

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

January 3, 2023

<b>WARRANT#12/22/2022</b>	<b>\$ 232,201.65</b>
<b>WARRANT#01/03/2023</b>	<b>\$ 971,778.57</b>

**TOTAL \$1,203,980.22**

12/22/2022

KPINKOWSKI

CITY OF LINCOLN PARK  
LINCOLN PARK A/P WARRANT REPORT

Warrant: 12/22/2022 KP  
FY 22-23  
Reviewed by Accounts Payable Clerk

Amount: \$ 232,201.65

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Name	Date
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Reviewed by Finance Director

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Name	Date
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Reviewed by City Clerk

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Name	Date
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Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
00041	AT & T					
<a href="#">3823061-DEC2022</a>	PHONE DEC 2022 APPLEWOOD PUMP STATION					
592-527-853000	PHONE DEC 2022 APPLEWOOD PUMP STATION			51.42		
<a href="#">3823205-DEC2022</a>	PHONE DEC 2022 MARK STATION					
592-527-853000	PHONE DEC 2022 MARK STATION			51.42		
<a href="#">3860522-DEC2022</a>	PHONE DEC 2022 FIRE EMERGENCY BELL					
101-263-853000	PHONE DEC 2022 FIRE EMERGENCY BELL			56.92		
<a href="#">3860586-DEC2022</a>	PHONE DEC 2022 POLICE FAX					
101-263-853000	PHONE DEC 2022 POLICE FAX			159.76		
<a href="#">3899664-DEC2022</a>	PHONE DEC 2022 BAILEY STATION					
592-527-853000	PHONE DEC 2022 BAILEY STATION			53.10		
				<b>VENDOR TOTAL:</b>		<u>372.62</u>
00083	BLUE CARE NETWORK					
<a href="#">00129719-JAN2023</a>	BCN RETIREES MED ADV PLAN					
750-000-229800	DUE TO BLUE CROSS			28,844.74		
750-000-229400	DUE TO VISION SERVICE			460.96		
101-923-719R00	RETIREE MA PLAN.NON MA HMO			391.95		
101-923-719R00	RETIREES HEALTH INSURANCE			3,427.48		
				<b>VENDOR TOTAL:</b>		<u>33,125.13</u>

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
00084	BLUE CROSS/BLUE SHIELD OF MICHIGAN					
<a href="#">601-JAN2023</a>	BC/BS RET OPT1 MED ADV PLAN					
101-923-719R00	RETIREES HEALTH INSURANCE			12,941.13		
<a href="#">602-JAN2023</a>	BC/BS RET OPT2 MED ADV PLAN					
101-923-719R00	RETIREES HEALTH INSURANCE			5,128.12		
<a href="#">603-JAN2023</a>	BC/BS RET OPT3 MED ADV PLAN					
101-923-719R00	RETIREES HEALTH INSURANCE			9,653.80		
				VENDOR TOTAL:		27,723.05
00602	BLUE CROSS/BLUE SHIELD OF MICHIGAN					
<a href="#">0000/0002/0003-JAN23</a>	RETIREES JAN 2023					
101-923-719R00	RETIREES HEALTH INSURANCE			17,425.91		
101-923-719R00	RETIREES HEALTH INSURANCE			17,060.55		
101-000-040C00	COBRA HOSPITALIZATION			733.50		
				35,219.96		
<a href="#">14/50/68-JAN2023</a>	SB ACTIVES JAN 2023					
750-000-229800	DUE TO BLUE CROSS			100,898.00		
750-000-229400	DUE TO VISION SERVICE			2,485.09		
				103,383.09		
				VENDOR TOTAL:		138,603.05

12/21/2022 02:24 PM  
User: kpinkowski  
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 12/22/2022 - 12/22/2022  
UNJOURNALIZED  
OPEN - CHECK TYPE: PAPER CHECK  
WARRANT REPORT  
CHECK DATE 12/22/2022 FY 22-23

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
01408	COMCAST			
<a href="#">0302725-JAN2023</a> 664-915-857000	INTERNET JAN 2023 POLICE DEPT INTERNET JAN 2023 POLICE DEPT	204.85		
<a href="#">0309498-DEC2022</a> 101-720-853000	INTERNET DEC 2022 COMM CTR PHONE INTERNET DEC 2022 COMM CTR PHONE	225.52		
<a href="#">0366621-DEC2022</a> 101-430-857000	INTERNET DEC 2022 ANIMAL SHELTER INTERNET DEC 2022 ANIMAL SHELTER	246.80		
			<u>677.17</u>	
VENDOR TOTAL:				
00140	DELTA DENTAL			
<a href="#">RIS0004609507/08</a> 750-000-229300 101-923-719R00	DENTAL JAN 2023 DUE TO DELTA DENTAL RETIREEES HEALTH INSURANCE	10,879.11 3,966.10		
		<u>14,845.21</u>		
VENDOR TOTAL:				<u>14,845.21</u>
RFND TAX	DONALD CLAY			
<a href="#">45-020-01-0124-000</a> 703-000-275000	TAX REFUND, PD 2ND INSTALLMENT BUT NEVER PD THE FIRST INSTAL DUPLICATE TAX & OVER PAYMENTS	390.40		
VENDOR TOTAL:				<u>390.40</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
01609	DTE ENERGY			
<a href="#">10069136-NOV2022</a> 592-527-921000	ELEC A NOV 2022 3060 BAILEY AVE ELEC A NOV 2022 3060 BAILEY AVE	102.23		
<a href="#">2407504173-NOV2022</a> 101-720-923000	GAS A NOV 2022 3525 DIX HWY GAS A NOV 2022 3525 DIX HWY	42.91		
<a href="#">2411385109-NOV2022</a> 101-720-923000	GAS A NOV 2022 3525 DIX HWY COMM CTR GAS A NOV 2022 3525 DIX HWY COMM CTR	463.39		
<a href="#">2411481745-NOV2022</a> 101-720-923000	GAS A NOV 2022 3525 DIX HWY COMM CTR GAS A NOV 2022 3525 DIX HWY COMM CTR	2,105.68		
<a href="#">4029915910-NOV2022</a> 592-527-923000	GAS A NOV 2022 2415 RIOPELLE AVE GAS A NOV 2022 2415 RIOPELLE AVE	14.13		
<a href="#">4039614626-NOV2022</a> 592-527-923000	GAS A NOV 2022 2863 BAILEY GAS A NOV 2022 2863 BAILEY	44.88		
<a href="#">4041517168-NOV2022</a> 592-527-923000	GAS A NOV 2022 3060 BAILEY AVE GAS A NOV 2022 3060 BAILEY AVE	45.88		
<a href="#">5335151-NOV2022</a> 101-704-921000	ELEC EST. NOV 2022 3525 PORTER # PAV2 ELEC EST. NOV 2022 3525 PORTER # PAV2	14.79		
<a href="#">7571221-NOV2022</a> 101-704-921000	ELEC A NOV 2022 1803 GREGORY AVE ELEC A NOV 2022 1803 GREGORY AVE	14.79		
<a href="#">7571780-NOV2022</a> 101-720-921000	ELEC A NOV 2022 3525 DIX HWY ELEC A NOV 2022 3525 DIX HWY	16.19		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
7591666-NOV2022 592-527-921000	ELEC A NOV 2022 1803 GREGORY AVE ELEC NOV 2022 1803 GREGORY AVE	61.18		
7598963-NOV2022 101-704-921000	ELEC A NOV 2022 3525 PORTER # PAV3 ELEC A NOV 2022 3525 PORTER # PAV3	15.18		
7598965-NOV2022 101-704-921000	ELEC A NOV 2022 1801 GREGORY YOUTH CTR PK ELEC A NOV 2022 1801 GREGORY YOUTH CTR	14.92		
7639048-NOV2022 101-704-921000	ELEC A NOV 2022 1745 GREGORY PARK & REC ELEC A NOV 2022 1745 GREGORY PARK & REC	14.79		
		VENDOR TOTAL:		2,970.94
04566	HENRY FORD HEALTH SYSTEM			
30112-090922 592-500-828000 101-340-828000 101-340-828000	AUGUST 2022 SCREENINGS DPS - CANTERBERRY, SMITH, WILSON POLICE - ANDERSON FIRE- FERGUSON, HARRIS	1,020.00 933.00 878.00		
		VENDOR TOTAL:		2,831.00

