



January 8, 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 December 19, 2023, through January 8, 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 8, 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 \$ 1,638,867.75

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 8, 2024

WARRANT #12202023 FY 23-24	\$ 458,810.77
WARRANT #12272023 FY 23-24	\$ 197,314.85
WARRANT #12282023 FY 23-24	\$ 475.68
WARRANT #01082024 FY 23-24	\$ 982,266.45

TOTAL \$ 1,638,867.75

12/20/2023

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 12/20/2023 KP

FY 23-24

Reviewed by Accounts Payable Clerk

Amount: \$ 458,810.77

Name

Date

Reviewed by Finance Director

Name

Date

Reviewed by City Clerk

Name

Date

12/20/2023 08:37 AM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 12/20/2023 - 12/20/2023
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 12/20/2023 FY 23-24

Page: 1/3

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
00041	AT & T			
3860522-DEC2023	PHONE DEC 2023 FIRE EMERGENCY BELL			
101-263-853000	PHONE DEC 2023 FIRE EMERGENCY BELL	61.31		
3860586-DEC2023	PHONE DEC 2023 POLICE FAX			
101-263-853000	PHONE DEC 2023 POLICE FAX	172.93		
3863137-DEC2023	PHONE DEC 2023 MUSEUM			
101-263-853000	PHONE DEC 2023 MUSEUM	51.46		
		VENDOR TOTAL:	<u>285.70</u>	
01408	COMCAST			
0309498-DEC2023	INTERNET DEC 2023 COMM CTR			
101-720-853000	INTERNET DEC 2023 COMM CTR	310.70		
0366621-DEC2023	INTERNET DEC 2023 ANIMAL SHELTER			
101-430-857000	INTERNET DEC 2023 ANIMAL SHELTER	273.90		
		VENDOR TOTAL:	<u>584.60</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
01609	DTE ENERGY			
910007156748-NOV2023 592-527-923000	ELEC A NOV 2023 3060 BAILEY AVE 404151716806	50.06		
910007157084-NOV2023 592-527-923000	ELEC A NOV 2023 2863 BAILEY AVE 403961462606	50.90		
910007324114-NOV2022 592-527-921000	ELEC A NOV 2023 3060 BAILEY AVE 1006913606	129.14		
910024755845-NOV2023 592-527-923000	ELEC A NOV 2023 2415 RIOPELLE AVE 402991591006	15.69		
910024764110-NOV2023 592-527-921000	ELEC A NOV 2023 2862 BAILEY AVE 759166606	64.91		
		VENDOR TOTAL:	310.70	
02330	G V CEMENT CONTRACTING CO			
73151-4 460-000-818000.RD15	73151 2023 ROAD RECONSTRUCTION - CONCRETE L.P. 4TH APPLICAT: 73151 2023 ROAD RECONSTRUCTION - L.P. #4	174,077.30		
		VENDOR TOTAL:	174,077.30	
07231	GRAND BLANC PRINTING CO., INC.			
65530 101-708-901000	2024 WINTER HAPPENINGS 2024 WINTER HAPPENINGS	3,069.00		
		VENDOR TOTAL:	3,069.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
07790	HUTCH PAVING, INC.				
73150-3	73150 2023 ROAD RESURFACING- LINCOLN PARK 3RD APPLICATION				
460-000-818000.RD16	73150 2023 ROAD RESURFACING- L.P.#3		276,532.94		
			VENDOR TOTAL:	<u>276,532.94</u>	
01400	LINCOLN PARK POSTMASTER				
WINTERHAPP-2024	2024 WINTER HAPPENINGS POSTAGE				
101-708-901000	2024 WINTER HAPPENINGS POSTAGE		3,186.39		
			VENDOR TOTAL:	<u>3,186.39</u>	
08048	U.S. BANK EQUIPMENT FINANCE				
517829149	DEC 2023 ASSESSING COPIER RICOH IMC3500 RICOH IMC3500				
101-202-946000	ASSESSING COPIER RICOH IMC3500		131.00		
101-202-946000	LEASE EXPENSE LATE FEES		26.20		
				<u>157.20</u>	
517829149	DEC 2023 COPY MACHINES CANON LEASE PAYMENT BLDG DEPT				
101-380-946000	BLDG COPIER CANON DXC58501		137.94		
101-381-946000	BLDG COPIER CANON DXC58501		137.94		
				<u>275.88</u>	
517829149	OCT 2023 COPY MACHINES CANON LEASE PAYMENT BLDG DEPT				
101-380-946000	BLDG COPIER CANON DXC58501		137.94		
101-381-946000	BLDG COPIER CANON DXC58501		137.94		
101-380-946000	BLDG COPIER CANON DXC58501		55.18		
				<u>331.06</u>	
			VENDOR TOTAL:	<u>764.14</u>	
			TOTAL - ALL VENDORS:	<u>458,810.77</u>	

12/27/2023

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 12/27/2023 KP

FY 23-24

Reviewed by Accounts Payable Clerk

Amount: \$ 197,314.85

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			
00083	BLUE CARE NETWORK			
00129719-JAN2024	BCN RETIREES MED ADV PLAN JAN 2024			
750-000-229800	DUE TO BLUE CROSS	27,772.57		
750-000-229400	DUE TO VISION SERVICE	518.22		
101-923-719R00	RETIREES HEALTH INSURANCE	385.20		
101-923-719R00	RETIREES HEALTH INSURANCE	2,191.60		
101-923-719R00	RETIREES HEALTH INSURANCE	4,224.79		
		<u>35,092.38</u>		
				VENDOR TOTAL: 35,092.38
00602	BLUE CROSS/BLUE SHIELD OF MICHIGAN			
0000/0002/0003-JAN24	RETIREES JAN 2024			
101-923-719R00	RETIREES HEALTH INSURANCE	15,100.50		
101-923-719R00	RETIREES HEALTH INSURANCE	11,406.96		
101-000-040C00	COBRA HOSPITALIZATION	(683.28)		
		<u>25,824.18</u>		
				VENDOR TOTAL: 136,048.10
00140	DELTA DENTAL			
RIS0005381817/18-JAN	DENTAL JAN 2024			
750-000-229300	DUE TO DELTA DENTAL	11,238.75		
101-923-719R00	RETIREES HEALTH INSURANCE	3,966.10		
		<u>15,204.85</u>		
				VENDOR TOTAL: 15,204.85

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Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
07930	MINNESOTA LIFE INSURANCE COMPANY			
34612-NOV2023	LIFE NOVEMBER 2023			
750-000-229200	DUE TO UNICARE	767.25		
101-923-720ME0	RETIREE LIFE INSURANCE	1,823.20		
101-923-720PF0	PF RETIREE LIFE INS	1,431.00		
101-923-720PF0	PF RETIREE LIFE INS	2,504.25		
750-000-229200	DUE TO UNICARE	74.40		
760-136-720000	LIFE INSURANCE M.E.	245.13		
		<u>6,845.23</u>		
		VENDOR TOTAL:	<u>6,845.23</u>	
00508	TRUSTMARK LIFE INSURANCE COMPANY			
53-799-JAN2024	LTD JANUARY 2024			
750-000-229100	DUE TO TRUSTMARK	3,871.13		
750-000-229100	DUE TO TRUSTMARK	253.16		
		<u>4,124.29</u>		
		VENDOR TOTAL:	<u>4,124.29</u>	
		TOTAL - ALL VENDORS:	<u>197,314.85</u>	

12/28/2023

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 12/28/2023 KP

FY 23-24

Reviewed by Accounts Payable Clerk

Amount: \$ 475.68

Name

Date

Reviewed by Finance Director

Name

Date

Reviewed by City Clerk

Name

Date

12/27/2023 02:17 PM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 12/28/2023 - 12/28/2023
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OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 12/28/2023 FY 23-24

