



September 5, 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 22, 2023, through September 5, 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:** September 5, 2023

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

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

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

**Warrant Report    \$ 1,216,529.96**

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**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

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A/P CASH DISBURSEMENTS JOURNAL SUMMARY

SEPTEMBER 5, 2023

WARRANT #08232023 FY 23-24	\$ 202,636.94
WARRANT#08232023 POST DATE 6/30/23 FY 22-23	\$ 309.28
WARRANT#08302023 POST DATE 6/30/23 FY 22-23	\$ 459.38
WARRANT#09052023 FY 23-24	\$ 1,013,124.36

**TOTAL \$ 1,216,529.96**



08/23/2023

KPINKOWSKI

CITY OF LINCOLN PARK  
LINCOLN PARK A/P WARRANT REPORT

Warrant: 08/23/2023 KP

FY 23-24

Reviewed by Accounts Payable Clerk

Amount: \$ 202,636.94

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Name

Date

Reviewed by Finance Director

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Name

Date

Reviewed by City Clerk

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Name

Date

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

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00041	AT & T			
3823061-AYG2023	PHONE AUG 2023 APPLEWOOD PUMP STATION			
592-527-853000	PHONE AUG 2023 APPLEWOOD PUMP STATION	51.03		
3823205-AUG2023	PHONE AUG 2023 MARK PUMP STATION			
592-527-853000	PHONE AUG 2023 MARK PUMP STATION	51.03		
3863137-AUG2023	PHONE AUG 2023 MUSEUM			
101-263-853000	PHONE AUG 2023 MUSEUM	49.79		
3899664-AUG2023	PHONE AUG 2023 BAILEY PUMP STATION			
592-527-853000	PHONE AUG 2023 BAILEY PUMP STATION	52.88		
		VENDOR TOTAL:	<u>204.73</u>	
00083	BLUE CARE NETWORK			
00129719-SEPT2023	BCN RETIREES MED ADV PLAN SEPT 2023			
750-000-229800	DUE TO BLUE CROSS	29,698.46		
750-000-229400	DUE TO VISION SERVICE	446.43		
101-923-719R00	RETIREES HEALTH INSURANCE	391.95		
101-923-719R00	RETIREES HEALTH INSURANCE	2,191.60		
			<u>32,728.44</u>	
		VENDOR TOTAL:	<u>32,728.44</u>	

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
00084	BLUE CROSS/BLUE SHIELD OF MICHIGAN					
<b>601-SEPT2023</b>	BC/BS RET OPT 1 MED ADV PLAN SEPT 2023					
101-923-719R00	BC/BS RET OPT 1 MED ADV PLAN SEPT 2023			13,424.22		
<b>602-SEPT2023</b>	BC/BS RET OPT 2 MED ADV PLAN SEPT 2023					
101-923-719R00	BC/BS RET OPT 2 MED ADV PLAN SEPT 2023			4,757.36		
<b>603-SEPT2023</b>	BC/BS RET OPT 3 MED ADV PLAN SEPT 2023					
101-923-719R00	BC/BS RET OPT 3 MED ADV PLAN SEPT 2023			9,721.80		
				VENDOR TOTAL:	<u>27,903.38</u>	
00602	BLUE CROSS/BLUE SHIELD OF MICHIGAN					
<b>0000/0002/0003SEPT23</b>	RETIREES SEPT 2023					
101-923-719R00	RETIREES SEPT 2023			16,396.27		
101-923-719R00	RETIREES SEPT 2023			13,476.15		
101-000-040C00	RETIREES SEPT 2023			683.28		
				<u>30,555.70</u>		
<b>0014/0050/0068SEPT23</b>	SB ACTIVES SEPT 2023					
750-000-229800	DUE TO BLUE CROSS SEPT2023			83,827.39		
750-000-229400	DUE TO VISION SERVICE SEPT 2023			1,890.23		
101-000-040C00	COBRA HOSPITALIZATION SEPT 2023			613.79		
				<u>86,331.41</u>		
				VENDOR TOTAL:	<u>116,887.11</u>	
01408	COMCAST					
<b>0309498-AUG2023</b>	INTERNET AUG 2023 COMM CTR					
101-720-853000	INTERNET AUG 2023 COMM CTR			320.01		
				VENDOR TOTAL:	<u>320.01</u>	

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
00140	DELTA DENTAL					
<a href="#">RIS0005127046/47</a>	DENTAL SEPT 2023					
750-000-229300	DUE TO DELTA DENTAL			10,429.56		
101-923-719R00	RETIREEES HEALTH INSURANCE			3,966.10		
				<u>14,395.66</u>		
						VENDOR TOTAL: 14,395.66
07930	MINNESOTA LIFE INSURANCE COMPANY					
<a href="#">34612-JUY2023</a>	LIFE JULY 2023					
750-000-229200	DUE TO UNICARE			739.35		
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			2,504.25		
750-000-229200	DUE TO UNICARE			69.75		
760-136-720000	LIFE INSURANCE M.E.			245.13		
				<u>6,812.68</u>		
						VENDOR TOTAL: 6,812.68
00508	TRUSTMARK LIFE INSURANCE COMPANY					
<a href="#">53-799-SEPT2023</a>	LTD SEPT 2023					
750-000-229100	DUE TO TRUSTMARK			3,009.82		
750-000-229100	DUE TO TRUSTMARK			244.11		
				<u>3,253.93</u>		
						VENDOR TOTAL: 3,253.93
08048	U.S. BANK EQUIPMENT FINANCE					
<a href="#">508495041</a>	AUG 2023 ASSESSING COPIER RICOH IMC3500					
101-202-946000	AUG 2023 ASSESSING COPIER RICOH IMC3500			131.00		
				<u>131.00</u>		
						VENDOR TOTAL: 131.00
				<u>202,636.94</u>		TOTAL - ALL VENDORS: 202,636.94



08/23/2023

KPINKOWSKI

CITY OF LINCOLN PARK  
LINCOLN PARK A/P WARRANT REPORT

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

Reviewed by Accounts Payable Clerk

Amount: \$ 309.28

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Name

Date

Reviewed by Finance Director

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Name

Date

Reviewed by City Clerk

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Name

Date

08/23/2023 08:43 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 08/23/2023 POST DATE 6/30/23 FY 22-23

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
01408	COMCAST			
<a href="#">0309498-JUNE2023</a>	INTERNET JUNE 2023 COMM CTR			
101-720-853000	INTERNET JUNE 2023 COMM CTR	309.28		
		VENDOR TOTAL:	<u>309.28</u>	
		TOTAL - ALL VENDORS:	<u>309.28</u>	

08/30/2023

KPINKOWSKI

CITY OF LINCOLN PARK  
LINCOLN PARK A/P WARRANT REPORT

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

Reviewed by Accounts Payable Clerk

Amount: \$ 459.38

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Name

Date

Reviewed by Finance Director

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Name

Date

Reviewed by City Clerk

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Name

Date

08/30/2023 10:49 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 08/30/2023 POST DATE 6/30/23 FY 22-23

Page: 1/1

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
07103	INTEGRITY BUSINESS SOLUTIONS			
<a href="#">2505037-0</a>	FOR PAPER FOR LIBRARY			
271-790-727000	3RD QTR BLANKET INVOICE FOR PAPER	144.96		
		VENDOR TOTAL:	144.96	
07047	R R DONNELLEY			
<a href="#">538689996</a>	BIRTH CERTIFICATE PAPER			
101-111-727000	BIRTH CERTIFICATE SAFETY PAPER	144.42		
		VENDOR TOTAL:	144.42	
07783	WILLIAM R. LOOK, PROFESSIONAL CORP			
<a href="#">JUNE132023-EDC</a>	JUNE 13,2023 EDC MEETING ATTORNEY FEES			
746-001-826000	JUNE 13,2023 EDC MEETING ATTORNEY FEES	170.00		
		VENDOR TOTAL:	170.00	
		TOTAL - ALL VENDORS:	459.38	

