



September 18, 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 September 6, 2023, through September 18, 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 2023/2024 Budget.

**Recommendation:**

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

Respectfully Submitted,

Lisa Griggs  
Director of Finance and Operations

Attached: Resolution  
Accounts Payable Warrant Report

**PROPOSED RESOLUTION  
LINCOLN PARK CITY COUNCIL**

**DATE:** September 18, 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    \$ 2,887,144.16**

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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 18, 2023

WARRANT #09082023 FY 23-24	\$ 23,136.22
WARRANT #09182023 FY 23-24	\$ 2,864,007.94
<b>TOTAL</b>	<b>\$ 2,887,144.16</b>

09/08/2023

KPINKOWSKI

CITY OF LINCOLN PARK  
LINCOLN PARK A/P WARRANT REPORT

Warrant: 09/08/2023 KP

FY 23-24

Reviewed by Accounts Payable Clerk

Amount: \$ 23,136.22

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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	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00041	AT & T			
<a href="#">3811846-SEPT2023</a>	PHONE SEPT 2023 TREASURY			
101-263-853000	PHONE SEPT 2023 TREAS.	55.98		
<a href="#">3813204-SEPT2023</a>	PHONE SEPT 2023 CITY HALL			
101-263-853000	PHONE SEPT2023 CITY HALL	269.53		
<a href="#">3831606-SEPT2023</a>	PHONE SEPT 2023 RETENTION BASIN WILSON			
592-500-853000	PHONE SEPT 2023 RETENTION BASIN WILSON	45.60		
<a href="#">3831608-SEPT2023</a>	PHONE SEPT 2023 RETENTION BASIN MILL			
592-500-853000	PHONE SEPT 2023 RETENTION BASIN MILL	118.47		
<a href="#">3831637-SEPT2023</a>	PHONE SEPT 2023 RETENTION BASIN LINCOLN			
592-500-853000	PHONE SEPT 2023 RETENTION BASIN LINCOLN	50.84		
<a href="#">3832450-SEPT2023</a>	PHONE SEPT 2023 MEALS ON WHEELS			
101-263-853000	PHONE SEPT 2023 MEALS ON WHEELS	46.83		
<a href="#">3837531-SEPT2023</a>	PHONE SEPT 2023 RETENTION BASIN MILL			
592-500-853000	PHONE SEPT 2023 RETENTION BASIN MILL	44.73		
<a href="#">3839714-SEPT2023</a>	PHONE SEPT 2023 FIRE DEPT			
101-263-853000	PHONE SEPT 2023 FIRE DEPT	173.59		
VENDOR TOTAL:			805.57	

09/08/2023 09:50 AM  
User: kpinkowski  
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 09/08/2023 - 09/08/2023  
UNJOURNALIZED  
OPEN - CHECK TYPE: PAPER CHECK  
WARRANT REPORT  
CHECK DATE 09/08/2023 FY 23-24

Page: 2/5

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
01609	DTE ENERGY			
<a href="#">10062646-AUG2023</a>	ELEC A AUG 2023 3525 DIX COMM CTR			
101-720-921000	ELEC A AUG 2023 3525 DIX COMM CTR	3,140.58		
<a href="#">2006404260-AUG2023</a>	GAS EST 3240 FERRIS AVE BANDSHELL			
101-263-923000	GAS EST 3240 FERRIS AVE BANDSHELL	50.06		
<a href="#">2407460465-AUG2023</a>	GAS A AUG 2023 1427 CLEOPHUS PKWY			
101-263-923000	GAS A AUG 2023 1427 CLEOPHUS PKWY	50.06		
<a href="#">2410591674-AUG2023</a>	GAS A AUG 2023 1427 CLEOPHUS PKWY			
101-263-923000	GAS A AUG 2023 1427 CLEOPHUS PKWY	90.12		
<a href="#">2411667744-AUG2023</a>	GAS A AUG 2023 1335 SOUTHFIELD RD MUSEUM			
101-000-373000	GAS A AUG 2023 1335 SOUTHFIELD RD MUSEUM	50.06		
<a href="#">2417657448-AUG2023</a>	GAS A AUG 2023 93 MILL ST			
592-500-923000	GAS A AUG 2023 93 MILL ST	67.33		
<a href="#">2470692713-AUG2023</a>	GAS A AUG 2023 500 SOUTHFIELD RD			
101-263-923000	GAS A AUG 2023 500 SOUTHFIELD RD	146.07		
<a href="#">2829610241-AUG2023</a>	GAS A AUG 2023 1355 CLEOPHUS PKWY			
101-263-923000	GAS A AUG 2023 1355 CLEOPHUS PKWY	135.01		
<a href="#">4006956969-AUG2023</a>	GAS A AUG 2023 906 KINGS HWY			
592-527-923000	GAS A AUG 2023 906 KINGS HWY	50.06		
<a href="#">4021151279-AUG2023</a>	GAS A 3240 FERRIS AVE SR CTR			
101-263-923000	GAS A 3240 FERRIS AVE SR CTR	52.13		

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
4021323816-AUG2023 101-000-373000	GAS A AUG 2023 1335 SOUTHFIELD RD MUSEUM GAS A AUG 2023 1335 SOUTHFIELD RD MUSEUM	51.44		
4021948463-AUG2023 592-527-923000	GAS A AUG 2023 1070 MONTIE RD GAS A AUG 2023 1070 MONTIE RD	50.75		
4029247060-AUG2023 592-527-923000	GAS A AUG 2023 1035 LINCOLN AVE GAS A AUG 2023 1035 LINCOLN AVE	97.72		
4030488247-AUG2023 101-704-923000	GAS A AUG 2023 500 SOUTHFIELD APT R GAS A AUG 2023 500 SOUTHFIELD APT R	50.75		
4049711517-AUG2023 101-263-923000	GAS A 3240 FERRIS AVE GAS A 3240 FERRIS AVE	65.95		
5331570-AUG2023 101-263-921000	ELEC A AUG 2023 490 SOUTHFIELD RD.BLDG REAR ELEC A AUG 2023 490 SOUTHFIELD RD.BLDG R	19.10		
5331571-AUG2023 265-320-921000	ELEC A AUG 2023 490 SOUTHFIELD RD. ELEC A AUG 2023 490 SOUTHFIELD R	32.83		
5568979-AUG2023 101-263-921000	ELEC A AUG 2023 500 SOUTHFIELD RD ELEC A AUG 2023 500 SOUTHFIELD RD	1,294.38		
5573201-AUG2023 101-263-921000	ELEC A AUG 2023 3240 FERRIS AVE ELEC A AUG 2023 3240 FERRIS AVE	1,330.24		
5580626-AUG2023 101-263-921000	ELEC A AUG 2023 510 SOUTHFIELD RD ELEC A AUG 2023 510 SOUTHFIELD RD	194.28		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
7577312-AUG2023 101-263-921000	ELEC A AUG 2023 3240 FERRIS AVE BANDSHELL ELEC A AUG 2023 3240 FERRIS AVE BANDSHEL	16.16		
7598543-AUG2023 592-527-921000	ELEC A AUG 2023 1070 MONTIE RD ELEC A AUG 2023 1070 MONTIE RD	52.29		
7729333-AUG2023 101-430-921000	ELEC A AUG 2023 500 SOUTHFIELD RD ANIMAL SHELTER ELEC A AUG 2023 500 SOUTHFIELD RD ANIMAL	203.77		
7905935-AUG2023 101-000-373000	ELEC A AUG 2023 1335 SOUTHFIELD MUSEUM ELEC A AUG 2023 1335 SOUTHFIELD MUSEUM	110.89		
8632081-AUG2023 101-263-921000	ELEC A AUG 2023 1427 CLEOPHUS POLICE ELEC A AUG 2023 1427 CLEOPHUS POLICE	1,867.80		
9262494-AUG2023 592-527-921000	ELEC A AUG 2023 1035 LINCOLN PUMP HOUSE ELEC A AUG 2023 1035 LINCOLN PUMP	905.76		
OVERHEADOPL-AUG2023 101-263-921000	ELEC A AUG 2023 500 SOUTHFIELD RD OVERHEAD OPL LAMP ELEC A AUG 2023 500 SOUTHFIELD	31.39		
		VENDOR TOTAL:	10,206.98	
03339	ENTERPRISE FM TRUST			
FBN4823622	SEPTEMBER 2023 ENTERPRISE MONTHLY PAYMENTS FOR POLICE, FIRI			
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	3,146.48		
		VENDOR TOTAL:	8,992.75	



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Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
01400	LINCOLN PARK POSTMASTER			
<a href="#">STATEMENT</a>	POSTAGE FOR FALL 2023 HAPPENINGS			
101-708-901000	POSTAGE FOR FALL 2023 HAPPENINGS	3,130.92		
		VENDOR TOTAL:	<u>3,130.92</u>	
		TOTAL - ALL VENDORS:	<u>23,136.22</u>	

09/18/2023

KPINKOWSKI

CITY OF LINCOLN PARK  
LINCOLN PARK A/P WARRANT REPORT

Warrant: 09/18/2023 KP

FY 23-24

Reviewed by Accounts Payable Clerk

Amount: \$ 2,864,007.94

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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

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
05966	WILLIAM ACKERMAN			
<a href="#">STATEMENT</a>	SEPTEMBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
			VENDOR TOTAL:	400.00
07201	MICHAEL AGY			
<a href="#">STATEMENT</a>	SEPTEMBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
			VENDOR TOTAL:	400.00
08346	ALLEN WEATHER RISK LLC			
<a href="#">#2</a>	CONSULTING SERVICES 12/1/22 - 6/30/23			
592-527-826000	CONSULTING SERVICES 12/1/22 - 6/30/23	208.25		
			VENDOR TOTAL:	208.25
08301	IMPERIAL DADE			
<a href="#">90017606-00</a>	CLEANING SUPPLIES FOR PD - ALLIED EAGLE			
101-263-801000	CLEANING SUPPLIES FOR PD - ALLIED EAGLE	1,406.04		
			VENDOR TOTAL:	1,406.04
07382	DAVID ALLSTAEDT			
<a href="#">STATEMENT</a>	SEPTEMBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
			VENDOR TOTAL:	200.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
05897	AMAZON CAPITAL SERVICES			
<a href="#">1HHV-FVXY-QK7D</a>	ELETRIC KETTLE PARKS & REC			
101-000-370FR0	ELECTRIC KETTLE PARKS & REC	27.99		
<a href="#">1PQ1-9T3T-96WJ</a>	SPEAKER, ORGANIZER AND METAL CLLIPBOARD			
101-340-727000	SPEAKER, ORGANIZER	79.44		
<a href="#">1PQ1-9T3T-96WJ</a>	DUST MOP WITH HANDLE			
101-340-777000	DUST MOP	49.99		
<a href="#">1PQ1-9T3T-96WJ</a>	BRASS HOSE QUICK CONNECT FIRE DEPT			
101-340-757000	BRASS HOSE QUICK CONNECT FIRE DEPT	18.97		
<a href="#">1PQ1-9T3T-96WJ</a>	SUSPENDERS			
101-340-768001	SUSPENDERS	283.96		
<a href="#">1VRK-7V61-79T4</a>	CARBURETOR PARTS FOR TEMPEST FAN			
101-340-757000	CARBURETOR PARTS	26.11		
<a href="#">1XN4-WNX3-R6D6</a>	PC CAMERAS/INK FOR JENNIFERS FAX			
101-172-757000	HP PC CAMERA	119.98		
<a href="#">1XN4-WNX3-R6D6</a>	2 TREE SAW HEADS FOR ROADS DEPT			
202-464-757000	2 TREE SAW HEADS FOR ROADS DEPT	20.00		
203-464-757000	2 TREE SAW HEADS FOR ROADS DEPT	45.90		
		65.90		
<a href="#">1XN4-WNX3-R6D6</a>	OFFICE SUPPLIES CITY CLERK			
101-111-727000	OFFICE SUPPLIES CITY CLERK	90.86		
<a href="#">DUSK TO DAWN OUTDOOR</a>	DUSK TO DAWN OUTDOOR LIGHT			

