

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

January 17, 2023

WARRANT#01/06/2023	\$ 13,268.73
WARRANT#01/09/2023	\$ 3,667.72
WARRANT#01/17/2023	\$ 657,098.43

TOTAL \$ 674,034.88

01/06/2023

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 01/06/2023 KP
FY 22-23
Reviewed by Accounts Payable Clerk

Amount: \$ 13,268.73

Name Date

Reviewed by Finance Director

Name Date

Reviewed by City Clerk

Name Date

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
00041	AT & T				
3831606-JAN2023	PHONE JAN 2023 RETENTION BASIN WILSON				
592-500-853000	PHONE JAN 2023 RETENTION BASIN WILSON		47.85		
3831608-JAN2023	PHONE JAN 2023 RETENTION BASIN MILL				
592-500-853000	PHONE JAN 2023 RETENTION BASIN MILL		116.26		
3831637-JAN2023	PHONE JAN 2023 LINCOLN PUMP STATION				
592-500-853000	PHONE JAN 2023 LINCOLN PUMP STATION		52.72		
3832450-JAN2023	PHONE JAN 2023 MEALS ON WHEELS				
101-263-853000	PHONE JAN 2023 MEALS ON WHEELS		48.48		
3837531-JAN2023	PHONE JAN 2023 RETENTION BASIN MILL				
592-500-853000	PHONE JAN 2023 RETENTION BASIN MILL		45.51		
3839714-JAN2023	PHONE JAN 2023 FIRE DEPT				
101-263-853000	PHONE JAN 2023 FIRE DEPT		173.58		
			VENDOR TOTAL:	<u>484.40</u>	
02055	TYLER BARATONO				
BARATONO, TYLER	SAFETY SHOES/SPECIALIZED WORK WEAR 2022 ROADS				
202-464-779000	CLOTHING LAUNDRY/SHOES ROADS		140.71		
203-464-779000	CLOTHING LAUNDRY/SHOES ROADS		140.70		
			<u>281.41</u>		
			VENDOR TOTAL:	<u>281.41</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
08290	BARNETT, SEAN			
BARNETT, SEAN 592-527-779000	SAFETY SHOES/SPECIALIZED WORK WEAR 2022 SEWER CLOTHING LAUNDRY/SHOES SEWER	329.64		
			VENDOR TOTAL:	329.64
06367	DANIEL BELKEN			
DANIEL BELKEN 661-932-779000	SAFETY SHOES/SPECIALIZED WORK WEAR 2022 FLEET CLOTHING LAUNDRY/SHOES FLEET	350.00		
			VENDOR TOTAL:	350.00
07673	ANTHONY BONE'			
ANTHONY BONE' 592-527-779000	SAFETY SHOES/SPECIALIZED WORK WEAR 2022 SEWER CLOTHING LAUNDRY/SHOES SEWER	290.24		
			VENDOR TOTAL:	290.24
08266	CANTERBERRY, GREG			
CANTERBERRY, GREG 592-920-779000	SAFETY SHOES/SPECIALIZED WORK WEAR 2022 WATER CLOTHING LAUNDRY/SHOES WATER	309.47		
			VENDOR TOTAL:	309.47
00722	DENISE CIFALDI			
CIFALDI, DENISE 101-310-768E00	SAFETY SHOES/SPECIALIZED WORK WEAR 2022 ORDINANCE SAFETY SHOES/SPECIALIZED WORK WEAR- ORDI	200.00		
			VENDOR TOTAL:	200.00

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 01/06/2023 - 01/06/2023
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WARRANT REPORT
CHECK DATE 01/06/2023 FY 22-23

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
01408	COMCAST			
0125266-JAN2023	CABLE JAN 2023 POLICE DEPT			
214-734-856000	CABLE JAN 2023 POLICE DEPT	96.08		
0227385-JAN2023	INTERNET JAN 2023 KMB			
664-915-857000	INTERNET JAN 2023 KMB	212.85		
0302709-JAN2023	INTERNET JAN 2023 FIRE DEPT			
664-915-857000	INTERNET JAN 2023 FIRE DEPT	219.85		
			<u>528.78</u>	
VENDOR TOTAL:				
07469	HOWARD DALTON			
DALTON, HOWARD	SAFETY SHOES/SPECIALIZED WORK WEAR 2022 BLDG			
101-263-779000	CLOTHING LAUNDRY/SHOES BLDG	350.00		
			<u>350.00</u>	
VENDOR TOTAL:				

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
01609	DTE ENERGY			
2470692713-DEC2022	GAS A DEC 2022 500 SOUTFIELD RD			
101-263-923000	GAS A DEC 2022 500 SOUTFIELD RD	4,252.17		
4021948463-DEC2022	GAS A DEC 2022 1070 MONTIE RD			
592-527-923000	GAS A DEC 2022 1070 MONTIE RD	43.91		
4030488247-DEC2022	GAS A DEC 2022 500 SOUTFIELD RD APT R			
101-704-923000	GAS A DEC 2022 500 SOUTFIELD RD APT R	749.40		
5331570-DEC2022	ELEC A DEC 2022 490 SOUTHFIELD RD BLDG REAR			
101-263-921000	ELEC A DEC 2022 490 SOUTHFIELD RD BLDG R	18.54		
5331571-DEC2022	ELEC A DEC 2022 490 SOUTHFIELD RD			
265-320-921000	ELEC A DEC 2022 490 SOUTHFIELD R	39.70		
5580626-DEC2022	ELEC A DEC 2022 510 SOUTHFIELD RD.			
101-263-921000	ELEC A DEC 2022 510 SOUTHFIELD RD.	232.41		
7577312-DEC2022	ELEC A DEC 2022 3240 FERRIS AVE			
101-263-921000	ELEC A DEC 2022 3240 FERRIS AVE	16.10		
7591804-DEC2022	ELEC A DEC 2022 715 FORT ST PED LIGHTS			
101-450-926000	ELEC A DEC 2022 +1715 FORT ST PED LIGHTS	9.36		
7598543-DEC2022	ELEC A DEC 2022 1070 MONTIE RD			
592-527-921000	ELEC A DEC 2022 1070 MONTIE RD	97.27		
7729333-DEC2022	ELEC A DEC 2022 510 SOUTHFIELD ANIMAL SHELTER			
101-430-921000	ELEC A DEC 2022 510 SOUTHFIELD ANIMAL SH	148.72		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
9262494-DEC2022 592-527-921000	ELEC A DEC 2022 1035 LINCOLN AVE PUMP HOUSE ELEC A DEC 2022 1035 LINCOLN AVE PUMP	858.54		
		VENDOR TOTAL:	6,466.12	
07970	JUSTIN GONZALEZ			
GONZALEZ, JUSTIN 592-920-779000	SAFETY SHOES/SPECIALIZED WORK WEAR 2022 WATER CLOTHING LAUNDRY/SHOES WATER	290.94		
		VENDOR TOTAL:	290.94	
02175	JOHN KOVESDI III			
KOVESDI, JOHN 202-464-779000 203-464-779000	SAFETY SHOES/SPECIALIZED WORK WEAR 2022 ROADS CLOTHING LAUNDRY/SHOES ROADS CLOTHING LAUNDRY/SHOES ROADS	31.79 31.80		
		VENDOR TOTAL:	63.59	
00784	ADAM MANCHESTER			
MANCHESTER, ADAM 101-310-768E00	SAFETY SHOES/SPECIALIZED WORK WEAR 2022 ORDINANCE ENVIRONMENTAL OFF. UNIFORMS ORDINANCE	66.97		
		VENDOR TOTAL:	66.97	
08194	CHRISTOPHER RAMON			
RAMON, CHRISTOPHER 592-527-779000	SAFETY SHOES/SPECIALIZED WORK WEAR 2022 SEWER CLOTHING LAUNDRY/SHOES SEWER	334.93		
		VENDOR TOTAL:	334.93	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
07831	ANTHONY SERINTO				
SERINTO, ANTHONY	SAFETY SHOES/SPECIALIZES WORK WEAR 2022 SUPERVISOR				
202-464-779000	CLOTHING LAUNDRY/SHOES		75.00		
203-464-779000	CLOTHING LAUNDRY/SHOES		75.00		
592-527-779000	CLOTHING LAUNDRY/SHOES		75.00		
592-920-779000	CLOTHING LAUNDRY/SHOES		75.00		
			<u>300.00</u>		
		VENDOR TOTAL:		<u>300.00</u>	
08090	KEGAN SHELDON				
SHELDON, KEGAN	SAFETY SHOES/SPECIALIZED WORK WEAR 2022 WATER				
592-920-779000	CLOTHING LAUNDRY/SHOES WATER		339.13		
		VENDOR TOTAL:		<u>339.13</u>	
08257	SMITH, BRAYLYN				
SMITH, BRAYLYN	SAFETY SHOES/SPECIALIZED WORK WEAR 2022 WATER				
592-920-779000	CLOTHING LAUNDRY/SHOES WATER		42.39		
		VENDOR TOTAL:		<u>42.39</u>	
07972	JUSTIN STOGSDILL				
STOGDILL, JUSTIN	SAFETY SHOES/SPECIALIZED WORK WEAR 2022 SEWER				
592-527-779000	CLOTHING LAUNDRY/SHOES SEWER		151.34		
		VENDOR TOTAL:		<u>151.34</u>	
02196	JUSTIN STYBORSKI				
STYBORSKI, JUSTIN	SAFETY SHOES/SPECIALIZED WORK WEAR 2022 WATER				
592-920-779000	CLOTHING LAUNDRY/SHOES WATER		350.00		
		VENDOR TOTAL:		<u>350.00</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07158	VERIZON WIRELESS			
9923749405	DEC 2022 WIRELESS SERVICE FOR CARS			
101-305-855000	DEC 2022 WIRELESS/CARS	792.32		
9923851376	DEC 2022 DATA PACKAGES FOR WATER DEPT			
592-920-855000	DATA PACKAGES FOR WATER DEPT DEC 2022	300.28		
		VENDOR TOTAL:	<u>1,092.60</u>	
08289	WEST, RONNY			
WEST, RONNY	SAFETY SHOES/SPECIALIZED WORK WEAR 2022 SEWER			
592-527-779000	CLOTHING LAUNDRY/SHOES SEWER	296.78		
		VENDOR TOTAL:	<u>296.78</u>	
08093	GARY WHITE			
WHITE, GARY	SAFETY SHOES/SPECIALIZED WORK WEAR 2022 DPS			
202-464-779000	CLOTHING LAUNDRY/SHOES	87.50		
203-464-779000	CLOTHING LAUNDRY/SHOES	87.50		
592-527-779000	CLOTHING LAUNDRY/SHOES	87.50		
592-920-779000	CLOTHING LAUNDRY/SHOES	87.50		
			<u>350.00</u>	
		VENDOR TOTAL:	<u>350.00</u>	
			TOTAL - ALL VENDORS:	<u>13,268.73</u>