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00041	AT & T			
3823061-DEC2023	PHONE DEC 2023 APPLEWOOD PUMP STATION			
592-527-853000	PHONE DEC 2023 APPLEWOOD PUMP STATION	55.81		
3823205-DEC2023	PHONE DEC 2023 MARK PUMP STATION			
592-527-853000	PHONE DEC 2023 MARK PUMP STATION	55.81		
3899664-DEC2023	PHONE DEC 2023 BAILEY PUMP STATION			
592-527-853000	PHONE DEC 2023 BAILEY PUMP STATION	57.49		
			<u>169.11</u>	
		VENDOR TOTAL:		
01408	COMCAST			
0302725-JAN2024	INTERNET JAN 2024 POLICE DEPT			
664-915-857000	INTERNET JAN 2024 POLICE DEPT	306.57		
			<u>306.57</u>	
		VENDOR TOTAL:		
		TOTAL - ALL VENDORS:	<u>475.68</u>	

01/08/2024

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 01/8/2024 KP

FY 23-24

Reviewed by Accounts Payable Clerk

Amount: \$ 982,266.45

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			
07521	A & F WATER & HEATER SPA SERVICE			
541357	SERVICE CALL TO REPAIR WATER HEATER AT FD AREA C			
101-263-818000	FD SERVICE CALL FOR WATER HEATER AREA C	200.00		
	VENDOR TOTAL:		<u>200.00</u>	
08362	ADS ON BOARDS			
STATEMENT	DASHER BOARD AD PRODUCTION ICE RINK			
101-720-901000	ADVERTISEMENT FOR DASHER BOARDS	1,825.00		
101-720-901000	SHIPPING	195.00		
			<u>2,020.00</u>	
	VENDOR TOTAL:		<u>2,020.00</u>	
RFND PRMT	AIR COMFORT PRO			
00119944	BD Payment Refund			
101-000-015003	GENERAL INSPECTION	50.00		
101-000-015003	CHIMNEY LINER	30.00		
101-000-015003	GAS BURNER (1) UP TO 75,000 BTU	50.00		
			<u>130.00</u>	
	VENDOR TOTAL:		<u>130.00</u>	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
05897	AMAZON CAPITAL SERVICES			
1J74-XD7W-X4G3	2024 CALENDARS FOR MAYOR AND COUNCIL/WALL CALENDAR FOR CITY			
101-101-727000	2024 DESK CALENDARS	89.91		
101-172-727000	WALL CALENDARS	39.96		
		<u>129.87</u>		
1J74-XD7W-X4G3	ULTRASONIC BIRD PREVENTORS FOR PD (4)			
101-263-931000	ULTRASONIC BIRD PREVENTOR PD	158.88		
1J74-XD7W-X4G3	ELECTION SUPPLIES			
101-111-727000	WHITEBOARD & SUPPLIES	48.44		
101-111-727000	LABELS	47.72		
101-111-727000	SEALS	51.76		
		<u>147.92</u>		
	VENDOR TOTAL:		<u>436.67</u>	
08351	AMY CELL LLC			
2889	SECOND HALF OF RECRUITING FEE FOR CITY MANGER SEARCH			
101-923-818000	SECOND HALF OF RECRUITING FEE CITY MGR	9,250.00		
	VENDOR TOTAL:		<u>9,250.00</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
00347	APPLIED INNOVATION				
2388687	ADDITIONAL PAGES/COPIES FOR ASSESING, CM, CLERK, & DPS CANON				
101-202-946000	COPIES FOR ASSESSING DEPT-129559 RICOH		16.53		
101-111-946000	COPIES FOR CLERK-109227 CANON		31.02		
101-172-946000	COPIES FOR CITY MANAGEMENT-109228 CANON		83.63		
101-445-946000	COPIES FOR DPS-109229 CANON		27.60		
101-380-946000	COPIES FOR BLDG - 150894 CANON		30.59		
101-381-946000	COPIES FOR BLDG - 150894 CANON		30.60		
			219.97		
2388688	ADDITIONAL PAGES/COPIES FOR ASSESING, MFP Z36 W/STACKER 11/2				
101-202-946000	COPIES FOR ASSESSING MFP Z36 W/STACKER		22.53		
				VENDOR TOTAL:	242.50
00069	BAKERS GAS & WELDING				
0001827169	FOR MOTORPOOL				
661-932-757000	FOR MOTORPOOL		22.64		
0001827301	BAKERS GAS 12/13/23 ICE RINK				
101-720-931000	PROPANE 43LB		76.72		
101-720-931000	DELIVERY CHARGE		35.00		
			111.72		
				VENDOR TOTAL:	134.36
02055	TYLER BARATONO				
BARARONO, TYLER	SAFETY SHOES/SPECIALIZES WORK WEAR 2023 STREETS				
202-464-779000	CLOTHING LAUNDRY/SHOES		175.00		
203-464-779000	CLOTHING LAUNDRY/SHOES		175.00		
			350.00		
				VENDOR TOTAL:	350.00

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
03165	BECKETT & RAEDER INC				
20231084	BD Bond Refund				
101-000-015003	BP230004 - PPC23-0006		130.00		
20231084	BD Bond Refund				
101-000-015003	BP230007 - PPC23-0011		483.75		
20231084	BD Bond Refund				
101-000-015003	BP230013 - PPC23-0013		130.00		
20231084	BD Bond Refund				
101-000-015003	BP230012 - PPC23-0014		1,288.75		
20231084	2575 DIX - GAS STATION EXPANSION				
101-380-692120	2575 DIX - GAS STATION EXPANSION		771.25		
20231084	OCT 2023 CITY PLANNING SERVICES				
101-805-880C00	OCT 2023 CITY PLANNING SERVICES		4,968.47		
20231084	BECKETT & RADEAR PLANNING SERV 1528 FORT - OFFICE 201564				
101-380-692120	1528 FORT ST INVOICE 20231084		1,138.75		
			VENDOR TOTAL:	8,910.97	
04812	BELFOR USA GROUP INC				
1934346	BOARD UP 25880 W. OUTER DR				
101-000-040B00	BOARD UP 25880 W. OUTER DR		411.00		
			VENDOR TOTAL:	411.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
04535	DANIEL BELKEN				
BELKEN, DANIEL	SAFETY SHOES/SPECIALIZES WORK WEAR 2023 MECHANIC TOOLS				
661-932-779000	CLOTHING LAUNDRY/SHOES		375.00		
BELKEN, DANIEL	SAFETY SHOES/SPECIALIZES WORK WEAR 2023 MECHANIC CLOTHING				
661-932-779000	CLOTHING LAUNDRY/SHOES		337.59		
		VENDOR TOTAL:		712.59	
RFND PRMT	BELLFLOWER CONCRETE				
00119315	BD Payment Refund				
101-000-015003	RESIDENTIAL PERMIT FEE		160.00		
		VENDOR TOTAL:		160.00	
04125	DONALD J BILINSKI				
BILINSKI, DONALD J	REG COUNCIL MTGS/EVENTS 12/18/23				
214-734-818P00	REG COUNCIL MEETING 12/18/23		100.00		
		VENDOR TOTAL:		100.00	
00084	BLUE CROSS/BLUE SHIELD OF MICHIGAN				
67364/601-JAN2024	BC/BS RET OPT1 MED ADV PLAN JAN 2024				
101-923-719R00	BC/BS RET OPT1 MED ADV PLAN JAN 2024		13,724.33		
67364/602-JAN2024	BC/BS RET OPT 2 MED ADV PLAN JAN 2024				
101-923-719R00	BC/BS RET OPT 2 MED ADV PLAN JAN 2024		4,769.82		
67364/603-JAN2024	BC/BS RET OPT 3 MED ADV PLAN JAN 2024				
101-923-719R00	BC/BS RET OPT 3 MED ADV PLAN JAN 2024		213.70		
		VENDOR TOTAL:		18,707.85	

