



October 16, 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 October 3, 2023, through October 16, 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,

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:** October 16, 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    \$ 6,226,242.93**

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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

OCTOBER 16, 2023

WARRANT #10062023 FY 23-24 \$ 864,086.00

WARRANT #10162023 FY 23-24 \$ 5,362,156.93

**TOTAL \$ 6,226,242.93**

10/06/2023

KPINKOWSKI

CITY OF LINCOLN PARK  
LINCOLN PARK A/P WARRANT REPORT

Warrant: 10/06/2023 KP

FY 23-24

Reviewed by Accounts Payable Clerk

Amount: \$ 864,086.00

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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

10/06/2023 08:19 AM  
User: kpinkowski  
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 10/06/2023 - 10/06/2023  
UNJOURNALIZED  
OPEN - CHECK TYPE: PAPER CHECK  
WARRANT REPORT  
CHECK DATE 10/06/2023 FY 23-24

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
07221	ABILITA			
<a href="#">230808</a>	PROFESSIONAL SERVIES PROVIDED 8/10/2023			
101-923-818000	CONSULTATION ON TELECOMMUNICATION 8/2023	2,591.59		
		VENDOR TOTAL:	<u>2,591.59</u>	
00041	AT & T			
<a href="#">3863137-SEPT2023</a>	PHONE SEPT 2023 MUSEUM			
101-263-853000	PHONE SEPT 2023 MUSEUM	49.43		
		VENDOR TOTAL:	<u>49.43</u>	
01408	COMCAST			
<a href="#">0302709-OCTOBER2023</a>	INTERNET OCTOBER 2023 FIRE DEPT			
664-915-857000	INTERNET OCTOBER 2023 FIRE DEPT	293.90		
		VENDOR TOTAL:	<u>293.90</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
01609	DTE ENERGY			
<a href="#">10062646-SEPT2023</a>	ELEC A SEPT 2023 3525 DIX HWY COMM CTR			
101-720-921000	ELEC A SEPT 2023 3525 DIX HWY COMM CTR	11,021.74		
<a href="#">2407460465-SEPT2023</a>	GAS A SEPT 2023 1427 CLEOPHUS			
101-263-923000	GAS A SEPT 2023 1427 CLEOPHUS	50.06		
<a href="#">2410591674-SEPT2023</a>	GAS A SEPT 2023 1427 CLEOPHUS			
101-263-923000	GAS A SEPT 2023 1427 CLEOPHUS	80.02		
<a href="#">2411667744-SEPT2023</a>	GAS A SEPT 2023 1335 SOUTHFIELD RD MUSEUM			
101-000-373000	GAS A SEPT 2023 1335 SOUTHFIELD MUSEUM	50.06		
<a href="#">2417657448-SEPT2023</a>	GAS A SEPT 2023 93 MILL ST			
592-500-923000	GAS A SEPT 2023 93 MILL ST	54.44		
<a href="#">2470692713-SEPT2023</a>	GAS A SEPT 2023 500 SOUTHFIELD RD			
101-263-923000	GAS A SEPT 2023 500 SOUTHFIELD RD	156.74		
<a href="#">2829610241-SEPT2023</a>	GAS A SEPT 2023 1355 CLEOPHUS			
101-263-923000	GAS A SEPT 2023 1355 CLEOPHUS	146.51		
<a href="#">4006956969-SEPT2023</a>	GAS A SEPT 2023 906 KINGS HWY			
592-527-923000	GAS A SEPT 2023 906 KINGS HWY	50.06		
<a href="#">4021323816-SEPT2023</a>	GAS A SEPT 2023 1335 SOUTHFIELD RD MUSEUM			
101-000-373000	GAS A SEPT 2023 1335 SOUTHFIELD MUSEUM	52.25		
<a href="#">4021948463-SEPT2023</a>	GAS A AUG 2023 1070 MONTIE PUMP HOUSE			
592-527-923000	GAS A AUG 2023 1070 MONTIE PUMP HOUSE	51.52		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
4029247060-SEPT2023 592-527-923000	GAS A SEPT 2023 1035 LINCOLN AVE GAS A SEPT 2023 1035 LINCOLN AVE	55.17		
4030488247-SEPT2023 101-704-923000	GAS A SEPT 2023 500 SOUTHFIELD RD APT R GAS A SEPT 2023 500 SOUTHFIELD RD APT R	69.79		
5331570-SEPT2023 101-263-921000	ELEC A SEPT 2023 490 SOUTHFIELD BLDG REAR ELEC A SEPT 2023 490 SOUTHFIELD BLDG R	19.00		
5331571-SEPT2023 265-320-921000	ELEC A SEPT 2023 490 SOUTHFIELD ELEC A SEPT 2023 490 SOUTHFIELD	32.42		
5568979-SEPT2023 101-263-921000	ELEC A SEPT 2023 500 SOUTHFIELD ELEC A SEPT 2023 500 SOUTHFIELD	1,193.23		
5580626-SEPT2023 101-263-921000	ELEC A SEPT 2023 510 SOUTHFIELD RD ELEC A SEPT 2023 510 SOUTHFIELD RD	201.88		
7389-0-AUG2023 101-450-926000 202-474-767000	ELEC A AUG 2023 STREET LIGHTS & TRAFFIC SIGNAL STREET LIGHTINGCHARGES AUG 2023 TRAFFIC SIGNAL MAINTENANCE AUG 2023	60,505.20 3,363.58 <hr/> 63,868.78		
7577312-SEPT2023 101-263-921000	ELEC A SEPT 2023 3240 FERRIS BANDSHELL ELEC A SEPT 2023 3240 FERRIS BANDSHELL	16.12		
7598543-SEPT2023 592-527-921000	ELEC A AUG 2023 1070 MONTIE PUMP HOUSE ELEC A AUG 2023 1070 MONTIE PUMP HOUSE	48.15		
7729333-SEPT2023	ELEC A SEPT 2023 510 SOUTHFIELD RD ANIMAL SHELTER			

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
101-430-921000	ELEC A SEPT 2023 510 SOUTHFIELD ANIMAL		218.48		
<a href="#">7905935-SEPT2023</a>	ELEC A SEPT 2023 1335 SOUTHFIELD MUSEUM				
101-000-373000	ELEC A SEPT 2023 1335 SOUTHFIELD MUSEUM		99.75		
<a href="#">8632081-SEPT2023</a>	ELEC A SEPT 2023 1427 CLEOPHUS POLICE DEPT				
101-263-921000	ELEC A SEPT 2023 1427 CLEOPHUS POLICE DE		1,822.40		
<a href="#">9243161-AUG2023</a>	ELEC A AUG 2023 1739 GREGORY ST COMBINED APRIL TO AUG 2023				
101-704-921000	ELEC A AUG 2023 1739 GREGORY ST		87.61		
<a href="#">9262494-SEPT2023</a>	ELEC A SEPT 2023 1035 LINCOLN PUMP HOUSE				
592-527-921000	ELEC A SEPT 2023 1035 LINCOLN PUMP HOUSE		557.44		
<a href="#">OVERHEADLAMP-SEPT23</a>	ELEC A SEPT 2023 500 SOUTHFIELD COMMERCIAL OVERHEAD OPL LAMI				
101-263-921000	ELEC A SEPT 2023 COMMERCIAL OVERHEAD OPL		33.05		
			VENDOR TOTAL:		80,036.67
06304	LINCOLN PARK DANCE COMPANY				
<a href="#">STATEMENT</a>	PAY FOR DANCE INSTRUCTORS SEPTEMBER 2023				
101-708-651100	PAY FOR INSTRUCTORS SEPTEMBER 2023		5,890.41		
			VENDOR TOTAL:		5,890.41
00358	MICHIGAN MUNICIPAL LEAGUE				
<a href="#">103207</a>	ANNUAL POOL RENEWAL 8/29/23-8/29/24 POLICY #MML001189137				
101-923-913000	INSURANCE-FLEET & LIABILITY 8/23 - 8/24		775,224.00		
			VENDOR TOTAL:		775,224.00
			TOTAL - ALL VENDORS:		864,086.00



10/16/2023

KPINKOWSKI

CITY OF LINCOLN PARK  
LINCOLN PARK A/P WARRANT REPORT

Warrant: 10/16/2023 KP

FY 23-24

Reviewed by Accounts Payable Clerk

Amount: \$5,362,156.93

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Name

Date

Reviewed by Finance Director

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Name

Date

Reviewed by City Clerk

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Date

10/11/2023 02:09 PM  
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 10/16/2023 - 10/16/2023  
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WARRANT REPORT  
CHECK DATE 10/16/2023 FY 23-24

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
05966	WILLIAM ACKERMAN			
<a href="#">STATEMENT</a>	OCTOBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
07201	MICHAEL AGY			
<a href="#">STATEMENT</a>	OCTOBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
07382	DAVID ALLSTAEDT			
<a href="#">STATEMENT</a>	OCTOBER 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			
13WV-X3RG-X6VT 101-340-757000	LEATHERMAN RAPTOR SHEARS FIRE DEPT RAPTOR SHEARS FIRE DEPT	99.95		
13WV-X3RG-X6VT 101-340-777000	FILTER REPLACEMENT AND CREVICE TOOL FOR VACCUUM FIRE DEPT FILTER CRECIXE TOOL FIRE DEPT	25.45		
13WV-X3RG-X6VT 101-340-757000	SAFETY DATA DISPLAY RACK FIRE DEPT SAFETY DATA DISPLAY RACK FIRE DEPT	58.77		
16RT-HQ4R-CLPP 249-046-756190	CODE ENFORCEMENT USB C HUBS CODE ENFORCEMENT USB C HUBS	82.62		
16RT-HQ4R-CLPP 101-111-727000	SUPPLIES CITY CLERK OFFICE SUPPLIES CITY CLERK OFFICE	25.98		
16RT-HQ4R-CLPP 101-111-727000	CREDIT FOR RETURN OF WIRELESS MOUSE FOR CITY CLERK CM CITY CLERK OFFICE SUPPLIES	(18.99)		
16RT-HQ4R-CLPP 101-111-727000 101-111-727000	SUPPLIES CITY CLERK OFFICE PAPER SORTER STORAGE BINS	71.60 33.20		
		104.80		
1HY6-6W7Y-C1FX 101-000-370FR0	NIGHTMARE ON FORT ST SUPPLIES PARKS & REC NIGHTMARE ON FORT ST SUPPLIES P&R	58.59		
1HY6-6W7Y-C1FX 101-000-370FR0	NIGHTMARE ON FORT ST SUPPLIES PARKS & REC NIGHTMARE ON FORT ST SUPPLIES P&R	89.70		
1L6X-V474-CX3D	INK AND PAPER PARKS & REC			