01/09/2023

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 01/09/2023 KP
FY 22-23
Reviewed by Accounts Payable Clerk

Amount: \$ 3,667.72

Name	Date
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Name	Date
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Reviewed by City Clerk

Name	Date
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Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
00041	AT & T			
3811846-JAN2023	PHONE JAN 2023 TREASURY			
101-263-853000	PHONE JAN 2023 TREASURY	55.25		
3813204-JAN2023	PHONE JAN 2023 CITY HALL			
101-263-853000	PHONE JAN 2023 CITY HALL	273.73		
			VENDOR TOTAL:	328.98
03339	ENTERPRISE FM TRUST			
2714-JAN2023	JAN 2023 VEHICLE PAYMENT FOR LEASE AND MAINTENANCE FEE			
265-320-947000	JAN 2023 LEASE POLICE DEPT	3,044.81		
661-932-778000	JAN 2023 MAINTENANCE FOR DPS	293.93		
			VENDOR TOTAL:	3,338.74
			TOTAL - ALL VENDORS:	3,667.72

01/17/2023

KPINKOWSKI

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LINCOLN PARK A/P WARRANT REPORT

Warrant: 01/17/2023 KP
FY 22-23
Reviewed by Accounts Payable Clerk

Amount: \$ 657,098.43

Name Date

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Name Date

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 01/17/2023 - 01/17/2023
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Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
07521	A & F WATER & HEATER SPA SERVICE			
WO-5533	PARTS AND LABOR TO REPAIR WATER HEATER AT FD			
101-263-818000	FD PARTS AND LABOR FOR WATER INLET	638.30		
		VENDOR TOTAL:	638.30	
01469	ROBERT ABBOTT			
ABBOTT. ROBERT	SAFETY SHOES/SPECIALIZED WORK WEAR 2022			
202-464-779000	CLOTHING LAUNDRY/SHOES	175.00		
203-464-779000	CLOTHING LAUNDRY/SHOES	175.00		
			350.00	
		VENDOR TOTAL:	350.00	
05966	WILLIAM ACKERMAN			
STATEMENT	JAN 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
07201	MICHAEL AGY			
STATEMENT	JAN 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
07382	DAVID ALLSTAEDT			
STATEMENT	JAN 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00035	AMERICAN LOCK & KEY			
12400	FOR B&G			
101-263-931000	B&G KEYS/LOCKS	610.00		
12438	FOR B&G			
101-263-931000	B&G KEYS/LOCKS	600.00		
		VENDOR TOTAL:	1,210.00	
08167	DAVID AMES			
STATEMENT	JAN 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	
06904	ROBERT AMOROSE			
STATEMENT	JAN 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
07313	ROGER ANDERSON			
STATEMENT	JAN 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
00039	AMERICAN SOCIETY OF COMPOSERS AUTHO			
STATEMENT	ASCAP LICENSE FEE			
101-708-958000	ASCAP LICENSE FEE	420.00		
		VENDOR TOTAL:	420.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00069	BAKERS GAS & WELDING			
0001768142	FOR MOTORPOOL			
661-932-757000	FOR MOTORPOOL	48.63		
0001768165	FOR MOTORPOOL			
661-932-757000	FOR MOTORPOOL	360.28		
0009289413	FOR MOTORPOOL			
661-932-757000	FOR MOTORPOOL	8.59		
0009289695	FOR MOTORPOOL			
661-932-757000	FOR MOTORPOOL	243.46		
			660.96	
VENDOR TOTAL:				
00664	CHARLES BALOGH			
STATEMENT	JAN 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
			400.00	
VENDOR TOTAL:				
00730	WILLIAM BANDY			
STATEMENT	JAN 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
			400.00	
VENDOR TOTAL:				

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
01739	BANK OF AMERICA			
11821530-DEC2022	POSTAGE FOR SPOIL REMOVAL CONTRACT			
101-445-727000	POSTAGE FOR CONTRACTS & REGRET LETTERS	10.80		
11821530-DEC2022	EMBROIDERY FOR DPS SAFETY JACKETS			
592-527-779000	3 JACKETS EMBROIDERED	20.10		
592-920-779000	3 JACKETS EMBROIDERED	40.80		
		<u>60.90</u>		
12656828-DEC2022	AMAZON PURCHASE - 4 STREAMLIGHT SWTICHES			
101-305-757000	AMAZON PURCHASE - 4 STREAMLIGHT SWTICH	120.55		
12656828-DEC2022	AMAZON PURCHASE - RIFLE SUPPLIES			
101-305-741000	5 - RIFLE CASES	309.80		
101-305-741000	4-STREAMLIGHT ASSEMBLY KITS	161.88		
101-305-741000	1- STREAMLIGHT BATT PACK	22.65		
		<u>494.33</u>		
12656828-DEC2022	DEC 2022 - IONOS - CPW WEB PAGE FEES			
101-305-841000	DEC 2022 - IONOS	2.00		
12656828-DEC2022	HAM GIVE A WAY			
101-000-370PD0	HAM GIVE A WAY	983.38		
12656828-DEDC2022	RECORDS CLASS FOR FARMER			
101-305-960000	RECORDS CLASS FOR FARMER	259.00		
14264761-DEC2022	CREDIT FOR FINANCE CHARGE			
101-923-810C00	TRANSACTION FEES-CHARGES CREDIT	(84.46)		
16542289-DEC2022	RENTAL CAR FOR INTERVIEW IN FLA			

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
101-305-860000	RENTAL CAR FOR INTERVIEW IN FLA	182.50		
16542289-DEC2022	HOTEL FOR FLA INTERVIEW			
101-305-956000	HOTEL FOR FLA INTERVIEW	543.96		
16607769-DEC2022	TRUCK SOAP, URINAL MATS, HAND SOAP			
101-340-777000	TRUCK SOAP, URINAL MATS	35.99		
16607769-DEC2022	PAPER TOWEL, TOILET PAPER, TRASH BAGS, PINE SOL			
101-340-777000	PAPER TOWEL, TRASH BAGS	1,052.84		
16607769-DEC2022	REMOTE STARTER ON CHIEF VEHICLE			
101-340-933000	REMOTE STARTER	242.58		
16607769-DEC2022	REPLACEMENT CHAIN FOR SAW			
101-340-757000	REPLACEMENT CHAIN FOR SAW	43.00		
16607769-DEC2022	TOOL CASE AND TOOL BOX			
101-340-757000	TOOL CASE AND TOOL BOX	44.98		
16607769-DEC2022	TIRE PRESSURE MONITOR CAP			
101-340-933000	TIRE PRESSURE CAP	28.38		
16607769-DEC2022	SERVICE CHARGE FOR HOT WATER TANK			
101-340-931000	HOT WATER TANK	200.00		
16607769-DEC2022	PAPER TOWEL			
101-340-777000	PAPER TOWEL	194.80		
16607769-DEC2022	WATER			
101-340-757000	OPERATIONAL SUPPLIES WATER	14.36		

