 500 SOUTHFIELD	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-263-921000	ELEC A JUNE 2023 500 SOUTHFIELD	1,108.90
5580626-JUNE2023 101-263-921000	ELEC A JUNE 2023 510 SOUTHFIELD RD ELEC A JUNE 2023 510 SOUTHFIELD RD	228.58
7577312-JUNE2023 101-263-921000	ELEC A JUNE 2023 3240 FERRIS AVE BANDSHELL ELEC A JUNE 2023 3240 FERRIS AVE BANDSHE	16.64
7598543-JUNE2023 592-527-921000	ELEC A JUNE 2023 1070 MONTIE PUMP HOUSE ELEC A JUNE 2023 1070 MONTIE PUMP HOUSE	78.18
7729333-JUNE2023 101-430-921000	ELEC A JUNE 2023 510 SOUTHFIELD ANIMAL SHELTER ELEC A JUNE 2023 510 SOUTHFIELD ANIMAL	192.89
7905935-JUNE2023 101-000-373000	ELEC A JUNE 2023 1335 SOUTHFIELD MUSEUM ELEC A JUNE 2023 1335 SOUTHFIELD MUSEUM	134.52
8632081-JUNE2023 101-263-921000	ELEC A JUNE 2023 1427 CLEOPHUS POLICE DEPT ELEC A JUNE 2023 1427 CLEOPHUS PD	1,827.55
9262494-JUNE2023 592-527-921000	ELEC A JUNE 2023 1035 LINCOLN AVE PUMP HOUSE ELEC A JUNE 2023 1035 LINCOLN AVE PUMP	660.70
OVERHEADOPL-JUNE2023 101-263-921000	ELEC A JUNE 2023 500 SOUTHFIELD OVERHEAD OPL LAMP ELEC A JUNE 2023 500 SOUTHFIELD OVERHEA	30.41
VENDOR TOTAL:		<u>8,081.89</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
03339	ENTERPRISE FM TRUST		
FBN4778420	JUNE 2023 ENTERPRISE MONTHLY PAYMENTS FOR POLICE, FIRE, COI		
661-932-778000	ENTERPRISE MAINTANCE ON ALL CARS		2,352.11
265-320-983000.VH04	PURCHASED 23 FORD PD		35,665.25
265-320-983000.VH04	PURCHASED 23 FORD F-15 PD		46,105.86
			<u>84,123.22</u>
		VENDOR TOTAL:	<u>84,123.22</u>
08321	MPC FINANCIAL CORPORATION		
STATEMENT	FACADE IMPROVEMENT GRANT 2178 FORT STREET		
747-001-956FIG	FACADE IMPROVEMENT GRANT 2178 FORT ST		10,000.00
			<u>10,000.00</u>
		VENDOR TOTAL:	<u>10,000.00</u>
08212	UNITED LAWNSCAPE LLC		
208245	EMERGENCY ONE TIME MOWING OF DDA LOT 1556-1562		
747-001-818LM0	EMERGENCY ONE TIME MOWING OF DDA LOT 155		35.00
UW548520	MAY 2023 CLEAN UP DDA MULIT LOCATIONS		
747-001-818LM0	MAY 2023 CLEAN UP DDA MULIT LOCATIONS		28,825.00
			<u>28,860.00</u>
		VENDOR TOTAL:	<u>28,860.00</u>
07158	VERIZON WIRELESS		
9938149888	JUNE 2023 DATA PACKAGES FOR WATER DEPT		
592-920-855000	DATA PACKAGES FOR WATER DEPT 6/23		300.47
			<u>300.47</u>
		VENDOR TOTAL:	<u>300.47</u>
		TOTAL - ALL VENDORS:	<u>131,365.58</u>

07/10/2023

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 07/10/2023 KP
FY 23-24

Reviewed by Accounts Payable Clerk

Amount: \$ 12,342.21

Name

Date

Reviewed by Finance Director

Name

Date

Reviewed by City Clerk

Name

Date

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00041	AT & T	
3811846-JULY2023	PHONE JULY 2023 TREASURY DEPT	
101-263-853000	PHONE JULY 2023 TREASURY DEPT	55.60
3813204-JULY2023	PHONE JULY 2023 CITY HALL	
101-263-853000	PHONE JULY 2023 CITY HALL	267.90
3831606-JULY2023	PHONE JULY 2023 RETENTION BASIN WILSON	
592-500-853000	PHONE JULY 2023 RETENTION BASIN WILSON	47.23
3831608-JULY2023	PHONE JULY 2023 RETENTION BASIN MILL	
592-500-853000	PHONE JULY 2023 RETENTION BASIN MILL	116.45
3831637-JULY2023	PHONE JULY 2023 RETENTION BASIN LINCOLN	
592-500-853000	PHONE JULY 2023 RETENTION BASIN LINCOLN	52.20
3832450-JULY2023	PHONE JULY 2023 MEALS ON WHEELS	
101-263-853000	PHONE JULY 2023 MEALS ON WHEELS	46.70
3837531-JULY2023	PHONE JULY 2023 RENTENTION BASIN MILL	
592-500-853000	PHONE JULY 2023 RENTENTION BASIN MILL	44.52
3839714-JULY2023	PHONE JULY 2023 FIRE DEPT	
101-263-853000	PHONE JULY 2023 FIRE DEPT	172.47
		VENDOR TOTAL: <u>803.07</u>
01408	COMCAST	
0302709-JULY2023	INTERNET JULY 2023 FIRE DEPT	
664-915-857000	INTERNET JULY 2023 FIRE DEPT	293.90
		VENDOR TOTAL: <u>293.90</u>

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Invoice	Invoice Description	
GL Number	GL Description	
03339	ENTERPRISE FM TRUST	
FBN4778420	JULY 2023 ENTERPRISE MONTHLY PAYMENTS FOR POLICE, FIRE, COI	
265-320-947000	ENTERPRISE LEASE PAYMENTS FOR POLICE	2,712.01
661-932-947000	ENTERPRISE LEASE PAYMENT FOR FIRE	1,029.00
661-932-947000	ENTERPRISE LEASE PAYMENT FOR CODE ENFORC	2,114.23
661-932-778000	ENTERPRISE MAINTANCE ON ALL CARS	290.00
		<u>6,145.24</u>
	VENDOR TOTAL:	<u>6,145.24</u>
00846	EDWARD ZELENAK	
ZELENAK, EDWARD	JULY 2023 CITY ATTORNEY SERVICES	
101-203-826L00	JULY 2023 CITY ATTORNEY SERVICES	5,100.00
	VENDOR TOTAL:	<u>5,100.00</u>
	TOTAL - ALL VENDORS:	<u>12,342.21</u>

07/17/2023

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 07/17/2023 KP

JUNE 30TH 2023

FY 22-23

Reviewed by Accounts Payable Clerk

Amount: \$1,281,269.28

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				
07221	ABILITA				
230507	PROFESSIONAL SERVIES PROVIDED 5/10/2023				
101-923-818000	CONSULTATION ON TELECOMMUNICATIONS 5/23		4,554.43		
		VENDOR TOTAL:		4,554.43	
08196	ACME NUT & BOLT COMPANY INC.				
1009135	HARDWARE FOR PICNIC TABLES				
101-704-933000	HARDWARE FOR PICNIC TABLES		184.20		
		VENDOR TOTAL:		184.20	
05897	AMAZON CAPITAL SERVICES				
1X1H-YK7V-NQRK	LPCC HEALTH AND SAFETY				
101-720-931000	EYE WASH STATION		64.60		
101-720-931000	3M FULL FACEPIECE RESPIRATOR 6800 SIZE M		230.00		
101-720-931000	3M P100 RESPIRATOR CARTRIDGE		75.93		
101-720-931000	6 PACK EAR PROTECTION OVER THE EAR		49.99		
101-720-931000	3M FULL FACEPIECE RESPIRATOR 6800 SIZE L		123.85		
			544.37		
1X1H-YK7V-NQRK	LINCOLN PARK COMMUNITY CENTER SUPPLIES				
101-720-777000	RUBBERMAID 36IN PUSH BROOM COMMERCIAL		94.60		
		VENDOR TOTAL:		638.97	
07924	AMERICAN GENERATORS SALES & SERVICE				
23813362	GENERATOR SERVICE CALLBAILEY PUMP STATION				
592-527-818000	SERVICE CALL BAILEY PUMP STATION		447.00		
23907197	GENERATOR SERVICE CALL PD				
101-263-818000	SERVICE CALL POLICE DEPT		340.00		
		VENDOR TOTAL:		787.00	

CHECK DATE 07/17/2023 POST DATE 6/30/2023 FY 2022-2023

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
00035	AMERICAN LOCK & KEY				
13974	FOR B&G DPW				
101-263-931000	FOR B&G KEYS/LOCKS DPW		20.00		
			VENDOR TOTAL:	20.00	
00039	AMERICAN SOCIETY OF COMPOSERS AUTHO				
ASCAP3-2020	MUSIC LICENSE BAL OWED FROM 3/2020				
101-708-958000	MUSIC LICENSE BAL OWED FROM 3/2020		1.50		
ASCAP3-2021	MUSIC LICENSE BAL OWED FROM 3/2021				
101-708-958000	MUSIC LICENSE BAL OWED FROM 3/2021		1.00		
ASCAP3-2023	MUSIC LICENSE BAL OWED FROM 3/2023				
101-708-958000	MUSIC LICENSE BAL OWED FROM 3/2023		7.50		
ASSCAP3-2022	MUSIC LICENSE BAL OWED FROM 3/2022				
101-708-958000	MUSIC LICENSE BAL OWED FROM 3/2022		5.75		
			VENDOR TOTAL:	15.75	
00069	BAKERS GAS & WELDING				
0009301556	FOR MOTORPOOL				
661-932-757000	FOR MOTORPOOL		8.32		
0009301839	FOR MOTORPOOL				
661-932-757000	FOR MOTORPOOL		236.06		
			VENDOR TOTAL:	244.38	