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Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description			
08203	BOGARD, CHRISTOPHER J.			
BOGARD, CHRISTOPHER	MIDC ATTORNEY FEES 12/11, 12/12,, 12/14, 12/15, 12/18, 12/20			
260-000-818000	CONTRACTUAL SERVICES 12/11/23	120.00		
260-000-818000	CONTRACTUAL SERVICES 12/12/23	90.00		
260-000-818000	CONTRACTUAL SERVICES 12/14/23	120.00		
260-000-818000	CONTRACTUAL SERVICES 12/14/23	300.00		
260-000-818000	CONTRACTUAL SERVICES 12/15/23	390.00		
260-000-818000	CONTRACTUAL SERVICES 12/18/23	453.60		
260-000-818000	CONTRACTUAL SERVICES 12/120/23	240.00		
		<u>1,713.60</u>		
			<u>1,713.60</u>	
			VENDOR TOTAL:	1,713.60
07673	ANTHONY BONE'			
BONE', ANTHONY	SAFETY SHOES/SPECIALIZES WORK WEAR 2023 STREETS			
202-464-779000	CLOTHING LAUNDRY/SHOES	157.36		
203-464-779000	CLOTHING LAUNDRY/SHOES	157.36		
		<u>314.72</u>		
			<u>314.72</u>	
			VENDOR TOTAL:	314.72
08364	BOWLING, PAUL			
BOWLING, PAUL	DEPOSIT FOR DRAG BINGO 3/1/24			
101-000-370FR0	DEPOSIT FOR DRAG BINGO 3/1/24	500.00		
		<u>500.00</u>		
			<u>500.00</u>	
			VENDOR TOTAL:	500.00

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
02769	BRODART COMPANY				
B6215190	BOOKS FOR LIBRARY CM				
271-790-957000	BOOKS FOR LIBRARY CM		(25.54)		
B6274572	BOOKS FOR LIBRARY CM				
271-790-957000	BOOKS FOR LIBRARY CM		(45.60)		
B6401474	BOOKS FOR LIBRARY CM				
271-790-957000	BOOKS FOR LIBRARY CM		(39.90)		
B6541295	BOOKS FOR THE LIBRARY				
271-790-957000	BOOKS FOR THE LIBRARY		2,496.11		
B6552897	BOOKS FOR LIBRARY				
271-790-957000	BOOKS FOR LIBRARY		1,663.15		
B6605486	BOOKS FOR LIBRARY CM				
271-790-957000	BOOKS FOR LIBRARY CM		(60.15)		
B6640428	BOOKS FOR LIBRARY				
271-790-957000	BOOKS FOR LIBRARY		1,641.88		
			VENDOR TOTAL:	<u>5,629.95</u>	
08372	BUSBY, DAMON				
BUSBY, DAMON	SAFETY SHOES/SPECIALIZES WORK WEAR 2023 WATER				
592-920-779000	CLOTHING LAUNDRY/SHOES		243.79		
			VENDOR TOTAL:	<u>243.79</u>	

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Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
01385	BUSENS APPLIANCE INC			
214730	SUPPORT FOR REFRIDGERATOR FIRE DEPT			
101-340-778000	SUPPORT FOR REFRIDGERATOR FIRE DEPT	53.98		
	VENDOR TOTAL:		53.98	
07460	C&S CONSTRUCTION MANAGEMENT			
73137-13	73137 POLICE STATION ADDITION THIRTEENTH APPLICATION			
285-000-818000.BG19	73137 POLICE STATION ADDITION #13	21,850.00		
	VENDOR TOTAL:		21,850.00	
08266	CANTERBERRY, GREG			
CANTERBERRY, GREG	SAFETY SHOES/SPECIALIZES WORK WEAR 2023 STREETS			
202-464-779000	CLOTHING LAUNDRY/SHOES	175.00		
203-464-779000	CLOTHING LAUNDRY/SHOES	175.00		
		350.00		
	VENDOR TOTAL:		350.00	
07242	CENTER POINT INC			
2016216	CUSTOM PLATINUM SERIES MIX LARGE PRINT BOOK LIBRARY			
271-790-957000	CUSTOM PLATINUM SERIES 24 TITLES	589.68		
2045568	LARGE PRINT BOOKS FOR LIBRARY			
271-790-957000	LARGE PRINT BOOKS FOR LIBRARY	93.48		
	VENDOR TOTAL:		683.16	

01/04/2024 03:35 PM
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Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
08333	CHOP			
18093	TREE SERVICES BLOCK PRUNING & REMOVALS MULTI LOCATIONS			
202-464-818000.PS13	TREE SERVICES BLOCK PRUNING & REMOVALS M	1,450.00		
203-464-818000.PS13	TREE SERVICES BLOCK PRUNING & REMOVALS M	13,050.00		
		<u>14,500.00</u>		
		VENDOR TOTAL:	<u>14,500.00</u>	
00042	CINTAS CORPORATION			
5188514607	FIRST AID SUPPLIES FOR POLICE DEPT			
101-305-766S00	FIRST AID SUPPLIES FOR POLICE DEPT	180.55		
		VENDOR TOTAL:	<u>180.55</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
01408	COMCAST				
0125266-JAN2024	CABLE JAN 2024 POLICE DEPT				
214-734-856000	CABLE JAN 2024 POLICE DEPT		75.04		
0127502-JAN2024	CABLE JAN 2024 CITY HALL				
214-734-856000	CABLE JAN 2024 CITY HALL		10.72		
0151577-JAN2024	INTERNET JAN 2024 DPS				
664-915-857000	INTERNET JAN 2024 DPS		278.90		
0227385-JAN2024	INTERNET JAN 2024 KMB				
664-915-857000	INTERNET JAN 2024 KMB		281.90		
0302691-JAN2024	INTERNET JAN 2024 CPW				
664-915-857000	INTERNET JAN 2024 CPW		278.90		
0302709-JAN2024	INTERNET JAN 2024 FIRE DEPT				
664-915-857000	INTERNET JAN 2024 FIRE DEPT		303.90		
			VENDOR TOTAL:		1,229.36
07811	CORE & MAIN				
S469037	WATER DEPT RESTOCK				
592-920-757000	WATER DEPT RESTOCK		2,777.32		
			VENDOR TOTAL:		2,777.32