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16607769-DEC2022 101-340-768001	HEX ARMOR GLOVES - XLARGE, LARGE EXTRACATION GLOVES	82.04		
16607769-DEC2022 101-340-777000	HAND SOAP,CAR WASH SOAPURINAL MATS HAND SOAP, CAR WASH SOAP	26.38		
16607769-DEC2022 101-340-777000	HAND SOAP,CAR WASH SOAPURINAL MATS HAND SOAP, CAR WASH SOAP	150.52		
16607769-DEC2022 101-340-860000	CHRISTMAS HAMS FOR THE FIRE DEPARTMENT HAMS	75.02		
17274940-DEC2022 746-001-958000	MEMBERSHIP CEDAM 2023 ANNUAL MEMBER DUES	250.00		
17274940-DEC2022 101-445-727000	WATER COOLER FOR DPS WATER COOLER FOR DPS	139.64		
17274940-DEC2022 214-734-818000	CONSTANT CONTACT YEARLY SUBSCRIPTION CONSTANT CONTACT (YEARLY)	378.00		
17274940-DEC2022 664-915-778001 664-915-778001	ADOBE 2022 CHARGE DEC ADOBE 2022 CHARGE ADOBE 2022 CHARGE	22.97 178.01		
		200.98		
17274940-NOV2022 664-915-778000	ZOOM SALES TAX CREDIT ZOOM SALES TAX CREDIT	(26.98)		
17274940-SEPT2022	ADOBE ACROPRO CREDIT			

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
664-915-778001	ADOBE ACROPRO CREDIT	(190.67)		
18318365-DEC2022 101-708-958000	MPARK MEMBERSHIP FEE MPARK MEMBERSHIP FEE	750.00		
		VENDOR TOTAL:	<u>6,264.82</u>	
04125	DONALD J BILINSKI			
BILINSKI, DONALD 214-734-818P00	DEC/JAN REG COUNCIL MTGS / EVENTS 12/31/22, 1/3/2023 REG COUNCIL MEETING 12/31/2022, 1/3/2023	150.00		
		VENDOR TOTAL:	<u>150.00</u>	
07464	DIANA BINGHAM			
STATEMENT 101-923-719R00	JAN 2023 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	<u>200.00</u>	
00082	BIO-CARE INC			
10002 101-340-828000	HAZMAT PHYSICAL, PRINZ, HEIM AND PROCTOR HAZMAT PHYSICALS	1,455.00		
		VENDOR TOTAL:	<u>1,455.00</u>	
00732	HEIDI BLANKENSHIP			
STATEMENT 101-923-719R00	JAN 2023 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	600.00		
		VENDOR TOTAL:	<u>600.00</u>	

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00733	WARREN BLIZZARD			
STATEMENT	JAN 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00		
		VENDOR TOTAL:	600.00	
08203	BOGARD, CHRISTOPHER J.			
BOGARD, CHRISTOPHER	MIDC ATTORNEY FEES 12/27/22, 12/29/22, 01/05/23, 01/06/23			
260-000-818000	CONTRACTUAL SERVICES 12/27/22	300.00		
260-000-818000	CONTRACTUAL SERVICES 12/29/22	200.00		
260-000-818000	CONTRACTUAL SERVICES 1/5/2023	300.00		
260-000-818000	CONTRACTUAL SERVICES 1/6/2023	300.00		
		1,100.00		
		VENDOR TOTAL:	1,100.00	
07414	HELEN BORNE			
STATEMENT	JAN 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	125.00		
		VENDOR TOTAL:	125.00	
00735	JOSEPH BRAGENZER			
STATEMENT	JAN 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00		
		VENDOR TOTAL:	600.00	
07828	HUGH BROWN			
STATEMENT	JAN 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 01/17/2023 - 01/17/2023
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 01/17/2023 FY 22-23

