



August 21, 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 August 8, 2023, through August 21, 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 cursive script, appearing to read 'Lisa Griggs', is enclosed in a rectangular box.

Lisa Griggs
Director of Finance and Operations

Attached: Resolution
Accounts Payable Warrant Report

**PROPOSED RESOLUTION
LINCOLN PARK CITY COUNCIL**

DATE: August 21, 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 \$ 2,176,798.76

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

AUGUST 21, 2023

WARRANT #08072023 FY 23-24	\$ 80,088.33
WARRANT#08212023 POST DATE 6/30/23 FY 22-23	\$ 681,473.73
WARRANT#08212023 FY 23-24	\$ 1,415,236.70

TOTAL \$ 2,176,798.76

08/07/2023

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 08/07/2023 KP

FY 23-24

Reviewed by Accounts Payable Clerk

Amount: \$ 80,088.33

Name

Date

Reviewed by Finance Director

Name

Date

Reviewed by City Clerk

Name

Date

08/07/2023 01:29 PM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/07/2023 - 08/07/2023
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 08/07/2023 FY 23-24

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
00041	AT & T			
3831606-AUGUST23	PHONE AUGUST 2023 RETENTION BASIN WILSON			
592-500-853000	PHONE AUGUST 2023 RETENTION BASIN WILSON	46.31		
3831608-AUGUST2023	PHONE AUGUST 2023 RETENTION BASIN MILL			
592-500-853000	PHONE AUGUST 2023 RETENTION BASIN MILL	117.97		
3831637-AUGUST2023	PHONE AUGUST 2023 RETENTION BASIN LINCOLN			
592-500-853000	PHONE AUG 2023 RETENTION BASIN LINCOLN	51.73		
3832450-AUGUST23	PHONE AUGUST 2023 MEALS ON WEELS			
101-263-853000	PHONE AUGUST 2023 MEALS ON WEELS	47.27		
3837531-AUGUST2023	PHONE AUGUST 2023 RETENTION BASIN MILL			
592-500-853000	PHONE AUGUST 2023 RETENTION BASIN MILL	44.83		
3839714-AUGUST23	PHONE AUGUST 2023 FIRE DEPT			
101-263-853000	PHONE AUGUST 2023 FIRE DEPT	174.31		
		VENDOR TOTAL:	<u>482.42</u>	

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WARRANT REPORT
CHECK DATE 08/07/2023 FY 23-24

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
01609	DTE ENERGY			
10062646-JULY2023	ELEC A JULY 2023 3525 DIX HWY COMM CTR			
101-720-921000	ELEC A JULY 2023 3525 DIX HWY COMM CTR	1,550.42		
2417657448-JULY	GAS A JULY 2023 93 MILL			
592-500-923000	GAS A JULY 2023 93 MILL	55.91		
2470692713-JULY2023	GAS A JULY 2023 500 SOUTHFIELD RD			
101-263-923000	GAS A JULY 2023 500 SOUTHFIELD RD	161.12		
4006956969-JULY2023	GAS A JULY 2023 906 KINGS HWY			
592-527-923000	GAS A JULY 2023 906 KINGS HWY	50.06		
4029247060-JULY2023	GAS A JULY 2023 1035 LINCOLN AVE			
592-527-923000	GAS A JULY 2023 1035 LINCOLN AVE	189.62		
4030488247-JULY2023	GAS A JULY 2023 500 SOUTHFIELD RD APT R			
101-704-923000	GAS A JULY 2023 500 SOUTHFIELD RD APT R	50.79		
5331570-JULY2023	ELEC A JULY 2023 490 SOUTHFIELD RD BLDG REAR			
101-263-921000	ELEC A JULY 2023 490 SOUTHFIELD RD BLDG	18.99		
5331571-JULY2023	ELEC A JULY 2023 490 SOUTHFIELD RD			
265-320-921000	ELEC A JULY 2023 490 SOUTHFIELD RD	31.58		
5580626-JULY2023	ELEC A JULY 2023 510 SOUTHFIELD RD			
101-263-921000	ELEC A JULY 2023 510 SOUTHFIELD RD	192.06		
7389-0-JULY2023	ELEC A JULY 2023 STREET LIGHTS & TRAFFICE SIGNAL			
202-474-767000	TRAFFIC SIGNAL MAINTENANCE AUG 23	3,363.58		
101-450-926000	STREET LIGHTINGCHARGES AUG 23	59,729.94		

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
		63,093.52		
7577312-JULY2023	ELEC A JULY 2023 3240 FERRIS AVE BANDSHELL			
101-263-921000	ELEC A JULY 2023 3240 FERRIS BANDSHELL	16.81		
7729333-JULY2023	ELEC A JULY 2023 510 SOUTHFIELD RD ANIMAL SHELTER			
101-430-921000	ELEC A JULY 2023 510 SOUTHFIELD ANIMAL	220.27		
9262494-JULY2023	ELEC A JULY 2023 1035 LINCOLN AVE LINCOLN PUMP HOUSE			
592-527-921000	ELEC A JULY 2023 1035 LINCOLN AVE	1,081.36		
	VENDOR TOTAL:	66,712.51		
03339	ENTERPRISE FM TRUST			
FBN4800090	AUGUST 2023 ENTERPRISE MONTHLY PAYMENTS FOR POLICE, FIRE, (
265-320-947000	ENTERPRISE LEASE PAYMENTS FOR POLICE	2,712.01		
661-932-947000	ENTERPRISE LEASE PAYMENT FOR FIRE	1,020.03		
661-932-947000	ENTERPRISE LEASE PAYMENT FOR CODE ENFORC	2,114.23		
661-932-778000	ENTERPRISE MAINTANCE ON ALL CARS	6,746.49		
		12,592.76		
	VENDOR TOTAL:	12,592.76		
07158	VERIZON WIRELESS			
9940527986	JULY 2023 DATA PACKAGES FOR WATER DEPT			
592-920-855000	DATA PACKAGES FOR WATER DEPT 7/2023	300.64		
	VENDOR TOTAL:	300.64		
	TOTAL - ALL VENDORS:	80,088.33		

08/21/2023

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 08/21/2023 KP
POST DATE 6/30/2023
FY 22-23

Reviewed by Accounts Payable Clerk

Amount: \$ 681,473.73

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			
07552	ALLIED FIRE SALES & SERVICE				
3342	HELMET 1044 CAIRNS				
101-340-768001	HELMET		432.61		
			VENDOR TOTAL:	432.61	
01739	BANK OF AMERICA				
16542289-JULY2023	EBAY REFUND FOR POLICE DEPT				
101-305-820000	EBAY REFUND FOR POLICE DEPT		(38.11)		
16607769-JULY2023	JUNE ADJ. FROM SAMS CLUB FOR TV PURCHASE FOR FIRE DEPT				
101-340-757000	JUNE ADJ. FROM SAMS CLUB FOR TV PURC. FD		(40.00)		
16607769-JULY2023	FOR WATCH ROOM REPAIRS JUNE PURCHASE				
101-340-931000	FOR WATCH ROOM REPAIRS JUNE PURCHASE		235.41		
17274940-JULY2023	IBM SOFTWARE: STATISTICS & FORECASTING				
101-202-757000	PROGRAM FOR DATA & SALES ANALYSIS		2,775.60		
17274940-JULY2023	PAID COMCAST OVER THE PHONE MAY JUNE 2023 PAYMENT FOR CPW				
664-915-857000	PAID COMCAST OVER THE PHONE CPW		685.46		
			VENDOR TOTAL:	3,618.36	
08252	BROWN'S VILLAGE CLEANERS				
JUNE2023	JUNE 2023 PRISONER BLANKET CLEANING				
101-305-779P00	JUNE 2023 PRISONER BLANKET CLEANING		456.00		
			VENDOR TOTAL:	456.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
07435	DOWNRIVER UTILITY WASTEWATER AUTH				
JUNE2023	JUNE 2023 SEWAGE/USER FEE				
592-527-924000	JUNE 2023 SEWAGE FEE		163,397.56		
592-527-924U00	JUNE 2023 USER FEE		1,214.81		
			<u>164,612.37</u>		
			VENDOR TOTAL:	<u>164,612.37</u>	
08280	FLEIS & VANDENBRINK				
66076	PROFESSIONAL SERVICES RENDERED APRIL 30 - JUNE 7, 2023				
101-708-818000	PROFESSIONAL SERVICES RENDERED 4/30-6/7		1,380.00		
			VENDOR TOTAL:	<u>1,380.00</u>	
07758	GREAT LAKES ACE HARDWARE				
5761/7	SEAT & SPRING DELEX ACE FIRE DEPT				
101-340-931000	SEAT & SPRING DELEX ACE FIRE DEPT		6.82		
			VENDOR TOTAL:	<u>6.82</u>	
07502	GREAT LAKES WATER AUTHORITY				
100-0831-W-JUNE023	JUNE 2023 BILLING FOR WATER				
592-920-927000	JUNE 2023 BILLING FOR WATER		231,723.35		
			VENDOR TOTAL:	<u>231,723.35</u>	

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
00254	HENNESSEY ENGINEERS INC					
162924	72167 2022 DTE GAS MAIN RENEWAL 7/1/2022 - 3/2/2023					
101-000-015007	72167 2022 DTE GAS MAIN RENEWAL			1,170.40		
162927	72188 SEGRID 2023-WYD2-2023 DTE MAIN RENEWAL THROUGH 3/2/2023					
101-000-015007	72188 SEGRID 2023-WYD2-2023 DTE MAIN			981.64		
162928	72190 MM06072-2023 DTE GAS MAIN RENEWAL THROUGH 3/2/2023					
101-000-015007	72190 MM06072-2023 DTE GAS MAIN RENEWAL			725.56		
162929	72191 MM06071-2023 DTE GAS MAIN RENEWAL THROUGH 3/2/2023					
101-000-015007	72191 MM06071-2023 DTE GAS MAIN RENEWAL			554.84		
162930	72192 SEGRID2023SDET1-2023 DTE GAS MAIN RENEWAL THROUGH 3/2/2023					
101-000-015007	72192 SEGRID2023SDET1-2023 DTE GAS MAIN			170.72		
163110	72167 2022 DTE GAS MAIN RENEWAL 3/3/2023 - 3/30/2023					
101-000-015007	72167 2022 DTE GAS MAIN RENEWAL			158.40		
163112	72190 MM06072-2023 DTE GAS MAIN RENEWAL 3/3/2023 - 3/30/2023					
101-000-015007	72190 MM06072-2023 DTE GAS MAIN RENEWAL			85.36		
163113	72191 MM06071-2023 DTE GAS MAIN RENEWAL 3/3/2023 - 3/30/2023					
101-000-015007	72191 MM06071-2023 DTE GAS MAIN RENEWAL			85.36		
163114	72192 SEGRID2023SDET1-2023 DTE GAS MAIN RENEWAL 3/3/2023 - 3/30/2023					
101-000-015007	72192 SEGRID2023SDET1-2023 DTE GAS MAIN			42.68		
163116	72194 MM06053-19343 2023 DTE GAS MAIN RENEWAL RIOPELLE THROUGH 3/3/2023 - 3/30/2023					
101-000-015007	72194 MM06053-19343 2023 DTE GAS MAIN			426.80		