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
RFND TAX	CORELOGIC			
45 016 02 0390 301 703-000-275000	2023 WIN TAX REFUND 45 016 02 0390 301 DUPLICATE TAX & OVER PAYMENTS	460.64		
45 018 03 0131 000 703-000-275000	2023 WIN TAX REFUND 45 018 03 0131 000 DUPLICATE TAX & OVER PAYMENTS	683.79		
45 022 08 0344 000 703-000-275000	2023 WIN TAX REFUND 45 022 08 0344 000 DUPLICATE TAX & OVER PAYMENTS	678.35		
45 009 03 0338 300 703-000-275000	2023 WIN TAX REFUND 45 009 03 0338 300 DUPLICATE TAX & OVER PAYMENTS	383.54		
45 014 04 0057 002 703-000-275000	2023 WIN TAX REFUND 45 014 04 0057 002 DUPLICATE TAX & OVER PAYMENTS	279.51		
45 016 02 0821 300 703-000-275000	2023 WIN TAX REFUND 45 016 02 0821 300 DUPLICATE TAX & OVER PAYMENTS	407.33		
45 016 02 1169 000 703-000-275000	2023 WIN TAX REFUND 45 016 02 1169 000 DUPLICATE TAX & OVER PAYMENTS	220.02		
45 016 02 1170 000 703-000-275000	2023 WIN TAX REFUND 45 016 02 1170 000 DUPLICATE TAX & OVER PAYMENTS	54.20		
45 019 01 1277 000 703-000-275000	2023 WIN TAX REFUND 45 019 01 1277 000 DUPLICATE TAX & OVER PAYMENTS	480.58		
45 020 04 0109 000 703-000-275000	2023 WIN TAX REFUND 45 020 04 0109 000 DUPLICATE TAX & OVER PAYMENTS	420.93		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
45 021 10 0185 000 703-000-275000	2023 WIN TAX REFUND 45 021 10 0185 000 DUPLICATE TAX & OVER PAYMENTS	560.17		
		VENDOR TOTAL:	4,629.06	
RFND TAX	CORELOGIC CENTRALIZED REFUNDS			
45 010 07 1247 002 703-000-275000	2023 WIN TAX REFUND 45 010 07 1247 002 DUPLICATE TAX & OVER PAYMENTS	310.27		
45 017 02 0350 002 703-000-275000	2023 WIN TAX REFUND 45 017 02 0350 002 DUPLICATE TAX & OVER PAYMENTS	315.24		
		VENDOR TOTAL:	625.51	
00195	CORRIGAN OIL CO			
7964801-IN 661-932-778000	OIL FOR MOTORPOOL HD50/55W OIL FOR MOTORPOOL HD50/55W	754.30		
		VENDOR TOTAL:	754.30	
08374	CZERWONKA, RICHARD			
CZERWONKA, RICHARD 592-920-779000	SAFETY SHOES/SPECIALIZES WORK WEAR 2023 WATER CLOTHING LAUNDRY/SHOES	326.84		
		VENDOR TOTAL:	326.84	
07469	HOWARD DALTON			
HOWARD, DALTON 101-263-779000	SAFETY SHOES/SPECIALIZES WORK WEAR 2023 BLDG/MAINT CLOTHING LAUNDRY/SHOES	273.22		
		VENDOR TOTAL:	273.22	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
05806	JEFF DAY			
DAY, JEFF	DEC 2023 MUSEUM CURATOR			
101-000-373000	DEC 2023 MUSEUM CURATOR	955.50		
		VENDOR TOTAL:	955.50	
01004	DEARBORN OFFSET PRINTING			
6989	2024 ELECTION NOTICES			
101-192-727000	EARLY VOTING NOTICES	4,091.57		
		VENDOR TOTAL:	4,091.57	
01523	DEMCO INC			
7411200	SUPPLIES FOR PROCESSING LIBRARY BOOKS & BOOKMARKS			
271-790-727000	DEMCO CIRCEXTENDER3X LAMINATE 9"X400"	43.50		
271-790-727000	DEMCO CIRCEXTENDER3X LAMINATE 10"X400"	46.19		
271-790-727000	DEMCO CIRCEXTENDER3X LAMINATE 8"X400"	38.63		
271-790-727000	BOOKMARK SET 2"X6" X 200	9.40		
271-790-727000	BOOKMARK SET 2"X6" X 200	9.40		
271-790-727000	SHIPPING & HANDLING	6.00		
		153.12		
		VENDOR TOTAL:	153.12	
08375	DENBY, RON			
DENBY, RON	SAFETY SHOES/SPECIALIZES WORK WEAR 2023 SEWER			
592-527-779000	CLOTHING LAUNDRY/SHOES	350.00		
		VENDOR TOTAL:	350.00	
01609	DTE ENERGY			
91000081976-DEC2023	ELEC A DEC 2023 3525 DIX HWY COMM CTR			
101-720-921000	ELEC A DEC 2023 3525 DIX HWY COMM CTR	6,450.24		
		VENDOR TOTAL:	6,450.24	

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
04332	EDWARD J HOLMBERG					
HOLMBERG, EDWARD J	MIDC ATTORNEY FEES 12/13, 12/14, 12/19, 12/20					
260-000-818000	CONTRACTUAL SERVICES 12/13/23			630.00		
260-000-818000	CONTRACTUAL SERVICES 12/14/23			514.80		
260-000-818000	CONTRACTUAL SERVICES 12/19/23			180.00		
260-000-818000	CONTRACTUAL SERVICES 12/20/23			480.00		
260-000-818000	CONTRACTUAL SERVICES 12/20/23			900.00		
				2,704.80		
					VENDOR TOTAL:	2,704.80
08057	ENERTRON LLC					
CW13284	JAN 2024 OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTEI					
664-915-818000	COMPLETE CARE JAN 2024			9,497.38		
CW13285	JAN 2024 OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTEI					
664-915-778001	OFFICE 365 JAN 2024			1,750.53		
					VENDOR TOTAL:	11,247.91
04851	ETNA SUPPLY					
S105445301.001	PARTS & SUPPLIES FOR WATER DEPT					
592-920-757000	PARTS & SUPPLIES FOR WATER DEPT			1,584.00		
					VENDOR TOTAL:	1,584.00
00203	FEED RITE					
1967258	FOOD FOR ANIMAL SHELTER					
101-430-757000	FOOD FOR ANIMAL SHELTER			149.95		
					VENDOR TOTAL:	149.95