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
08058	LORETTA BROWN			
STATEMENT	JAN 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
			<u>200.00</u>	
		VENDOR TOTAL:	200.00	
06287	BUDGET TIRE COMPANY			
1-214630	MOTORPOOL WHITE EXPLORER PD			
661-932-778000	MOTORPOOL WHITE EXPLORER PD	500.00		
			<u>500.00</u>	
		VENDOR TOTAL:	500.00	
07390	SUSAN BUZA			
STATEMENT	JAN 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	50.00		
			<u>50.00</u>	
		VENDOR TOTAL:	50.00	
08023	EVERT CANN			
STATEMENT	JAN 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	100.00		
			<u>100.00</u>	
		VENDOR TOTAL:	100.00	
00740	STEVEN CARNS			
STATEMENT	JAN 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
			<u>400.00</u>	
		VENDOR TOTAL:	400.00	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
07392	WILLIAM CASHMORE			
STATEMENT	JAN 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
06202	CLIA LABORATORY PROGRAM			
23D110078-2023	CLIA CERTIFICATE 6/12/2023-6/11/2025			
101-340-960C00	CLIA CERTIFICATE	180.00		
		VENDOR TOTAL:	180.00	
01408	COMCAST			
0127528-JAN2023	INTERNET CITY HALL JAN 2023			
664-915-857000	INTERNET CITY HALL JAN 2023	464.85		
		VENDOR TOTAL:	464.85	
01189	DONALD COOK			
STATEMENT	JAN 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
07812	DOLORES CORBIN			
STATEMENT	JAN 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
07811	CORE & MAIN				
R432209	WATER DEPT RESTOCK				
592-920-757000	WATER DEPT RESTOCK		840.72		
S104576	WATER DEPT RESTOCK				
592-920-757000	WATER DEPT RESTOCK		2,496.80		
VENDOR TOTAL:				3,337.52	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
RFND TAX	CORE LOGIC			
45 010 07 1648 002 703-000-275000	2022 WIN TAX REFUND 45 010 07 1648 002 DUPLICATE TAX & OVER PAYMENTS	307.43		
45 013 01 0580 000 703-000-275000	2022 WIN TAX REFUND 45 013 01 0580 000 DUPLICATE TAX & OVER PAYMENTS	368.38		
45 022 10 0231 002 703-000-275000	2022 WIN TAX REFUND 45 022 10 0231 002 DUPLICATE TAX & OVER PAYMENTS	295.27		
45 005 01 0622 000 703-000-275000	2022 WIN TAX REFUND 45 005 01 0622 000 DUPLICATE TAX & OVER PAYMENTS	459.86		
45 006 04 0410 300 703-000-275000	2022 WIN TAX REFUND 45 006 04 0410 300 DUPLICATE TAX & OVER PAYMENTS	369.85		
45 008 04 0014 000 703-000-275000	2022 WIN TAX REFUND 45 008 04 0014 000 DUPLICATE TAX & OVER PAYMENTS	204.04		
45 013 03 0231 000 703-000-275000	2022 WIN TAX REFUND 45 013 03 0231 000 DUPLICATE TAX & OVER PAYMENTS	300.37		
45 014 01 0038 000 703-000-275000	2022 WIN TAX REFUND 45 014 01 0038 000 DUPLICATE TAX & OVER PAYMENTS	339.33		
45 015 03 0247 000 703-000-275000	2022 WIN TAX REFUND 45 015 03 0247 000 DUPLICATE TAX & OVER PAYMENTS	260.40		
45 016 02 0212 000 703-000-275000	2022 WIN TAX REFUND 45 016 02 0212 000 DUPLICATE TAX & OVER PAYMENTS	593.44		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
45 017 08 0330 002 703-000-275000	2022 WIN TAX REFUND 45 017 08 0330 002 DUPLICATE TAX & OVER PAYMENTS	358.96		
45 019 01 1028 000 703-000-275000	2022 WIN TAX REFUND 45 019 01 1028 000 DUPLICATE TAX & OVER PAYMENTS	350.62		
45 020 03 0084 002 703-000-275000	2022 WIN TAX REFUND 45 020 03 0084 002 DUPLICATE TAX & OVER PAYMENTS	554.69		
45 021 01 0068 000 703-000-275000	2022 WIN TAX REFUND 45 021 01 0068 000 DUPLICATE TAX & OVER PAYMENTS	267.14		
45 021 10 0060 002 703-000-275000	2022 WIN TAX REFUND 45 021 10 0060 002 DUPLICATE TAX & OVER PAYMENTS	498.64		
		VENDOR TOTAL:	<u>5,528.42</u>	
04057	ROBERT COSTELNOCK			
STATEMENT 101-923-719R00	JAN 2023 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	350.00		
		VENDOR TOTAL:	<u>350.00</u>	
05806	JEFF DAY			
DAY, JEFFERY 101-000-373000	DEC 2022 MUSEUM CURATOR DEC 2022 MUSEUM CURATOR	897.00		
		VENDOR TOTAL:	<u>897.00</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07608	ANGELA DAYFIELD			
STATEMENT	JAN 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	425.00		
	VENDOR TOTAL:		425.00	
00149	DETROIT SALT COMPANY			
S123-17900	SALT FOR LOCAL AND MAJOR ROADS			
202-478-782000	SALT LOCAL & MAJOR RDS SI123-17900	1,932.87		
203-478-782000	SALT LOCAL & MAJOR RDS SI123-17900	4,510.04		
		6,442.91		
	VENDOR TOTAL:		6,442.91	
00170	DOWNRIVER COMMUNITY CONFERENCE			
7071	SMART TRANSPORTATION SERVICES			
101-708-818000	SMART TRANSPORTATION SERVICES	2,373.06		
	VENDOR TOTAL:		2,373.06	
07435	DOWNRIVER UTILITY WASTEWATER AUTH			
0000302397	JAN 2023 EXCESS FLOW CHARGES			
592-527-924EF0	JAN 2023 EXCESS FLOW	136,393.00		
	VENDOR TOTAL:		136,393.00	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
01609	DTE ENERGY			
1997352-DEC2022	ELEC A DEC 2022 1620 DIX HWY QUANDT PARK			
101-704-921000	ELEC A DEC 2022 1620 DIX HWY QUANDT PARK	43.14		
2407460465-DEC2022	GAS A DEC 2022 1427 CLEOPHUS PKWY			
101-263-923000	GAS A DEC 2022 1427 CLEOPHUS PKWY	1,131.78		
2410591674-DEC2022	GAS A DEC 2022 1427 CLEOPHUS PKWY			
101-263-923000	GAS A DEC 2022 1427 CLEOPHUS PKWY	87.38		
2411667744-DEC2022	GAS A DEC 2022 1335 SOUTHFIELD RD MUSEUM			
101-000-373000	GAS A DEC 2022 1335 SOUTHFIELD RD MUSEUM	519.16		
2417657448-DEC2022	GAS EST. DEC 2022 93 MILL ST			
592-500-923000	GAS EST. DEC 2022 93 MILL ST	1,593.22		
2829610241-DEC2022	GAS A DEC 2022 1355 CLEOPHUS PKWY			
101-263-923000	GAS A DEC 2022 1355 CLEOPHUS PKWY	1,212.81		
4006861917-DEC2022	GAS A DEC 2022 1393 SOUTHFIELD RD			
101-305-841000	GAS A DEC 2022 1393 SOUTHFIELD RD	52.96		
4006956969-DEC2022	GAS A DEC 2022 906 KINGS HWY			
592-527-923000	GAS A DEC 2022 906 KINGS HWY	424.31		
4021323816-DEC2022	GAS A DEC 2022 1335 SOUTHFIELD RD MUSEUM			
101-000-373000	GAS A DEC 2022 1335 SOUTHFIELD RD MUSEUM	46.86		
4029247060-DEC2022	GAS A DEC 2022 1035 LINCOLN AVE			
592-527-923000	GAS A DEC 2022 1035 LINCOLN AVE	434.19		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
4037025420-DEC2022 101-305-841000	GAS A DEC 2022 1393 SOUTHFIELD RD GAS A DEC 2022 1393 SOUTHFIELD RD	430.48		
5568979-DEC2022 101-263-921000	ELEC A DEC 2022 500 SOUTHFIELD ELEC A DEC 2022 500 SO	1,138.64		
7210987-DEC2022 271-790-921000	ELEC A DEC 2022 1381 SOUTHFIELD LIBRARY ELEC A DEC 2022 1381 SOUTHFIELD LIBRARY	519.70		
7389-0-DEC2022 101-450-926000 202-474-767000	ELEC A DEC 2022 STREET LIGHTS & TRAFFIC SIGNAL STREET LIGHTINGCHARGES DEC 2022 TRAFFIC SIGNAL MAINTENANCE DEC 2022	63,251.37 2,960.07 <hr/> 66,211.44		
7905935-DEC2022 101-000-373000	ELEC A DEC 2022 1335 SOUTHFIELD MUSEUM ELEC A DEC 2022 1335 SOUTHFIELD MUSEUM	149.79		
7911994-DEC2022 747-001-926L00	ELEC A DEC 2022 1504 SOUTHFIELD POLE XMAS ELEC A DEC 2022 1504 SOUTHFIELD POLE XMA	38.92		
8632081-DEC2022 101-263-921000	ELEC A DEC 2022 1427 CLEOPHUS POLICE DEPT ELEC A DEC 2022 1427 CLEOPHUS PD	1,463.83		
OVERHEAD-DEC2022 101-263-921000	ELEC A DEC 2022 500 SOUTHFIELD LAMP ELEC A DEC 2022 500 SOUTHFIELD LAMP	32.52		
UNMETERED-DEC2022 101-704-921000	ELEC A DEC 2022 2200 BUCKINGHAM AVE UNMETERED ELEC A DEC 2022 2200 BUCKINGHAM AVE	14.17		
VENDOR TOTAL:		<hr/> 75,545.30		

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
04332	EDWARD J HOLMBERG				
HOLMBERG, EDWARD	MIDC ATTORNEY FEE 1/3, 1/4, 1/5, 1/6/2023				
260-000-818000	CONTRACTUAL SERVICES 1/3		430.00		
260-000-818000	CONTRACTUAL SERVICES 1/4		440.00		
260-000-818000	CONTRACTUAL SERVICES 1/5		275.00		
260-000-818000	CONTRACTUAL SERVICES 1/6		225.00		
			1,370.00		
				VENDOR TOTAL:	1,370.00
00756	MICHAEL EGAN				
STATEMENT	JAN 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		600.00		
				VENDOR TOTAL:	600.00
00636	KENNETH A ELMORE				
STATEMENT	JAN 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
				VENDOR TOTAL:	200.00
08057	ENERTRON LLC				
CW11241	JAN 2023 OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERI				
664-915-818000	COMPLETE CARE JANUARY 2023		9,229.36		
CW11242	JAN 2023 OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERI				
664-915-778001	OFFICE 365 JAN 2023		2,205.50		
CW11355	STORAGE CRAFT - CLOUD PREMIUM OVERAGES EXCEEDING 1 TB				
664-915-778000	STORAGE CRAFT - CLOUD PREMIUM OVERAGES		100.27		
				VENDOR TOTAL:	11,535.13

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
04851	ETNA SUPPLY			
S104884696.001 592-920-757000	PARTS FOR WATER WATER DEPT PARTS	170.50		
		VENDOR TOTAL:	<u>170.50</u>	
00616	EXOTIC AUTOMATION & SUPPLY			
I1377922 661-932-778000	FOR MOTORPOOL HOSES & PARTS FOR MOTORPOOL HOSES & PARTS	283.60		
I1381522 661-932-778000	MOTORPOOL HOSES & PARTS MOTORPOOL HOSES & PARTS	186.21		
		VENDOR TOTAL:	<u>469.81</u>	
00203	FEED RITE			
444601 265-320-756000	K9 SUPPLIES K9 SUPPLIES	74.99		
		VENDOR TOTAL:	<u>74.99</u>	
07737	FERGUSON WATERWORKS #3386			
0165490-1 592-920-757000	REPLACEMENT METERS, T10 METERS 50 EA ,R900 WALL MT. 50 EA REPLACEMENT METERS, T10 METERS 50 EA, R9	14,772.76		
		VENDOR TOTAL:	<u>14,772.76</u>	

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Invoice	Invoice Description			
GL Number	GL Description			
06713	FLEETPRIDE			
102930946	FOR MOTORPOOL			
661-932-778000	FOR MOTORPOOL	256.20		
104582996	FOR MOTORPOOL			
661-932-778000	FOR MOTORPOOL	379.99		
104636494	CREDIT MEMO FOR MOTORPOOL			
661-932-778000	CREDIT MEMO FOR MOTORPOOL	(281.66)		
104686500	FOR MOTORPOOL			
661-932-778000	FOR MOTORPOOL	379.18		
		VENDOR TOTAL:	<u>733.71</u>	
00214	FLO-AIRE HEATING & COOLING			
H6689	FOR B&G			
101-263-818000	FOR B&G	89.00		
		VENDOR TOTAL:	<u>89.00</u>	