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
163297	72190	MM06072-2023 DTE GAS MAIN RENEWAL 3/31/2023 - 4/27/2023			
101-000-015007	72190	MM06072-2023 DTE GAS MAIN RENEWAL	597.52		
163298	72191	MM06071-2023 DTE GAS MAIN RENEWAL 3/31/2023 - 4/27/2023			
101-000-015007	72191	MM06071-2023 DTE GAS MAIN RENEWAL	597.52		
163299	72192	SEGRID2023SDET1-2023 DTE GAS MAIN RENEWAL 3/31/2023 - 4/27/2023			
101-000-015007	72192	SEGRID2023SDET1-2023 DTE GAS MAIN	640.20		
163443	72176	EVERSTREAM SOF 45680 PORTER ST METRO ACT			
101-380-821001	72176	EVERSTREAM SOF 45680 PORTER ST	597.52		
163445	72188	SEGRID 2023-WYD2-2023 DTE MAIN RENEWAL 3/3/2023 - 6/1/2023			
101-000-015007	72188	SEGRID 2023-WYD2-2023 DTE MAIN	597.52		
163448	72198	972 DIX MUGAN MUSIC GROUP THROUGH 6/1/2023			
101-000-013000	72198	972 DIX MUGAN MUSIC GROUP 6/1/23	480.00		
163449	72199	1518 FORT ST. ASSEMBLY HALL THROUGH 6/1/2023			
101-000-013000	72199	1518 FORT ST ASSEMBLY HALL 6/1/23	480.00		
163467	BD Bond Refund				
101-000-015003	BP230006 - PPC21-0050		469.48		
163646	71189	RETENTION BASIN EASEMENT SURVEY THROUGH 6/30/2023			
592-500-821000	71189	RETENTION BASIN EASEMENT SURVEY	1,062.60		
163663	73157	WATER MAIN & ROADS AS BUILT FOR GIS THROUGH 6/30/2023			
202-464-821000	73157	WATER MAIN & ROADS AS BUILT GIS	6,422.57		
203-464-821000	73157	WATER MAIN & ROADS AS BUILT GIS	6,422.57		
592-920-821000	73157	WATER MAIN & ROADS AS BUILT GIS	12,845.14		

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
		25,690.28		
VENDOR TOTAL:		35,614.40		
02595	CITY OF LINCOLN PARK			
PETTY CASH 22-23	PETTY CASH FY 2022-2023			
101-923-730000	POSTAGE CHARGE 8/10/22	11.25		
101-923-730000	POSTAGE CHARGE 8/25/22	26.95		
101-923-730000	POSTAGE CHARGE 11/15/22	9.90		
101-923-730000	POSTAGE CHARGE 11/17/22	9.90		
101-923-956000	MISCELLANEOUS 11/21/22 ASHLEY	20.28		
747-001-885000	SPECIAL EVENTS 12/3/22	2.65		
101-923-730000	POSTAGE CHARGE 1/19/23	10.20		
747-001-727000	OFFICE SUPPLIES 1/31/23	20.00		
746-001-885000	SPECIAL EVENTS 3/3/23	19.01		
101-923-962000	SETTLEMENT OF CLAIMS 6/23/23	25.00		
703-000-037000	OVER/SHORT TINA TAX BILL DIFF.	5.00		
VENDOR TOTAL:		160.14		
08291	MACQUEEN EQUIPMENT, LLC			
P15918	FREIGHT FOR AFG GRANT SCBA			
101-340-757000	FREIGHT FOR SCBA GRANT	257.72		
VENDOR TOTAL:		257.72		
07507	MI CUSTOM SIGNS			
25634	SPONSOR BANNER 2023			
101-000-370FR0	SPONSOR BANNER 2023	164.47		
VENDOR TOTAL:		164.47		

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Page: 6/7

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
RFND PRMT	REEFER PETERBILT			
STATEMENT	3535 FORT REEFER PETERBILT			
101-380-504000	ESCROW REFUND 3535 FORT PPC22-0004	1,275.00		
		VENDOR TOTAL:	1,275.00	
08032	SHOWCASES			
326257	REPLACEMENT CD CASES FOR AUDIO CD COLLECTION			
271-790-727000	CD CASE - CLEAR - POLY - FULL SLEEVE	140.00		
271-790-727000	SHIPPING & HANDLING	11.20		
			151.20	
		VENDOR TOTAL:	151.20	
07422	SOLE' BUILDING COMPANY			
73136-2	73136 LINCOLN PARK ANIMAL SHELTER #2			
285-000-818000.BG22	73136 LINCOLN PARK ANIMAL SHELTER #2	226,935.00		
		VENDOR TOTAL:	226,935.00	
00843	WAYNE COUNTY			
315322	PRISONER HOUSING APRIL 2023			
101-670-850000	PRISONER HOUSING APRIL 2023	12,425.00		
315452	TRAFFIC SIGNALS JUNE 2023			
202-474-767000	JUNE 2023 TRAFFIC SIGNALS	1,459.09		
		VENDOR TOTAL:	13,884.09	
02435	WAYNE COUNTY PROSECUTOR			
POLICE CASE23-14788	PROSECUTOR FEES FROM FORFEITURE CASE#:163-2023713672			
265-320-956FR0	PROSECUTOR FEES CASE# 163-2023713672	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			
07159	WHITLOCK BUSINESS SYSTEMS, INC			
795644	2023 SUMMER BILLS POSTAGE & MAILINGS & SET-UP/PROCESSING			
101-923-730000	2023 SUMMER BILLS POSTAGE MAILINGS BAL	492.20		
	VENDOR TOTAL:	<u>492.20</u>		
RFND DPST	YESSENIA MARTINEZ			
MARTINEZ, YESSENIA	DEPOSIT REFUND RE-ISSUED FROM LOST CK 9/6/2022			
101-708-677000	DEPOSIT REFUND	110.00		
	VENDOR TOTAL:	<u>110.00</u>		
	TOTAL - ALL VENDORS:	<u>681,473.73</u>		

08/21/2023

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 08/21/2023 KP

FY 23-24

Reviewed by Accounts Payable Clerk

Amount: \$ 1,415,236.70

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				
00001	A-1 MOWER SALES & SERVICE				
5890	PARTS FOR GENERATORS MOTORPOOL DPS				
101-263-931000	CARB FOR GENERATOR		89.00		
5941	PARTS FOR GENERATORS MOTORPOOL DPS				
101-263-931000	FUEL GROMMETS FOR GENERATORS		40.00		
		VENDOR TOTAL:		129.00	
05966	WILLIAM ACKERMAN				
STATEMENT	AUG 2023 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
08196	ACME NUT & BOLT COMPANY INC.				
1009544	BOLTS & NUTS FOR PARKS & REC				
101-704-757000	BOLTS & NUTS PARKS & REC		28.00		
		VENDOR TOTAL:		28.00	
07201	MICHAEL AGY				
STATEMENT	AUG 2023 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
07382	DAVID ALLSTAEDT				
STATEMENT	AUG 2023 RETIREE OPT OUT PAYMENTS				
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
RFND TAX	ALVAREZ-VIANCO, A.& GOMEZ-LOPEZ, F.			
45 015 03 0247 000	2023 SUM TAX REFUND 45 015 03 0247 000			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	12.44		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	1,243.80		
		<u>1,256.24</u>		
	VENDOR TOTAL:		<u>1,256.24</u>	
05897	AMAZON CAPITAL SERVICES			
1LWG-T4RL-PFF6	CONCESSION SUPPLIES			
101-720-750000	GHELS NACHO CHEESE	223.74		
1LWG-T4RL-PFF6	BUILDING SUPPLY			
101-720-931000	BELT BARRIER CLEANING IN PROGRESS	29.95		
1PDR-NXM3-NT93	LINCOLN PARK DAYS SUPPLIES			
101-000-370FR0	LINCOLN PARK DAYS SUPPLIES	44.78		
	VENDOR TOTAL:		<u>298.47</u>	
00035	AMERICAN LOCK & KEY			
12657	FOR B&G			
101-263-931000	FOR B&G KEYS/LOCKS	60.00		
	VENDOR TOTAL:		<u>60.00</u>	
08167	DAVID AMES			
STATEMENT	AUG 2023 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
	VENDOR TOTAL:		<u>200.00</u>	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
06904	ROBERT AMOROSE			
STATEMENT	AUG 2023 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
07313	ROGER ANDERSON			
STATEMENT	AUG 2023 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
00347	APPLIED INNOVATION			
2253977	MAINTENANCE CONTRACT/TONER FOR FINANCE HP PRINTERS 7/18/23 -			
101-230-727000	PRINTER MAINT/TONER FIN. 86821 & 86822	68.93		
101-230-727000	ADDITIONAL PAGES FINANCE 86821 & 86822	27.67		
592-527-757000	PRINTER MAINT/TONER WATER/SEWER 51237	16.78		
592-920-757000	PRINTER MAINT/TONER WATER/SEWER 51237	16.78		
101-111-727000	PRT MAINT/TONER CITY CLERK 51238	33.56		
592-527-757000	ADD'L PAGES FOR WATER 51237	50.27		
592-920-757000	ADD'L PAGES FOR WATER 51237	50.27		
101-111-727000	ADD'L PAGES FOR CITY CLERK 51238	13.83		
		278.09		
2275687	MAINTENANCE CONTRACT/TONER FOR FINANCE HP PRINTER 8/9/23 -9,			
101-230-727000	PRINTER MAINT/TONER FIN. 86821 & 86822	67.03		
592-527-757000	PRINTER MAINT/TONER WATER/SEWER 51237	15.84		
592-920-757000	PRINTER MAINT/TONER WATER/SEWER 51237	15.83		
101-111-727000	PRT MAINT/TONER CITY CLERK 51238	31.67		
		130.37		
		VENDOR TOTAL:	408.46	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
RFND DPST	ARACELI CASILLAS				
CASILLAS, ARACELI	SENIOR CENTER RENTAL DEPOSIT REFUND				
101-708-678000	ROOM RENTAL DEPOSIT REFUND		300.00		
			VENDOR TOTAL:	300.00	
00041	AT & T				
3811846-AUG2023	PHONE AUG 2023 TREASURY				
101-263-853000	TELEPHONE		57.41		
3813204-AUG2023	PHONE AUG 2023 FAX CITY HALL				
101-263-853000	PHONE AUG 2023 FAX CITY HALL		273.02		
3860522-AUG2023	PHONE AUG 2023 FIRE EMERGENCY BELL				
101-263-853000	PHONE AUG 2023 FIRE EMERGENCY BELL		56.53		
3860586-AUG2023	PHONE AUG 2023 POLICE FAX				
101-263-853000	PHONE AUG 2023 POLICE FAX		158.59		
			VENDOR TOTAL:	545.55	
00069	BAKERS GAS & WELDING				
0009303612	FOR MOTORPOOL				
661-932-757000	FOR MOTORPOOL		8.59		
0009303722	CYLINDER				
101-340-757000	CYLINDER RENTAL		190.75		
			VENDOR TOTAL:	199.34	

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
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OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 08/21/2023 FY 23-24

Vendor Code	Vendor Name		Amount	Check #	Check Date
Invoice	Invoice Description				
GL Number	GL Description				
00664	CHARLES BALOGH				
STATEMENT	AUG 2023 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
00730	WILLIAM BANDY				
STATEMENT	AUG 2023 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
01739	BANK OF AMERICA			
11821530-JULY2023	THE COATS CO SERVICE CALL & PARTS MOTORPOOL			
661-932-778000	SERVICE CALL FOR MOTORPOOL TIRE MACHINE	1,091.65		
11821530-JULY2023	LITTLE CAESARS PIZZA FOR STORM TREE CREWS 7/26/23			
202-464-757000	LITTLE CAESARS FOR STORM CREW	19.42		
203-464-757000	LITTLE CAESARS FOR STORM CREW	12.95		
		<u>32.37</u>		
12656823-JULY2023	NEIGHBORHOOD WATCH WEB PAGE			
101-305-841000	NEIGHBORHOOD WATCH WEB PAGE	2.00		
16542289-JULY2023	BAGS IN BULK - BACKPACK GIVE AWAY 2023			
101-000-370CPW	BAGS IN BULK - BACKPACK GIVE AWAY 2023	186.98		
16542289-JULY2023	MACP ACCREDITATION TRAINING DC CULTER AND KRISTINA ERDOS			
101-000-370PT0	ACCREDITATION TRAINING CULTER & ERDOS	230.00		
16607769-JULY2023	REPAIRS TO WATCH ROOM HOME DEPOT			
101-340-931000	REPAIR TO WATCH ROOM HOME DEPOT	104.00		
16607769-JULY2023	WATER FROM MEIJERS FIRE DEPT			
101-340-757000	WATER FROM MEIJERS FIRE DEPT	15.96		
16607769-JULY2023	WATER FROM MEIJERS FIRE DEPT			
101-340-757000	OPERATIONAL SUPPLIES	19.95		
16607769-JULY2023	FUEL FOR ENGINE 41 FIRE DEPT			
101-340-757000	FUEL FOR ENGINE 41 FIRE DEPT	130.02		
16607769-JULY2023	CAR POWER INVERTER /ADAPTER			