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Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
01739	BANK OF AMERICA			
11821530-JUNE2023	REFUND AMAZON RETURN CARBURETOR			
101-445-727000	REFUND AMAZON RETURN CARBURETOR	(7.08)		
661-932-778000	EQUIPMENT MAINTENANCE	(19.99)		
		<u>(27.07)</u>		
11821530-JUNE2023	TOOLS FOR ROADS DEPT FROM HILTI, INC.			
202-464-757000	TOOLS FOR TRAFFIC / SURFACE MAINT.	300.00		
202-474-757000	TOOLS FOR TRAFFIC / SURFACE MAINT.	969.26		
		<u>1,269.26</u>		
11821530-JUNE2023	SIGN BOARD LIGHTS FROM SOLAR TECH			
202-474-782000	6 LED LIGHTS FOR SIGN BOARD	386.56		
203-474-782000	6 LED LIGHTS FOR SIGN BOARD	386.55		
		<u>773.11</u>		
11821530-JUNE2023	GLOVES FOR WATER DEPT			
592-920-757000	GLOVES FOR WATER	264.01		
12656828-JUNE2023	NEIGHBORHOOD WATCH WEB PAGE JUNE 2023			
101-305-841000	NEIGHBORHOOD WATCH WEB PAGE 6/2023	2.00		
16542289-JUNE2023	NOTARY PACKAGE-DELRUE AND OGDEN			
101-305-727000	NOTARY PACKAGE - DELRUE AND OGDEN	164.00		
16542289-JUNE2023	MOUTH PIECES FOR DATAMASTER			
101-305-766B00	DATAMASTER MOUTHPIECES FROM LIFELOC TECH	156.15		
16542289-JUNE2023	3 FLASHBACK L3 DVR UNITS FOR PD INCAR CAMERAS - EBAY			
101-305-820000	3 FLASHBACK L3 DVR'S INCAR CAMERA EBAY	114.54		

CHECK DATE 07/17/2023 POST DATE 6/30/2023 FY 2022-2023

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
16607769-JUNE2023 101-340-778000	SPARK PLUGS AND BELT FOR SAW BELT AND SPARK PLUGS	256.51		
16607769-JUNE2023 101-340-778000	FUEL FILTER FOR SAW FUEL FILTER	106.40		
16607769-JUNE2023 101-340-757000	AAA, AA AND 9V BATTERIES BATTERIES	160.53		
16607769-JUNE2023 101-340-778000	FACE SHIELD LUNG BAGS INFANT, CHILD AND ADULT LUNG BAGS	174.00		
16607769-JUNE2023 101-340-960000	LICENSE RENEWAL 5 VEHICLES VEHICLE LICENSE RENEWAL	225.00		
16607769-JUNE2023 101-340-757000 101-340-757000	TV'S FOR FIRE STATION SAMS CLUB PURCHASED/ REPLACED/ RETURN TV'S TVS RETURNED AND REPLACED	1,476.00 35.96 <u>1,511.96</u>		
16607769-JUNE2023 101-340-931000	3 DRAWER LATERAL FILE CABINET 3 DRAWER LATERAL FILE CABINET	808.35		
16607769-JUNE2023 101-340-757000	3M PIOTING CLIPPER BLADE 9960 CLIPPER BLADE	279.00		
16607769-JUNE2023 101-340-727000	LABEL MAKER TAPE, POP UP NOTES. KEYBOARD LABEL MAKER TAPE	145.33		
16607769-JUNE2023	ALUMINUM FOIL			

CHECK DATE 07/17/2023 POST DATE 6/30/2023 FY 2022-2023

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
101-340-777000	ALUMINUM FOIL	71.50		
16607769-JUNE2023	FLOOR MATTS AND SEAT PROTECTORS			
101-340-933000	FLOOR MATS AND SEAT PROTECTORS	1,030.65		
16607769-JUNE2023	WALL MOUNTS FOR TVS			
101-340-757000	WALL MOUNTS	144.76		
16607769-JUNE2023	WALL MOUNTS FOR TVS			
101-340-757000	OPERATIONAL SUPPLIES	16.95		
16607769-JUNE2023	HOTEL ROOM 6/21 TO 6/22/203 CHIEF (PEM EXAM)			
101-340-860000	HOTEL ROOM 6/21 TO 6/22/2023	106.00		
16607769-JUNE2023	REPAIRS TO DORM			
101-340-931000	REPAIRS TO DORM	1,823.13		
17274940-JUNE2023	CEDAM REAL ESTATE BOOT CAMP CONFERENCE			
249-046-710030	CEDAM REAL ESTATE BOOT CAMP CONFERENCE	899.00		
17274940-JUNE2023	HILTON K-ZOO - CEDAM REAL ESTATE BOOT CAMP			
249-046-710030	HILTON K-ZOO 6/11/23 - 6/13/23	689.37		
17274940-JUNE2023	BULIDING SUPPLIES FROM MENARDS FOR CODE & CITY CLERK			
101-263-931000	BLDG SUPPLIES FOR CODE	213.06		
101-263-931000	BLDG SUPPLIES FOR CITY CLERK	1,844.78		
101-263-931000	BLDG SUPPLIES FOR CODE	143.96		
		<hr/>		
		2,201.80		
17274940-JUNE2023	ADOBE 2023 CHARGE JUNE 2023			
664-915-778001	ADOBE JUNE 2023 CHARGE	228.87		

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Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
17274940-JUNE2023	USPS CLERICAL TESTING MAILED			
101-923-730000	POSTAGE CHARGE	12.60		
17274940-JUNE2023	ADOBE ACROBAT PRO DC KATIE POPE			
101-202-757000	YEAR SUBSCRIPTION FOR SOFTWARE K.POPE	254.27		
18318365-JUNE2023	HOTEL ROOM FOR RINK CONFERENCE 2023 DENNI & AUSTIN			
101-720-860000	ROOM #1 DENNIS	655.20		
101-720-860000	ROOM #2 AUSTIN	655.20		
		<u>1,310.40</u>		
18318365-JUNE2023	KIDS CLUB SUPPLIES			
101-000-370FR0	TOASTY CHEDDER 6PK	25.00		
101-000-370FR0	ANIMAL CRACKERS	5.00		
101-000-370FR0	GOLDFISH CRACKERS	12.50		
101-000-370FR0	DIPPERS	7.50		
101-000-370FR0	CHEEZ-IT	18.75		
		<u>68.75</u>		
18318365-JUNE2023	SERV SAFE TRAINING			
101-720-960000	FOOD HANDLER TRAINING	180.00		
			<u>15,421.13</u>	
04812	BELFOR USA GROUP INC			
1861322	BOARD UP 2160 FORT STREET			
101-000-040B00	EMER BOARD UP 2160 FORT	367.75		
			<u>367.75</u>	

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Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
04125	DONALD J BILINSKI			
BILINSKI, DONALD J	JUNE 2023 REG COUNCIL MTGS/EVENTS 6/22,23,24,27			
214-734-818P00	REG COUNCIL MEETING	300.00		
		VENDOR TOTAL:	300.00	
08203	BOGARD, CHRISTOPHER J.			
BOGARD, CHRISTOPHER	MIDC ATTORNEY FEES 6/26			
260-000-818000	CONTRACTUAL SERVICES 6/26	400.00		
		VENDOR TOTAL:	400.00	
02769	BRODART COMPANY			
B6626565	BOOKS FOR THE LIBRARY			
271-790-957000	BOOKS FOR THE LIBRARY	1,746.34		
		VENDOR TOTAL:	1,746.34	

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Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
06287	BUDGET TIRE COMPANY			
1-221042	TIRES FOR POLICE DEPT VEHICLES			
661-932-778000	TIRE REPAIR FOR PD JEEP	20.00		
1-GS220372	TIRES FOR POLICE DEPT VEHICLES			
661-932-778000	TIRES FOR PD VEHICLES	300.00		
1-GS220447	TIRES FOR POLICE DEPT VEHICLES			
661-932-778000	TIRES FOR PD VEHICLES	600.00		
1-GS220448	TIRES FOR POLICE DEPT VEHICLES			
661-932-778000	TIRES FOR PD VEHICLES	180.00		
1-GS220453	TIRES FOR POLICE DEPT VEHICLES			
661-932-778000	TIRES FOR PD VEHICLES	450.00		
1-GS220460	TIRES FOR POLICE DEPT VEHICLES			
661-932-778000	TIRES FOR PD VEHICLES	300.00		
1-GS220597	TIRES FOR POLICE DEPT VEHICLES			
661-932-778000	TIRES FOR PD VEHICLES	309.08		
1-GS220987	TIRES FOR POLICE DEPT VEHICLES			
661-932-778000	TIRES FOR PD VEHICLE & TRAILER	284.00		
		VENDOR TOTAL:	<u>2,443.08</u>	