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
08136	FRAZA			
3J4260	REPAIRS FOR MOTORPOOL VEHICLES M-02			
661-932-778000	REPAIRS FOR MOTORPOOL VEHICLES M-02	815.33		
3J6735	REPAIRS FOR MOTORPOOL VEHICLES M99A			
661-932-778000	REPAIRS FOR MOTORPOOL VEHICLES M99A	319.75		
3J6989	REPAIRS FOR MOTORPOOL VEHICLES M38			
661-932-778000	REPAIRS FOR MOTORPOOL VEHICLES M38	454.75		
3J7103	REPAIRS FOR MOTORPOOL VEHICLES M63			
661-932-778000	REPAIRS FOR MOTORPOOL VEHICLES M63	3,829.75		
3J7197	REPAIRS FOR MOTORPOOL VEHICLES M72			
661-932-778000	REPAIRS FOR MOTORPOOL VEHICLES M72	765.25		
3J7232	REPAIRS FOR MOTORPOOL VEHICLES M168			
661-932-778000	REPAIRS FOR MOTORPOOL VEHICLES M168	447.25		
3J7247	REPAIRS FOR MOTORPOOL VEHICLES M70			
661-932-778000	M-70 INV 3J7247	1,602.25		
3J7366	REPAIRS FOR MOTORPOOL VEHICLES M-99			
661-932-778000	REPAIRS FOR MOTORPOOL VEHICLES M-99	1,192.50		
3J7473	REPAIRS FOR MOTORPOOL VEHICLES M102			
661-932-778000	REPAIRS FOR MOTORPOOL VEHICLES M102	1,083.25		
3J7520	REPAIRS FOR MOTORPOOL VEHICLES M109			
661-932-778000	M-109 INV 3J7520	1,264.75		

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
3J7690	REPAIRS FOR MOTORPOOL VEHICLES M52			
661-932-778000	REPAIRS FOR MOTORPOOL VEHICLES M52	240.00		
3J7712	REPAIRS FOR MOTORPOOL VEHICLES M48			
661-932-778000	REPAIRS FOR MOTORPOOL VEHICLES M48	240.00		
3J7786	REPAIRS FOR MOTORPOOL VEHICLES M99A			
661-932-778000	REPAIRS FOR MOTORPOOL VEHICLES M99A	1,235.16		
3J7960	REPAIRS FOR MOTORPOOL VEHICLES M-51			
661-932-778000	REPAIRS FOR MOTORPOOL VEHICLES M-51	240.00		
3J7961	REPAIRS FOR MOTORPOOL VEHICLES M53			
661-932-778000	REPAIRS FOR MOTORPOOL VEHICLES M53	240.00		
3J7993	REPAIRS FOR MOTORPOOL VEHICLES STANDBY			
661-932-778000	REPAIRS FOR MOTORPOOL VEHICLES STANDBY	1,113.75		
3J8016	REPAIRS FOR MOTORPOOL VEHICLES M65			
661-932-778000	REPAIRS FOR MOTORPOOL VEHICLES M65	927.25		
3J8018	REPAIRS FOR MOTORPOOL VEHICLES M-168			
661-932-778000	REPAIRS FOR MOTORPOOL VEHICLES M-168	657.25		
3J8110	REPAIRS FOR MOTORPOOL VEHICLES M53			
661-932-778000	REPAIRS FOR MOTORPOOL VEHICLES M53	1,062.25		
3J8155	REPAIRS FOR MOTORPOOL VEHICLES M57			
661-932-778000	REPAIRS FOR MOTORPOOL VEHICLES M57	792.25		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
3J8213 661-932-778000	REPAIRS FOR MOTORPOOL VEHICLES M102 M-102 INV 3J8213	994.75		
		VENDOR TOTAL:	19,517.49	
05707 FRENCH, ROBERT 101-000-373000	ROBERT FRENCH DEC 2022 MUSEUM CUSTODIAN DEC 2022 MUSEUM CUSTODIAN	246.00		
		VENDOR TOTAL:	246.00	
07398 STATEMENT 101-923-719R00	STACEY FROST JAN 2023 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
06662 STATEMENT 101-923-719R00	JOHN FULTZ JAN 2023 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
00859 2207526 101-263-931000	GANDOL INC FILE CABINET LOCK FILE CABINET LOCK	60.00		
		VENDOR TOTAL:	60.00	
00671 STATEMENT 101-923-719R00	KENNETH GAZAREK JAN 2023 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
07609	RANDOLPH GAZAREK				
STATEMENT	JAN 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		600.00		
		VENDOR TOTAL:		600.00	
07685	GFL ENVIRONMENTAL USA INC.				
0059104383	DEC 2022 DUMPSTER SERVICE FOR DPS				
226-531-818000	DUMPSTER SVC DPS		300.00		
		VENDOR TOTAL:		300.00	
00239	GRAINGER				
9538617052	FOR B&G				
101-263-931000	FOR B&G		23.25		
9538617060	FOR B&G				
101-263-931000	FOR B&G		42.30		
		VENDOR TOTAL:		65.55	
07231	GRAND BLANC PRINTING CO., INC.				
64545	PRINTING OF THE HAPPENINGS				
101-708-901000	PRINTING OF THE HAPPENINGS		1,902.69		
		VENDOR TOTAL:		1,902.69	
07502	GREAT LAKES WATER AUTHORITY				
100-0831-W-NOV2022	NOV 2022 BILLING FOR WATER				
592-920-927000	NOV 2022 BILLING FOR WATER		207,610.07		
		VENDOR TOTAL:		207,610.07	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
07415	INEZ GREEN				
STATEMENT	JAN 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		50.00		
		VENDOR TOTAL:		50.00	
08096	GREENCO SERVICES				
STATEMENT	LN# 1448DL REBECCA ZYNDA LEAD TESTING				
249-046-720R00	LN# 1448DL REBECCA ZYNDA LEAD TESTING		500.00		
		VENDOR TOTAL:		500.00	
00674	ANTHONY GUTOWSKI				
STATEMENT	JAN 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
07140	HADDIX ELECTRIC INC				
11166	REPAIRS AT BASIN				
592-500-818000	REPAIRS AT BASIN		4,500.00		
		VENDOR TOTAL:		4,500.00	
07708	HALLAHAN & ASSOCIATES, PC				
20111	DEC 2022 LEGAL SERVICES PERTAINING TO TAXES AND CITY ASSESS:				
101-203-826L00	LEGAL SVRS-TAXES & CITY ASSESSING DEC 22		3,197.00		
		VENDOR TOTAL:		3,197.00	

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00639	MICHAEL HARPER				
STATEMENT	JAN 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		600.00		
		VENDOR TOTAL:		600.00	
07631	CLIFFORD HARRIS				
STATEMENT	JAN 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		800.00		
		VENDOR TOTAL:		800.00	
00763	WILLIAM HATLEY				
STATEMENT	JAN 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		600.00		
		VENDOR TOTAL:		600.00	
07618	DOLORES HEYER				
STATEMENT	JAN 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
07058	AMY MARIE HIGGINS				
HIGGINS, AMY MARIE	DEC 2022 PROSECUTION AND LEGAL SVC				
101-203-826C00	PROSECUTION SVC		4,176.87		
		VENDOR TOTAL:		4,176.87	

01/11/2023 02:01 PM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 01/17/2023 - 01/17/2023
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 01/17/2023 FY 22-23