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
101-340-757000	CAR CHARGER	81.18		
16607769-JULY2023 101-340-757000	DRILL BIT SET FIRE DEPT DRILL BIT SET	39.99		
16607769-JUY2023 101-340-757000	TIRE VALVE EXTENSIONS TIRE VALVE ECTENSIONS	35.36		
17274940-JULY2023 101-263-931000 101-263-931000 101-263-931000 101-263-931000	CITY HALL RENOVATIONS JOHN MEYERS LOWES & HOME DEPOT CITY HALL RENOVATIONS JOHN MEYERS LOWES CITY HALL RENOVATIONS JOHN MEYERS LOWES CITY HALL RENOVATIONS JOHN MEYERS LOWES CITY HALL RENOVA. JOHN MEYERS HOME DEPOT	28.87 55.72 60.70 168.12		
		<u>313.41</u>		
17274940-JULY2023 664-915-778001	ADOBE 2023 CHARGE JULY 2023 ADOBE 2023 CHARGE	228.87		
17274940-JULY2023 101-192-960000	MAMC MEMBER EDUCATION DAY MAMC MEMBER EDUCATION DAY	50.00		
17274940-JULY2023 664-915-857000	PAID COMCAST OVER THE PHONE JULY 2023 PAYMENT FOR CPW PAID COMCAST OVER THE PHONE JULY 23 CPW	288.90		
18318365-JULY2023 101-000-370FR0	TROPHY FROM CROWN TROPHY TROPHY FROM CROWN TROPHY	37.95		
18318365-JULY2023 101-708-983000 101-720-983000	CC TERMINALS FOR P&R / LPCC CLOVER FLEX TERMINAL CLOVER FLEX TERMINAL	575.00 1,725.00		
		<u>2,300.00</u>		

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Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date

18318365-JULY2023	MICHAELS MATERIAL FOR SLIME			
101-000-370FR0	1 GALLON CLEAR GLUE	50.98		
101-000-370FR0	1 QUART MAGIC SOLUTION	18.70		
101-000-370FR0	1 QUART MAGIC SOLUTION	18.69		
101-000-370FR0	TAX	5.30		
		<u>93.67</u>		

18318365-JULY2023	RIBBONS FROM CROWN TROPHY			
101-000-370FR0	RIBBONS FROM CROWN TROPHY	120.00		

18318365-JULY2023	MICHAELS KIDS CLUB			
101-000-370FR0	AIR DRY CLAY	19.48		
101-000-370FR0	FOAM SHEETS	17.98		
		<u>37.46</u>		

18318365-JULY2023	KIDS CLUB TYE DYE			
101-000-370FR0	PLAIN WHITE SHIRT	126.55		

VENDOR TOTAL: 5,566.27

04812	BELFOR USA GROUP INC			
1878160	BOARD UP 1414 CICOTTE			
101-000-040B00	EMER BOARD UP 1414 CICOTTE	519.50		

1879299	BOARD UP 1404 AUSTIN			
101-000-040B00	EMER BOARD UP 1404 AUSTIN	867.50		

VENDOR TOTAL: 1,387.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
04125	DONALD J BILINSKI			
BILINSKI, DONALD J 214-734-818P00	REG COUNCIL MTGS/EVENTS 7/20, 7/22, 7/24, 7/27, 7/28, 7/29, REG COUNCIL MEETING/EVENTS	600.00		
			VENDOR TOTAL:	600.00
07464	DIANA BINGHAM			
STATEMENT 101-923-719R00	AUG 2023 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE	200.00		
			VENDOR TOTAL:	200.00
00732	HEIDI BLANKENSHIP			
STATEMENT 101-923-719R00	AUG 2023 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE	600.00		
			VENDOR TOTAL:	600.00
07070	BLESSED HOPE CHURCH			
STATEMENT 249-048-756140	FOOD BANK EXPENSES SUBMITTED 7/24/2023 FOOD BANK EXPENSES SUBMITTED 7/24/2023	1,165.99		
			VENDOR TOTAL:	1,165.99
00733	WARREN BLIZZARD			
STATEMENT 101-923-719R00	AUG 2023 RETIREE OPT OUT PAYMENTS 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				
08203	BOGARD, CHRISTOPHER J.				
BOGARD, CHRISTOPHER	MIDC ATTORNEY FEES 8/10, 8/11				
260-000-818000	CONTRACTUAL SERVICES 8/10		200.00		
260-000-818000	CONTRACTUAL SERVICES 8/11		300.00		
			<u>500.00</u>		
		VENDOR TOTAL:		<u>500.00</u>	
07414	HELEN BORNE				
STATEMENT	AUG 2023 RETIREE HARDSHIP PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		125.00		
		VENDOR TOTAL:		<u>125.00</u>	
00735	JOSEPH BRAGENZER				
STATEMENT	AUG 2023 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		<u>400.00</u>	
07828	HUGH BROWN				
STATEMENT	AUG 2023 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		<u>200.00</u>	
08058	LORETTA BROWN				
STATEMENT	AUG 2023 RETIREE OPT OUT PAYMENTS				
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				
07392	WILLIAM CASHMORE				
STATEMENT	AUG 2023 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
			VENDOR TOTAL:	400.00	
08333	CHOP				
17784	EMERGENCY TREE WORK 7/26/23 STORM				
285-000-818000.WS21	EMERGENCY TREE WORK 7/26/23 STORM		13,000.00		
17785	EMERGENCY TREE WORK 7/26/23 STORM				
202-464-818000.PS13	EMERGENCY TREE WORK 7/26/23 STORM		9,200.00		
203-464-818000.PS13	EMERGENCY TREE WORK 7/26/23 STORM		13,800.00		
				23,000.00	
			VENDOR TOTAL:	36,000.00	
00042	CINTAS CORPORATION				
5168984415	FIRST AID SUPPLIES FOR THE PD				
101-305-766S00	FIRST AID SUPPLIES POLICE DEPT		180.48		
			VENDOR TOTAL:	180.48	
RFND TAX	COFORGE BPS AMERICA				
45 021 11 0017 000	2023 SUM TAX REFUND 45 021 11 0017 000				
703-000-275000	DUPLICATE TAX & OVER PAYMENTS		2,215.25		
			VENDOR TOTAL:	2,215.25	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
01408	COMCAST			
0127528-AUG2023 664-915-857000	INTERNET AUG 2023 CITY HALL INTERNET AUG 2023 CITY HALL	463.90		
0366621-AUG2023 101-430-857000	INTERNET AUG 2023 ANIMAL SHELTER INTERNET AUG 2023 ANIMAL SHELTER	283.90		
		VENDOR TOTAL:	<u>747.80</u>	
00121	CONSOLIDATED RAIL CORP			
93322204 202-464-818000	REF RC10198002 - YEARLY LAND LEASE YEARLY LAND LEASE	120.00		
		VENDOR TOTAL:	<u>120.00</u>	
01189	DONALD COOK			
STATEMENT 101-923-719R00	AUG 2023 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	<u>400.00</u>	
07812	DOLORES CORBIN			
STATEMENT 101-923-719R00	AUG 2023 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	<u>200.00</u>	
07811	CORE & MAIN			
T151797 592-920-757000	WATER DEPT CLAMPS WATER DEPT CLAMPS	3,923.23		
		VENDOR TOTAL:	<u>3,923.23</u>	

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Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
RFND TAX	CORELOGIC			
45 004 03 0367 000	2023 SUM TAX REFUND 45 004 03 0367 000			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	340.25		
271-000-275000	DUPLICATE TAX & OVER PAYMENT A	7.01		
362-000-275000	DUPLICATE TAX & OVER PAYMENT A	27.61		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	707.79		
		<u>1,082.66</u>		
			<u>1,082.66</u>	
			VENDOR TOTAL:	1,082.66