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
101-340-757000	OUTDOOR LIGHT	59.99		
		VENDOR TOTAL:	823.19	
08167	DAVID AMES			
STATEMENT	SEPTEMBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	
06904	ROBERT AMOROSE			
STATEMENT	SEPTEMBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
07313	ROGER ANDERSON			
STATEMENT	SEPTEMBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
01027	APOLLO FIRE EQUIPMENT COMPANY			
63536	FIRE DEPT VEHICLE REPAIRS TRUCK 11-12			
661-932-778000	REPAIRS FOR 11-12 INV 63536	3,586.19		
		VENDOR TOTAL:	3,586.19	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00347	APPLIED INNOVATION			
<a href="#">2261591</a>	PAGES/COPIES FOR ASSESING, CM, CLERK, & DPS CANON PRINTERS (			
101-202-946000	COPIES FOR ASSESSING DEPT-129559	16.73		
101-111-946000	COPIES FOR CLERK-109227	20.98		
101-172-946000	COPIES FOR CITY MANAGEMENT-109228	78.69		
101-445-946000	COPIES FOR DPS-109229	22.16		
		138.56		
<a href="#">2261592</a>	ADDITIONAL PAGES/COPIES FOR ASSESING, MFP Z36 W/STACKER 6/20			
101-202-946000	COPIES FOR ASSESSING MFP Z36 W/STACKER	11.41		
		149.97		
	VENDOR TOTAL:			
00069	BAKERS GAS & WELDING			
<a href="#">0009305703</a>	FOR MOTORPOOL			
661-932-757000	FOR MOTORPOOL	8.59		
<a href="#">0009305811</a>	CYLINDER RENTAL			
101-340-757000	CYLINDER RENTAL	190.75		
<a href="#">0009305983</a>	FOR MOTORPOOL			
661-932-757000	FOR MOTORPOOL	243.46		
		442.80		
	VENDOR TOTAL:			
00664	CHARLES BALOGH			
<a href="#">STATEMENT</a>	SEPTEMBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		400.00		
	VENDOR TOTAL:			

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 09/18/2023 - 09/18/2023  
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WARRANT REPORT 09/18/2023  
CHECK DATE 09/18/2023 FY 23-24

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
00730	WILLIAM BANDY			
<a href="#">STATEMENT</a>	SEPTEMBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
01739	BANK OF AMERICA			
<a href="#">11821530-AUG2023</a>	BOOM LIFT RENTAL FOR BASIN FROM HOME DEPOT			
592-500-757000	BOOM LIFT RENTAL	489.55		
<a href="#">11821530-AUG2023</a>	MAINTENANCE FOR CITY HALL & ICE ARENA			
101-263-931000	MAINT ITEMS FOR CITY HALL & ICE ARENA	116.89		
<a href="#">12656828-AUG2023</a>	NEIGHBORHOOD WATCH WEB PAGE			
101-305-841000	NEIGHBORHOOD WATCH WEB PAGE	2.00		
<a href="#">16542289-AUG2023</a>	BACKPACKS USA - 2023 BACKPACK GIVEAWAY			
101-000-370CPW	BACKPACKS USA - 2023 BACKPACK GIVEAWAY	2,640.00		
<a href="#">16542289-AUG2023</a>	EPOLICE SUPPLY UNIFORM NAME PLATES FOR AMBER WILSON & ERIK I			
101-305-757000	EPOLICE SUPPLY WILSON & LOEWENGRUBER	69.95		
101-305-757000	EPOLICE SUPPLY RETIREMENT BADGE MUELLER	138.95		
		<u>208.90</u>		
<a href="#">16542289-AUG2023</a>	BACKPACK SCHOOL SUPPLIES - MEIJER & WALMART 2023			
101-000-370CPW	MEIJER - BACKPACK SCHOOL SUPPLIES	176.40		
101-000-370CPW	WALMART - BACKPACK SCHOOL SUPPLIES	46.59		
		<u>222.99</u>		
<a href="#">16542289-AUG2023</a>	EBAY PARTS ORDERED NOT FOR THE CITY TO BE REIMBURSED (WAS AI			
101-305-956000	EBAY PARTS ORDERED	27.72		
<a href="#">16607769-AUG2023</a>	HAND CLEANER, SQUEEGEE, CAR WASH SOAP			
101-340-777000	HAND CLEANER, CAR WASH SOAP	438.40		
<a href="#">16607769-AUG2023</a>	TRASH BAGS, PAPER TOWEL, WINDEX			
101-340-777000	TRASH BAGS, PAPER TOWEL, WINDEX	1,021.88		



Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
16607769-AUG2023 101-340-757000	WATER FOR FIRE DEPT WATER FOR FIRE DEPT	17.97		
16607769-AUG2023 101-340-931000	LUMBER, CONDUIT, WALL PLATES LUMBER, CONDUIT	184.28		
16607769-AUG2023 101-340-768001	BADGES BADGES	176.00		
16607769-AUG2023 101-340-727000	SHIPPING CHARGES SHIPPING CHARGES	96.71		
16607769-AUG2023 101-340-727000	FAN AND OCCUPANCY SIGN FAN	64.12		
17274940-AUG2023 664-915-778001 664-915-778001	AUGUST 2023 ADOBE CHARGE ADOBE AUG 2023 CHARGE ADOBE AUG 2023 CHARGE	18.05 305.16		
		<u>323.21</u>		
17274940-AUG2023 664-915-778001	GO DADDY FEES GO DADDY FEES	64.32		
17274940-AUG2023 101-192-960000	MAMC MASTERS ACADEMY MAMC MASTERS ACADEMY	525.00		
17274940-AUG2023 101-172-757000	INSTACARD EMPLOYEE ID ADD 100.00 TO THE ACCOUNT ID CARDS	100.00		
17274940-AUG2023	UNIFORM FOR BRANDON STRAIT/CENTRAL WORK CLOTHES			

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
202-464-779000	OVERALLS	59.99		
<a href="#">17274940-AUG2023</a> 101-230-958000	ANNUAL GFOA DUES ANNUAL GFOA DUES	305.00		
<a href="#">17274940-AUG2023</a> 101-202-960000	IAAO 402:TAX POLICY CLASS 8/14-8/23 REQUIRED EDUCATION FOR ASSESSOR RECERT.	509.00		
<a href="#">17274940-AUG2023</a> 101-253-727000	OFFICE SUPPLIES TREASURY DEPT OFFICE SUPPLIES TREASURY DEPT	78.60		
<a href="#">18318365-AUG2023</a> 101-708-727000	KEYS FOR BANDSHELL KEYS FOR EMPLOYEES	50.00		
<a href="#">18318365-AUG2023</a> 101-000-370FR0	FIELD TRIP ROLLER SKATING SKATING ADMISSION	390.00		
		VENDOR TOTAL:	<u>8,112.53</u>	
04812	BELFOR USA GROUP INC			
<a href="#">1889276</a> 101-000-040B00	BOARD UP 706 PARK EMER BOARD UP 706 PARK	829.00		
		VENDOR TOTAL:	<u>829.00</u>	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
RFND UB	BIANCA REYNA			
<a href="#">460871</a>	UB refund for account: 460871			
226-000-206000	RUBBISH	25.87		
226-000-206000	RECYCLING	11.29		
592-000-206000	SEWER	10.78		
592-000-206000	3/4" METER	6.58		
592-000-206000	WATER	3.35		
592-000-206000	CAPITAL IMPROVEMENT	2.28		
592-000-206000	RETENTION BASIN	1.34		
592-000-206000	SEWER IMPROVEMENT	1.23		
		62.72		
		VENDOR TOTAL:	62.72	
04125	DONALD J BILINSKI			
<a href="#">BILINSKI, DONALD J</a>	REG COUNCIL MTGS/EVENTS 8/24, 8/26, 8/27, 8/31, 9/5			
214-734-818P00	REG COUNCIL MEETING	375.00		
		375.00		
		VENDOR TOTAL:	375.00	
07464	DIANA BINGHAM			
<a href="#">STATEMENT</a>	SEPTEMBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
		200.00		
		VENDOR TOTAL:	200.00	
00732	HEIDI BLANKENSHIP			
<a href="#">STATEMENT</a>	SEPTEMBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00		
		600.00		
		VENDOR TOTAL:	600.00	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00733	WARREN BLIZZARD			
<a href="#">STATEMENT</a>	SEPTEMBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00		
		VENDOR TOTAL:	600.00	
08203	BOGARD, CHRISTOPHER J.			
<a href="#">BOGARD, CHRISTOPHER</a>	MIDC ATTORNEY FEES 8/29, 8/31, 9/1, 9/6, 9/7			
260-000-818000	CONTRACTUAL SERVICES 8/29	400.00		
260-000-818000	CONTRACTUAL SERVICES 8/31	325.00		
260-000-818000	CONTRACTUAL SERVICES 9/1	100.00		
260-000-818000	CONTRACTUAL SERVICES 9/6	325.00		
260-000-818000	CONTRACTUAL SERVICES 9/7	225.00		
		1,375.00		
		VENDOR TOTAL:	1,375.00	
05003	BOOK PAGE			
<a href="#">S80701</a>	YEARLY SUBSCRIPTION RENEWAL LIBRARY			
271-790-957000	BOOKPAGE PRINT - 12 MONTHLY SHIPMENTS	402.00		
		VENDOR TOTAL:	402.00	
07414	HELEN BORNE			
<a href="#">STATEMENT</a>	SEPTEMBER 2023 HARDSHIP PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	125.00		
		VENDOR TOTAL:	125.00	
00735	JOSEPH BRAGENZER			
<a href="#">STATEMENT</a>	SEPTEMBER 2023 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
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 WARRANT REPORT 09/18/2023  
 CHECK DATE 09/18/2023 FY 23-24