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07897	CARROLL, AUSTIN			
CARROLL, AUSTIN	MAY 2023 MILEAGE REIMBURSEMENT			
101-720-860000	GENERAL EXPENSE, TRAVEL	36.16		
		<u>VENDOR TOTAL:</u>		36.16
06091	CONTRACTORS CONNECTION			
7172940	GLOVES FOR SEWER & BASIN BAL OWED FROM B.O.			
592-500-757000	GLOVES FOR SEWER & BASIN DEPT	235.20		
592-527-757000	GLOVES FOR SEWER & BASIN DEPT	548.80		
		<u>784.00</u>		
		<u>VENDOR TOTAL:</u>		784.00
08046	CYNERGY WIRELESS PRODUCTS INC			
37055	WORK DONE ON REPLACED NEW 4-8 EXPLORER POLICE DEPT			
265-320-983000.VH04	WORK DONE ON REPLACED NEW 4-8 EXPLORER	17,292.18		
		<u>VENDOR TOTAL:</u>		17,292.18
RFND UB	DAN CHARNOCK JR			
65110	UB refund for account: 650110			
592-000-206000	SEWER	9.67		
592-000-206000	WATER	6.11		
592-000-206000	3/4" METER	4.33		
592-000-206000	RETENTION BASIN	1.12		
592-000-206000	CAPITAL IMPROVEMENT	1.06		
592-000-206000	SEWER IMPROVEMENT	0.98		
		<u>23.27</u>		
		<u>VENDOR TOTAL:</u>		23.27

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Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
05806	JEFF DAY			
DAY, JEFF	JUNE 2023 MUSEUM CURATOR			
101-000-373000	JUNE 2023 MUSEUM CURATOR	903.50		
		VENDOR TOTAL:	903.50	
07801	DOMINION VOTING			
DVS143545	ELECTION EQUIPMENT MAINTENANCE			
101-192-757000	REPLACEMENT BATTERY	158.04		
		VENDOR TOTAL:	158.04	
00170	DOWNRIVER COMMUNITY CONFERENCE			
7281	SENIOR BUS TRANSPORTATION - JUNE 2023			
101-708-818000	SENIOR BUS TRANSPORTATION - JUNE 2023	2,278.41		
		VENDOR TOTAL:	2,278.41	
07850	DOWNRIVER HITCH & TRUCK INC			
16423	ADJUSTABLE CHANNEL MOUNT FOR TRAILER			
661-932-778000	CHANNEL MOUNT FOR TRAILER	219.99		
		VENDOR TOTAL:	219.99	

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Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
01609	DTE ENERGY			
10003473-JUNE2023	ELEC A JUNE 2023 93 MILL ST BLDG WEST			
592-500-921000	ELEC A JUNE 2023 93 MILL ST BLDG WEST	658.37		
1997352-JUNE2023	ELEC A JUNE 2023 1620 DIX HWY QUANDT PARK			
101-704-921000	ELEC A JUNE 2023 1620 DIX HWY QUANDT PK	199.50		
200640426019-JUNE2023	GAS EST JUNE 2023 3240 FERRIS BANDSHELL			
101-263-923000	GAS EST JUNE 2023 3240 FERRIS BANDSHELL	50.06		
2411667744-JUNE2023	GAS A JUNE 2023 1335 SOUTHFIELD RD MUSEUM			
101-000-373000	GAS A JUNE 2023 1335 SOUTHFIELD MUSEUM	50.06		
2470692713-JUNE2023	GAS A JUNE 2023 500 SOUTHFIELD RD			
101-263-923000	GAS A JUNE 2023 500 SOUTHFIELD RD	159.66		
2829610241-JUNE2023	GAS A JUNE 2023 1355 CLEOPHUS PKWY			
101-263-923000	GAS A JUNE 2023 1355 CLEOPHUS PKWY	192.69		
4020038318-JUNE2023	GAS A JUNE 2023 3071 RIVER DR			
101-704-923000	GAS A JUNE 2023 3071 RIVER DR	53.71		
4021151279-JUNE2023	GAS A JUNE 2023 3240 FERRIS ST CTR			
101-263-923000	GAS A JUNE 2023 3240 FERRIS ST CTR	52.31		
40213238126-JUNE2023	GAS A JUNE 2023 1335 SOUTHFIELD RD MUSEUM			
101-000-373000	GAS A JUNE 2023 1335 SOUTHFIELD MUSEUM	51.56		
4029158512-JUNE2023	GAS A JUNE 2023 490 SOUTHFIELD			
265-320-923000	GAS A JUNE 2023 490 SOUTHFIELD	50.79		

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4049711517-JUNE2023 101-263-923000	GAS A JUNE 2023 3240 FERRIS BANSHELL GAS A JUNE 2023 3240 FERRIS BANSHELL	79.34		
4418247196-JUNE2023 249-045-721HIP	GAS A JUNE 2023 2215 CICOTTE DTE FINAL BILL 2215 CICOTTE FINAL DTE BILL GAS A	16.11		
5330497-JUNE2023 249-045-721HIP	ELEC A JUNE 2023 2215 CICOTTE DTE FINAL BILL 2215 CICOTTE FINAL DTE BILL ELEC A	19.14		
5573201-JUNE2023 101-263-921000	ELEC A JUNE 2023 3240 FERRIS BANSHELL ELEC A JUNE 2023 3240 FERRIS BANSHELL	1,770.16		
7210987-JUNE2023 271-790-921000	ELEC A JUNE 2023 1381 SOUTHFIELD LIBRARY ELEC A JUNE 2023 1381 SOUTHFIELD LIBRARY	766.93		
7389-0-JUNE2023 101-450-926000 202-474-767000	ELEC A JUNE 2023 STREET LIGHTS & TRAFFIC SIGNAL STREET LIGHTINGCHARGES TRAFFIC SIGNAL MAINTENANCE	59,610.70 3,257.28 <u>62,867.98</u>		
7903519-JUNE2023 101-704-921000	ELEC A JUNE 2023 626 LEBLANC ST ELEC A JUNE 2023 626 LEBLANC ST	14.89		
791994-JUNE2023 747-001-926L00	ELEC A JUNE 2023 1504 SOUTHFIELD RD POLE DDA ELEC A JUNE 2023 1504 SOUTHFIELD RD POLE	16.00		
8632150-JUNE2023 101-263-921000	ELEC A JUNE 2023 13556 CLEOPHUS FIRE DEPT ELEC A JUNE 2023 13556 CLEOPHUS FIRE DEP	2,109.94		
UNMETERED-JUNE2023	ELEC UNMETERED JUNE 2023 2200 BUCKINGHAM AVE			

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Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
101-704-921000	ELEC A JUNE 2023 2200 BUCKINGHAM AVE	15.50		
		VENDOR TOTAL: 69,194.70		
04332	EDWARD J HOLMBERG			
HOLMBERG, EDWARD J	MIDC ATTORNEY FEES 6/26, 6/27, 6/28, 6/29, 6/30			
260-000-818000	CONTRACTUAL SERVICES 6/26	325.00		
260-000-818000	CONTRACTUAL SERVICES 6/27	350.00		
260-000-818000	CONTRACTUAL SERVICES 6/28	475.00		
260-000-818000	CONTRACTUAL SERVICES 6/29	525.00		
260-000-818000	CONTRACTUAL SERVICES 6/30	275.00		
		1,950.00		
		VENDOR TOTAL: 1,950.00		
03252	EMPCO INC			
5546	CLERICAL TESTING FOR WATER AND PAYROLL			
101-172-908000	CLERICAL EXAMS	407.00		
101-172-908000	SHIPPING	25.00		
		432.00		
		VENDOR TOTAL: 432.00		
07898	ENVIROMENTAL SYSTEMS RESEARCH INSTI			
Q-500229	ARC GIS ONLINE CREDITS, BLOCK OF 1,000			
592-527-818000	ADDITIONAL CREDITS	240.00		
		240.00		
		VENDOR TOTAL: 240.00		

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Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
00214	FLO-AIRE HEATING & COOLING			
5471	SERVICE CALL TO COURT HOUSE			
101-263-818000	SERVICE CALL TO COURT HOUSE	252.50		
5556	6 TON ROOFTOP UNIT FOR DPS BLDG APPROVED BY M& C 3/6/23			
101-263-818000	ROOTOP UNIT FOR DPS BLDG	13,164.00		
		VENDOR TOTAL:	13,416.50	

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Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
08136	FRAZA				
3L0791	REPAIRS FOR MOTORPOOL VEHICLE ST-95				
661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE ST-95		275.75		
3L1416	REPAIRS FOR MOTORPOOL VEHICLE M155				
661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE M155		1,787.75		
3L1459	REPAIRS FOR MOTORPOOL VEHICLE M102				
661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE M102		1,211.75		
3L2005	REPAIRS FOR MOTORPOOL VEHICLE M73				
661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE M73		240.00		
3L3464	REPAIRS FOR MOTORPOOL VEHICLE M27				
661-932-778000	M-27 3L3464		851.75		
3L3929	REPAIRS FOR MOTORPOOL VEHICLE M-01				
661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE M-01		312.00		
3L3933	REPAIRS FOR MOTORPOOL VEHICLE M24				
661-932-778000	M-73 3L2005		240.00		
			<u>VENDOR TOTAL:</u>		<u>4,919.00</u>
05707	ROBERT FRENCH				
FRENCH, ROBERT	JUNE 2023 MUSEUM CUSTODIAN				
101-000-373000	JUNE 2023 MUSEUM CUSTODIAN		368.65		
			<u>VENDOR TOTAL:</u>		<u>368.65</u>