09/05/2023

KPINKOWSKI

CITY OF LINCOLN PARK  
LINCOLN PARK A/P WARRANT REPORT

Warrant: 09/05/2023 KP

FY 23-24

Reviewed by Accounts Payable Clerk

Amount: \$ 1,013,124.36

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Name

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Date

Reviewed by Finance Director

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Name

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Date

Reviewed by City Clerk

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Name

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Date

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
RFND DPST	ADRIANA VILLARREAL			
VILLARREAL, ADRIANA 101-708-678000	ROOM RENTAL DEPOSIT REFUND SENIOR CENTER RENTAL DEPOSIT REFUND	300.00		
		VENDOR TOTAL:	300.00	
08141	AED SUPERSTORE			
S3114269	AED MACHINE AND STORAGE CABINET FOR AED			
271-790-983000	ZOLL AED PLUS PACKAGE	1,934.00		
271-790-983000	ZOLL AED PLUS STANDARD SIZE CABINET	214.00		
			2,148.00	
		VENDOR TOTAL:	2,148.00	
08337	ALL-AMERICAN ICE, LLC.			
4672	EQUIPMENT FOR ICE ARENA			
101-720-983000	MOTORSCRUBBER JET 3 KIT	1,099.00		
101-720-931000	MOTORSCRUBBER - 8" MELAMINE PADS (CASE)	45.00		
101-720-931000	BISCUIT JUICE	68.75		
101-720-931000	SHIPPING	83.95		
			1,296.70	
		VENDOR TOTAL:	1,296.70	
01634	ALPHA PSYCHOLOGICAL SERVICES P C			
STATEMENT	FIT FOR DUTY EVALUATIONS 2 POLICE OFFICERS			
101-305-828000	ASSESSMENT/EVAL	1,000.00		
		VENDOR TOTAL:	1,000.00	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
05897	AMAZON CAPITAL SERVICES			
<a href="#">1CMP-9RHD-GY9J</a>	PC CAMERAS/INK FOR JENNIFERS FAX			
101-172-727000	BROTHER INK LC61CL	58.00		
<a href="#">1DJL-M9P4-GW9F</a>	OFFICE SUPPLIES PARK AND REC			
101-708-727000	HP 414X MAGENTA HY	230.73		
101-708-727000	HP 414X CYAN HY	230.73		
101-708-727000	POST-IT NOTES (18PK)	16.40		
101-708-727000	COIN ENVELOPES 3 1/8" X 5 1/2"	56.14		
101-708-727000	HP 414X YELLOW HY	233.54		
101-708-727000	HP 414X BLACK HY	178.99		
101-708-727000	POST-IT ARROW FLAGS	11.42		
		<u>957.95</u>		
<a href="#">1HXP-46TP-GHWK</a>	CODE ENFORCEMENT RENOVATIONS			
101-263-931000	CODE ENFORCEMENT RENOVATIONS	78.48		
<a href="#">1JFM-D1TT-GPCG</a>	PARKS & REC SUPPLIES			
101-708-727000	2024 MONTHLY PLANNER	26.48		
101-708-760S00	DRY ERASE BOARD	31.69		
		<u>58.17</u>		
<a href="#">1KNK-9JDX-GYJQ</a>	SENIOR CENTER COFFEE POT & PROTECTION PLAN			
101-000-370FR0	COFFEE POT	119.98		
101-000-370FR0	4 YR GENERAL MERCHANDISE PROTECTION PLAN	21.98		
		<u>141.96</u>		
<a href="#">1PV1-7DDY-H3C4</a>	LINCOLN PARK DAYS SUPPLIES			
101-000-370FR0	LINCOLN PARK DAYS SUPPLIES	399.96		
<a href="#">1PV1-7DDY-H3C4</a>	EVENT SUPPLIES			
101-708-760S00	TABLE COVER	53.88		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
1W4Q-RKF7-NWXF 101-192-727000	ELECTION SUPPLIES CITY CLERK ELECTION SUPPLIES CITY CLERK	150.32		
1W4Q-RKF7-NWXF 101-172-727000 101-172-727000 101-172-727000 101-172-727000	POST IT NOTES /COPY PAPER/ PENCILS/SOAP CITY MTG POST IT NOTES PENCILS FOAMING SOAP COPY PAPER	15.83 10.79 16.58 156.40		
		199.60		
1W4Q-RKF7-NWXF 101-172-727000 101-172-727000 101-380-757000 202-464-779000	FLOURESCENT SHIRTS/PHONE CASESPENCIL LEAD/CARD STOCK PENCIL LEAD CARD STOCK PHONE CASES BLD SAFETY GREEN TSHIRT	7.99 18.44 59.97 44.97		
		131.37		
1W4Q-RKF7-NWXF 101-111-727000	OFFICE SUPPLIES CITY CLERK OFFICE SUPPLIES CITY CLERK	136.30		
			VENDOR TOTAL:	2,365.99
07924 24522610 592-500-818000	AMERICAN GENERATORS SALES & SERVICE RETENTION BASIN GENERATOR PRIMARY MAINT & PARTS RETENTION BASIN PM INV 24522610			
		1,000.00		
			VENDOR TOTAL:	1,000.00



Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00347	APPLIED INNOVATION			
<a href="#">2281291</a>	ADD'L PAGES/COPIES FOR ASSESING, CM, CLERK, & DPS CANON PRII			
101-202-946000	COPIES FOR ASSESSING DEPT-129559	15.41		
101-111-946000	COPIES FOR CLERK-109227	41.08		
101-172-946000	COPIES FOR CITY MANAGEMENT-109228	98.45		
101-445-946000	COPIES FOR DPS-109229	79.01		
		233.95		
<a href="#">2288654</a>	ADDITIONAL PAGES/COPIES FOR ASSESING, MFP Z36 W/STACKER 7/20			
101-202-946000	COPIES FOR ASSESSING MFP Z36 W/STACKER	31.37		
		265.32		
08338	AREA EXCAVATING & CONSTRUCTION LLC			
<a href="#">22122</a>	ADA RAMP, LANDING, WARNING MAT, AND BASE MOUNTS			
249-001-758002	INSTALL ADA RAMP, LANDING, WARNING MAT,	19,100.00		
<a href="#">71023</a>	INSTALL ADA RAILING AT CITY HALL			
249-001-758002	INSTALL ADA RAILING AT CITY HALL	4,100.00		
		23,200.00		
08081	ASP PLUMBING			
<a href="#">08252023</a>	FIRE STATION FLOOR DRAIN PIPES & URINAL REPAIRS			
101-263-818000	REPAIRS AT FIRE STATION	1,950.00		
		1,950.00		
02617	AUTO ZONE			
<a href="#">2256482702</a>	FOR MOTORPOOL			
661-932-778000	FOR MOTORPOOL PARTS	59.40		
		59.40		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00069	BAKERS GAS & WELDING			
0001807057	FOR MOTORPOOL			
661-932-757000	FOR MOTORPOOL	16.18		
		VENDOR TOTAL:	16.18	
03165	BECKETT & RAEDER INC			
2023663	1518 FORT 201564			
101-380-692120	1518 FORT 201564	65.00		
2023663	CITY PLANNING SERVICES THROUGH 7/31/23			
101-805-880C00	CITY PLANNING SERVICES 7/31/23	3,533.68		
2023663	BD BOND REFUND 1518 FORT			
101-000-015003	BP230003 - PPC23-0005 1518 FORT	65.00		
2023663	BD BOND REFUND 3309 FORT			
101-000-015003	BP230004 - PPC23-0006 3309 FORT	65.00		
2023663	BD BOND REFUND 1611 DIX			
101-000-015003	BP230005 - PPC23-0010 1611 DIX	97.50		
2023663	BD BOND REFUND 2100 SOUTHFIELD			
101-000-015003	BP230007 - PPC23-0011 2100 SOUTHFIELD	130.00		
		VENDOR TOTAL:	3,956.18	
RFND TAX	BERKADIA COMMERCIAL MORTGAGE			
45 007 02 0210 000	2023 SUM TAX REFUND 45 007 02 0210 000			
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	1,986.43		
		VENDOR TOTAL:	1,986.43	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
04125	DONALD J BILINSKI				
<a href="#">BILINSKI, DONALD J</a>	REG COUNCIL MTGS/EVENTS 8/10, 8/12, 8/21				
214-734-818P00	REG COUNCIL MTGS/EVENTS 8/10, 8/12, 8/21		225.00		
			VENDOR TOTAL:	225.00	
08203	BOGARD, CHRISTOPHER J.				
<a href="#">BOGARD, CHRISTOPHER</a>	MIDC ATTORNEY FEES 8/16, 8/21, 8/24				
260-000-818000	CONTRACTUAL SERVICES 8/16		350.00		
260-000-818000	CONTRACTUAL SERVICES 8/21		425.00		
260-000-818000	CONTRACTUAL SERVICES 8/24		225.00		
			1,000.00		
			VENDOR TOTAL:	1,000.00	
06287	BUDGET TIRE COMPANY				
<a href="#">1-222899</a>	FOR MOTORPOOL				
661-932-778000	FOR MOTORPOOL		668.00		
			VENDOR TOTAL:	668.00	
08335	BUZZ ELECTRIC				
<a href="#">4608</a>	LN#1440DL PATRICIA SOYKO 1621 GARFIELD ELECTRICAL WORK				
249-047-720R00	PMNT FOR ELECTRICAL WORK		2,540.00		
			VENDOR TOTAL:	2,540.00	
07051	CAHILL VETERINARY HOSPITAL				
<a href="#">160324</a>	K9 VET SERVICE FOR MAX INVOICE 160324				
265-320-756000	K9 VET SERVICE MAX INVOICE: 160324		200.00		
			VENDOR TOTAL:	200.00	

