



January 22,2024

Honorable Mayor and City Council
City of Lincoln Park
Lincoln Park, Michigan

Subject: Approval of Accounts & Claims Payable

Background:

All purchases of goods or services are subject to approval by the Mayor and Council.

The proposed payments are for the dates of January 9, 2024, through January 22, 2024.

A full listing of the entire Accounts & Claims payable has been provided to the Mayor and Council for review and approval.

Budget Impact:

The proposed items for payment are all budgeted in the Fiscal Year 2023/2024 Budget.

Recommendation:

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

Respectfully Submitted,

Lisa Griggs
Director of Finance and Operations

Attached: Resolution
Accounts Payable Warrant Report

**PROPOSED RESOLUTION
LINCOLN PARK CITY COUNCIL**

DATE: January 22, 2024

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

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

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

Warrant Report \$ 874,478.35

YES: Behr, Duprey, Ross, Salcido, Szor, Tobin, Mayor Higgins

NO: Behr, Duprey, Ross, Salcido, Szor, Tobin, Mayor Higgins

ABSTAINED: Behr, Duprey, Ross, Salcido, Szor, Tobin, Mayor Higgins

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

JANUARY 22, 2024

WARRANT #01092024 FY 23-24 \$ 25,929.25

WARRANT #01222024 FY 23-24 \$ 848,549.10

TOTAL \$ 874,478.35

01/09/2024

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 01/9/2024 KP

FY 23-24

Reviewed by Accounts Payable Clerk

Amount: \$ 25,929.25

Name

Date

Reviewed by Finance Director

Name

Date

Reviewed by City Clerk

Name

Date

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00041	AT & T			
3811846-JAN2024	PHONE JAN 2024 TREASURY			
101-263-853000	PHONE JAN 2024 TREASURY	58.23		
38132014-JAN2024	PHONE JAN 2024 CITY HALL			
101-263-853000	PHONE JAN 2024 CITY HALL	290.49		
3831606-JAN2024	PHONE JAN 2024 RETENTION BASIN WILSON			
592-500-853000	PHONE JAN 2024 RETENTION BASIN WILSON	49.57		
3831608-JAN2024	PHONE JAN 2024 RETENTION BASIN MILL			
592-500-853000	PHONE JAN 2024 RETENTION BASIN MILL	126.84		
3831637-JAN2024	PHONE JAN 2024 RETENTION BASIN LINCOLN			
592-500-853000	PHONE JAN 2024 RETENTION BASIN LINCOLN	54.98		
3832450-JAN20024	PHONE JAN 2024 MEALS ON WHEELS			
101-263-853000	PHONE JAN 2024 MEALS ON WHEELS	47.86		
3837531-JAN2024	PHONE JAN 2024 RETENTION BASIN MILL			
592-500-853000	PHONE JAN 2024 RETENTION BASIN MILL	46.96		
3839714-JAN2024	PHONE JAN 2024 FIRE DEPT			
101-263-853000	PHONE JAN 2024 FIRE DEPT	184.80		
VENDOR TOTAL:			859.73	

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 01/09/2024 - 01/09/2024
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 01/09/2024 FY 23-24

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
01408	COMCAST			
0127528-JAN2024	INTERNET JAN 2024 CITY HALL			
664-915-857000	INTERNET JAN 2024 CITY HALL	466.90		
VENDOR TOTAL:			466.90	

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 CHECK DATE 01/09/2024 FY 23-24

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
01609	DTE ENERGY			
910007156029-DEC2023	GAS A DEC 2023 1335 SOUTHFIELD MUSEUM			
101-000-373000	241166774420	296.38		
101-000-373000	402132381620	51.74		
		<u>348.12</u>		
910007156151-DEC2023	GAS A DEC 2023 500 SOUTHFIELD RD			
101-263-923000	247069271320	2,807.45		
910007156367-DEC2023	GAS A DEC 2023 1035 LINCOLN AVE			
592-527-923000	402924706019	255.19		
910007156623-DEC2023	GAS A DEC 2023 1355 CLEOPHUS PKWY			
101-263-923000	282961024120	745.30		
910007156847-DEC2023	GAS A & ELEC A DEC 2023 3240 FERRIS AVE BANDSHELL, SR CTR			
101-263-923000	200640426019	986.57		
101-263-921000	557320119	1,085.60		
101-263-923000	402115127919	51.74		
101-263-923000	404971151719	449.39		
		<u>2,573.30</u>		
910007156979-DEC2023	GAS A DEC 2023 500 SOUTHFIELD RD APT R			
101-704-923000	403048824718	707.46		
910007310923-DEC2023	ELEC A DEC 2023 3240 FERRIS AVE BANDSHELL			
101-263-921000	757731219	16.14		
910007324320-DEC2023	ELEC A DEC 2023 1035 LINCOLN PUMP HOUSE			
592-527-921000	926249419	925.49		

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
910007324676-DEC2023 101-000-373000	ELEC A DEC 2023 1335 SOUTHFIELD RD MUSEUM 790593520	173.55		
910007325889-DEC2023 101-263-921000 101-263-921000	ELEC A DEC 2023 500 SOUTHFIELD RD & OVERHEAD OPL 556897920 OVERHEAD OPL UNMETERED	1,071.25 37.76 <hr/> 1,109.01		
910007326127-DEC2023 592-527-921000 592-527-923000	GAS A & ELEC A DEC 2023 1070 MONTIE RD 759854319 402194846319	85.41 50.06 <hr/> 135.47		
910007326317-DEC2023 101-263-921000	ELEC A DEC 2023 1427 CLEOPHUS POLICE DEPT 863208120	1,614.60		
910007327158-DEC2023 265-320-921000	ELEC A DEC 2023 490 SOUTHFIELD RD 533157118	43.86		
910007327265-DEC2023 101-263-921000	ELEC A DEC 2023 510 SOUTHFIELD RD 5580162618	232.88		
910021332481-DEC2023 101-263-923000 101-263-923000	GAS A DEC 2023 1427 CLEOPHUS PKWY 240746046520 241059167420	634.33 73.60 <hr/> 707.93		
910021332622-DEC2023 592-500-923000	GAS A DEC 2023 93 MILL ST 241765744820	885.69		
910021332762-DEC2023	GAS A DEC 2023 9106 KINGS HWY			

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
592-527-923000	400695696919	129.93		
910024755597-DEC2023 101-263-921000	ELEC A DEC 2023 490 SOUTHFIELD RD BLDG REAR 533157018	18.95		
920012945878-DEC2023 101-430-921000	ELEC A DEC 2023 510 SOUTHFIELD ANIMAL SHELTER 772933318	131.11		
		VENDOR TOTAL:	13,561.43	
03339	ENTERPRISE FM TRUST			
FBN4921712-JAN2024 265-320-947000 661-932-947000 661-932-947000 661-932-778000	JAN 2024 ENTERPRISE MONTHLY PAYMENTS FOR POLICE, FIRE, CODE ENTERPRISE LEASE PAYMENTS FOR POLICE ENTERPRISE LEASE PAYMENT FOR FIRE ENTERPRISE LEASE PAYMENT FOR CODE ENFORC ENTERPRISE MAINTANCE ON ALL CARS	2,712.01 1,020.03 2,114.23 1,718.17		
		VENDOR TOTAL:	7,564.44	
00297	CITY OF LINCOLN PARK			
STATEMENT 101-720-818000	PAY FOR SCORE KEEPERS 1/1-14/2024 PAY FOR TOURNAMENT SCORE KEEPERS	620.00		
		VENDOR TOTAL:	620.00	
00784	ADAM MANCHESTER			
MANCHESTER, ADAM 101-310-768E00	SAFETY SHOES/SPECIALIZED WORK WEAR 2023 ORDINANCE ENVIRONMENTAL OFF. UNIFORMS	200.00		
		VENDOR TOTAL:	200.00	

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Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
07158	VERIZON WIRELESS			
9952566559	MONTHLY WIRELESS POLICE DEPT 11/24/23 - 12/23/23			
101-305-855000	MONTHLY WIRELESS POLICE DEPT 11-12/23/23	792.66		
9952674153	DATA PACKAGES FOR WATER DEPT 11/26/23 - 12/25/23			
592-920-855000	DATA PACKAGES FOR WATER DEPT	300.25		
		VENDOR TOTAL:	<u>1,092.91</u>	
		TOTAL - ALL VENDORS:	<u>25,929.25</u>	

01/22/2024

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 01/22/2024 KP

FY 23-24

Reviewed by Accounts Payable Clerk

Amount: \$ 848,549.10

Name

Date

Reviewed by Finance Director

Name

Date

Reviewed by City Clerk

Name

Date

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07521	A & F WATER & HEATER SPA SERVICE			
543582	SERVICE CALL TO REPAIR WATER HEATER AT FD 8/30/23			
101-263-818000	FD SERVICE CALL FOR WATER HEATER	250.00		
544933	REPLACEMENT WATER HEATER AT FD			
101-263-818000	REPLACEMENT WATER HEATER FD	4,725.00		
		VENDOR TOTAL:	<u>4,975.00</u>	
05966	WILLIAM ACKERMAN			
STATEMENT	RETIREE OPT OUT PAYMENT JANUARY 2024			
101-923-719R00	RETIREES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	<u>400.00</u>	
08196	ACME NUT & BOLT COMPANY INC.			
1011240	FOR B&G			
101-263-931000	FOR B&G	130.00		
		VENDOR TOTAL:	<u>130.00</u>	
07201	MICHAEL AGY			
STATEMENT	RETIREE OPT OUT PAYMENT JANUARY 2024			
101-923-719R00	RETIREES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	<u>400.00</u>	
00019	AJAX MATERIALS CORPORATION			
295509	COLD PATCH 50.70 TON			
202-464-782000	COLD PATCH 50.70 TON	1,946.88		
203-464-782000	COLD PATCH 50.70 TON	4,542.72		
		<u>6,489.60</u>		
		VENDOR TOTAL:	<u>6,489.60</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
05897	AMAZON CAPITAL SERVICES			
161W-W79D-W1MF 101-340-777000	4 PACK AIR FILTER FIRE DEPT AIR FILTERS FIRE DEPT	79.88		
161W-W79D-W1MF 101-340-931000	FOOD CHOPPER FIRE DEPT FOOD CHOPPER FIRE DEPT	44.99		
161W-W79D-W1MF 101-340-727000	CLOCK FIRE DEPT CLOCKS FIRE DEPT	49.38		
1M34-QFGN-NLJF 101-445-727000	DPS SUP OFFICE CHAIRS 2 CHAIRS	229.94		
1M34-QFGN-NLJF 101-111-727000	ELECTION SUPPLIES CITY CLERK BINDERS & STAMPERS	99.97		
1M34-QFGN-NLJF 101-111-727000	ELECTION SUPPLIES CITY CLERK STORAGE BAGS CITY CLERK	20.98		
1M34-QFGN-NLJF 101-172-727000	COPY PAPER CITY MTG COPY PAPER CITY MTG	156.40		
1MGQ-RNYC-LCWH 101-708-727000	P&R / LPCC OFFICE SUPPLIES PAPER - PUNCHY PASTEL BLUE BLISS	20.99		
101-708-727000	PAPER - ULTRA RED	17.49		
101-708-727000	PAPER - BRIGHT PURPLE	17.48		
101-708-727000	PAPER - BRIGHT GREEN	16.34		
101-708-727000	PAPER - BRIGHT PINK	17.99		
101-708-727000	PAPER - BRIGHT ORANGE	16.99		
101-708-727000	PAPER - BRIGHT YELLOW	17.49		
101-708-727000	PAPER - BRIGHT BLUE	16.38		
101-708-727000	UNIBALL VISION ELITE PENS - BLUE	21.34		
101-720-727000	UNIBALL VISION ELITE PENS - BLUE	21.34		