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Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
07930	MINNESOTA LIFE INSURANCE COMPANY			
<a href="#">34612-NOV2022</a>	LIFE NOV 2022			
750-000-229200	DUE TO UNICARE	795.55		
101-923-720ME0	RETIREE LIFE INSURANCE	1,839.11		
101-923-720PF0	PF RETIREE LIFE INS	1,470.75		
101-923-720PF0	PF RETIREE LIFE INS	2,544.00		
750-000-229200	DUE TO UNICARE	74.47		
760-136-720000	LIFE INSURANCE M.E.	268.91		
		<u>6,992.79</u>		
		VENDOR TOTAL:	<u>6,992.79</u>	
00508	TRUSTMARK LIFE INSURANCE COMPANY			
<a href="#">53-799-JAN2023</a>	LTD JAN 2023			
750-000-229100	DUE TO TRUSTMARK	3,411.69		
750-000-229100	DUE TO TRUSTMARK	258.60		
		<u>3,670.29</u>		
		VENDOR TOTAL:	<u>3,670.29</u>	
		TOTAL - ALL VENDORS:	<u>232,201.65</u>	



01/03/2023  
KPINKOWSKI

CITY OF LINCOLN PARK  
LINCOLN PARK A/P WARRANT REPORT

Warrant: 01/03/2023 KP  
FY 22-23  
Reviewed by Accounts Payable Clerk

Amount: \$ 971,778.57

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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	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
RFND PRMT	ABDALLAH SHEIK			
<a href="#">SHEIK, ABDALLAH</a>	SPR APPLICATION REFUND - 1545 SOUTHFIELD RD			
101-000-015000	CANCEL PPC22-0006 - 1545 SOUTHFIELD RD	2,137.50		
		VENDOR TOTAL:	2,137.50	
RFND DPST	AIDA SANCHEZ			
<a href="#">SANCHEZ, AIDA</a>	RENTAL DEPOSIT REFUND			
101-708-678000	RENTAL DEPOSIT REFUND	300.00		
		VENDOR TOTAL:	300.00	
07150	ALLIE BROTHERS INC			
<a href="#">89619</a>	BADGES FOR PATROL OFFICERS			
265-320-757000	BADGES FOR PATROL	637.00		
<a href="#">89690</a>	BOOTS, BELTT, HAT, NAME TAGS - FF HARRIS			
101-340-768001	UNIFORMS - HARRIS	244.96		
		VENDOR TOTAL:	881.96	
00030	ALLIED INCORPORATED			
<a href="#">9461</a>	INSPECTION AND REPAIRS TO LIFTS IN MOTORPOOL			
661-932-778000	INSPECTION ON LIFTS IN MOTORPOOL	424.31		
<a href="#">9462</a>	INSPECTION AND REPAIRS TO LIFTS IN MOTORPOOL			
661-932-778000	REPAIR ON LIFT 1	985.68		
		VENDOR TOTAL:	1,409.99	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
05897	AMAZON CAPITAL SERVICES			
<a href="#">1341-DDFM-TRN1</a>	OFFICE CHAIR			
101-111-727000	NEW OFFICE CHAIR	229.97		
<a href="#">1341-DDFM-TRN1</a>	PHONE CASE FOR TONY SERINTO			
101-445-757000	PHONE CASE	17.99		
101-445-757000	SHIPPING	5.99		
		<u>23.98</u>		
<a href="#">1341-DDFM-TRN1</a>	NEW COMPUTER MONITORS			
249-046-710020	NEW COMPUTER MONITORS	389.97		
<a href="#">1J7C-CD3G-976C</a>	OFFICE SUPPLIES			
101-000-370FR0	SEALING STICKERS	11.99		
101-708-727000	TISSUES	6.80		
101-708-727000	PACK OF NOTE PADS	7.64		
101-708-727000	BOX OF RUBBER BANDS	6.73		
101-000-370FR0	GOLD BORDER CERTIFICATES	12.42		
		<u>45.58</u>		
<a href="#">1T4R-GPCY-CNJG</a>	OFFICE SUPPLIES			
101-708-727000	OFFICE SUPPLIES	154.40		
VENDOR TOTAL:			<u>843.90</u>	

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
00035	AMERICAN LOCK & KEY					
<a href="#">12361</a>	FOR B&G KEY/LOCKS					
101-263-931000	FOR B&G KEYS/LOCKS			220.00		
<a href="#">12372</a>	REPLACEMENT KEYS					
101-720-931000	3 REPLACEMENT KEYS			30.00		
<a href="#">12376</a>	FOR B&G					
101-263-931000	B&G KEYS/LOCKS			30.00		
<a href="#">12379</a>	B&G KEYS/LOCKS					
101-263-931000	B&G KEYS/LOCKS			5.00		
				VENDOR TOTAL:	<u>285.00</u>	
07262	ANN ARBOR CLEANING SUPPLY COMP, INC					
<a href="#">164562</a>	CLEANING SUPPLIES					
101-720-777000	GARBAGE BAGS			148.50		
				VENDOR TOTAL:	<u>148.50</u>	
RFND PRMT	ANTONIO ARREDONDO					
<a href="#">ARREDONDO, ANTONIO</a>	1541 FERRIS - PERMIT REFUND					
101-380-504000	PZ22-0498 - PERMIT DENIED/REFUND			100.00		
				VENDOR TOTAL:	<u>100.00</u>	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00347	APPLIED INNOVATION			
<a href="#">2105387</a>	ADDITIONAL PAGES/COPIES FOR ASSESING, CM, CLERK, & DPS CANON			
101-202-946000	COPIES FOR ASSESSING DEPT-129559	11.60		
101-111-946000	COPIES FOR CLERK-109227	26.16		
101-172-946000	COPIES FOR CITY MANAGEMENT-109228	121.04		
101-445-946000	COPIES FOR DPS-109229	41.92		
		<u>200.72</u>		
<a href="#">2111078</a>	ADDITIONAL PAGES/COPIES FOR ASSESING CANON PRINTERS			
101-202-946000	COPIES FOR ASSESSING DEPT-129559	19.84		
			<u>220.56</u>	
			VENDOR TOTAL:	
00051	ARROW TRUCKS & PARTS CO			
<a href="#">40075</a>	FIRE TRUCK REPAIRS E-41			
661-932-778000	FIRE TRUCK REPAIRS E-41 INV 40075	3,867.00		
			<u>3,867.00</u>	
			VENDOR TOTAL:	
07455	AUTOMATED ENERGY CONTROLS			
<a href="#">4594</a>	FX80 & MONITORING BMS FOR COURT HOUSE			
101-263-818000	SOFTWARE MAINT FOR FX80 & BMS	2,500.00		
			<u>2,500.00</u>	
			VENDOR TOTAL:	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
03165	BECKETT & RAEDER INC				
<a href="#">2022849</a>	BECKETT & RAEDAR PLANNING SERVICES BLDG DEPT				
101-000-015000	2178 FORT -OFFICE USE 201564		1,075.00		
101-000-015000	625 SOUTHFIELD-CABINET ASSEMBLY 201654		900.00		
			1,975.00		
<a href="#">2022849</a>	BD Bond Refund				
101-000-015003	BP220002 - PPC22-0009		175.00		
<a href="#">2202849</a>	CITY PLANNING SERVICES SEPT & OCT 2022				
101-805-880C00	CITY PLANNING SERVICES FOR SEPT & OCT 22		10,941.62		
		VENDOR TOTAL:	13,091.62		
04812	BELFOR USA GROUP INC				
<a href="#">1773536</a>	BOARD UPS AT 2100 SOUTHFIELD				
101-000-040B00	EMER BOARD UP 11/22/2022		684.75		
<a href="#">1773642</a>	BOARD UPS AT 2100 SOUTHFIELD				
101-000-040B00	EMER BOARD UP 11/17/2022		1,437.38		
		VENDOR TOTAL:	2,122.13		
RFND DPST	BERTHA JIMENEZ				
<a href="#">JIMENEZ, BERTHA</a>	RENTAL DEPOSIT REFUND				
101-708-678000	RENTAL DEPOSIT REFUND		300.00		
		VENDOR TOTAL:	300.00		