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
02769	BRODART COMPANY			
<a href="#">B6652650</a>	BOOKS FOR THE LIBRARY			
271-790-957000	BOOKS FOR THE LIBRARY	1,717.38		
		VENDOR TOTAL:	<u>1,717.38</u>	
07828	HUGH BROWN			
<a href="#">STATEMENT</a>	SEPTEMBER 2023 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	<u>200.00</u>	
08058	LORETTA BROWN			
<a href="#">STATEMENT</a>	SEPTEMBER 2023 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	<u>200.00</u>	
07390	SUSAN BUZA			
<a href="#">STATEMENT</a>	SEPTEMBER 2023 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	50.00		
		VENDOR TOTAL:	<u>50.00</u>	
08023	EVERT CANN			
<a href="#">STATEMENT</a>	SEPTEMBER 2023 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	100.00		
		VENDOR TOTAL:	<u>100.00</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
00740	STEVEN CARNS				
<a href="#">STATEMENT</a>	SEPTEMBER 2023 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
07897	CARROLL, AUSTIN				
<a href="#">CARROLL, AUSTIN</a>	MILEAGE REIMBURSEMENT FOR JUNE, JULY & AUGUST 2023				
101-720-860000	MILEAGE REIMB JUNE 23		35.37		
101-720-860000	MILEAGE REIMB JULY 23		30.26		
101-720-860000	MILEAGE REIMB AUG 23		93.21		
			158.84		
		VENDOR TOTAL:		158.84	
07392	WILLIAM CASHMORE				
<a href="#">STATEMENT</a>	SEPTEMBER 2023 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
07242	CENTER POINT INC				
<a href="#">2017601</a>	LARGE PRINT BOOKS LIBRARY				
271-790-957000	LARGE PRINT BOOKS LIBRARY		93.48		
		VENDOR TOTAL:		93.48	
08344	CHASE				
<a href="#">000000667</a>	INTEREST PLACED ON ROAD BONDS ISSUED 2023				
362-000-995000	INTEREST PLACED ON ROAD BONDS ISSUED 23		210,164.32		
		VENDOR TOTAL:		210,164.32	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
08333	CHOP				
17827	TREE SERVICES ON 8/18/23				
202-464-818000.PS13	TREE SERVICES ON 8/18/23		5,280.00		
203-464-818000.PS13	TREE SERVICES ON 8/18/23		7,920.00		
			<u>13,200.00</u>		
			VENDOR TOTAL:	<u>13,200.00</u>	
00042	CINTAS CORPORATION				
5172330273	FIRST AID SUPPLIES FOR PD				
101-305-766S00	FIRSTAID SUPPLIES - PD		180.74		
			<u>180.74</u>		
			VENDOR TOTAL:	<u>180.74</u>	
07816	CITY OF TRENTON				
100	TURNOUT COAT AND PANTS FOR JEFFREY ALVES				
101-340-768001	TURNOUT COAT AND PANTS		2,787.33		
			<u>2,787.33</u>		
			VENDOR TOTAL:	<u>2,787.33</u>	
01408	COMCAST				
0127528-SEPT2023	INTERNET SEPT 2023 CITY HALL				
664-915-857000	INTERNET SEPT 2023 CITY HALL		463.90		
0302709-SEPT2023	INTERNET SEPT 2023 FIRE DEPT				
664-915-857000	INTERNET SEPT 2023 FIRE DEPT		293.90		
			<u>757.80</u>		
			VENDOR TOTAL:	<u>757.80</u>	
01189	DONALD COOK				
STATEMENT	SEPTEMBER 2023 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
			<u>400.00</u>		
			VENDOR TOTAL:	<u>400.00</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07812	DOLORES CORBIN			
<a href="#">STATEMENT</a>	SEPTEMBER 2023 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREES HEALTH INSURANCE	200.00		
			VENDOR TOTAL:	200.00
04057	ROBERT COSTELNOCK			
<a href="#">STATEMENT</a>	SEPTEMBER 2023 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREES HEALTH INSURANCE	350.00		
			VENDOR TOTAL:	350.00
05806	JEFF DAY			
<a href="#">DAY, JEFF</a>	AUGUST 2023 MUSEUM CURATOR			
101-000-373000	AUGUST 2023 MUSEUM CURATOR	936.00		
			VENDOR TOTAL:	936.00
07608	ANGELA DAYFIELD			
<a href="#">STATEMENT</a>	SEPTEMBER 2023 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREES HEALTH INSURANCE	350.00		
			VENDOR TOTAL:	350.00
08054	DC DENTAL			
<a href="#">1006032IN</a>	GLOVES FOR DETENTION AND PATROL			
101-305-757000	DETENTION/PATROL GLOVES INV# 1006032IN	248.60		
			VENDOR TOTAL:	248.60



Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
06718	DETECTION SYSTEMS & ENGINEERING			
<a href="#">50747</a>	ACCESS FOBS			
101-305-757000	25 ACCESS FOBS	132.00		
101-305-757000	SHIPPING	14.00		
		<u>146.00</u>		
	VENDOR TOTAL:		<u>146.00</u>	
RFND UB	DOKO CONSTRUCTION			
<a href="#">310760</a>	UB refund for account: 310760			
592-000-206000	3/4" METER	20.43		
			<u>20.43</u>	
	VENDOR TOTAL:		<u>20.43</u>	
00170	DOWNRIVER COMMUNITY CONFERENCE			
<a href="#">7328</a>	SINC EXPENSES 04/01/23-06/30/23 - INVOICE#7328			
101-305-934C00	SINC EXPENSES 04/01/23-06/30/23 -INV7328	1,416.19		
			<u>1,416.19</u>	
	VENDOR TOTAL:		<u>1,416.19</u>	
00171	DOWNRIVER FIRE CHIEFS ASSN			
<a href="#">101</a>	DUES FOR CHIEF PRINZ			
101-340-958000	DUES	75.00		
			<u>75.00</u>	
	VENDOR TOTAL:		<u>75.00</u>	
MISC	DOWNRIVER FLEET LEASING			
<a href="#">STATEMENT</a>	HYDRANT PERMIT FEE MINUS 10 UNITS			
592-001-650H00	HYDRANT PERMIT FEE MINUS 10 UNITS	4,959.20		
			<u>4,959.20</u>	
	VENDOR TOTAL:		<u>4,959.20</u>	

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User: kpinkowski  
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
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Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00176	DOWNRIVER SENIOR OLYMPICS			
<a href="#">STATEMENT</a>	NEW BANNER SENIOR OLYMPICS			
101-000-370FR0	NEW BANNER SENIOR OLYMPICS	52.00		
			<u>52.00</u>	
		VENDOR TOTAL:	52.00	
07833	DOWNRIVER SOO BAHK DO ACADEMY LLC			
<a href="#">STATEMENT</a>	INSTRUCTOR PAYMENT FOR KARATE PARKS & REC			
101-708-800000	MAY - JUNE 2023	430.00		
101-708-800000	JULY - AUGUST 2023	287.50		
			<u>717.50</u>	
		VENDOR TOTAL:	717.50	
07435	DOWNRIVER UTILITY WASTEWATER AUTH			
<a href="#">0000302760</a>	SEPT 2023 SEWAGE/USER FEE			
592-527-924EF0	EXCESS FLOW FEE SEPT 23	122,282.20		
592-527-924000	SEWAGE FEE SEPT 23	52,158.20		
			<u>174,440.40</u>	
		VENDOR TOTAL:	174,440.40	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
01609	DTE ENERGY			
<a href="#">10003472-AUG2023</a> 592-500-921000	ELEC A AUG 2023 93 MILL ST BLDG EAST ELEC A AUG 2023 93 MILL ST BLDG EAST	2,405.49		
<a href="#">10003473-AUG2023</a> 592-500-921000	ELEC A AUG 2023 93 MILL ST BLDG WEST ELEC A AUG 2023 93 MILL ST BLDG WEST	327.95		
<a href="#">10224343-AUG2023</a> 101-263-921000	ELEC A AUG 2023 1355 SOUTHFIELD CITY HALL ELEC A AUG 2023 1355 SOUTHFIELD CITY HAL	1,655.33		
<a href="#">1997352-AUG2023</a> 101-704-921000	ELEC A AUG 2023 1620 DIX HWY QUANDT PARK ELEC A AUG 2023 1620 DIX HWY QUANDT PARK	80.78		
<a href="#">2417712543-AUG2023</a> 101-263-923000	GAS A AUG 2023 1355 SOUTHFIELD RD CITY HALL GAS A AUG 2023 1355 SOUTHFIELD CITY HALL	50.06		
<a href="#">2773745-AUG2023</a> 592-527-921000	ELECT A AUG 2023 3121 RIVER DR PUMP HOUSE ELECT A AUG 2023 3121 RIVER DR PUMP HOUS	100.74		
<a href="#">2776430-AUG2023</a> 592-527-921000	ELECT A AUG 2023 3690 WILSON PUMP HOUSE ELECT A AUG 2023 3690 WILSON PUMP HOUSE	1,031.14		
<a href="#">2978477-AUG2023</a> 101-704-921000	ELEC A AUG 2023 860 LIBERTY AVE FORD PARK ELEC A AUG 2023 860 LIBERTY AVE FORD PK	14.87		
<a href="#">4020038318-AUG2023</a> 101-704-923000	GAS A AUG 2023 3071 RIVER DR GAS A AUG 2023 3071 RIVER DR	52.98		
<a href="#">4029041798-AUG2023</a> 271-790-923000	GAS A AUG 2023 1381 SOUTHFIELD LIBRARY GAS A AUG 2023 1381 SOUTHFIELD LIBRARY	54.44		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
4029158512-AUG2023 265-320-923000	GAS A AUG 2023 490 SOUTHFIELD RD GAS A AUG 2023 490 SOUTHFIELD RD	50.79		
4030715587-AUG2023 101-263-923000	GAS A AUG 2023 1355 SOUTHFIELD RD CITY HALL GAS A AUG 2023 1355 SOUTHFIELD CITY HALL	55.17		
4037025420-AUG2023 101-305-841000	GAS A AUG 2023 1393 SOUTHFIELD RD GAS A AUG 2023 1393 SOUTHFIELD RD	51.52		
4039733868-AUG2023 101-263-923000	GAS A AUG 2023 3240 FERRIS AVE APT A BANDSHELL GAS A AUG 2023 3240 FERRIS AVE APT A	66.14		
4040800680-AUH2023 592-527-923000	GAS A AUG 2023 605 SOUTHFIELD RD GAS A AUG 2023 605 SOUTHFIELD RD	53.71		
4041421806-AUG2023 271-790-923000	GAS A AUG 2023 1381 SOUTHFIELD LIBRARY GAS A AUG 2023 1381 SOUTHFIELD LIBRARY	51.52		
4052390104-AUG2023 101-305-841000	GAS A AUG 2023 1393 SOUTHFIELD RD GAS A AUG 2023 1393 SOUTHFIELD RD	52.25		
5335151-AUG2023 101-704-921000	ELECT A AUG 2023 3525 PORTER # PAV2 ELECT A AUG 2023 3525 PORTER # PAV2	78.00		
5571979-AUG2023 592-527-921000	ELECT A AUG 2023 605 SOUTHFIELD APPLEWOOD ELECT A AUG 2023 605 SOUTHFIELD APPLEWOO	103.63		
5950699-AUG2023 592-527-921000	ELEC A AUG 2023 353 SHORE ELEC A AUG 2023 353 SHORE	14.87		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
7199061-AUG2023 101-305-841000	ELEC A AUG 2023 1394 CLEOPHUS PKWY ELEC A AUG 2023 1394 CLEOPHUS PKWY	170.61		
7210987-AUG2023 271-790-921000	ELEC A AUG 2023 1381 SOUTHFIELD LIBRARY ELEC A AUG 2023 1381 SOUTHFIELD LIBRARY	864.89		
7287274-AUG2023 592-500-921000	ELEC A AUG 2023 426 HIGHLAND AVE ELEC A AUG 2023 426 HIGHLAND AVE	15.21		
7379895-AUG2023 101-704-921000	ELEC A AUG 2023 554 LEBLANC ST ELEC A AUG 2023 554 LEBLANC ST	14.87		
7379896-AUG2023 101-704-921000	ELEC A AUG 2023 448 LEBLANC ST ELEC A AUG 2023 448 LEBLANC ST	75.99		
7591844-AUG2023 101-704-921000	ELEC A AUG 2023 2000 FORT ST ELEC A AUG 2023 2000 FORT ST	113.57		
7598441-AUG2023 101-704-921000	ELECT A AUG 2023 3071 RIVER DR COUNCIL PT ELECT A AUG 2023 3071 RIVER DR COUNCIL P	68.34		
7598963-AUG2023 101-704-921000	ELECT A AUG 2023 3525 PORTER # PAV3 ELECT A AUG 2023 3525 PORTER # PAV3	48.75		
7598965-AUG2023 101-704-921000	ELECT A AUG 2023 1801 GREGORY YOUTH CTR PK ELECT A AUG 2023 1801 GREGORY YOUTH CTR	15.14		
7639048-AUG2023 101-704-921000	ELECT A AUG 2023 1745 GREGORY PARK & REC ELECT A AUG 2023 1745 GREGORY PARK & REC	14.94		
7903519-AUG2023	ELEC A AUG 2023 626 LEBLANC ST			