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
101-708-727000	UNIBALL VISION ELITE PENS - BLACK	24.52		
101-720-727000	UNIBALL VISION ELITE PENS - BLACK	24.52		
101-708-727000	HP 414X YELLOW TONER	242.06		
101-720-727000	HP 414X YELLOW TONER	242.06		
101-708-727000	HP 414X CYAN TONER	243.44		
101-720-727000	HP 414X CYAN TONER	243.44		
101-708-727000	HP 414X MAGENTA TONER	242.06		
101-720-727000	HP 414X MAGENTA TONER	242.06		
101-720-727000	AT A GLANCE DESK CALENDAR	21.98		
101-708-727000	AT A GLANCE DESK CALENDAR	10.99		
		<u>1,720.96</u>		
1PMD-DR4F-LFP7	DPS BUTTON BATTERIES			
592-527-757000	80 PACK BUTTON BATTERIES	16.98		
1PMD-DR4F-LFP7	REFLECTIVE TAPE FOR UNIFORM PANTS FOR BRANDON			
202-464-779000	REFLECTIVE TAPE	15.98		
202-464-779000	SHIPPING	6.99		
		<u>22.97</u>		
	VENDOR TOTAL:	<u>2,442.45</u>		
07924	AMERICAN GENERATORS SALES & SERVICE			
25805966	GENERATOR SERVICE CALL BAILEY PUMP STATION			
592-527-818000	SERVICE CALL BAILEY PUMP STATION	1,297.75		
	VENDOR TOTAL:	<u>1,297.75</u>		
00035	AMERICAN LOCK & KEY			
13116	FOR B&G			
101-263-931000	FOR B&G KEYS/LOCKS	70.00		
	VENDOR TOTAL:	<u>70.00</u>		

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
08167	DAVID AMES			
STATEMENT	RETIREE OPT OUT PAYMENT JANUARY 2024			
101-923-719R00	RETIREES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	
01348	ROBERT AMMON			
AMMONS, ROBERT	DADDY DAUGHTER DANCE PAYMENT 2/10/24			
101-000-370FR0	DADDY DAUGHTER DANCE PAYMENT 2/10/24	110.00		
		VENDOR TOTAL:	110.00	
06904	ROBERT AMOROSE			
STATEMENT	RETIREE OPT OUT PAYMENT JANUARY 2024			
101-923-719R00	RETIREES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
07313	ROGER ANDERSON			
STATEMENT	RETIREE OPT OUT PAYMENT JANUARY 2024			
101-923-719R00	RETIREES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
00045	APOLLO FIRE APPARATUS SALES & SERV			
640198	SOUND UNIT REPAIR KIT, WIPER KNOB			
101-340-933000	SOUND UNIT	60.12		
		VENDOR TOTAL:	60.12	

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
00347	APPLIED INNOVATION			
2402418	JAN 2024 MAINTENANCE CONTRACT/TONER FOR FINANCE HP PRINTERS			
101-230-727000	PRINTER MAINT/TONER FIN. 86821 & 86822	69.56		
101-230-727000	ADDITIONAL PAGES FINANCE 86821 & 86822	38.69		
592-527-757000	PRINTER MAINT/TONER WATER/SEWER 51237	16.05		
592-920-757000	PRINTER MAINT/TONER WATER/SEWER 51237	16.04		
101-111-727000	PRT MAINT/TONER CITY CLERK 51238	32.09		
592-527-757000	ADD'L PAGES FOR WATER 51237	13.05		
592-920-757000	ADD'L PAGES FOR WATER 51237	13.05		
101-111-727000	ADD'L PAGES FOR CITY CLERK 51238	19.35		
		<u>217.88</u>		
		VENDOR TOTAL:	<u>217.88</u>	
06646	AR REPAIRS BAKER'S KNEADS, INC			
0253756	THERMOCOUPLE FOR OVEN AND LABOR FIRE DEPT			
101-340-931000	THERMOCOUPLE FOR OVEN AND LABOR FIRE DEP	417.97		
		<u>417.97</u>		
		VENDOR TOTAL:	<u>417.97</u>	
00055	ASSOCIATION OF WAYNE COUNTY CLERKS			
STATEMENT	AWCC 2024 ANNUAL DUES CITY CLERK			
101-111-958000	ANNUAL DUES - CITY CLERK	100.00		
101-111-958000	ANNUAL DUES - DEPUTY CLERK	100.00		
		<u>200.00</u>		
		VENDOR TOTAL:	<u>200.00</u>	

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Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
01739	BANK OF AMERICA			
11821530-DEC23	ADVANCE AUTO PARTS CR M-69			
661-932-778000	ADVANCE AUTO PARTS CR M-69	(18.24)		
11821530-DEC23	POSTAGE FOR RETURNING PART FOR MOTORPOOL			
661-932-778000	RETURNED PART MOTORPOOL	16.50		
11821530-DEC23	ADVANCE AUTO PARTS M-69			
661-932-778000	ADVANCE SWITCH FOR M-69	86.79		
12292897-DEC23	CREDIT FOR SALES TAX ON HOTEL ROOM - CITY CLERK			
101-192-860000	CREDIT FOR SALES TAX ON HOTEL ROOM	(17.28)		
12292897-DEC23	CREDIT FOR SUBSCRIPTION TO CRAINS CDBG			
249-046-710020	CREDIT FOR SUBSCRIPTION TO CRAINS CDBG	(189.00)		
12292897-DEC23	HOLLY BRANCH DELUXE PHOTO SLIM GLOBE ORNAMENT - CDBG			
101-923-880C10	HOLLY BRANCH DELUXE PHOTO SLIM GLOBE ORN	75.96		
101-923-880C10	SHIPPING \$16.99 TAX \$5.58	22.57		
		<u>98.53</u>		
12292897-DEC23	INSTACARD REPLINISHMENT			
101-172-757000	REPLINISHMENT TO ACCT	100.00		
12292897-DEC23	ADOBE 2023 CHARGE DEC 2023			
664-915-778001	ADOBE 2023 CHARGE	8.48		
664-915-778001	ADOBE 2023 CHARGE	330.58		
		<u>339.06</u>		
12292897-DEC23	3 PAIR OF UNIFORM PANTS FOR BRANDON STRAIT			
202-464-779000	3 PAIR OF PANTS	89.97		

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
12656828-DEC23 101-305-841000	NEIGHBORHOOD WATCH WEB PAGE NEIGHBORHOOD WATCH WEB PAGE	2.00		
16542289-DEC23 101-000-370PD0	HAM GIVE AWAY 2023 HAM GIVE A WAY 2023	1,101.24		
16607769-DEC23 101-340-757000	M18 18 VOLT LITIUM BATTERY M18M BATTERY	187.99		
16607769-DEC23 101-340-931000	BATHROOM FAUCET BATHROOM FAUCET	151.58		
16607769-DEC23 101-340-958000	FIRE INSPECTOR DUES - DENNIS GRATOPP FIRE INSPECTOR DUES	41.50		
16607769-DEC23 101-340-727000	SHIPPING CHARGES SHIPPING CHARGES	35.97		
16607769-DEC23 101-340-777000	CASCADE, PAPER TOWEL, FLOOR CLEANER CASCADE PAPER TOWEL	376.58		
16607769-DEC23 101-340-757000	WATER FOR FIRE DEPT WATER FOR FIRE DEPT	19.95		
16607769-DEC23 101-340-757000	BI METAL RECIPOCATING SAW BLADE RECIPROCATING SAW BLADES	29.88		
16607769-DEC23 101-340-860000	HAMS FOR CHRISTMAS HAMS FOR CHRISTMAS	86.79		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
16607769-DEC23 101-340-768001	CAPTAIN BADGE FOR HEIM BADGE	176.00		
18318365-DEC23 101-000-370FR0	BREAKFAST WITH SANTA GOODIE BAG SUPPLIES BREAKFAST WITH SANTA GOODIE BAG SUPPLIES	23.75		
18318365-DEC23 101-708-958000	NRPA MEMBERSHIP FEE 2024 NRPA MEMBERSHIP 2024	700.00		
18318365-DEC23 101-708-958000	MPARKS 2024 MEMBERSHIP FEE 2024 MPARKS MEMBERSHIP FEE	775.00		
18318365-DEC23 101-708-960000	NRPA EVENT MANAGEMENT SCHOOL REGISTRATION NRPA EVENT MANAGEMENT SCHOOL REGISTER	2,247.33		
VENDOR TOTAL:			<u>6,461.89</u>	
04812	BELFOR USA GROUP INC			
1945782 101-000-040B00	BOARD UP 1027 MORAN BOARD UP1027 MORAN	403.00		
VENDOR TOTAL:			<u>403.00</u>	
04125	DONALD J BILINSKI			
BILINSKI, DONALD J 214-734-818P00	REG COUNCIL MTGS/EVENTS 1/4, 1/8 REG COUNCIL MEETING 1/4, 1/8	125.00		
VENDOR TOTAL:			<u>125.00</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
08203	BOGARD, CHRISTOPHER J.				
BOGARD, CHRISTOPHER	MIDC ATTORNEY FEES 1/3, 1/10, 1/11				
260-000-818000	CONTRACTUAL SERVICES 1/3		240.00		
260-000-818000	CONTRACTUAL SERVICES 1/10		180.00		
260-000-818000	CONTRACTUAL SERVICES 1/11		300.00		
			<u>720.00</u>		
			VENDOR TOTAL:	<u>720.00</u>	
07414	HELEN BORNE				
STATEMENT	RETIREE OPT OUT PAYMENT JANUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		125.00		
			<u>125.00</u>		
			VENDOR TOTAL:	<u>125.00</u>	
00883	BOUND TREE MEDICAL LLC				
85190805	SHARPS CONTAINER FIRE DEPT				
101-340-778000	SHARPS CONTAINER FIRE DEPT		111.48		
			<u>111.48</u>		
			VENDOR TOTAL:	<u>111.48</u>	
RFND TAX	BOWMAN, ROBERT L.				
45 003 09 0068 000	2023 SUM TAX REFUND 45 003 09 0068 000				
101-000-275000	DUPLICATE TAX & OVER PAYMENT A		3.78		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS		378.00		
			<u>381.78</u>		
			VENDOR TOTAL:	<u>381.78</u>	
00735	JOSEPH BRAGENZER				
STATEMENT	RETIREE OPT OUT PAYMENT JANUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
			<u>400.00</u>		
			VENDOR TOTAL:	<u>400.00</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
RFND TAX	BREWER, NATHANIEL				
45 013 02 0325 000	2023 SUM TAX REFUND 45 013 02 0325 000				
101-000-275000	DUPLICATE TAX & OVER PAYMENT A		139.68		
271-000-275000	DUPLICATE TAX & OVER PAYMENT A		2.91		
362-000-275000	DUPLICATE TAX & OVER PAYMENT A		11.47		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS		319.86		
			<u>473.92</u>		
			VENDOR TOTAL:	<u>473.92</u>	
07828	HUGH BROWN				
STATEMENT	RETIREE OPT OUT PAYMENT JANUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
			<u>200.00</u>		
			VENDOR TOTAL:	<u>200.00</u>	
08058	LORETTA BROWN				
STATEMENT	RETIREE OPT OUT PAYMENT JANUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
			<u>200.00</u>		
			VENDOR TOTAL:	<u>200.00</u>	
06287	BUDGET TIRE COMPANY				
1-226472	TIRES FOR POLICE DEPT VEHICLE 4-7				
661-932-778000	TIRES FOR 4-7		1,128.00		
1-227063	FOR MOTORPOOL TRUCK 4-17 & 4-9				
661-932-778000	FOR MOTORPOOL TRUCK 4-17 & 4-9		40.00		
1-227064	FOR MOTORPOOL				
661-932-778000	FOR MOTORPOOL		987.12		
			<u>2,155.12</u>		
			VENDOR TOTAL:	<u>2,155.12</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
07390	SUSAN BUZA				
STATEMENT		RETIREE OPT OUT PAYMENT JANUARY 2024			
101-923-719R00		RETIREES HEALTH INSURANCE	50.00		
			VENDOR TOTAL:	<u>50.00</u>	
RFND TAX	BYSTROM, THOMAS M.				
45 012 04 0011 002	2023 SUM TAX REFUND 45 012 04 0011 002				
101-000-275000		DUPLICATE TAX & OVER PAYMENT A	472.69		
271-000-275000		DUPLICATE TAX & OVER PAYMENT A	9.88		
362-000-275000		DUPLICATE TAX & OVER PAYMENT A	38.88		
703-000-275000		DUPLICATE TAX & OVER PAYMENTS	996.66		
			<u>1,518.11</u>		
45 012 04 0011 002	2023 WIN TAX REFUND 45 012 04 0011 002				
101-000-275000		DUPLICATE TAX & OVER PAYMENT A	2.56		
703-000-275000		DUPLICATE TAX & OVER PAYMENTS	256.65		
			<u>259.21</u>		
			VENDOR TOTAL:	<u>1,777.32</u>	
08023	EVERT CANN				
STATEMENT		RETIREE OPT OUT PAYMENT JANUARY 2024			
101-923-719R00		RETIREES HEALTH INSURANCE	50.00		
			VENDOR TOTAL:	<u>50.00</u>	
00740	STEVEN CARNS				
STATEMENT		RETIREE OPT OUT PAYMENT JANUARY 2024			
101-923-719R00		RETIREES HEALTH INSURANCE	400.00		
			VENDOR TOTAL:	<u>400.00</u>	