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GL Number	GL Description					
04125	DONALD J BILINSKI					
<a href="#">BILINSKI, DONALD</a>	DEC.2022 REG COUNCIL MTGS / EVENTS					
214-734-818P00	REG COUNCIL MEETING DEC 2022			175.00		
				VENDOR TOTAL:	175.00	
07070	BLESSED HOPE CHURCH					
<a href="#">STATEMENT</a>	FIRST QUARTER FOOD PANTRY SUBMISSION					
249-048-756140	FIRST QUARTER FOOD PANTRY SUBMISSION			1,781.56		
				VENDOR TOTAL:	1,781.56	
08203	BOGARD, CHRISTOPHER J.					
<a href="#">BOGARD, CHRISTOPHER</a>	MIDC ATTORNEY BAR#P83336 12/12, 12/13, 12/16					
260-000-818000	CONTRACTUAL SERVICES 12/12			275.00		
260-000-818000	CONTRACTUAL SERVICES 12/12			100.00		
260-000-818000	CONTRACTUAL SERVICES 12/13			650.00		
260-000-818000	CONTRACTUAL SERVICES 12/16			350.00		
					1,375.00	
				VENDOR TOTAL:	1,375.00	
06287	BUDGET TIRE COMPANY					
<a href="#">1-214291</a>	MOTORPOOL POLICE DEPT					
661-932-778000	MOTORPOOL POLICE DEPT			69.00		
				VENDOR TOTAL:	69.00	
08191	MARIA CARLSSON					
<a href="#">CARLSSON, MARIA</a>	INSTRUCTOR PAYMENT 10/20 - 12/15/2022					
101-708-800000	INSTRUCTOR PAYMENT BODY SHAPE UP			144.20		
				VENDOR TOTAL:	144.20	

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07897	CARROLL, AUSTIN			
<a href="#">CARROLL, AUSTIN</a>	NOV 2022 MILEAGE REIMBURSEMENT			
101-720-860000	GENERAL EXPENSE, TRAVEL	44.13		
			<u>44.13</u>	
		VENDOR TOTAL:	44.13	
07242	CENTER POINT INC			
<a href="#">1972717</a>	LARGE PRINT BOOK ORDERS			
271-790-957000	LARGE PRINT BOOK ORDERS	93.48		
			<u>93.48</u>	
		VENDOR TOTAL:	93.48	
00042	CINTAS CORPORATION			
<a href="#">5136775581</a>	FIRST AID REFILL FOR THE PD			
101-305-766S00	FIRST AID REFILL FOR THE PD	183.75		
			<u>183.75</u>	
		VENDOR TOTAL:	183.75	
01408	COMCAST			
<a href="#">0127502-JAN2023</a>	CABLE JAN 2023 CITY HALL			
214-734-856000	CABLE JAN 2023 CITY HALL	10.76		
<a href="#">0151577-JAN2023</a>	INTERNET JAN 2023 DPS			
664-915-857000	INTERNET JAN 2023 DPS	207.85		
<a href="#">0302691-JAN2023</a>	INTERNET JAN 2023 CPW			
664-915-857000	INTERNET JAN 2023 CPW	204.85		
			<u>423.46</u>	
		VENDOR TOTAL:	423.46	



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Vendor Code	Vendor Name		Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
08246	COMMUNITY IMAGE BUILDERS				
<a href="#">LS-23-2022A09</a> 285-000-818000.PRJ3	MASTER PLAN/ZONING ORDINANCE REVIEW INVOICE LS-23-2022A09		5,755.00		
<a href="#">LS-23-2022A10</a> 285-000-818000.PRJ3	MASTER PLAN/ZONING ORDINANCE REVIEW INVOICE LS-23-2022A10		2,777.00		
<a href="#">LS-23-2022A11</a> 285-000-818000.PRJ3	MASTER PLAN/ZONING ORDINANCE REVIEW MASTER PLAN/ZONING ORDINANCE REVIEW		2,517.00		
			VENDOR TOTAL:	<u>11,049.00</u>	
08275	CONSTRUCTION USA, INC.				
<a href="#">STATEMENT</a> 249-043-756201	MARK RUSHING LN#1446DL ADD HANDRAILS MARK RUSHING LN#1446DL ADD HANDRAILS		1,000.00		
			VENDOR TOTAL:	<u>1,000.00</u>	
06091	CONTRACTORS CONNECTION				
<a href="#">7170806</a> 592-527-779000 592-920-779000	DPS SAFETY JACKETS 3 SAFETY JACKETS FOR WATER/SEWER 3 SAFETY JACKETS FOR WATER/SEWER		42.84 83.16		
				<u>126.00</u>	
			VENDOR TOTAL:	<u>126.00</u>	
08210	BELINDA COOLEY				
<a href="#">COOLEY, BELINDA</a> 101-708-800000	INSTRUCTOR PAYMENT COOKIE CLASS 12/20/22 INSTRUCTOR PAYMENT COOKIE CLASS		157.50		
			VENDOR TOTAL:	<u>157.50</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
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00668	PATRICK CULTER				
<a href="#">CULTER, PATRICK</a>	REIMBURSEMENT FOR COLEGE CREDIT				
101-305-960000	REIMBURSEMENT FOR COLEGE CREDIT		3,066.32		
			VENDOR TOTAL:	3,066.32	
01558	DELL COMPUTER CORP				
<a href="#">2338472</a>	COMPUTER LEASE PURCH 2019 CONTRACT #001-6736672-002 DEC 2021				
664-915-946000	COMPUTER LEASE 2019 C#001-6736672-002		898.89		
			VENDOR TOTAL:	898.89	
07642	DETROIT POPCORN COMPANY				
<a href="#">781120</a>	CONCESSION SUPPLIES				
101-720-750000	POPCORN		39.99		
101-720-750000	CHEESE		71.99		
				111.98	
			VENDOR TOTAL:	111.98	
05183	DEWOLF & ASSOCIATES				
<a href="#">1666</a>	FTO SCHOOL MANDERNACH & PARKER				
101-305-960000	FTO SCHOOL MANDERNACH #1666		795.00		
<a href="#">1686</a>	FTO SCHOOL MANDERNACH & PARKER				
101-305-960000	FTO UPDATE PARKER # 1686		275.00		
			VENDOR TOTAL:	1,070.00	
RFND UB	DOROTHY WEBSTER				
<a href="#">652440</a>	UB refund for account: 652440				
592-000-206000	3/4" METER		31.89		
			VENDOR TOTAL:	31.89	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
00170	DOWNRIVER COMMUNITY CONFERENCE				
<b>7103</b>	SINC FEES # 7103				
101-305-934C00	SINC FEES # 7103		1,793.98		
			VENDOR TOTAL:	1,793.98	
04332	EDWARD J HOLMBERG				
<b>HOLMBERG, EDWARD</b>	MIDC ATTORNEY BAR#62763 12/12, 12/15, 12/19				
260-000-818000	CONTRACTUAL SERVICES 12/12		200.00		
260-000-818000	CONTRACTUAL SERVICES 12/15		500.00		
260-000-818000	CONTRACTUAL SERVICES 12/19		475.00		
			VENDOR TOTAL:	1,175.00	
03252	EMPCO INC				
<b>5393</b>	SGT TEST				
101-305-908000	SGT TEST FOR 11 OFFICERS		2,886.00		
<b>5399</b>	CLERICAL TESTING FOR WATER				
101-172-908000	CLERICAL EXAMS		555.00		
101-172-908000	SHIPPING		25.00		
			VENDOR TOTAL:	3,466.00	
08057	ENERTRON LLC				
<b>CW11188</b>	STORAGE CRAFT - CLOUD PREMIUM OVERAGES EXCEEDING 1 TB FOR 1				
664-915-778000	STORAGE CRAFT - CLOUD PREMIUM OVERAGES		95.09		
			VENDOR TOTAL:	95.09	