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
101-704-921000	ELEC A AUG 2023 626 LEBLANC ST	14.87		
7911994-AUG2023 747-001-926L00	ELEC A AUG 2023 1504 SOUTHFIELD RD ELEC A AUG 2023 1504 SOUTHFIELD RD	15.87		
7961823-AUG2023 747-001-926L00	ELEC A AUG 2023 1606 ELECTRIC AVE # TEMP ELEC A AUG 2023 1606 ELECTRIC AVE # TEMP	16.60		
8186794-AUG2023 101-263-921000	ELECT A AUG 2023 3246 FERRIS AVE SR CTR ELECT A AUG 2023 3246 FERRIS AVE SR CTR	560.51		
8632150-AUG2023 101-263-921000	ELEC A AUG 2023 1355 CLEOPHUS PKWY FIRE DEPT ELEC A AUG 2023 1355 CLEOPHUS PKWY FIRE	2,275.67		
8747523-AUG2023 101-263-921000	ELEC A AUG 2023 3870 ELECTRIC ELEC A AUG 2023 3870 ELECTRIC	23.84		
OUTDOOROPL-AUG2023 101-704-921000	ELEC A AUG 2023 OVERHEAD OPL OUTDOOR CITY HALL ELEC A AUG 2023 OVERHEAD OPL OUTDOOR CH	62.63		
UNMETERED-AUG2023 101-704-921000	ELEC A AUG 2023 2200 BUCKINGHAM ELEC A AUG 2023 2200 BUCKINGHAM	15.64		
VENDOR TOTAL:			10,739.32	

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
04332	EDWARD J HOLMBERG			
HJOLMBERG, EDWARD J	MIDC ATTORNEY FEES 8/28, 8/30, 8/31, 9/1, 9/7, 9/8			
260-000-818000	CONTRACTUAL SERVICES 8/28	350.00		
260-000-818000	CONTRACTUAL SERVICES 8/30	450.00		
260-000-818000	CONTRACTUAL SERVICES 8/31	100.00		
260-000-818000	CONTRACTUAL SERVICES 9/1	1,050.00		
260-000-818000	CONTRACTUAL SERVICES 9/7	725.00		
260-000-818000	CONTRACTUAL SERVICES 9/8	350.00		
		<u>3,025.00</u>		
		VENDOR TOTAL:	<u>3,025.00</u>	
00756	MICHAEL EGAN			
STATEMENT	SEPTEMBER 2023 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREES HEALTH INSURANCE	600.00		
		<u>600.00</u>		
		VENDOR TOTAL:	<u>600.00</u>	
07787	ELECTROCYCLE INC			
43084	PD RECORDS SHREDDING 8/16			
265-320-956000	PD RECORDS SHREDDING -	40.00		
43474	PD RECORDS SHREDDING 8/30			
265-320-956000	PD RECORDS SHREDDING	40.00		
		<u>80.00</u>		
		VENDOR TOTAL:	<u>80.00</u>	
00192	ELEVATOR TECHNOLOGY INC			
23-112562	FOR MONTHLY ELEVATOR MAINTENANCE			
101-263-818000	FOR MONTHLY ELEVATOR MAINT.	110.00		
		<u>110.00</u>		
		VENDOR TOTAL:	<u>110.00</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
00636	KENNETH A ELMORE				
<a href="#">STATEMENT</a>	SEPTEMBER 2023 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
			VENDOR TOTAL:	200.00	
08057	ENERTRON LLC				
<a href="#">CW12621</a>	OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERPRISE E3,				
664-915-818000	COMPLETE CARE SEPT 23		9,494.88		
<a href="#">CW12622</a>	OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERPRISE E3,				
664-915-778001	OFFICE 365 SEPT 23		1,713.50		
			VENDOR TOTAL:	11,208.38	
08165	ENLOW ENVIRO LLC				
<a href="#">1602</a>	SEWER CLEANER AND FOG BLOCK				
592-527-757000	SEWER CLEANER AND FOG BLOCK		1,208.66		
			VENDOR TOTAL:	1,208.66	
07923	ESO				
<a href="#">ESO-118437</a>	EHR FAXING 9/28/23-9/27/24				
101-340-818000	EHR FAXING		585.00		
<a href="#">ESO-118534</a>	ESO FIRE INCIDENT ANNUAL RENEWAL 9/30/23-9/29/24				
101-340-818000	ESO FIRE INCIDENTA		1,457.54		
			VENDOR TOTAL:	2,042.54	



Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
04851	ETNA SUPPLY			
<a href="#">S105217840.001</a>	TOOLS NEEDS FOR WATER/SEWER DEPTS			
592-527-757000	MANHOLE COVER HOOKS	72.00		
592-920-757000	HYDRANT WRENCHES	49.00		
		<u>121.00</u>		
	VENDOR TOTAL:		<u>121.00</u>	
RFND DPST	EXCHANGE CLUB OF LINCOLN PARK			
<a href="#">STATEMENT</a>	HYDRANT PERMITS FEE MINUS 582 UNITS OF WATER			
592-001-650H00	HYDRANT PERMITS FEE MINUS 582 UNITS H2O	7,626.60		
	VENDOR TOTAL:		<u>7,626.60</u>	
RFND DPST	FABIOLA MURILLO			
<a href="#">MURILLO, FABIOLA</a>	ROOM RENTAL REFUND			
101-708-678000	SENIOR CENTER SECURITY DEPOSIT REFUND	300.00		
101-708-678000	1 ADDITIONAL HOUR REFUNDED	75.00		
		<u>375.00</u>		
	VENDOR TOTAL:		<u>375.00</u>	
00203	FEED RITE			
<a href="#">444641</a>	CAT FOOD FOR TRAPS -			
101-430-757000	CAT FOOD FOR TRAPS - INVOICE#444641	8.72		
<a href="#">444643</a>	K9 SUPPLIES			
265-320-756000	K9 SUPPLIES	149.98		
	VENDOR TOTAL:		<u>158.70</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
06713	FLEETPRIDE			
<a href="#">110966790</a>	FOR MOTORPOOL			
661-932-778000	FOR MOTORPOOL	31.52		
		VENDOR TOTAL:	<u>31.52</u>	
00214	FLO-AIRE HEATING & COOLING			
<a href="#">7201</a>	SERVICE CALL FOR COURTHOUSE & FIRE DEPT			
101-263-818000	SERVICE CALL FOR FIRE DEPT	89.00		
<a href="#">7217</a>	SERVICE CALL FOR COURTHOUSE & FIRE DEPT			
101-263-818000	SERVICE CALL FOR COURTHOUSE	176.50		
		VENDOR TOTAL:	<u>265.50</u>	
04361	FLOCK SAFETY			
<a href="#">INV-18744</a>	YEARLY FEE FOR INITIAL 8 FLOCK CAMERAS - \$2500 / EACH - INVO:			
265-320-934C00	YEARLY FEE - 8 FLOCK CAMERAS - INV-18744	20,000.00		
		VENDOR TOTAL:	<u>20,000.00</u>	
07310	FORT STREET PLUMBING			
<a href="#">2680</a>	COMMUNITY CENTER SERVICE CALL			
101-263-818000	SERVICE CALL FOR COMMUNITY CENTERS	526.75		
		VENDOR TOTAL:	<u>526.75</u>	