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
101-708-727000	PAPER	58.05		
101-720-727000	PAPER	58.05		
101-708-727000	INK BROTHER	118.00		
101-708-727000	INK HP	350.46		
		<u>584.56</u>		
<a href="#">1W1K-PHF3-9W3R</a>	BINDERS & NOTEPADS ASSESSORS OFFICE			
101-202-727000	12 PACK OF 1.5", 3-RING BINDERS	42.87		
101-202-727000	12 PACK OF 5X8 LEGAL PADS	19.04		
101-202-727000	60 COUNT BALLPOINT PENS	5.44		
		<u>67.35</u>		
<a href="#">1YC3-V467-CGXL</a>	SENIOR CLUB BANK BAG			
101-000-370FR0	SENIOR CLUB BANK BAG	53.49		
		<u>53.49</u>		
		VENDOR TOTAL:	<u>1,232.27</u>	
07924	AMERICAN GENERATORS SALES & SERVICE			
<a href="#">24852865</a>	SERVICE CALL TO EMMONS PUMP STATION			
592-527-818000	SERVICE CALL EMMONS PUMP ST	605.80		
		<u>605.80</u>		
		VENDOR TOTAL:	<u>605.80</u>	
00035	AMERICAN LOCK & KEY			
<a href="#">12895</a>	UNICAW DOOR LOCK FIRE DEPT			
101-340-931000	UNICAW LOCK	770.00		
<a href="#">14213</a>	FOR B&G KEYS/LOCKS			
101-263-931000	FOR B&G KEYS/LOCKS	60.00		
		<u>60.00</u>		
		VENDOR TOTAL:	<u>830.00</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
08167	DAVID AMES			
<a href="#">STATEMENT</a>	OCTOBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
			VENDOR TOTAL:	200.00
06904	ROBERT AMOROSE			
<a href="#">STATEMENT</a>	OCTOBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
			VENDOR TOTAL:	400.00
07313	ROGER ANDERSON			
<a href="#">STATEMENT</a>	OCTOBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
			VENDOR TOTAL:	400.00
01027	APOLLO FIRE EQUIPMENT COMPANY			
<a href="#">63634</a>	FIRE DEPT REPAIRS 451			
661-932-778000	REPAIRS FOR FD TRUCK 451	2,231.72		
			VENDOR TOTAL:	2,231.72
00051	ARROW TRUCKS & PARTS CO			
<a href="#">41250</a>	INSPECTED BRAKES E-461 FIRE DEPT			
101-340-933000	INSPECTED BRAKES E-461 FIRE DEPT	264.00		
			VENDOR TOTAL:	264.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00041	AT & T			
<a href="#">3811846-OCT2023</a>	PHONE OCT 2023 TREASURY			
101-263-853000	PHONE OCT 2023 TREASURY	56.33		
<a href="#">3813204-OCT2023</a>	PHONE OCT 2023 CITY HALL			
101-263-853000	PHONE OCT 2023 CITY HALL	268.92		
<a href="#">3831606-OCT2023</a>	PHONE OCT 2023 RETENTION BASIN WILSON			
592-500-853000	PHONE OCT 2023 RETENTION BASIN WILSON	46.39		
<a href="#">3831608-OCT2023</a>	PHONE OCT 2023 RETENTION BASIN MILL			
592-500-853000	PHONE OCT 2023 RETENTION BASIN MILL	117.86		
<a href="#">3831637-OCT2023</a>	PHONE OCT 2023 RETENTION BASIN LINCOLN			
592-500-853000	PHONE OCT 2023 RETENTION BASIN LINCOLN	51.63		
<a href="#">3832450-OCT2023</a>	PHONE OCT 2023 MEAL ON WHEELS			
101-263-853000	PHONE OCT 2023 MEAL ON WHEELS	46.83		
<a href="#">3837531-OCT2023</a>	PHONE OCT 2023 RETENTION BASIN MILL			
592-500-853000	PHONE OCT 2023 RETENTION BASIN MILL	44.73		
<a href="#">3839714-OCT2023</a>	PHONE OCT 2023 FIRE DEPT			
101-263-853000	PHONE OCT 2023 FIRE DEPT	173.59		
VENDOR TOTAL:			806.28	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00069	BAKERS GAS & WELDING			
<a href="#">0001811930</a>	PROPANE TANKS ICE RINK			
101-720-931000	PROPANE TANK 43	95.90		
101-720-931000	PROPANE TANK 11	5.85		
101-720-931000	DELIVERY	35.00		
		<u>136.75</u>		
<a href="#">0001812984</a>	FOR MOTORPOOL			
661-932-757000	FOR MOTORPOOL	30.68		
<a href="#">0009307760</a>	FOR MOTORPOOL			
661-932-757000	FOR MOTORPOOL	8.32		
<a href="#">0009308041</a>	FOR MOTORPOOL			
661-932-757000	FOR MOTORPOOL	236.06		
	VENDOR TOTAL:		<u>411.81</u>	
00664	CHARLES BALOGH			
<a href="#">STATEMENT</a>	OCTOBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
	VENDOR TOTAL:		<u>400.00</u>	
RFND UB	BARBARA PODKUL			
<a href="#">443710</a>	UB REFUND FOR ACCOUNT: 443710			
592-000-206000	3/4" METER	16.99		
	VENDOR TOTAL:		<u>16.99</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
03165	BECKETT & RAEDER INC			
<a href="#">2023779</a>	BD Bond Refund			
101-000-015003	BP230010 - PPC23-0013	1,007.50		
<a href="#">2023779</a>	BD Bond Refund			
101-000-015003	BP230009 - PPC23-0012	1,100.00		
<a href="#">2023779</a>	BD Bond Refund			
101-000-015003	BP230007 - PPC23-0011	2,232.50		
<a href="#">2023779</a>	CITY PLANNING SERVICES THROUGH 8/31/2023			
101-805-880C00	CITY PLANNING SERVICES THROUGH 8/31/2023	7,630.41		
		VENDOR TOTAL:	<u>11,970.41</u>	
04125	DONALD J BILINSKI			
<a href="#">BILINSKI, DONALD J</a>	REG COUNCIL MTGS/EVENTS 9/22, 9/25, 10/2			
214-734-818P00	REG COUNCIL MEETING 9/22,9/25,10/2	225.00		
		VENDOR TOTAL:	<u>225.00</u>	
07464	DIANA BINGHAM			
<a href="#">STATEMENT</a>	OCTOBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	<u>200.00</u>	
00732	HEIDI BLANKENSHIP			
<a href="#">STATEMENT</a>	OCTOBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00		
		VENDOR TOTAL:	<u>600.00</u>	



Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
00733	WARREN BLIZZARD				
<a href="#">STATEMENT</a>		OCTOBER 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 9/25, 9/26, 9/27, 10/4, 10/5, 10/6			
260-000-818000		CONTRACTUAL SERVICES 9/25	225.00		
260-000-818000		CONTRACTUAL SERVICES 9/26	100.00		
260-000-818000		CONTRACTUAL SERVICES 9/27	500.00		
260-000-818000		CONTRACTUAL SERVICES 10/4	300.00		
260-000-818000		CONTRACTUAL SERVICES 10/5	475.00		
260-000-818000		CONTRACTUAL SERVICES 10/6	150.00		
			1,750.00		
			VENDOR TOTAL:	1,750.00	
07414	HELEN BORNE				
<a href="#">STATEMENT</a>		OCTOBER 2023 HARDSHIP PAYMENT			
101-923-719R00		RETIREEES HEALTH INSURANCE	125.00		
			VENDOR TOTAL:	125.00	
00735	JOSEPH BRAGENZER				
<a href="#">STATEMENT</a>		OCTOBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00		RETIREEES HEALTH INSURANCE	400.00		
			VENDOR TOTAL:	400.00	
02769	BRODART COMPANY				
<a href="#">B6670920</a>		BOOKS FOR THE LIBRARY			
271-790-957000		BOOKS FOR THE LIBRARY	2,099.07		
			VENDOR TOTAL:	2,099.07	

10/11/2023 02:09 PM  
User: kpinkowski  
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 10/16/2023 - 10/16/2023  
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WARRANT REPORT  
CHECK DATE 10/16/2023 FY 23-24