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Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
02330	G V CEMENT CONTRACTING CO				
73123-17	73123 2021 CONCRETE RECONSTRUCTION PROGRAM #17 FINAL				
202-480-818000.RD05	73123 2021 CONCRETE RECONSTRUCTION PROGR		33,211.90		
203-480-818000.RD05	73123 2021 CONCRETE RECONSTRUCTION PROGR		14,233.69		
			<u>47,445.59</u>		
73134-1	73134 2022/2023 CDBG ROAD IMPROVEMENTS #1				
249-046-755190	73134 2022/2023 CDBG ROAD IMPROVEMENT #1		53,266.47		
249-048-755190	73134 2022/2023 CDBG ROAD IMPROVEMENT #1		35,052.78		
			<u>88,319.25</u>		
73152-1	73152 2023 CONCRETE SECTIONING PROGRAM #1				
202-480-818000.RD15	73152 2023 CONCRETE SECTIONING PROGRAM		82,481.99		
203-480-818000.RD15	73152 2023 CONCRETE SECTIONING PROGRAM		85,848.61		
			<u>168,330.60</u>		
		VENDOR TOTAL:		<u>304,095.44</u>	
00228	GARY PRINTING COMPANY INC				
STATEMENT	25 GARDEN WALK POSTERS 2023				
101-923-880C10	25 GARDEN WALK POSTERS 2023		31.25		
		VENDOR TOTAL:		<u>31.25</u>	
07685	GFL ENVIRONMENTAL USA INC.				
0061809059	JUNE 2023 DUMPSTER SERVICE FOR CITY BLDG DPW				
226-531-818000	DUMPSTER SVC DPS		600.00		
		VENDOR TOTAL:		<u>600.00</u>	

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Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
00239	GRAINGER			
9755915460	STEEL SOCKET SETS FOR WATER DEPT			
592-920-757000	SOCKETS FOR WATER DEPT	132.12		
		VENDOR TOTAL:	132.12	
07502	GREAT LAKES WATER AUTHORITY			
100-0831-W-MAY2023	MAY 2023 FOR WATER			
592-920-927000	MAY 2023 BILLING FOR WATER	214,828.37		
		VENDOR TOTAL:	214,828.37	
08254	GREIG, JOAN			
GREIG, JOAN	REIMBURSEMENT FOR TRAVEL TO CEDAM BOOT CAMP			
249-046-710030	REIMBURSEMENT FOR TRAVEL TO CEDAM BOOT C	191.78		
		VENDOR TOTAL:	191.78	
07708	HALLAHAN & ASSOCIATES, PC			
20641	JUNE 2023 LEGAL SERVICES PERTAINING TO TAXES AND CITY ASSES			
101-203-826L00	LEGAL SVRS-TAXES & CITY ASSESSING	4,894.50		
		VENDOR TOTAL:	4,894.50	

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Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description				
02820	HARBOR FREIGHT TOOLS USA, INC				
1016952	FOR MOTORPOOL				
661-932-757000	FOR MOTORPOOL		42.57		
1017455	FOR ROADS DEPT				
202-474-757000	FOR ROADS		143.18		
203-474-757000	FOR ROADS		214.78		
			<u>357.96</u>		
1017576	FOR MOTORPOOL				
661-932-757000	FOR MOTORPOOL		23.98		
		VENDOR TOTAL:		<u>424.51</u>	
07058	AMY MARIE HIGGINS				
HIGGINS, AMY MARIE	JUNE 2023 PROSECUTION AND LEGAL SVC				
101-203-826C00	JUNE 2023 PROSECUTION SVC		5,277.12		
101-203-826L00	JUNE 2023 LEGAL FEES		40.75		
			<u>5,317.87</u>		
		VENDOR TOTAL:		<u>5,317.87</u>	
00802	JANICE HOCHBERG				
STATEMENT	RE-ISSUE JUNE 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RE-ISSUE JUNE 2023 RETIREE OPT OUT		800.00		
		VENDOR TOTAL:		<u>800.00</u>	

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Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
03892	HYDROCORP INC				
0072953-IN	JUNE 2023 CROSS CONNECTION PROGRAMS				
592-920-928000	CROSS CONNECTION		1,766.50		
0073131-IN	JUNE 2023 CROSS CONNECTION PROGRAMS				
592-920-928000	CROSS CONNECTION RESIDENTIAL		5,894.50		
			VENDOR TOTAL:	<u>7,661.00</u>	
07311	IMAGE PRINTING				
80568	OT SLIPS/JUVENILE CARDS/CITATION PAPER				
101-305-727000	OT SLIPS/JUVENILE CARDS/CITATION PAPER		85.00		
80568	OFFICE SUPPLIES				
101-305-727000	OFFICE SUPPLIES		79.50		
80607	OT SLIPS/JUVENILE CARDS/CITATION PAPER				
101-305-727000	OT SLIPS/JUVENILE CARDS/CITATION PAPER		920.00		
			VENDOR TOTAL:	<u>1,084.50</u>	
RFND PRMT	I-SIGNS INC.				
PZ23-0215/0216	1327 DIX - DUPLICATE PERMIT SUBMISSION				
101-380-504000	PZ23-0215 - DUPLICATE SUBMISSION		100.00		
101-380-504000	PZ23-0216 - DUPLICATE SUBMISSION		100.00		
				<u>200.00</u>	
			VENDOR TOTAL:	<u>200.00</u>	

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Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
08055	JAN DOOR			
15099264	LPCC DOOR REPAIRS			
101-720-931000	DOOR CLOSERS	317.64		
101-720-931000	2 PANIC EXIT DEVICE	1,295.00		
101-720-931000	LABOR	695.00		
		<u>2,307.64</u>		
		VENDOR TOTAL:	<u>2,307.64</u>	
03711	JERRYS ACE HARDWARE			
78399	FOR WATER			
592-920-757000	FOR WATER	57.08		
78440	FOR B&G			
101-263-777000	FOR B&G	30.93		
78446	FOR WATER			
592-920-757000	FOR WATER	87.97		
		<u>175.98</u>		
		VENDOR TOTAL:	<u>175.98</u>	
04037	MIDWEST MOTOR SUPPLY			
101016836	FOR MOTORPOOL			
661-932-757000	FOR MOTORPOOL	37.25		
		<u>37.25</u>		
		VENDOR TOTAL:	<u>37.25</u>	

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Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
04331	K-M LAW PLLC			
STATEMENT	MIDC ATTORNEY FEES 6/27, 6/28, 6/29, 6/30			
260-000-818000	CONTRACTUAL SERVICES 6/27	275.00		
260-000-818000	CONTRACTUAL SERVICES 6/28	350.00		
260-000-818000	CONTRACTUAL SERVICES 6/29	350.00		
260-000-818000	CONTRACTUAL SERVICES 6/30	200.00		
		<u>1,175.00</u>		
		VENDOR TOTAL:	<u>1,175.00</u>	
00310	THE LIBRARY NETWORK			
719633	SHARED AUTOMATION (APRIL 2023 - JUNE 2023)			
271-790-934C00	SHARED AUTOMATION (APRIL 2023-JUNE 2023)	6,733.65		
		<u>6,733.65</u>		
		VENDOR TOTAL:	<u>6,733.65</u>	
00311	LINCOLN PARK BOARD OF EDUCATION			
STATEMENT	DELINQUENT PERSONAL PROPERTY COLLECTED 4/1/23-6/30/23			
703-000-091000	TAXES LEVIED BY CITY	4,309.84		
101-923-446000	INTEREST ON DELINQUENT TAX	653.00		
		<u>4,962.84</u>		
		VENDOR TOTAL:	<u>4,962.84</u>	

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GL Number	GL Description				
01545	LOWES				
202479	FOR B&G MAINT				
101-263-931000	FOR B&G MAINT		34.79		
902061	B&G COURT HOUSE				
101-263-931000	B&G COURT HOUSE		8.49		
902099	B&G BUILDING DEPT				
101-263-931000	B&G BUILDING DEPT		31.29		
902189	FOR QUANDT PARK				
101-704-757000	FOR QUANDT PARK		92.82		
902336	FOR B&G PARKS BLDG				
101-263-931000	FOR B&G PARKS BLDG		12.12		
902392	FOR SEWER				
592-527-757000	FOR SEWER		85.36		
902427	FOR WATER				
592-920-778000	FOR WATER		36.07		
902451	FOR B&G COURT HOUSE				
101-263-931000	FOR B&G COURT HOUSE		42.74		
90247	FOR ROADS				
202-474-757000	FOR ROADS		14.24		
203-474-757000	FOR ROADS		14.24		
			<u>28.48</u>		
902477	FOR B&G ANIMAL SHELTER				

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Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
101-263-931000	FOR B&G ANIMAL SHELTER	22.76		
902484	CONCERT SUPPLIES			
101-000-370PC0	WATER	13.32		
101-000-370PC0	COOLER	28.50		
		<u>41.82</u>		
902507	FOR ROADS			
202-474-757000	FOR ROADS	24.26		
203-474-757000	FOR ROADS	24.26		
		<u>48.52</u>		
902537	FOR WATER			
592-920-778000	FOR WATER	104.48		
902537	FOR B&G			
101-263-931000	FOR B&G	170.06		
902671	FOR SEWER			
592-527-757000	FOR SEWER	239.40		
902766	SAFETY VESTS			
101-720-931000	SAFETY VESTS	52.25		
902775	FOR SEWER			
592-527-757000	FOR SEWER	57.36		
902792	FOR SEWER			
592-527-757000	FOR SEWER	46.93		
902814	B&G ANIMAL SHELTER			