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
RFND TAX	CORELOGIC CENTRALIZED REFUNDS			
45 006 03 0134 000	2023 SUM TAX REFUND 45 006 03 0134 000			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	413.13		
271-000-275000	DUPLICATE TAX & OVER PAYMENT A	8.42		
362-000-275000	DUPLICATE TAX & OVER PAYMENT A	33.15		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	849.88		
		<u>1,304.58</u>		
45 008 06 0038 300	2023 SUM TAX REFUND 45 008 06 0038 300			
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	3,108.25		
45 011 01 0259 000	2023 SUM TAX REFUND 45 011 01 0259 000			
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	1,334.06		
45 017 08 0197 000	2023 SUM TAX REFUND 45 017 08 0197 000			
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	2,713.55		
45 021 01 0026 002	2023 SUM TAX REFUND 45 021 01 0026 002			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	318.36		
271-000-275000	DUPLICATE TAX & OVER PAYMENT A	6.56		
362-000-275000	DUPLICATE TAX & OVER PAYMENT A	25.83		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	662.28		
		<u>1,013.03</u>		
45 001 03 0054 000	2023 SUM TAX REFUND 45 001 03 0054 000			
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	1,269.20		
45 003 09 0058 000	2023 SUM TAX REFUND 45 003 09 0058 000			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	333.75		
271-000-275000	DUPLICATE TAX & OVER PAYMENT A	6.88		
362-000-275000	DUPLICATE TAX & OVER PAYMENT A	27.09		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	694.38		
		<u>1,062.10</u>		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
45 004 01 0130 002	2023 SUM TAX REFUND 45 004 01 0130 002			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	348.02		
271-000-275000	DUPLICATE TAX & OVER PAYMENT A	7.17		
362-000-275000	DUPLICATE TAX & OVER PAYMENT A	28.25		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	723.98		
		<u>1,107.42</u>		
45 004 01 0232 000	2023 SUM TAX REFUND 45 004 01 0232 000			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	355.41		
226-000-275000	DUPLICATE TAX & OVER PAYMENT A	103.14		
271-000-275000	DUPLICATE TAX & OVER PAYMENT A	7.29		
362-000-275000	DUPLICATE TAX & OVER PAYMENT A	28.72		
592-000-275000	DUPLICATE TAX & OVER PAYMENT A	77.60		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	736.17		
		<u>1,308.33</u>		
45 004 03 0133 000	2023 SUM TAX REFUND 45 004 03 0133 000			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	521.23		
271-000-275000	DUPLICATE TAX & OVER PAYMENT A	10.74		
362-000-275000	DUPLICATE TAX & OVER PAYMENT A	42.31		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	1,084.34		
		<u>1,658.62</u>		
45 005 01 0614 000	2023 SUM TAX REFUND 45 005 01 0614 000			
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	1,410.47		
45 005 01 0660 000	2023 SUM TAX REFUND 45 005 01 0660 000			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	324.52		
271-000-275000	DUPLICATE TAX & OVER PAYMENT A	6.69		
362-000-275000	DUPLICATE TAX & OVER PAYMENT A	26.34		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	675.13		
		<u>1,032.68</u>		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
45 006 03 0368 301 703-000-275000	2023 SUM TAX REFUND 45 006 03 0368 301 DUPLICATE TAX & OVER PAYMENTS	770.99		
45 007 01 0174 000 703-000-275000	2023 SUM TAX REFUND 45 007 01 0174 000 DUPLICATE TAX & OVER PAYMENTS	884.68		
45 008 03 0415 001 101-000-275000 271-000-275000 362-000-275000 703-000-275000	2023 SUM TAX REFUND 45 008 03 0415 001 DUPLICATE TAX & OVER PAYMENT A DUPLICATE TAX & OVER PAYMENT A DUPLICATE TAX & OVER PAYMENT A DUPLICATE TAX & OVER PAYMENTS	348.93 7.19 28.32 725.92		
		1,110.36		
45 009 03 0078 000 703-000-275000	2023 SUM TAX REFUND 45 009 03 0078 000 DUPLICATE TAX & OVER PAYMENTS	1,938.64		
45 009 03 0388 000 703-000-275000	2023 SUM TAX REFUND 45 009 03 0388 000 DUPLICATE TAX & OVER PAYMENTS	1,763.47		
45 012 04 0099 000 703-000-275000	2023 SUM TAX REFUND 45 012 04 0099 000 DUPLICATE TAX & OVER PAYMENTS	804.51		
45 013 02 0329 000 703-000-275000	2023 SUM TAX REFUND 45 013 02 0329 000 DUPLICATE TAX & OVER PAYMENTS	2,521.17		
45 014 04 0129 002 101-000-275000 226-000-275000 271-000-275000 362-000-275000 592-000-275000 703-000-275000	2023 SUM TAX REFUND 45 014 04 0129 002 DUPLICATE TAX & OVER PAYMENT A DUPLICATE TAX & OVER PAYMENT A DUPLICATE TAX & OVER PAYMENT A DUPLICATE TAX & OVER PAYMENT A DUPLICATE TAX & OVER PAYMENT A DUPLICATE TAX & OVER PAYMENTS	326.39 3.75 6.72 26.47 20.21 678.59		
		1,062.13		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
45 016 02 0345 000 703-000-275000	2023 SUM TAX REFUND 45 016 02 0345 000 DUPLICATE TAX & OVER PAYMENTS	683.56		
45 016 02 0492 002 703-000-275000	2023 SUM TAX REFUND 45 016 02 0492 002 DUPLICATE TAX & OVER PAYMENTS	1,635.91		
45 016 02 0953 000 703-000-275000	2023 SUM TAX REFUND 45 016 02 0953 000 DUPLICATE TAX & OVER PAYMENTS	2,076.47		
45 016 02 0964 000 703-000-275000	2023 SUM TAX REFUND 45 016 02 0964 000 DUPLICATE TAX & OVER PAYMENTS	865.55		
45 017 06 0618 002 703-000-275000	2023 SUM TAX REFUND 45 017 06 0618 002 DUPLICATE TAX & OVER PAYMENTS	3,470.52		
45 019 01 1277 000 703-000-275000	2023 SUM TAX REFUND 45 019 01 1277 000 DUPLICATE TAX & OVER PAYMENTS	1,969.71		
45 020 03 0053 002 703-000-275000	2023 SUM TAX REFUND 45 020 03 0053 002 DUPLICATE TAX & OVER PAYMENTS	1,842.19		
45 022 04 0060 000 101-000-275000 271-000-275000 362-000-275000 703-000-275000	2023 SUM TAX REFUND 45 022 04 0060 000 DUPLICATE TAX & OVER PAYMENT A DUPLICATE TAX & OVER PAYMENT A DUPLICATE TAX & OVER PAYMENT A DUPLICATE TAX & OVER PAYMENTS	433.87 8.94 35.22 902.60		
		1,380.63		
VENDOR TOTAL:		43,102.78		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
RFND TAX	CORLOGIC CENTRALIZED REFUNDS			
45 006 03 0132 000 703-000-275000	2023 SUM TAX REFUND 45 006 03 0132 000 DUPLICATE TAX & OVER PAYMENTS	1,911.20		
	VENDOR TOTAL:	1,911.20		
04057	ROBERT COSTELNOCK			
STATEMENT 101-923-719R00	AUG 2023 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE	350.00		
	VENDOR TOTAL:	350.00		
05806	JEFF DAY			
DAY, JEFFERY 101-000-373000	JULY 2023 MUSEUM CURATOR MUSEUM CURATOR JULY 23	994.50		
	VENDOR TOTAL:	994.50		
07608	ANGELA DAYFIELD			
STATEMENT 101-923-719R00	AUG 2023 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE	350.00		
	VENDOR TOTAL:	350.00		
00156	DISTRICT COURT #25			
STATEMENT 260-000-768001	MIDC COURT OFFICER UNIFORM EXP. REIMBURSEMENT MARK TRUSEWICZ MIDC COURT OFFICER UNIFORM EXP. REIMBURS	109.98		
	VENDOR TOTAL:	109.98		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07850	DOWNRIVER HITCH & TRUCK INC			
17471	BEARINGS PARTS FOR M-147			
661-932-778000	BEARINGS FOR M-147	24.95		
		VENDOR TOTAL:	24.95	
07435	DOWNRIVER UTILITY WASTEWATER AUTH			
0000302691	JULY 2023 EXCESS FLOW CHARGES			
592-527-924EF0	EXCESS FLOW (LEGACY)	115,599.20		
592-527-924EF0	EXCESS FLOW (NEW)	6,683.00		
			122,282.20	
0000302691	JULY 2023 SEWAGE			
592-527-924000	JULY 2023 SEWAGE FEE (NEW)	52,158.20		
0000302717	PRINCIPAL & INTEREST DOWNRIVER SEWAGE REVENUE BONDS 10/1/201			
592-527-992000	DRSDS REVENUE BOND PRINCIPAL	135,345.00		
592-527-995000	DRSDS REVENUE BOND INTEREST	64,325.49		
			199,670.49	
		VENDOR TOTAL:	374,110.89	
08332	ANDREW DRUMMER			
DRUMMER, ANDREW	REIMBURSEMENT FOR SUMMER READING PROGRAM EXPENSES			
271-790-818P00	REIMBURSEMENT FOR SRP PROGRAM EXPENSES	315.02		
		VENDOR TOTAL:	315.02	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
01609	DTE ENERGY			
10003472-JULY2023 592-500-921000	ELEC A JULY 2023 A 93 MILL ST BLDG EAST ELEC A JULY A 93 MILL ST BLDG EAST	1,465.36		
10003473-JULY2023 592-500-921000	ELEC A. JULY 2023 93 MILL ST BLDG WEST ELEC A. JULY 2023 93 MILL ST BLDG WEST	698.33		
10069136-JULY2023 592-527-921000	ELEC A JULY 2023 3060 BAILEY AVE ELEC A JULY 2023 3060 BAILEY AVE	130.76		
10224343-JULY2023 101-263-921000	ELEC A JULY 2023 1355 SOUTHFIELD RD CITY HALL ELEC A JULY 2023 1355 SOUTHFIELD	1,593.52		
1997352-JULY2023 101-704-921000	ELEC A. JULY 2023 1620 DIX HWY QUANDT PARK ELEC A. JULY 2023 1620 DIX QUANDT PARK	60.84		
2006404260-JULY2023 101-263-923000	GAS EST JULY 2023 3240 FERRIS AVE BANDSHELL GAS EST JULY 2023 3240 FERRIS AVE BANDSH	50.06		
2407460465-JULY2023 101-263-923000	GAS A JULY 2023 1427 CLEOPHUS PKWY GAS A JULY 2023 1427 CLEOPHUS PKWY	50.79		
2407504173-JULY2023 101-720-923000	GAS A JULY 2023 3525 DIX HWY GAS A JULY 2023 3525 DIX HWY	50.06		
2410591674-JULY2023 101-263-923000	GAS A JULY 2023 1427 CLEOPHUS PKWY GAS A JULY 2023 1427 CLEOPHUS PKWY	116.55		
2411385109-JULY2023 101-720-923000	GAS A JULY 2023 3525 DIX HWY COMM CTR GAS A JULY 2023 3525 DIX HWY COMM CTR	114.56		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
2411481745-JULY2023 101-720-923000	GAS A JULY 2023 3525 DIX HWY COMM CTR GAS A JULY 2023 3525 DIX HWY COMM CTR	85.28		
2411667744-JULY2023 101-000-373000	GAS A JULY 2023 1335 SOUTHFIELD MUSEUM GAS A JULY 2023 1335 SOUTHFIELD MUSEUM	50.06		
2417712543-JULY2023 101-263-923000	GAS A JULY 2023 1355 SOUTHFIELD CITY HALL GAS A JULY 2023 1355 SOUTHFIELD C.H.	63.87		
2773745-JULY2023 592-527-921000	ELEC A JULY 2023 3071 RIVER DR PUMP HOUSE ELEC A JULY 2023 3071 RIVER PUMP HOUSE	100.84		
2776430-JULY2023 592-527-921000	ELEC A JULY 2023 3690 WILSON AVE PUMP HOUSE ELEC A JULY 2023 3690 WILSON PUMP HOUSE	867.73		
2829610241-JULY2023 101-263-923000	GAS A JULY 2023 1355 CLEOPHUS PKWY GAS A JULY 2023 1355 CLEOPHUS PKWY	164.05		
2978477-JULY2023 101-704-921000	ELEC A JULY 2023 860 LIBERTY AVE FORD PK ELEC A JULY 2023 860 LIBERTY AVE FORD PK	14.89		
402+041798-JULY2023 271-790-923000	GAS A JULY 2023 1381 SOUTHFIELD LIBRARY GAS A JULY 2023 1381 SOUTHFIELD LIBRARY	54.20		
4020038318-JULY2023 101-704-923000	GAS A JULY 2023 3071 RIVER DR GAS A JULY 2023 3071 RIVER DR	52.13		
4021151279-JULY2023 101-263-923000	GAS A JULY 2023 3240 FERRIS AVE SR CTR GAS A JULY 2023 3240 FERRIS AVE SR CTR	51.52		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
4021323816-JULY2023 101-000-373000	GAS A JULY 2023 1335 SOUTHFIELD MUSEUM GAS A JULY 2023 1335 SOUTHFIELD MUSEUM	52.25		
4021948463-JULY2023 592-527-923000	GAS A JULY 2023 1070 MONTIE RD GAS A JULY 2023 1070 MONTIE RD	63.21		
4029158512-JULY2023 265-320-923000	GAS A JULY 2023 490 SOUTHFIELD GAS A JULY 2023 490 SOUTHFIELD	51.44		
4029915910-JULY2023 592-527-923000	GAS A JULY 2023 2415 RIOPELLE AVE GAS A JULY 2023 2415 RIOPELLE AVE	15.69		
4030715587-JULY2023 101-263-923000	GAS A JULY 2023 1355 SOUTHFIELD CITY HALL GAS A JULY 2023 1355 SOUTHFIELD C.H.	54.20		
4037025420-JULY2023 101-305-841000	GAS A JULY 2023 1393 SOUTHFIELD RD GAS A JULY 2023 1393 SOUTHFIELD RD	50.75		
4039614626-JULY2023 592-527-923000	GAS A JULY 2023 2863 BAILEY AVE GAS A JULY 2023 2863 BAILEY AVE	50.75		
4039733868-JULY2023 101-263-923000	GAS A JULY 2023 3240 FERRIS AVE BANDSHELL GAS A JULY 2023 3240 FERRIS BANDSHELL	66.64		
4040800680-JULY2023 592-527-923000	GAS A JULY 2023 605 SOUTHFIELD GAS A JULY 2023 605 SOUTHFIELD	52.13		
4041421806-JULY2023 271-790-923000	GAS A JULY 2023 1381 SOUTHFIELD LIBRARY GAS A JULY 2023 1381 SOUTHFIELD LIBRARY	51.44		
4041517168-JULY2023	GAS A JULY 2023 3060 BAILEY AVE			