Vendor Code	Vendor Name		Amount	Check #	Check Date
Invoice	Invoice Description				
GL Number	GL Description				
07828	HUGH BROWN				
<a href="#">STATEMENT</a>	OCTOBER 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>	OCTOBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:	<u>200.00</u>		
06287	BUDGET TIRE COMPANY				
<a href="#">1-GS223681</a>	TIRES FOR POLICE DEPT VEHICLES				
661-932-778000	TIRES FOR POLICE DEPT VEHICLES		1,345.46		
		VENDOR TOTAL:	<u>1,345.46</u>		
07390	SUSAN BUZA				
<a href="#">STATEMENT</a>	OCTOBER 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>	OCTOBER 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>	OCTOBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
07392	WILLIAM CASHMORE				
<a href="#">STATEMENT</a>	OCTOBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
01408	COMCAST				
<a href="#">0127528-OCT2023</a>	INTERNET OCT 2023 CITY HALL				
664-915-857000	INTERNET OCT 2023 CITY HALL		463.90		
		VENDOR TOTAL:		463.90	
01189	DONALD COOK				
<a href="#">STATEMENT</a>	OCTOBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
07812	DOLORES CORBIN				
<a href="#">STATEMENT</a>	OCTOBER 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				
07811	CORE & MAIN				
<a href="#">T4195699</a>	WATER DEPT RESTOCK PARTS NEEDED FROM NUMEROUS WMBS				
592-920-757000	PARTS NEEDED FROM NUMEROUS WMBS		8,647.40		
<a href="#">T419645</a>	WATER DEPT RESTOCK PARTS NEEDED FROM NUMEROUS WMBS				
592-920-757000	PARTS NEEDED FROM NUMEROUS WMBS		30,392.08		
			VENDOR TOTAL:	39,039.48	
00195	CORRIGAN OIL CO				
<a href="#">7902102-IN</a>	OIL FOR MOTORPOOL				
661-932-778000	15W40 & HLP-Z 46 FOR MOTORPOOL		3,007.45		
<a href="#">7902102-IN</a>	OIL FOR MOTORPOOL				
661-932-778000	PREM HLP-Z 46 FOR MOTORPOOL		1,743.75		
			VENDOR TOTAL:	4,751.20	
04057	ROBERT COSTELNOCK				
<a href="#">STATEMENT</a>	OCTOBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		350.00		
			VENDOR TOTAL:	350.00	
RFND DPST	CYNTHIA SAUCEDA				
<a href="#">SAUCEDA, CYNTHIA</a>	ROOM RENTAL DEPOSIT REFUND				
101-708-678000	SENIOR CENTER DEPOSIT REFUND		300.00		
			VENDOR TOTAL:	300.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
05806	JEFF DAY				
<a href="#">DAY, JEFF</a>	SEPTEMBER 2023 MUSEUM CURATOR				
101-000-373000	SEPTEMBER 2023 MUSEUM CURATOR		942.50		
			VENDOR TOTAL:	942.50	
07608	ANGELA DAYFIELD				
<a href="#">STATEMENT</a>	OCTOBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		350.00		
			VENDOR TOTAL:	350.00	
01523	DEMCO INC				
<a href="#">7376930</a>	SUPPLIES FOR LIBRARY BOOK/ITEM PROCESSING				
271-790-727000	IMPRINTED COLOR CODED PAPER TAPE BLUE		116.37		
271-790-727000	SUBJECT CLASSIFICATION LABEL MANGA		19.31		
271-790-727000	SUBJECT CLASSIFICATION LABEL GN		28.97		
271-790-727000	SHIPPING & HANDLING		6.00		
				170.65	
			VENDOR TOTAL:	170.65	
03596	DOWNRIVER OFFICE &				
<a href="#">24215</a>	UNIFORM PATCHES 4" (500) - POLICE DEPT				
265-320-757000	UNIFORM PATCHES 4" (500) - POLICE DEPT		1,125.00		
			VENDOR TOTAL:	1,125.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
01609	DTE ENERGY			
<a href="#">10003472-SEPT2023</a> 592-500-921000	ELEC A SEPT 2023 93 MILL BLDG EAST ELEC A SEPT 2023 93 MILL BLDG EAST	1,314.31		
<a href="#">10003473-SEPT2023</a> 592-500-921000	ELEC A SEPT 2023 93 MILL BLDG WEST ELEC A SEPT 2023 93 MILL BLDG WEST	14.87		
<a href="#">10224343-SEPT2023</a> 101-263-921000	ELEC A SEPT 2023 1355 SOUTHFIELD CITY HALL ELEC A SEPT 2023 1355 SOUTHFIELD CITY HA	1,378.02		
<a href="#">1997352-SEPT2023</a> 101-704-921000	ELEC A SEPT 2023 1620 DIX HWY ELEC A SEPT 2023 1620 DIX HWY	527.77		
<a href="#">2006404260-SEPT2023</a> 101-263-923000	GAS EST SEPT 2023 3240 FERRIS BANDSHELL GAS EST SEPT 2023 3240 FERRIS BANDSHELL	50.06		
<a href="#">2417712543-SEPT2023</a> 101-263-923000	GAS A SEPT 2023 1355 SOUTHFIELD CITY HALL GAS A SEPT 2023 1355 SOUTHFIELD CITY HAL	50.06		
<a href="#">2773745-SEPT2023</a> 592-527-921000	ELEC A SEPT 2023 3121 RIVER DR PUMP HOUSE ELEC A SEPT 2023 3121 RIVER PUMP HOUSE	103.66		
<a href="#">2776430-SEPT2023</a> 592-527-921000	ELEC A SEPT 2023 3690 WILSON PUMP HOUSE ELEC A SEPT 2023 3690 WILSON PUM	696.04		
<a href="#">2978477-SEPT2023</a> 101-704-921000	ELEC A SEPT 2023 860 LIBERTY FORD PARK ELEC A SEPT 2023 860 LIBERTY FORD PARK	14.87		
<a href="#">4020038318-SEPT2023</a> 101-704-923000	GAS A SEPT 2023 3071 RIVER DR GAS A SEPT 2023 3071 RIVER DR	53.10		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
4021151279-SEPT2023 101-263-923000	GAS A SEPT 2023 3240 FERRIS SR CTR GAS A SEPT 2023 3240 FERRIS SR CTR	51.52		
4029041798-SEPT2023 271-790-923000	GAS A SEPT 2023 1381 SOUTHFIELD RD LIBRARY GAS A SEPT 2023 1381 SOUTHFIELD LIBRARY	56.91		
4029158512-SEPT2023 265-320-923000	GAS A SEPT 2023 490 SOUTHFIELD RD GAS A SEPT 2023 490 SOUTHFIELD RD	50.82		
4030715587-SEPT2023 101-263-923000	GAS A SEPT 2023 1355 SOUTHFIELD CITY HALL GAS A SEPT 2023 1355 SOUTHFIELD CITY HAL	56.15		
4037025420-SEPT2023 101-305-841000	GAS A SEPT 2023 1393 SOUTHFIELD RD GAS A SEPT 2023 1393 SOUTHFIELD RD	38.56		
4040800680-SEPT2023 592-527-923000	GAS A SEPT 2023 605 SOUTHFIELD RD GAS A SEPT 2023 605 SOUTHFIELD RD	53.10		
4041421806-SEPT2023 271-790-923000	GAS A SEPT 2023 1381 SOUTHFIELD RD LIBRARY GAS A SEPT 2023 1381 SOUTHFIELD LIBRARY	53.10		
4049711517-SEPT2023 101-263-923000	GAS A SEPT 2023 3240 FERRIS BANDSHELL GAS A SEPT 2023 3240 FERRIS BANDSHELL	66.87		
4052390104-SEPT2023 101-305-841000	GAS A SEPT 2023 1393 SOUTHFIELD RD GAS A SEPT 2023 1393 SOUTHFIELD RD	39.33		
5571979-SEPT2023 592-527-921000	ELEC A SEPT 2023 605 SOUTHFIELD RD APPLEWOOD ELEC A SEPT 2023 605 SOUTHFIELD RD	48.24		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
5573201-SEPT2023 101-263-921000	ELEC A SEPT 2023 3240 FERRIS ELEC A SEPT 2023 3240 FERRIS	930.25		
5950699-SEPT2023 592-527-921000	ELEC A SEPT 2023 353 SHORE ELEC A SEPT 2023 353 SHORE	15.71		
7199061-SEPT2023 101-305-841000	ELEC A SEPT 2023 1394 CLEOPHUS ELEC A SEPT 2023 1394 CLEOPHUS	91.94		
7210987-SEPT2023 271-790-921000	ELEC A SEPT 2023 1381 SOUTHFIELD LIBRARY ELEC A SEPT 2023 1381 SOUTHFIELD LIBRARY	625.56		
7287274-SEPT2023 592-500-921000	ELEC A SEPT 2023 426 HIGHLAND ELEC A SEPT 2023 426 HIGHLAND	15.18		
7379895-SEPT2023 101-704-921000	ELEC A SEPT 2023 554 LEBLANC ST ELEC A SEPT 2023 554 LEBLANC ST	14.87		
7379896-SEPT2023 101-704-921000	ELEC A SEPT 2023 448 LEBLANC ST ELEC A SEPT 2023 448 LEBLANC ST	81.64		
7389-0-SEPT2023 101-450-926000 202-474-767000	ELEC A SEPT 2023 STREE LIGHTS & TRAFFIC SIGNAL STREET LIGHTINGCHARGES SEPT 2023 TRAFFIC SIGNAL MAINTENANCE SEPT 2023	61,296.89 3,301.67		
		64,598.56		
7591844-SEPT2023 101-704-921000	ELEC A SEPT 2023 2000 FORT ST ELEC A SEPT 2023 2000 FORT ST	77.35		
7598441-SEPT2023 101-704-921000	ELEC A SEPT 2023 3071 RIVER DR COUNCIL PT ELEC A SEPT 2023 3071 RIVER DR COUNCIL P	72.72		



Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
7903519-SEPT2023 101-704-921000	ELEC A SEPT 2023 626 LEBLANC ST ELEC A SEPT 2023 626 LEBLANC ST	14.87		
7911994-SEPT2023 747-001-926L00	ELEC A SEPT 2023 1504 SOUTHFIELD POLE XMAS ELEC A SEPT 2023 1504 SOUTHFIELD POLE	15.98		
7961823-SEPT2023 747-001-926L00	ELEC A SEPT 2023 1606 ELECTRIC AVE # TEMP ELEC A SEPT 2023 1606 ELECTRIC AVE #TEMP	16.54		
8186794-SEPT2023 101-263-921000	ELEC A SEPT 2023 3246 FERRIS SR CTR ELEC A SEPT 2023 3246 FERRIS SR CTR	478.02		
8632150-SEPT2023 101-263-921000	ELEC A SEPT 2023 1355 CLEOPHUS FIRE DEPT ELEC A SEPT 2023 1355 CLEOPHUS FIRE DEPT	1,913.03		
8747523-SEPT2023 101-263-921000	ELEC A SEPT 2023 3870 ELECTRIC ELEC A SEPT 2023 3870 ELECTRIC	22.65		
9243161-SEPT2023 101-704-921000	ELEC A SEPT 2023 1739 GREGORY ST ELEC A SEPT 2023 1739 GREGORY ST	17.92		
OUTDOOROPL-SEPT2023 101-704-921000	ELEC A SEPT 2023 1355 SOUTHFIELD OVERHEAD OPL OUTDOORS ELEC A SEPT 2023 1355 SOUTHFIELD OVERHEA	63.15		
UNMETERED-SEPT2023 101-704-921000	ELEC A SEPT 2023 2200 BUCKINGHAM UNMETERED ELEC A SEPT 2023 2200 BUCKINGHAM UNMETER	15.64		
VENDOR TOTAL:		73,798.94		

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
RFND PRMT	DVM				
<a href="#">STATEMENT</a>		HYDRANT PERMIT FEE REFUND MINUS 55 UNITS			
592-001-650H00		HYDRNT PERMITS REFUND -55 UNITS	4,417.71		
			VENDOR TOTAL:	4,417.71	
04332	EDWARD J HOLMBERG				
<a href="#">HOLMBERG, EDWARD J</a>		MIDC ATTORNEY FEES 9/25, 9/28, 9/29, 10/1, 10/4, 10/5, 10/6			
260-000-818000		CONTRACTUAL SERVICES 9/25	200.00		
260-000-818000		CONTRACTUAL SERVICES 9/28	475.00		
260-000-818000		CONTRACTUAL SERVICES 9/29	475.00		
260-000-818000		CONTRACTUAL SERVICES 10/2	675.00		
260-000-818000		CONTRACTUAL SERVICES 10/4	850.00		
260-000-818000		CONTRACTUAL SERVICES 10/5	475.00		
260-000-818000		CONTRACTUAL SERVICES 10/6	250.00		
			3,400.00		
			VENDOR TOTAL:	3,400.00	
00756	MICHAEL EGAN				
<a href="#">STATEMENT</a>		OCTOBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00		RETIREE'S HEALTH INSURANCE	600.00		
			VENDOR TOTAL:	600.00	
07787	ELECTROCYCLE INC				
<a href="#">44268</a>		SHREDDING FOR RECORDS - POLICE DEPT			
265-320-956000		SHREDDING FOR RECORDS - POLICE DEPT	40.00		
			VENDOR TOTAL:	40.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
00192	ELEVATOR TECHNOLOGY INC				
<a href="#">23-112665</a>	PERFORM CATEGORY 3 TESTING				
101-263-818000	PERFORM CATEGORY 3 TESTING		1,488.00		
<a href="#">23-112746</a>	OCTOBER 2023 MONTHLY ELEVATOR MAINTENANCE				
101-263-818000	OCTOBER 2023 MONTHLY ELEVATOR MAINT.		110.00		
			VENDOR TOTAL:	<u>1,598.00</u>	
00636	KENNETH A ELMORE				
<a href="#">STATEMENT</a>	OCTOBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
			VENDOR TOTAL:	<u>200.00</u>	
08057	ENERTRON LLC				
<a href="#">CW12789</a>	OCT 2023 OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERI				
664-915-818000	COMPLETE CARE OCT 23		9,494.88		
<a href="#">CW12790</a>	OCT 2023 OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTEI				
664-915-778001	OFFICE 365 OCT 23		1,735.17		
			VENDOR TOTAL:	<u>11,230.05</u>	
03339	ENTERPRISE FM TRUST				
<a href="#">FBN4847608</a>	ENTERPRISE MONTHLY PAYMENTS FOR POLICE, FIRE, CODE ENFORCEN				
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		3,756.19		
			<u>9,602.46</u>		
			VENDOR TOTAL:	<u>9,602.46</u>	