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

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
03892	HYDROCORP INC			
0070267-IN 592-920-928000	DEC 2022 CROSS CONNECTION PROGRAMS DEC 2022 CROSS CONNECTION	1,514.00		
0070441-IN 592-920-928000	DEC 2022 CROSS CONNECTION PROGRAMS DEC 2022 CROSS CONNECTION RESIDENTIAL	5,561.00		
		VENDOR TOTAL:	7,075.00	
07311	IMAGE PRINTING			
79432 101-305-727000	OFFICE SUPPLIES POLICE TOW STICKERS OFFICE SUPPLIES	399.00		
79552 101-305-727000	OFFICE SUPPLIES CITATION PAPER OFFICE SUPPLIES	920.00		
79556 101-305-727000	OFFICE SUPPLIES OFFICE SUPPLIES	245.80		
		VENDOR TOTAL:	1,564.80	
00678	JOSEPH JELSOMENO			
STATEMENT 101-923-719R00	JAN 2023 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	800.00		
		VENDOR TOTAL:	800.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
03711	JERRYS ACE HARDWARE			
76920 592-920-757000	TAPE FOR WATER DEPT TAPE FOR WATER	13.99		
77076 101-263-931000	FOR B&G DPS FOR B&G DPS	35.98		
VENDOR TOTAL:			49.97	
07119	JANICE JESUE			
STATEMENT 101-923-719R00	JAN 2023 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	600.00		
VENDOR TOTAL:			600.00	
07490	MARK JUDGE			
STATEMENT 101-923-719R00	JAN 2023 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	600.00		
VENDOR TOTAL:			600.00	
00679	CHARLES KAMINSKI			
STATEMENT 101-923-719R00	JAN 2023 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	100.00		
VENDOR TOTAL:			100.00	
08101	KENT COMMUNICATIONS INC			
317755 592-527-818WBP 592-920-818WBP	DEC 2022 PRINTING & MAILING OF WATER BILLS PRINTING & MAILING OF WATER BILLS PRINTING & MAILING OF WATER BILLS	408.52 408.53		
VENDOR TOTAL:			817.05	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
07384	MICHAEL KILLIAN				
STATEMENT	JAN 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
			VENDOR TOTAL:	200.00	
04037	MIDWEST MOTOR SUPPLY				
100565771	FOR MOTORPOOL				
661-932-757000	FOR MOTORPOOL		4.50		
100567234	FOR MOTORPOOL				
661-932-757000	FOR MOTORPOOL		51.14		
100592964	FOR MOTORPOOL				
661-932-757000	FOR MOTORPOOL		124.88		
			VENDOR TOTAL:	180.52	
00683	WILLIAM KISH III				
STATEMENT	JAN 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		800.00		
			VENDOR TOTAL:	800.00	
00682	WILLIAM KISH JR				
STATEMENT	JAN 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				
07492	LOUIS KISH				
STATEMENT	JAN 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
				VENDOR TOTAL:	400.00
00681	ROBERT KISH				
STATEMENT	JAN 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
				VENDOR TOTAL:	200.00
00684	ANTHONY KLAFT				
STATEMENT	JAN 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
				VENDOR TOTAL:	200.00
08004	THOMAS LAMARAND				
STATEMENT	JAN 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
				VENDOR TOTAL:	400.00
08287	LAPALM, AUDREY				
STATEMENT	JAN 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
07493	MARY LASSEN			
STATEMENT	JAN 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
				VENDOR TOTAL: 200.00
00645	JAMES LEES			
STATEMENT	JAN 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00		
				VENDOR TOTAL: 600.00
02462	LIMB WALKERS TREE & SNOW			
1187	TREE SERVICES TRIMMING, STUMP REMOVAL			
202-464-818000.PS13	TREE SERVICES TRIMMING, STUMP REMOVAL	9,581.70		
203-464-818000.PS13	TREE SERVICES TRIMMING, STUMP REMOVAL	22,357.30		
		31,939.00		
1190	TREE SERVICES STUMP GRINDING			
202-464-818000.PS13	TREE SERVICES STUMP GRINDING	1,092.00		
203-464-818000.PS13	TREE SERVICES STUMP GRINDING	2,548.00		
		3,640.00		
				VENDOR TOTAL: 35,579.00
00780	DONALD LONG			
STATEMENT	JAN 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00		
				VENDOR TOTAL: 600.00

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
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WARRANT REPORT
CHECK DATE 01/17/2023 FY 22-23

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
08243	LOVEDAYS QUALITY QUICK OIL & LUBE			
85859	OIL CHANGE FOR FIRE DEPT F-481			
661-932-778000	F-481 FIRE CHIEF OIL CHANGE	87.73		
VENDOR TOTAL:			<u>87.73</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
01545	LOWES			
901114 592-527-757000	FOR SEWER FOR SEWER	64.29		
901802 101-263-931000	B&G CITY HALL B&G CITY HALL	288.79		
901997 592-920-757000	FOR WATER FOR WATER	82.58		
902031 101-263-931000	FOR B&G FOR B&G	44.35		
902226 592-527-757000	FOR SEWER FOR SEWER	37.94		
902242 101-263-931000	FOR B&G FOR B&G	19.12		
902315 101-263-931000	B&G COURT HOUSE B&G COURT HOUSE	127.63		
902373 101-263-931000	B&G CITY HALL B&G CITY HALL	72.15		
902374 202-474-782000 203-474-782000	FOR ROADS FOR ROADS FOR ROADS	19.95 19.94		
		39.89		
902535	FOR WATER			

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
592-920-757000	FOR WATER	41.54		
902539	FOR SEWER			
592-527-757000	FOR SEWER	42.47		
902615	FOR B&G DPS			
101-263-931000	FOR B&G DPS	90.95		
902618	B&G ANIMAL SHELTER			
101-263-931000	B&G ANIMAL SHELTER	26.81		
902735	B&G ANIMAL SHELTER			
101-263-931000	B&G ANIMAL SHELTER	109.62		
902823	FOR WATER			
592-920-757000	FOR WATER	15.47		
902858	B&G COURT HOUSE			
101-263-931000	B&G COURT HOUSE	74.93		
902934	FOR ROADS			
202-474-782000	FOR ROADS	27.07		
203-474-782000	FOR ROADS	27.07		
		<hr/>		
		54.14		
902934	FOR B&G			
101-263-931000	FOR B&G	13.48		
909535	B&G DPS BUILDING			
101-263-931000	B&G DPS BUILDING	21.61		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
923432 101-263-931000	B&G DPS B&G DPS	53.16		
923562 747-001-885000	SPECIAL EVENTS TREE LIGHTING TREE LIGHTING EVENT HARDWARE SUPPLIES	56.68		
		VENDOR TOTAL:	1,377.60	
07989 STATEMENT 101-923-719R00	PATRICIA LULKO JAN 2023 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	
06905 STATEMENT 101-923-719R00	MICHAEL MALOTT JAN 2023 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	600.00		
		VENDOR TOTAL:	600.00	
00785 STATEMENT 101-923-719R00	FRANK MANIACI JAN 2023 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
07396 STATEMENT 101-923-719R00	JANET MANNING JAN 2023 RETIREE OPT OUT PAYMENT 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				
00701	JOHN MARTIN				
STATEMENT	JAN 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		800.00		
		VENDOR TOTAL:		800.00	
00694	ROBERT MCFARLAND				
STATEMENT	JAN 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		800.00		
		VENDOR TOTAL:		800.00	
07394	PETER MCINCHAK				
STATEMENT	JAN 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
07395	PEGGY MCKEEVER				
STATEMENT	JAN 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		600.00		
		VENDOR TOTAL:		600.00	
07637	RANDY MCMAHAN				
STATEMENT	JAN 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
00348	MICHIGAN CAT CORPORATION				
PD14247439	PARTS FOR M-72				
661-932-778000	SENSOR FOR M-72 INV PD14247439		199.96		
			VENDOR TOTAL:	199.96	
07108	MICROMARKETING LLC				
909438	AUDIOBOOK PURCHASE FOR LIBRARY				
271-790-957000	AUDIOBOOK PURCHASE FOR LIBRARY		129.29		
909875	AUDIOBOOK PURCHASE FOR LIBRARY				
271-790-957000	AUDIOBOOK PURCHASE FOR LIBRARY		34.80		
910080	AUDIOBOOK PURCHASE FOR LIBRARY				
271-790-957000	AUDIOBOOK PURCHASE FOR LIBRARY		24.99		
			VENDOR TOTAL:	189.08	
08245	MILLENNIUM BUSINESS SYSTEMS				
33162881	LIBRARY COPIER CHARGES 12/28/2022 - 1/27/2023				
271-790-946000	LIBRARY COPIER 12/28/22 - 1/27/2023		238.64		
			VENDOR TOTAL:	238.64	
00703	BRIAN MILLER				
STATEMENT	JAN 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		800.00		
			VENDOR TOTAL:	800.00	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
06518	MISTER MAT RENTALS, INC.			
2345426	MAT RENTAL CITY HALL			
271-790-931000	MAT RENTAL LIBRARY	59.75		
2345907	MAT RENTAL DPS			
101-263-931000	MAT RENTAL DPS	77.00		
2345908	MAT RENTAL CITY HALL			
101-263-931000	MAT RENTAL CITY HALL	59.75		
	VENDOR TOTAL:	196.50		
04825	LINDA MOORE			
MOORE, LINDA	BIO CLEANINGS AT THE PD 12/13 TO 12/16/2022			
101-263-801000	3 BIO CLEANINGS AT THE PD	90.00		
	VENDOR TOTAL:	90.00		
07239	MOTOR CITY BATTERY COMPANY			
120003	BATTERIES FOR BAND SHELL			
101-263-757000	BATTERIES FOR BAND SHELL	77.70		
	VENDOR TOTAL:	77.70		
00790	MICHAEL MOULIOS			
STATEMENT	JAN 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	425.00		
	VENDOR TOTAL:	425.00		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
06952	MTECH			
IN230031	LEADER HOSE AND ENDS FOR M-80 GAP VAC			
592-527-778000	LEADER HOSE AND ENDS FOR M-80	630.86		
		VENDOR TOTAL:	630.86	
03783	PAUL MURRAY			
STATEMENT	JAN 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00		
		VENDOR TOTAL:	600.00	
00705	MOHAMED NASSER			
STATEMENT	JAN 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	800.00		
		VENDOR TOTAL:	800.00	
08146	NATIONAL FAITH HOMEBUYERS			
STATEMENT	1728 PROGRESS 1ST TIME HOMEBUYERS PROGRAM			
249-001-975H00	HOMEBUYER COUNSELING	1,000.00		
249-001-975H00	CONTRACTUAL SERVICES FOR 1ST TIME HOMEBU	10,500.00		
			11,500.00	
		VENDOR TOTAL:	11,500.00	
00707	JAMES NOWASKE			
STATEMENT	JAN 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	800.00		
		VENDOR TOTAL:	800.00	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00403	OFFICE DEPOT			
279941599001	DPS OFFICE SUPPLIES			
101-445-727000	DPS OFFICE SUPPLIES	40.00		
279941599001	B&G CUSTODIAL SUPPLIES			
101-263-777000	B&G CUSTODIAL SUPPLIES	154.20		
280958210001	OFFICE SUPPLES FOR CDBG			
249-046-710020	OFFICE SUPPLES FOR CDBG	377.61		
280958210002	OFFICE SUPPLES FOR CDBG			
249-046-710020	OFFICE SUPPLES FOR CDBG	28.99		
280958211001	OFFICE SUPPLES FOR CDBG			
249-046-710020	OFFICE SUPPLES FOR CDBG	43.99		
281750069001	OFFICE SUPPLES FOR CDBG			
249-046-710020	ADMIN-OFFICE SUPPLIES CDBG	(28.69)		
28177140001	OFFICE SUPPLES FOR CDBG			
249-046-710020	ADMIN-OFFICE SUPPLIES	(86.07)		
283276261001	B&G CUSTODIAL SUPPLIES			
101-263-777000	B&G CUSTODIAL SUPPLIES	142.86		
283286270001	B&G CUSTODIAL SUPPLIES			
101-263-777000	B&G CUSTODIAL SUPPLIES	29.79		
VENDOR TOTAL:			702.68	