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
592-527-923000	GAS A JULY 2023 3060 BAILEY AVE	50.06		
4049711517-JULY2023 101-263-923000	GAS A JULY 2023 3240 FERRIS AVE BANDSHELL GAS A JULY 2023 3240 FERRIS AVE BANDSHEL	68.33		
4052390104-JULY2023 101-305-841000	GAS A JULY 2023 1393 SOUTHFIELD RD GAS A JULY 2023 1393 SOUTHFIELD RD	51.44		
5335151-JULY2023 101-704-921000	ELEC A JULY 2023 3525 PORTER # PAV2 ELEC A JULY 2023 3525 PORTER # PAV2	14.89		
5568979-JULY2023 101-263-921000	ELEC A. JULY 2023 500 SOUTHFIELD RD. ELEC A. JULY 2023 500 SOUTHFIELD RD.	1,302.13		
5571979-JULY2023 592-527-921000	ELEC A JULY 2023 A 605 SOUTHFIELD RD APPLEWOOD ELEC A JULY A 605 SOUTHFIELD RD	102.35		
5573201-JULY2023 101-263-921000	ELEC A. JULY 2023 3240 FERRIS AVE ELEC A. JULY 2023 3240 FERRIS AVE	2,143.36		
5950699-JULY2023 592-527-921000	ELEC A JULY 2023 A 353 SHORE ELEC A JULY A 353 SHORE	14.89		
7199061-JULY2023 101-305-841000	ELEC A JULY 2023 1394 CLEOPHUS PKWY ELEC A JULY 2023 1394 CLEOPHUS PKWY	196.98		
7210987-JULY2023 271-790-921000	ELEC A. JULY 2023 1381 SOUTHFIELD LIBRARY ELEC A. JULY 2023 1381 SOUTHFIELD LIBRAR	1,058.75		
7287274-JULY2023	ELEC A JULY 2023 A 426 HIGHLAND			

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
592-500-921000	ELEC A JULY A 426 HIGHLAND	15.19		
7379895-JULY2023 101-704-921000	ELEC A JULY 2023 A 554 LEBLANC ST ELEC A JULY A 554 LEBLANC ST	14.89		
7379896-JULY2023 101-704-921000	ELEC A JULY 2023 A 448 LEBLANC ST ELEC A JULY A 448 LEBLANC ST	67.76		
7571221-JULY2023 101-704-921000	ELEC A JULY 2023 1803 GREGORY AVE POLE ELEC A JULY 2023 1803 GREGORY AVE POLE	14.89		
7571780-JULY2023 101-720-921000	ELEC A JULY 2023 3525 DIX HWY ELEC A JULY 2023 3525 DIX HWY	16.42		
7591666-JULY2023 592-527-921000	ELEC A JULY 2023 2862 BAILEY AVE ELEC A JULY 2023 2862 BAILEY AVE	55.09		
7591844-JULY2023 101-704-921000	ELEC A JULY 2023 2000 FORT ST ELEC A JULY 2023 2000 FORT ST	108.40		
7598441-JULY2023 101-704-921000	ELEC A JULY 2023 3071 RIVER DR COUNCIL PT ELEC A JULY 2023 3071 RIVER DR COUNCIL	71.07		
7598543-JULY2023 592-527-921000	ELEC A JULY 2023 1070 MONTIE RD PUMP ELEC A JULY 2023 1070 MONTIE RD PUMP	57.07		
7598963-JULY2023 101-704-921000	ELEC A JULY 2023 3525 PORTER # PAV3 ELEC A JULY 2023 3525 PORTER # PAV3	27.03		
7598965-JULY2023 101-704-921000	ELEC A JULY 2023 1801 GREGORY AVE YOUTH CTR PK ELEC A JULY 2023 1801 GREGORY YOUTH PK	14.96		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
7639048-JULY2023 101-704-921000	ELEC A JULY 2023 1745 GREGORY AVE PARKS & REC ELEC A JULY 2023 1745 GREGORY AVE PARKS	14.96		
7903519-JULY2023 101-704-921000	ELEC A. JULY 2023 626 LEBLANC ST ELEC A. JULY 2023 626 LEBLANC ST	14.89		
7905935-JULY2023 101-000-373000	ELEC A. JULY 2023 1335 SOUTHFIELD RD MUSEUM ELEC A. JULY 2023 1335 SOUTHFIELD MUSEUM	173.30		
7911994-JULY2023 747-001-926L00	ELEC A. JULY 2023 1504 SOUTHFIELD XMAS POLE ELEC A. JULY 2023 1504 SOUTHFIELD XMAS	15.87		
7961823-JULY2023 747-001-926L00	ELEC A JULY 2023 1606 ELECTRIC AVE # TEMP ELEC A JULY 2023 1606 ELECTRIC AVE	16.55		
8186794-JULY2023 101-263-921000	ELEC A JULY 2023 3246 FERRIS AVE SR CTR ELEC A JULY 2023 3246 FERRIS AVE SR CTR	575.10		
8632081-JULY2023 101-263-921000	ELEC A. JULY 2023 1427 CLEOPHUS POLICE DEPT ELEC A. JULY 2023 1427 CLEOPHUS PD	2,129.07		
8632150-JULY2023 101-263-921000	ELEC A. JULY 2023 1355 CLEOPHUS FIRE DEPT ELEC A. JULY 2023 1355 CLEOPHUS FIRE DEP	2,198.46		
8747523-JULY2023 101-263-921000	ELEC A JULY 2023 3870 ELECTRIC ELEC A JULY 2023 3870 ELECTRIC	23.19		
OVERHEADOPL-JULY2023 101-704-921000	ELEC A JULY 2023 1355 SOUTHFIELD OVERHEAD FOREST PARK ELEC A JULY 2023 1355 SOUTHFIELD FOREST	58.41		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
OVERHEADOPL-JULY23 101-263-921000	ELEC A. JULY 2023 500 SOUTHFIELD RD. OVERHEAD OPL LAMP ELEC A. JULY 2023 500 SOUTHFIELD OVERHEA	31.26		
UNMETERED-JULY2023 101-704-921000	ELEC A. JULY 2023 2200 BUCKINGHAM AVE UNMETERED ELEC A. JULY 2023 2200 BUCKINGHAM AVE UN	15.50		
		VENDOR TOTAL:	17,076.41	
06597	ECOLAB			
6339876359 101-340-777000	EXTRACTOR ENZYMATI, SOFTENER AND DESTAINER ENZYMATI. SOFTENER AND DESTAINER	1,134.60		
6339906678 101-340-777000	EXTRACTOR ENZYMATI, SOFTENER AND DESTAINER ENZYMATI. SOFTENER AND DESTAINER	482.22		
		VENDOR TOTAL:	1,616.82	
04332	EDWARD J HOLMBERG			
HOLMBERG, EDWARD J 260-000-818000	MIDC ATTORNEY FEES 7/31, 8/2, 8/3, 8/4, 8/7, 8/8, 8/10, 8/11 CONTRACTUAL SERVICES 7/31	225.00		
260-000-818000	CONTRACTUAL SERVICES 8/2	790.00		
260-000-818000	CONTRACTUAL SERVICES 8/3	625.00		
260-000-818000	CONTRACTUAL SERVICES 8/4	425.00		
260-000-818000	CONTRACTUAL SERVICES 8/7	325.00		
260-000-818000	CONTRACTUAL SERVICES 8/9	475.00		
260-000-818000	CONTRACTUAL SERVICES 8/10	275.00		
260-000-818000	CONTRACTUAL SERVICES 8/11	300.00		
			3,440.00	
		VENDOR TOTAL:	3,440.00	

08/17/2023 01:48 PM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/21/2023 - 08/21/2023
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 08/21/2023 FY 23-24