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
101-263-931000	B&G ANIMAL SHELTER	38.63		
902826 101-263-757000	B&G SUPPLIES/TOOLS CITY HALL B&G SUPPLIES/TOOLS CITY HALL	128.54		
902827 592-527-757000	FOR SEWER FOR SEWER	274.55		
902931 101-704-757000	COUNCIL POINT PARK RESTROOMS VANDALIZED PAINT & SUPPLIES TO CLEAN UP GRAFFITI	208.26		
917214 203-474-757000	FOR ROADS & DPS SAW KIT/ BLADES/ IRONITE FOR TREES	(13.16)		
920167 202-474-757000 203-474-757000	FOR ROADS FOR ROADS FOR ROADS	10.78 10.79		
		<u>21.57</u>		
977205 203-474-757000 101-263-777000	TOOLS & SUPPLIES NEEDED FOR ROADS SAW KIT/ BLADES/ IRONITE FOR TREES FLY TRAPS/PAPER FOR DPS	222.49 9.94		
		<u>232.43</u>		
		<u>VENDOR TOTAL:</u>		<u>2,046.56</u>

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Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
06909	MUNICIPAL EMPLOYEES RETIREMENT SYST			
0144695-4	JUNE 20232 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	13,742.01		
		<u>233,723.99</u>		
		VENDOR TOTAL:	<u>233,723.99</u>	
06518	MISTER MAT RENTALS, INC.			
2351953	FOR MAT RENTAL DPS			
101-263-931000	MAT RENTAL DPS	77.00		
2351957	FOR MAT RENTAL LIBRARY			
271-790-931000	MAT RENTAL LIBRARY	18.75		
		VENDOR TOTAL:	<u>95.75</u>	

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Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice	Invoice Description	GL Description			
GL Number					
00403	OFFICE DEPOT				
316889678001	MISC OFFICE SUPPLIES AND FILE CABINETS POLICE DEPT				
101-305-727000	MISC OFFICE SUPPLIES AND FILE CABINET PD		941.07		
316933963001	MISC OFFICE SUPPLIES AND FILE CABINETS POLICE DEPT				
101-305-727000	MISC OFFICE SUPPLIES AND FILE CABINET PD		25.64		
319204684001	B&G CUSTODIAL SUPPLIES				
101-263-777000	B&G CUSTODIAL SUPPLIES		1,304.69		
319836117001	B&G CUSTODIAL SUPPLIES				
101-263-777000	B&G CUSTODIAL SUPPLIES		41.11		
319836118001	B&G CUSTODIAL SUPPLIES DPS				
101-263-777000	B&G CUSTODIAL SUPPLIES		67.54		
			VENDOR TOTAL:	<u>2,380.05</u>	
06229	O'REILLY AUTOMOTIVE INC				
3315-177964	FOR MOTORPOOL PARTS				
661-932-778000	MOTORPOOL PARTS		54.92		
3315-177969	FOR MOTORPOOL PARTS WATER				
661-932-778000	MOTORPOOL PARTS WATER		46.40		
			VENDOR TOTAL:	<u>101.32</u>	

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Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
07769	OSBURN INDUSTRIES INC.			
179519	LIMESTONE & SAND FOR WMBS			
592-920-782000	LIMESTONE 51.24 & SAND 51.34 TONS	1,551.21		
179594	LIMESTONE & SAND FOR WMBS			
592-920-782000	LIMESTONE FOR WMBS 53.60 TONS	978.20		
		VENDOR TOTAL:	<u>2,529.41</u>	
07993	PROSCREENING LLC			
157777-3	DAMON BUSBY BCHECK DPS			
101-923-818000	BACKGROUND CHECK	17.00		
162043-3	BACKGROUND CHECK FOR STEVEN KING DPS			
101-923-818000	BACKGROUND CHECK	17.00		
		VENDOR TOTAL:	<u>34.00</u>	

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Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00441	QUICK FUEL			
CFS-3470009	FUEL FOR CITY VEHICLES			
661-932-751305	FUEL FOR POLICE DEPT	1,690.23		
661-932-751340	FUEL FOR FIRE DEPT	335.47		
661-932-751380	FUEL FOR BUILDING DEPT	17.39		
661-932-751445	FUEL FOR DPS	1,651.85		
		<u>3,694.94</u>		
CFS-3471707	FUEL FOR CITY VEHICLES			
661-932-751305	FUEL FOR POLICE DEPT	1,394.28		
661-932-751340	FUEL FOR FIRE DEPT	363.67		
661-932-751380	FUEL FOR BUILDING DEPT	23.41		
661-932-751445	FUEL FOR DPS	1,966.85		
661-932-751445	FUEL - DEPT OF PUBLIC SERVICES SMART BUS	124.09		
		<u>3,872.30</u>		
VENDOR TOTAL:		<u>7,567.24</u>		

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Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
00442	QUILL CORP			
33003839	OFFICE SUPPLIES PD			
101-305-727000	OFFICE SUPPLIES PD	119.99		
33030064	OFFICE SUPPLIES			
101-305-727000	OFFICE SUPPLIES	117.68		
33036711	MISC OFFICE SUPPLIES PD			
101-305-727000	MISC OFFICE SUPPLIES PD	1,041.55		
33040294	OFFICE SUPPLIES			
101-305-727000	OFFICE SUPPLIES	151.72		
33043841	OFFICE SUPPLIES PD			
101-305-727000	OFFICE SUPPLIES PD	59.52		
330445047	OFFICE SUPPLIES			
101-305-727000	OFFICE SUPPLIES	49.00		
		VENDOR TOTAL:	<u>1,539.46</u>	

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Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
03376	R J & J ENTERPRISES INC				
10860	SANITARY/STORM REPAIR ALLEY ON RUSSELL BTWN CHANDLER/AUSTIN				
592-527-818000	SANITARY REPAIR		13,678.25		
10889	EMERGENCY WATER MAIN BREAKS				
592-920-818000	RIOPELLE & MILL		6,681.07		
10890	EMERGENCY WATER MAIN BREAKS				
592-920-818000	DIX & MARKESE		4,370.59		
10916	SEWER INVESTIGATIONS MILL & MCCAIN ST.				
592-527-818000	SEWER INVESTIGATIONS		3,000.00		
10942	EMERGENCY R&R GATE-WELL @ SOUTHFIELD & ELECTRIC				
592-920-818000	EMER GATE WELL SOUTHFIELD & ELECTRIC		28,649.34		
10953	EMERGENCY SANITARY/STORM REPAIR				
592-527-818000	BTWN HORGER/ANNE & DIX/PORTER		10,093.76		
10956	EMERGENCY WATER MAIN BREAKS				
592-920-818000	1782 PROGRESS		7,752.01		
10957	EMERGENCY WATER MAIN BREAKS				
592-920-818000	2098 REGINA		3,781.99		
10958	EMERGENCY WATER MAIN BREAKS				
592-920-818000	3178 DIX		10,184.78		
VENDOR TOTAL:			88,191.79		

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Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
06473	RFC, INC.			
7854	LP PRIDE CITY CONTRACTOR 2180 REO			
101-923-818000	LP PRIDE CITY CONTRACTOR 2180 REO	227.50		
7855	LP PRIDE CITY CONTRACTOR 4152 HAZEL			
101-923-818000	LP PRIDE CITY CONTRACTOR 4152 HAZEL	655.00		
7856	LP PRIDE CITY CONTRACTOR 1678 LIBERTY			
101-923-818000	LP PRIDE CITY CONTRACTOR 1678 LIBERTY	250.00		
7857	LP PRIDE CITY CONTRACTOR 1353 BUCKINGHAM			
101-923-818000	LP PRIDE CITY CONTRACTOR 1353 BUCKINGHAM	430.00		
7858	LP PRIDE CITY CONTRACTOR 916 STEWARD			
101-923-818000	LP PRIDE CITY CONTRACTOR 916 STEWARD	362.50		
7859	LP PRIDE CITY CONTRACTOR 1316 WILSON			
101-923-818000	LP PRIDE CITY CONTRACTOR 1316 WILSON	558.50		
7860	LP PRIDE CITY CONTRACTOR 1533 REO			
101-923-818000	LP PRIDE CITY CONTRACTOR 1533 REO	205.00		
7861	LP PRIDE CITY CONTRACTOR 2119 FORT PARK			
101-923-818000	LP PRIDE CITY CONTRACTOR 2119 FORT PARK	542.50		
7862	LP PRIDE CITY CONTRACTOR 1211 WHITE			
101-923-818000	LP PRIDE CITY CONTRACTOR 1211 WHITE	250.00		
7873	LP PRIDE CITY CONTRACTOR 2209 PROGRESS			
101-923-818000	LP PRIDE CITY CONTRACTOR 2209 PROGRESS	396.25		