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
07392	WILLIAM CASHMORE					
STATEMENT	RETIREE OPT OUT PAYMENT JANUARY 2024					
101-923-719R00	RETIREES HEALTH INSURANCE			400.00		
				VENDOR TOTAL:	400.00	
08333	CHOP					
18118	TREE SERVICES BLOCK PRUNING & REMOVALS MULTI LOCATIONS					
202-464-818000.PS13	TREE SERVICES BLOCK PRUNING & REMOVALS M			1,439.00		
203-464-818000.PS13	TREE SERVICES BLOCK PRUNING & REMOVALS M			12,951.00		
					14,390.00	
18122	TREE SERVICES BLOCK PRUNING & REMOVALS MULTI LOCATIONS					
202-464-818000.PS13	TREE SERVICES BLOCK PRUNING & REMOVALS M			1,020.00		
203-464-818000.PS13	TREE SERVICES BLOCK PRUNING & REMOVALS M			9,180.00		
					10,200.00	
18129	TREE SERVICES BLOCK PRUNING & REMOVALS MULTI LOCATIONS					
202-464-818000.PS13	TREE SERVICES BLOCK PRUNING & REMOVALS			2,840.00		
203-464-818000.PS13	TREE SERVICES BLOCK PRUNING & REMOVALS			4,260.00		
					7,100.00	
				VENDOR TOTAL:	31,690.00	
RFND TAX	COFFMAN, CRAIG					
45 017 08 0253 000	2023 SUM TAX REFUND 45 017 08 0253 000					
101-000-275000	DUPLICATE TAX & OVER PAYMENT A			244.42		
271-000-275000	DUPLICATE TAX & OVER PAYMENT A			4.92		
362-000-275000	DUPLICATE TAX & OVER PAYMENT A			19.39		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS			418.35		
					687.08	
				VENDOR TOTAL:	687.08	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
RFND TAX	CORE LOGIC			
45 006 03 0274 300 703-000-275000	2023 WIN TAX REFUND 45 006 03 0274 300 DUPLICATE TAX & OVER PAYMENTS	299.31		
45 011 01 0259 000 703-000-275000	2023 WIN TAX REFUND 45 011 01 0259 000 DUPLICATE TAX & OVER PAYMENTS	0.19		
45 012 08 2014 000 703-000-275000	2023 WIN TAX REFUND 45 012 08 2014 000 DUPLICATE TAX & OVER PAYMENTS	390.04		
45 018 05 0091 002 703-000-275000	2023 WIN TAX REFUND 45 018 05 0091 002 DUPLICATE TAX & OVER PAYMENTS	322.79		
	VENDOR TOTAL:	1,012.33		
RFND TAX	CORELOGIC			
45 009 03 0152 000 703-000-275000	2023 WIN TAX REFUND 45 009 03 0152 000 DUPLICATE TAX & OVER PAYMENTS	403.77		
	VENDOR TOTAL:	403.77		
RFND TAX	CORELOGIC CENTRALIZED REFUNDS			
412081312/1313 101-923-697000	DUPLICATE BILL FEES REIMBURSED DUPLICATE BILL FEES REIMBURSED	50.00		
	VENDOR TOTAL:	50.00		
04057	ROBERT COSTELNOCK			
STATEMENT 101-923-719R00	RETIREE OPT OUT PAYMENT JANUARY 2024 RETIREES HEALTH INSURANCE	350.00		
	VENDOR TOTAL:	350.00		

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
RFND TAX	D'AMICO, QUIN				
45 003 09 0129 000	2023 SUM TAX REFUND 45 003 09 0129 000				
101-000-275000	DUPLICATE TAX & OVER PAYMENT A		198.07		
271-000-275000	DUPLICATE TAX & OVER PAYMENT A		4.15		
362-000-275000	DUPLICATE TAX & OVER PAYMENT A		16.37		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS		326.03		
			<u>544.62</u>		
45 003 09 0129 000	2023 WIN TAX REFUND 45 003 09 0129 000				
101-000-275000	DUPLICATE TAX & OVER PAYMENT A		1.08		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS		108.06		
			<u>109.14</u>		
				<u>VENDOR TOTAL:</u>	<u>653.76</u>
07608	ANGELA DAYFIELD				
STATEMENT	RETIREE OPT OUT PAYMENT JANUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		350.00		
				<u>VENDOR TOTAL:</u>	<u>350.00</u>
08029	DBC PRINTSHOP				
3459	NEW ID'S FOR OFFICERS - LEOSA				
101-305-757000	NEW ID'S FOR OFFICERS - LEOSA		41.34		
				<u>VENDOR TOTAL:</u>	<u>41.34</u>

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
RFND TAX	DESPOTIS, ZAPHER			
45 010 02 0035 000	2023 SUM TAX REFUND 45 010 02 0035 000			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	301.14		
271-000-275000	DUPLICATE TAX & OVER PAYMENT A	3.65		
362-000-275000	DUPLICATE TAX & OVER PAYMENT A	14.37		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	355.62		
		<u>674.78</u>		
	VENDOR TOTAL:		<u>674.78</u>	
00229	DICK GENTHE CHEVROLET			
7783	PARTS FOR M-39			
661-932-778000	M-39 CORE PARTS FOR M-39	229.28		
		<u>229.28</u>		
	VENDOR TOTAL:		<u>229.28</u>	
03962	DORNBOS SIGN INC			
INV73650	CUSTOM NO PARKING SIGNS			
202-474-782000	NO PARKING SIGNS 40	193.19		
203-474-782000	NO PARKING SIGNS 40	450.79		
		<u>643.98</u>		
	VENDOR TOTAL:		<u>643.98</u>	
00170	DOWNRIVER COMMUNITY CONFERENCE			
7459	DCC SENIOR BUS DRIVER - DECEMBER 2023			
101-708-818000	DCC SENIOR BUS DRIVER - DECEMBER 2023	2,373.06		
		<u>2,373.06</u>		
	VENDOR TOTAL:		<u>2,373.06</u>	

01/18/2024 09:23 AM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 01/22/2024 - 01/22/2024
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 01/22/2024 FY 23-24

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
07435	DOWNRIVER UTILITY WASTEWATER AUTH			
0000302982	JAN 2024 SEWAGE USER FEE / EXCESS FLOW			
592-527-924EF0	EXCESS FLOW FEE JAN 2024	122,282.20		
592-527-924000	SEWAGE FEE JAN 2024	52,158.20		
		<u>174,440.40</u>		
			<u>VENDOR TOTAL:</u>	174,440.40

01/18/2024 09:23 AM
 User: kpinkowski
 DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
 POST DATES 01/22/2024 - 01/22/2024
 UNJOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 WARRANT REPORT
 CHECK DATE 01/22/2024 FY 23-24

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
01609	DTE ENERGY			
910000056218-DEC2023	ELEC A DEC 2023 STREET LIGHTS, TRAFFIC SIGNAL, 2023 RECEPTAC			
202-474-767000	TRAFFIC SIGNAL MAINTENANCE	3,294.03		
101-450-926000	STREET LIGHTINGCHARGES	66,072.56		
101-450-926000	2023 RECEPTACLE USAGE	1,601.70		
		<u>70,968.29</u>		
910007156268-DEC2023	GAS A DEC 2023 1355 SOUTHFIELD RD CITY HALL			
101-263-923000	241771254303	1,016.24		
101-263-923000	403071558703	63.70		
		<u>1,079.94</u>		
910007156482-DEC2023	GAS A DEC 2023 1393 SOUTHFIELD			
101-305-841000	403702542002	387.56		
910007156748-DEC23	GAS A DEC 2023 3060 BAILEY AVE			
592-527-923000	404151716806	57.89		
910007157084-DEC23	GAS A DEC 2023 2863 BAILEY AVE			
592-527-923000	403961462606	57.89		
910007157308-DEC23	ELEC EST DEC 2023 3870 ELECTRIC			
101-263-921000	874752303	21.11		
910007310840-DEC2023	ELEC A DEC 2023 1394 CLEOPHUS PKWY			
101-305-841000	719906103	172.77		
910007311046-DEC2023	ELEC A DEC 2023 2200 BUCKINGHAM AVE			
101-704-921000	759184403	84.04		
910007311178-DEC23	ELEC A DEC 2023 3246 FERRIS AVE SR CTR			