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Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
07898	ENVIROMENTAL SYSTEMS RESEARCH INSTI			
<a href="#">Q26162422</a>	ARCGIS ONLILNE VIEWER & CREATOR ANNUAL SUBSCRIPTION			
592-527-818000	ARC GIS ONLINE VIEWER	330.00		
592-527-818000	ARC GIS CREATOR	1,650.00		
		<u>1,980.00</u>		
			<u>1,980.00</u>	
			VENDOR TOTAL:	1,980.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
08136	FRAZA			
<a href="#">3L9037</a>	REPAIRS FOR MOTORPOOL VEHICLES			
661-932-778000	M-55 MOTORPOOL VEHICLES	4,955.75		
<a href="#">3L9563</a>	REPAIRS FOR MOTORPOOL VEHICLES			
661-932-778000	M-96 MOTORPOOL VEHICLES	1,499.75		
<a href="#">3M0270</a>	REPAIRS FOR MOTORPOOL VEHICLES			
661-932-778000	M-96 MOTORPOOL VEHICLES	995.75		
<a href="#">3M1270</a>	REPAIRS FOR MOTORPOOL VEHICLES			
661-932-778000	M-51 MOTORPOOL VEHICLES	2,003.75		
<a href="#">3M1526</a>	REPAIRS FOR MOTORPOOL VEHICLES			
661-932-778000	M-83 MOTORPOOL VEHICLES	995.75		
<a href="#">3M1847</a>	REPAIRS FOR MOTORPOOL VEHICLES			
661-932-778000	M-109 MOTORPOOL VEHICLES	4,595.75		
<a href="#">3M1949</a>	REPAIRS FOR MOTORPOOL VEHICLES			
661-932-778000	M-23 MOTORPOOL VEHICLES	432.00		
<a href="#">3M2069</a>	REPAIRS FOR MOTORPOOL VEHICLE M-01			
661-932-778000	M-01 3M2069	360.00		
<a href="#">3M2262</a>	REPAIRS FOR MOTORPOOL VEHICLES			
661-932-778000	M-102 MOTORPOOL VEHICLES	1,139.75		
<a href="#">3M2539</a>	REPAIRS FOR MOTORPOOL VEHICLES			
661-932-778000	M-52 MOTORPOOL VEHICLES	419.75		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
3M2607 661-932-778000	REPAIRS FOR MOTORPOOL VEHICLES M--99 MOTORPOOL VEHICLES	779.75		
		VENDOR TOTAL:	18,177.75	
05707 FRENCH, ROBERT 101-000-373000	ROBERT FRENCH SEPTEMBER 2023 MUSEUM CUSTODIAN SEPTEMBER 2023 MUSEUM CUSTODIAN	217.15		
		VENDOR TOTAL:	217.15	
07398 STATEMENT 101-923-719R00	STACEY FROST OCTOBER 2023 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
08011 STATEMENT 101-923-719R00	PATRICIA FULTZ OCTOBER 2023 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	
02330 73151-2 202-480-818000.RD15 203-480-818000.RD15	G V CEMENT CONTRACTING CO 73151 2023 ROAD RECONSTRUCTION - CONCRETE L.P. SECOND APPLIC 73151 2023 ROAD RECONSTRUCTION - L.P. #2 73151 2023 ROAD RECONSTRUCTION - L.P. #2	53,964.98 23,127.85		
			77,092.83	
		VENDOR TOTAL:	77,092.83	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
00671	KENNETH GAZAREK				
<a href="#">STATEMENT</a>		OCTOBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00		RETIREES HEALTH INSURANCE	200.00		
			VENDOR TOTAL:	200.00	
07609	RANDOLPH GAZAREK				
<a href="#">STATEMENT</a>		OCTOBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00		RETIREES HEALTH INSURANCE	600.00		
			VENDOR TOTAL:	600.00	
07685	GFL ENVIRONMENTAL USA INC.				
<a href="#">0063024373</a>		DUMPSTER SERVICE FOR CITY BLDGS- DPS			
226-531-818000		DUMPSTER SVC DPS	620.00		
<a href="#">62956333</a>		OCTOBER 2023 RESIDENTIAL CURBSIDE COLL/FUEL SURCHARGE			
226-531-818000		OCT 23 RESIDENTIAL COLLECTION	133,828.94		
226-531-818002		OCT 23 RECYCLING COLLECTION	82,264.56		
226-531-818000		FUEL SURCHARGE	5,118.68		
				221,212.18	
			VENDOR TOTAL:	221,832.18	
00234	GORDON FOOD SERVICES				
<a href="#">846172076</a>		CONCESSION SUPPLIES PARKS & REC			
101-720-750000		FRIES	28.99		
101-720-750000		HOT CHOC	25.98		
				54.97	
			VENDOR TOTAL:	54.97	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00239	GRAINGER			
<a href="#">9846929751</a>	FOR B&G			
101-263-757000	FOR B&G	268.77		
		VENDOR TOTAL:	<u>268.77</u>	
07758	GREAT LAKES ACE HARDWARE			
<a href="#">6033/7</a>	GLUE AND PUTTY KNIFE FIRE DEPT			
101-340-931000	GLUE AND PUTTY KNIFE	24.28		
<a href="#">6037/7</a>	SUPPLIES NEEDED FOR WATER DEPT REPAIR			
592-920-757000	REPAIRS FOR SPRINKLER	39.43		
		VENDOR TOTAL:	<u>63.71</u>	
07502	GREAT LAKES WATER AUTHORITY			
<a href="#">101-0831-W-AUGUST23</a>	AUGUST 2023 BILLING FOR WATER			
592-920-927000	AUG 23 BILLING FOR WATER	219,152.59		
<a href="#">900-0831-W-JUNE2023</a>	MEMBER PARTNER REIMBURSEMENT-WATER MAIN WORK JUNE 2023			
592-920-818000	WATER MAIN WORK 1455 LAFAYETTE	26,987.17		
		VENDOR TOTAL:	<u>246,139.76</u>	
07415	INEZ GREEN			
<a href="#">STATEMENT</a>	OCTOBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	50.00		
		VENDOR TOTAL:	<u>50.00</u>	



Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
00674	ANTHONY GUTOWSKI				
<a href="#">STATEMENT</a>	OCTOBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
07708	HALLAHAN & ASSOCIATES, PC				
<a href="#">20923</a>	SEPTEMBER 2023 LEGAL SERVICES PERTAINING TO TAXES AND CITY I				
101-203-826L00	LEGAL SVRS-TAXES & CITY ASSESSING		2,632.50		
		VENDOR TOTAL:		2,632.50	
02820	HARBOR FREIGHT TOOLS USA, INC				
<a href="#">1026470</a>	FOR MOTORPOOL				
661-932-757000	FOR MOTORPOOL		56.94		
<a href="#">1027006</a>	SUPPLIES NEEDED FOR SEWER DEPT				
592-527-757000	HOSES		27.99		
<a href="#">1027162</a>	SUPPLIES NEEDED FOR SEWER DEPT				
592-500-757000	TRANSFER PUMP/HOSES		63.47		
		VENDOR TOTAL:		148.40	
00639	MICHAEL HARPER				
<a href="#">STATEMENT</a>	OCTOBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		600.00		
		VENDOR TOTAL:		600.00	