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
00203	FEED RITE					
<a href="#">358983</a>	FOOD FOR ANIMAL SHELTER					
101-430-757000	FOOD FOR ANIMAL SHELTER			233.94		
				VENDOR TOTAL:	<u>233.94</u>	
06713	FLEETPRIDE					
<a href="#">104135472</a>	FOR MOTORPOOL					
661-932-778000	FOR MOTORPOOL			147.23		
<a href="#">104303321</a>	FOR MOTORPOOL M76A					
661-932-778000	FOR MOTORPOOL M76A			11.54		
				VENDOR TOTAL:	<u>158.77</u>	
00214	FLO-AIRE HEATING & COOLING					
<a href="#">H6569</a>	R & R 2 COMPRESSORS IN 30 TON UNIT ATOP RM A, APPROVE BY M&					
101-263-818000	R & R 2 COMPRESSORS IN 30 TON UNIT ATOP			20,600.00		
<a href="#">H6570</a>	LIBRARY SERVICE CALL FOR ROOFTOP DEFECTIVE PARTS					
101-263-818000	SERVICE CALL LIBRARY			4,356.00		
				VENDOR TOTAL:	<u>24,956.00</u>	
04361	FLOCK SAFETY					
<a href="#">INV-6404</a>	16 FLOCK CAMERAS - 1ST INSTALLMENT					
249-048-756090	16 FLOCK CAMERAS - 1ST INSTALLMENT			20,000.00		
				VENDOR TOTAL:	<u>20,000.00</u>	

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 01/03/2023 - 01/03/2023  
UNJOURNALIZED  
OPEN - CHECK TYPE: PAPER CHECK  
WARRANT REPORT  
CHECK DATE 01/03/2023 FY 22-23

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
08136	FRAZA			
<a href="#">3J5713</a>	REPAIRS FOR MOTORPOOL VEHICLES			
661-932-778000	M-72 INV 3J5713	2,832.25		
<a href="#">3J5758</a>	REPAIRS FOR MOTORPOOL VEHICLES M-69			
661-932-778000	M-69 INV 3J5758	606.25		
<a href="#">3J5806</a>	REPAIRS FOR MOTORPOOL VEHICLES M-69			
661-932-778000	REPAIRS FOR MOTORPOOL VEHICLES M-69	1,560.25		
<a href="#">3J6636</a>	REPAIRS FOR MOTORPOOL VEHICLES F750			
661-932-778000	M-72 INV 3J6636	1,639.75		
<a href="#">3J6694</a>	REPAIRS FOR MOTORPOOL VEHICLES			
661-932-778000	M-70 INV 3J6694	2,911.75		
VENDOR TOTAL:			<u>9,550.25</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07685	GFL ENVIRONMENTAL USA INC.			
<a href="#">0058807463</a> 226-531-818000	JAN 2023 DUMPSTER SERVICE FOR CITY BLDG FIRE STATION DUMPSTER SVC FIRE STATION JAN 2023	145.60		
<a href="#">0058807464</a> 226-531-818000	JAN 2023 DUMPSTER SERVICE FOR CITY BLDG COMM CTR DUMPSTER SVC COMM CTR JAN 2023	131.04		
<a href="#">0058807465</a> 226-531-818000	JAN 2023 DUMPSTER SERVICE FOR CITY BLDG POLICE STATION DUMPSTER SVR POLICE STATION JAN 2023	436.80		
<a href="#">0058807466</a> 226-531-818000	JAN 2023 DUMPSTER SERVICE FOR CITY BLDG QUANDT PARK DUMPSTER SVC QUANDT PK JAN 2023	145.60		
<a href="#">0058807467</a> 226-531-818000	JAN 2023 DUMPSTER SERVICE FOR CITY BLDG KAMINSKY PARK DUMPSTER SVC KAMINSKY PARK JAN 2023	131.04		
<a href="#">0058807468</a> 226-531-818000	JAN 2023 DUMPSTER SERVICE FOR CITY BLDG SENIOR CTR DUMPSTER SVC SENIOR CTR JAN 2023	262.08		
<a href="#">0058813210</a> 101-430-818000	JAN 2023 DUMPSTER SERVICE FOR CITY BLDG ANIMAL SHELTER DUMPSTER SVC ANIMAL SHELTER JAN 2023	56.29		
<a href="#">58810237</a> 226-531-818000 226-531-818002	JAN 2023 RESIDENTIAL CURBSIDE COLL MONTHLY RESIDENTIAL COLLECTION MONTHLY RECYCLING COLLECTION	130,097.23 79,737.01		
		<u>209,834.24</u>		

VENDOR TOTAL: 211,142.69

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
00234	GORDON FOOD SERVICES				
17429645	CREDIT FOR CONCESSION SUPPLIES				
101-720-750000	CONCESSION SUPPLIES CREDIT		(60.99)		
846167194	CONCESSION SUPPLIES				
101-720-750000	FRIES		36.99		
101-000-370FR0	MARGARINE		7.49		
101-000-370FR0	SUGAR		5.98		
101-000-370FR0	CREAMER		1.99		
101-000-370FR0	COOKING OIL SPRAY		5.49		
101-720-750000	KETCHUP		10.99		
101-720-750000	XTRM SOUR BLTS		49.98		
			<u>118.91</u>		
846167211	BREAKFAST WITH SANTA				
101-000-370FR0	EGGS BREAKFAST WITH SANTA		22.74		
846167327	CONCESSION SUPPLIES				
101-720-750000	CONCESSION SUPPLIES		249.24		
846167387	CONCESSION SUPPLIES				
101-720-750000	CONCESSION SUPPLIES		289.66		
846167388	CONCESSION SUPPLIES				
101-720-750000	CONCESSION SUPPLIES		150.31		
			VENDOR TOTAL:	<u>769.87</u>	
07140	HADDIX ELECTRIC INC				
11149	MCC BREAKER REPAIR AT ECORSE BASIN				
592-500-818000	BREAKER REPAIR ECORSE BASIN		1,600.00		
			VENDOR TOTAL:	<u>1,600.00</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00254	HENNESSEY ENGINEERS INC			
162084 101-000-013000	72185 DIX CONSULTING SERVICES FOR 2240 DIX CONSULTING SERVICES FOR 2240 DIX	128.04		
162496 592-920-821000.WS26	71171 DWAM GRANT - LEAD SERVICE RELATED 10/28/22 - 11/30/22 71171 DWAM GRANT - LEAD SERVICE RELATED	506.44		
162545 592-527-821000 592-920-821000	71001.A GENERAL CONSULTING 10/28/22 - 12/1/22 71001.A GENERAL CONSULTING 10/28-12/1/22 71001.A GENERAL CONSULTING 10/28-12/1/22	588.72 588.72		
		<u>1,177.44</u>		
162546 592-527-821000	71159 STORM EVENT - MAY 1, 2019 10/28/22 - 12/1/22 71159 STORM EVENT - MAY 1, 2019	4,212.12		
162547 592-527-821000	71162 NORTH SHORE DRIVE SEWER REPAIR 10/28/22 - 12/1/22 71162 NORTH SHORE DRIVE SEWER REPAIR	13,941.84		
162549 592-920-821000	71169 EMERGENCY WATER & SEWER REPAIR 7/1/22 - 12/1/22 71169 EMERGENCY WATER & SEWER REPAIR	330.00		
162550 202-464-821000 203-464-821000	71177 2022 BRIDGE INSPECTION THROUGH 9/2/22 - 12/1/22 71177 2022 BRIDGE INSPECTION 71177 2022 BRIDGE INSPECTION	4,802.00 2,058.00		
		<u>6,860.00</u>		
162551 592-920-821000	71178 LP WATER RELIABILITY STUDY 10/28/22 - 12/1/22 71178 LP WATER RELIABILITY STUDY	1,284.00		
162553 101-000-015003	72133 FUEL STATION BD BOND REFUND 72133 FUEL STATION BD BOND REFUND	1,000.00		



Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
162554 101-380-821001	72153 EVERSTREAM 23195 - METRO ACT 10/28/22 - 12/1/22 72153 EVERSTREAM 23195 - METRO ACT	298.76		
162555 101-380-821001	72154 EVERYSTREAM 23153 - METRO ACT 10/28/22 - 12/1/22 72154 EVERYSTREAM 23153 - METRO ACT	213.40		
162558 101-263-821000.BG14	73102 CITY HALL HVAC & ELECTRICAL REPAIRS 10/28/22 - 11/30/22 73102 CITY HALL HVAC & ELECTRICAL	8,500.00		
162559 285-000-821000.WS23 285-000-821000.WS24	73127 EMMONS & LINCOLN PUMP STATION DESIGN & FUEL TANK REMOVAL 73127 EMMONS & LINCOLN PUMP STATION ARPA 73127 EMMONS & LINCOLN PUMP STATION ARPA	161.70 161.70		
		<u>323.40</u>		
162560 592-527-821000.WS19	73128 2022 SRF SANITARY SEWER REHAB PROGRAM THROUGH 10/28/22 73128 2022 SRF SANITARY SEWER REHAB PROG	13,680.70		
162561 420-001-821000.RD14 202-480-821000.RD14 203-480-821000.RD14	73129 2022 ROAD RECON & WATER MAIN REPLACE PROGRAM 10/28/22 73129 2022 ROAD RECON & WATER MAIN REPLA 73129 2022 ROAD RECON & WATER MAIN REPLA 73129 2022 ROAD RECON & WATER MAIN REPLA	5,551.39 4,626.16 3,040.05		
		<u>13,217.60</u>		
162562 202-480-821000.RD11 203-480-821000.RD11	73130 2022 ASPHALT RESURFACING PROJECT THRU 10/28/22 - 12/1/22 73130 2022 ASPHALT RESURFACING PROJECT 73130 2022 ASPHALT RESURFACING PROJECT	1,933.80 1,933.80		
		<u>3,867.60</u>		
162563 420-001-821000.WS17	73132 2022 UTILITY REPAIR PROGRAM THRU 10/28/22 - 12/1/22 73132 2022 UTILITY REPAIR PROGRAM	1,821.60		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
162564 285-000-821000.WS22	73133 RETENTION BASIN - ARPA FUNDS 9/30/22 - 12/1/22 73133 RETENTION BASIN - ARPA	831.60		
162565 285-000-821000.BG22	73136 ANIMAL SHELTER 10/28/22 - 12/1/22 73136 ANIMAL SHELTER 2022	1,267.20		
162566 285-000-821000.BG19	73137 POLICE STATION ADDITION 10/28/22 - 12/1/22 73137 POLICE STATION ADDITION	1,108.80		
		VENDOR TOTAL:	<u>74,570.54</u>	
04566	HENRY FORD HEALTH SYSTEM			
22018 101-923-828000	ANNUAL FEE/RANDOM DRUG POOL FOR 2023 RANDOM ANNUAL FEE	275.00		
30112-121222 592-500-828000 101-340-828000 101-305-828000	NOVEMBER 2022 SCREENINGS DPS - KOVESDI FIRE- OGREEN POLICE - OGDEN	199.00 768.00 110.00		
		<u>1,077.00</u>		
		VENDOR TOTAL:	<u>1,352.00</u>	

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
01346	HERKIMER INC					
29229	PATROL RADIO REPAIR					
101-305-851000	PATROL RADIO REPAIR # 29229			735.00		
29230	PATROL RADIO REPAIR					
101-305-851000	RADIO REPAIR # 29230			154.75		
29231	PATROL RADIO REPAIR					
101-305-851000	RADIO REPAIR # 29231			154.75		
				VENDOR TOTAL:	1,044.50	
00263	THE ICEE COMPANY					
6824984	CONCESSION SUPPLIES					
101-720-750000	COLA BIB			240.65		
101-720-750000	CHERRY BIB			240.65		
101-720-750000	FUEL SURCHARGE			10.00		
					491.30	
				VENDOR TOTAL:	491.30	
04682	INTERNATIONAL CONTROLS & EQUIPMENT					
82903-C	DPS GATE NEW VEHICLE DETECTION LOOPS					
101-263-818000	PARTS AND INSTALLATION INV 82903-C			1,925.00		
				VENDOR TOTAL:	1,925.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
03711	JERRYS ACE HARDWARE			
76496 592-920-757000	WD40 FOR WATER DEPT WD 40 FOR WATER INV 76496	17.18		
77004 101-263-931000	B&G POLICE DEPT B&G POLICE DEPT	23.57		
		VENDOR TOTAL:	40.75	
RFND DPST	JESUS CAUDILLO			
CAUDILLO, JESUS 101-708-677000	ROOM REFUND ROOM REFUND	410.00		
		VENDOR TOTAL:	410.00	
06565	KIENBAUM HARDY VIVIANO PELTON & FOR			
49034 101-203-826R00	NOV 2022 RETIREE HEALTH THREATENED LITIGATION NOV RETIREE HEALTH THREATENED LITIGATION	392.00		
		VENDOR TOTAL:	392.00	
07101	KIESLER'S POLICE SUPPLY, INC			
IN204131 101-305-741000	AMMO FOR PD AMMO FOR PD	1,087.12		
		VENDOR TOTAL:	1,087.12	
04037	MIDWEST MOTOR SUPPLY			
100553193 661-932-757000	FOR MOTORPOOL FOR MOTORPOOL	1,270.56		
		VENDOR TOTAL:	1,270.56	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
04331	K-M LAW PLLC			
<a href="#">STATEMENT</a>	MIDC ATTORNEY BAR#77211 12/14, 12/16			
260-000-818000	CONTRACTUAL SERVICES 12/14	350.00		
260-000-818000	CONTRACTUAL SERVICES 12/16	200.00		
		<u>550.00</u>		
	VENDOR TOTAL:		<u>550.00</u>	
07111	LAND-HO INCORPORATED			
<a href="#">STATEMENT</a>	2215 CICOTTE PMNT FOR RENOVATION			
249-045-721HIP	2215 CICOTTE PMNT FOR RENOVATION	97,700.00		
	VENDOR TOTAL:		<u>97,700.00</u>	
RFND TAX	LERETA, LLC			
<a href="#">45 010 07 1154 002</a>	2022 WINTER TAX REFUND 45 010 07 1154 002			
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	329.80		
	VENDOR TOTAL:		<u>329.80</u>	
00646	SCOTT LEWIS			
<a href="#">LEWIS, SCOTT</a>	REIMBURSEMENT - RECERTIFY INSPECTOR 2			
101-340-960C00	RECERTIFY INSPECTOR 2	180.00		
	VENDOR TOTAL:		<u>180.00</u>	