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
101-263-921000	101263921	895.61		
910007311749-DEC23 101-704-921000	ELEC A DEC 2023 1745 GREGORY AVE PARKS & REC 763904805	17.63		
910007311848-DEC23 101-704-921000	ELEC A DEC 2023 1801 GREGORY AVE YOUTH CTR PK 759896505	17.65		
910007311988-DEC2023 101-704-921000	ELEC A DEC 2023 2200 BUCKINGHAM AVE UNMETERED GEN. SR.	18.62		
910007324114-DEC23 592-527-921000	ELEC A DEC 2023 3060 BAILEY AVE 1006913606	258.95		
910007324239-DEC2023 592-500-921000	ELEC A DEC 2023 93 MILL ST BLDG WEST 1000347303	17.63		
910007324585-DEC2023 101-704-921000	ELEC A DEC 2023 860 LIBERTY AVE 297847703	17.63		
910007324783-DEC23 101-704-921000 101-704-921000	ELEC A DEC 2023 3121 RIVER DR PUMP HOUSE 277374504 SEPT 23 277374504 DEC 23	103.66 111.11		
		<u>214.77</u>		
910007324924-DEC2023 747-001-926L00	ELEC A DEC 2023 1504 SOUTHFIELD RD 791199402	42.93		
910007325046-DEC23 101-704-921000	ELEC A DEC 2023 3525 PORTER # PAV 3 759896305	18.13		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
910007325186-DEC23 101-704-921000	ELEC A DEC 2023 3525 PORTER # PAV 2 533515105	17.63		
910007325632-DEC2023 592-500-921000	ELEC A DEC 2023 93 MILL ST BLDG EAST 1000347203	2,373.79		
910007325764-DEC23 592-527-921000	ELEC A DEC 2023 3690 WILSON PUMP HOUSE 277643004	857.80		
910007325996-DEC2023 101-704-921000 101-263-921000	ELEC A DEC 2023 1355 SOUTHFIELD RD CITY HALL OVERHEAD OPL 1022434303	79.65 1,376.73		
		<hr/> 1,456.38		
910007326218-DEC2023 101-263-921000	ELEC A DEC 2023 1355 CLEOPHUS PWKY FIRE DEPT 863215003	1,360.12		
910007326556-DEC23 101-704-921000	ELEC EST DEC 2023 1620 DIX HWY QUANDT PARK 199735202	45.98		
910007326929-DEC23 101-704-921000	ELEC A DEC 2023 1803 GREGORY AVE 757122105	17.63		
910007327372-DEC23 592-527-921000	ELEC A DEC 2023 605 SOUTHFIELD RD APPLEWOOD 557197904	227.78		
910007327505-DEC23 101-704-921000	ELEC EST DEC 2023 554 LEBLANC ST 737989503	17.63		
910007327620-DEC2023	ELEC A DEC 2023 626 LEBLANC ST			

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
101-704-921000	790351903	17.63		
910013264130-DEC2023	ELEC A DEC 2023 1381 SOUTHFIELD RD			
271-790-921000	721098702	700.93		
910016184178-DEC23	ELEC A DEC 2023 3071 RIVER DR COUNCIL PT			
101-704-921000	759844104	112.30		
910021441076-DEC23	GAS A DEC 2023 605 SOUTHFIELD			
592-527-923000	404080068004	60.37		
910021441191-DEC23	ELEC EST DEC 2023 448 LEBLANC ST			
101-704-921000	737989603	37.77		
910021441456-DEC23	GAS A DEC 2023 3240 FERRIS BANDSHELL			
101-263-923000	403973386804	76.18		
910021559307-DEC2023	GAS A DEC 2023 1381 SOUTHFIELD RD LIBRARY			
271-790-923000	402904179802	65.36		
271-790-923000	404142180602	603.14		
		668.50		
910024755324-DEC2023	ELEC A DEC 2023 426 HIGHLAND AVE			
592-500-921000	728727403	17.99		
910024755449-DEC2023	ELEC A DEC 2023 353 SHORE			
592-527-921000	595069903	17.63		
910024755738-DEC23	GAS A & ELEC A DEC 2023 3525 DIX HWY COMM CTR			
101-720-923000	241138510905	438.46		
101-720-923000	241148174505	1,944.17		

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00636	KENNETH A ELMORE			
STATEMENT	RETIREE OPT OUT PAYMENT JANUARY 2024			
101-923-719R00	RETIREES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	<u>200.00</u>	
00203	FEED RITE			
444664	K9 SUPPLIES			
265-320-756000	K9 SUPPLIES	174.57		
		VENDOR TOTAL:	<u>174.57</u>	
RFND TAX	FELIX, WILLIE MAE			
45 016 02 0162 000	2023 WIN TAX REFUND 45 016 02 0162 000			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	6.77		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	677.39		
			<u>684.16</u>	
45 016 02 0162 000	2023 SUM TAX REFUND 45 016 02 0162 000			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	1,235.91		
271-000-275000	DUPLICATE TAX & OVER PAYMENT A	26.07		
362-000-275000	DUPLICATE TAX & OVER PAYMENT A	102.63		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	1,457.13		
			<u>2,821.74</u>	
		VENDOR TOTAL:	<u>3,505.90</u>	

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
07737	FERGUSON WATERWORKS #3386			
0192435	WATER DEPT RESTOCK WALL MIU			
592-920-757000	100- WALL MIU	13,942.00		
SC411950	SERVICE CHARGE			
592-920-757000	SERVICE CHARGE	2.31		
		VENDOR TOTAL:	13,944.31	
04624	FIRECOM			
INV349880	HYGIENE KIT COMLEATHER			
101-340-757000	HYGEINE KIT	256.38		
		VENDOR TOTAL:	256.38	
06713	FLEETPRIDE			
113648124	MATERIAL FOR LABELING NEW VEHICLES			
661-932-757000	LABELING MATERIALS	121.54		
		VENDOR TOTAL:	121.54	
07310	FORT STREET PLUMBING			
2735	B&G PARTS FOR BLDG REPAIRS			
101-263-757000	BLDG REPAIR PARTS	128.65		
		VENDOR TOTAL:	128.65	

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
08136	FRAZA			
3L8625	REPAIRS FOR MOTORPOOL VEHICLE M-22			
661-932-778000	M22	1,344.65		
3M6735	REPAIRS FOR MOTORPOOL VEHICLE FORD ESCAPE			
661-932-778000	PD 2022 FORD ESCAPE	600.00		
3M7814	REPAIRS FOR MOTORPOOL VEHICLE M-73			
661-932-778000	M73	750.00		
3M8354	REPAIRS FOR MOTORPOOL VEHICLE M-63			
661-932-778000	M63	2,609.75		
3M9523	REPAIRS FOR MOTORPOOL VEHICLE M-27			
661-932-778000	M27	1,409.75		
3M9712	REPAIRS FOR MOTORPOOL VEHICLE M-80			
661-932-778000	M80	1,634.75		
3M9723	REPAIRS FOR MOTORPOOL VEHICLE 4-32			
661-932-778000	4-32	1,125.00		
3M9765	REPAIRS FOR MOTORPOOL VEHICLECV3500 BUS			
661-932-778000	CV3500 BUS	2,459.75		
3M9889	REPAIRS FOR MOTORPOOL VEHICLE M-01			
661-932-778000	M01	1,259.75		
3N0171	REPAIRS FOR MOTORPOOL VEHICLE M-76A			
661-932-778000	M76A	2,084.75		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
3N0177 661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE M-76 M76	399.50		
3N0212 661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE M-76 M76	600.00		
3N0254 661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE M-76A M76A	159.03		
		VENDOR TOTAL:	16,436.68	
07398	STACEY FROST			
STATEMENT 101-923-719R00	RETIREE OPT OUT PAYMENT JANUARY 2024 RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
08011	PATRICIA FULTZ			
STATEMENT 101-923-719R00	RETIREE OPT OUT PAYMENT JANUARY 2024 RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	
00671	KENNETH GAZAREK			
STATEMENT 101-923-719R00	RETIREE OPT OUT PAYMENT JANUARY 2024 RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
07609	RANDOLPH GAZAREK			
STATEMENT	RETIREE OPT OUT PAYMENT JANUARY 2024			
101-923-719R00	RETIREES HEALTH INSURANCE	600.00		
			<u>600.00</u>	
			VENDOR TOTAL:	600.00
07685	GFL ENVIRONMENTAL USA INC.			
0064213513	DUMPSTER SERVICE FOR CITY BLDG DPS			
226-531-818000	DUMPSTER SVC DPS	620.00		
			<u>620.00</u>	
			VENDOR TOTAL:	620.00
00234	GORDON FOOD SERVICES			
846173786	CONCESSION RESTOCK COPS CARES 12/21/23			
101-720-750000	KETCHUP	21.98		
101-720-750000	BBQ CHIP	39.98		
101-720-750000	HOTDOG	104.97		
101-720-750000	CHEESE STICK	59.99		
101-720-750000	FOIL SHEET	16.99		
101-720-750000	NACHO CHIPS	33.74		
101-720-750000	BUN	57.80		
101-720-750000	RANCH	19.98		
101-720-750000	DEGREASER	60.99		
101-720-750000	MUSTARD	13.98		
101-720-750000	LAYS ORIGINAL	37.98		
101-720-750000	POPCORN	39.99		
101-720-750000	OIL	33.99		
			<u>542.36</u>	
			VENDOR TOTAL:	542.36
07415	INEZ GREEN			
STATEMENT	RETIREE OPT OUT PAYMENT JANUARY 2024			
101-923-719R00	RETIREES HEALTH INSURANCE	50.00		
			<u>50.00</u>	
			VENDOR TOTAL:	50.00

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
00674	ANTHONY GUTOWSKI				
STATEMENT	RETIREE OPT OUT PAYMENT JANUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
			VENDOR TOTAL:	400.00	
07140	HADDIX ELECTRIC INC				
11570	SERVICE CALLS TO CITY BUILDINGS BANDSHELL				
101-263-818000	BANDSHELL OUTLETS		650.00		
11649	SERVICE CALLS TO CITY BUILDINGS CITY HALL				
101-263-818000	CITY HALL XMAS TREE LIGHTING GFIS		907.00		
11652	SERVICE CALLS TO CITY BUILDINGS POLICE DEPT				
101-263-818000	PD DOOR GROUNDING MATERIALS & LABOR		720.00		
			VENDOR TOTAL:	2,277.00	
02820	HARBOR FREIGHT TOOLS USA, INC				
1034986	FOR B&G				
101-263-931000	FOR B&G		54.97		
			VENDOR TOTAL:	54.97	
00639	MICHAEL HARPER				
STATEMENT	RETIREE OPT OUT PAYMENT JANUARY 2024				
101-923-719R00	RETIREES 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
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Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
07631	CLIFFORD HARRIS			
STATEMENT	RETIREE OPT OUT PAYMENT JANUARY 2024			
101-923-719R00	RETIREES HEALTH INSURANCE	800.00		
			<u>800.00</u>	
		VENDOR TOTAL:		
00763	WILLIAM HATLEY			
STATEMENT	RETIREE OPT OUT PAYMENT JANUARY 2024			
101-923-719R00	RETIREES HEALTH INSURANCE	400.00		
			<u>400.00</u>	
		VENDOR TOTAL:		