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
06229	O'REILLY AUTOMOTIVE INC			
3315-129729	FOR MOTORPOOL PARTS			
661-932-778000	FOR MOTORPOOL PARTS	64.18		
3315-129954	FOR MOTORPOOL PARTS			
661-932-778000	FOR MOTORPOOL PARTS	50.28		
3315-132748	CREDIT MEMO FOR MOTORPOOL PARTS			
661-932-778000	CREDIT MEMO FOR MOTORPOOL PARTS	(59.99)		
3315-138650	FOR MOTORPOOL PARTS M-52			
661-932-778000	FOR MOTORPOOL PARTS M-52	58.07		
3315-138695	WIPER BLADE- 2019 FORD EXPLORER CHIEFS VEHICLE			
101-340-933000	WIPER BLADES	61.64		
3315-138707	FOR MOTORPOOL PARTS			
661-932-778000	FOR MOTORPOOL PARTS	116.14		
3315-141237	FOR MOTORPOOL SUPPLIES			
661-932-778000	FOR MOTORPOOL SUPPLIES	17.34		
3315-141238	FOR MOTORPOOL SUPPLIES			
661-932-778000	FOR MOTORPOOL SUPPLIES	55.22		
3315-141312	FOR MOTORPOOL SUPPLIES			
661-932-757000	FOR MOTORPOOL SUPPLIES	8.04		
3315-141516	FOR MOTORPOOL SUPPLIES			
661-932-757000	FOR MOTORPOOL SUPPLIES	86.37		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
		VENDOR TOTAL:	457.29	
00276	ORKIN LLC			
238322175	PEST CONTROL DPS			
101-263-818000	PEST SERVICES DPS	102.67		
		VENDOR TOTAL:	102.67	
07769	OSBURN INDUSTRIES INC.			
177252	CLASS II SAND FOR WMBS			
592-920-782000	CLASS II SAND FOR WMBS	1,065.02		
177323	CLASS II SAND FOR WMBS			
592-920-782000	CLASS II SAND FOR WMBS	1,103.63		
		VENDOR TOTAL:	2,168.65	
07825	OUTDOOR EXPERTS INC			
6576	SHIPPING FOR SNOW PLOW PARTS			
202-478-782000	SNOW PLOW PARTS ON INV 6496	227.47		
203-478-782000	SNOW PLOW PARTS ON INV 6496	227.47		
			454.94	
		VENDOR TOTAL:	454.94	
01552	PARK RESTAURANT			
83368	PRISONER FOOD			
101-305-761000	PRISONER FOOD	80.00		
83928	PRISONER FOOD			
101-305-761000	PRISONER FOOD	80.00		
		VENDOR TOTAL:	160.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	GL Description				
07235	JANICE PATMALNIEKS				
STATEMENT	JAN 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
				VENDOR TOTAL:	400.00
00793	RAYMOND PAWLOWSKI JR				
STATEMENT	JAN 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
				VENDOR TOTAL:	200.00
00709	BRIAN PELLAND				
STATEMENT	JAN 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
				VENDOR TOTAL:	200.00
00729	POILE, SAMANTHA				
POLIE, SAMANTHA	REIMBURSEMENT FOR BEDDING				
101-340-860000	REIMBURSEMENT		47.68		
				VENDOR TOTAL:	47.68
07399	MARK POKOL				
STATEMENT	JAN 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			
08068	POMPS TIRE SERVICE			
1470042771	MOTORPOOL M-76			
661-932-778000	MOTORPOOL M-76	139.00		
		VENDOR TOTAL:	139.00	
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07993	PROSCREENING LLC			
139110-3	BCHECK FOR VICTOR FREND0/JACOB ALBIG/MELISSA JENSEN			
101-923-818000	BCHECK VICTOR FREND0	17.00		
101-923-818000	BCHECK JACOB ALBIG	17.00		
101-923-818000	BCHECK MELISSA JENSEN	17.00		
			51.00	
		VENDOR TOTAL:	51.00	

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
00442	QUILL CORP			
29581981	MISC OFFICE SUPPLIES/CHAIRS PD			
101-305-727000	MISC OFFICE SUPPLIES PD	617.31		
29659180	MISC OFFICE SUPPLIES POLICE DEPT			
101-305-727000	MISC OFFICE SUPPLIES PD	25.15		
29690162	PRINTERS-RECORDS/SHELTER/MISC OFFICE SUPPLIES			
101-305-727000	PRINTERS/MISC OFFICE SUPPLIES	518.72		
29697465	PRINTERS-RECORDS/SHELTER/MISC OFFICE SUPPLIES			
101-305-727000	PRINTERS/MISC OFFICE SUPPLIES	262.91		
29793255	POST IT/BINDING COMBS/BINDING COVER/LASER CUT PAPER/FILE ORG			
101-172-727000	POST IT POP UP	14.33		
101-172-727000	LINED POST IT	14.33		
101-172-727000	MESH ORGANIZER	36.80		
101-172-727000	BINDER COMBS	25.17		
101-172-727000	PLASTIC BINDER COVER	44.54		
101-172-727000	LASER CUT PAPER	18.97		
		<u>154.14</u>		
		VENDOR TOTAL:	<u>1,578.23</u>	
03376	R J & J ENTERPRISES INC			
10807	EMERGENCY WATER MAIN BREAKS WILSON			
592-920-818000	EMER REPAIR 1533 WILSON	13,985.10		
10808	EMERGENCY WATER MAIN BREAKS REPAIR LAFAYETTE & PARIS			
592-920-818000	EMER REPAIR LAFAYETTE & PARIS	2,278.56		
		VENDOR TOTAL:	<u>16,263.66</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00444	R N R AUTO CLINIC			
STATEMENT	F-472 AMBULANCE REPAIRS			
661-932-778000	F-472 AMBULANCE REPAIRS	466.12		
		VENDOR TOTAL:	466.12	
07488	RAYNOR OVERHEAD DOOR CORPORATION			
095419	REPAIRED DPS OVERHEAD DOOR			
101-263-818000	REPAIRED DPS OVERHEAD DOOR	212.00		
		VENDOR TOTAL:	212.00	
00711	TIMOTHY REEDY			
STATEMENT	JAN 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	800.00		
		VENDOR TOTAL:	800.00	
07401	NANCY ROSS			
STATEMENT	JAN 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
00656	DONALD SANDBERG			
STATEMENT	JAN 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				
07788	CRAIG SCANLAND				
STATEMENT	JAN 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
07540	SCOTTY'S POTTIES				
A-258412	SANITATION SERVICES FOR THE ANIMAL SHELTER				
101-430-818000	SANITATION SERVICES FOR ANIMAL SHELTER		100.00		
		VENDOR TOTAL:		100.00	
06784	SESAC INC				
750352	SESAC LICENSE FEE				
101-708-958000	SESAC LICENSE FEE		1,104.00		
		VENDOR TOTAL:		1,104.00	
00457	SHERWIN WILLIAMS				
4295-2	PAINT FOR PARK SIGN				
101-704-757000	PAINT FOR PARK SIGN LEBLANC		55.58		
		VENDOR TOTAL:		55.58	
08234	SHIFMAN FOURNIER, PLC				
15102	DEC 2022 LABOR ATTORNEY				
101-203-817L00	DEC 2022 LABOR ATTORNEY		1,305.00		
		VENDOR TOTAL:		1,305.00	