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description			
00756	MICHAEL EGAN			
STATEMENT	AUG 2023 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00		
		VENDOR TOTAL:	600.00	
07787	ELECTROCYCLE INC			
42691	PD RECORDS DOCUMENT SHREDDING			
265-320-956000	PD RECORDS SHREDDING	75.00		
		VENDOR TOTAL:	75.00	
00192	ELEVATOR TECHNOLOGY INC			
23-112362	AUG. 2023 MONTHLY ELEVATOR MAINTENANCE			
101-263-818000	AUG 2023 MONTHLY ELEVATOR MAINT.	110.00		
		VENDOR TOTAL:	110.00	
00636	KENNETH A ELMORE			
STATEMENT	AUG 2023 RETIREE OPT OUT PAYMENTS			
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			
CW12466	AUG 2023 OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERI			
664-915-818000	COMPLETE CARE AUG 2023	9,229.36		
CW12467	AUG 2023 OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERI			
664-915-778001	OFFICE 365 AUG 2023	1,713.50		
CW12573	INSTALLTION OF NEW NETWORK CABLE/MISC PARTS FOR INSTALL PAI			
664-915-818000	INSTALLTION OF NEW NETWORK CABLE FOR P&R	489.50		
		VENDOR TOTAL:	11,432.36	
04851	ETNA SUPPLY			
S105178774.002	SWEEPER PARTS			
661-932-778000	SWEEPER PARTS	260.00		
S105217840.002	SWEEPER PARTS			
661-932-778000	SWEEPER PARTS	260.00		
		VENDOR TOTAL:	520.00	
RFND TAX	FAULKNER, LEROY			
45 012 06 0272 002	2023 SUM TAX REFUND 45 012 06 0272 002			
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	1,395.69		
		VENDOR TOTAL:	1,395.69	
07737	FERGUSON WATERWORKS #3386			
0172894-1	3 T/F CMPD METER WATER DEPT			
592-920-757000	3 T/F CMPD METER WATER DEPT	2,940.60		
		VENDOR TOTAL:	2,940.60	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
RFND UB	FERNANDO JAUREGUI			
632170	UB refund for account: 632170			
592-000-206000	WATER	253.86		
		VENDOR TOTAL:	253.86	
06713	FLEETPRIDE			
109083309	FOR MOTORPOOL M-73			
661-932-778000	FOR MOTORPOOL M-73	16.86		
		VENDOR TOTAL:	16.86	
00214	FLO-AIRE HEATING & COOLING			
6814	SERVICE CALL FOR BANDSHELL HVAC			
101-263-818000	SERVICE CALL FOR BANDSHELL HVAC	131.50		
		VENDOR TOTAL:	131.50	
08136	FRAZA			
3L6459	REPAIRS FOR MOTORPOOL VEHICLE M22			
661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE M22	1,859.75		
3L6967	REPAIRS FOR MOTORPOOL VEHICLE GANTRY CRANE			
592-527-778000	REPAIRS TO GANTRY CRANE	491.75		
3L7235	REPAIRS FOR MOTORPOOL VEHICLE M 08			
661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE M 08	347.75		
3L7249	REPAIRS FOR MOTORPOOL VEHICLE M102			
661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE M102	203.75		
		VENDOR TOTAL:	2,903.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
05707	ROBERT FRENCH			
FRENCH, ROBERT	JULY 2023 MUSEUM CUSTODIAN			
101-000-373000	JULY 23 MUSEUM CUSTODIAN	303.00		
		VENDOR TOTAL:	303.00	
07398	STACEY FROST			
STATEMENT	AUG 2023 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
08011	PATRICIA FULTZ			
STATEMENT	AUG 2023 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	
08331	FUNFLICKS OF MICHIGAN			
17948533	MOVIES IN THE PARK RENTAL 9-23-23			
101-000-370FR0	MOVIES IN THE PARK RENTAL 9-23-23	1,369.92		
		VENDOR TOTAL:	1,369.92	
02330	G V CEMENT CONTRACTING CO			
73134-2	73134 2022/2023 CDBG ROAD IMPROVEMENTS #2			
249-048-755190	73134 2022/2023 CDBG ROAD IMPROVEMENT #2	184,123.17		
73152-3	73152 2023 CONCRETE SECTIONING PROGRAM #3			
202-480-818000.RD15	73152 2023 CONCRETE SECTIONING PROG. #3	17,081.12		
203-480-818000.RD15	73152 2023 CONCRETE SECTIONING PROG. #3	17,778.31		
			34,859.43	
		VENDOR TOTAL:	218,982.60	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00228	GARY PRINTING COMPANY INC			
71412 101-445-727000	DPS WINDOW ENVELOPES 3 BOXES WINDOW ENVELOPES DPS	159.00		
		VENDOR TOTAL:	159.00	
00671	KENNETH GAZAREK			
STATEMENT 101-923-719R00	AUG 2023 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	
07609	RANDOLPH GAZAREK			
STATEMENT 101-923-719R00	AUG 2023 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE	600.00		
		VENDOR TOTAL:	600.00	
07685	GFL ENVIRONMENTAL USA INC.			
0062142039 226-531-818000	JULY 2023 DUMPSTER SERVICE FOR CITY BLDG DPW JULY 23 DUMPSTER SVC DPS	620.00		
		VENDOR TOTAL:	620.00	
00234	GORDON FOOD SERVICES			
846171065 101-000-370FR0	KIDS CLUB SUPPLIES SPORK	15.46		
		VENDOR TOTAL:	15.46	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00239	GRAINGER			
9786085499	FOR B&G			
101-263-757000	FOR B&G	187.28		
		VENDOR TOTAL:	187.28	
08143	GREAT LAKES CONTRACTING SOLUTIONS L			
73153-2	73153 2023 UTILITY REPAIRS PROGRAM - LP SECOND APPLICATION			
420-001-818000.WS18	73153 2023 UTILITY REPAIRS PROGRAM #2	77,289.83		
		VENDOR TOTAL:	77,289.83	
07415	INEZ GREEN			
STATEMENT	AUG 2023 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE	50.00		
		VENDOR TOTAL:	50.00	
00674	ANTHONY GUTOWSKI			
STATEMENT	AUG 2023 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
07140	HADDIX ELECTRIC INC			
11456	SERVICE CALL TO BANDSHELL			
101-263-818000	SERVICE CALL TO BANDSHELL	940.00		
		VENDOR TOTAL:	940.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
02820	HARBOR FREIGHT TOOLS USA, INC			
1022198	FOR MOTORPOOL			
661-932-757000	FOR MOTORPOOL	56.95		
		VENDOR TOTAL:	56.95	
00639	MICHAEL HARPER			
STATEMENT	AUG 2023 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00		
		VENDOR TOTAL:	600.00	
07631	CLIFFORD HARRIS			
STATEMENT	AUG 2023 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE	800.00		
		VENDOR TOTAL:	800.00	
00763	WILLIAM HATLEY			
STATEMENT	AUG 2023 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
07618	DOLORES HEYER			
STATEMENT	AUG 2023 RETIREE OPT OUT PAYMENTS			
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				
07058	AMY MARIE HIGGINS				
HIGGINS, AMY MARIE	JULY 2023 PROSECUTION AND LEGAL SVC				
101-203-826C00	JULY 2023 PROSECUTION SVC		3,728.62		
		VENDOR TOTAL:		3,728.62	
06849	ROBERT HILL				
STATEMENT	AUG 2023 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
00802	JANICE HOCHBERG				
STATEMENT	AUG 2023 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREEES HEALTH INSURANCE		800.00		
		VENDOR TOTAL:		800.00	
07403	JAMES HOWELL JR.				
STATEMENT	AUG 2023 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREEES HEALTH INSURANCE		800.00		
		VENDOR TOTAL:		800.00	
06954	MILTON HUCK, JR				
STATEMENT	AUG 2023 RETIREE OPT OUT PAYMENTS				
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				
08003	THOMAS HUNT				
STATEMENT	AUG 2023 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
03548	HURRICANE MACHINE, INC				
27914	RETENTION BASIN FABRICATED PINS				
592-500-757000	FABRICATED PINS FOR RETENTION BASIN		200.00		
		VENDOR TOTAL:		200.00	
08102	INLINER SOLUTIONS, LLC				
73128.A-5	73128.A 2022 SANITARY SEWER CURED-IN-PLACE PIPE LINING PROC				
592-527-818000.WS19	73128.A 2022 SANITARY SEWER CURED-IN #5		203,453.00		
		VENDOR TOTAL:		203,453.00	
08055	JAN DOOR				
15100113	SERVICE CALL TO REPLACE HINGE AT FIRE STATION				
101-263-818000	FIRE STATION SERVICE CALL		274.00		
		VENDOR TOTAL:		274.00	
00678	JOSEPH JELSOMENO				
STATEMENT	AUG 2023 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREEES HEALTH INSURANCE		800.00		
		VENDOR TOTAL:		800.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
03711	JERRYS ACE HARDWARE			
78718	FOR B&G FIRE DEPT			
101-263-757000	FOR B&G FIRE DEPT	71.54		
78733	FOR B&G ANIMAL SHELTER			
101-263-757000	FOR B&G ANIMAL SHELTER	18.74		
		VENDOR TOTAL:	90.28	
07119	JANICE JESUE			
STATEMENT	AUG 2023 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00		
		VENDOR TOTAL:	600.00	
07490	MARK JUDGE			
STATEMENT	AUG 2023 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00		
		VENDOR TOTAL:	600.00	
00679	CHARLES KAMINSKI			
STATEMENT	AUG 2023 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE	100.00		
		VENDOR TOTAL:	100.00	
07384	MICHAEL KILLIAN			
STATEMENT	AUG 2023 RETIREE OPT OUT PAYMENTS			
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				
00683	WILLIAM KISH III				
STATEMENT	AUG 2023 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREES HEALTH INSURANCE		800.00		
		VENDOR TOTAL:		800.00	
00682	WILLIAM KISH JR				
STATEMENT	AUG 2023 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
07492	LOUIS KISH				
STATEMENT	AUG 2023 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
00681	ROBERT KISH				
STATEMENT	AUG 2023 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
00684	ANTHONY KLAFT				
STATEMENT	AUG 2023 RETIREE OPT OUT PAYMENTS				
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				
04331	K-M LAW PLLC				
STATEMENT	MIDC ATTORNEY FEES 8/1, 8/2, 8/7				
260-000-818000	CONTRACTUAL SERVICES 8/1		433.00		
260-000-818000	CONTRACTUAL SERVICES 8/2		500.00		
260-000-818000	CONTRACTUAL SERVICES 8/7		500.00		
			1,433.00		
		VENDOR TOTAL:		1,433.00	
06997	KOOL RADIATOR SERVICE INC				
IN271217	REPAIR A/C LEAKS ADD FREON ENGINE 41				
101-340-933000	REPAIR AND FREON		1,032.20		
		VENDOR TOTAL:		1,032.20	
08004	THOMAS LAMARAND				
STATEMENT	AUG 2023 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
08287	LAPALM, AUDREY				
STATEMENT	AUG 2023 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
07493	MARY LASSEN				
STATEMENT	AUG 2023 RETIREE OPT OUT PAYMENTS				
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			
00645	JAMES LEES				
STATEMENT		AUG 2023 RETIREE OPT OUT PAYMENTS			
101-923-719R00		RETIREEES HEALTH INSURANCE	400.00		
			VENDOR TOTAL:	400.00	
RFND TAX	LERETA LLC				
45 001 02 0109 002		2023 SUM TAX REFUND 45 001 02 0109 002			
101-000-275000		DUPLICATE TAX & OVER PAYMENT A	311.59		
271-000-275000		DUPLICATE TAX & OVER PAYMENT A	6.42		
362-000-275000		DUPLICATE TAX & OVER PAYMENT A	25.29		
703-000-275000		DUPLICATE TAX & OVER PAYMENTS	648.25		
			991.55		
45 017 06 0562 000		2023 SUM TAX REFUND 45 017 06 0562 000			
703-000-275000		DUPLICATE TAX & OVER PAYMENTS	1,672.84		
45 022 08 0082 000		2023 SUM TAX REFUND 45 022 08 0082 000			
703-000-275000		DUPLICATE TAX & OVER PAYMENTS	405.21		
			VENDOR TOTAL:	3,069.60	
00310	THE LIBRARY NETWORK				
72205		SHARED AUTOMATION (JULY23-SEPT23)			
271-790-934C00		SHARED AUTOMATION (JULY23-SEPT23)	6,733.65		
			VENDOR TOTAL:	6,733.65	
00780	DONALD LONG				
STATEMENT		AUG 2023 RETIREE OPT OUT PAYMENTS			
101-923-719R00		RETIREEES HEALTH INSURANCE	600.00		
			VENDOR TOTAL:	600.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07989	PATRICIA LULKO			
STATEMENT	AUG 2023 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
			<u>200.00</u>	
			VENDOR TOTAL:	
06905	MICHAEL MALOTT			
STATEMENT	AUG 2023 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00		
			<u>600.00</u>	
			VENDOR TOTAL:	
00785	FRANK MANIACI			
STATEMENT	AUG 2023 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
			<u>400.00</u>	
			VENDOR TOTAL:	
07396	JANET MANNING			
STATEMENT	AUG 2023 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
			<u>400.00</u>	
			VENDOR TOTAL:	
00701	JOHN MARTIN			
STATEMENT	AUG 2023 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE	800.00		
			<u>800.00</u>	
			VENDOR TOTAL:	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
00694	ROBERT MCFARLAND				
STATEMENT	AUG 2023 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREES HEALTH INSURANCE		800.00		
		VENDOR TOTAL:		800.00	
07394	PETER MCINCHAK				
STATEMENT	AUG 2023 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
00696	STEPHEN MCINCHAK				
STATEMENT	AUG 2023 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREES HEALTH INSURANCE		800.00		
		VENDOR TOTAL:		800.00	
07395	PEGGY MCKEEVER				
STATEMENT	AUG 2023 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREES HEALTH INSURANCE		600.00		
		VENDOR TOTAL:		600.00	
07637	RANDY MCMAHAN				
STATEMENT	AUG 2023 RETIREE OPT OUT PAYMENTS				
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			
06909	MUNICIPAL EMPLOYEES RETIREMENT SYST			
00145479-1	DEFINED BENEFIT CORRECTION FOR ABBOTT (12-2022)			
592-527-722ME0	ME RETIREMENT ABBOTT CORRECTION	(260.47)		
00145713-4	DEFINED BENEFIT JULY 2023			
101-760-722ME0	ME RETIREMENT	27,713.94		
101-923-722ME0	ME RETIREMENT	127,716.01		
202-464-722ME0	ME RETIREMENT	9,012.10		
202-478-722ME0	ME RETIREMENT	4,642.63		
203-464-722ME0	ME RETIREMENT	13,062.86		
203-478-722ME0	ME RETIREMENT	6,729.30		
592-500-722ME0	ME RETIREMENT	11,505.15		
592-527-722ME0	ME RETIREMENT	20,004.25		
592-920-722ME0	ME RETIREMENT	13,766.76		
		<u>234,153.00</u>		
	VENDOR TOTAL:		<u>233,892.53</u>	
08304	METROPOLITAN ENVIRONMENTAL LLC			
STATEMENT	ASBESTOS TESTING FOR 2 DEMO HOUSES			
249-045-962D00	2105 MORRIS & 1203 PARK ASBESTOS TESTING	1,616.00		
	VENDOR TOTAL:		<u>1,616.00</u>	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00353	MICHIGAN FIRE INSPECTORS SOCIETY			
1945	PLANS EXAMINER - GRATOPP, NORTON AND GROSS			
101-340-960000	PLANS EXAMINER - GRATOPP, NORTON AND GRO	400.00		
1946	INSPECTOR II - GRATOPP, NORTON, GROSS			
101-340-960000	INSPECTOR II - GRATOPP, NORTON, GROSS	825.00		
1951	INSPECTOR 1- PROTOR AND ALAKSON			
101-340-960000	INSPECTOR 1- PROTOR AND ALAKSON	1,025.00		
1952	PLANS EXAMINER - GRATOPP, NORTON AND GROSS			
101-340-960000	PLANS EXAMINER - GRATOPP, NORTON AND GRO	400.00		
1953	PLANS EXAMINER - GRATOPP, NORTON AND GROSS			
101-340-960000	PLANS EXAMINER - GRATOPP, NORTON AND GRO	400.00		
1954	INSPECTOR II - GRATOPP, NORTON, GROSS			
101-340-960000	INSPECTOR II - GRATOPP, NORTON, GROSS	825.00		
1955	INSPECTOR II - GRATOPP, NORTON, GROSS			
101-340-960000	INSPECTOR II - GRATOPP, NORTON, GROSS	825.00		
1956	INSPECTOR 1- PROTOR AND ALAKSON			
101-340-960000	INSPECTOR 1- PROTOR AND ALAKSON	1,025.00		
VENDOR TOTAL:			<u>5,725.00</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07108	MICROMARKETING LLC			
929304 271-790-957000	AUDIO BOOKS FOR LIBRARY AUDIO BOOKS FOR LIBRARY	42.65		
		VENDOR TOTAL:	42.65	
08245	MILLENNIUM BUSINESS SYSTEMS			
34581185 271-790-743000	LIBRARY COPIER 7/28/23-8/27/23 LIBRARY COPIER 7/28/23-8/27/23	335.12		
		VENDOR TOTAL:	335.12	
00703	BRIAN MILLER			
STATEMENT 101-923-719R00	AUG 2023 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE	800.00		
		VENDOR TOTAL:	800.00	
01936	JAYSON MILLEY			
MILLEY, JAYSON 101-340-960C00	EMS LICENSE RENEWAL EMS LICENSE RENEWAL	25.00		
		VENDOR TOTAL:	25.00	
06518	MISTER MAT RENTALS, INC.			
2352863 101-263-931000	MAT RENTAL DPS MAT RENTAL DPS	77.00		
2352867 271-790-931000	MAT RENTAL LIBRARY MAT RENTAL LIBRARY	18.75		
		VENDOR TOTAL:	95.75	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00790	MICHAEL MOULIOS			
STATEMENT	AUG 2023 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE	425.00		
			<u>425.00</u>	
			VENDOR TOTAL:	425.00
03783	PAUL MURRAY			
STATEMENT	AUG 2023 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
			<u>400.00</u>	
			VENDOR TOTAL:	400.00
00705	MOHAMED NASSER			
STATEMENT	AUG 2023 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE	800.00		
			<u>800.00</u>	
			VENDOR TOTAL:	800.00
RFND TAX	NEW PAR			
45 999 00 2092 010	2023 SUM TAX REFUND 45 999 00 2092 010			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	1,949.13		
271-000-275000	DUPLICATE TAX & OVER PAYMENT A	40.99		
362-000-275000	DUPLICATE TAX & OVER PAYMENT A	161.36		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	2,905.75		
			<u>5,057.23</u>	
			VENDOR TOTAL:	5,057.23