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
00254	HENNESSEY ENGINEERS INC				
16007	73139.A PAGEL DIX TO FORT ST WATER MAIN REPLACEMENT 11/1/23				
285-000-821000.WS28	73139.A PAGEL DIX TO FORT ST WATER MAIN		14,187.80		
163798	72197 MARATHON MAINT. DIX CHAMPAIGN FRONT PAUN ELEMENTARY 7,				
101-000-015004	72197 MARATHON MAINT. DIX CHAMPAIGN		650.00		
168793	73128.A 2022 SRF CLEAN SANITARY SEWER CIPP 10/13/23 - 11/16/23				
592-527-821000.WS19	73128.A 2022 SRF CLEAN SANITARY SEWER		855.80		
168795	73134 - 2022 CDBG ROAD IMPROVEMENTS THROUGH 10/13/23 - 11/16/23				
249-046-755190	73134 - 2022 CDBG ROAD IMPROVEMENTS		924.00		
168995	71161 WATER DISTRIBUTION OPERATION SERVICES 2024-1ST QTR JAN				
592-920-821000	71161 WATER DISTRIBUTION OPERATION SERVI		2,400.00		
168997	71169 EMERGENCY WATER & SEWER REPAIR 10/13/23 - 12/14/23				
592-920-821000	71169 EMERGENCY WATER & SEWER REPAIR		3,597.00		
168998	BD Bond Refund				
101-000-015003	BP230012 - PPC23-0014		230.00		
168999	BD Bond Refund				
101-000-015003	BP230004 - PPC23-0006		480.00		
169000	72209 OFFICE BLDG REOCCUPANCY 1528 FORT ST PLANNING				
101-000-013000	72209 OFFICE BLDG 1528 FORT ST PLANNING		480.00		
169001	72210 GAS MAIN RENEWAL PROGRAM-MMO 1 THROUGH DECEMBER 14, 2024				
101-000-015007	72210 GAS MAIN RENEWAL PROGRAM-MMO 1		213.40		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
169003 592-527-821000.WS19	73128.A 2022 SRF CLEAN SANITARY SEWER CIPP 11/17/23 - 12/14/23 73128.A 2022 SRF CLEAN SANITARY SEWER	7,205.66		
169004 285-000-821000.WS22	73133 RETENTION BASIN - ARPA FUNDS 11/17/23 - 12/14/23 73133 RETENTION BASIN - ARPA	792.00		
169005 285-000-821000.BG22	73136 ANIMAL SHELTER 2022 11/17/23 - 12/14/23 73136 ANIMAL SHELTER 2022	1,386.00		
169008 285-000-821000.WS28	73139.C GREGORY DIX TO FORT ST WATER MAIN REPLACEMENT 11/17/23 - 12/14/23 73139.C GREGORY DIX -FORT ST WATER MAIN	917.40		
169009 285-000-821000.WS28	73139.F MERRILL DIX TO FORT ST WATER MAIN REPLACEMENT ARPA 73139.F MERRILL DIX -FORT ST WATER MAIN	4,227.30		
169010 285-000-821000.WS28	73139.G STEWARD DIX TO FORT ST WATER MAIN REPLACEMENT ARPA 73139.G STEWARD DIX -FORT ST WATER MAIN	6,726.50		
169011 285-000-821000.WS28	73139.H ST.JOHNS WATER MAIN REPLACEMENT THROUGH 11/17/23 - 12/14/23 73139.H ST.JOHNS WATER MAIN REPLACEMENT	8,005.80		
169015 592-527-821000.WS19	73158 SRF SANITARY SEWER LINING PROGRAM 11/17/23 - 12/14/23 73158 SRF SANITARY SEWER LINING PROGRAM	19,579.12		
		VENDOR TOTAL:	72,857.78	
07118	MARIE HERR			
STATEMENT 101-923-719R00	RETIREE OPT OUT PAYMENT JANUARY 2024 RETIREES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
07618	DOLORES HEYER				
STATEMENT	RETIREE OPT OUT PAYMENT JANUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
06849	ROBERT HILL				
STATEMENT	RETIREE OPT OUT PAYMENT JANUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
00802	JANICE HOCHBERG				
STATEMENT	RETIREE OPT OUT PAYMENT JANUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		800.00		
		VENDOR TOTAL:		800.00	
01546	HOME BASE INC				
STATEMENT	PATRICIA MARTIN LN#1453DL 808 CLEVELAND				
249-047-720R00	REPLACEMENT AWNINGS		3,680.00		
STATEMENT	PATRICIA MARTIN LN#1453DL 808 CLEVELAND				
249-047-720R00	REPLACEMENT SIDING ON HOUSE		14,571.00		
STATEMENT	PATRICIA MARTIN LN#1453DL 808 CLEVELAND				
249-047-720R00	REPLACEMENT DOORS		4,512.00		
		VENDOR TOTAL:		22,763.00	

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Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
07403	JAMES HOWELL JR.			
STATEMENT	RETIREE OPT OUT PAYMENT JANUARY 2024			
101-923-719R00	RETIREES HEALTH INSURANCE	800.00		
		VENDOR TOTAL:	800.00	
06954	MILTON HUCK, JR			
STATEMENT	RETIREE OPT OUT PAYMENT JANUARY 2024			
101-923-719R00	RETIREES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	
08003	THOMAS HUNT			
STATEMENT	RETIREE OPT OUT PAYMENT JANUARY 2024			
101-923-719R00	RETIREES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	
RFND TAX	HUTTON, DERICK			
45 001 03 0127 000	2023 SUM TAX REFUND 45 001 03 0127 000			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	5.83		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	582.46		
		VENDOR TOTAL:	588.29	
08055	JAN DOOR			
0000001190	REPLACE 7 BAY DOORS FOR FIRE DEPT			
410-001-818000.BG29	REPLACE 7 BAY DOORS FOR FIRE DEPT	62,576.86		
		VENDOR TOTAL:	62,576.86	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
00678	JOSEPH JELSOMENO				
STATEMENT	RETIREE OPT OUT PAYMENT JANUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		800.00		
		VENDOR TOTAL:		800.00	
03711	JERRYS ACE HARDWARE				
79683	FOR B&G				
101-263-757000	FOR B&G		25.97		
79706	FOR SEWER				
592-527-757000	FOR SEWER		30.98		
		VENDOR TOTAL:		56.95	
07119	JANICE JESUE				
STATEMENT	RETIREE OPT OUT PAYMENT JANUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		600.00		
		VENDOR TOTAL:		600.00	
07490	MARK JUDGE				
STATEMENT	RETIREE OPT OUT PAYMENT JANUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		600.00		
		VENDOR TOTAL:		600.00	
00679	CHARLES KAMINSKI				
STATEMENT	RETIREE OPT OUT PAYMENT JANUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		100.00		
		VENDOR TOTAL:		100.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07687	JOHN KEONI WAILOLOHIO KAPIKO II			
KAPIKO, JOHN 101-000-370FR0	DJ FOR DADDY DAUGHTER DANCE 2/10/24 DJ FOR DADDY DAUGHTER DANCE 2/10/24	350.00		
		VENDOR TOTAL:	350.00	
RFND UB	KEN ZAWISA			
151700 592-000-206000	UB refund for account: 151700 3/4" METER	34.92		
		VENDOR TOTAL:	34.92	
00289	KENNEDY INDUSTRIES			
639737 592-500-818000	REPAIR/REBUILD EXISTING DEWATERING PUMP IN WET WELL REPAIR/REBUILD EXISTING DEWWATER PUMPIN	1,295.00		
639867 285-000-818000.WS22	RETENTION BASIN UNIT 3 FLYGT PUMP LABOR & MATERIALS REPAIR BASIN PUMP 3	66,945.00		
		VENDOR TOTAL:	68,240.00	
07384	MICHAEL KILLIAN			
STATEMENT 101-923-719R00	RETIREE OPT OUT PAYMENT JANUARY 2024 RETIREES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	
00683	WILLIAM KISH III			
STATEMENT 101-923-719R00	RETIREE OPT OUT PAYMENT JANUARY 2024 RETIREES HEALTH INSURANCE	800.00		
		VENDOR TOTAL:	800.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
04331	K-M LAW PLLC				
STATEMENT	MIDC ATTORNEY FEES 1/10, 1/12				
260-000-818000	CONTRACTUAL SERVICES 1/10		390.00		
260-000-818000	CONTRACTUAL SERVICES 1/12		300.00		
			<u>690.00</u>		
		VENDOR TOTAL:		<u>690.00</u>	
08004	THOMAS LAMARAND				
STATEMENT	RETIREE OPT OUT PAYMENT JANUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
			<u>400.00</u>		
		VENDOR TOTAL:		<u>400.00</u>	
08287	LAPALM, AUDREY				
STATEMENT	RETIREE OPT OUT PAYMENT JANUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
			<u>200.00</u>		
		VENDOR TOTAL:		<u>200.00</u>	
07493	MARY LASSEN				
STATEMENT	RETIREE OPT OUT PAYMENT JANUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
			<u>200.00</u>		
		VENDOR TOTAL:		<u>200.00</u>	
00645	JAMES LEES				
STATEMENT	RETIREE OPT OUT PAYMENT JANUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
			<u>400.00</u>		
		VENDOR TOTAL:		<u>400.00</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
03825	LEXIPOL			
INVPRA1231549	YEARLY FEE FOR POLICE ONE ONLINE TRAINING 2/1/24-1/31/25			
101-305-960000	YEARLY POLICEONE TRAINING	3,995.60		
		VENDOR TOTAL:	3,995.60	
00310	THE LIBRARY NETWORK			
73416	COMPUTER/NETWORKING SUPPLIES FOR LIBRARY			
271-790-934CS0	RINGCENTRAL @ HAND1	47.28		
271-790-934CS0	RINGCENTRAL CISCO ATA192 ADAPTER	160.20		
			207.48	
		VENDOR TOTAL:	207.48	
02096	CITY OF LINCOLN PARK			
8245003080792000	2023 WINTER TAXES FOR PROPERTIES OWNED BY THE CITY			
101-923-975000	REO / LOT 792 ELMWOOD PARK	3.76		
82450040102351000	2023 WINTER TAXES FOR PROPERTIES OWNED BY THE CITY			
101-923-975000	1848 PARIS / LOT 251	4.18		
8245008030313302	2023 WINTER TAXES FOR PROPERTIES OWNED BY THE CITY			
101-923-975000	415 PARK / LOT 315	0.98		
8245016020811000	2023 WINTER TAXES FOR PROPERTIES OWNED BY THE CITY			
101-923-975000	1539 BUCKINGHAM / LOT 811 GARFIELD	0.19		
		VENDOR TOTAL:	9.11	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
01545	LOWES			
901360	FOR B&G			
101-263-931000	FOR B&G	266.58		
901725	FOR B&G MAINT SUPPLIES			
101-263-757000	FOR B&G MAINT SUPPLIES	8.23		
917069	FOR SEWER CREDIT			
592-527-757000	FOR SEWER CREDIT	(29.88)		
917071	FOR SEWER			
592-527-757000	FOR SEWER	52.16		
970430	FOR B&G			
101-263-931000	FOR B&G	124.13		
971208	FOR WATER			
592-920-757000	FOR WATER	38.69		
972623	FOR B&G			
101-263-931000	FOR B&G	52.76		
973034	FOR WATER			
592-920-757000	FOR WATER	261.31		
973292	FOR SEWER			
592-527-757000	FOR SEWER	55.50		
975420	FOR SEWER			
592-527-757000	FOR SEWER	48.84		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
975801 592-920-757000	FOR WATER FOR WATER	30.17		
976103 101-263-757000	FOR B&G MAINT SUPPLIES FOR B&G MAINT SUPPLIES	354.92		
977151 101-704-757000	FOR PARKS FOR PARKS	20.86		
979549 101-704-757000	FOR PARKS FOR PARKS	14.71		
979597 101-263-931000	FOR B&G FOR B&G	71.19		
980446 101-263-931000	FOR B&G POLICE DEPT FOR B&G POLICE DEPT	79.21		
981181 101-263-757000	CREDIT ON SALES TAX 12/6/23 CREDIT ON SALES TAX 12/6/23	(2.14)		
981181 661-932-757000	CREDIT ON SALES TAX 12/6/23 CREDIT ON SALES TAX 12/6/23	(16.24)		
983035 101-263-931000	FOR B&G FOR B&G	196.91		
983035 592-920-757000	FOR WATER FOR WATER	46.12		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
983278	FOR B&G			
101-263-931000	FOR B&G	225.03		
983751	SNOW SHOVELS			
101-720-931000	SNOW SHOVEL	85.44		
101-720-931000	SNOW PLOW SHOVEL	42.73		
		<hr/>		
		128.17		
985289	FOR B&G			
101-263-931000	FOR B&G	39.28		
985597	FOR SEWER			
592-527-757000	FOR SEWER	183.58		
986032	FOR B&G			
101-263-931000	FOR B&G	51.42		
988434	FOR B&G			
101-263-931000	FOR B&G	101.90		
989980	FOR MOTORPOOL			
661-932-757000	MOTORPOOL TOOLS/SUPPLIES	92.15		
990519	FOR B&G MAINT SUPPLIES			
101-263-757000	FOR B&G MAINT SUPPLIES	177.63		
991126	FOR SEWER			
592-527-757000	FOR SEWER	94.05		
991225	FOR WATER			
592-920-757000	FOR WATER	285.47		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
991960 101-263-931000	FOR B&G FOR B&G	63.21		
992004 101-704-757000	FOR PARKS FOR PARKS	47.92		
998021 101-263-757000	FOR B&G MAINT SUPPLIES FOR B&G MAINT SUPPLIES	148.58		
		VENDOR TOTAL:	<u>3,312.42</u>	
07989	PATRICIA LULKO			
STATEMENT 101-923-719R00	RETIREE OPT OUT PAYMENT JANUARY 2024 RETIREES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	<u>200.00</u>	
07564	VERONICA LYLES			
LYLES, VERONICA 101-305-960000	REIMBURSEMENT FOR COLLEGE CREDIT VERONICA LYLES - EMU REIMBURSEMENT- COLLEGE- V.LYLES EMU	3,033.80		
		VENDOR TOTAL:	<u>3,033.80</u>	
06905	MICHAEL MALOTT			
STATEMENT 101-923-719R00	RETIREE OPT OUT PAYMENT JANUARY 2024 RETIREES HEALTH INSURANCE	600.00		
		VENDOR TOTAL:	<u>600.00</u>	