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Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
		VENDOR TOTAL:	3,877.25	
07929	RITTER GIS INC			
2022-0458	GIS SERVICES			
592-527-818000	GIS SERVICES - JUNE 2023	4,963.75		
		VENDOR TOTAL:	4,963.75	
RFND UB	SAFEVEST OAKLAND ACQ LLC.			
562740	UB refund for account: 562740			
592-000-206000	3/4" METER	17.91		
		VENDOR TOTAL:	17.91	
00457	SHERWIN WILLIAMS			
4426-5	PAINT & SUPPLIES			
101-263-757000	PAINT/TOOLS SUPPLIES FOR CITY HALL	582.10		
101-263-931000	PAINT/TOOLS SUPPLIES FOR CITY HALL	1,358.23		
			1,940.33	
6271-1	PAINT FOR PARKS PICNIC TABLES			
101-704-757000	PAINT BRUSHES & SUPPLIES	459.86		
6352-9	PAINT FOR CITY HALL			
101-263-931000	PAINT FOR CITY HALL	248.05		
		VENDOR TOTAL:	2,648.24	
08234	SHIFMAN FOURNIER, PLC			
15314	JUNE 2023 LABOR ATTORNEY			
101-203-817L00	JUNE 2023 LABOR ATTORNEY	1,350.00		
		VENDOR TOTAL:	1,350.00	

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Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
07465	MURRAY C. SLOMOVITZ				
SLOMOVITZ, MURRAY C 101-203-826C00	JUNE 2023 FOR PROSECUTION AT 25TH DISTRICT COURT PROSECUTION @ COURT		3,260.00		
			VENDOR TOTAL:	3,260.00	
08286	SMITH'S WATERPROOFING, LLC				
73313-5 285-000-818000.WS22	73133 2022 RETENTION BASIN CONCRETE RESTORATION PROJECT #5 73133 2022 RETENTION BASIN CONCRETE REST		30,600.00		
			VENDOR TOTAL:	30,600.00	
07422	SOLE BUILDING COMPANY				
73136-#1 285-000-818000.BG22	73136 LINCOLN PARK ANIMAL SHELTER #1 73136 LINCOLN PARK ANIMAL SHELTER #1		107,505.00		
			VENDOR TOTAL:	107,505.00	
07751	STONECO OF MICHIGAN				
1246871 592-920-782000	21 AA BACKFILL FOR WATERMAIN BREAKS 21AA BACKFILL FOR WMB'S		1,858.27		
1247321 592-920-782000	21 AA BACKFILL FOR WATERMAIN BREAKS 21AA BACKFILL FOR WMB'S		2,061.42		
			VENDOR TOTAL:	3,919.69	
08211	TITAN PRUDENTIAL SECURITY, LLC				
343925 101-305-776000	DETENTION 6/17/2023 TO 6/23/2023 DETENTION 6/17-6/23/23		3,712.00		
			VENDOR TOTAL:	3,712.00	

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Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice	Invoice Description				
GL Number	GL Description				
08204	T-MOBILE				
983514800-JUNE2023	JUNE 2023 GPS TRACKING FOR CITY VEHICLES 5/21/23-6/20/23				
661-932-855000	CELLULAR SERVICES		21.15		
661-932-855000	CELLULAR SERVICES		21.15		
			42.30		
984250655-JUNE2023	JUNE 2023 CELL PHONE, MODEM & HOT SPOT 5/21/23-6/20/23				
101-172-855000	CELLULAR SERVICES		25.39		
101-263-855000	CELLULAR SERVICES		50.78		
101-340-855000	CELLULAR SERVICES		126.95		
265-320-855000	CELLULAR SERVICES		262.62		
202-464-855000	CELLULAR SERVICES		70.19		
203-464-855000	CELLULAR SERVICES		75.27		
592-527-855000	CELLULAR SERVICES		99.39		
592-920-855000	CELLULAR SERVICES		103.75		
101-720-853000	TELEPHONE CHARGES		25.39		
661-932-855000	CELLULAR SERVICES		7.62		
101-380-855000	CELLULAR SERVICES		55.14		
101-430-855000	CELLULAR SERVICES		25.39		
101-263-855000	CELLULAR SERVICES		535.05		
			1,462.93		
				VENDOR TOTAL:	1,505.23
04166	TODD L BARRON				
BARRON, TODD L	MIDC ATTORNEY FEES 6/16				
260-000-818000	CONTRACTUAL SERVICES 6/16		100.00		
				VENDOR TOTAL:	100.00
08190	UIS SCADA, INC.				
530371166	SERVICE CALL FOR ELECTRONIC BOARD BASIN				
592-500-818000	BASIN SERVICE CALL		524.87		
				VENDOR TOTAL:	524.87

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Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00357	MICHIGAN MUNICIPAL LEAGUE			
QTR-6-30-2023	2023 2ND QTR UNEMPL TAX ENDING 6-30-2023			
101-923-916000	2023 2ND QTR UNEMPL TAX 6-30-23	76.03		
		VENDOR TOTAL:		76.03
04398	UNIFIRST CORPORATION			
1600168035	UNIFORMS FOR DPS			
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	33.46		
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT	82.05		
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	65.60		
592-527-779000	KOZUH, SUPERVISORS WATER SPLIT	104.63		
		285.74		
1600169511	UNIFORMS FOR DPS			
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	33.46		
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT	82.05		
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	65.60		
592-527-779000	KOZUH, SUPERVISORS WATER SPLIT	104.02		
		285.13		
1600170954	UNIFORMS FOR DPS			
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	33.46		
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT	82.05		
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	65.60		
592-527-779000	KOZUH, SUPERVISORS WATER SPLIT	104.02		
		285.13		
		VENDOR TOTAL:		856.00

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Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
08212	UNITED LAWNSCAPE LLC				
UV060623	COLP BCM MAY 2023				
101-263-818000	COLP BCM MAY 2023		28,766.95		
UW070623	COLP BCM JUNE 2023				
101-263-818000	COLP BCM JUNE 2023		36,172.90		
		VENDOR TOTAL:	<u>64,939.85</u>		
07597	USA BLUEBOOK				
INV00046873	WATER METER & BACKFLOW PREVENTOR				
592-500-757000	2 HYDRANT BACKFLOWER PREVENTERS		1,309.95		
		VENDOR TOTAL:	<u>1,309.95</u>		
07158	VERIZON WIRELESS				
9938047332	JUNE 2023 WIRELESS POLICE DEPT				
101-305-855000	JUNE 2023 WIRELESS POLICE DEPT		792.52		
		VENDOR TOTAL:	<u>792.52</u>		

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Vendor Code	Vendor Name			
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GL Number	GL Description	Amount	Check #	Check Date
00541	WAYNE COUNTY TREASURER			
JUNE2023	JUNE 2023 TRAILER FEES			
101-923-953000	TRAILER FEES	108.00		
101-923-952000	TRAILER FEES	27.00		
		<u>135.00</u>		
STATEMENT	DELINQUENT PERSONAL PROPERTY COLLECTED 4/1/23-6/30/23			
703-000-092000	TAXES LEVIED BY COUNTY	9,942.12		
101-923-446000	INTEREST ON DELINQUENT TAX	860.64		
		<u>10,802.76</u>		
STATEMENT	DELINQUENT PERSONAL PROPERTY COLLECTED 4/1/23-6/30/23			
703-000-092000	TAXES LEVIED BY COUNTY	1,752.13		
101-923-446000	INTEREST ON DELINQUENT TAX	265.35		
		<u>2,017.48</u>		
		<u>VENDOR TOTAL:</u>	<u>12,955.24</u>	
00547	WENSCO SIGN			
3646105	BLADES FOR SIGN CUTTING			
202-474-757000	BLADES FOR SIGN CUTTING	28.51		
		<u>VENDOR TOTAL:</u>	<u>28.51</u>	

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Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
03541	WILKINS PRO CLEAN INC			
457	JUNE 2023 KMB CLEANING SERVICES 6/23, 6/24, 6/30			
101-263-801000	JUNE KMB CLEANING SERVICE 6/23, 6/30	950.00		
101-263-801000	JUNE KMB SPECIAL 6/24	315.00		
		<hr/>		
		1,265.00		
458	CITY HALL & LIBRARY WEEKLY CLEANING			
101-263-801000	CITY HALL WEEK END 06/23 & 06/30	750.00		
271-790-801000	LIBRARY WEEK END 06/23 & 06/30	450.00		
		<hr/>		
		1,200.00		
		<hr/>		
		VENDOR TOTAL:	2,465.00	
07783	WILLIAM R. LOOK, PROFESSIONAL CORP			
MAY112023-DDA	DDA MEETING MAY 11, 2023 LEGAL SERVICES RENDERED			
747-001-826000	DDA MEETING MAY 11, 2023 LEGAL SERVICES	183.60		
MAY92023-EDC	EDC MAY 9,2023 MEETING LEGAL FEES RENDERED			
746-001-826000	EDC MAY 9,2023 MEETING LEGAL FEES	191.25		
		<hr/>		
		VENDOR TOTAL:	374.85	
00568	XEROX CORPORATION			
018744531	APRIL 2023 XEROX COPY MACHINE SER# 8TB-623991 C8045H FOR POI			
101-305-934000	APRIL 2023 XEROX COPY MACHINES	393.55		
019237169	APRIL 2023 XEROX COPY MACHINE SER# 8TB-623991 C8045H FOR POI			
101-305-934000	XEROX COPY MACHINE CREDIT MEMO	(108.86)		
		<hr/>		
		VENDOR TOTAL:	284.69	
		<hr/>		
		TOTAL - ALL VENDORS:	1,281,269.28	