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
08136	FRAZA			
<a href="#">3L5857</a>	REPAIRS FOR MOTORPOOL VEHICLES			
661-932-778000	M-70 3L5857	1,715.75		
<a href="#">3L6882</a>	REPAIRS FOR MOTORPOOL VEHICLES			
661-932-778000	M-08 3L6882	1,427.75		
<a href="#">3L6977</a>	REPAIRS FOR MOTORPOOL VEHICLES			
661-932-778000	M-43 3L6977	1,211.75		
<a href="#">3L7081</a>	REPAIRS FOR MOTORPOOL VEHICLES			
661-932-778000	M-108 3L7081	491.75		
<a href="#">3L7294</a>	REPAIRS FOR MOTORPOOL VEHICLES			
661-932-778000	GENERATOR 3L7294	2,291.75		
<a href="#">3L8259</a>	REPAIRS FOR MOTORPOOL VEHICLES			
661-932-778000	M-102 3L8259	923.75		
<a href="#">3L8379</a>	REPAIRS FOR MOTORPOOL VEHICLES			
661-932-778000	M-38 3L8379	1,859.75		
<a href="#">3L8411</a>	REPAIRS FOR MOTORPOOL VEHICLES			
661-932-778000	M-76 3L8411	2,075.75		
<a href="#">3L8503</a>	REPAIRS FOR MOTORPOOL VEHICLES			
661-932-778000	M-53 3L8503	347.75		
<a href="#">3L8645</a>	REPAIRS FOR MOTORPOOL VEHICLES			
661-932-778000	M-64 3L8645	1,499.75		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
<a href="#">3L9858</a> 661-932-778000	REPAIRS FOR MOTORPOOL VEHICLES M-24 3L9858	1,427.75		
<a href="#">3L9915</a> 661-932-778000	REPAIRS FOR MOTORPOOL VEHICLES M-47 3L9915	779.75		
<a href="#">3M0126</a> 661-932-778000	REPAIRS FOR MOTORPOOL VEHICLES ZZ ST-95 3M0126	375.00		
		VENDOR TOTAL:	<u>16,428.00</u>	
05707	ROBERT FRENCH			
<a href="#">FRENCH, ROBERT</a> 101-000-373000	AUGUST 2023MUSEUM CUSTODIAN AUG 23 MUSEUM CUSTODIAN	181.80		
		VENDOR TOTAL:	<u>181.80</u>	
07398	STACEY FROST			
<a href="#">STATEMENT</a> 101-923-719R00	SEPTEMBER 2023 2023 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	<u>400.00</u>	
08011	PATRICIA FULTZ			
<a href="#">STATEMENT</a> 101-923-719R00	SEPTEMBER 2023 2023 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	<u>200.00</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
08331	FUNFLICKS OF MICHIGAN			
<a href="#">17948533 #2</a> 101-000-370FR0	MOVIE LICENSING FEE FOR THE GREATEST SHOWMAN BAL MOVIE LICENSING FEE	657.40		
		VENDOR TOTAL:	657.40	
00671	KENNETH GAZAREK			
<a href="#">STATEMENT</a> 101-923-719R00	SEPTEMBER 2023 2023 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	
07609	RANDOLPH GAZAREK			
<a href="#">STATEMENT</a> 101-923-719R00	SEPTEMBER 2023 2023 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	600.00		
		VENDOR TOTAL:	600.00	
07685	GFL ENVIRONMENTAL USA INC.			
<a href="#">0062619650</a> 226-531-818000	AUG 2023 DUMPSTER SERVICE FOR CITY BLDG DPW DUMPSTER SVC DPS AUG 2023	620.00		
		VENDOR TOTAL:	620.00	
08345	GONWA, WILLIAM S			
<a href="#">GONWA, WILLIAM S.</a> 592-527-826000	EXPERT SERVICES FOR BASEMENT FLOODING LAWSUIT EXPERT SERVICES FOR BASEMENT FLOODING	4,541.67		
		VENDOR TOTAL:	4,541.67	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07758	GREAT LAKES ACE HARDWARE			
<a href="#">5986/7</a> 101-340-931000	FLY INSECT TRAP, FRAMING SQUARE,FLASHTRIM FRAMING SQUARE	74.71		
<a href="#">5987/7</a> 101-340-931000	FLY INSECT TRAP, FRAMING SQUARE,FLASHTRIM FRAMING SQUARE	24.11		
<a href="#">5990/7</a> 101-340-931000	FLY INSECT TRAP, FRAMING SQUARE,FLASHTRIM FRAMING SQUARE	52.22		
<a href="#">5994/7</a> 101-340-931000	MAINTENANCE FOR FIRE DEPT MAINTENANCE OF BUILDING FIRE DEPT	6.25		
		VENDOR TOTAL:	<u>157.29</u>	
08143	GREAT LAKES CONTRACTING SOLUTIONS L			
<a href="#">73153-3</a> 420-001-818000.WS18	73153 2023 UTILITY REPAIRS PROGRAM - LP THIRD APPLICATION 73153 2023 UTILITY REPAIRS PROGRAM #3	97,428.98		
		VENDOR TOTAL:	<u>97,428.98</u>	
07415	INEZ GREEN			
<a href="#">STATEMENT</a> 101-923-719R00	SEPTEMBER 2023 2023 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	50.00		
		VENDOR TOTAL:	<u>50.00</u>	
00674	ANTHONY GUTOWSKI			
<a href="#">STATEMENT</a> 101-923-719R00	SEPTEMBER 2023 2023 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	<u>400.00</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
07140	HADDIX ELECTRIC INC				
<a href="#">11488</a>	ELECTRICAL AT YOUTH CENTER PARK				
101-704-935P00	ELECTRICAL WORK DONE AT YCP		250.00		
			VENDOR TOTAL:	250.00	
07708	HALLAHAN & ASSOCIATES, PC				
<a href="#">20750</a>	JULY 2023 LEGAL SERVICES PERTAINING TO TAXES AND CITY ASSES				
101-203-826L00	LEGAL SVRS-TAXES & CITY ASSESSING		4,707.00		
<a href="#">20852</a>	AUG 2023 LEGAL SERVICES PERTAINING TO TAXES AND CITY ASSESS:				
101-203-826L00	LEGAL SVRS-TAXES & CITY ASSESSING		3,103.00		
			VENDOR TOTAL:	7,810.00	
00639	MICHAEL HARPER				
<a href="#">STATEMENT</a>	SEPTEMBER 2023 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		600.00		
			VENDOR TOTAL:	600.00	
07631	CLIFFORD HARRIS				
<a href="#">STATEMENT</a>	SEPTEMBER 2023 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		800.00		
			VENDOR TOTAL:	800.00	
00763	WILLIAM HATLEY				
<a href="#">STATEMENT</a>	SEPTEMBER 2023 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
			VENDOR TOTAL:	400.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00255	21ST CENTURY MEDIA-MICHIGAN			
<a href="#">2510320</a>	BD Bond Refund			
101-000-015003	BP230010 - PPC23-0013	273.80		
		VENDOR TOTAL:	273.80	
RFND UB	HESTIA CAPITAL GROUP LLC			
<a href="#">611890</a>	UB refund for account: 611890			
592-000-206000	3/4" METER	124.24		
		VENDOR TOTAL:	124.24	
07618	DOLORES HEYER			
<a href="#">STATEMENT</a>	SEPTEMBER 2023 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	
07058	AMY MARIE HIGGINS			
<a href="#">HIGGINS, AMY MARIE</a>	AUGUST 2023 PROSECUTION AND LEGAL SVC			
101-203-826C00	AUG 23 PROSECUTION SVC	4,217.62		
101-203-826L00	AUG 23 LEGAL FEES	203.75		
		<u>4,421.37</u>		
		VENDOR TOTAL:	4,421.37	
05017	HIGHWAY MAINTENANCE & CONSTRUCTION			
<a href="#">73159-1</a>	73159 2023 SPRAY PATCHING FIRST APPLICATION			
203-480-818000.RD17	73159 2023 SPRAY PATCHING #1	44,706.24		
		VENDOR TOTAL:	44,706.24	



Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	GL Description				
06849	ROBERT HILL				
<a href="#">STATEMENT</a>	SEPTEMBER 2023 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
				VENDOR TOTAL:	400.00
00802	JANICE HOCHBERG				
<a href="#">STATEMENT</a>	SEPTEMBER 2023 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		800.00		
				VENDOR TOTAL:	800.00
07403	JAMES HOWELL JR.				
<a href="#">STATEMENT</a>	SEPTEMBER 2023 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		800.00		
				VENDOR TOTAL:	800.00
06954	MILTON HUCK, JR				
<a href="#">STATEMENT</a>	SEPTEMBER 2023 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
				VENDOR TOTAL:	200.00
08003	THOMAS HUNT				
<a href="#">STATEMENT</a>	SEPTEMBER 2023 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
				VENDOR TOTAL:	200.00

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
03892	HYDROCORP INC				
<a href="#">0072750-IN</a>	2023-2024 STAGE 2 DBPR COMPLIANCE MONITORING				
592-920-818000	2023-2024 STAGE 2 DBPR MONITORING		1,300.00		
<a href="#">0073863-IN</a>	AUGUST 2023 CROSS CONNECTION PROGRAM				
592-920-928000	AUG 2023 CROSS CONNECTION		1,766.50		
<a href="#">0074039-IN</a>	AUGUST 2023 CROSS CONNECTION PROGRAM				
592-920-928000	AUG 23 CROSS CONNECTION RESIDENTIAL		5,894.50		
<a href="#">0074100-IN</a>	2023-2024 STAGE 2 DBPR COMPLIANCE MONITORING				
592-920-818000	2023-2024 STAGE 2 DBPR MONITORING		1,300.00		
			VENDOR TOTAL:	<u>10,261.00</u>	
00263	THE ICEE COMPANY				
<a href="#">7132552</a>	CONCESSION SUPPLIES				
101-720-750000	FUEL SURCHARGE		10.00		
101-720-750000	BIB COLA		259.90		
101-720-750000	BIB CHERRY		259.90		
101-720-750000	24OZ CUPS		128.39		
101-720-750000	24OZ LIDS		66.33		
101-720-750000	STRAWS		127.63		
			<u>852.15</u>		
			VENDOR TOTAL:	<u>852.15</u>	

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
RFND TAX	INFANTE, BENJAMIN					
45 012 08 1842 000	2023 SUM TAX REFUND 45 012 08 1842 000					
101-000-275000	DUPLICATE TAX & OVER PAYMENT A			5.17		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS			516.49		
				<u>521.66</u>		
				VENDOR TOTAL:	<u>521.66</u>	
08102	INLINER SOLUTIONS, LLC					
73128-A	73128.A 2022 SANITARY SEWER CURED-IN-PLACE PIPE LINING PROC					
592-527-818000.WS19	73128.A 2022 SANITARY SEWER CURED-IN #6			513,767.80		
				<u>513,767.80</u>		
				VENDOR TOTAL:	<u>513,767.80</u>	
08183	J. APPLESEED PUBLISHERS CO-OP					
167084	YOUTH/CHILDREN'S BOOK ORDER					
271-790-957000	YOUTH/CHILDREN'S BOOK ORDER			1,160.25		
				<u>1,160.25</u>		
				VENDOR TOTAL:	<u>1,160.25</u>	
RFND UB	JAMES WAGATHA					
561960	UB refund for account: 561960					
592-000-206000	3/4" METER			28.09		
226-000-206000	RUBBISH			17.72		
226-000-206000	RECYCLING			7.88		
				<u>53.69</u>		
				VENDOR TOTAL:	<u>53.69</u>	
08055	JAN DOOR					
15101278	SERVICE CALL TO COMMUNITY CTR					
101-263-818000	COMMUNITY CTR SERVICE CALL			254.00		
				<u>254.00</u>		
				VENDOR TOTAL:	<u>254.00</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
00678	JOSEPH JELSOMENO				
<a href="#">STATEMENT</a>	SEPTEMBER 2023 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		800.00		
			VENDOR TOTAL:	800.00	
03711	JERRYS ACE HARDWARE				
<a href="#">78816</a>	SPRAY PAINT FOR ANIMAL SHELTER				
101-263-757000	SPRAY PAINT FOR ANIMAL SHELTER		12.00		
<a href="#">78872</a>	FOR B&G ANIMAL SHELTER				
101-263-931000	FOR B&G ANIMAL SHELTER		60.95		
<a href="#">78937</a>	FOR B&G POLICE DEPT				
101-263-931000	FOR B&G POLICE DEPT		28.74		
			VENDOR TOTAL:	101.69	
07119	JANICE JESUE				
<a href="#">STATEMENT</a>	SEPTEMBER 2023 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		600.00		
			VENDOR TOTAL:	600.00	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
RFND UB	JOE BEARDEN			
<a href="#">462410</a>	UB refund for account: 462410			
592-000-206000	SEWER	2.49		
592-000-206000	WATER	1.56		
592-000-206000	3/4" METER	1.37		
592-000-206000	CAPITAL IMPROVEMENT	0.62		
592-000-206000	SEWER IMPROVEMENT	0.06		
592-000-206000	SURCHARGE	0.05		
592-000-206000	RETENTION BASIN	0.03		
		<u>6.18</u>		
	VENDOR TOTAL:		<u>6.18</u>	
07909	JOHNSON CONTROLS SECURITY SOLUTIONS			
<a href="#">39054863</a>	ANNUAL SERVICE CHARGE FOR EMERGENCY DOORBELL			
101-340-818000	EMERGENCY DOORBELL	270.14		
		<u>270.14</u>		
	VENDOR TOTAL:		<u>270.14</u>	
RFND DPST	JORGE RUIZ-MARTINEZ			
<a href="#">RUIZ-MARTINEZ, JORGE</a>	ROOM RENTAL REFUND			
101-708-677000	ROOM A SECURITY DEPOSIT REFUND	300.00		
101-708-677000	REFUND ADDITIONAL HOUR RATE	150.00		
		<u>450.00</u>		
	VENDOR TOTAL:		<u>450.00</u>	
07490	MARK JUDGE			
<a href="#">STATEMENT</a>	SEPTEMBER 2023 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00		
		<u>600.00</u>		
	VENDOR TOTAL:		<u>600.00</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
00679	CHARLES KAMINSKI				
<a href="#">STATEMENT</a>		SEPTEMBER 2023 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00		RETIREES HEALTH INSURANCE	100.00		
			VENDOR TOTAL:	100.00	
08101	KENT COMMUNICATIONS INC				
<a href="#">STATEMENT</a>		PREPAY POSTAGE FOR WATER BILLING 3 MONTHS SEPT 2023			
592-527-818WBP		WATER BILL POSTAGE	3,802.50		
592-920-818WBP		WATER BILL POSTAGE	3,802.50		
			7,605.00		
			VENDOR TOTAL:	7,605.00	
04801	KEY AWARDS & ENGRAVING				
<a href="#">8322A</a>		NAME PLATES FOR CULTER, BLALOCK AND STAFFORD INVOICE #8322A			
101-305-757000		3 NAME PLATES - INVOICE#8322A	42.00		
<a href="#">8350A</a>		NAME PLATE FOR LT HAMMERLE - 8350A			
101-305-757000		NAME PLATE FOR LT HAMMERLE - 8350A	14.00		
			VENDOR TOTAL:	56.00	
07384	MICHAEL KILLIAN				
<a href="#">STATEMENT</a>		SEPTEMBER 2023 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00		RETIREES HEALTH INSURANCE	200.00		
			VENDOR TOTAL:	200.00	
00683	WILLIAM KISH III				
<a href="#">STATEMENT</a>		SEPTEMBER 2023 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00		RETIREES HEALTH INSURANCE	800.00		
			VENDOR TOTAL:	800.00	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00682	WILLIAM KISH JR			
<a href="#">STATEMENT</a>	SEPTEMBER 2023 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREES HEALTH INSURANCE	400.00		
			<u>400.00</u>	
			VENDOR TOTAL:	400.00
07492	LOUIS KISH			
<a href="#">STATEMENT</a>	SEPTEMBER 2023 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREES HEALTH INSURANCE	400.00		
			<u>400.00</u>	
			VENDOR TOTAL:	400.00
00681	ROBERT KISH			
<a href="#">STATEMENT</a>	SEPTEMBER 2023 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREES HEALTH INSURANCE	200.00		
			<u>200.00</u>	
			VENDOR TOTAL:	200.00
00684	ANTHONY KLAFT			
<a href="#">STATEMENT</a>	SEPTEMBER 2023 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREES HEALTH INSURANCE	200.00		
			<u>200.00</u>	
			VENDOR TOTAL:	200.00
04331	K-M LAW PLLC			
<a href="#">STATEMENT</a>	MIDC ATTORNEY FEES 8/28, 8/30, 9/5, 9/6, 9/8			
260-000-818000	CONTRACTUAL SERVICES 8/28	450.00		
260-000-818000	CONTRACTUAL SERVICES 8/30	350.00		
260-000-818000	CONTRACTUAL SERVICES 9/5	400.00		
260-000-818000	CONTRACTUAL SERVICES 9/6	425.00		
260-000-818000	CONTRACTUAL SERVICES 9/8	75.00		
			<u>1,700.00</u>	
			VENDOR TOTAL:	1,700.00