08/30/2023 11:31 AM  
User: kpinkowski  
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 09/05/2023 - 09/05/2023  
UNJOURNALIZED  
OPEN - CHECK TYPE: PAPER CHECK  
WARRANT REPORT  
CHECK DATE 09/05/2023 FY 23-24

Vendor Code	Vendor Name		Amount	Check #	Check Date
Invoice	Invoice Description				
GL Number	GL Description				
07242	CENTER POINT INC				
2031007	LARGE PRINT BOOKS FOR LIBRARY				
271-790-957000	LARGE PRINT BOOKS FOR LIBRARY		93.48		
		VENDOR TOTAL:		93.48	
RFND PRMT	CERTIFIED ELECTRIC INC.				
0011	2027 MCKINLEY, LINCOLN PARK - REFUND FEE				
101-380-504000	PE23-0153 - REFUND REINSPECTION		50.00		
		VENDOR TOTAL:		50.00	
RFND TAX	CHUMITA, STEPHEN & MARY				
45 013 01 0651 002	2023 SUM TAX REFUND 45 021 08 0081 002				
101-000-275000	DUPLICATE TAX & OVER PAYMENT A		5.30		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS		529.27		
			534.57		
		VENDOR TOTAL:		534.57	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
01408	COMCAST				
<a href="#">0125266-SEPT2023</a>	CABLE SEPT 2023 POLICE DEPT				
214-734-856000	CABLE SEPT 2023 POLICE DEPT		86.08		
<a href="#">0127502-SEPT2023</a>	CABLE SEPT 2023 CITY HALL				
214-734-856000	CABLE SEPT 2023 CITY HALL		10.76		
<a href="#">0151577-SEPT2023</a>	INTERNET SEPT 2023 DPS				
664-915-857000	INTERNET SEPT 2023 DPS		278.90		
<a href="#">0227385-SEPT2023</a>	INTERNET SEPT 2023 KMB				
664-915-857000	INTERNET SEPT 2023 KMB		278.90		
<a href="#">0302691-SEPT2023</a>	INTERNET SEPT 2023 CPW				
664-915-857000	INTERNET SEPT 2023 CPW		284.90		
<a href="#">0302725-SEPT2023</a>	INTERNET SEPT 2023 POLICE DEPT				
664-915-857000	INTERNET SEPT 2023 POLICE DEPT		278.90		
			VENDOR TOTAL:	<u>1,218.44</u>	
08054	DC DENTAL				
<a href="#">1001219IN</a>	GLOVES FOR DETENTION & PATROL				
101-305-757000	GLOVES FOR DETENTION & PATROL		429.40		
			VENDOR TOTAL:	<u>429.40</u>	
01558	DELL COMPUTER CORP				
<a href="#">2810440</a>	COMPUTER LEASE PURCHASE 2019 CONTRACT #001-6736672-002 8/1/2				
664-915-946000	COMPUTER LEASE 2019 C#001-6736672-002		898.89		
			VENDOR TOTAL:	<u>898.89</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00170	DOWNRIVER COMMUNITY CONFERENCE			
<a href="#">7304</a>	SENIOR TRANSPORTATION JULY 2023			
101-708-818000	SENIOR TRANSPORTATION JULY 2023	1,577.09		
<a href="#">7326</a>	SENIOR TRANSPORTATION AUGUST 2023			
101-708-818000	SENIOR TRANSPORTATION AUGUST 2023	1,650.81		
		VENDOR TOTAL:	<u>3,227.90</u>	
07435	DOWNRIVER UTILITY WASTEWATER AUTH			
<a href="#">0000302734</a>	AUGUST 2023 SEWAGE/USER FEE			
592-527-924EF0	AUG 23 EXCESS FLOW FEE	122,282.20		
592-527-924000	AUG 23 SEWAGE FEE	52,158.20		
			<u>174,440.40</u>	
		VENDOR TOTAL:	<u>174,440.40</u>	
04332	EDWARD J HOLMBERG			
<a href="#">HOLMBERG, EDWARD J</a>	MIDC ATTORNEY FEES 8/14 ,8/15, 8/15, 8/17, 8/18, 8/21, 8/22,			
260-000-818000	CONTRACTUAL SERVICES 8/14	575.00		
260-000-818000	CONTRACTUAL SERVICES 8/15	350.00		
260-000-818000	CONTRACTUAL SERVICES 8/16	200.00		
260-000-818000	CONTRACTUAL SERVICES 8/17	450.00		
260-000-818000	CONTRACTUAL SERVICES 8/18	300.00		
260-000-818000	CONTRACTUAL SERVICES 8/21	300.00		
260-000-818000	CONTRACTUAL SERVICES 8/24	275.00		
260-000-818000	CONTRACTUAL SERVICES 8/25	425.00		
			<u>2,875.00</u>	
		VENDOR TOTAL:	<u>2,875.00</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
03252	EMPCO INC				
<a href="#">45112</a>	CLERICAL TESTING				
101-172-908000	CLERICAL TEST		296.00		
101-172-908000	SHIPPING		25.00		
			<u>321.00</u>		
		VENDOR TOTAL:		<u>321.00</u>	
08057	ENERTRON LLC				
<a href="#">CW12432</a>	APC BASIC RACK 1.8 VA PDU				
664-915-757000	APC BASIC RACK 1.8 VA PDU		267.00		
<a href="#">CW12564</a>	WATCHGUARD BASIC SECURITY SUITE RENEWAL 1YR 23-24				
664-915-778001	WATCHGUARD BASIC SECURITY SUITE RENEWAL		1,014.00		
<a href="#">CW12566</a>	OPTIPLEX SMALL FORM FACTOR				
664-915-757000	OPTIPLEX SMALL FORM FACTOR		1,053.00		
		VENDOR TOTAL:		<u>2,334.00</u>	
00203	FEED RITE				
<a href="#">343078</a>	FOOD FOR ANIMAL SHELTER				
265-320-756000	K9 SUPPLIES		239.94		
<a href="#">444636</a>	K9 SUPPLIES				
265-320-756000	K9 SUPPLIES		159.98		
		VENDOR TOTAL:		<u>399.92</u>	

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
00214	FLO-AIRE HEATING & COOLING					
<b>7085</b>	SERVICE CALL FOR COURTHOUSE & LIBRARY					
101-263-818000	SERVICE CALL FOR COURTHOUSE			172.50		
<b>7100</b>	SERVICE CALL FOR COURTHOUSE & LIBRARY					
101-263-818000	SERVICE CALL FOR LIBRARY			817.50		
				VENDOR TOTAL:		990.00
02330	G V CEMENT CONTRACTING CO					
<b>73151-1</b>	73151 2023 ROAD RECONSTRUCTION - CONCRETE L.P. FIRST APPLIC					
202-480-818000.RD15	73151 2023 ROAD RECONSTRUCTION - L.P. #1			105,262.29		
203-480-818000.RD15	73151 2023 ROAD RECONSTRUCTION - L.P. #1			45,112.41		
						150,374.70
				VENDOR TOTAL:		150,374.70



Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
07685	GFL ENVIRONMENTAL USA INC.					
0062270406	SEPT 2023 DUMPSTER SERVICE FOR CITY BLDG FIRE STATION					
226-531-818000	DUMPSTER SVC FIRE STATION			145.60		
0062270407	SEPT 2023 DUMPSTER SERVICE FOR CITY BLDG COMM CTR					
226-531-818000	DUMPSTER SVC COMM CTR			131.04		
0062270409	SEPT 2023 DUMPSTER SERVICE FOR CITY BLDG QUANDT PARK					
226-531-818000	DUMPSTER SVC QUANDT PK			145.60		
0062270410	SEPT 2023 SERVICE FOR CITY BLDG KAMINSKY PARK					
226-531-818000	DUMPSTER SVC KAMINSKY PARK			131.04		
0062270411	SEPT 2023 DUMPSTER SERVICE FOR CITY BLDG SR CTR					
226-531-818000	DUMPSTER SVC SENIOR CTR			262.08		
0062275643	SEPT 2023 DUMPSTER SERVICE FOR CITY BLDG ANIMAL SHELTER					
101-430-818000	DUMPSTER SVC ANIMAL SHELTER			56.29		
62272958	SEPT 2023 RESIDENTIAL CURBSIDE COLL/FUEL SURCHARGE					
226-531-818000	MONTHLY RESIDENTIAL COLLECTION			133,828.94		
226-531-818002	MONTHLY RECYCLING COLLECTION			82,264.56		
226-531-818000	FUEL SURCHARGE			3,369.57		
				<u>219,463.07</u>		
VENDOR TOTAL:					<u>220,334.72</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00234	GORDON FOOD SERVICES			
846171133 101-720-750000	WRESTLING 8/5 GFS PURCHASE	624.96		
846171345 101-000-370FR0	CONCERT SUPPLIES CONCERT SUPPLIES	7.98		
		VENDOR TOTAL:	632.94	
07758	GREAT LAKES ACE HARDWARE			
5888/7 101-704-757000	WASP & HORNET SPRAY FOR COUNCIL POINT PARK WASP AND HORNET SPRAY COUNCIL POINT	32.64		
5947/7 101-340-931000	CONCRETE MIX FIRE DEPT CONCRETE MIX FIRE DEPT	45.52		
		VENDOR TOTAL:	78.16	
04671	H & A MART INC			
9254194 661-932-751305	PATROL VEHICLE FUEL - PARYASKI PATROL VEHICLE FUEL - PARYASKI	30.00		
		VENDOR TOTAL:	30.00	
02820	HARBOR FREIGHT TOOLS USA, INC			
1023811 592-500-757000	SUPPLIES NEEDED FOR SEWER DEPT TRANSFER PUMP/HOSES/TARPS	159.94		
1023859 592-527-757000	SUPPLIES NEEDED FOR SEWER DEPT SHOP CRANE/GLOVES/BATTERIES	379.94		
		VENDOR TOTAL:	539.88	

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
00254	HENNESSEY ENGINEERS INC					
<a href="#">163786</a>	71001.A GENERAL CONSULTING 7/1/23 - 8/17/23					
592-527-821000	71001.A GENERAL CONSULTING 7/1-8/17/23			618.42		
592-920-821000	71001.A GENERAL CONSULTING 7/1-8/17/23			618.42		
				<u>1,236.84</u>		
<a href="#">163787</a>	71142 RETENTION BASIN LETTER RESPONSE 7/1/23-8/17/23					
592-500-821000	71142 RETENTION BASIN LETTER RESPONSE			184.80		
<a href="#">163788</a>	71161.A WATER DISTRIBUTION OPERATIONS SERVICES 7/1/23-8/17/23					
592-920-821000	71161.A WATER DISTRIBUTION OPERATION SRV			3,036.00		
<a href="#">163789</a>	71162 NORTH SHORE DRIVE SEWER REPAIR 7/1/23-8/17/23					
592-527-821000	71162 NORTH SHORE DRIVE SEWER REPAIR			830.28		
<a href="#">163790</a>	71162.A MILL & RIOPELLE SEWER REHAB. & CONSTRUCTION APPA 7/1/23-8/17/23					
285-000-821000.WS21	71162.A MILL & RIOPELLE SEWER REHAB.& CO			9,273.00		
<a href="#">163791</a>	71169 EMERGENCY WATER & SEWER REPAIR 7/1/23-8/17/23					
592-920-821000	71169 EMERGENCY WATER & SEWER REPAIR			4,562.14		
<a href="#">163792</a>	71171 DWAM GRANT - LEAD SERVICE RELATED 7/1/23 -8/17/23					
592-920-821000.WS26	71171 DWAM GRANT - LEAD SERVICE RELATED			14,436.40		
<a href="#">163793</a>	71176 LEAD & COPPER TESTING & SAMPLING 7/1/23 - 8/17/23					
592-920-821000	71176 LEAD & COPPER TESTING & SAMPLING			4,950.00		
<a href="#">163794</a>	BD Bond Refund					
101-000-015003	BP230006 - PPC21-0050			431.86		
<a href="#">163795</a>	72167 2022 DTE GAS MAIN RENEWAL 7/1/23 - 8/17/23					

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
101-000-015007	72167 2022 DTE GAS MAIN RENEWAL	256.08		
<a href="#">163796</a>	72176 EVERSTREAM SOF 45680 PORTER ST. METRO ACT			
101-380-821001	72176 METRO ACT 72176 EVERSTREAM 45680	256.08		
<a href="#">163797</a>	72188 SEGRID 2023-WYD2-2023 DTE MAIN RENEWAL 7/1/23 - 8/17/23			
101-000-015007	72188 SEGRID 2023-WYD2-2023 DTE MAIN	640.20		
<a href="#">163799</a>	BD Bond Refund			
101-000-015003	BP230005 - PPC23-0010	480.00		
<a href="#">163801</a>	73128.A 2022 SRF CLEAN SANITARY SEWER CIPP 7/1/23 - 8/17/23			
592-527-821000.WS19	73128.A 2022 SRF CLEAN SANITARY SEWER	30,391.24		
<a href="#">163802</a>	73133 RETENTION BASIN - ARPA FUNDS 7/1/23 - 8/17/23			
285-000-821000.WS22	73133 RETENTION BASIN - ARPA	369.60		
<a href="#">163803</a>	73134 - 2022 CDBG ROAD IMPROVEMENTS THROUGH 7/1/23 - 8/17/23			
249-046-755190	73134 - 2022 CDBG ROAD IMPROVEMENTS	15,664.90		
<a href="#">163804</a>	73136 ANIMAL SHELTER 2022 7/1/23 - 8/17/23			
285-000-821000.BG22	73136 ANIMAL SHELTER 2022	1,861.20		
<a href="#">163805</a>	73137 POLICE STATION ADDITION 7/1/23 - 8/17/23			
285-000-821000.BG19	73137 POLICE STATION ADDITION	435.60		
<a href="#">163806</a>	73138 LONDON AVE.RESURFACING I-75 TO DIX AVE (MDOT 215686)			
202-480-821000.RD16	73138 LONDON AVE.RESURFACING I-75 TO DIX	11,544.50		
<a href="#">163807</a>	73139 2023-2024 WATER CIP DESIGN ARPA 7/1/23 - 8/17/23			

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
285-000-821000.WS28	73139 2023-2024 WATER CIP DESIGN ARPA	396.00		
<a href="#">163808</a>	73139.C GREGORY DIX TO FORT ST WATER MAIN REPLACEMENT 7/1/23			
285-000-821000.WS28	73139.C GREGORY DIX -FORT ST WATER MAIN	48,405.06		
<a href="#">163809</a>	73139.G STEWARD DIX TO FORT ST WATER MAIN REPLACEMENT 7/1/23			
285-000-821000.WS28	73139.G STEWARD DIX -FORT ST WATER MAIN	4,676.10		
<a href="#">163810</a>	73146 PRV DESIGNS/INSTALLATION APPA 7/1/23 - 8/17/23			
285-000-821000.WS27	73146 PRV DESIGNS/INSTALLATION APPA	904.50		
<a href="#">163811</a>	73150 2023 ROAD RESURFACING- LINCOLN PARK 7/1/23 - 8/17/23			
202-480-821000.RD15	73150 2023 ROAD RESURFACING- L.P.	979.44		
203-480-821000.RD15	73150 2023 ROAD RESURFACING- L.P.	419.76		
		<u>1,399.20</u>		
<a href="#">163812</a>	73151.B LEBLANC ROAD RECONSTRUCTION - L.P. THROUGH 8/17/23			
202-480-821000.RD15	73151.B LEBLANC ROAD RECONSTRUCTION L.P.	554.40		
203-480-821000.RD15	73151.B LEBLANC ROAD RECONSTRUCTION L.P.	237.60		
		<u>792.00</u>		
<a href="#">163813</a>	73152 2023 ROAD SECTIONING PROGRAM 7/1/23 - 8/17/23			
202-480-821000.RD15	73152 2023 ROAD SECTIONING PROGRAM	8,845.63		
203-480-821000.RD15	73152 2023 ROAD SECTIONING PROGRAM	9,206.69		
		<u>18,052.32</u>		
<a href="#">163814</a>	73153 2023 UTILITY REPAIRS PROGRAM - LP 7/1/23 - 8/17/23			
420-001-821000.WS18	73153 2023 UTILITY REPAIRS PROGRAM - LP	14,197.92		
<a href="#">163815</a>	73157 WATER MAIN & ROADS AS BUILT FOR GIS 7/1/23 - 8/17/23			
202-464-821000	73157 WATER MAIN & ROADS AS BUILT GIS	26.40		
203-464-821000	73157 WATER MAIN & ROADS AS BUILT GIS	26.40		