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Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
07631	CLIFFORD HARRIS			
<a href="#">STATEMENT</a>	OCTOBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	800.00		
		VENDOR TOTAL:	800.00	
00763	WILLIAM HATLEY			
<a href="#">STATEMENT</a>	OCTOBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
00255	21ST CENTURY MEDIA-MICHIGAN			
<a href="#">2511224</a>	NEWS HERALD PUBLIC NOTICE BLDG DEPT			
101-380-902000	PZBA23-0002 1370 STEWART	148.99		
		VENDOR TOTAL:	148.99	
07618	DOLORES HEYER			
<a href="#">STATEMENT</a>	OCTOBER 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>	SEPTEMBER 2023 PROSECUTION AND LEGAL SVC			
101-203-826C00	PROSECUTION SVC SEPT. 2023	4,523.25		
		VENDOR TOTAL:	4,523.25	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	GL Description				
06849	ROBERT HILL				
<a href="#">STATEMENT</a>		OCTOBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
				VENDOR TOTAL:	400.00
00802	JANICE HOCHBERG				
<a href="#">STATEMENT</a>		OCTOBER 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>		OCTOBER 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>		OCTOBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
				VENDOR TOTAL:	200.00
08003	THOMAS HUNT				
<a href="#">STATEMENT</a>		OCTOBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
				VENDOR TOTAL:	200.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
03892	HYDROCORP INC			
0074337-IN 592-920-928000	SEPTEMBER 2023 CROSS CONNECTION PROGRAMS SEPT 23 CROSS CONNECTION	1,766.50		
0074513-IN 592-920-928000	SEPTEMBER 2023 CROSS CONNECTION PROGRAMS SEPT 23 CROSS CONNECTION RESIDENTIAL	5,894.50		
		VENDOR TOTAL:	7,661.00	
07311	IMAGE PRINTING			
81055 101-305-727000	OFFICE SUPPLIES POLICE DEPT OFFICE SUPPLIES POLICE DEPT	645.00		
		VENDOR TOTAL:	645.00	
07103	INTEGRITY BUSINESS SOLUTIONS			
2485579-0 271-790-727000	PAPER FOR LIBRARY PAPER FOR LIBRARY	146.66		
		VENDOR TOTAL:	146.66	
00678	JOSEPH JELSOMENO			
STATEMENT 101-923-719R00	OCTOBER 2023 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	800.00		
		VENDOR TOTAL:	800.00	
08347	JENSEN, MELISSA			
JENSEN, MELISSA 101-000-370CRT	CPR AND AED CERTIFICATION CPR AND AED CERTIFICATION	125.00		
		VENDOR TOTAL:	125.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
03711	JERRYS ACE HARDWARE			
79060	FOR PARKS COUNCIL POINT			
101-704-757000	FOR PARKS COUNCIL POINT	44.98		
79097	FOR B&G POLICE DEPT			
101-263-931000	FOR B&G POLICE DEPT	67.03		
79098	FOR B&G POLICE DEPT			
101-263-931000	FOR B&G POLICE DEPT	19.99		
79116	FOR B&G			
101-263-757000	FOR B&G	29.97		
		VENDOR TOTAL:	161.97	
07119	JANICE JESUE			
STATEMENT	OCTOBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00		
		VENDOR TOTAL:	600.00	
07490	MARK JUDGE			
STATEMENT	OCTOBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00		
		VENDOR TOTAL:	600.00	
08250	K.D. CEMENT, LLC			
03106	2023 SIDEWALK REPAIR ROGRAM			
410-001-983000.PS12	2023 SIDEWALK REPAIR	62,212.50		
		VENDOR TOTAL:	62,212.50	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00679	CHARLES KAMINSKI			
<a href="#">STATEMENT</a>	OCTOBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREES HEALTH INSURANCE	100.00		
		VENDOR TOTAL:	100.00	
07384	MICHAEL KILLIAN			
<a href="#">STATEMENT</a>	OCTOBER 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>	OCTOBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREES HEALTH INSURANCE	800.00		
		VENDOR TOTAL:	800.00	
00682	WILLIAM KISH JR			
<a href="#">STATEMENT</a>	OCTOBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
07492	LOUIS KISH			
<a href="#">STATEMENT</a>	OCTOBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
00681	ROBERT KISH				
<a href="#">STATEMENT</a>	OCTOBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
				VENDOR TOTAL:	200.00
00684	ANTHONY KLAFT				
<a href="#">STATEMENT</a>	OCTOBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
				VENDOR TOTAL:	200.00
04331	K-M LAW PLLC				
<a href="#">STATEMENT</a>	MIDC ATTORNEY FEES 8/23, 9/27, 9/29,				
260-000-818000	CONTRACTUAL SERVICES 8/23		200.00		
260-000-818000	CONTRACTUAL SERVICES 9/27		425.00		
260-000-818000	CONTRACTUAL SERVICES 9/29		300.00		
			925.00		
				VENDOR TOTAL:	925.00
06997	KOOL RADIATOR SERVICE INC				
<a href="#">IN271460</a>	A/C HOSE FREON AND LABOR ENGINE 41				
101-340-933000	A/C HOSE AND FREON FIRE DEPT		1,267.00		
				VENDOR TOTAL:	1,267.00
08004	THOMAS LAMARAND				
<a href="#">STATEMENT</a>	OCTOBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
				VENDOR TOTAL:	400.00

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
08287	LAPALM, AUDREY				
<a href="#">STATEMENT</a>	OCTOBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
07493	MARY LASSEN				
<a href="#">STATEMENT</a>	OCTOBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
00645	JAMES LEES				
<a href="#">STATEMENT</a>	OCTOBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
00310	THE LIBRARY NETWORK				
<a href="#">72436</a>	LIBRARY PROPERTY LABELS				
271-790-727000	LIBRARY PROPERTY LABELS (BULK TLN ORDER)		102.56		
		VENDOR TOTAL:		102.56	
00311	LINCOLN PARK BOARD OF EDUCATION				
<a href="#">STATEMENT</a>	DELINQUENT PERSONAL PROPERTY COLLECTED 7/1/23-9/30/23				
703-000-091000	TAXES LEVIED BY CITY		1,979.44		
		VENDOR TOTAL:		1,979.44	



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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 10/16/2023 - 10/16/2023  
UNJOURNALIZED  
OPEN - CHECK TYPE: PAPER CHECK  
WARRANT REPORT  
CHECK DATE 10/16/2023 FY 23-24

Vendor Code	Vendor Name		Amount	Check #	Check Date
Invoice	Invoice Description				
GL Number	GL Description				
06304	LINCOLN PARK DANCE COMPANY				
<a href="#">STATEMENT</a>	PAY FOR DANCE INSTRUCTORS OCTOBER 2023				
101-708-651I00	PAY FOR DANCE INSTRUCTORS OCTOBER 2023		5,890.41		
		VENDOR TOTAL:	<u>5,890.41</u>		
00780	DONALD LONG				
<a href="#">STATEMENT</a>	OCTOBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		600.00		
		VENDOR TOTAL:	<u>600.00</u>		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
01545	LOWES			
901052	CITY HALL RENOVATIONS - JOHN MEYERS			
101-263-931000	CITY HALL RENOVATIONS - JOHN MEYERS 9/9	62.52		
901069	FOR MOTORPOOL			
661-932-757000	MOTORPOOL TOOLS/SUPPLIES	94.99		
901071	CITY HALL RENOVATIONS - JOHN MEYERS			
101-263-931000	CITY HALL RENOVATIONS - JOHN MEYERS 9/16	27.30		
901077	FOR WATER			
592-920-757000	WATER DEPART	122.47		
901093	CITY HALL RENOVATIONS - JOHN MEYERS			
101-263-931000	CITY HALL RENOVATIONS - JOHN MEYERS 8/29	34.64		
901218	CITY HALL RENOVATIONS - JOHN MEYERS			
101-263-931000	CITY HALL RENOVATIONS - JOHN MEYERS 9/10	26.05		
917194	FIX FOR VENDING MACHINE CREDIT FOR SALES TAX			
101-720-931000	FIX FOR VENDING MACHINE CREDI SALES TAX	(0.91)		
917658	LOCKS CREDIT ON SALES TAX COMM CTR			
101-720-931000	LOCKS FOR COMMUNITY CENTER CR	(2.69)		
970981	CITY HALL RENOVATIONS - JOHN MEYERS			
101-263-931000	CITY HALL RENOVATIONS - JOHN MEYERS 9/22	3.43		
971618	FOR B&G			
101-263-931000	FOR B&G	54.58		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
971819 101-263-931000	FOR B&G FOR B&G	24.19		
974814 592-527-757000	FOR SEWER FOR SEWER	361.89		
976124 592-920-757000	FOR WATER WATER DEPART	32.98		
980743 101-704-757000	FOR PARKS FOR PARKS	58.26		
981706 101-263-931000	B&G ANIMAL SHELTER B&G ANIMAL SHELTER	54.11		
982515 101-263-931000	CITY HALL RENOVATIONS - JOHN MEYERS CITY HALL RENOVATIONS - JOHN MEYERS 8/31	25.16		
984247 592-527-757000	FOR SEWER FOR SEWER	22.76		
984258 101-263-931000	FOR B&G FOR B&G	26.52		
985667 101-704-757000	FOR PARKS FOR PARKS	77.91		
985703 101-720-931000	LOCKS COMM CTR LOCKS FOR COMMUNITY CENTER	47.51		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
986310	CITY HALL RENOVATIONS - JOHN MEYERS			
101-263-931000	CITY HALL RENOVATIONS - JOHN MEYERS 9/16	12.32		
987043	FOR B&G CITY HALL			
101-263-931000	FOR B&G CITY HALL	34.20		
987307	FOR WATER			
592-920-757000	WATER DEPART	196.05		
987536	FOR WATER DEPT			
592-920-757000	FOR WATER DEPT	82.94		
987935	B&G ANIMAL SHELTER			
101-263-757000	B&G ANIMAL SHELTER	94.05		
987937	B&G ANIMAL SHELTER			
101-263-931000	B&G ANIMAL SHELTER	85.42		
989310	FOR ROADS			
202-474-757000	FOR ROADS	22.78		
203-474-757000	FOR ROADS	22.78		
		<hr/>		
		45.56		
989317	FOR PARKS			
101-704-757000	FOR PARKS	79.74		
991505	B&G BLDG DEPT			
101-263-931000	B&G BLDG DEPT	216.30		
991779	B&G MAINT SUPPLIES CITY HALL			
101-263-757000	B&G MAINT SUPPLIES CITY HALL	61.67		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
991788 101-263-757000	B&G MAINT SUPPLIES CITY HALL B&G MAINT SUPPLIES CITY HALL	11.38		
992045 101-720-931000 101-720-931000	FIX FOR VENDING MACHINE LIGHTBULB TAX	15.18 0.91 <hr/> 16.09		
994388 101-263-757000	B&G MAINT SUPPLIES CITY HALL B&G MAINT SUPPLIES CITY HALL	33.99		
994970 101-263-931000	B&G BLDG DEPT B&G BLDG DEPT	21.79		
996122 101-704-757000	FOR PARKS FOR PARKS	137.18		
996404 101-263-931000	B&G DPS B&G DPS	23.23		
999393 101-263-931000	B&G ANIMAL SHELTER B&G ANIMAL SHELTER	25.18		
		VENDOR TOTAL:	<hr/> 2,330.76	
07989	PATRICIA LULKO			
STATEMENT 101-923-719R00	OCTOBER 2023 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	<hr/> 200.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
01452	MACOMB COMMUNITY COLLEGE				
<a href="#">REG#35810</a>	RECOGNITION PRIOR TRAINING & EXPERIENCE - FULL PROGRAM, APOI				
101-305-960000	MCOLES CERTIFICATION COURSE - D'ALFONSO		1,050.00		
		VENDOR TOTAL:		1,050.00	
06905	MICHAEL MALOTT				
<a href="#">STATEMENT</a>	OCTOBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		600.00		
		VENDOR TOTAL:		600.00	
00785	FRANK MANIACI				
<a href="#">STATEMENT</a>	OCTOBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
07396	JANET MANNING				
<a href="#">STATEMENT</a>	OCTOBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
RFND DPST	MARIA SALCIDO				
<a href="#">SALCIDO, MARIA</a>	ROOM RENTAL DEPOSIT REFUND				
101-708-677000	ROOM A SECURITY DEPOSIT REFUND		300.00		
		VENDOR TOTAL:		300.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00701	JOHN MARTIN			
<a href="#">STATEMENT</a>	OCTOBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREES HEALTH INSURANCE	800.00		
			<u>800.00</u>	
			VENDOR TOTAL:	
06064	MASSERANTS FEED & GRAIN			
<a href="#">661334</a>	GRASS SEED FOR RESTORATIONS			
202-464-782000	GRASS SEED FOR RESTORATIONS	59.60		
203-464-782000	GRASS SEED FOR RESTORATIONS	59.60		
592-920-782000	GRASS SEED FOR RESTORATIONS	178.80		
			<u>298.00</u>	
			VENDOR TOTAL:	
				<u>298.00</u>
00694	ROBERT MCFARLAND			
<a href="#">STATEMENT</a>	OCTOBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREES HEALTH INSURANCE	800.00		
			<u>800.00</u>	
			VENDOR TOTAL:	
07394	PETER MCINCHAK			
<a href="#">STATEMENT</a>	OCTOBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREES HEALTH INSURANCE	400.00		
			<u>400.00</u>	
			VENDOR TOTAL:	
				<u>400.00</u>
00696	STEPHEN MCINCHAK			
<a href="#">STATEMENT</a>	OCTOBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREES HEALTH INSURANCE	800.00		
			<u>800.00</u>	
			VENDOR TOTAL:	
				<u>800.00</u>