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
08004	THOMAS LAMARAND				
<a href="#">STATEMENT</a>	SEPTEMBER 2023 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
08287	LAPALM, AUDREY				
<a href="#">STATEMENT</a>	SEPTEMBER 2023 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
07493	MARY LASSEN				
<a href="#">STATEMENT</a>	SEPTEMBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
00645	JAMES LEES				
<a href="#">STATEMENT</a>	SEPTEMBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
00780	DONALD LONG				
<a href="#">STATEMENT</a>	SEPTEMBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES 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				
07989	PATRICIA LULKO				
<a href="#">STATEMENT</a>	SEPTEMBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
08153	MAGNUM CONSTRUCTION				
<a href="#">STATEMENT</a>	ANNA CERDA LN#1452DL EMERGENCY ROOF REPLACEMENT RE-ISSUED CI				
249-043-756201	503 NEW YORK ANNA CERDA LN#1452DL EMERGE		8,400.00		
		VENDOR TOTAL:		8,400.00	
06905	MICHAEL MALOTT				
<a href="#">STATEMENT</a>	SEPTEMBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		600.00		
		VENDOR TOTAL:		600.00	
00785	FRANK MANIACI				
<a href="#">STATEMENT</a>	SEPTEMBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
07396	JANET MANNING				
<a href="#">STATEMENT</a>	SEPTEMBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
 POST DATES 09/18/2023 - 09/18/2023  
 UNJOURNALIZED  
 OPEN - CHECK TYPE: PAPER CHECK  
 WARRANT REPORT 09/18/2023  
 CHECK DATE 09/18/2023 FY 23-24

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
00701	JOHN MARTIN				
<a href="#">STATEMENT</a>	SEPTEMBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		800.00		
		VENDOR TOTAL:		800.00	
00694	ROBERT MCFARLAND				
<a href="#">STATEMENT</a>	SEPTEMBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		800.00		
		VENDOR TOTAL:		800.00	
07394	PETER MCINCHAK				
<a href="#">STATEMENT</a>	SEPTEMBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
00696	STEPHEN MCINCHAK				
<a href="#">STATEMENT</a>	SEPTEMBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		800.00		
		VENDOR TOTAL:		800.00	
07395	PEGGY MCKEEVER				
<a href="#">STATEMENT</a>	SEPTEMBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		600.00		
		VENDOR TOTAL:		600.00	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
07637	RANDY MCMAHAN			
<a href="#">STATEMENT</a>	SEPTEMBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
		<b>VENDOR TOTAL:</b>	<u>200.00</u>	
06909	MUNICIPAL EMPLOYEES RETIREMENT SYST			
<a href="#">00146956-4</a>	DEFINED BENEFIT AUGUST 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>		
		<b>VENDOR TOTAL:</b>	<u>234,153.00</u>	
01361	MICHIGAN POLICE TRAINING			
<a href="#">1341</a>	MANDERNACH CMV TRAINING			
101-000-370PT0	MANDERNACH SIZE & WEIGHT ENFORCMENT	475.00		
101-000-370PT0	MANDERNACH CMV INSPECTION TRAINING	875.00		
		<u>1,350.00</u>		
		<b>VENDOR TOTAL:</b>	<u>1,350.00</u>	
03184	MICHIGAN STATE POLICE			
<a href="#">551-622710</a>	SEX OFFENDER FEES			
101-305-670001	SEX OFFENDER FEES	60.00		
		<u>60.00</u>		
		<b>VENDOR TOTAL:</b>	<u>60.00</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07108	MICROMARKETING LLC			
<a href="#">931849</a> 271-790-957000	AUDIO BOOKS FOR LIBRARY AUDIO BOOKS FOR LIBRARY	77.43		
		VENDOR TOTAL:	<u>77.43</u>	
08245	MILLENNIUM BUSINESS SYSTEMS			
<a href="#">34790789</a> 271-790-743000	LIBRARY COPIER 8/28/23-9/27/23 LIBRARY COPIER 8/28-9/27/23	317.15		
		VENDOR TOTAL:	<u>317.15</u>	
00703	BRIAN MILLER			
<a href="#">STATEMENT</a> 101-923-719R00	SEPTEMBER 2023 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	800.00		
		VENDOR TOTAL:	<u>800.00</u>	
06518	MISTER MAT RENTALS, INC.			
<a href="#">2354268</a> 101-263-931000	MAT RENTAL SENIOR CTR/PARK & REC MAT RENTAL SENIOR CTR/PARK & REC	25.25		
<a href="#">2354269</a> 101-263-931000	MAT RENTAL DPS MAT RENTAL DPS	77.00		
<a href="#">2354270</a> 101-263-931000	MAT RENTAL CITY HALL MAT RENTAL CITY HALL	59.75		
<a href="#">2354273</a> 101-263-931000	MAT RENTAL POLICE DEPT MAT RENTAL POLICE DEPT	47.00		
		VENDOR TOTAL:	<u>209.00</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
08232	MML WORKERS COMPENSATION FUND			
10673206	FY 24 WORKERS COMP. PREMUIIM			
101-923-917000	WORKERS' COMPENSATION FY 24	337,444.00		
		VENDOR TOTAL:	337,444.00	
04825	LINDA MOORE			
MOORE, LINDA	AUGUST 2023 5 BIO CLEANINGS AT THE PD			
101-263-801000	AUG 23 BIO CLEANINGS AT THE PD	150.00		
MOORE, LINDA	SEPTEMBER 2023 MONTHLY CLEANING			
101-263-801000	SEPT 23 MONTHLY CLEANING	3,000.00		
		VENDOR TOTAL:	3,150.00	
00790	MICHAEL MOULIOS			
STATEMENT	SEPTEMBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	425.00		
		VENDOR TOTAL:	425.00	
08330	MURPHY PIPELINE CONTRACTORS, LLC.			
73139-2A	73139 2023-2024 WATER MAIN REPLACEMENT PROGRAM ARPA #2A			
285-000-818000.WS28	73139 2023-2024 WATER MAIN REPLACEMENT	726,912.00		
		VENDOR TOTAL:	726,912.00	
03783	PAUL MURRAY			
STATEMENT	SEPTEMBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	

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Vendor Code	Vendor Name		Amount	Check #	Check Date
Invoice	Invoice Description				
GL Number	GL Description				
00705	MOHAMED NASSER				
<a href="#">STATEMENT</a>	SEPTEMBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		800.00		
		VENDOR TOTAL:	<u>800.00</u>		
00707	JAMES NOWASKE				
<a href="#">STATEMENT</a>	SEPTEMBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		800.00		
		VENDOR TOTAL:	<u>800.00</u>		

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
00403	OFFICE DEPOT				
<a href="#">325708480001</a>	DPS SAFETY & FIRST AID				
202-464-757000	DPS SAFETY FIRST AID SUPPLIES		4.49		
203-464-757000	DPS SAFETY FIRST AID SUPPLIES		4.50		
592-500-757000	DPS SAFETY FIRST AID SUPPLIES		4.50		
592-527-757000	DPS SAFETY FIRST AID SUPPLIES		4.50		
592-920-757000	DPS SAFETY FIRST AID SUPPLIES		4.50		
			22.49		
<a href="#">327371550001</a>	B&G CUSTODIAL SUPPLIES				
101-263-777000	B&G CUSTODIAL SUPPLIES		441.48		
<a href="#">327371550002</a>	B&G CUSTODIAL SUPPLIES				
101-263-777000	B&G CUSTODIAL SUPPLIES		24.36		
<a href="#">327381178001</a>	B&G CUSTODIAL SUPPLIES				
101-263-777000	B&G CUSTODIAL SUPPLIES		428.34		
<a href="#">327640189001</a>	DPS OFFICE SUPPLIES				
101-445-727000	DPS OFFICE SUPPLIES		35.96		
<a href="#">327640308001</a>	DPS OFFICE SUPPLIES				
101-445-727000	DPS OFFICE SUPPLIES		78.30		
			1,030.93		
			VENDOR TOTAL:		
08339	ONSOLVE, LLC				
<a href="#">15290626</a>	ONSOLVE CODE RED CORE EMERGENCY BUNDLE				
214-734-818000	ONSOLVE CODE RED CORE EMERGENCY BUNDLE		8,627.00		
			8,627.00		
			VENDOR TOTAL:		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
06229	O'REILLY AUTOMOTIVE INC			
3315-191811	FOR MOTORPOOL PARTS			
661-932-778000	MOTORPOOL PARTS	353.29		
3315-192030	FOR MOTORPOOL SUPPLIES			
661-932-757000	MOTORPOOL SUPPLIES	31.45		
3315-192043	FOR MOTORPOOL SUPPLIES			
661-932-757000	MOTORPOOL SUPPLIES	15.29		
3315-192055	FOR MOTORPOOL SUPPLIES			
661-932-757000	MOTORPOOL SUPPLIES	22.49		
3315-192219	ZIP TIES - LP DAYS			
203-474-757000	ZIP TIES FOR SNOW FENCING	13.99		
3315-193411	FOR MOTORPOOL SUPPLIES			
661-932-757000	MOTORPOOL SUPPLIES	21.99		
3315-193649	FOR MOTORPOOL PARTS			
661-932-778000	MOTORPOOL PARTS	163.00		
3315-193884	FOR MOTORPOOL PARTS			
661-932-778000	MOTORPOOL PARTS	15.44		
VENDOR TOTAL:			636.94	