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
592-920-821000	73157 WATER MAIN & ROADS AS BUILT GIS			52.80		
				105.60		
						VENDOR TOTAL: 189,769.42
01346	HERKIMER INC					
30117	RADIO REPAIR					
101-305-851000	RADIO REPAIR			155.00		
30128	DOCKING STATION, DASH MOUNT, ON SITE CALL, LABOR					
101-340-851000	DOCKING STATION			759.15		
30129	DOCKING STATION, DASH MOUNT, ON SITE CALL, LABOR					
101-340-851000	DOCKING STATION			2,113.50		
						VENDOR TOTAL: 3,027.65
08336	HILTI, INC.					
4621616999	BLOWER FOR ROADS DEPT					
202-464-757000	BLOWER FOR ROADS DEPT			48.00		
203-464-757000	BLOWER FOR ROADS DEPT			112.00		
				160.00		
						VENDOR TOTAL: 160.00
06720	THE HUNTINGTON NATIONAL BANK					
LINCNPKMI10-AUG2023	INTEREST OBLIGATION BOND SERIES 2010					
592-527-995000	INTEREST OBLIGATION BOND SERIES 2010			32,765.64		
						VENDOR TOTAL: 32,765.64

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
07466	HUTSON, INC OF MICHIGAN				
10088977	CHAINS FOR ROADS DEPT				
202-464-757000	CHAINS FOR ROADS DEPT		16.10		
203-464-757000	CHAINS FOR ROADS DEPT		37.58		
			<u>53.68</u>		
		VENDOR TOTAL:		<u>53.68</u>	
RFND PRMT	ISLAND HEATING & COOLING				
00117339	922 WHITE - CHIMNEY LINER				
101-380-504000	PM23-0230 - CHIMNEY LINER CANCELLED		30.00		
		VENDOR TOTAL:		<u>30.00</u>	
RFND PRMT	J & S CONCRETE CONSTRUCTION, INC.				
00117807	3355 DIX, LINCOLN PARK - PERMIT DENIED				
101-380-504000	PZ23-0382 - DENIED 3355 DIX L.P.		110.00		
		VENDOR TOTAL:		<u>110.00</u>	
RFND DPST	JASMINE FUENTES				
FUENTES, JASMINE	SENIOR CENTER DEPOSIT REFUND				
101-708-678000	SENIOR CENTER DEPOSIT REFUND		300.00		
		VENDOR TOTAL:		<u>300.00</u>	
RFND DPST	JENNIFER MARES				
MARES, JENNIFER	ROOM RENTAL DEPOSIT REFUND				
101-708-677000	ROOM A DEPOSIT REFUND		300.00		
		VENDOR TOTAL:		<u>300.00</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
RFND DPST	JENNIFER ZAMUDIO				
ZAMUDIO, JENNIFER	ROOM RENTAL DEPOSIT REFUND				
101-708-678000	SENIOR CENTER DEPOSIT REFUND		300.00		
			VENDOR TOTAL:	300.00	
03711	JERRYS ACE HARDWARE				
78776	FOR WATER DEPT				
592-920-757000	FOR WATER DEPT		11.80		
78809	FOR SEWER				
592-527-757000	FOR SEWER		67.96		
78819	FOR ROADS				
202-464-782000	FOR ROADS		34.90		
203-464-782000	FOR ROADS		23.26		
				58.16	
			VENDOR TOTAL:	137.92	
RFND PRMT	JOSEPH H. JOHNSON				
PE23-0294	1954 FORD BLVD - PERMIT REFUND				
101-380-504000	1954 FORD BLVD - PERMIT REFUND		110.00		
			VENDOR TOTAL:	110.00	
08101	KENT COMMUNICATIONS INC				
325593	AUGUST 2023 PRINTING & MAILING OF WATER BILLS				
592-527-818WBP	PRINTING & MAILING OF WATER BILLS		1,606.41		
592-920-818WBP	PRINTING & MAILING OF WATER BILLS		1,606.41		
				3,212.82	
			VENDOR TOTAL:	3,212.82	



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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 09/05/2023 - 09/05/2023  
UNJOURNALIZED  
OPEN - CHECK TYPE: PAPER CHECK  
WARRANT REPORT  
CHECK DATE 09/05/2023 FY 23-24

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
04331	K-M LAW PLLC			
<a href="#">STATEMENT</a>	MIDC ATTORNEY FEES 8/14, 8/16, 8/18			
260-000-818000	CONTRACTUAL SERVICES 8/14	50.00		
260-000-818000	CONTRACTUAL SERVICES 8/16	550.00		
260-000-818000	CONTRACTUAL SERVICES 8/18	300.00		
		<u>900.00</u>		
		VENDOR TOTAL:	<u>900.00</u>	
00310	THE LIBRARY NETWORK			
<a href="#">72321</a>	CREATIVEBUG LIBRARY DATABASE SUBSCRIPTION			
271-790-957000	CREATIVEBUG DATABASE SUBSCRIPTION	1,050.00		
		VENDOR TOTAL:	<u>1,050.00</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00297	CITY OF LINCOLN PARK			
<a href="#">563370-MUSEUM</a> 101-000-373000	WATER 5/15/2023 TO 8/15/2023 MUSEUM MUSEUM WATER BILL 3 MONTHS	34.10		
<a href="#">711950-AUG2023</a> 101-305-841000	WATER AUG 2023 CPW WATER AUG 2023 CPW	1.91		
<a href="#">711960-AUG2023</a> 101-263-927000	WATER AUG 2023 CITY HALL WATER AUG 2023 CITY HALL	973.52		
<a href="#">711961-AUG2023</a> 101-704-927000	WATER AUG 2023 QUANDT PARK WATER AUG 2023 QUANDT PARK	9.83		
<a href="#">711962-AUG2023</a> 101-704-927000	WATER AUG 2023 KUZMINSKI FIELDS BLUE & BATHROOM WATER AUG 2023 KUZMINSKI FIELDS BLUE	6.14		
<a href="#">711963-AUG2023</a> 101-704-927000	WATER AUG 2023 KUZMINSKI FIELDS RED WATER AUG 2023 KUZMINSKI FIELDS RED	3.07		
<a href="#">711970-AUG2023</a> 101-263-927000	WATER AUG 2023 POLICE DEPT WATER AUG 2023 POLICE DEPT	251.51		
<a href="#">711980-AUG2023</a> 101-263-927000	WATER AUG 2023 FIRE DEPT WATER AUG 2023 FIRE DEPT	287.17		
<a href="#">711990-AUG2023</a> 271-790-927000	WATER AUG 2023 LIBRARY WATER AUG 2023 LIBRARY	14.36		
<a href="#">712000-AUG2023</a> 101-263-927000	WATER AUG 2023 DPS WATER AUG 2023 DPS	52.33		