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
02462	LIMB WALKERS TREE & SNOW			
<a href="#">1180</a>	TREE SERVICES INVOICE 1180			
202-464-818000.PS13	TREE SERVICES INVOICE 1180	6,175.80		
203-464-818000.PS13	TREE SERVICES INVOICE 1180	14,410.20		
		<u>20,586.00</u>		
<a href="#">1185</a>	TREE SERVICES INVOICE 1185			
202-464-818000.PS13	TREE SERVICES INVOICE 1185	13,098.90		
203-464-818000.PS13	TREE SERVICES INVOICE 1185	30,564.10		
		<u>43,663.00</u>		
		<u>VENDOR TOTAL:</u>	<u>64,249.00</u>	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00297	CITY OF LINCOLN PARK			
711950-DEC2022	WATER DEC 2022 CPW			
101-305-841000	WATER DEC 2022 CPW	1.91		
711960-DEC2022	WATER DEC 2022 CITY HALL			
101-263-927000	WATER DEC 2022 CITY HALL	142.26		
711961-DEC2022	WATER DEC 2022 QUANDT PARK			
101-704-927000	WATER DEC 2022 QUANDT PARK	9.83		
711970-DEC2022	WATER DEC 2022 POLICE DEPT			
101-263-927000	WATER DEC 2022 POLICE DEPT	212.12		
711980-DEC2022	WATER DEC 2022 FIRE DEPT			
101-263-927000	WATER DEC 2022 FIRE DEPT	315.24		
711990-DEC2022	WATER DEC 2022 LIBRARY			
271-790-927000	WATER DEC 2022 LIBRARY	1.91		
712000-DEC2022	WATER DEC 2022 DPS BLDG			
101-263-927000	WATER DEC 2022 DPS BLDG	503.22		
712010-DEC2022	WATER DEC 2022 PARKS/MAINT			
101-704-927000	WATER DEC 2022 PARKS/MAINT	3.07		
712030-DEC2022	WATER DEC 2022 BANDSHELL			
101-263-927000	WATER DEC 2022 BANDSHELL	223.15		
712035-DEC2022	WATER DEC 2022 SR CTR			
101-263-927000	WATER DEC 2022 SR CTR	49.11		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
712040-DEC2022 101-720-927000	WATER DEC 2022 COMMUNITY CENTER WATER DEC 2022 COMMUNITY CENTER	817.61		
712041-DEC2022 101-704-927000	WATER DEC 2022 COMMUNITY CENTER PAVILION WATER DEC 2022 COMMUNITY CENTER PAVILION	9.83		
712045-DEC2022 101-704-927000	WATER DEC 2022 COUNCIL PT PK WATER DEC 2022 COUNCIL PT PK	72.39		
712050-DEC2022 592-500-927000	WATER DEC 2022 LINCOLN PUMP WATER DEC 2022 LINCOLN PUMP	3.07		
712060-DEC2022 592-500-927000	WATER DEC 2022 EMMONS PUMP WATER DEC 2022 EMMONS PUMP	3.07		
712070-DEC2022 592-500-927000	WATER DEC 2022 RIVER DR PUMP WATER DEC 2022 RIVER DR PUMP	3.07		
712075-DEC2022 592-500-927000	WATER DEC 2022 93 MILL WATER DEC 2022 93 MILL	14.17		
712470-DEC2022 101-430-927000	WATER DEC 2022 ANIMAL SHELTER WATER DEC 2022 ANIMAL SHELTER	38.00		
		VENDOR TOTAL:	<u>2,423.03</u>	



Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
06304	LINCOLN PARK DANCE COMPANY				
<a href="#">STATEMENT</a>	INSTRUCTOR PAYMENT				
101-708-800000	INSTRUCTOR PAYMENT		2,389.45		
<a href="#">STATEMENT</a>	INSTRUCTOR PAYMENT				
101-708-800000	INSTRUCTOR PAYMENT		1,668.27		
		VENDOR TOTAL:		4,057.72	
07564	VERONICA LYLES				
<a href="#">LYLES, VERONICA</a>	REIMBURSEMENT FOR COLLEGE CREDIT CREDIT				
101-305-960000	REIMBURSEMENT FOR COLLEGE CREDIT CREDIT		2,971.50		
		VENDOR TOTAL:		2,971.50	
08153	MAGNUM CONSTRUCTION				
<a href="#">STATEMENT</a>	LINDA SHIVELY LN#1447DL ROOF REPLACEMENT				
249-046-720R00	LINDA SHIVELY LN#1447DL ROOF REPLACEMENT		7,700.00		
		VENDOR TOTAL:		7,700.00	
RFND DPST	MARIBEL MARTINEZ				
<a href="#">MARTINEZ, MARIBEL</a>	DEPOSIT REFUND				
101-708-677000	DEPOSIT REFUND		300.00		
		VENDOR TOTAL:		300.00	
00325	MCKENNA ASSOCIATES				
<a href="#">21762-68</a>	NOV 2022 BUILDING DEPT SERVICES/PERMITS PROJECT 21762				
101-380-818000	NOV 2022 BUILDING DEP SERVICES/PERMITS		48,467.29		
		VENDOR TOTAL:		48,467.29	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
06909	MUNICIPAL EMPLOYEES RETIREMENT SYST			
<b>00138319-4</b>	DEFINED BENEFIT DEC 2022			
101-760-722ME0	ME RETIREMENT	27,664.14		
101-923-722ME0	ME RETIREMENT	127,478.25		
202-464-722ME0	ME RETIREMENT	8,995.91		
202-478-722ME0	ME RETIREMENT	4,634.29		
203-464-722ME0	ME RETIREMENT	13,039.39		
203-478-722ME0	ME RETIREMENT	6,717.21		
592-500-722ME0	ME RETIREMENT	11,484.48		
592-527-722ME0	ME RETIREMENT	19,968.31		
592-920-722ME0	ME RETIREMENT	13,742.02		
		<u>233,724.00</u>		
		VENDOR TOTAL:	<u>233,724.00</u>	
07507	MI CUSTOM SIGNS			
<b>24586</b>	DASHER BOARD AD PRINTING			
101-720-818000	DASHER BOARD AD GRAPHIC	198.00		
101-720-818000	INSTALL	85.00		
		<u>283.00</u>		
		VENDOR TOTAL:	<u>283.00</u>	
00340	STATE OF MICHIGAN			
<b>STATEMENT</b>	2023 MIDEAL PURCHASING CONTRACT			
101-923-958000	MIDEAL PURCHASING CONTRACT	230.00		
		<u>230.00</u>		
		VENDOR TOTAL:	<u>230.00</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
06518	MISTER MAT RENTALS, INC.			
<a href="#">2341544</a>	MAT RENTAL SR CTR/PARK & REC			
101-263-931000	MAT RENTAL SR CTR/PARK & REC	25.25		
<a href="#">2344116</a>	MAT RENTAL SR CTR/PARK & REC			
101-263-931000	MAT RENTAL SR CTR/PARK & REC	25.25		
<a href="#">2344121</a>	MAT RENTAL LIBRARY			
271-790-931000	MAT RENTAL LIBRARY	18.75		
<a href="#">2344928</a>	MAT RENTAL LIBRARY			
271-790-931000	MAT RENTAL LIBRARY	18.75		
<a href="#">2345428</a>	MAT RENTAL POLICE DEPT			
101-263-931000	MAT RENTAL POLICE DEPT	47.00		
		VENDOR TOTAL:		135.00
04825	LINDA MOORE			
<a href="#">MOORE, LINDA</a>	DEC 2022 PD CLEANING			
101-263-801000	DEC 2022 PD CLEANING	3,100.00		
<a href="#">MOORE, LINDA</a>	4 BIO CLEANINGS AT THE PD			
101-263-801000	4 BIO CLEANINGS AT THE PD	120.00		
		VENDOR TOTAL:		3,220.00