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
07737	FERGUSON WATERWORKS #3386			
0191778	METERS FOR WATER DEPT			
592-920-757000	METERS FOR WATER DEPT	1,033.59		
		VENDOR TOTAL:	1,033.59	
00214	FLO-AIRE HEATING & COOLING			
8885	SERVICE CALL TO DPS BLDG HVAC			
101-263-818000	REPLACE IGNITER	251.50		
		VENDOR TOTAL:	251.50	
05707	ROBERT FRENCH			
FRENCH, ROBERT	DEC 2023 MUSEUM CUSTODIAN			
101-000-373000	DEC 2023 MUSEUM CUSTODIAN	275.23		
		VENDOR TOTAL:	275.23	
00226	GABRIEL ROEDER SMITH & CO			
483410	GASB STATEMENT #75 AND #68 REPORTS DATED NOVEMBER 13, 2023			
101-923-807000	GASB #75 & #68 REPORT NOVEMBER 13, 202	11,100.00		
		VENDOR TOTAL:	11,100.00	
00228	GARY PRINTING COMPANY INC			
71571	TREE LIGHTING SONGBOOKS/POSTERS			
747-001-885000	TREE LIGHTING SONGBOOKS/POSTERS	83.00		
		VENDOR TOTAL:	83.00	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
07685	GFL ENVIRONMENTAL USA INC.			
0063988340	JAN 2024 DUMPSTER SERVICE FOR CITY BLDG FIRE DEPT			
226-531-818000	DUMPSTER SVC FIRE STATION JAN 2024	390.00		
0063988341	JAN 2024 DUMPSTER SERVICE FOR CITY BLDG COMM CTR			
226-531-818000	DUMPSTER SVC COMM CTR JAN 2024	131.04		
0063988343	JAN 2024 DUMPSTER SERVICE FOR CITY BLDG QUANDT PARK			
226-531-818000	DUMPSTER SVC QUANDT PK JAN 2024	145.60		
0063988344	JAN 2024 DUMPSTER SERVICE FOR CITY BLDG KAMINSKY PARK			
226-531-818000	DUMPSTER SVC KAMINSKY PARK JAN 2024	131.04		
0063988345	JAN 2024 DUMPSTER SERVICE FOR CITY BLDG SR CTR			
226-531-818000	DUMPSTER SVC SENIOR CTR JAN 2024	262.08		
0063993365	JAN 2024 DUMPSTER SERVICE FOR CITY BLDG JAN 2024			
101-430-818000	DUMPSTER SVC ANIMAL SHELTER	56.29		
		VENDOR TOTAL:	<u>1,116.05</u>	
07970	JUSTIN GONZALEZ			
GONZALEZ, JUSTIN	SAFETY SHOES/SPECIALIZES WORK WEAR 2023 WATER			
592-920-779000	CLOTHING LAUNDRY/SHOES	143.09		
		VENDOR TOTAL:	<u>143.09</u>	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00234	GORDON FOOD SERVICES			
846173565	CONCESSION ORDER 12/12/23			
101-720-750000	SOAP	7.49		
101-720-750000	WATER	7.79		
101-720-750000	APPLE JUICE	17.99		
101-720-750000	M AND M PEANUT	46.99		
101-720-750000	M AND M	33.49		
101-720-750000	HERSHEY	35.99		
101-720-750000	FRIES	57.98		
101-720-750000	COFFEE	278.38		
101-720-750000	SPONGE	3.99		
101-720-750000	OREO	7.79		
101-720-750000	CHIPS	19.99		
101-720-750000	PRETZEL	44.99		
101-720-750000	CREAMER	5.99		
101-720-750000	COOKIE	7.49		
		<hr/>		
		576.34		
846173609	CONCESSION SUPPLIES			
101-720-750000	KETCHUP	10.99		
101-720-750000	10.5" PLATES	21.99		
101-720-750000	TWIX	37.99		
101-720-750000	RANCH	9.99		
		<hr/>		
		80.96		
		<hr/>		
	VENDOR TOTAL:		657.30	
00239	GRAINGER			
803136142	FILTERS FOR DRINKING FOUNTAINS			
101-720-931000	FILTERS FOR DRINKING FOUNTAINS	351.66		
9929102623	FOR BASIN			
592-500-757000	FOR BASIN	193.23		
		<hr/>		
	VENDOR TOTAL:		544.89	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
07758	GREAT LAKES ACE HARDWARE				
6171/7	TOGGLE BOLT FOR FIRE DEPT				
101-340-757000	TOGGLE BOLT FOR FIRE DEPT		8.16		
6172/7	EXTRA KEY FOR THE LOCK FOR CLEANING ROOM AT CITY HALL				
101-263-757000	EXTRA KEY FOR THE LOCK FOR CLEANING ROO		4.54		
VENDOR TOTAL:				12.70	
07502	GREAT LAKES WATER AUTHORITY				
100-0831-W-NOV2023	NOV 2023 BILLING FOR WATER				
592-920-927000	NOV 2023 BILLING FOR WATER		209,822.33		
VENDOR TOTAL:				209,822.33	
07708	HALLAHAN & ASSOCIATES, PC				
21131	DECEMBRE 2023 LEGAL SERVICES PERTAINING TO TAXES AND CITY AS				
101-203-826L00	LEGAL SVRS-TAXES & CITY ASSESSING		3,939.00		
VENDOR TOTAL:				3,939.00	
02820	HARBOR FREIGHT TOOLS USA, INC				
1033582	FOR MOTORPOOL				
661-932-757000	FOR MOTORPOOL		77.95		
1033845	FOR MOTORPOOL				
661-932-757000	FOR MOTORPOOL		73.02		
VENDOR TOTAL:				150.97	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00254	HENNESSEY ENGINEERS INC			
168603	72205 MMO6086-2023 GAS MAIN RENEWAL PROGRAM THROUGH OCTOBER			
101-000-015007	72205 MMO6086-2023 GAS MAIN RENEWAL PRO	512.16		
168791	72204 GAS STATION EXPANSION 2575 DIX			
101-000-013000	72204 GAS STATION EXPANSION 2575 DIX	480.00		
168810	73158 SRF SANITARY SEWER LINING PROGRAM THROUGH NOVEMBER 16,			
592-527-821000.WS19	73158 SRF SANITARY SEWER LINING PROGRAM	46,403.28		
		VENDOR TOTAL:	<u>47,395.44</u>	
04566	HENRY FORD HEALTH SYSTEM			
30112-120923	NOVEMBER 2023 SCREENINGS			
202-464-828000	DPS -NOV 2023	467.00		
		VENDOR TOTAL:	<u>467.00</u>	
07058	AMY MARIE HIGGINS			
HIGGINS, AMY MARIE	DEC 2023 PROSECUTION AND LEGAL SVC			
101-203-826C00	PROSECUTION SVC DEC 2023	3,993.50		
		VENDOR TOTAL:	<u>3,993.50</u>	
00802	JANICE HOCHBERG			
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	800.00		
		VENDOR TOTAL:	<u>800.00</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
RFND PRMT	HOME DEPOT USA INC				
00120633	BD Payment Refund				
101-000-015003	RESIDENTIAL PERMIT FEE		120.00		
			VENDOR TOTAL:	120.00	
07730	HOWIES HOCKEY, INC.				
.INV000211901	PRO SHOP SUPPLIES				
101-720-757001	CLEAR TAPE		258.12		
101-720-757001	PINK TAPE		106.20		
101-720-757001	LACES WHITE 108"		77.04		
101-720-757001	LACES WHITE 120"		77.04		
101-720-757001	LACES WHITE 72"		77.04		
101-720-757001	LACES BLACK 108"		88.08		
101-720-757001	LACES BLACK 120"		88.08		
101-720-757001	LACES BLACK 72"		88.08		
101-720-757001	LACES BLACK 96"		88.08		
101-720-757001	HOWIES BLADE GUARDS - BLACK		36.00		
101-720-757001	HOWIES BLADE GUARDS - BLUE		36.00		
101-720-757001	HOWIES BLADE GUARDS - PINK		36.00		
101-720-757001	HOWIES BLADE GUARDS - RED		36.00		
101-720-757001	HOWIES BLADE GUARDS - SILVER		36.00		
101-720-757001	HOWIES BLADE GUARDS - WHTIE		36.00		
101-720-757001	SHIPPING		60.54		
			1,224.30		
			VENDOR TOTAL:	1,224.30	
03892	HYDROCORP INC				
00175931-IN	DEC 2023 CROSS CONNECTION PROGRAMS				
592-920-928000	CROSS CONNECTION RESIDENTIAL DEC 2023		5,894.50		
0075755-IN	DEC 2023 CROSS CONNECTION PROGRAMS				
592-920-928000	CROSS CONNECTION DEC 2023		1,766.50		
			VENDOR TOTAL:	7,661.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
03711	JERRYS ACE HARDWARE			
79598	FOR B&G DPS			
101-263-757000	FOR B&G DPS	71.96		
79635	FOR B&G DPS			
101-263-757000	FOR B&G DPS	45.73		
79636	FOR SEWER			
592-527-757000	FOR SEWER	37.98		
79638	FOR B&G POLICE DEPT			
101-263-757000	FOR B&G POLICE DEPT	33.57		
		VENDOR TOTAL:	<u>189.24</u>	
02574	JOHN E REID AND ASSOCIATES INC			
5C1FB1FB-0001	REID INTERVIEW SCHOOL FOR KUPSER			
265-320-960000	REID INTERVIEW SCHOOL FOR KUPSER	580.00		
		VENDOR TOTAL:	<u>580.00</u>	
08250	K.D. CEMENT, LLC			
03149	2023 SIDEWALK REPAIR ROGRAM			
410-001-983000.PS12	2023 SIDEWALK REPAIR	6,547.50		
		VENDOR TOTAL:	<u>6,547.50</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
00289	KENNEDY INDUSTRIES				
639665		SERVICE CALL TO RIOPELLE PUMP STATION			
592-527-818000		RIOPELLE PS PARTS & LABOR	3,550.00		
639709		RETENTION BASIN UNIT 4 FLYGT PUMP LABOR & MATERIALS			
285-000-818000.WS22		REPAIR BASIN PUMP 4	63,490.00		
			VENDOR TOTAL:	<u>67,040.00</u>	
08101	KENT COMMUNICATIONS INC				
329665		DECEMBER 2023 PRINTING & MAILING OF WATER BILLS			
592-527-818WBP		PRINTING & MAILING OF WATER BILLS	549.08		
592-920-818WBP		PRINTING & MAILING OF WATER BILLS	549.07		
			<u>1,098.15</u>		
			VENDOR TOTAL:	<u>1,098.15</u>	
04037	MIDWEST MOTOR SUPPLY				
101736376		SUPPLIES FOR MOTORPOOL			
661-932-757000		SUPPLIES FOR MOTORPOOL	53.98		
			<u>53.98</u>		
			VENDOR TOTAL:	<u>53.98</u>	
08373	KING, STEVEN				
KING, STEVEN		SAFETY SHOES/SPECIALIZES WORK WEAR 2023 WATER			
592-920-779000		CLOTHING LAUNDRY/SHOES	350.00		
			<u>350.00</u>		
			VENDOR TOTAL:	<u>350.00</u>	