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
712010-AUG2023	WATER AUG 2023 PARKS/MAINT			
101-704-927000	WATER AUG 2023 PARKS/MAINT	3.07		
712030-AUG2023	WATER AUG 2023 BANDSHELL			
101-263-927000	WATER AUG 2023 BANDSHELL	474.96		
712035-AUG2023	WATER AUG 2023 SR CTR			
101-263-927000	WATER AUG 2023 SR CTR	64.77		
712040-AUG2023	WATER AUG 2023 COMM CTR			
101-720-927000	WATER AUG 2023 COMM CTR	27.42		
712041-AUG2023	WATER AUG 2023 COMM CTR PAVILION			
101-704-927000	WATER AUG 2023 COMM CTR PAV	84.52		
712045-AUG2023	WATER AUG 2023 COUNCIL POINT PARK			
101-704-927000	WATER AUG 2023 COUNCIL POINT PARK	263.95		
712050-AUG2023	WATER AUG 2023 LINCOLN PUMP HOUSE			
592-500-927000	WATER AUG 2023 LINCOLN PUMP HOUSE	3.07		
712060-AUG2023	WATER AUG 2023 EMMONS PUMP HOUSE			
592-500-927000	WATER AUG 2023 EMMONS PUMP HOUSE	3.07		
712070-AUG2023	WATER AUG 2023 RIVER DRIVE PUMP HOUSE			
592-500-927000	WATER AUG 2023 RIVER DRIVE PUMP HOUSE	3.07		
712075-AUG2023	WATER AUG 2023 93 MILL BASIN			
592-500-927000	WATER AUG 2023 93 MILL BASIN	114.57		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
712470-AUG2023	WATER AUG 2023 ANIMAL SHELTER			
101-430-927000	WATER AUG 2023 ANIMAL SHELTER	40.41		
		VENDOR TOTAL:		2,716.82
RFND DPST	LIZETH AGUINAGA			
AGUINAGA, LIZETH	ROOM A SECURITY DEPOSIT REFUND			
101-708-677000	ROOM A SECURITY DEPOSIT REFUND	300.00		
		VENDOR TOTAL:		300.00
RFND TAX	LUPERCIO, CRISTIAN/ZAMUDIO, CELESTE			
45 006 04 0055 000	2023 SUM TAX REFUND 45 006 04 0055 000			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	7.85		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	785.53		
				793.38
		VENDOR TOTAL:		793.38
RFND DPST	MARIA NAVA			
NAVA, MARIA	ROOM A SECURITY DEPOSIT REFUND			
101-708-677000	ROOM A SECURITY DEPOSIT	300.00		
		VENDOR TOTAL:		300.00
07943	JOHN MEYERS			
MEYERS, JOHN	REIMBURSEMENT FOR NEW SURFACE PRO SUPPLIES MEMORY CARD			
249-046-756190	REIMBURSEMENT FOR NEW SURFACE PRO SUPPLI	177.13		
		VENDOR TOTAL:		177.13

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00353	MICHIGAN FIRE INSPECTORS SOCIETY			
<a href="#">2021</a>	FALL INSPECTOR CONFERENCE FD - CHIEF PRINZ			
101-340-960000	FALL INSPECTOR CONFERENCE FD	425.00		
		VENDOR TOTAL:	425.00	
04825	LINDA MOORE			
<a href="#">MOORE, LINDA</a>	AUGUST 2023 MONTHLY CLEANING			
101-263-801000	AUGUST 2023 MONTHLY CLEANING	3,100.00		
		VENDOR TOTAL:	3,100.00	
06952	MTECH			
<a href="#">IN236856</a>	ALUMINUM TUBE W/ CUFF M-80 GAP VAC			
592-527-778000	TUBE FOR M-80	474.65		
		VENDOR TOTAL:	474.65	
08213	MUNICIPAL EMERGENCY SERVICES, INC.			
<a href="#">IN1922742</a>	BOOTS FOR JEFF ALVES			
101-340-768001	BOOTS FOR JEFF ALVES	602.35		
		VENDOR TOTAL:	602.35	
04219	NATIONAL TRAILS INC			
<a href="#">629</a>	KIDS CLUB FIELD TRIP BUS ON 8/9/23			
101-000-370FR0	KIDS CLUB FIELD TRIP ON 8/9/23	375.00		
		VENDOR TOTAL:	375.00	

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
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WARRANT REPORT  
CHECK DATE 09/05/2023 FY 23-24

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
08095	NEXVORTEX, LLC			
<a href="#">OCTOBER2023</a>	ACCT 639023717 MONTHLY SERVICE FOR ELECTRONIC FAX SERVICE--1			
101-263-853000	OCT 2023 SERVICE FOR ELECTRONIC FAX SER	188.00		
760-136-853000	OCT 2023 SRVC FOR ELECTRONIC FAX COURT	40.00		
271-790-853000	OCT 2023 SRVC FOR ELECTRONIC FAX LIBRARY	16.00		
747-001-853000	OCT 2023 SRVC FOR ELECTRONIC FAX DDA	16.00		
		<u>260.00</u>		
		VENDOR TOTAL:	<u>260.00</u>	
RFND UB	NICHOLE MICHELIS			
<a href="#">354880</a>	UB refund for account: 354880			
592-000-206000	3/4" METER	26.64		
		<u>26.64</u>		
		VENDOR TOTAL:	<u>26.64</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00403	OFFICE DEPOT			
<a href="#">324890014001</a>	DPS OFFICE SUPPLIES			
101-445-727000	DPS OFFICE SUPPLIES	47.94		
<a href="#">324922310001</a>	DPS OFFICE SUPPLIES			
101-445-727000	DPS OFFICE SUPPLIES	9.85		
<a href="#">324922310001</a>	B&G CUSTODIAL SUPPLIES			
101-263-777000	B&G CUSTODIAL SUPPLIES	533.00		
<a href="#">325707685001</a>	DPS SAFETY & FIRST AID			
202-464-757000	DPS SAFETY FIRST AID SUPPLIES	4.81		
203-464-757000	DPS SAFETY FIRST AID SUPPLIES	4.82		
592-500-757000	DPS SAFETY FIRST AID SUPPLIES	4.82		
592-527-757000	DPS SAFETY FIRST AID SUPPLIES	4.82		
592-920-757000	DPS SAFETY FIRST AID SUPPLIES	4.82		
		<hr/>		
		24.09		
<a href="#">325707685001</a>	B&G CUSTODIAL SUPPLIES			
101-263-777000	B&G CUSTODIAL SUPPLIES	39.14		
<a href="#">325707685001</a>	DPS SAFETY & FIRST AID			
202-464-757000	DPS SAFETY FIRST AID SUPPLIES	9.47		
203-464-757000	DPS SAFETY FIRST AID SUPPLIES	9.48		
592-500-757000	DPS SAFETY FIRST AID SUPPLIES	9.48		
592-527-757000	DPS SAFETY FIRST AID SUPPLIES	9.48		
592-920-757000	DPS SAFETY FIRST AID SUPPLIES	9.48		
		<hr/>		
		47.39		
VENDOR TOTAL:			<hr/>	
			701.41	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
06229	O'REILLY AUTOMOTIVE INC			
<a href="#">3315-179501</a>	FOR MOTORPOOL PART M-38			
661-932-778000	FOR MOTORPOOL PART M-38	66.83		
<a href="#">3315-179578</a>	MOTORPOOL PART M-38			
661-932-778000	MOTORPOOL PART M-38	36.48		
<a href="#">3315-190663</a>	FOR MOTORPOOL PART M-55			
661-932-778000	FOR MOTORPOOL PART M-55	662.98		
		VENDOR TOTAL:	<u>766.29</u>	
00276	ORKIN LLC			
<a href="#">249116090</a>	PEST CONTROL SR CTR			
101-263-818000	PEST SERVICES SR CTR	70.99		
<a href="#">249116630</a>	PEST CONTROL KENNEDY			
101-263-818000	PEST SERVICES KENNEDY	67.99		
		VENDOR TOTAL:	<u>138.98</u>	
07769	OSBURN INDUSTRIES INC.			
<a href="#">180188</a>	COMM LIMESTONE FOR WATER MAIN BREAKS			
592-920-782000	LIMESTONE 92.07 TON	1,680.28		
		VENDOR TOTAL:	<u>1,680.28</u>	



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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
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WARRANT REPORT  
CHECK DATE 09/05/2023 FY 23-24

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
01552	PARK RESTAURANT			
<a href="#">2027734</a>	PRISONER FOOD 8/18/23			
101-305-761000	PRISONER FOOD 8/18	80.00		
<a href="#">2028348</a>	PRISONER FOOD 8/13/23			
101-305-761000	PRISONER FOOD 8/13/23	80.00		
<a href="#">2029770</a>	PRISONER FOOD 8/27/23			
101-305-761000	PRISONER FOOD 8/7/23	80.00		
			<u>240.00</u>	
	VENDOR TOTAL:			
08088	POWER DMS, INC.			
<a href="#">INV-36629</a>	YEARLY FEE FOR POWER DMS POLICE DEPT 7/1/2023-6/30/2024			
265-320-934000	YEARLY FEE POWER DMS PD 7/1/23-6/30/24	5,443.00		
			<u>5,443.00</u>	
	VENDOR TOTAL:			