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 UNJOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 WARRANT REPORT
 CHECK DATE 01/17/2023 FY 22-23

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
03778	MICHAEL SILVANI			
STATEMENT	JAN 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	<u>400.00</u>	
05515	SOUTHEASTERN EQUIPMENT CO INC			
B00257	PARTS FOR FOR M-102			
661-932-778000	PARTS FOR M-102	397.45		
B03131	PARTS FOR FOR M-102			
661-932-778000	PARTS FOR M-102	453.70		
		VENDOR TOTAL:	<u>851.15</u>	
07189	SPECIALTY GRINDING COMPANY			
467845	BLADE SHARPENING			
101-720-818000	84" OLYMPIA BLADES	243.60		
101-720-818000	FUEL CHARGE	4.00		
101-720-818000	PICKUP & DELEIVERY	15.00		
			<u>262.60</u>	
		VENDOR TOTAL:	<u>262.60</u>	
00812	DENNIS STOL			
STATEMENT	JAN 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	<u>400.00</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
07751	STONECO OF MICHIGAN				
1227618	21 AA BACKFILL FOR WATERMAIN BREAKS				
592-920-782000	21AA BACKFILL FOR WMB'S		1,763.91		
1228188	21 AA BACKFILL FOR WATERMAIN BREAKS				
592-920-782000	21AA BACKFILL FOR WMB'S		2,099.29		
		VENDOR TOTAL:		<u>3,863.20</u>	
03352	SUNNY DESIGN				
3056	TYPESETTER FOR WINTER HAPPENINGS				
101-708-901000	TYPESETTER FOR WINTER HAPPENINGS		640.00		
		VENDOR TOTAL:		<u>640.00</u>	
06892	DALE SWITZER				
STATEMENT	JAN 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		600.00		
		VENDOR TOTAL:		<u>600.00</u>	
07405	NORMA SZALAY				
STATEMENT	JAN 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
STATEMENT	JAN 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		125.00		
		VENDOR TOTAL:		<u>325.00</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
08120	TELNET WORLDWIDE INC				
262223	JAN 2023 TELEPHONE SERVICES & FEES				
101-263-853000	TELEPHONE SERVICE & FEES		417.38		
271-790-853000	LIBRARY TELEPHONE SERVICES		4.00		
760-136-853000	COURT TELEPHONE SERVICES		25.00		
592-527-853000	WATER & SEWER TELEPHONE SERVICES		4.00		
			<u>450.38</u>		
		VENDOR TOTAL:		<u>450.38</u>	
07406	ROBERT THOMAS				
STATEMENT	JAN 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
				<u>400.00</u>	
		VENDOR TOTAL:		<u>400.00</u>	
08211	TITAN PRUDENTIAL SECURITY, LLC				
473370.22	DETENTION 12/17/2022 - 12/23/2022				
101-305-776000	DETENTION 12/17 - 12/23/2022		3,712.00		
473648.22	DETENTION 12/24/22 - 12/30/22				
101-305-776000	DETENTION 12/24/22 - 12/30/22		3,978.80		
				<u>7,690.80</u>	
		VENDOR TOTAL:		<u>7,690.80</u>	
00816	VINCENT TOBIAS				
STATEMENT	JAN 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
				<u>200.00</u>	
		VENDOR TOTAL:		<u>200.00</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
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04166	TODD L BARRON				
BARRON, TODD	MIDC ATTORNEY FEE 12/27/22, 12/29/22, 01/3, 1/4/2023				
260-000-818000	CONTRACTUAL SERVICES 12/27/22		250.00		
260-000-818000	CONTRACTUAL SERVICES 12/29/22		400.00		
260-000-818000	CONTRACTUAL SERVICES 1/3/2023		300.00		
260-000-818000	CONTRACTUAL SERVICES 1/4/2023		350.00		
			1,300.00		
		VENDOR TOTAL:		1,300.00	
00502	TOWN AUTO WASH, INC				
DEC-2022	DEC 2022 POLICE DEPT. WASHES				
661-932-778000	DEC 2022 POLICE DEPT. WASHES		98.00		
				98.00	
		VENDOR TOTAL:		98.00	
07963	PATRICIA TRIMPER				
STATEMENT	JAN 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
				200.00	
		VENDOR TOTAL:		200.00	
08048	U.S. BANK EQUIPMENT FINANCE				
490660016	COPY MACHINES CANON LEASE PAYMENT				
101-111-946000	CITY CLERK COPIER		134.30		
101-172-946000	CITY MANAGEMENT COPIER		231.05		
101-445-946000	DPS COPIER		131.15		
			496.50		
		VENDOR TOTAL:		496.50	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
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07434	MARY UNCAPHER				
STATEMENT	JAN 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
			VENDOR TOTAL:	<u>200.00</u>	
04398	UNIFIRST CORPORATION				
1600129149	UNIFORMS FOR DPS				
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT		23.54		
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT		91.58		
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT		41.49		
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT		123.78		
			<u>280.39</u>		
1600130642	UNIFORMS FOR DPS				
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT		23.43		
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT		91.43		
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT		41.38		
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT		123.58		
			<u>279.82</u>		
			VENDOR TOTAL:	<u>560.21</u>	
03888	USA BLUEBOOK				
205573	METAL DETECTOR(2) , MARKING PAINT, MARKING FLAGS				
592-920-757000	METAL DETECTORS (2) , MARKING PAINT, MAR		1,588.81		
208651	SAFETY HARNESS AND LANYARD FOR ROADS DEPT				
202-464-757000	SAFETY HARNESS & LANYARD		200.55		
203-464-757000	SAFETY HARNESS & LANYARD		472.22		
			<u>672.77</u>		
			VENDOR TOTAL:	<u>2,261.58</u>	

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07495	PATRICIA WEBSTER				
STATEMENT	JAN 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
04501	WEST SHORE FIRE INC				
29032	FIRE BOOTS- O'GREEN				
101-340-768001	FIRE BOOTS		412.24		
		VENDOR TOTAL:		412.24	
07408	EDWIN WESTBAY				
STATEMENT	JAN 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
00723	PATRICIA WIERZBICKI				
STATEMENT	JAN 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
03541	WILKINS PRO CLEAN INC				
374	DEC 2022 KMB CLEANING SERVICES 12/23, 12/30				
101-263-801000	DEC 2022 KMB WEEKLY CLEANING		950.00		
		VENDOR TOTAL:		950.00	

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03697	WITMER PUBLIC SAFETY GROUP, INC				
INV174006	HELMET FONT - LIEUTENANT PERRY				
101-340-768001	HELMONT FONT		53.51		
			VENDOR TOTAL:	53.51	
00568	XEROX CORPORATION				
017783007	XEROX FEES POLICE DEPT SER #8TB-623991				
101-305-934000	XEROX FEES POLICE DEPT SER #8TB-623991		284.69		
017783008	XEROX FEES POLICE DEPT SER #8TB-624838				
101-305-934000	XEROX FEES POLICE DEPT #8TB-624838		284.69		
			VENDOR TOTAL:	569.38	
05581	YOUNG SUPPLY COMPANY				
60180540-00	FOR B&G				
101-263-931000	FOR B&G		263.26		
			VENDOR TOTAL:	263.26	
00662	JAMES YUHAS				
STATEMENT	JAN 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
			VENDOR TOTAL:	200.00	
			TOTAL - ALL VENDORS:	657,098.43	