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 12/12, 12/13				
260-000-818000	CONTRACTUAL SERVICES 12/12/23		450.00		
260-000-818000	CONTRACTUAL SERVICES 12/13/23		540.00		
			<u>990.00</u>		
		VENDOR TOTAL:		<u>990.00</u>	
02175	JOHN KOVESDI III				
KOVESDI, JOHN	SAFETY SHOES/SPECIALIZES WORK WEAR 2023 STREETS				
202-464-779000	CLOTHING LAUNDRY/SHOES		175.00		
203-464-779000	CLOTHING LAUNDRY/SHOES		175.00		
			<u>350.00</u>		
		VENDOR TOTAL:		<u>350.00</u>	
RFND TAX	LERETA LLC				
45 018 03 0129 000	2023 WIN TAX REFUND 45 018 03 0129 000				
703-000-275000	DUPLICATE TAX & OVER PAYMENTS		388.73		
				<u>388.73</u>	
		VENDOR TOTAL:		<u>388.73</u>	
02246	LINCOLN PARK CHAMBER OF COMMERCE				
DDA-12132023	FESTIVAL OF TREES FEE				
747-001-885000	FESTIVAL OF TREES FEE		50.00		
				<u>50.00</u>	
		VENDOR TOTAL:		<u>50.00</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00297	CITY OF LINCOLN PARK			
711950-DEC2023 101-305-841000	WATER BILL DEC 2023 CPW WATER BILL DEC 2023 CPW	14.36		
711960-DEC2023 101-263-927000	WATER BILL DEC 2023 CITY HALL WATER BILL DEC 2023 CITY HALL	201.71		
711961-DEC2023 101-704-927000	WATER BILL DEC 2023 QUANDT PARK WATER BILL DEC 2023 QUANDT PARK	9.83		
711962-DEC2023 101-704-927000	WATER BILL DEC 2023 KUZMINSKI FIELDS BLUE & BATHROOM WATER BILL DEC 2023 KUZMINSKI FIELDS BLU	6.14		
711963-DEC2023 101-704-927000	WATER BILL DEC 2023 KUZMINSKI FIELDS RED WATER BILL DEC 2023 KUZMINSKI FIELDS RED	3.07		
711980-DEC2023 101-263-927000	WATER BILL DEC 2023 FIRE DEPT WATER BILL DEC 2023 FIRE DEPT	336.96		
711990-DEC2023 271-790-927000	WATER BILL DEC 2023 LIBRARY WATER BILL DEC 2023 LIBRARY	14.36		
712000-DEC2023 101-263-927000	WATER BILL DEC 2023 DPS WATER BILL DEC 2023 DPS	52.33		
712010-DEC2023 101-704-927000	WATER BILL DEC 2023 PARKS/MAINT WATER BILL DEC 2023 PARKS/MAINT	3.07		
712030--DEC2023 101-263-927000	WATER BILL DEC 2023 BANDSHELL WATER BILL DEC 2023 BANDSHELL	163.75		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
712035-DEC2023 101-263-927000	WATER BILL DEC 2023 SR CTR WATER BILL DEC 2023 SR CTR	39.87		
712040-DEC2023 101-720-927000	WATER BILL DEC 2023 COMM CTR WATER BILL DEC 2023 COMM CTR	786.79		
712041-DEC2023 101-704-927000	WATER BILL DEC 2023 COMM CTR PAVILION WATER BILL DEC 2023 COMM CTR PAVILION	9.83		
712045-DEC2023 101-704-927000	WATER BILL DEC 2023 COUNCIL POINT PARK WATER BILL DEC 2023 COUNCIL POINT PARK	139.46		
712050-DEC2023 592-500-927000	WATER BILL DEC 2023 LINCOLN PUMP HOUSE WATER BILL DEC 2023 LINCOLN PUMP HOUSE	3.07		
712060-DEC2023 592-500-927000	WATER BILL DEC 2023 EMMONS PUMP HOUSE WATER BILL DEC 2023 EMMONS PUMP HOUSE	3.07		
712070-DEC2023 592-500-927000	WATER BILL DEC 2023 RIVER DR PUMP HOUSE WATER BILL DEC 2023 RIVER DR PUMP HOUSE	3.07		
712075-DEC2023 592-500-927000	WATER BILL DEC 2023 93 MILL BASIN WATER BILL DEC 2023 93 MILL BASIN	2.53		
712470-DEC2023 101-430-927000	WATER BILL DEC 2023 ANIMAL SHELTER WATER BILL DEC 2023 ANIMAL SHELTER	27.96		
71970-DEC2023 101-263-927000	WATER BILL DEC 2023 POLICE DEPT WATER BILL DEC 2023 POLICE DEPT	226.59		

01/04/2024 03:35 PM
 User: kpinkowski
 DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
 POST DATES 01/08/2024 - 01/08/2024
 UNJOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 WARRANT REPORT
 CHECK DATE 01/08/2024 FY 23-24

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
VENDOR TOTAL:		2,047.82		
01400	LINCOLN PARK POSTMASTER			
STATEMENT	POSTAGE FOR ELECTION RETURN MAIL			
101-192-730000	POSTAGE FOR ELECTION RETURN MAIL	1,500.00		
VENDOR TOTAL:		1,500.00		
00325	MCKENNA ASSOCIATES			
21762-80	OCT 2023 BUILDING DEPT SERVICES/PERMITS PROJECT 21762			
101-380-818000	BUILDING DEP SERVICES/PERMITS OCT 2023	77,744.77		
21762-81	NOV 2023 BUILDING DEPT SERVICES/PERMITS PROJECT 21762			
101-380-818000	BUILDING DEP SERVICES/PERMITS NOV 2023	72,512.81		
VENDOR TOTAL:		150,257.58		
06909	MUNICIPAL EMPLOYEES RETIREMENT SYST			
00151022-4	DEFINED BENEFIT DEC 2023			
101-760-722ME0	ME RETIREMENT	27,713.38		
101-923-722ME0	ME RETIREMENT	127,716.01		
202-464-722ME0	ME RETIREMENT	9,012.10		
202-478-722ME0	ME RETIREMENT	4,642.63		
203-464-722ME0	ME RETIREMENT	13,063.42		
203-478-722ME0	ME RETIREMENT	6,729.30		
592-500-722ME0	ME RETIREMENT	11,505.15		
592-527-722ME0	ME RETIREMENT	20,004.25		
592-920-722ME0	ME RETIREMENT	13,766.76		
VENDOR TOTAL:		234,153.00		

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 01/08/2024 - 01/08/2024
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 01/08/2024 FY 23-24

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
00340	STATE OF MICHIGAN			
591-ACT51-23A0545	MDOT M-85 SUPERSTRUCTURE REPLACEMENT FED PROJECT#23A0545 11-			
202-480-818000	MDOT M-85 SUPERSTRUCTURE REPLACEMENT FED	9,677.01		
		VENDOR TOTAL:	9,677.01	
07108	MICROMARKETING LLC			
941087	AUDIO BOOKS			
271-790-957000	AUDIO BKS	89.58		
941088	AUDIO BOOKS			
271-790-957000	AUDIO BKS	28.27		
941268	AUDIO BOOKS			
271-790-957000	AUDIO BKS	75.50		
		VENDOR TOTAL:	193.35	
08245	MILLENNIUM BUSINESS SYSTEMS			
35637970	COPIER CHARGES FOR LIBRARY LEASE 12/28/23-01/27/2024			
271-790-743000	LIBRARY COPIER LEASE 12/28/23-01/27/2024	247.12		
		VENDOR TOTAL:	247.12	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
06518	MISTER MAT RENTALS, INC.			
2347459	MAT RENTAL POLICE DEPT			
101-263-931000	MAT RENTAL POLICE DEPT	47.00		
2357456	MAT RENTAL DPS			
101-263-931000	MAT RENTAL -DPS	77.00		
2357461	MAT RENTAL CITY HALL			
101-263-931000	MAT RENTAL CITY HALL	59.75		
2357463	MAT RENTAL SR CTR/PARK & REC			
101-263-931000	MAT RENTAL SR CTR/PARK & REC	25.25		
		VENDOR TOTAL:	209.00	
04825	LINDA MOORE			
MOORE, LINDA	4 BIO CLEANINGS - PD 12/03/23 - 12/14/23			
101-263-801000	4 BIO CLEANINGS - PD	120.00		
		VENDOR TOTAL:	120.00	
08095	NEXVORTEX, LLC			
FEB2024	ACCT 639023717 MONTHLY SERVICE FOR ELECTRONIC FAX SERVICE--1			
101-263-853000	MONTHLY SERVICE FOR ELECTRONIC FAX SER	208.00		
760-136-853000	MONTHLY SRVC FOR ELECTRONIC FAX COURT	80.00		
271-790-853000	MONTHLY SRVC FOR ELECTRONIC FAX LIBRARY	16.00		
747-001-853000	MONTHLY SRVC FOR ELECTRONIC FAX DDA	16.00		
			320.00	
		VENDOR TOTAL:	320.00	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00403	OFFICE DEPOT			
344128263001	B&G CUSTODIAL SUPPLIES			
101-263-777000	B&G CUSTODIAL SUPPLIES	734.75		
344136386001	B&G CUSTODIAL SUPPLIES			
101-263-777000	B&G CUSTODIAL SUPPLIES	10.87		
344136387001	B&G CUSTODIAL SUPPLIES			
101-263-777000	B&G CUSTODIAL SUPPLIES	135.08		
		VENDOR TOTAL:	880.70	