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
00785	FRANK MANIACI					
STATEMENT	RETIREE OPT OUT PAYMENT JANUARY 2024					
101-923-719R00	RETIREES HEALTH INSURANCE			400.00		
				VENDOR TOTAL:	400.00	
RFND TAX	MANICCIA JR., JAMES F.					
45 012 02 0024 000	2023 WIN TAX REFUND 45 012 02 0024 000					
101-000-275000	DUPLICATE TAX & OVER PAYMENT A			2.61		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS			261.10		
					263.71	
45 012 02 0024 000	2023 SUM TAX REFUND 45 012 02 0024 000					
101-000-275000	DUPLICATE TAX & OVER PAYMENT A			476.42		
271-000-275000	DUPLICATE TAX & OVER PAYMENT A			10.05		
362-000-275000	DUPLICATE TAX & OVER PAYMENT A			39.56		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS			561.69		
					1,087.72	
				VENDOR TOTAL:	1,351.43	
07396	JANET MANNING					
STATEMENT	RETIREE OPT OUT PAYMENT JANUARY 2024					
101-923-719R00	RETIREES HEALTH INSURANCE			400.00		
				VENDOR TOTAL:	400.00	
00701	JOHN MARTIN					
STATEMENT	RETIREE OPT OUT PAYMENT JANUARY 2024					
101-923-719R00	RETIREES HEALTH INSURANCE			800.00		
				VENDOR TOTAL:	800.00	

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
RFND TAX	MARTIN, CHLOE M.					
45 014 03 0341 002	2023 SUM TAX REFUND 45 014 03 0341 002					
101-000-275000	DUPLICATE TAX & OVER PAYMENT A			7.90		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS			790.02		
				<u>797.92</u>		
				VENDOR TOTAL:	<u>797.92</u>	
RFND TAX	MARTINEZ, CUAUHEMOC AMERICO					
45 009 03 0035 300	2023 SUM TAX REFUND 45 009 03 0035 300					
101-000-275000	DUPLICATE TAX & OVER PAYMENT A			5.38		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS			538.57		
				<u>543.95</u>		
				VENDOR TOTAL:	<u>543.95</u>	
RFND TAX	MCDONALD, SHAWN & CONNELL JUSTIN					
45 006 04 0084 000	2023 SUM TAX REFUND 45 006 04 0084 000					
101-000-275000	DUPLICATE TAX & OVER PAYMENT A			5.07		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS			506.77		
				<u>511.84</u>		
				VENDOR TOTAL:	<u>511.84</u>	
00694	ROBERT MCFARLAND					
STATEMENT	RETIREE OPT OUT PAYMENT JANUARY 2024					
101-923-719R00	RETIREES HEALTH INSURANCE			800.00		
				<u>800.00</u>		
				VENDOR TOTAL:	<u>800.00</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
07394	PETER MCINCHAK				
STATEMENT	RETIREE OPT OUT PAYMENT JANUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
00696	STEPHEN MCINCHAK				
STATEMENT	RETIREE OPT OUT PAYMENT JANUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		800.00		
		VENDOR TOTAL:		800.00	
07395	PEGGY MCKEEVER				
STATEMENT	RETIREE OPT OUT PAYMENT JANUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		600.00		
		VENDOR TOTAL:		600.00	
00325	MCKENNA ASSOCIATES				
21762-82	DEC 2023 BUILDING DEPT SERVICES/PERMITS PROJECT 21762				
101-380-818000	BUILDING DEP SERVICES/PERMITS DEC 23		37,054.37		
		VENDOR TOTAL:		37,054.37	
07637	RANDY MCMAHAN				
STATEMENT	RETIREE OPT OUT PAYMENT JANUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	

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Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
06909	MUNICIPAL EMPLOYEES RETIREMENT SYST			
00148930-4	OCT 2023 BALANCE DUE DEFINED BENEFIT			
101-923-722ME0	OCT 2023 BALANCE DUE DEFINED BENIFIT	334.21		
		VENDOR TOTAL:	334.21	
00358	MICHIGAN MUNICIPAL LEAGUE			
ID#285	ANNUAL MML RENEWAL 3/01/24 - 2/28/25			
101-923-758M00	ANNUAL MML RENEWAL 3/01/24 - 2/28/25	12,332.00		
		VENDOR TOTAL:	12,332.00	
00340	STATE OF MICHIGAN			
MIDEAL-480	2024 MIDEAL PURCHASING CONTRACT 1/1/2024 - 12/31/2024			
101-923-958000	MIDEAL PURCHASING CONTRACT 2024	230.00		
		VENDOR TOTAL:	230.00	
03184	MICHIGAN STATE POLICE			
551-629073	SEX OFFENDER FEES POLICE DEPT			
101-305-670001	SEX OFFENDER FEES POLICE DEPT	30.00		
		VENDOR TOTAL:	30.00	
00703	BRIAN MILLER			
STATEMENT	RETIREE OPT OUT PAYMENT JANUARY 2024			
101-923-719R00	RETIREES HEALTH INSURANCE	800.00		
		VENDOR TOTAL:	800.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
04825	LINDA MOORE				
MOORE, LINDA	8 BIO CLEANINGS POLICE DEPT 12/15/23 - 12/27/23				
101-263-801000	8 BIO CLEANINGS @ \$30 EACH - PD		240.00		
MOORE, LINDA	JANUARY 2024 CLEANING FEES				
101-263-801000	JANUARY 2024 CLEANING FEES		3,100.00		
		VENDOR TOTAL:		3,340.00	
00790	MICHAEL MOULIOS				
STATEMENT	RETIREE OPT OUT PAYMENT JANUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		425.00		
		VENDOR TOTAL:		425.00	
03783	PAUL MURRAY				
STATEMENT	RETIREE OPT OUT PAYMENT JANUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
00705	MOHAMED NASSER				
STATEMENT	RETIREE OPT OUT PAYMENT JANUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		800.00		
		VENDOR TOTAL:		800.00	
00707	JAMES NOWASKE				
STATEMENT	RETIREE OPT OUT PAYMENT JANUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		800.00		
		VENDOR TOTAL:		800.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00403	OFFICE DEPOT			
344222219001	DPS OFFICE SUPPLIES			
101-445-727000	DPS OFFICE SUPPLIES	56.98		
344222219001	B&G CUSTODIAL SUPPLIES			
101-263-777000	B&G CUSTODIAL SUPPLIES	420.22		
345976377001	OFFICE SUPPLIES FOR CDBG			
249-046-710020	PRINTER SUPPLIES CDBG	98.99		
345976922001	OFFICE SUPPLIES FOR CDBG			
249-046-710020	FILE SUPPLIES	26.97		
346703438001	OFFICE SUPPLIES FOR BUILDING DEPARTMENT			
101-380-727000	OFFICE SUPPLIES FOR BUILDING DEPARTMENT	453.73		
346773312001	OFFICE SUPPLIES FOR BUILDING DEPARTMENT			
101-380-727000	OFFICE SUPPLIES FOR BUILDING DEPARTMENT	10.28		
348531551001	OFFICE SUPPLIES TREASURY			
101-253-727000	OFFICE SUPPLIES TREASURY	359.39		
348532321001	OFFICE SUPPLIES TREASURY DEPT			
101-253-727000	OFFICE SUPPLIES TREASURY DEPT	25.99		
VENDOR TOTAL:				
				1,452.55