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
07610	PRIORITY ONE EMERGENCY			
<a href="#">70096272</a>	UNIFORMS AMROSS, WILSON, LOEWENGRUBER			
101-305-757000	UNIFORM THOMAS AMROSS	33.98		
<a href="#">70096277</a>	UNIFORMS AMROSS, WILSON, LOEWENGRUBER			
101-305-757000	UNIFORM AMBER WILSON	32.99		
<a href="#">70096278</a>	UNIFORMS AMROSS, WILSON, LOEWENGRUBER			
101-305-757000	UNIFORM LOEWENGRUBER	32.99		
<a href="#">70096322</a>	UNIFORMS AMROSS, WILSON, LOEWENGRUBER			
101-305-757000	UNIFORM AMBER WILSON	237.97		
<a href="#">70096323</a>	UNIFORMS AMROSS, WILSON, LOEWENGRUBER			
101-305-757000	UNIFORM LOEWENGRUBER	237.97		
<a href="#">70096442</a>	UNIFORMS ONEILL, AMROSS, WILSON & LOEWENGRUBER			
101-305-757000	AMROSS UNIFORMS	126.98		
<a href="#">70096458</a>	UNIFORMS ONEILL, AMROSS, WILSON & LOEWENGRUBER			
101-310-768E00	ONEILL ACO UNIFORMS	753.92		
<a href="#">70096527</a>	UNIFORMS ONEILL, AMROSS, WILSON & LOEWENGRUBER			
101-305-757000	WILSON UNIFORMS	18.99		
<a href="#">70096712</a>	UNIFORMS ONEILL, AMROSS, WILSON & LOEWENGRUBER			
101-305-757000	LOEWENGRUBER UNIFORMS	465.94		
<a href="#">70096722</a>	UNIFORMS ONEILL, AMROSS, WILSON & LOEWENGRUBER			
101-305-757000	WILSON UNIFORMS	273.97		

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CHECK DATE 09/05/2023 FY 23-24

Vendor Code	Vendor Name		Amount	Check #	Check Date
Invoice	Invoice Description				
GL Number	GL Description				
			VENDOR TOTAL:	2,215.70	
07993	PROSCREENING LLC				
166331-3	BACKGROUND CHECK FOR LISA SHARKEY-RUNYAN,RENEE RADTKE.BROCK				
101-923-818000	BCHECK RENEE R		17.00		
101-923-818000	BCHECK LISA S		17.00		
101-923-818000	BCHECK BROCK S		17.00		
			51.00		
			VENDOR TOTAL:	51.00	
07499	PSYBUS				
20214	PSYCH EVALUATION FIRE DEPT				
101-340-828000	PSYCH EVAL FIRE DEPT		625.00		
			VENDOR TOTAL:	625.00	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00441	QUICK FUEL			
<a href="#">CFS-3531812</a>	FUEL FOR CITY VEHICLES			
661-932-751305	FUEL FOR POLICE DEPT	1,482.41		
661-932-751340	FUEL FOR FIRE DEPT	514.05		
661-932-751380	FUEL FOR BUILDING DEPT	19.05		
661-932-751445	FUEL FOR DPS	1,636.59		
661-932-751381	FUEL FOR CITY CODE ENFORCEMENT BD2	60.64		
		<u>3,712.74</u>		
<a href="#">CFS-3541321</a>	FUEL FOR CITY VEHICLES			
661-932-751305	FUEL FOR POLICE DEPT	1,742.17		
661-932-751340	FUEL FOR FIRE DEPT	400.39		
661-932-751380	FUEL FOR BUILDING DEPT	26.91		
661-932-751445	FUEL FOR DPS	1,768.44		
661-932-751381	FUEL FOR CITY CODE ENFORCEMENT BD2	98.79		
661-932-751445	FUEL - DEPT OF PUBLIC SERVICES SMART BUS	151.61		
		<u>4,188.31</u>		
	VENDOR TOTAL:		<u>7,901.05</u>	
00442	QUILL CORP			
<a href="#">33968765</a>	OFFICE SUPPLIES POLICE DEPT			
101-305-727000	OFFICE SUPPLIES POLICE DEPT	243.29		
<a href="#">34149047</a>	PAPER, PAPERCLIPS, CARTRIDGES FIRE DEPT			
101-340-727000	PAPER, PAPERCLIPS, CARTRIDGES FIRE DEPT	505.17		
	VENDOR TOTAL:		<u>748.46</u>	
07488	RAYNOR OVERHEAD DOOR CORPORATION			
<a href="#">096232</a>	HARDWARE FOR CITY HALL DOOR			
101-263-931000	CITY HALL DOOR HARDWARE	94.00		
	VENDOR TOTAL:		<u>94.00</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
06473	RFC, INC.			
7940	LP PRIDE CITY CONTRACTOR 2096 RUSSELL			
101-923-818000	LP PRIDE CITY CONTRACTOR 2096 RUSSELL	407.50		
7941	LP PRIDE CITY CONTRACTOR 536 MAYFLOWER			
101-923-818000	LP PRIDE CITY CONTRACTOR 536 MAYFLOWER	205.00		
7941-1	LP PRIDE CITY CONTRACTOR 536 MAYFLOWER			
101-923-818000	LP PRIDE CITY CONTRACTOR 536 MAYFLOWER	180.00		
7942	LP PRIDE CITY CONTRACTOR 1765 PAGEL			
101-923-818000	LP PRIDE CITY CONTRACTOR 1765 PAGEL	227.50		
7943	LP PRIDE CITY CONTRACTOR 1826 LONDON			
101-923-818000	LP PRIDE CITY CONTRACTOR 1826 LONDON	250.00		
7944	LP PRIDE CITY CONTRACTOR 1210 LINCOLN			
101-923-818000	LP PRIDE CITY CONTRACTOR 1210 LINCOLN	250.00		
7945	LP PRIDE CITY CONTRACTOR 408 GARFIELD			
101-923-818000	LP PRIDE CITY CONTRACTOR 408 GARFIELD	227.50		
7948	LP PRIDE CITY CONTRACTOR 680 FORD			
101-923-818000	LP PRIDE CITY CONTRACTOR 680 FORD	227.50		
7949	LP PRIDE CITY CONTRACTOR 1781 LAFAYETTE			
101-923-818000	LP PRIDE CITY CONTRACTOR 1781 LAFAYETTE	362.50		
7963	LP PRIDE CITY CONTRACTOR 1112 ST JOHNS			
101-923-818000	LP PRIDE CITY CONTRACTOR 1112 ST JOHNS	475.00		

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description				
			VENDOR TOTAL:	2,812.50	
00594	CITY OF RIVERVIEW				
90386	JULY 2023 DUMPING SVC COMPACTED TON				
226-531-818000	JULY 2023 DUMPING SVC COMPACTED TON		31,024.13		
90387	JULY 2023 DUMPING SVC DEMOLITION TON				
226-531-818000	JULY 2023 DUMPING SVC DEMOLITION TON		252.75		
90388	JULY 2023 DUMPING SVC EVEBT DEMOLITION TON COVER TON				
226-531-818000	JULY 2023 DUMPING SVC EVEBT DEMOLITION		2,129.45		
			VENDOR TOTAL:	33,406.33	
00593	SAMS CLUB				
002848	WATER FOR DPS DISPENSER				
101-445-757000	5 GALLON WATER JUG		59.80		
			VENDOR TOTAL:	59.80	
07540	SCOTTY'S POTTIES				
A-274047	SANITATION SERVICES FOR THE ANIMAL SHELTER 7/10/23-8/6/23				
101-430-818000	SANITATION SERVICES FOR ANIMAL SHELTER		100.00		
			VENDOR TOTAL:	100.00	
RFND TAX	SMITH, KYLE D.				
45 013 01 0651 002	2023 SUM TAX REFUND 45 013 01 0651 002				
101-000-275000	DUPLICATE TAX & OVER PAYMENT A		6.00		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS		599.70		
				605.70	
			VENDOR TOTAL:	605.70	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
07422	SOLE' BUILDING COMPANY				
<a href="#">73136-3</a>	73136 LINCOLN PARK ANIMAL SHELTER #3				
285-000-818000.BG22	73136 LINCOLN PARK ANIMAL SHELTER #3		75,195.00		
			VENDOR TOTAL:	<u>75,195.00</u>	
00474	STAPLES INC				
<a href="#">3303339781</a>	OFFICE SUPPLIES TREASURY				
101-253-727000	OFFICE SUPPLIES TREASURY		20.85		
<a href="#">3303476611</a>	OFFICE SUPPLIES TREASURY				
101-253-727000	OFFICE SUPPLIES TREASURY		253.76		
<a href="#">3303477031</a>	OFFICE SUPPLIES TREASURY				
101-253-727000	OFFICE SUPPLIES TREASURY		37.77		
<a href="#">3303497551</a>	OFFICE SUPPLIES TREASURY				
101-253-727000	OFFICE SUPPLIES TREASURY		231.71		
			VENDOR TOTAL:	<u>544.09</u>	
00550	THOMSON REUTERS - WEST				
<a href="#">848729924</a>	THOMSON REUTERS CLEAR POLICE DEPT 7/1/23 - 7/31/2023				
265-320-934000	THOMSON REUTERS CLEAR POLICE DEPT		269.95		
			VENDOR TOTAL:	<u>269.95</u>	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
08211	TITAN PRUDENTIAL SECURITY, LLC			
<a href="#">348108</a>	DETENTION 7/29/23 - 8/4/2023			
101-305-776000	DETENTION 7/29/23 - 8/4/2023	3,712.00		
<a href="#">349621</a>	DETENTION 8/12/23 - 8/18/23			
101-305-776000	DETENTION 8/12/23 - 8/18/23	3,712.00		
		VENDOR TOTAL:	<u>7,424.00</u>	
RFND PRMT	TITTLE BROTHERS CONSTRUCTION, LLC			
<a href="#">00118233</a>	2204 THOMAS, LINCOLN PARK - CANCELLED PERMIT			
101-380-504000	PB21-0843 - CANCELLED 2204 THOMAS	125.00		
		VENDOR TOTAL:	<u>125.00</u>	
08204	T-MOBILE			
<a href="#">984250655-AUG2023</a>	AUG 2023 CELL PHONE, MODEM & HOT SPOT 7/21/23 - 8/20/23			
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	7.63		
101-380-855000	CELLULAR SERVICES	55.14		
101-430-855000	CELLULAR SERVICES	25.39		
101-263-855000	CELLULAR SERVICES	535.04		
101-381-855000	CELLULAR SERVICES	48.99		
		<u>1,511.92</u>		
		VENDOR TOTAL:	<u>1,511.92</u>	



Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
04166	TODD L BARRON					
<a href="#">BARRON, TODD L</a>	MIDC ATTORNEY FEES 8/14, 8/17, 8/21, 8/22, 8/23, 8/25					
260-000-818000	CONTRACTUAL SERVICES 8/14			450.00		
260-000-818000	CONTRACTUAL SERVICES 8/17			540.00		
260-000-818000	CONTRACTUAL SERVICES 8/21			150.00		
260-000-818000	CONTRACTUAL SERVICES 8/22			350.00		
260-000-818000	CONTRACTUAL SERVICES 8/23			350.00		
260-000-818000	CONTRACTUAL SERVICES 8/25			250.00		
				2,090.00		
					VENDOR TOTAL:	2,090.00
04398	UNIFIRST CORPORATION					
<a href="#">1600181005</a>	UNIFORMS FOR DPS					
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT			74.33		
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT			38.25		
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT			84.41		
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT			134.49		
				331.48		
					VENDOR TOTAL:	331.48
08212	UNITED LAWNSCAPE LLC					
<a href="#">UW558812</a>	JULY 2023 DDA COLP INVOICE					
747-001-818LM0				8,390.00		
<a href="#">UW558836</a>	JULY 2023 FARMERS MARKET LOT DDA-INVOICE					
747-001-818LM0	JULY 2023 FARMERS MARKET LOT DDA-INVOICE			195.00		
				8,585.00		
					VENDOR TOTAL:	8,585.00

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
07597	USA BLUEBOOK			
<a href="#">INV00083689</a>	SAFETY GLASSES FOR DPS CREWS			
101-445-755G00	SAFETY GLASSES - CLEAR & SMOKE LENS	310.00		
592-527-757000	SAFETY GLASSES - CLEAR & SMOKE LENS	32.07		
		<u>342.07</u>		
<a href="#">INV00102562</a>	SEWER/BASIN GLOVES			
592-500-757000	GLOVES FOR SEWER DEPT & BASIN	269.12		
592-527-757000	GLOVES FOR SEWER DEPT & BASIN	269.13		
		<u>538.25</u>		
	VENDOR TOTAL:		<u>880.32</u>	
07099	JEFF WAWRACZEK			
<a href="#">WAWRZASZEK, JEFF</a>	SUMMER READING PROGRAM PERFORMANCE 7/22/23			
271-790-818P00	SRP PERFORMANCE 7/22/23	425.00		
	VENDOR TOTAL:		<u>425.00</u>	
00843	WAYNE COUNTY			
<a href="#">315508</a>	TRAFFIC SIGNALS JULY 2023			
202-474-767000	JULY 2023 TRAFFIC SIGNALS	1,521.61		
	VENDOR TOTAL:		<u>1,521.61</u>	
00542	WAYNE COUNTY REGISTER OF DEEDS			
<a href="#">STATEMENT</a>	LN#1440DL RECORD CDBG LIEN FOR PATRICIA SOYKO			
249-047-720R00	1621 GARFIELD LN#1440DL RECORD LIEN	18.00		
	VENDOR TOTAL:		<u>18.00</u>	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
03541	WILKINS PRO CLEAN INC			
<b>473</b>	KMB CLEANING SERVICE 8/11,8/12,8/18, 8/19			
101-263-801000	KMB CLEANING SERVICE 8/11, 8/18	950.00		
101-263-801000	KMB SPECIAL 8/12, 8/19	630.00		
		<u>1,580.00</u>		
<b>474</b>	CITY HALL AND LIBRARY WEEKLY CLEANING 8/11 & 8/18			
101-263-801000	CITY HALL WEEK END 8/11 & 8/18	750.00		
271-790-801000	LIBRARY WEEK END 8/11 & 8/18	450.00		
		<u>1,200.00</u>		
	VENDOR TOTAL:		<u>2,780.00</u>	
07783	WILLIAM R. LOOK, PROFESSIONAL CORP			
<b>JULY312023-DDA</b>	JULY 13, 2023 DDA MEETING ATTORNEY FEES			
747-001-826000	JULY 13, 2023 DDA MEETING ATTORNEY FEES	127.50		
	VENDOR TOTAL:		<u>127.50</u>	
RFND UB	WILLIAM SOWDERS			
<b>354130</b>	UB refund for account: 354130			
592-000-206000	SEWER	73.00		
592-000-206000	3/4" METER	47.09		
592-000-206000	WATER	45.63		
592-000-206000	SEWER IMPROVEMENT	1.91		
592-000-206000	RETENTION BASIN	1.01		
		<u>168.64</u>		
	VENDOR TOTAL:		<u>168.64</u>	

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
RFND TAX	WOLFENBARGER, JAYME LYN					
45 010 02 0107 002	2023 SUM TAX REFUND 45 010 02 0107 002					
101-000-275000	DUPLICATE TAX & OVER PAYMENT A			3.73		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS			373.42		
				<u>377.15</u>		
						VENDOR TOTAL: 377.15
00564	WYANDOTTE ALARM CO					
218586	ALARM MONITORING DPS AND MUSEUM 09/01/2023 TO 11/30/2023					
101-263-918000	DPS ALARM 9/1-9/30/23			269.01		
101-000-373000	MUSEUM ALARM 9/1/23-11/30/23			352.41		
				<u>621.42</u>		
						VENDOR TOTAL: 621.42
00565	WYANDOTTE ELECTRIC SUPPLY CO INC					
625370-0	B&G ELECTRIC SUPPLIES POLICE DEPT					
101-263-931000	B&G ELECTRICAL SUPPLIES			110.70		
				<u>110.70</u>		
						VENDOR TOTAL: 110.70
00568	XEROX CORPORATION					
019508098	JULY 2023 XEROX COPY MACHINE C8045H SER#8TB-623991 POLICE DI					
101-305-934000	JULY 23 XEROX MACHINE POLICE DEPT			284.69		
019508099	JULY 2023 XEROX COPY MACHINE C8045H SER#8TB-624838 POLICE DI					
101-305-934000	JULY 2023 XEROX MACHINE POLICE DEPT			284.69		
				<u>569.38</u>		
						VENDOR TOTAL: 569.38

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Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
01784	EDWARD ZELENAK			
<a href="#">ZELENAK, EDWARD</a>	SUMMER CONCERT SERIES 9/7/23			
101-000-370PC0	SUMMER CONCERT SERIES 9/7/23	1,000.00		
		VENDOR TOTAL:	<u>1,000.00</u>	
00846	EDWARD ZELENAK			
<a href="#">ZELENAK, EDWARD</a>	SEPTEMBER 2023 CITY ATTORNEY SERVICES			
101-203-826L00	SEPTEMBER 2023 CITY ATTORNEY SERVICES	5,100.00		
		VENDOR TOTAL:	<u>5,100.00</u>	
		TOTAL - ALL VENDORS:	<u>1,013,124.36</u>	