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
00276	ORKIN LLC			
253575126	PEST CONTROL DPS			
101-263-818000	PEST CONTROL DPS	109.99		
253575215	PEST CONTROL SR CTR			
101-263-818000	PEST CONTROL SR CTR	70.99		
253575490	PEST CONTROL KENNEDY BLDG			
101-263-818000	PEST CONTROL KENNEDY BLDG	67.99		
254949579	PEST CONTROL FIRE DEPT			
101-263-818000	PEST CONTROL FIRE DEPT	81.99		
254950081	PEST CONTROL DPS			
101-263-818000	PEST CONTROL DPS	109.99		
254950092	PEST CONTROL CITY HALL			
101-263-818000	PEST CONTROL CITY HALL	87.99		
254950095	PEST CONTROL LIBRARY			
271-790-931000	PEST CONTROL AT LIBRARY	76.99		
254950171	PEST CONTROL SR CTR			
101-263-818000	PEST CONTROL SR CTR	70.99		
254950175	PEST CONTROL POLICE DEPT			
101-263-818000	PEST CONTROL POLICE DEPT	94.99		
254950444	PEST CONTROL KENNEDY BLDG			
101-263-818000	PEST CONTROL KENNEDY BLDG	67.99		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
254950605 101-720-931000	PEST CONTROL COMM CTR PEST CONTROL AT COMM CTR	91.99		
		VENDOR TOTAL:	931.89	
07769	OSBURN INDUSTRIES INC.			
181804 592-920-782000	COMM LIMESTONE FOR WATER MAIN BREAKS LIMESTONE 97.04 TON	1,770.99		
		VENDOR TOTAL:	1,770.99	
05501	OSCAR W LARSON CO			
SRVCE000000949570 592-527-818000	QTRLY "B" INSPECTION OF LINCOLN & EMMONS PUMP STATIONS QTRLY B OPER INSPECT EMMONS PS	350.00		
SRVCE000000949571 592-527-818000	QTRLY "B" INSPECTION OF LINCOLN & EMMONS PUMP STATIONS QTRLY B OPER INSPECT LINCOLN PS	350.00		
		VENDOR TOTAL:	700.00	
01552	PARK RESTAURANT			
5815500 101-305-761000	PRISONER FOOD 12/20/23 PRISONER FOOD 12/20/23	80.00		
5817139 101-305-761000	PRISONER FOOD 12/27/23 PRISONER FOOD 12/27/23	80.00		
		VENDOR TOTAL:	160.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
07982	PITNEY BOWES BANK INC RESERVE ACCT				
354718110-DEC2023	REFILL POSTAGE ON ACCOUNT 35418110 METER 0909859 12/21/23				
101-923-730000	REFILL POSTAGE ACCT 35418110 12/21/23		3,500.00		
			VENDOR TOTAL:	3,500.00	
00433	PLANTE & MORAN LLP				
10136100	AUDIT SERVICES FOR YEAR END JUNE 30, 2023				
101-923-808000	AUDIT SERVICES YR END JUNE 2023		8,604.41		
202-464-808000	AUDIT SERVICES YR END JUNE 2023		1,573.98		
203-464-808000	AUDIT SERVICES YR END JUNE 2023		1,573.98		
592-527-808000	AUDIT SERVICES YR END JUNE 2023		1,888.77		
592-920-808000	AUDIT SERVICES YR END JUNE 2023		5,036.73		
661-932-808000	AUDIT SERVICES YR END JUNE 2023		818.47		
747-001-808000	AUDIT SERVICES YR END JUNE 2023		503.66		
				20,000.00	
			VENDOR TOTAL:	20,000.00	
07610	PRIORITY ONE EMERGENCY				
70099837	ACADEMY UNIFORMS JAUREGUI				
101-305-757000	ACADEMY UNIFORMS JAUREGUI		70.99		
			VENDOR TOTAL:	70.99	
02119	PRINTING SYSTEMS INC				
230193	PRINTED ELECTION SUPPLIES				
101-192-727000	PRINTED FORMS & ELECTION SUPPLIES		50.47		
230522	ABSENTEE APPLICATIONS PRES PRIMARY				
101-192-727000	ABSENTEE APPLICATIONS FEB 27, 2024		619.28		
			VENDOR TOTAL:	669.75	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00441	QUICK FUEL			
CFS-3662725	FUEL FOR CITY VEHICLES			
661-932-751305	FUEL FOR POLICE DEPT	1,607.88		
661-932-751340	FUEL FOR FIRE DEPT	329.14		
661-932-751380	FUEL FOR BUILDING DEPT	30.22		
661-932-751445	FUEL FOR DPS	2,256.52		
661-932-751381	FUEL - CODE ENFORCEMENT	45.24		
		<u>4,269.00</u>		
CFS-3664405	FUEL FOR CITY VEHICLES			
661-932-751305	FUEL FOR POLICE DEPT	1,511.62		
661-932-751340	FUEL FOR FIRE DEPT	391.86		
661-932-751380	FUEL FOR BUILDING DEPT	20.22		
661-932-751445	FUEL FOR DPS	1,275.51		
661-932-751445	FUEL - DEPT OF PUBLIC SERVICES SMART	103.27		
661-932-751381	FUEL - CODE ENFORCEMENT	96.12		
		<u>3,398.60</u>		
CFS-3672799	FUEL FOR CITY VEHICLES			
760-136-751000	FUEL FOR COURT VEHICLES	29.12		
661-932-751305	FUEL FOR POLICE DEPT	1,361.59		
661-932-751340	FUEL FOR FIRE DEPT	330.58		
661-932-751380	FUEL FOR BUILDING DEPT	31.66		
661-932-751445	FUEL FOR DPS	1,272.90		
661-932-751445	FUEL - DEPT OF PUBLIC SERVICES SMART	109.09		
661-932-751381	FUEL - CODE ENFORCEMENT	67.38		
		<u>3,202.32</u>		
VENDOR TOTAL:		<u>10,869.92</u>		

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
00442	QUILL CORP					
36003106	DUSTER AND CALENDAR FIRE DEPT					
101-340-727000	DUSTER AND CALENDAR FIRE DEPT			57.94		
36112856	PD OFFICE SUPPLIES					
265-320-727000	PD OFFICE SUPPLIES			21.35		
36116932	PD OFFICE SUPPLIES					
265-320-727000	PD OFFICE SUPPLIES-			837.54		
				VENDOR TOTAL:	<u>916.83</u>	
08194	CHRISTOPHER RAMON					
RAMON, CHRISTOPHER	SAFETY SHOES/SPECIALIZES WORK WEAR 2023 SUPER					
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>	
07540	SCOTTY'S POTTIES					
A-283741	SANITATION SERVICES FOR THE ANIMAL SHELTER 11/27/23-12/24/23					
101-430-818000	SANITATION SERVICES FOR ANIMAL SHELTER			100.00		
				VENDOR TOTAL:	<u>100.00</u>	
01738	THE SENIOR ALLIANCE					
TSA-2023-155	FY2023 COMMUNITY MATCH FOR AREA ON AGING					
249-048-756040	FY2023 COMMUNITY MATCH FOR AREA ON AGING			3,046.00		
				VENDOR TOTAL:	<u>3,046.00</u>	