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
RFND TAX	NEW PAR DBA VERIZON				
45 415 99 0015 000	2023 SUM TAX REFUND	45 415 99 0015 000			
101-000-275000		DUPLICATE TAX & OVER PAYMENT A	47.84		
271-000-275000		DUPLICATE TAX & OVER PAYMENT A	1.00		
362-000-275000		DUPLICATE TAX & OVER PAYMENT A	3.94		
703-000-275000		DUPLICATE TAX & OVER PAYMENTS	100.86		
			<u>153.64</u>		
		VENDOR TOTAL:		<u>153.64</u>	
RFND TAX	NEW PAR DBA VERIZON WIRELESS				
45 999 22 0002 000	2023 SUM TAX REFUND	45 999 22 0002 000			
101-000-275000		DUPLICATE TAX & OVER PAYMENT A	770.15		
271-000-275000		DUPLICATE TAX & OVER PAYMENT A	16.20		
362-000-275000		DUPLICATE TAX & OVER PAYMENT A	63.75		
703-000-275000		DUPLICATE TAX & OVER PAYMENTS	1,148.12		
			<u>1,998.22</u>		
		VENDOR TOTAL:		<u>1,998.22</u>	
RFND DPST	NICOLE DWYER				
DWYER, NICOLE	SECURITY DEPOSIT REFUND				
101-708-677000		ROOM A DEPOSIT REFUND	300.00		
			<u>300.00</u>		
		VENDOR TOTAL:		<u>300.00</u>	
00707	JAMES NOWASKE				
STATEMENT	AUG 2023 RETIREE OPT OUT PAYMENTS				
101-923-719R00		RETIREEES HEALTH INSURANCE	800.00		
			<u>800.00</u>		
		VENDOR TOTAL:		<u>800.00</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
06229	O'REILLY AUTOMOTIVE INC			
3315-185258	FOR MOTORPOOL PARTS			
661-932-778000	FOR MOTORPOOL PARTS	38.34		
3315-186005	FOR MOTORPOOL PARTS			
661-932-778000	MOTORPOOL PARTS	309.24		
		VENDOR TOTAL:	<u>347.58</u>	
00276	ORKIN LLC			
247697284	PEST CONTROL COMM CTR			
101-720-931000	PEST CONTROL AT COMM CTR	91.99		
249114924	PEST CONTROL FIRE DEPT			
101-263-818000	PEST SERVICES FIRE DEPT	81.99		
249115937	PEST CONTROL CITY HALL			
101-263-818000	PEST SERVICES CITY HALL	87.99		
249115939	PEST CONTROL LIBRARY			
271-790-931000	PEST CONTROL AT LIBRARY	76.99		
249116094	PEST CONTROL POLICE DEPT			
101-263-818000	PEST SERVICES POLICE DEPT	94.99		
249116917	PEST CONTROL COMM CTR			
101-720-931000	PEST CONTROL AT COMM CTR	91.99		
		VENDOR TOTAL:	<u>525.94</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07769	OSBURN INDUSTRIES INC.			
179954 592-920-782000	COMM LIMESTONE FOR WATER MAIN BREAKS LIMESTONE 140.26 TON	2,559.74		
180021 592-920-782000	COMM LIMESTONE FOR WATER MAIN BREAKS LIMESTONE 102.80 TON	1,876.11		
		VENDOR TOTAL:	<u>4,435.85</u>	
01552	PARK RESTAURANT			
2028407 101-305-761000	PRISONER FOOD 8/5/23 PRISONER FOOD 8/5/23	80.00		
		VENDOR TOTAL:	<u>80.00</u>	
00419	PARK TIRE CO			
282044 661-932-778000	2 TIRES FOR M-102 2 TIRES FOR M-102	700.00		
		VENDOR TOTAL:	<u>700.00</u>	
07235	JANICE PATMALNIEKS			
STATEMENT 101-923-719R00	AUG 2023 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	<u>400.00</u>	
00793	RAYMOND PAWLOWSKI JR			
STATEMENT 101-923-719R00	AUG 2023 RETIREE OPT OUT PAYMENTS 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				
00709	BRIAN PELLAND				
STATEMENT	AUG 2023 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
07865	MICHAEL PIERCE				
PIERCE, MICHAEL	AUDIO SERVICE FOR 9-7-23				
101-000-370PC0	AUDIO SERVICE FOR 9-7-23		350.00		
		VENDOR TOTAL:		350.00	
00432	PITNEY BOWES				
1023622829	3 INK CARTRIDGE FOR POSTAGE MACHINE AND TAPE SHEETS				
101-923-730000	INK CARTRIDGE FOR POSTAGE MACHINE		398.37		
101-923-730000	TAPE SHEETS & S/H		88.88		
			487.25		
		VENDOR TOTAL:		487.25	
07982	PITNEY BOWES BANK INC RESERVE ACCT				
35418110-AUGUST23	REFILL POSTAGE ON ACCOUNT 35418110 METER 0909859 8/9/23				
101-923-730000	REFILL POSTAGE ACCT 35418110 8/9/23		3,500.00		
		VENDOR TOTAL:		3,500.00	
07399	MARK POKOL				
STATEMENT	AUG 2023 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
07499	PSYBUS			
20172	PSYCH EVAL FOR POLICE DEPT			
101-305-828000	PSYCH EVAL POLICE DEPT	625.00		
		VENDOR TOTAL:	625.00	
00441	QUICK FUEL			
CFS-3511145	FUEL FOR CITY VEHICLES			
760-136-751000	FUEL FOR COURT VEHICLES	46.53		
661-932-751305	FUEL FOR POLICE DEPT	1,646.71		
661-932-751340	FUEL FOR FIRE DEPT	444.89		
661-932-751380	FUEL FOR BUILDING DEPT	17.42		
661-932-751445	FUEL FOR DPS	1,532.27		
661-932-751381	FUEL FOR CITY CODE ENFORCEMENT BD2	42.74		
661-932-751445	FUEL - DEPT OF PUBLIC SERVICES SMART BUS	110.63		
			3,841.19	
CFS-3530164	FUEL FOR CITY VEHICLES			
661-932-751305	FUEL FOR POLICE DEPT	1,668.15		
661-932-751340	FUEL FOR FIRE DEPT	421.38		
661-932-751380	FUEL FOR BUILDING DEPT	18.38		
661-932-751445	FUEL FOR DPS	2,060.36		
661-932-751381	FUEL FOR CITY CODE ENFORCEMENT BD2	33.99		
661-932-751445	FUEL - DEPT OF PUBLIC SERVICES SMART BUS	92.72		
			4,294.98	
		VENDOR TOTAL:	8,136.17	
00442	QUILL CORP			
33713496	OFFICE SUPPLIES POLICE DEPT			
101-305-727000	OFFICE SUPPLIES POLICE DEPT	682.17		
		VENDOR TOTAL:	682.17	

08/17/2023 01:48 PM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/21/2023 - 08/21/2023
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 08/21/2023 FY 23-24