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
08146	NATIONAL FAITH HOMEBUYERS			
<a href="#">STATEMENT</a>	1728 PROGRESS 1ST TIME HOMEBUYERS PROGRAM			
249-001-975H00	HOMEBUYER COUNSELING	1,000.00		
249-001-975H00	CONTRACTUAL SERVICES FOR 1ST TIME HOMEBU	14,999.00		
		<u>15,999.00</u>		
		VENDOR TOTAL:	<u>15,999.00</u>	
08095	NEXVORTEX, LLC			
<a href="#">FEB-2023</a>	ACCT 639023717 MONTHLY SERVICE FOR ELECTRONIC FAX SERVICE--I			
101-263-853000	MONTHLY SERVICE FOR ELECTRONIC FAX SER	201.50		
760-136-853000	MONTHLY SRVC FOR ELECTRONIC FAX COURT	77.50		
271-790-853000	MONTHLY SRVC FOR ELECTRONIC FAX LIBRARY	15.50		
747-001-853000	MONTHLY SRVC FOR ELECTRONIC FAX DDA	15.50		
		<u>310.00</u>		
		VENDOR TOTAL:	<u>310.00</u>	
00403	OFFICE DEPOT			
<a href="#">280736918001</a>	OFFICE SUPPLIES FOR CDBG			
249-046-710020	OFFICE SUPPLIES FOR CDBG	353.84		
<a href="#">280958215001</a>	OFFICE SUPPLIES FOR CDBG			
249-046-710020	OFFICE SUPPLIES FOR CDBG	138.12		
<a href="#">28095821601</a>	OFFICE SUPPLIES FOR CDBG			
249-046-710020	OFFICE SUPPLIES FOR CDBG	69.99		
		<u>561.95</u>		
		VENDOR TOTAL:	<u>561.95</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
04097	ON DUTY GEAR LLC			
28999	4 NEW BALISTIC VEST FOR OFFICERS			
101-305-757000	4 NEW BALISTIC VEST FOR OFFICERS	2,720.00		
		VENDOR TOTAL:	2,720.00	
06229	O'REILLY AUTOMOTIVE INC			
3315-137726	MOTORPOOL PARTS			
661-932-778000	MOTORPOOL PARTS	8.38		
3315-137876	MOTORPOOL PARTS M-76			
661-932-778000	MOTORPOOL PARTS M-76	6.79		
3315-138104	MOTORPOOL PARTS			
661-932-778000	MOTORPOOL PARTS	9.98		
		VENDOR TOTAL:	25.15	
00276	ORKIN LLC			
237046725	PEST CONTROL SR CTR			
101-720-931000	PEST CONTROL AT COMM CTR/SR CTR	65.40		
237047246	PEST CONTROL KENNEDY BLDG			
101-263-818000	PEST SERVICES KENNEDY BLDG	61.78		
237047517	PEST CONTROL COMM CTR			
101-720-931000	PEST CONTROL AT COMM CTR/SR CTR	84.70		
		VENDOR TOTAL:	211.88	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
07769	OSBURN INDUSTRIES INC.			
177124	COMM LIMESTONE FOR WMBS			
592-920-782000	LIMESTONE 49.31 TON INV177124	988.67		
		VENDOR TOTAL:	988.67	
07825	OUTDOOR EXPERTS INC			
6496	SNOW PLOW PARTS			
202-478-782000	SNOW PLOW PARTS & MATERIALS	2,557.50		
203-478-782000	SNOW PLOW PARTS & MATERIALS	2,557.50		
		VENDOR TOTAL:	5,115.00	
01552	PARK RESTAURANT			
84833	PRISONER FOOD			
101-305-761000	PRISONER FOOD	80.00		
85276	PRISONER FOOD			
101-305-761000	PRISONER FOOD	80.00		
		VENDOR TOTAL:	160.00	
07610	PRIORITY ONE EMERGENCY			
70090049	UNIFORMS FOR ANIMAL SHELTER			
101-430-768001	UNIFORMS FOR J.WILLIAMS	186.98		
		VENDOR TOTAL:	186.98	
07993	PROSCREENING LLC			
136135-3	BACKGROUND CHECK FOR SUZANNE BURY			
101-923-818000	BACKGROUND CHECK	17.00		
		VENDOR TOTAL:	17.00	

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
00441	QUICK FUEL			
<a href="#">CFS-3256317</a>	FUEL FOR CITY VEHICLES			
661-932-751305	FUEL FOR POLICE DEPT	1,517.52		
661-932-751340	FUEL - FIRE DEPT	424.35		
661-932-751380	FUEL CHARGES - BUILDING DEPT	25.36		
661-932-751445	FUEL - DEPT OF PUBLIC SERVICES	1,402.85		
		<u>3,370.08</u>		
<a href="#">CFS-3257935</a>	FUEL FOR CITY VEHICLES			
661-932-751305	FUEL - POLICE DEPT	1,564.64		
661-932-751340	FUEL - FIRE DEPT	368.98		
661-932-751380	FUEL CHARGES - BUILDING DEPT	20.10		
661-932-751445	FUEL - DPS	1,850.94		
661-932-751445	FUEL - SMART BUS	113.85		
		<u>3,918.51</u>		
		VENDOR TOTAL:	<u>7,288.59</u>	
00442	QUILL CORP			
<a href="#">29016561</a>	MISC OFFICE SUPPLIES			
101-305-727000	MISC OFFICE SUPPLIES	43.95		
<a href="#">29265712</a>	PRINTERS AND CARTRIDGES			
101-340-727000	PRINTERS AND CARTRIDGES	895.90		
		VENDOR TOTAL:	<u>939.85</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
06473	RFC, INC.			
<a href="#">7653</a>	LP PRIDE CITY CONTRACTOR 1917 KEPPEN			
101-923-818000	LP PRIDE CITY CONTRACTOR 1917 KEPPEN	465.75		
<a href="#">7655</a>	L. P. PRIDE CITY CONTRACTOR 768 GARFIELD			
101-923-818000	L. P. PRIDE CITY CONTRACTOR 768 GARFIELD	455.00		
<a href="#">7656</a>	LP PRIDE CITY CONTRACTOR 885 LINCOLN			
101-923-818000	LP PRIDE CITY CONTRACTOR 885 LINCOLN	1,092.50		
		VENDOR TOTAL:	<u>2,013.25</u>	
00594	CITY OF RIVERVIEW			
<a href="#">89380</a>	NOV 2022 DUMPING SVC COMPACTED			
226-531-818000	NOV 2022 DUMPING SVC COMPACTED	23,605.70		
<a href="#">89381</a>	NOV 2022 DUMPING SVC COMPACTED			
226-531-818000	NOV 2022 DUMPING SVC COMPACTED	32.31		
<a href="#">89382</a>	NOV 2022 DUMPING SVC COMPACTED			
226-531-818000	NOV 2022 DUMPING SVC COMPACTED	2,775.73		
<a href="#">89383</a>	NOV 2022 DUMPING SVC DEMONLITITION			
226-531-818000	NOV 2022 DUMPING SVC DEMONLITITION	64.97		
		VENDOR TOTAL:	<u>26,478.71</u>	
RFND UB	ROBERT SEXTON			
<a href="#">631840</a>	UB refund for account: 631840			
592-000-206000	3/4" METER	49.01		
		VENDOR TOTAL:	<u>49.01</u>	



Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00593	SAMS CLUB			
<a href="#">000269</a>	PRISONER FOOD			
101-305-761000	PRISONER FOOD	97.80		
<a href="#">007805</a>	INAUGURATION REFRESHMENTS			
101-101-956000	CUPCAKES AND BROWNIES	41.94		
		VENDOR TOTAL:	139.74	
08288	AIR COMPLIANCE & ENVIRONMENTAL			
<a href="#">22-214</a>	IAQ TESTING AT EMMONS PUMP STATION			
592-527-818000	IAQ TESTING AT EMMONS PUMP STATION	500.00		
		VENDOR TOTAL:	500.00	
RFND CLASS	SIMORA WAY			
<a href="#">WAY, SIMORA</a>	REFUND CLASS			
101-708-651I00	REFUND CLASS	50.00		
		VENDOR TOTAL:	50.00	
07465	MURRAY C. SLOMOVITZ			
<a href="#">SLOMOVITZ, MURRY</a>	DEC 2022 PROSECUTION AT 25TH DISTRICT COURT			
101-203-826C00	PROSECUTION @ COURT	2,119.00		
		VENDOR TOTAL:	2,119.00	
05515	SOUTHEASTERN EQUIPMENT CO INC			
<a href="#">B00257</a>	PARTS FOR FOR M-102			
661-932-778000	PARTS FOR M-102	447.45		
		VENDOR TOTAL:	447.45	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
06285	STATE INDUSTRIAL PRODUCTS CORP			
<a href="#">902714821</a>	CLEANING SUPPLIES			
101-720-777000	FLOOR CLEANER	371.72		
101-720-777000	HAND SOAP	150.57		
		<u>522.29</u>		
	VENDOR TOTAL:		<u>522.29</u>	
07751	STONECO OF MICHIGAN			
<a href="#">1227193</a>	21 AA BACKFILL FOR WATERMAIN BREAKS			
592-920-782000	21AA BACKFILL FOR WMB'S	795.80		
			<u>795.80</u>	
	VENDOR TOTAL:		<u>795.80</u>	
00901	CITY OF TAYLOR			
<a href="#">INV0016088</a>	COMPOST BILLINGS NOVEMBER 2022			
226-531-818000	COMPOST BILLING NOVEMBER 2022	3,698.66		
<a href="#">INV0016158</a>	OUTDOOR RANGE RENTAL			
101-305-931P00	OUTDOOR RANGE RENTAL	900.00		
			<u>4,598.66</u>	
	VENDOR TOTAL:		<u>4,598.66</u>	
00550	THOMSON REUTERS - WEST			
<a href="#">847449991</a>	MONTHLY CLEAR FEE			
265-320-934000	MONTHLY CLEAR FEE	241.03		
			<u>241.03</u>	
	VENDOR TOTAL:		<u>241.03</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
08211	TITAN PRUDENTIAL SECURITY, LLC			
<a href="#">472821.22</a>	DETENTION 12/3/22 - 12/9/2022			
101-305-776000	DETENTION 12/3/22 - 12/9/2022	3,712.00		
<a href="#">473097.22</a>	DETENTION 12/10/2022 - 12/16/2022			
101-305-776000	DETENTION 12/10/2022 - 12/16/2022	3,712.00		
		VENDOR TOTAL:	<u>7,424.00</u>	
07152	T-MOBILE			
<a href="#">983514800-DEC2022</a>	DEC 2022 GPS TRACKING FOR CITY VEHICLES 11/21/22-12/20/22			
661-932-855000	DEC 2022 GPS TRACKING FOR CITY VEHICLES	42.30		
<a href="#">984250655-DEC2022</a>	DEC 2022 CELL PHONE, MODEM & HOT SPOT			
101-263-855000	DEC 2022 CELL PHONE, MODEM & HOT SPOT	429.64		
		VENDOR TOTAL:	<u>471.94</u>	
04166	TODD L BARRON			
<a href="#">BARRON, TODD</a>	MIDC ATTORNEY BAR#54717 12/14, 12/15, 12/20, 12/21, 12/22			
260-000-818000	CONTRACTUAL SERVICES 12/11	400.00		
260-000-818000	CONTRACTUAL SERVICES 12/15	400.00		
260-000-818000	CONTRACTUAL SERVICES 12/20	400.00		
260-000-818000	CONTRACTUAL SERVICES 12/21	400.00		
260-000-818000	CONTRACTUAL SERVICES 12/22	100.00		
		<u>1,700.00</u>		
		VENDOR TOTAL:	<u>1,700.00</u>	
08241	TOTAL ARMORED CAR SERVICE INC			
<a href="#">289600</a>	JAN 2023 ARMOURED CAR SERVICE			
101-923-818000	JAN 2023 ARMOURED CAR SERVICE	378.00		
		VENDOR TOTAL:	<u>378.00</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
00502	TOWN AUTO WASH, INC				
<a href="#">NOV-2022</a>	NOV 2022 POLICE DEPT. WASHES				
661-932-778000	NOV 2022 POLICE DEPT. WASHES		133.00		
<a href="#">OCT-2022</a>	OCT 2022 POLICE DEPT. WASHES				
661-932-778000	OCT 2022 POLICE DEPT. WASHES		119.00		
			VENDOR TOTAL:	252.00	
08048	U.S. BANK EQUIPMENT FINANCE				
<a href="#">488230483</a>	DEC 2022 COPY MACHINES CANON LEASE PAYMENT				
101-111-946000	CITY CLERK COPIER		134.30		
101-172-946000	CITY MANAGEMENT COPIER		231.05		
101-445-946000	DPS COPIER		131.15		
				496.50	
<a href="#">489558551</a>	DEC 2022 LEASE PYMT FOR ASSESSING COPIER RICOH IMC3500				
101-202-946000	MONTH LEASE PAYMENT ASSESSING COPIER		131.00		
			VENDOR TOTAL:	627.50	
04398	UNIFIRST CORPORATION				
<a href="#">1600127787</a>	UNIFORMS FOR DPS				
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT		23.57		
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT		91.63		
202-464-779000	KOZUH, SUPERVISORS ROAD SPLIT		41.53		
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT		123.86		
				280.59	
			VENDOR TOTAL:	280.59	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
00843	WAYNE COUNTY				
<a href="#">313047</a>	PRISONER HOUSING OCT 2022				
101-670-850000	PRISONER HOUSING OCT 2022		5,145.00		
			VENDOR TOTAL:	5,145.00	
00536	WAYNE COUNTY				
<a href="#">313081</a>	JAN - MARCH 2023 ECPAD GODDARD RETENTION BASIN O&M				
592-500-979000	ECPAD GODDARD RET BASIN O&M JAN--MAR 23		1,816.35		
			VENDOR TOTAL:	1,816.35	
00542	WAYNE COUNTY REGISTER OF DEEDS				
<a href="#">STATEMENT</a>	LOU P. QUALLS LN#886 DISCHARGE LIEN				
249-046-720R00	LOU P. QUALLS LN#886 DISCHARGE LIEN		15.00		
<a href="#">STATEMENT</a>	MARK RUSHING LN#1446DL RECORD LIEN				
249-043-756201	MARK RUSHING LN#1446DL RECORD LIEN		18.00		
			VENDOR TOTAL:	33.00	
03541	WILKINS PRO CLEAN INC				
<a href="#">370</a>	DEC 2022 KMB CLEANING SERVICES 12/10, 12/11, 12/17,				
101-263-801000	DEC 2022 KMB SPECIAL EVENT		945.00		
			VENDOR TOTAL:	945.00	

12/29/2022 08:22 AM  
User: kpinkowski  
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 01/03/2023 - 01/03/2023  
UNJOURNALIZED  
OPEN - CHECK TYPE: PAPER CHECK  
WARRANT REPORT  
CHECK DATE 01/03/2023 FY 22-23

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
00564	WYANDOTTE ALARM CO			
204613	ALARM MONITORING 1/1/2023 - 3/31/2023			
101-263-918000	DPS ALARM	264.01		
592-500-918000	RETENTION CTR ALARMS	132.30		
101-720-918000	COMMUNITY CENTER ALARM	288.00		
101-263-918000	POLICE STORAGE ALARM	134.85		
101-263-918000	TREASURY ALARMS	173.25		
592-500-918000	RETENTION CENTER	78.75		
		<u>1,071.16</u>		
		VENDOR TOTAL:	<u>1,071.16</u>	
00846	EDWARD ZELENAK			
ZELENAK, EDWARD	JAN 2023 CITY ATTNV SVC			
101-203-826L00	JAN 2023 CITY ATTNV SVC	5,100.00		
		VENDOR TOTAL:	<u>5,100.00</u>	
		TOTAL - ALL VENDORS:	<u>971,778.57</u>	