07/17/2023

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 07/17/2023 KP
FY 23-24

Reviewed by Accounts Payable Clerk

Amount: \$ 76,349.34

Name

Date

Reviewed by Finance Director

Name

Date

Reviewed by City Clerk

Name

Date

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Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description			
05966	WILLIAM ACKERMAN			
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREES HEALTH INSURANCE	400.00		
			<u>400.00</u>	
	VENDOR TOTAL:		400.00	
07201	MICHAEL AGY			
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREES HEALTH INSURANCE	400.00		
			<u>400.00</u>	
	VENDOR TOTAL:		400.00	
07382	DAVID ALLSTAEDT			
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREES HEALTH INSURANCE	200.00		
			<u>200.00</u>	
	VENDOR TOTAL:		200.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07924	AMERICAN GENERATORS SALES & SERVICE			
24038421	PRIMARY MAINTENANCE WORK AT PUMP STATIONS			
592-527-818000	BAILEY PUMP STATION	822.00		
24039293	PRIMARY MAINTENANCE WORK AT PUMP STATIONS			
592-527-818000	MARK STATION	375.00		
24040567	PRIMARY MAINTENANCE WORK AT PUMP STATIONS			
592-527-818000	LINCOLN PUMP STATION	700.00		
24044539	PRIMARY MAINTENANCE WORK AT PUMP STATIONS			
592-527-818000	EMMONS PUMP STATION	800.00		
24120700	PRIMARY MAINTENANCE WORK AT PUMP STATIONS			
592-527-818000	RIOPELLE LIFT STATION	450.00		
24123641	PRIMARY MAINTENANCE WORK AT PUMP STATIONS			
592-527-818000	MONTIE STREET PUMP	375.00		
		VENDOR TOTAL:	<u>3,522.00</u>	
08167	DAVID AMES			
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	<u>200.00</u>	
06904	ROBERT AMOROSE			
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	<u>400.00</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
07313	ROGER ANDERSON				
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
04019	ASAP SIGNS				
STATEMENT	ECORSE CREEK CLEANUP SHIRTS				
101-172-757000	40 SHIRTS		347.50		
		VENDOR TOTAL:		347.50	
00664	CHARLES BALOGH				
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
00730	WILLIAM BANDY				
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
01739	BANK OF AMERICA				
QRCPRO-1164504	QR CODE LICENSE JUNE 3, 2023 TO JUNE 3, 2024				
101-380-757000	QR CODE LICENSE		66.62		
		VENDOR TOTAL:		66.62	

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Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
04125	DONALD J BILINSKI			
BILINSKI, DONALD J	REG COUNCIL MTGS/EVENTS 7/3/2023			
214-734-818P00	REG COUNCIL MEETING 7/3	75.00		
		VENDOR TOTAL:	75.00	
07464	DIANA BINGHAM			
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	
00732	HEIDI BLANKENSHIP			
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00		
		VENDOR TOTAL:	600.00	
00733	WARREN BLIZZARD			
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00		
		VENDOR TOTAL:	600.00	
RFND UB	BODLE, DOYE ET AL.			
623070	UB refund for account: 623070			
592-000-206000	3/4" METER	29.40		
		VENDOR TOTAL:	29.40	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
08203	BOGARD, CHRISTOPHER J.				
BOGARD, CHRISTOPHER	MIDC ATTORNEY FEES 7/5, 7/6				
260-000-818000	CONTRACTUAL SERVOCES 7/5		275.00		
260-000-818000	CONTRACTUAL SERVICES 7/6		275.00		
			<u>550.00</u>		
		VENDOR TOTAL:		<u>550.00</u>	
00735	JOSEPH BRAGENZER				
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		<u>200.00</u>	
07828	HUGH BROWN				
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		<u>200.00</u>	
08058	LORETTA BROWN				
STATEMENT	JULY 2023 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				
00067	BSN SPORTS				
922019119	KIDS'S CLUB EQUIPMENT				
101-000-370FR0	16" CONNECT A SCOOTER SET / 6		779.96		
101-000-370FR0	SCOOTER BOARD STORAGE POLE		27.28		
101-000-370FR0	SWING'N HOP SET OF 6		39.18		
101-000-370FR0	FOWLING		211.65		
101-000-370FR0	FUN-AIR SCOOP BALL SET OF 6		52.64		
101-000-370FR0	FREIGHT		77.75		
			1,188.46		
		VENDOR TOTAL:		1,188.46	
07390	SUSAN BUZA				
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		50.00		
		VENDOR TOTAL:		50.00	
08023	EVERT CANN				
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		100.00		
		VENDOR TOTAL:		100.00	
00740	STEVEN CARNS				
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
07392	WILLIAM CASHMORE				
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES 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			
01408	COMCAST			
0127528-JULY2023	INTERNET JULY 2023 CTY HALL			
664-915-857000	INTERNET JULY 2023 CTY HALL	463.90		
		VENDOR TOTAL:	463.90	
01189	DONALD COOK			
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
07812	DOLORES CORBIN			
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	
04057	ROBERT COSTELNOCK			
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	350.00		
		VENDOR TOTAL:	350.00	
07608	ANGELA DAYFIELD			
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	425.00		
		VENDOR TOTAL:	425.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
02348	DYNAMIC SCHOOL ASSEMBLIES INC				
12818	SUMMER READING PROGRAM PERFORMANCE 7/29/23				
271-790-818P00	STARLAB PROGRAM 7/29/23		395.00		
			VENDOR TOTAL:	395.00	
04332	EDWARD J HOLMBERG				
HOLMBERG, EDWARD J	MIDC ATTORNEY FEES 7/3, 7/5, 7/6, 7/7				
260-000-818000	CONTRACTUAL SERVICES 7/3		425.00		
260-000-818000	CONTRACTUAL SERVICES 7/5		400.00		
260-000-818000	CONTRACTUAL SERVICES 7/6		450.00		
260-000-818000	CONTRACTUAL SERVICES 7/7		500.00		
			1,775.00		
			VENDOR TOTAL:	1,775.00	
00756	MICHAEL EGAN				
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		600.00		
			VENDOR TOTAL:	600.00	
00192	ELEVATOR TECHNOLOGY INC				
23-112214	JULY 2023 MONTHLY ELEVATOR MAINTENANCE				
101-263-818000	JULY 2023 ELEVATOR MAINT.		110.00		
			VENDOR TOTAL:	110.00	
RFND DPST	ELMER VELASQUEZ				
VELASQUEZ, ELMER	REFUND ROOM RENTAL DEPOSIT				
101-708-677000	REFUND ROOM RENTAL DEPOSIT		300.00		
			VENDOR TOTAL:	300.00	

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Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00636	KENNETH A ELMORE			
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	
08314	JAMES CURTIS ELSWICK			
ELSWICK, JAMES CURTI	ART IN THE PARK BAND 7/29/23			
101-000-370PC0	ART IN THE PARK BAND 7/29/23	500.00		
		VENDOR TOTAL:	500.00	
08057	ENERTRON LLC			
CW12282	JULY 2023 OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTEI			
664-915-818000	COMPLETE CARE JULY 2023	9,229.36		
CW12283	JULY 2023 OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTEI			
664-915-778001	OFFICE 365 JULY 2023	1,729.58		
		VENDOR TOTAL:	10,958.94	
07923	ESO			
ESO-110182	ANNUAL RENEWAL FOR EHR AND CARDIAC MONITOR			
101-340-818000	ANNUAL RENEWAL	12,550.55		
		VENDOR TOTAL:	12,550.55	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
04851	ETNA SUPPLY			
S105178774.001	SWEEPER PARTS			
661-932-778000	SWEEPER PARTS	260.00		
S105179429.001	PARTS & SUPPLIES FOR WATER			
592-920-757000	PARTS NEEDED FOR WATER SERVICE LEADS	470.65		
		VENDOR TOTAL:	<u>730.65</u>	
07398	STACEY FROST			
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	<u>400.00</u>	
08011	PATRICIA FULTZ			
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	<u>200.00</u>	
00671	KENNETH GAZAREK			
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	<u>200.00</u>	
07609	RANDOLPH GAZAREK			
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00		
		VENDOR TOTAL:	<u>600.00</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
07415	INEZ GREEN				
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		50.00		
		VENDOR TOTAL:		50.00	
00674	ANTHONY GUTOWSKI				
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
00639	MICHAEL HARPER				
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		600.00		
		VENDOR TOTAL:		600.00	
07631	CLIFFORD HARRIS				
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		800.00		
		VENDOR TOTAL:		800.00	
00763	WILLIAM HATLEY				
STATEMENT	JULY 2023 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	GL Description				
07618	DOLORES HEYER				
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
				VENDOR TOTAL:	200.00
06849	ROBERT HILL				
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
				VENDOR TOTAL:	400.00
00802	JANICE HOCHBERG				
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		800.00		
				VENDOR TOTAL:	800.00
07403	JAMES HOWELL JR.				
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		800.00		
				VENDOR TOTAL:	800.00
06954	MILTON HUCK, JR				
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
				VENDOR TOTAL:	200.00