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
03376	R J & J ENTERPRISES INC			
10990	EMERGENCY WATER MAIN BREAKS			
592-920-818000	CHAMPAIGN & PORTER	17,264.44		
10991	EMERGENCY WATER MAIN BREAKS			
592-920-818000	1408 O'CONNOR	3,298.20		
10992	EMERGENCY WATER MAIN BREAKS			
592-920-818000	DIX & PAGEL	5,619.22		
		VENDOR TOTAL:	<u>26,181.86</u>	
00711	TIMOTHY REEDY			
STATEMENT	AUG 2023 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE	800.00		
		VENDOR TOTAL:	<u>800.00</u>	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
06473	RFC, INC.			
7911	LP PRIDE CITY CONTRACTOR 2209 PROGRESS			
101-923-818000	LP PRIDE CITY CONTRACTOR 2209 PROGRESS	1,870.00		
7920	LP PRIDE CITY CONTRACTOR 1829 COUNCIL			
101-923-818000	LP PRIDE CITY CONTRACTOR 1829 COUNCIL	205.00		
7921	LP PRIDE CITY CONTRACTOR 367 SHORE DR			
101-923-818000	LP PRIDE CITY CONTRACTOR 367 SHORE DR	205.00		
7922	LP PRIDE CITY CONTRACTOR 934 PARK			
101-923-818000	LP PRIDE CITY CONTRACTOR 934 PARK	430.00		
7923	LP PRIDE CITY CONTRACTOR 1616 LEBLANC			
101-923-818000	LP PRIDE CITY CONTRACTOR 1616 LEBLANC	205.00		
7924	LP PRIDE CITY CONTRACTOR 2928 BAILEY			
101-923-818000	LP PRIDE CITY CONTRACTOR 2928 BAILEY	317.50		
7925	LP PRIDE CITY CONTRACTOR 953 MONTIE			
101-923-818000	LP PRIDE CITY CONTRACTOR 953 MONTIE	902.50		
7926	LP PRIDE CITY CONTRACTOR 3313 DIX			
101-923-818000	LP PRIDE CITY CONTRACTOR 3313 DIX	250.00		
7927	LP PRIDE CITY CONTRACTOR 2154 CALVIN			
101-923-818000	LP PRIDE CITY CONTRACTOR 2154 CALVIN	497.50		
7935	LP PRIDE CITY CONTRACTOR 1520 GARFIELD			
101-923-818000	LP PRIDE CITY CONTRACTOR 1520 GARFIELD	197.50		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
7936 101-923-818000	LP PRIDE CITY CONTRACTOR 566 HIGHLAND LP PRIDE CITY CONTRACTOR 566 HIGHLAND	2,805.00		
7937 101-923-818000	LP PRIDE CITY CONTRACTOR 4179 HELEN LP PRIDE CITY CONTRACTOR 4179 HELEN	632.50		
7938 101-923-818000	LP PRIDE CITY CONTRACTOR 1783 UNIVERSITY LP PRIDE CITY CONTRACTOR 1783 UNIVERSITY	1,330.00		
7939 101-923-818000	LP PRIDE CITY CONTRACTOR 1653 LONDON LP PRIDE CITY CONTRACTOR 1653 LONDON	340.00		
		VENDOR TOTAL:	10,187.50	
RFND UB 323480 592-000-206000	ROSEVILLE HILLVIEW ACQUISITION, LLC UB refund for account: 323480 3/4" METER	43.88		
		VENDOR TOTAL:	43.88	
07401 STATEMENT 101-923-719R00	NANCY ROSS AUG 2023 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
00656 STATEMENT 101-923-719R00	DONALD SANDBERG AUG 2023 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE	600.00		
		VENDOR TOTAL:	600.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07788	CRAIG SCANLAND			
STATEMENT	AUG 2023 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
			<u>400.00</u>	
	VENDOR TOTAL:		400.00	
07540	SCOTTY'S POTTIES			
A-271810	SANITATION SERVICES FOR THE ANIMAL SHELTER 6/12/23-7/9/23			
101-430-818000	SANITATION SERVICES FOR ANIMAL SHELTER	100.00		
			<u>100.00</u>	
	VENDOR TOTAL:		100.00	
00457	SHERWIN WILLIAMS			
0467-5	PAINTING AT THE RINK			
101-720-931000	HYPER BLUE	288.32		
101-720-931000	WHITE	288.32		
101-720-931000	PICNIC TABLE RED	319.55		
			<u>896.19</u>	
	VENDOR TOTAL:		896.19	
08234	SHIFMAN FOURNIER, PLC			
15352	JULY 31, 2023 LABOR ATTORNEY			
101-203-817L00	JULY 31, 2023 LABOR ATTORNEY	2,115.00		
			<u>2,115.00</u>	
	VENDOR TOTAL:		2,115.00	
00459	SHRADER TIRE & OIL			
23-0783506-00	TIRE FOR M-64			
661-932-778000	TIRE FOR M-64	544.95		
			<u>544.95</u>	
	VENDOR TOTAL:		544.95	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
03778	MICHAEL SILVANI				
STATEMENT	AUG 2023 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
00658	GILBERT SOLIS				
STATEMENT	AUG 2023 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
00812	DENNIS STOL				
STATEMENT	AUG 2023 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
07751	STONECO OF MICHIGAN				
1251279	21 AA BACKFILL FOR WATERMAIN BREAKS				
592-920-782000	21AA BACKFILL FOR WMB'S		1,670.06		
1253011	BLANKET 21 AA BACKFILL FOR WATERMAIN BREAKS				
592-920-782000	21AA BACKFILL FOR WMB'S		706.74		
		VENDOR TOTAL:		2,376.80	
06892	DALE SWITZER				
STATEMENT	AUG 2023 RETIREE OPT OUT PAYMENTS				
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				
07405	NORMA SZALAY				
STATEMENT	AUG 2023 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
STATEMENT	AUG 2023 RETIREE HARDSHIP PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		125.00		
		VENDOR TOTAL:		325.00	
RFND DPST	TAYLOR BROWN				
BROWN, TAYLOR	SENIOR CENTER RENTAL DEPOSIT REFUND				
101-708-678000	RENTAL DEPOSIT REFUND		300.00		
		VENDOR TOTAL:		300.00	
08120	TELNET WORLDWIDE INC				
18130	TELEPHONE SERVICES & FEES 8/1/2023 - 8/31/2023				
101-263-853000	TELEPHONE SERVICE & FEES		402.99		
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		
			435.99		
		VENDOR TOTAL:		435.99	
07406	ROBERT THOMAS				
STATEMENT	AUG 2023 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
RFND UB	TIFFANY & JOSEPH MARCHAND			
211261	UB refund for account: 211261			
226-000-206000	RUBBISH	93.24		
592-000-206000	SEWER	79.87		
592-000-206000	WATER	49.93		
592-000-206000	3/4" METER	31.41		
592-000-206000	CAPITAL IMPROVEMENT	19.75		
592-000-206000	SEWER IMPROVEMENT	2.09		
592-000-206000	RETENTION BASIN	1.10		
		<u>277.39</u>		
	VENDOR TOTAL:		<u>277.39</u>	
08211	TITAN PRUDENTIAL SECURITY, LLC			
347205	DETENTION 7/22/2023 - 7/28/2023			
101-305-776000	DETENTION 7/22/2023 - 7/28/2023	3,711.28		
	VENDOR TOTAL:		<u>3,711.28</u>	
00816	VINCENT TOBIAS			
STATEMENT	AUG 2023 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREES HEALTH INSURANCE	200.00		
	VENDOR TOTAL:		<u>200.00</u>	
04166	TODD L BARRON			
BARRON, TODD L	MIDC ATTORNEY FEES 7/31, 8/3, 8/4, 8/8, 8/9			
260-000-818000	CONTRACTUAL SERVICES 7/31	450.00		
260-000-818000	CONTRACTUAL SERVICES 8/3	300.00		
260-000-818000	CONTRACTUAL SERVICES 8/4	450.00		
260-000-818000	CONTRACTUAL SERVICES 8/8	400.00		
260-000-818000	CONTRACTUAL SERVICES 8/9	300.00		
		<u>1,900.00</u>		
	VENDOR TOTAL:		<u>1,900.00</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
07963	PATRICIA TRIMPER				
STATEMENT	AUG 2023 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
08048	U.S. BANK EQUIPMENT FINANCE				
506220169	JULY 2023 ASSESSING COPIER RICOH IMC3500				
101-202-946000	JULY 2023 ASSESSING COPIER RICOH IMC3500		131.00		
507317592	AUG 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:		627.50	
07434	MARY UNCAPHER				
STATEMENT	AUG 2023 RETIREE OPT OUT PAYMENTS				
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				
04398	UNIFIRST CORPORATION				
1600175219	UNIFORMS FOR DPS				
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT		154.16		
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT		71.42		
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT		94.50		
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT		91.32		
			<u>411.40</u>		
1600176572	UNIFORMS FOR DPS				
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT		70.97		
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT		35.76		
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT		93.88		
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT		99.71		
			<u>300.32</u>		
1600178063	UNIFORMS FOR DPS				
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT		103.02		
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT		49.50		
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT		82.06		
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT		90.70		
			<u>325.28</u>		
1600179572	UNIFORMS FOR DPS				
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT		77.52		
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT		39.29		
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT		93.46		
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT		204.09		
			<u>414.36</u>		
VENDOR TOTAL:			<u>1,451.36</u>		

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	GL Description				
02416	UNITED RENTALS				
222633251-001	ART IN THE PARK PORTA POTTIES 7/28-7/29				
101-000-370FR0	ART IN THE PARK PORTA POTTIES 7/28-7/29		1,600.00		
			VENDOR TOTAL:	1,600.00	
07597	USA BLUEBOOK				
INV00076542	HYDRANT BACKFLOW PREVENTER WATER DEPT				
592-500-757000	HYDRANT BACKFLOWER PREVENTER INV 76542		1,309.95		
INV00077319	HYDRANT BACKFLOW PREVENTER WATER DEPT				
592-500-757000	HYDRANT METER & BACKFLOW PREV INV 77319		2,469.90		
INV00077517	PARTS FOR WATER DEPT				
592-920-757000	RATCHET GATE KEYS & SOCKET		893.38		
			VENDOR TOTAL:	4,673.23	
07158	VERIZON WIRELESS				
9940424115	TOUGHBOOK AND I PADS MOBILE BROADBAND MBP UNLIMITED FIRE DI				
101-340-855000	CELL FOR TOUGHBOOK AND I PADS MOBILE FD		252.97		
			VENDOR TOTAL:	252.97	
03079	WASHTENAW COMMUNITY COLLEGE				
STATEMENT	POLICE ACADEMY PARTIAL PMT-LOEWENGRUBER/WILSON				
101-305-960000	ACADEMY 08/14/23 - 09/08/23-LOEWENGRUBER		2,647.00		
101-305-960000	ACADEMY 08/14/23 - 09/08/23 - WILSON		2,647.00		
101-305-960000	ACADEMY BOOKS - LOEWENGRUBER		350.00		
101-305-960000	ACADEMY BOOKS - WILSON		350.00		
			VENDOR TOTAL:	5,994.00	
			VENDOR TOTAL:	5,994.00	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description			
00542	WAYNE COUNTY REGISTER OF DEEDS			
STATEMENT	DISCHARGE LIEN FOR 1459 MCLAIN			
249-001-975H00	DISCHARGE LIEN FOR 1459 MCLAIN	15.00		
			<u>15.00</u>	
		VENDOR TOTAL:	15.00	
00541	WAYNE COUNTY TREASURER			
JULY2023	TRAILER FEES JULY 2023			
101-923-953000	TRAILER FEES JULY 2023	98.00		
101-923-952000	TRAILER FEES JULY 2023	24.50		
			<u>122.50</u>	
		VENDOR TOTAL:	122.50	
07495	PATRICIA WEBSTER			
STATEMENT	AUG 2023 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
			<u>200.00</u>	
		VENDOR TOTAL:	200.00	
07408	EDWIN WESTBAY			
STATEMENT	AUG 2023 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
			<u>200.00</u>	
		VENDOR TOTAL:	200.00	
07159	WHITLOCK BUSINESS SYSTEMS, INC			
795643	2023 SUMMER BILLS SET-UP/PROCESSING MAILED IN JULY			
101-923-730000	2023 SUMMER TAX BILLS SET-UP/PROCESSING	2,952.65		
			<u>2,952.65</u>	
		VENDOR TOTAL:	2,952.65	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
00723	PATRICIA WIERZBICKI				
STATEMENT	AUG 2023 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
			<u>VENDOR TOTAL:</u>	<u>200.00</u>	
03541	WILKINS PRO CLEAN INC				
468	KMB CLEANING SERVICES 7/28, 7/29, 8/4, 8/5				
101-263-801000	KMB CLEANING SERVICE 7/28, 8/4		950.00		
101-263-801000	KMB SPECIAL 7/29, 8/5		1,260.00		
			<u>2,210.00</u>		
469	CITY HALL AND LIBRARY WEEKLY CLEANING WEEKS ENDING 7/28 & 8,				
101-263-801000	CITY HALL WEEK END 7/28-8/4		750.00		
271-790-801000	LIBRARY WEEK END 7/28-8/4		450.00		
			<u>1,200.00</u>		
			<u>VENDOR TOTAL:</u>	<u>3,410.00</u>	
RFND DPST	YESSENIA MARTINEZ				
MARTINEZ, YESSENIA	ROOM A ROOM RENTAL DEPOSIT REFUND				
101-708-677000	RENTAL DEPOSIT REFUND		300.00		
			<u>VENDOR TOTAL:</u>	<u>300.00</u>	
00662	JAMES YUHAS				
STATEMENT	AUG 2023 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
			<u>VENDOR TOTAL:</u>	<u>200.00</u>	
			<u>TOTAL - ALL VENDORS:</u>	<u>1,415,236.70</u>	