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
06229	O'REILLY AUTOMOTIVE INC			
3315-213361 661-932-778000	FOR MOTORPOOL PARTS MOTORPOOL PARTS	45.14		
3315-213656 661-932-778000	FOR MOTORPOOL PARTS FOR MOTORPOOL PARTS	65.99		
3315-213733 661-932-778000	FOR MOTORPOOL PARTS FOR MOTORPOOL PARTS	65.99		
3315-214452 661-932-778000	FOR MOTORPOOL PARTS FOR MOTORPOOL PARTS	227.76		
3315-214453 661-932-778000	FOR MOTORPOOL PARTS FOR MOTORPOOL PARTS	299.80		
3315-214596 661-932-778000	FOR MOTORPOOL PARTS FOR MOTORPOOL PARTS	419.01		
3315-214857 101-720-931000 101-720-931000 101-720-931000	ZAM REPAIR ICE RINK SPARAY ENGINE CLEANER FOAM ENGINE CLEANER SHOP TOWEL	7.64 13.48 9.99		
		<u>31.11</u>		
3315-216793 661-932-778000	FOR MOTORPOOL PARTS FOR MOTORPOOL PARTS	126.40		
3315-217003 661-932-778000	FOR MOTORPOOL PARTS M-35 FOR MOTORPOOL PARTS M-35	355.42		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
3315-217143 661-932-778000	FOR MOTORPOOL PARTS M-35 FOR MOTORPOOL PARTS M-35	6.25		
3315-217146 661-932-778000	FOR MOTORPOOL PARTS M-35 CREDIT FOR MOTORPOOL PARTS M-35 CREDIT	(6.25)		
		VENDOR TOTAL:	<u>1,636.62</u>	
00276	ORKIN LLC			
256359570 101-263-818000	PEST CONTROL DPS PEST CONTROL DPS	109.99		
256359579 101-263-818000	PEST CONTROL CITY HALL PEST CONTROL CITY HALL	87.99		
256359581 271-790-931000	PEST CONTROL LIBRARY PEST CONTROL AT LIBRARY	76.99		
256359665 101-263-818000	PEST CONTROL POLICE DEPT PEST CONTROL POLICE DEPT	94.99		
		VENDOR TOTAL:	<u>369.96</u>	
07769	OSBURN INDUSTRIES INC.			
182038 592-920-782000	CLASS II SAND FOR WATER MAIN BREAKS CLASS II SAND FOR WMBS 50.25 TON	678.38		
		VENDOR TOTAL:	<u>678.38</u>	

01/18/2024 09:23 AM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 01/22/2024 - 01/22/2024
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 01/22/2024 FY 23-24

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
05501	OSCAR W LARSON CO			
SRVCE000000952156	REPAIRS TO EMMONS PUMP STATION			
592-527-818000	REPAIRS TO EMMONS PUMP STATION	1,050.00		
		VENDOR TOTAL:	1,050.00	
01552	PARK RESTAURANT			
5815722	PRISONER FOOD 1/11/24			
101-305-761000	PRISONER FOOD 1/11/24	80.00		
		VENDOR TOTAL:	80.00	
00419	PARK TIRE CO			
284209	TIE RODS FOR 4-5-11			
661-932-778000	TIE RODS FOR 4-5-11	277.00		
		VENDOR TOTAL:	277.00	
07235	JANICE PATMALNIEKS			
STATEMENT	RETIREE OPT OUT PAYMENT JANUARY 2024			
101-923-719R00	RETIREES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
00793	RAYMOND PAWLOWSKI JR			
STATEMENT	RETIREE OPT OUT PAYMENT JANUARY 2024			
101-923-719R00	RETIREES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
00709	BRIAN PELLAND				
STATEMENT	RETIREE OPT OUT PAYMENT JANUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
			VENDOR TOTAL:	200.00	
08352	PENN CARE INC				
M103145	SUCTION UNIT S SCORT UNIT FIRE DEPT				
101-340-757000	SUCTION UNIT S SCORT UNIT FIRE DEPT		650.00		
			VENDOR TOTAL:	650.00	
00433	PLANTE & MORAN LLP				
10136099	AUDIT SERVICES FOR YEAR END JUNE 30, 2023				
101-923-808000	AUDIT SERVICES YR END JUNE 2023		4,500.00		
249-049-808000	AUDIT SERVICES YR END JUNE 2023		4,500.00		
				9,000.00	
			VENDOR TOTAL:	9,000.00	
07399	MARK POKOL				
STATEMENT	RETIREE OPT OUT PAYMENT JANUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
			VENDOR TOTAL:	200.00	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
01300	POSITIVE PROMOTIONS			
07302956	MISC EVENT SUPPLIES POLICE DEPT			
249-045-756090	BE SAFE BRACELETS-SK-780F	345.00		
249-045-756090	CIRCLE STROBE LIGHTS - OSA4321	695.00		
249-045-756090	CIRCLE STROBE LIGHT SETUP FEE	50.00		
249-045-756090	4" GLOW STICKS - OSA7963	395.00		
249-045-756090	GLOW STICK SETUP FEE	65.00		
249-045-756090	BE SAFE COLORING BOOKS - SCB-7	246.00		
249-045-756090	COLORING BOOK SETUP FEE	30.00		
249-045-756090	PLASTIC JUNIOR BADGES - OSA8970	620.00		
249-045-756090	BADGE SETUP FEE	60.00		
249-045-756090	SHIPPING	264.62		
		<u>2,770.62</u>		
	VENDOR TOTAL:		<u>2,770.62</u>	
08354	MICHAEL POWERS			
STATEMENT	RETIREE OPT OUT PAYMENT JANUARY 2024			
101-923-719R00	RETIREES HEALTH INSURANCE	200.00		
	VENDOR TOTAL:		<u>200.00</u>	
07610	PRIORITY ONE EMERGENCY			
70098602	ACADEMY UNIFORMS TIBBS & JAUREGUI			
101-305-757000	ACADEMY UNIFORMS TIBBS	79.98		
70098603	ACADEMY UNIFORMS TIBBS & JAUREGUI			
101-305-757000	JAUREGUI ACADEMY	27.99		
	VENDOR TOTAL:		<u>107.97</u>	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00441	QUICK FUEL			
CFS-3675407	FUEL FOR CITY VEHICLES			
661-932-751305	FUEL FOR POLICE DEPT	981.82		
661-932-751340	FUEL FOR FIRE DEPT	279.10		
661-932-751380	FUEL FOR BUILDING DEPT	29.19		
661-932-751445	FUEL FOR DPS	747.55		
661-932-751381	FUEL - CODE ENFORCEMENT	49.64		
		<u>2,087.30</u>		
CFS-3695936	FUEL FOR CITY VEHICLES			
661-932-751305	FUEL FOR POLICE DEPT	1,264.85		
661-932-751340	FUEL FOR FIRE DEPT	341.28		
661-932-751380	FUEL FOR BUILDING DEPT	16.74		
661-932-751445	FUEL FOR DPS	307.11		
661-932-751381	FUEL FOR CITY CODE ENFORCEMENT BD2	47.67		
		<u>1,977.65</u>		
	VENDOR TOTAL:	<u>4,064.95</u>		
00442	QUILL CORP			
36248875	PRINTER AND CARTRIDGES FIRE DEPT			
101-340-727000	PRINTER AND CARTRIDGES	476.96		
36456897	PRINTER INK FOR MAYOR/CHAIR FOR CITY MANAGER OFFICE			
101-101-727000	HP TRI COLOR/BLK	72.41		
101-101-727000	HP COLOR INK	49.16		
		<u>121.57</u>		
36471413	PRINTER INK FOR MAYOR/CHAIR FOR CITY MANAGER OFFICE			
101-172-727000	OFFICE CHAIR	89.41		
101-172-727000	SHIPPING	12.75		
		<u>102.16</u>		
	VENDOR TOTAL:	<u>700.69</u>		

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
07864	R.C. SYSTEMS INC			
INV00911621	RECREATION SOFTWARE			
101-708-818000	RECREATION SOFTWARE	1,333.33		
INV00973938	RECREATION SOFTWARE			
101-708-818000	RECREATION SOFTWARE	666.67		
INV00990383	RECREATION SOFTWARE			
101-708-818000	RECREATION SOFTWARE	666.67		
INV01014623	RECREATION SOFTWARE			
101-708-818000	RECREATION SOFTWARE	666.67		
INV01035669	RECREATION SOFTWARE			
101-708-818000	RECREATION SOFTWARE	666.67		
INV01056317	RECREATION SOFTWARE			
101-708-818000	RECREATION SOFTWARE	666.67		
INV01077028	RECREATION SOFTWARE			
101-708-818000	RECREATION SOFTWARE	666.67		
INV01115265	RECREATION SOFTWARE			
101-708-818000	RECREATION SOFTWARE	666.67		
		VENDOR TOTAL:	<u>6,000.02</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00711	TIMOTHY REEDY			
STATEMENT	RETIREE OPT OUT PAYMENT JANUARY 2024			
101-923-719R00	RETIREES HEALTH INSURANCE	800.00		
		VENDOR TOTAL:	800.00	
07929	RITTER GIS INC			
21683	GIS SERVICES - DECEMBER 2023			
592-527-818000	GIS SERVICES - DECEMBER 2023	4,963.75		
		VENDOR TOTAL:	4,963.75	
00594	CITY OF RIVERVIEW			
91289	NOV 23 DUMPING SVC COMPACTED TON			
226-531-818000	NOV 23 DUMPING SVC COMPACTED TON	25,868.63		
91290	NOV 23 DUMPING SVC DEMOLITION TON			
226-531-818000	NOV 23 DUMPING SVC DEMOLITION TON	114.69		
91396	DEC 2023 DUMPING SVC COMPACTED TON			
226-531-818000	DEC 2023 DUMPING SVC COMPACTED TON	21,013.07		
91397	DEC 2023 DUMPING SVC DEMOLITION TON			
226-531-818000	DEC 2023 DUMPING SVC DEMOLITION TON	176.82		
		VENDOR TOTAL:	47,173.21	
07401	NANCY ROSS			
STATEMENT	RETIREE OPT OUT PAYMENT JANUARY 2024			
101-923-719R00	RETIREES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
RFND TAX	ROXANN C. MAHER			
45 016 02 1226 002	2023 SUM TAX REFUND 45 016 02 1226 002			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	223.94		
271-000-275000	DUPLICATE TAX & OVER PAYMENT A	2.63		
362-000-275000	DUPLICATE TAX & OVER PAYMENT A	10.34		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	369.54		
		<u>606.45</u>		
		VENDOR TOTAL:	<u>606.45</u>	
00656	DONALD SANDBERG			
STATEMENT	RETIREE OPT OUT PAYMENT JANUARY 2024			
101-923-719R00	RETIREES HEALTH INSURANCE	600.00		
		<u>600.00</u>		
		VENDOR TOTAL:	<u>600.00</u>	
RFND TAX	SANTOS, SAMANTHA & ROGELIO			
45 010 06 0587 002	2023 SUM TAX REFUND 45 010 06 0587 002			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	8.69		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	868.68		
		<u>877.37</u>		
		VENDOR TOTAL:	<u>877.37</u>	
07788	CRAIG SCANLAND			
STATEMENT	RETIREE OPT OUT PAYMENT JANUARY 2024			
101-923-719R00	RETIREES HEALTH INSURANCE	400.00		
		<u>400.00</u>		
		VENDOR TOTAL:	<u>400.00</u>	
03778	MICHAEL SILVANI			
STATEMENT	RETIREE OPT OUT PAYMENT JANUARY 2024			
101-923-719R00	RETIREES HEALTH INSURANCE	400.00		
		<u>400.00</u>		
		VENDOR TOTAL:	<u>400.00</u>	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00470	SOUTHGATE FORD			
979417	FOR MOTORPOOL 4-32			
661-932-778000	FOR MOTORPOOL 4-32	926.45		
979418	FOR MOTORPOOL 4-25, STOCK			
661-932-778000	FOR MOTORPOOL 4-25/STOCK	1,131.73		
979554	FOR MOTORPOOL 4-7			
661-932-778000	FOR MOTORPOOL 4-7	369.42		
979573	FOR MOTORPOOL 4-32			
661-932-778000	FOR MOTORPOOL 4-32	62.72		
979634	FOR MOTORPOOL 4-7			
661-932-778000	FOR MOTORPOOL 4-7	125.44		
979673	FOR MOTORPOOL 4-7			
661-932-778000	FOR MOTORPOOL 4-7	620.50		
979726	FOR MOTORPOOL4-25			
661-932-778000	FOR MOTORPOOL 4-25	54.82		
979852	FOR MOTORPOOL 4-25			
661-932-778000	FOR MOTORPOOL4-25	54.82		
979867	FOR MOTORPOOL 4-25			
661-932-778000	FOR MOTORPOOL 4-25	11.87		
980261	FOR MOTORPOOL M-57			
661-932-778000	FOR MOTORPOOL M-57	246.82		