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Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
00276	ORKIN LLC			
<a href="#">250655710</a>	PEST CONTROL DPS			
101-263-818000	PEST SERVICES DPS	109.99		
		VENDOR TOTAL:	109.99	
07769	OSBURN INDUSTRIES INC.			
<a href="#">180268</a>	CLASS II SAND AND COMM LIMESTONE FOR WMBS			
592-920-782000	SAND 98.26 TON & LIMESTON 100.64 TON	3,015.80		
		VENDOR TOTAL:	3,015.80	
00419	PARK TIRE CO			
<a href="#">282406</a>	4 TIRES FOR FIRE DEPT 4-72			
661-932-778000	4 TIRES FOR FIRE DEPT 4-72	1,290.00		
		VENDOR TOTAL:	1,290.00	
07235	JANICE PATMALNIEKS			
<a href="#">STATEMENT</a>	SEPTEMBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
00793	RAYMOND PAWLOWSKI JR			
<a href="#">STATEMENT</a>	SEPTEMBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
00709	BRIAN PELLAND				
<a href="#">STATEMENT</a>	SEPTEMBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
			VENDOR TOTAL:	200.00	
03773	PEPSI COLA				
<a href="#">PEPSI-9202023</a>	PEPSI ORDER 9/20/23 PARKS & REC				
101-720-750000	PEPSI ORDER 9/20/23 PARKS & REC		1,625.50		
			VENDOR TOTAL:	1,625.50	
00432	PITNEY BOWES				
<a href="#">3317963412</a>	6/30/23 - 9/29/23 POSTAGE MACHINE CONTRACT 0040971911				
101-923-934000	POSTAGE MACHINE LEASE		468.69		
			VENDOR TOTAL:	468.69	
07315	PIZZO DEVELOPMENT GROUP LLC				
<a href="#">INVOICE#1</a>	SPOIL REMOVAL TRUCKING SERVICES				
592-527-818000	SPOIL REMOVALS		20,575.00		
			VENDOR TOTAL:	20,575.00	
07399	MARK POKOL				
<a href="#">STATEMENT</a>	SEPTEMBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
			VENDOR TOTAL:	200.00	

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
03227	PREMIER AERIAL & FLEET INSPECTIONS			
28394	ANNUAL INSPECTIONS FOR M-96 & M-72			
661-932-778000	BOOM INSPECTION M-96	573.76		
28395	ANNUAL INSPECTIONS FOR M-96 & M-72			
661-932-778000	MOUNTED CRANCE INSPECTION M-72	582.50		
		VENDOR TOTAL:	1,156.26	
07610	PRIORITY ONE EMERGENCY			
70097112	UNIFORMS AMBER WILSON			
101-305-757000	UNIFORMS AMBER WILSON	64.99		
70097166	UNIFORMS AMBER WILSON			
101-305-757000	UNIFORMS AMBER WILSON	87.99		
		VENDOR TOTAL:	152.98	
07993	PROSCREENING LLC			
167707-3	PROSCREENING			
101-923-818000	BACKGROUND CHECK	51.00		
		VENDOR TOTAL:	51.00	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
02119	PRINTING SYSTEMS INC			
<a href="#">227688</a>	BALLOT, ELECTION ENVELOPES			
101-192-757000	AV OUTER ENV - NO PERMIT	663.55		
<a href="#">227689</a>	BALLOT, ELECTION ENVELOPES			
101-192-757000	AV OUTER ENV - W PERMIT	1,104.18		
<a href="#">227690</a>	BALLOT, ELECTION ENVELOPES			
101-192-757000	AV RETURN ENV	1,332.04		
		VENDOR TOTAL:	<u>3,099.77</u>	
00441	QUICK FUEL			
<a href="#">CFS-3542691</a>	FOR CITY VEHICLES			
661-932-751305	FUEL FOR POLICE DEPT	1,807.71		
661-932-751340	FUEL FOR FIRE DEPT	314.65		
661-932-751380	FUEL FOR BUILDING DEPT	28.97		
661-932-751445	FUEL FOR DPS	1,437.61		
661-932-751381	FUEL FOR CITY CODE ENFORCEMENT BD2	110.94		
661-932-751445	DEPT OF PUBLIC SERVICES SMART BUS	114.88		
		<u>3,814.76</u>		
<a href="#">CFS-3544300</a>	FUEL FOR CITY VEHICLES			
661-932-751305	FUEL FOR POLICE DEPT	1,533.87		
661-932-751340	FUEL FOR FIRE DEPT	502.47		
661-932-751380	FUEL FOR BUILDING DEPT	38.94		
661-932-751445	FUEL FOR DPS	1,486.74		
661-932-751381	FUEL FOR CITY CODE ENFORCEMENT BD2	87.48		
		<u>3,649.50</u>		
		VENDOR TOTAL:	<u>7,464.26</u>	

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Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
00442	QUILL CORP			
34383424	PERFORATED PAPER			
101-172-727000	PERFORATED PAPER	43.18		
		VENDOR TOTAL:	43.18	
03376	R J & J ENTERPRISES INC			
71162.A-1	71162.A MILL & RIOPELLE SEWER EMERGENCY REPAIR #1			
285-000-818000.WS21	71162.A MILL & RIOPELLE SEWER EMERGENCY	150,243.53		
		VENDOR TOTAL:	150,243.53	
00711	TIMOTHY REEDY			
STATEMENT	SEPTEMBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	800.00		
		VENDOR TOTAL:	800.00	

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
06473	RFC, INC.			
7970	WEED/DEBRIS 1154 CLEVELAND			
101-381-818000	WEED/DEBRIS 1154 CLEVELAND	205.00		
7971	WEED/DEBRIS 1310 LEJEUNE			
101-381-818000	WEED/DEBRIS 1310 LEJEUNE	205.00		
7972	WEED/DEBRIS 1678 LIBERTY			
101-381-818000	WEED/DEBRIS 1678 LIBERTY	205.00		
7973	WEED/DEBRIS 660 LINCOLN			
101-381-818000	WEED/DEBRIS 660 LINCOLN	205.00		
7974	WEED/DEBRIS 2065 MORRIS			
101-381-818000	WEED/DEBRIS 2065 MORRIS	205.00		
7975	WEED/DEBRIS 2105 MORRIS			
101-381-818000	WEED/DEBRIS 2105 MORRIS	205.00		
7976	WEED/DEBRIS 2178 HARTWICK			
101-381-818000	WEED/DEBRIS 2178 HARTWICK	205.00		
7977	WEED/DEBRIS 1672 RICHMOND			
101-381-818000	WEED/DEBRIS 1672 RICHMOND	205.00		
7978	WEED/DEBRIS 756 CLOVERLAWN			
101-381-818000	WEED/DEBRIS 756 CLOVERLAWN	205.00		
7979	WEED/DEBRIS 974 WINCHESTER			
101-381-818000	WEED/DEBRIS 974 WINCHESTER	130.00		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
7980 101-381-818000	WEED/DEBRIS 3116 ELLIOTT WEED/DEBRIS 3116 ELLIOTT	205.00		
7981 101-381-818000	WEED/DEBRIS 1039 MAYFLOWER WEED/DEBRIS 1039 MAYFLOWER	205.00		
7982 101-381-818000	WEED/DEBRIS 615 CAPITOL WEED/DEBRIS 615 CAPITOL	205.00		
7983 101-381-818000	WEED/DEBRIS 586 MAYFLOWER WEED/DEBRIS 586 MAYFLOWER	205.00		
7984 101-381-818000	WEED/DEBRIS 2482 APPLEWOOD WEED/DEBRIS 2482 APPLEWOOD	205.00		
7985 101-381-818000	WEED/DEBRIS 1112 CLEVELAND WEED/DEBRIS 1112 CLEVELAND	205.00		
7986 101-381-818000	WEED/DEBRIS 912 CLEVELAND WEED/DEBRIS 912 CLEVELAND	205.00		
7987 101-381-818000	WEED/DEBRIS 607 LINCOLN WEED/DEBRIS 607 LINCOLN	205.00		
7988 101-381-818000	WEED/DEBRIS 880 LINCOLN WEED/DEBRIS 880 LINCOLN	130.00		
7989 101-381-818000	WEED/DEBRIS 586 CLEOPHUS WEED/DEBRIS 586 CLEOPHUS	323.50		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
7990 101-381-818000	WEED/DEBRIS 1412 LEJEUNE WEED/DEBRIS 1412 LEJEUNE	205.00		
7991 101-381-818000	WEED/DEBRIS 1485 MORRIS WEED/DEBRIS 1485 MORRIS	250.00		
7992 101-381-818000	WEED/DEBRIS 1383 MORRIS WEED/DEBRIS 1383 MORRIS	205.00		
7993 101-381-818000	WEED/DEBRIS 1366 FORT PARK WEED/DEBRIS 1366 FORT PARK	565.00		
7994 101-381-818000	WEED/DEBRIS 2119 FORT PARK WEED/DEBRIS 2119 FORT PARK	205.00		
7996 101-381-818000	WEED/DEBRIS 1409-1417 CLEVELAND V/LOT WEED/DEBRIS 1409-1417 CLEVELAND V/LOT	227.50		
7997 101-381-818000	WEED/DEBRIS 1080 KAIER WEED/DEBRIS 1080 KAIER	295.00		
7999 101-381-818000	WEED/DEBRIS 860 LONDON WEED/DEBRIS 860 LONDON	205.00		
80012 101-381-818000	WEED/DEBRIS 408 WHITE WEED/DEBRIS 408 WHITE	272.50		
8011 101-381-818000	WEED/DEBRIS 522 CHAMPAIGN WEED/DEBRIS 522 CHAMPAIGN	340.00		
8013	WEED/DEBRIS 1577 LEJEUNE			



Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
8013	WEED/DEBRIS 1577 LEJEUNE	295.00		
101-381-818000	WEED/DEBRIS 1577 LEJEUNE	295.00		
8014	WEED/DEBRIS 1458 AUSTIN	385.00		
101-381-818000	WEED/DEBRIS 1458 AUSTIN	385.00		
8015	WEED/DEBRIS 1277 FORT PARK	340.00		
101-381-818000	WEED/DEBRIS 1277 FORT PARK	340.00		
8016	WEED/DEBRIS 1154 CLEVELAND	205.00		
101-381-818000	WEED/DEBRIS 1154 CLEVELAND	205.00		
8017	WEED/DEBRIS 1678 LIBERTY	205.00		
101-381-818000	WEED/DEBRIS 1678 LIBERTY	205.00		
8018	WEED/DEBRIS 660 LINCOLN	205.00		
101-381-818000	WEED/DEBRIS 660 LINCOLN	205.00		
		VENDOR TOTAL:	8,473.50	
07929	RITTER GIS INC			
2022-0480	GIS SERVICES - JULY 2023	4,987.50		
592-527-818000	GIS SERVICES - JULY 2023	4,987.50		
21563	GIS SERVICES - AUGUST 2023	4,940.00		
592-527-818000	GIS SERVICES - AUGUST 2023	4,940.00		
		VENDOR TOTAL:	9,927.50	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07401	NANCY ROSS			
<a href="#">STATEMENT</a>	SEPTEMBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
08013	SAFEWAY TRANSPORT INC			
<a href="#">73128-4</a>	73128 2022 SRF SANITARY SEWER CLEANING & CLOSED CIRCUIT TV I			
592-527-818000.WS19	73128 2022 SRF SANITARY SEWER CLEANING#4	48,505.63		
		VENDOR TOTAL:	48,505.63	
00656	DONALD SANDBERG			
<a href="#">STATEMENT</a>	SEPTEMBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00		
		VENDOR TOTAL:	600.00	
07788	CRAIG SCANLAND			
<a href="#">STATEMENT</a>	SEPTEMBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
07540	SCOTTY'S POTTIES			
<a href="#">A-275284</a>	SANITATION SERVICES FOR THE ANIMAL SHELTER 8/7/23 - 9/3/23			
101-430-818000	SANITATION SERVICES FOR ANIMAL SHELTER	100.00		
		VENDOR TOTAL:	100.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00457	SHERWIN WILLIAMS			
5003-1	FOR B&G MAINT			
101-263-931000	FOR B&G MAINT	3.49		
		VENDOR TOTAL:	3.49	
08234	SHIFMAN FOURNIER, PLC			
15384	AUGUST 2023 LABOR ATTORNEY			
101-203-817L00	AUGUST 2023 LABOR ATTORNEY	4,020.00		
		VENDOR TOTAL:	4,020.00	
03778	MICHAEL SILVANI			
STATEMENT	SEPTEMBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
07465	MURRAY C. SLOMOVITZ			
SLOMOVITZ, MURRAY	AUGUST 2023 PROSECUTION AT 25TH DISTRICT COURT			
101-203-826C00	AUG 2023 PROSECUTION @ COURT	2,282.00		
		VENDOR TOTAL:	2,282.00	
00658	GILBERT SOLIS			
STATEMENT	SEPTEMBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
08322	SPARX HOCKEY				
<a href="#">12348</a>	PRO SHOP RESUPPLY				
101-720-757001	SHARPENER RINGS		1,514.69		
			VENDOR TOTAL:	<u>1,514.69</u>	
00812	DENNIS STOL				
<a href="#">STATEMENT</a>	SEPTEMBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
			VENDOR TOTAL:	<u>400.00</u>	
06892	DALE SWITZER				
<a href="#">STATEMENT</a>	SEPTEMBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		600.00		
			VENDOR TOTAL:	<u>600.00</u>	
07405	NORMA SZALAY				
<a href="#">STATEMENT</a>	SEPTEMBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
<a href="#">STATEMENT</a>	SEPTEMBER 2023 HARDSHIP PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		125.00		
			VENDOR TOTAL:	<u>325.00</u>	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
08120	TELNET WORLDWIDE INC			
<a href="#">22470</a>	SEPT 2023 TELEPHONE SERVICES & FEES 9/1 - 9/30/2023			
101-263-853000	TELEPHONE SERVICE & FEES	445.79		
271-790-853000	LIBRARY TELEPHONE SERVICES	4.00		
760-136-853000	COURT TELEPHONE SERVICES	25.00		
592-527-853000	WATER & SEWER TELEPHONE SERVICES	4.00		
		<u>478.79</u>		
	VENDOR TOTAL:		<u>478.79</u>	
07406	ROBERT THOMAS			
<a href="#">STATEMENT</a>	SEPTEMBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
			<u>400.00</u>	
	VENDOR TOTAL:		<u>400.00</u>	
08211	TITAN PRUDENTIAL SECURITY, LLC			
<a href="#">350017</a>	DETENTION 8/19/23 - 8/25/23			
101-305-776000	DETENTION 8/19/23 - 8/25/23	3,712.00		
<a href="#">350879</a>	DETENTION 8/26/23 - 9/1/23			
101-305-776000	DETENTION 8/26/23 - 9/1/23	3,712.00		
			<u>7,424.00</u>	
	VENDOR TOTAL:		<u>7,424.00</u>	
08204	T-MOBILE			
<a href="#">983514800-SEPT2023</a>	SEPT. 2023 GPS TRACKING FOR CITY VEHICLES 7/21/23 8/20/23			
661-932-855000	SEPT.2023 GPS TRACKING FOR CITY VEHICLE	42.30		
			<u>42.30</u>	
	VENDOR TOTAL:		<u>42.30</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
00816	VINCENT TOBIAS				
<a href="#">STATEMENT</a>	SEPTEMBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
			VENDOR TOTAL:	200.00	
04166	TODD L BARRON				
<a href="#">BARRON, TODD L</a>	MIDC ATTORNEY FEES 8/31, 9/1, 9/8				
260-000-818000	CONTRACTUAL SERVICES 8/31		450.00		
260-000-818000	CONTRACTUAL SERVICES 9/1		150.00		
260-000-818000	CONTRACTUAL SERVICES 9/8		400.00		
			1,000.00		
			VENDOR TOTAL:	1,000.00	
08241	TOTAL ARMORED CAR SERVICE INC				
<a href="#">295039</a>	SEPTEMBER 2023 ARMORED CAR SERVICE				
101-923-818000	SEPTEMBER 2023 ARMORED CAR SERVICE		406.80		
			VENDOR TOTAL:	406.80	
07963	PATRICIA TRIMPER				
<a href="#">STATEMENT</a>	SEPTEMBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
			VENDOR TOTAL:	200.00	
08048	U.S. BANK EQUIPMENT FINANCE				
<a href="#">509522306</a>	SEPT 2023 COPY MACHINES CANON LEASE PAYMENT				
101-111-946000	CITY CLERK COPIER 9/23		134.30		
101-172-946000	CITY MANAGEMENT COPIER 9/23		231.05		
101-445-946000	DPS COPIER 9/23		131.15		
			496.50		
			VENDOR TOTAL:	496.50	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
07434	MARY UNCAPHER			
<b>STATEMENT</b>	SEPTEMBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
		<b>VENDOR TOTAL:</b>	<u>200.00</u>	
04398	UNIFIRST CORPORATION			
<b>1600182523</b>	UNIFORMS FOR DPS			
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	73.49		
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	37.70		
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT	83.24		
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT	132.00		
		<u>326.43</u>		
<b>1600183820</b>	UNIFORMS FOR DPS			
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	73.49		
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	37.70		
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT	83.24		
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT	141.67		
		<u>336.10</u>		
<b>1600185255</b>	UNIFORMS FOR DPS			
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	73.49		
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	37.70		
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT	83.24		
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT	141.67		
		<u>336.10</u>		
		<b>VENDOR TOTAL:</b>	<u>998.63</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07900	VEOLIA ES TECHINAL SOLUTIONS			
<a href="#">INV-251960</a>	HAZARDOUS WASTE DISPOSAL DPS GROUNDS			
202-464-818000	DIESEL FLUSH DRUMS W/ ASPHALT EMULISION	3,762.87		
203-464-818000	DIESEL FLUSH DRUMS W/ ASPHALT EMULISION	1,612.66		
		5,375.53		
		VENDOR TOTAL:	5,375.53	
07158	VERIZON WIRELESS			
<a href="#">9942816273</a>	MONTHLY WIRELESS POLICE DEPT 7/24/23 - 8/23/23			
101-305-855000	MONTHLY WIRELESS POLICE DEPT	792.28		
<a href="#">9942816274</a>	DATA PACKAGES FOR WATER DEPT 7/24/23 - 8/23/23			
592-920-855000	DATA PACKAGES FOR WATER DEPT	252.57		
<a href="#">9942920586</a>	DATA PACKAGES FOR WATER DEPT 7/26 - 8/25/23			
592-920-855000	DATA PACKAGES FOR WATER DEPT 7/26-8/25	300.49		
		VENDOR TOTAL:	1,345.34	
00522	VESCO OIL CORPORATION			
<a href="#">5431784-00</a>	OIL FOR MOTORPOOL			
661-932-778V00	OIL FOR MOTORPOOL	109.75		
		VENDOR TOTAL:	109.75	



Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
00843	WAYNE COUNTY				
<a href="#">315587</a>	PRISONER HOUSING MAY 2023				
101-670-850000	PRISONER HOUSING MAY 23		8,470.00		
<a href="#">315637</a>	PRISONER HOUSING JUNE 2023				
101-670-850000	PRISONER HOUSING 6/23		5,670.00		
			VENDOR TOTAL:	14,140.00	
02435	WAYNE COUNTY PROSECUTOR				
<a href="#">STATEMENT</a>	PROSECUTOR FEES FROM FORFEITURE CASE#:163-2023871790				
265-320-956FR0	PROSECUTOR FEES CASE#:163-2023871790		4,972.10		
			VENDOR TOTAL:	4,972.10	
00542	WAYNE COUNTY REGISTER OF DEEDS				
<a href="#">STATEMENT</a>	RECORD DEED FOR LN1452DL ANNA CERDA				
249-043-756201	RECORD DEED FOR ANNA CERDA 503 NEW YORK		18.00		
			VENDOR TOTAL:	18.00	
00541	WAYNE COUNTY TREASURER				
<a href="#">45001040230300</a>	1360 EMPIRE CITY OWNED PROPERTY TAXES DUE				
101-923-975000	1360 EMPIRE CITY OWNED PROPERTY TAXES		421.76		
<a href="#">AUGUST2023</a>	AUGUST 2023 TRAILER FEES				
101-923-953000	TRAILER FEES 8/2023		100.00		
101-923-952000	TRAILER FEES 8/2023		25.00		
				125.00	
			VENDOR TOTAL:	546.76	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
07495	PATRICIA WEBSTER			
<a href="#">STATEMENT</a>	SEPTEMBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
			<u>200.00</u>	
	VENDOR TOTAL:		200.00	
07408	EDWIN WESTBAY			
<a href="#">STATEMENT</a>	SEPTEMBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
			<u>200.00</u>	
	VENDOR TOTAL:		200.00	
00723	PATRICIA WIERZBICKI			
<a href="#">STATEMENT</a>	SEPTEMBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
			<u>200.00</u>	
	VENDOR TOTAL:		200.00	
03541	WILKINS PRO CLEAN INC			
<a href="#">480</a>	KMB CLEANING SERVICES 8/25 9/1 8/26			
101-263-801000	KMB CLEANING SERVICE 8/25 9/1	950.00		
101-263-801000	KMB SPECIAL 8/26	315.00		
		<u>1,265.00</u>		
<a href="#">481</a>	CITY HALL AND LIBRARY WEEKLY CLEANING 8/25 & 9/1			
101-263-801000	CITY HALL WEEK END 8/25 9/1	750.00		
271-790-801000	LIBRARY WEEK END 8/25 9/1	450.00		
101-263-801000	DUMPSTER TRASH REMOVAL LP	(200.00)		
		<u>1,000.00</u>		
	VENDOR TOTAL:		<u>2,265.00</u>	

09/14/2023 10:43 AM  
User: kpinkowski  
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 09/18/2023 - 09/18/2023  
UNJOURNALIZED  
OPEN - CHECK TYPE: PAPER CHECK  
WARRANT REPORT 09/18/2023  
CHECK DATE 09/18/2023 FY 23-24

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
00662	JAMES YUHAS			
<a href="#">STATEMENT</a>	SEPTEMBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
			<u>200.00</u>	
			<hr/>	
			VENDOR TOTAL:	<u>200.00</u>
			<hr/>	
			TOTAL - ALL VENDORS:	<u>2,864,007.94</u>