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
08003	THOMAS HUNT				
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
				VENDOR TOTAL:	200.00
00678	JOSEPH JELSOMENO				
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		800.00		
				VENDOR TOTAL:	800.00
03711	JERRYS ACE HARDWARE				
78455	FOR B&G				
101-263-757000	FOR B&G		45.56		
				VENDOR TOTAL:	45.56
07119	JANICE JESUE				
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		600.00		
				VENDOR TOTAL:	600.00
07490	MARK JUDGE				
STATEMENT	JULY 2023 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	GL Description				
00679	CHARLES KAMINSKI				
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		100.00		
				VENDOR TOTAL:	100.00
07384	MICHAEL KILLIAN				
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
				VENDOR TOTAL:	200.00
00683	WILLIAM KISH III				
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		800.00		
				VENDOR TOTAL:	800.00
00682	WILLIAM KISH JR				
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
				VENDOR TOTAL:	400.00
07492	LOUIS KISH				
STATEMENT	JULY 2023 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	JULY 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
				VENDOR TOTAL:	200.00
00684	ANTHONY KLAFT				
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
				VENDOR TOTAL:	200.00
07603	KLENN, JOHN M				
KLENN, JOHN	SUMMER CONCERT SERIES 8/3/23				
101-000-370PC0	SUMMER CONCERT SERIES 8/3/23		1,200.00		
				VENDOR TOTAL:	1,200.00
08004	THOMAS LAMARAND				
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
				VENDOR TOTAL:	400.00
08287	LAPALM, AUDREY				
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
				VENDOR TOTAL:	200.00

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
07493	MARY LASSEN			
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
			<u>200.00</u>	
		VENDOR TOTAL:	200.00	
00645	JAMES LEES			
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
			<u>400.00</u>	
		VENDOR TOTAL:	400.00	
00780	DONALD LONG			
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00		
			<u>600.00</u>	
		VENDOR TOTAL:	600.00	
07989	PATRICIA LULKO			
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
			<u>200.00</u>	
		VENDOR TOTAL:	200.00	
06905	MICHAEL MALOTT			
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00		
			<u>600.00</u>	
		VENDOR TOTAL:	600.00	

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Invoice	Invoice Description			
GL Number	GL Description			
00785	FRANK MANIACI			
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
07396	JANET MANNING			
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
00701	JOHN MARTIN			
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	800.00		
		VENDOR TOTAL:	800.00	
00694	ROBERT MCFARLAND			
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	800.00		
		VENDOR TOTAL:	800.00	
07394	PETER MCINCHAK			
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	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			
00696	STEPHEN MCINCHAK			
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	800.00		
			<u>800.00</u>	
		VENDOR TOTAL:	800.00	
07395	PEGGY MCKEEVER			
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00		
			<u>600.00</u>	
		VENDOR TOTAL:	600.00	
07637	RANDY MCMAHAN			
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
			<u>200.00</u>	
		VENDOR TOTAL:	200.00	
03025	MICHIGAN RURAL WATER ASSOCIATION			
STATEMENT	ANNUAL MEMBERSHIP DUES FOR JOHN KOZUH JULY 1,2023 TO JUNE 30			
592-920-958000	JUNE 2023-JUNE 2024 ANNUAL DUES	960.00		
			<u>960.00</u>	
		VENDOR TOTAL:	960.00	
08245	MILLENNIUM BUSINESS SYSTEMS			
34374941	LIBRARY COPIER 6/2//23 - 7/27/2023			
271-790-743000	LIBRARY COPIER 6/2//23 - 7/27/2023	366.42		
			<u>366.42</u>	
		VENDOR TOTAL:	366.42	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00703	BRIAN MILLER			
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	800.00		
			<u>800.00</u>	
		VENDOR TOTAL:	800.00	
00790	MICHAEL MOULIOS			
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	425.00		
			<u>425.00</u>	
		VENDOR TOTAL:	425.00	
08325	MR INFLATABLE BOUNCEHOUSES MOONWALK			
3574	ART IN THE PARK BOUNCE HOUSES ART IN THE PARK 7/29/2023			
101-000-370FR0	ART IN THE PARK BOUNCE HOUSES 7/28-7/29	900.00		
			<u>900.00</u>	
		VENDOR TOTAL:	900.00	
03783	PAUL MURRAY			
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
			<u>400.00</u>	
		VENDOR TOTAL:	400.00	
00705	MOHAMED NASSER			
STATEMENT	JULY 2023 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
00707	JAMES NOWASKE			
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	800.00		
		VENDOR TOTAL:	800.00	
06229	O'REILLY AUTOMOTIVE INC			
3315-179505	FOR WATER DEPT EQUIP MAINT & REPAIRS			
592-920-778000	WATER DEPT EQUIP MAINT	75.49		
		VENDOR TOTAL:	75.49	
00276	ORKIN LLC			
247694639	PEST CONTROL CITY HALL			
101-263-818000	PEST SERVICE CITY HALL	87.99		
247694657	PEST CONTROL LIBRARY			
271-790-931000	PEST CONTROL AT LIBRARY	76.99		
247696862	PEST CONTROL POLICE STATION			
101-263-818000	PEST SERVICES POLICE STATION	94.99		
		VENDOR TOTAL:	259.97	
07235	JANICE PATMALNIEKS			
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 07/17/2023 - 07/17/2023
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 07/17/2023 FY 2023-2024

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00793	RAYMOND PAWLOWSKI JR			
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
			<u>200.00</u>	
	VENDOR TOTAL:		200.00	
00709	BRIAN PELLAND			
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
			<u>200.00</u>	
	VENDOR TOTAL:		200.00	
07399	MARK POKOL			
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
			<u>200.00</u>	
	VENDOR TOTAL:		200.00	
00711	TIMOTHY REEDY			
STATEMENT	JULY 2023 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
06473	RFC, INC.			
7874	CITY CONTRACTOR 2071 CLEVELAND			
101-923-818000	CITY CONTRACTOR 2071 CLEVELAND	272.50		
7875	CITY CONTRACTOR 3575 FORT ST			
101-923-818000	CITY CONTRACTOR 3575 FORT ST	250.00		
7876	CITY CONTRACTOR 1310 LEJEUNE			
101-923-818000	CITY CONTRACTOR 1310 LEJEUNE	205.00		
		VENDOR TOTAL:	<u>727.50</u>	
07401	NANCY ROSS			
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	<u>400.00</u>	
00656	DONALD SANDBERG			
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00		
		VENDOR TOTAL:	<u>600.00</u>	
07788	CRAIG SCANLAND			
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	<u>400.00</u>	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
03778	MICHAEL SILVANI			
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREES HEALTH INSURANCE	400.00		
			<u>400.00</u>	
		VENDOR TOTAL:	400.00	
00658	GILBERT SOLIS			
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREES HEALTH INSURANCE	200.00		
			<u>200.00</u>	
		VENDOR TOTAL:	200.00	
00812	DENNIS STOL			
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREES HEALTH INSURANCE	400.00		
			<u>400.00</u>	
		VENDOR TOTAL:	400.00	
06892	DALE SWITZER			
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREES HEALTH INSURANCE	600.00		
			<u>600.00</u>	
		VENDOR TOTAL:	600.00	
07405	NORMA SZALAY			
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREES HEALTH INSURANCE	200.00		
			<u>200.00</u>	
		VENDOR TOTAL:	200.00	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
08120	TELNET WORLDWIDE INC			
13790	TELEPHONE SERVICES & FEES			
101-263-853000	TELEPHONE SERVICE & FEES	419.80		
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>452.80</u>		
	VENDOR TOTAL:		<u>452.80</u>	
RFND DPST	TERRI LEMLEY			
LEMLEY, TERRI	ROOM RENTAL DEPOSIT REFUND			
101-708-678000	ROOM RENTAL DEPOSIT REFUND	300.00		
			<u>300.00</u>	
	VENDOR TOTAL:		<u>300.00</u>	
07406	ROBERT THOMAS			
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
			<u>400.00</u>	
	VENDOR TOTAL:		<u>400.00</u>	
00816	VINCENT TOBIAS			
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
			<u>200.00</u>	
	VENDOR TOTAL:		<u>200.00</u>	
04166	TODD L BARRON			
BARRON, TODD L	MIDC ATTORNEY FEES 7/7			
260-000-818000	CONTRACTUAL SERVICES 7/7	400.00		
			<u>400.00</u>	
	VENDOR TOTAL:		<u>400.00</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
07963	PATRICIA TRIMPER				
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
08048	U.S. BANK EQUIPMENT FINANCE				
504967605	JULY 2023 COPY MACHINES CANON LEASE PAYMENT				
101-111-946000	CITY CLERK COPIER		134.30		
101-172-946000	CITY MANAGEMENT COPIER		231.05		
101-445-946000	DPS COPIER		131.15		
			496.50		
		VENDOR TOTAL:		496.50	
07925	ULLIANCE INC				
26653	2023 3RD LIFE ADVISOR EMP ASSISTANCE				
101-923-818000	2023 LIFE ADVISOR EMP ASSISTANCE		472.08		
		VENDOR TOTAL:		472.08	
07434	MARY UNCAPHER				
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
07495	PATRICIA WEBSTER				
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
07408	EDWIN WESTBAY				
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
				VENDOR TOTAL:	200.00
00723	PATRICIA WIERZBICKI				
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
				VENDOR TOTAL:	200.00
03541	WILKINS PRO CLEAN INC				
457	JULY 2023 KMB CLEANING SERVICES 7/1, 7/2				
101-263-801000	KMB SPECIAL 7/1,7/2		630.00		
				VENDOR TOTAL:	630.00
00662	JAMES YUHAS				
STATEMENT	JULY 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
				VENDOR TOTAL:	200.00
				TOTAL - ALL VENDORS:	76,349.34