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
07405	NORMA SZALAY				
STATEMENT	RETIREE OPT OUT PAYMENT JANUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
STATEMENT	RETIREE OPT OUT PAYMENT JANUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		125.00		
		VENDOR TOTAL:		325.00	
00901	CITY OF TAYLOR				
INV0017632	DECEMBER 2023 COMPOST/ CITY LANDSCAPING BILLING				
226-531-818000	COMPOST BILLINGS DECEMBER 2023		2,398.70		
		VENDOR TOTAL:		2,398.70	
RFND TAX	TAYLOR, TOMMY & JOANN				
45 008 04 0277 000	2023 SUM TAX REFUND 45 008 04 0277 000				
101-000-275000	DUPLICATE TAX & OVER PAYMENT A		47.24		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS		8.64		
			55.88		
		VENDOR TOTAL:		55.88	
07406	ROBERT THOMAS				
STATEMENT	RETIREE OPT OUT PAYMENT JANUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
00550	THOMSON REUTERS - WEST				
849518846	THOMSON REUTERS CLEAR 12/1/23 - 12/31/23				
265-320-934000	THOMSON REUTERS CLEAR 12/1/23 - 12/31/23		269.95		
		VENDOR TOTAL:		269.95	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
08378	THUNDER CLEANING SOLUTIONS, LLC				
EST-002375	SENIOR CENTER FLOORS				
101-708-818000	SENIOR CENTER FLOOR STRIP & WAX		1,973.54		
			VENDOR TOTAL:	1,973.54	
08211	TITAN PRUDENTIAL SECURITY, LLC				
362515	DETENTION 12/23/23 - 12/29/23				
101-305-776000	DETENTION 12/23/23 - 12/29/23		3,996.28		
363572	DETENTION 12/30/23 - 1/5/24				
101-305-776000	DETENTION 12/30/23 - 1/5/24		3,984.68		
			VENDOR TOTAL:	7,980.96	
00816	VINCENT TOBIAS				
STATEMENT	RETIREE OPT OUT PAYMENT JANUARY 2024				
101-923-719R00	RETIREE'S HEALTH INSURANCE		200.00		
			VENDOR TOTAL:	200.00	
04166	TODD L BARRON				
BARRON, TODD L	MIDC ATTORNEY FEES 12/28, 1/2, 1/3, 1/4, 1/5, 1/8, 1/9, 1/11				
260-000-818000	CONTRACTUAL SERVICES 12/28		180.00		
260-000-818000	CONTRACTUAL SERVICES 1/2		480.00		
260-000-818000	CONTRACTUAL SERVICES 1/3		180.00		
260-000-818000	CONTRACTUAL SERVICES 1/4		480.00		
260-000-818000	CONTRACTUAL SERVICES 1/5		240.00		
260-000-818000	CONTRACTUAL SERVICES 1/8		540.00		
260-000-818000	CONTRACTUAL SERVICES 1/9		420.00		
260-000-818000	CONTRACTUAL SERVICES 1/11		360.00		
				2,880.00	
			VENDOR TOTAL:	2,880.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
RFND TAX	TORRES, DOLORES				
45 022 02 0081 000	2023 SUM TAX REFUND 45 022 02 0081 000				
101-000-275000	DUPLICATE TAX & OVER PAYMENT A		150.48		
271-000-275000	DUPLICATE TAX & OVER PAYMENT A		0.73		
362-000-275000	DUPLICATE TAX & OVER PAYMENT A		2.87		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS		177.94		
			<u>332.02</u>		
			VENDOR TOTAL:	<u>332.02</u>	
00502	TOWN AUTO WASH, INC				
STATEMENT	POLICE DEPT. WASHES OCT, NOV & DEC 2023				
661-932-778000	POLICE DEPT. WASHES OCT, NOV & DEC 2023		472.50		
			<u>472.50</u>		
			VENDOR TOTAL:	<u>472.50</u>	
07963	PATRICIA TRIMPER				
STATEMENT	RETIREE OPT OUT PAYMENT JANUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
			<u>200.00</u>		
			VENDOR TOTAL:	<u>200.00</u>	
07434	MARY UNCAPHER				
STATEMENT	RETIREE OPT OUT PAYMENT JANUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
			<u>200.00</u>		
			VENDOR TOTAL:	<u>200.00</u>	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
04398	UNIFIRST CORPORATION			
1600207884	UNIFORMS FOR DPS			
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	105.35		
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	61.82		
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT	127.54		
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT	232.65		
661-932-779000	KOZUH, SUPERVISORS	19.37		
		<u>546.73</u>		
1600209331	UNIFORMS FOR DPS			
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	95.90		
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	52.68		
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT	114.95		
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT	224.38		
661-932-779000	KOZUH, SUPERVISORS	19.36		
		<u>507.27</u>		
1600210877	UNIFORMS FOR DPS			
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	168.16		
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	83.64		
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT	114.95		
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT	199.17		
661-932-779000	KOZUH, SUPERVISORS & BELKEN	19.36		
		<u>585.28</u>		
VENDOR TOTAL:			<u>1,639.28</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
RFND TAX	UPSHER, ROBERT				
45 006 03 0433 002	2023 SUM TAX REFUND 45 006 03 0433 002				
101-000-275000	DUPLICATE TAX & OVER PAYMENT A		685.59		
271-000-275000	DUPLICATE TAX & OVER PAYMENT A		12.52		
362-000-275000	DUPLICATE TAX & OVER PAYMENT A		49.32		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS		808.70		
			1,556.13		
				VENDOR TOTAL:	1,556.13
07597	USA BLUEBOOK				
INV00225667	SUPPLIES NEEDED FOR SEWER DEPT				
592-527-757000	JACKETS, WIPES, FACE MASK		814.36		
INV00225940	SUPPLIES NEEDED FOR SEWER DEPT				
592-527-757000	TYVEK 2XL & JACKET		456.95		
INV00226070	SUPPLIES NEEDED FOR SEWER DEPT				
592-527-757000	TYVEK XL		262.95		
INV00228301	SUPPLIES NEEDED FOR SEWER DEPT				
592-527-757000	FACE MASK		265.95		
				VENDOR TOTAL:	1,800.21

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
RFND TAX	VERDUSCO, DONNA					
45 012 08 1431 000	2023 SUM TAX REFUND 45 012 08 1431 000					
101-000-275000	DUPLICATE TAX & OVER PAYMENT A			1,141.80		
271-000-275000	DUPLICATE TAX & OVER PAYMENT A			24.08		
362-000-275000	DUPLICATE TAX & OVER PAYMENT A			94.82		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS			1,346.16		
				<u>2,606.86</u>		
				VENDOR TOTAL:	<u>2,606.86</u>	
RFND PRMT	VIDAL-ROSAS, SUSANO					
00119070	BD Payment Refund					
101-000-015003	RESIDENTIAL PERMIT FEE			90.00		
				<u>90.00</u>		
				VENDOR TOTAL:	<u>90.00</u>	
00541	WAYNE COUNTY TREASURER					
DEC2023	DEC 2023 TRAILER FEES					
101-923-953000	TRAILER FEES DEC 23			84.00		
101-923-952000	TRAILER FEES DEC 23			21.00		
				<u>105.00</u>		
				VENDOR TOTAL:	<u>105.00</u>	
07495	PATRICIA WEBSTER					
STATEMENT	RETIREE OPT OUT PAYMENT JANUARY 2024					
101-923-719R00	RETIREES HEALTH INSURANCE			200.00		
				<u>200.00</u>		
				VENDOR TOTAL:	<u>200.00</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
00547	WENSCO SIGN				
3707431	SIGN SHOP SUPPLIES FOR ROADS				
202-474-782000	VINYL, BLADES & SUPPLIES		105.90		
203-474-782000	VINYL, BLADES & SUPPLIES		423.62		
			<u>529.52</u>		
			VENDOR TOTAL:	<u>529.52</u>	
07408	EDWIN WESTBAY				
STATEMENT	RETIREE OPT OUT PAYMENT JANUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
			VENDOR TOTAL:	<u>200.00</u>	
07159	WHITLOCK BUSINESS SYSTEMS, INC				
805323	2023 WINTER TAXES POSTAGE & MAILINGS				
101-923-730000	PROG & SET UP MAILINGS 23 WINTER TAXES		2,901.76		
805324	2023 WINTER TAXES POSTAGE & MAILINGS				
101-923-730000	POSTAGE 2023 WINTER TAXES		4,921.30		
			VENDOR TOTAL:	<u>7,823.06</u>	
00723	PATRICIA WIERZBICKI				
STATEMENT	RETIREE OPT OUT PAYMENT JANUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
			VENDOR TOTAL:	<u>200.00</u>	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description			
03541	WILKINS PRO CLEAN INC			
519	JAN-MARCH 2024 KMB CLEANING SERVICES			
101-263-801000	KMB CLEANING	950.00		
101-263-801000	KMB SPECIAL	631.00		
		<u>1,581.00</u>		
520	CITY HALL AND LIBRARY CLEANING WEEK ENDING 12/22/23, 1/5/24			
101-263-801000	CITY HALL WEEK ENDING	1,000.00		
271-790-801000	LIBRARY WEEK ENDING	700.00		
		<u>1,700.00</u>		
	VENDOR TOTAL:		<u>3,281.00</u>	
00565	WYANDOTTE ELECTRIC SUPPLY CO INC			
630052-0	B&G ELECTRICAL			
101-263-931000	B&G ELECTRICAL	288.54		
630336-0	FOR B&G ELECTRICAL			
101-263-931000	B&G ELECTRICAL	499.24		
			<u>787.78</u>	
	VENDOR TOTAL:		<u>787.78</u>	
00662	JAMES YUHAS			
STATEMENT	RETIREE OPT OUT PAYMENT JANUARY 2024			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
			<u>200.00</u>	
	VENDOR TOTAL:		<u>200.00</u>	
00846	EDWARD ZELENAK			
ZELENAK, EDWARD	CITY ATTORNEY SERVICES FEBRUARY 2024			
101-203-826L00	CITY ATTORNEY SERVICES FEB. 24	5,100.00		
			<u>5,100.00</u>	
	VENDOR TOTAL:		<u>5,100.00</u>	

01/18/2024 09:23 AM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 01/22/2024 - 01/22/2024
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 01/22/2024 FY 23-24

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
RFND TAX	ZYNDA, REBECCA			
45 017 02 0345 002	2023 SUM TAX REFUND 45 017 02 0345 002			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	134.68		
271-000-275000	DUPLICATE TAX & OVER PAYMENT A	1.58		
362-000-275000	DUPLICATE TAX & OVER PAYMENT A	6.20		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	159.06		
		<u>301.52</u>		
		VENDOR TOTAL:	<u>301.52</u>	
		TOTAL - ALL VENDORS:	<u>848,549.10</u>	