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
07395	PEGGY MCKEEVER			
<a href="#">STATEMENT</a>	OCTOBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREES HEALTH INSURANCE	600.00		
			<u>600.00</u>	
			VENDOR TOTAL:	600.00
07637	RANDY MCMAHAN			
<a href="#">STATEMENT</a>	OCTOBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREES HEALTH INSURANCE	200.00		
			<u>200.00</u>	
			VENDOR TOTAL:	200.00
06909	MUNICIPAL EMPLOYEES RETIREMENT SYST			
<a href="#">00147857-4</a>	DEFINED BENEFIT SEPTEMBER 2023			
101-760-722ME0	ME RETIREMENT	27,713.94		
101-923-722ME0	ME RETIREMENT	127,716.01		
202-464-722ME0	ME RETIREMENT	9,012.10		
202-478-722ME0	ME RETIREMENT	4,642.63		
203-464-722ME0	ME RETIREMENT	13,062.86		
203-478-722ME0	ME RETIREMENT	6,729.30		
592-500-722ME0	ME RETIREMENT	11,505.15		
592-527-722ME0	ME RETIREMENT	20,004.25		
592-920-722ME0	ME RETIREMENT	13,766.76		
			<u>234,153.00</u>	
			VENDOR TOTAL:	234,153.00
07108	MICROMARKETING LLC			
<a href="#">935012</a>	AUDIO BOOKS LIBRARY			
271-790-957000	AUDIO BOOKS LIBRARY	34.79		
			<u>34.79</u>	
			VENDOR TOTAL:	34.79



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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
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OPEN - CHECK TYPE: PAPER CHECK  
WARRANT REPORT  
CHECK DATE 10/16/2023 FY 23-24

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
08245	MILLENNIUM BUSINESS SYSTEMS			
<a href="#">35009594</a>	LIBRARY COPIER 9/28/23 - 10/27/23			
271-790-743000	LIBRARY COPIER 9/28/23 - 10/27/23	275.19		
		VENDOR TOTAL:	<u>275.19</u>	
00703	BRIAN MILLER			
<a href="#">STATEMENT</a>	OCTOBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	800.00		
		VENDOR TOTAL:	<u>800.00</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
06518	MISTER MAT RENTALS, INC.			
2353339	MAT RENTAL SR CTR/ PARKS & REC			
101-263-931000	MAT RENTAL SR CTR/ PARKS & REC	25.25		
2353345	MAT RENTAL DPS			
101-263-931000	MAT RENTAL DPS	77.00		
2353346	MAT RENTAL CITY HALL			
101-263-931000	MAT RENTAL CITY HALL	59.75		
2353347	MAT RENTAL LIBRARY			
271-790-931000	MAT RENTAL LIBRARY	18.75		
2353349	MAT RENTAL POLICE DEPT			
101-263-931000	MAT RENTAL POLICE DEPT	47.00		
2354673	MAT RENTAL LIBRARY			
271-790-931000	MAT RENTAL LIBRARY	18.75		
2355146	MAT RENTAL SR CTR			
101-263-931000	MAT RENTAL SR CTR	25.25		
2355147	MAT RENTAL DPS			
101-263-931000	MAT RENTAL DPS	77.00		
2355148	MAT RENTAL CITY HALL			
101-263-931000	MAT RENTAL CITY HALL	59.75		
VENDOR TOTAL:			408.50	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00790	MICHAEL MOULIOS			
<a href="#">STATEMENT</a>	OCTOBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	425.00		
		VENDOR TOTAL:	425.00	
08330	MURPHY PIPELINE CONTRACTORS, LLC.			
<a href="#">73139-3</a>	73139 2023-2024 WATER MAIN REPLACEMENT PROGRAM ARPA #3A			
285-000-818000.WS28	73139 2023-2024 WATER MAIN REPLACEMENT	1,160,964.00		
		VENDOR TOTAL:	1,160,964.00	
03783	PAUL MURRAY			
<a href="#">STATEMENT</a>	OCTOBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
00705	MOHAMED NASSER			
<a href="#">STATEMENT</a>	OCTOBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	800.00		
		VENDOR TOTAL:	800.00	
00707	JAMES NOWASKE			
<a href="#">STATEMENT</a>	OCTOBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	800.00		
		VENDOR TOTAL:	800.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00403	OFFICE DEPOT			
330371178001	OFFICE SUPPLIES PD			
101-305-727000	OFFICE SUPPLIES PD	199.79		
330487779001	OFFICE SUPPLIES PD			
101-305-727000	OFFICE SUPPLIES PD	17.85		
330487791001	OFFICE SUPPLIES PD			
101-305-727000	OFFICE SUPPLIES PD	41.98		
330487803001	OFFICE SUPPLIES PD			
101-305-727000	OFFICE SUPPLIES PD	27.98		
330487806001	OFFICE SUPPLIES PD			
101-305-727000	OFFICE SUPPLIES PD	24.99		
330487810001	OFFICE SUPPLIES PD			
101-305-727000	OFFICE SUPPLIES PD	8.81		
330591146001	FINANCE DEPT OFFICE SUPPLIES			
101-230-727000	OFFICE SUPP FOR FINANCE DEPT	34.27		
330591146001	WATER DEPT OFFICE SUPP			
592-920-727000	OFFICE SUPPLIES	59.36		
592-527-727000	OFFICE SUPPLIES	59.35		
		<hr/>		
		118.71		
330598695001	FINANCE DEPT OFFICE SUPPLIES			
101-230-727000	OFFICE SUPP FOR FINANCE DEPT	34.99		
330727593001	B&G CUSTODIAL SUPPLIES DPS			

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
101-263-777000	B&G CUSTODIAL SUPPLIES DPS	245.70		
<a href="#">330757395001</a>	B&G CUSTODIAL SUPPLIES DPS			
101-263-757000	B&G CUSTODIAL SUPPLIES DPS	16.41		
		VENDOR TOTAL:	<u>771.48</u>	
06229	O'REILLY AUTOMOTIVE INC			
<a href="#">3315-198112</a>	FOR MOTORPOOL SUPPLIES			
661-932-757000	FOR MOTORPOOL SUPPLIES	38.99		
<a href="#">3315-198289</a>	FOR MOTORPOOL SUPPLIES			
661-932-757000	FOR MOTORPOOL SUPPLIES	37.13		
<a href="#">3315-200221</a>	FOR B&G			
101-263-757000	FOR B&G OPER SUPPLIES	19.99		
		VENDOR TOTAL:	<u>96.11</u>	
00276	ORKIN LLC			
<a href="#">252046838</a>	PEST CONTROL DPS			
101-263-818000	PEST CONTROL DPS	109.99		
		VENDOR TOTAL:	<u>109.99</u>	
07339	PACE ANALYTICAL SERVICES INC			
<a href="#">2335572040</a>	UCMR5 WATER TESTING FOR SEPTEMBER 2023			
592-920-818000	UCMR5 SEPT 2023	493.00		
		VENDOR TOTAL:	<u>493.00</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
01552	PARK RESTAURANT			
2028544	PRISONER FOOD 9/28/23			
101-305-761000	PRISONER FOOD 9/28/23	80.00		
		VENDOR TOTAL:	80.00	
07235	JANICE PATMALNIEKS			
STATEMENT	OCTOBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
00793	RAYMOND PAWLOWSKI JR			
STATEMENT	OCTOBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	
00709	BRIAN PELLAND			
STATEMENT	OCTOBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	
07080	PENUMBRA LLC-LAW ENFORCEMENT TRAINI			
0000169	THROUGH THE LENS SCHOOL - KUPSER			
101-000-370PT0	THROUGH THE LENS - KUPSER	395.00		
		VENDOR TOTAL:	395.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07982	PITNEY BOWES BANK INC RESERVE ACCT			
<a href="#">35418110-OCTOBER2023</a>	REFILL POSTAGE ON ACCOUNT 35418110 METER 0909859 10/2/2023			
101-923-730000	REFILL POSTAGE ACCT 35418110	3,500.00		
		VENDOR TOTAL:	3,500.00	
07315	PIZZO DEVELOPMENT GROUP LLC			
<a href="#">INVOICE#3</a>	SPOIL REMOVAL TRUCKING SERVICES			
592-527-818000	SPOIL REMOVALS INV 3	17,725.00		
		VENDOR TOTAL:	17,725.00	
00394	PNC INSTITUTIONAL INVESTMENTS			
<a href="#">STATEMENT</a>	FY 2023/2024 POLICE/FIRE PENSION PAYMENT ARC			
101-305-722PF0	2023/2024 POLICE/FIRE PENSION PAYMENT	1,914,504.00		
101-340-722PF0	2023/2024 POLICE/FIRE PENSION PAYMENT	937,659.00		
			2,852,163.00	
		VENDOR TOTAL:	2,852,163.00	
07399	MARK POKOL			
<a href="#">STATEMENT</a>	OCTOBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	
01300	POSITIVE PROMOTIONS			
<a href="#">07239478</a>	FIRE HELMETS, COLORING BOOKS FOR OPEN HOUSE FIRE DEPT			
101-340-818P00	HELMETS, COLORING BOOKS	1,492.21		
		VENDOR TOTAL:	1,492.21	

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
00653	MICHAEL PRINZ JR			
<a href="#">PRINZ, MICHAEL</a>	MEAL REIMBURSEMENT FOR INSPECTOR CONFERENCE 9/25 TO 9/29/2023			
101-340-860000	MEAL REIMBURSEMENT	59.45		
		VENDOR TOTAL:	59.45	
00441	QUICK FUEL			
<a href="#">CFS-3574966</a>	FOR CITY VEHICLES			
661-932-751305	FUEL FOR POLICE DEPT	1,652.05		
661-932-751340	FUEL FOR FIRE DEPT	447.94		
661-932-751380	FUEL FOR BUILDING DEPT	53.58		
661-932-751445	FUEL FOR DPS	1,834.52		
661-932-751381	FUEL FOR CITY CODE ENFORCEMENT BD2	77.79		
661-932-751445	SMART BUS - DEPT OF PUBLIC SERVICES	140.76		
		4,206.64		
<a href="#">CFS-3577278</a>	FUEL FOR CITY VEHICLES JULY-SEPT 2023			
661-932-751305	FUEL FOR POLICE DEPT	1,291.42		
661-932-751340	FUEL FOR FIRE DEPT	460.84		
661-932-751380	FUEL FOR BUILDING DEPT	17.10		
661-932-751445	FUEL FOR DPS	1,394.97		
661-932-751381	FUEL - CODE ENFORCEMENT	97.14		
661-932-751445	SMART BUS - DEPT OF PUBLIC SERVICES	80.73		
		3,342.20		
		VENDOR TOTAL:	7,548.84	



Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00442	QUILL CORP			
34558104 101-340-727000	CARTRIDGES, DIVIDERS AND ELECTRONIC DUSTER FIRE DEPT CARTRIDGES AND DIVIDERS FIRE DEPT	13.99		
34562025 101-340-727000	CARTRIDGES, DIVIDERS AND ELECTRONIC DUSTER FIRE DEPT CARTRIDGES AND DIVIDERS FIRE DEPT	530.36		
34572977 101-340-727000	CARTRIDGES, DIVIDERS AND ELECTRONIC DUSTER FIRE DEPT CARTRIDGES AND DIVIDERS FIRE DEPT	19.99		
34777382 101-340-727000	CARTRIDGES FIRE DEPT CARTRIDGES FIRE DEPT	170.94		
34822648 101-340-727000	MOUSE PAD FIRE DEPT MOUSE PAD FIRE DEPT	20.79		
34826134 101-340-727000	CHAIR MAT, MONITOR STAND FIRE DEPT CHAIR MAT, MONITOR STAND FIRE DEPT	145.50		
		VENDOR TOTAL:	901.57	
06937	R & R FIRE TRUCK REPAIR, INC			
66460 101-340-933000	PUMP TEST LADDER 41 AND ENGINE 41 PUMP TEST LADDER 41 AND ENGINE 41	203.00		
66463 101-340-933000	PUMP TEST LADDER 41 AND ENGINE 41 PUMP TEST LADDER 41 AND ENGINE 41	203.00		
		VENDOR TOTAL:	406.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
03376	R J & J ENTERPRISES INC				
<a href="#">11011</a>	EMERGENCY WATER MAIN BREAK & STORM REPAIR				
592-920-818000	STORM REPAIR PORTER & OLIVE 11011		14,303.76		
<a href="#">11015</a>	EMERGENCY WATER MAIN BREAK & STORM REPAIR				
592-920-818000	WMB APPLEWOOD & WHITE INV 11015		7,467.12		
			VENDOR TOTAL:	<u>21,770.88</u>	
RFND PRMT	RANDAZZO HEATING & COOLING				
<a href="#">STATEMENT</a>	2171 NEW YORK - PERMITS CANCELLED				
101-380-504000	PM23-0308 PERMIT CANCELLED		135.00		
101-380-504000	PE23-0390 PERMIT CANCELLED		105.00		
			<u>240.00</u>		
			VENDOR TOTAL:	<u>240.00</u>	
00711	TIMOTHY REEDY				
<a href="#">STATEMENT</a>	OCTOBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		800.00		
			VENDOR TOTAL:	<u>800.00</u>	

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
06473	RFC, INC.			
8070	1288 WILSON WEEDS AND DEBRIS			
101-381-818000	1288 WILSON WEEDS AND DEBRIS	130.00		
8071	2966 CHANDLER WEEDS AND DEBRIS			
101-381-818000	2966 CHANDLER WEEDS AND DEBRIS	250.00		
8079	1461 GRANT WEEDS AND DEBRIS			
101-381-818000	1461 GRANT WEEDS AND DEBRIS	205.00		
8080	1414 CICOTTE WEEDS AND DEBRIS			
101-381-818000	1414 CICOTTE WEEDS AND DEBRIS	205.00		
8081	1112 CLEVELAND WEEDS AND DEBRIS			
101-381-818000	1112 CLEVELAND WEEDS AND DEBRIS	130.00		
8082	2106 OLIVE WEEDS AND DEBRIS			
101-381-818000	2106 OLIVE WEEDS AND DEBRIS	255.00		
8083	2161 CHARTER WEEDS AND DEBRIS			
101-381-818000	2161 CHARTER WEEDS AND DEBRIS	205.00		
8084	1840 COUNCIL WEEDS AND DEBRIS			
101-381-818000	1840 COUNCIL WEEDS AND DEBRIS	227.50		
8085	1918 MORRIS WEEDS AND DEBRIS			
101-381-818000	1918 MORRIS WEEDS AND DEBRIS	250.00		
8086	2105 MORRIS WEEDS AND DEBRIS			
101-381-818000	2105 MORRIS WEEDS AND DEBRIS	205.00		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
8087 101-381-818000	4152 HAZEL WEEDS AND DEBRIS 2105 MORRIS WEEDS AND DEBRIS	250.00		
8088 101-381-818000	1632 GODDARD WEEDS AND DEBRIS 1632 GODDARD WEEDS AND DEBRIS	205.00		
8089 101-381-818000	2271 FORT ST WEEDS AND DEBRIS 2271 FORT ST WEEDS AND DEBRIS	227.50		
8090 101-381-818000	3755 FORT ST WEEDS AND DEBRIS 3755 FORT ST WEEDS AND DEBRIS	283.75		
8091 101-381-818000	661 GARFIELD WEEDS AND DEBRIS 661 GARFIELD WEEDS AND DEBRIS	1,082.50		
8092 101-381-818000	522 CHAMPAIGN WEEDS AND DEBRIS 522 CHAMPAIGN WEEDS AND DEBRIS	205.00		
8093 101-381-818000	576 GARFIELD WEEDS AND DEBRIS 576 GARFIELD WEEDS AND DEBRIS	205.00		
8094 101-381-818000	1210 LINCOLN WEEDS AND DEBRIS 1210 LINCOLN WEEDS AND DEBRIS	205.00		
8095 101-381-818000	1168 LINCOLN WEEDS AND DEBRIS 1168 LINCOLN WEEDS AND DEBRIS	205.00		
8096 101-381-818000	1088 SOUTHFIELD WEEDS AND DEBRIS 1088 SOUTHFIELD WEEDS AND DEBRIS	289.38		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
		VENDOR TOTAL:	5,220.63	
08348	JOHN ROBINSON III			
JOHN ROBINSON III	FORFEITURE REFUND CASE#23-010847-CF			
265-320-956FR0	FORFEITURE REFUND CASE#23-010847-CF	280.00		
		VENDOR TOTAL:	280.00	
07401	NANCY ROSS			
STATEMENT	OCTOBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
00656	DONALD SANDBERG			
STATEMENT	OCTOBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00		
		VENDOR TOTAL:	600.00	
07788	CRAIG SCANLAND			
STATEMENT	OCTOBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
00450	SCHOOLCRAFT COLLEGE			
0000003744	FIRE OFFICE II - DAVID DUNCAN SPONSOR#3636			
101-340-960000	FIRE OFFICER II SPONSOR #3636	100.00		
		VENDOR TOTAL:	100.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
08234	SHIFMAN FOURNIER, PLC				
<a href="#">15412</a>	SEPTEMBER 2023 LABOR ATTORNEY				
101-203-817L00	SEPTEMBER 2023 LABOR ATTORNEY		4,785.00		
		VENDOR TOTAL:		4,785.00	
00459	SHRADER TIRE & OIL				
<a href="#">23-0796127-00</a>	TIRE REPLACEMENT M-76A				
661-932-778000	6 TIRES FOR M-76		2,113.74		
		VENDOR TOTAL:		2,113.74	
03778	MICHAEL SILVANI				
<a href="#">STATEMENT</a>	OCTOBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
07465	MURRAY C. SLOMOVITZ				
<a href="#">SLOMOVITZ, MURRAY C</a>	SEPTEMBER 2023 PROSECUTION AT 25TH DISTRICT COURT				
101-203-826C00	PROSECUTION @ COURT SEPT 23		3,015.50		
		VENDOR TOTAL:		3,015.50	
00658	GILBERT SOLIS				
<a href="#">STATEMENT</a>	OCTOBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	

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Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
06285	STATE INDUSTRIAL PRODUCTS CORP			
<a href="#">903066292</a>	ICE PLANT MAINTENANCE SUPPLIES			
101-720-931000	ALG-ERASE CWT FOUR 4 LB TUBS EA4	789.81		
		VENDOR TOTAL:	789.81	
00812	DENNIS STOL			
<a href="#">STATEMENT</a>	OCTOBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
07751	STONECO OF MICHIGAN			
<a href="#">1260713</a>	21 AA BACKFILL FOR WATERMAIN BREAKS			
592-920-782000	21AA BACKFILL FOR WMB'S	1,006.20		
		VENDOR TOTAL:	1,006.20	
03176	STRYKER SALES, LLC			
<a href="#">9204707333</a>	PROCARE SERVICE CONTRACT			
249-047-755040	FIRE DEPARTMENT PROCARE SERVICE CONTRACT	7,493.60		
		VENDOR TOTAL:	7,493.60	
06892	DALE SWITZER			
<a href="#">STATEMENT</a>	OCTOBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00		
		VENDOR TOTAL:	600.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
07405	NORMA SZALAY				
<a href="#">STATEMENT</a>	OCTOBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
<a href="#">STATEMENT</a>	OCTOBER 2023 HARDSHIP PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		125.00		
		VENDOR TOTAL:		325.00	
07524	TAYLOR FORD				
<a href="#">714797</a>	PARTS FOR M-22				
661-932-778000	PARTS FOR M-22		267.50		
		VENDOR TOTAL:		267.50	
08120	TELNET WORLDWIDE INC				
<a href="#">26792</a>	OCRT 2023 TELEPHONE SERVICES & FEES 10/1/23 - 10/31/23				
101-263-853000	TELEPHONE SERVICE & FEES		440.70		
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		
			473.70		
		VENDOR TOTAL:		473.70	
07406	ROBERT THOMAS				
<a href="#">STATEMENT</a>	OCTOBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	



Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
08211	TITAN PRUDENTIAL SECURITY, LLC			
<a href="#">352811</a>	DETENTION 9/16/23 TO 9/22/23			
101-305-776000	DETENTION 9/16/23 TO 9/22/23	3,723.60		
		VENDOR TOTAL:	<u>3,723.60</u>	
08204	T-MOBILE			
<a href="#">983514800-SEPT2023</a>	SEPT 2023 GPS TRACKING FOR CITY VEHICLE 8/21/23 - 9/20/23			
661-932-855000	CELLULAR SERVICES	42.30		
<a href="#">984250655-SEPT2023</a>	SEPT 2023 CELL PHONE, MODEM & HOT SPOT 8/21/23 - 9/20/23			
101-172-855000	CELLULAR SERVICES	25.39		
101-263-855000	CELLULAR SERVICES	50.78		
101-340-855000	CELLULAR SERVICES	126.95		
265-320-855000	CELLULAR SERVICES	262.62		
202-464-855000	CELLULAR SERVICES	70.19		
203-464-855000	CELLULAR SERVICES	75.27		
592-527-855000	CELLULAR SERVICES	99.39		
592-920-855000	CELLULAR SERVICES	103.75		
101-720-853000	TELEPHONE CHARGES	25.39		
661-932-855000	CELLULAR SERVICES	7.62		
101-380-855000	CELLULAR SERVICES	55.14		
101-430-855000	CELLULAR SERVICES	25.40		
101-381-855000	CELLULAR SERVICES	76.17		
101-263-855000	CELLULAR SERVICES	535.04		
		<u>1,539.10</u>		
		VENDOR TOTAL:	<u>1,581.40</u>	
04519	T-MOBILE USA			
<a href="#">9546129327</a>	TOWER DUMP - DB CASE BROWN POLICE DEPT			
101-305-956000	DB CASE - PHONE DUMP POLICE DEPT	25.00		
		VENDOR TOTAL:	<u>25.00</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>		OCTOBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00		RETIREEES HEALTH INSURANCE	200.00		
			VENDOR TOTAL:	200.00	
04166	TODD L BARRON				
<a href="#">BARRON, TODD L</a>		MIDC ATTORNEY FEES 9/25, 9/28, 10/2, 10/3, 10/5			
260-000-818000		CONTRACTUAL SERVICES 9/25	200.00		
260-000-818000		CONTRACTUAL SERVICES 9/28	200.00		
260-000-818000		CONTRACTUAL SERVICES 10/2	450.00		
260-000-818000		CONTRACTUAL SERVICES 10/3	350.00		
260-000-818000		CONTRACTUAL SERVICES 10/5	150.00		
			1,350.00		
			VENDOR TOTAL:	1,350.00	
00502	TOWN AUTO WASH, INC				
<a href="#">AUGUST2023</a>		AUGUST 2023 POLICE DEPT. WASHES			
661-932-778000		AUGUST 2023 POLICE DEPT. WASHES	164.50		
<a href="#">JULY2023</a>		JULY 2023 POLICE DEPT. WASHES			
661-932-778000		JULY 2023 POLICE DEPT. WASHES	143.50		
<a href="#">JUNE2023</a>		JUNE 2023 POLICE DEPT. WASHES			
661-932-778000		JUNE 2023 POLICE DEPT. WASHES	150.50		
			VENDOR TOTAL:	458.50	
07963	PATRICIA TRIMPER				
<a href="#">STATEMENT</a>		OCTOBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00		RETIREEES HEALTH INSURANCE	200.00		
			VENDOR TOTAL:	200.00	

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Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
06084	TRUIST GOVERNMENTAL FINANCE			
992200036800001	ROAD BONDS PRINCIPAL&INTEREST LOAN #992200036800001			
362-000-995000	ROAD BONDS PR & INT PYMNT	74,550.01		
		VENDOR TOTAL:	74,550.01	
08048	U.S. BANK EQUIPMENT FINANCE			
511977381	OCT 2023 COPY MACHINES CANON LEASE PAYMENT			
101-111-946000	CITY CLERK COPIER CANON	134.30		
101-172-946000	CITY MANAGEMENT COPIER CANON	231.05		
101-445-946000	DPS COPIER RICOH IMC3500	131.15		
		496.50		
		VENDOR TOTAL:	496.50	
06046	ULINE			
168784427	FLAT FILE CABINET & BASE FOR MAPS/BLEUPRINTS, ETC.			
101-202-727000	FLAT FILE CABINET 41" X 29" X 16" H-8796	620.00		
101-202-727000	FLUSH BASE FOR CABINET	105.00		
101-202-727000	SHIPPING, FREIGHT & DELIVERY	117.68		
		842.68		
168953352	FLAT FILE CABINET & BASE FOR MAPS/BLEUPRINTS, ETC.			
101-202-727000	CREDIT FREIGHT 168953352	(23.54)		
169176788	FLAT FILE CABINET & BASE FOR MAPS/BLEUPRINTS, ETC.			
101-202-727000	CREDIT FREIGHT 169176788	(94.14)		
		VENDOR TOTAL:	725.00	

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Vendor Code	Vendor Name		Amount	Check #	Check Date
Invoice	Invoice Description				
GL Number	GL Description				
07925	ULLIANCE INC				
<a href="#">26654</a>	2023 4TH LIFE ADVISOR EMP ASSISTANCE				
101-923-818000	2023 4TH LIFE ADVISOR EMP ASSISTANCE		438.36		
		VENDOR TOTAL:		438.36	
07434	MARY UNCAPHER				
<a href="#">STATEMENT</a>	OCTOBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
00357	MICHIGAN MUNICIPAL LEAGUE				
<a href="#">QTR-9-30-23</a>	2023 3RD QTR UNEMPL TAX ENDING 9-30-23				
101-923-916000	2023 3RD QTR UNEMPL TAX ENDING 9-30-23		80.54		
		VENDOR TOTAL:		80.54	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
04398	UNIFIRST CORPORATION			
<b>1600175219</b>	UNIFORMS FOR DPS			
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	0.85		
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	0.83		
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT	1.14		
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT	1.58		
		<hr/>		
		4.40		
<b>1600176572</b>	UNIFORMS FOR DPS			
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	1.98		
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	1.92		
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT	2.64		
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT	3.66		
		<hr/>		
		10.20		
<b>1600178063</b>	UNIFORMS FOR DPS			
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	0.99		
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	0.96		
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT	969.42		
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT	1.83		
		<hr/>		
		973.20		
<b>1600187999</b>	UNIFORMS FOR DPS			
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	73.26		
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	37.47		
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT	81.64		
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT	160.42		
		<hr/>		
		352.79		
<b>1600189900</b>	UNIFORMS FOR DPS			
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	80.04		
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	44.03		
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT	196.11		
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT	235.69		
		<hr/>		

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
				555.87		
				VENDOR TOTAL:	1,896.46	
08212	UNITED LAWNSCAPE LLC					
<a href="#">UW080823</a>	COLP BCM JULY 2023					
101-263-818000	COLP BCM JULY 2023			35,432.72		
<a href="#">UW090623</a>	COLP BCM AUGUST 2023					
101-263-818000	COLP BCM AUGUST 2023			34,640.90		
				VENDOR TOTAL:	70,073.62	
07158	VERIZON WIRELESS					
<a href="#">9945223521</a>	TOUGHBOOK AND I PADS FIRE DEPT 8/24/23 - 9/23/23					
101-340-855000	CELL FOR TOUGHBOOK AND I PADS FIRE DEPT			252.45		
<a href="#">9945329243</a>	DATA PACKAGES FOR WATER DEPT 8/26/23 - 9/25/23					
592-920-855000	DATA PACKAGES FOR WATER DEPT 8/26-9/25			300.70		
				VENDOR TOTAL:	553.15	
04401	VERMEER OF MICHIGAN INC					
<a href="#">PB5479</a>	PARTS FOR WOOD CHIPPER M-108					
661-932-778000	PARTS FOR M-108			436.46		
				VENDOR TOTAL:	436.46	
00542	WAYNE COUNTY REGISTER OF DEEDS					
<a href="#">STATEMENT</a>	1064 MORAN DAWN OLSON LN#1441DL RECORD LIEN					
249-047-720R00	1064 MORAN DAWN OLSON LN#1441DL RECORD			18.00		
				VENDOR TOTAL:	18.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
00541	WAYNE COUNTY TREASURER				
<a href="#">STATEMENT</a>	DELINQUENT PERSONAL PROPERTY COLLECTED 7/1/23-9/30/23				
101-923-446000	INTEREST ON DELINQUENT TAX		72.93		
703-000-092000	TAXES LEVIED BY COUNTY		3,822.14		
			<u>3,895.07</u>		
<a href="#">STATEMENT</a>	DELINQUENT PERSONAL PROPERTY COLLECTED 7/1/23-9/30/23				
703-000-092000	TAXES LEVIED BY COUNTY		848.18		
			<u>4,743.25</u>		
			VENDOR TOTAL:	4,743.25	
07495	PATRICIA WEBSTER				
<a href="#">STATEMENT</a>	OCTOBER 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>	OCTOBER 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>	OCTOBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
			<u>200.00</u>		
			VENDOR TOTAL:	200.00	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description			
03541	WILKINS PRO CLEAN INC			
<a href="#">487</a>	2023 KMB CLEANING SERVICES WEEK ENDING 9/22,9/29			
101-263-801000	KMB CLEANING SERVICE 9/22, 9/29	950.00		
101-263-801000	KMB SPECIAL 9/23, 9/30	630.00		
		<u>1,580.00</u>		
<a href="#">488</a>	CITY HALL AND LIBRARY WEEKLY CLEANING WEEKS ENDING 9/22, 9/29			
101-263-801000	CITY HALL WEEK ENDING 9/22, 9/29	750.00		
271-790-801000	LIBRARY WEEK ENDDING 9/22, 9/29	450.00		
		<u>1,200.00</u>		
	VENDOR TOTAL:		<u>2,780.00</u>	
07783	WILLIAM R. LOOK, PROFESSIONAL CORP			
<a href="#">EDC-AUG82023</a>	EDC MEETING AUGUST 8, 2023			
746-001-826000	EDC MEETING AUGUST 8, 2023	189.12		
	VENDOR TOTAL:		<u>189.12</u>	
00565	WYANDOTTE ELECTRIC SUPPLY CO INC			
<a href="#">626601-0</a>	FOR B&G ELECTRIC SUPPLIES			
101-263-931000	B&G ELECTRIC SUPPLIES PARKS DEPT	216.72		
<a href="#">626744-0</a>	B&G ELECTRIC SUPPLIES PARKS DEPT			
101-263-931000	B&G ELECTRIC SUPPLIES PARKS DEPT	39.28		
	VENDOR TOTAL:		<u>256.00</u>	
05581	YOUNG SUPPLY COMPANY			
<a href="#">60190753-00</a>	FILTERS & AEROKROIL FOR COURTHOUSE			
101-263-931000	FILTERS & AEROKROIL FOR COURTHOUSE	129.01		
	VENDOR TOTAL:		<u>129.01</u>	



10/11/2023 02:09 PM  
User: kpinkowski  
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 10/16/2023 - 10/16/2023  
UNJOURNALIZED  
OPEN - CHECK TYPE: PAPER CHECK  
WARRANT REPORT  
CHECK DATE 10/16/2023 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>	OCTOBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
			<u>200.00</u>	
			<hr/>	
			VENDOR TOTAL:	200.00
			<hr/>	
			TOTAL - ALL VENDORS:	<u>5,362,156.93</u>