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 2023 SUPERVISOR			
202-464-779000		CLOTHING LAUNDRY/SHOES	62.50		
203-464-779000		CLOTHING LAUNDRY/SHOES	62.50		
592-527-779000		CLOTHING LAUNDRY/SHOES	62.50		
592-920-779000		CLOTHING LAUNDRY/SHOES	62.50		
			250.00		
		VENDOR TOTAL:		250.00	
06784	SESAC INC				
750.52		MUSIC LICENSE FEE 3240 FERRIS AVE 1/1/24-12/31/24			
101-708-958000		MUSIC LICENSE FEE 2024	1,159.00		
		VENDOR TOTAL:		1,159.00	
08090	KEGAN SHELDON				
SHELDON, KEGAN		SAFETY SHOES/SPECIALIZES WORK WEAR 2023 WATER			
592-920-779000		CLOTHING LAUNDRY/SHOES	342.38		
		VENDOR TOTAL:		342.38	
RFND UB	SHELLEY & SHAWN NELSON				
311500		UB refund for account: 311500			
592-000-206000		3/4" METER	46.74		
		VENDOR TOTAL:		46.74	
08234	SHIFMAN FOURNIER, PLC				
15509		DEC 2023 LABOR ATTORNEY			
101-203-817L00		LABOR ATTORNEY 12/23	1,125.00		
		VENDOR TOTAL:		1,125.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
07465	MURRAY C. SLOMOVITZ				
SLOMOVITZ, MURRAY C	NOV 30/23 - DEC 21/23 FOR PROSECUTION AT 25TH DISTRICT COURT				
101-203-826C00	PROSECUTION @ COURT NOV/DEC 2023		2,282.00		
			VENDOR TOTAL:	2,282.00	
08361	ST. MICHAEL& ALL ANGELS EPIS.CHRUCH				
STATEMENT	REIMBURSEMENT BLESSING BOX PER AGREEMENT				
249-049-756170	REIMBURSEMENT FOR BLESSING BOX SUPPLIES		1,005.22		
			VENDOR TOTAL:	1,005.22	
07972	JUSTIN STOGSDILL				
STOGSDILL, JUSTIN	SAFETY SHOES/SPECIALIZES WORK WEAR 2023 SEWER				
592-527-779000	CLOTHING LAUNDRY/SHOES		350.00		
			VENDOR TOTAL:	350.00	
03176	STRYKER SALES, LLC				
9205215616	COVER CO2 CONNECTOR -LUCAS 2 CARRY BALL SCREW GREASE				
101-340-778000	PREVENTATIVE MAINTENANCE		357.00		
9205215618	COVER CO2 CONNECTOR -LUCAS 2 CARRY BALL SCREW GREASE				
101-340-778000	PREVENTATIVE MAINTENANCE		268.60		
			VENDOR TOTAL:	625.60	
02196	JUSTIN STYBORSKI				
STYBORSKI, JUSTIN	SAFETY SHOES/SPECIALIZES WORK WEAR 2023 STREETS				
202-464-779000	CLOTHING LAUNDRY/SHOES		175.00		
203-464-779000	CLOTHING LAUNDRY/SHOES		175.00		
			VENDOR TOTAL:	350.00	

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
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UNJOURNALIZED
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WARRANT REPORT
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Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description			
08377	SUCHYTA, MIKE			
SUCHYTA, MIKE	SAFETY SHOES/SPECIALIZES WORK WEAR 2023 SEWER			
592-527-779000	CLOTHING LAUNDRY/SHOES	350.00		
	VENDOR TOTAL:		<u>350.00</u>	
02261	THOMAS SUMMERS			
SUMMERS, THOMAS	SAFETY SHOES/SPECIALIZES WORK WEAR 2023 STREETS			
202-464-779000	CLOTHING LAUNDRY/SHOES	137.79		
203-464-779000	CLOTHING LAUNDRY/SHOES	137.80		
		<u>275.59</u>		
	VENDOR TOTAL:		<u>275.59</u>	
RFND PRMT	SWIFT D, INC.			
00120797	BD Payment Refund			
101-000-015003	VACANT PROPERTY	150.00		
	VENDOR TOTAL:		<u>150.00</u>	
08376	TAYSE-EDGE, JORDAN			
TAYSE-EDGE, JORDAN	SAFETY SHOES/SPECIALIZES WORK WEAR 2023 SEWER			
592-527-779000	CLOTHING LAUNDRY/SHOES	321.13		
	VENDOR TOTAL:		<u>321.13</u>	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
08120	TELNET WORLDWIDE INC			
35439	DEC 2023 TELEPHONE SERVICES & FEES 12/1/23-12/31/23			
101-263-853000	TELEPHONE SERVICE & FEES	438.56		
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>471.56</u>		
39670	JAN 2024 TELEPHONE SERVICES & FEES 1/1/24-1/31/24			
101-263-853000	TELEPHONE SERVICE & FEES	437.62		
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>470.62</u>		
	VENDOR TOTAL:		<u>942.18</u>	
08211	TITAN PRUDENTIAL SECURITY, LLC			
360806	DETENTION 12/2/23-12/8/23			
101-305-776000	DETENTION 12/2/23-12/8/23	3,723.60		
361252	DETENTION 12/9/23-12/15/23			
101-305-776000	DETENTION 12/9/23-12/15/23	3,729.40		
362010	DETENTION 12/16/23-12/22/23			
101-305-776000	DETENTION 12/16/23-12/22/23	3,723.60		
	VENDOR TOTAL:		<u>11,176.60</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
05239	MAUREEN TOBIN				
TOBIN, MAUREEN	REIMBURSEMENT FOR XMAS DECORATIONS FOR THE CHAMBERS				
101-923-956000	REIMBURSEMENT FOR XMAS DECORATIONS		48.77		
		VENDOR TOTAL:		48.77	
04166	TODD L BARRON				
BARRON, TODD L	MIDC ATTORNEY FEES 12/8, 12/11, 12/13, 12/14, 12/15, 12/19,				
260-000-818000	CONTRACTUAL SERVICES 12/8/23		120.00		
260-000-818000	CONTRACTUAL SERVICES 12/11/23		504.00		
260-000-818000	CONTRACTUAL SERVICES 12//13/23		180.00		
260-000-818000	CONTRACTUAL SERVICES 12/14/23		144.00		
260-000-818000	CONTRACTUAL SERVICES 12/15/23		360.00		
260-000-818000	CONTRACTUAL SERVICES 12/19/23		540.00		
260-000-818000	CONTRACTUAL SERVICES 12/21/23		300.00		
			2,148.00		
		VENDOR TOTAL:		2,148.00	
08241	TOTAL ARMORED CAR SERVICE INC				
297809	ARMORED CAR SERVICE JANUARY 2024				
101-923-818000	ARMORED CAR SERVICE JAN 2024		378.00		
		VENDOR TOTAL:		378.00	
07925	ULLIANCE INC				
27633	2024 LIFE ADVISOR EMP ASSISTANCE 1ST QTR				
101-923-818000	2024 LIFE ADVISOR EMP ASSISTANCE 1ST QTR		438.36		
		VENDOR TOTAL:		438.36	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
04398	UNIFIRST CORPORATION			
1600204921	UNIFORMS FOR DPS			
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	105.70		
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	57.52		
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT	116.55		
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT	181.65		
661-932-779000	KOZUH, SUPERVISORS	19.35		
		<u>480.77</u>		
1600206348	UNIFORMS FOR DPS			
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	112.78		
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	68.50		
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT	136.19		
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT	208.87		
661-932-779000	KOZUH, SUPERVISORS	19.36		
		<u>545.70</u>		
	VENDOR TOTAL:		<u>1,026.47</u>	
08212	UNITED LAWNSCAPE LLC			
UW120523	COLP BCM NOVEMBER 2023			
101-263-818000	COLP BCM NOVEMBER 2023	8,765.00		
UW576751	NOVEMBER DDA LANDSCAPE FEES MULTI LOCATIONS			
747-001-818LM0	NOVEMBER DDA LANDSCAPE FEES	2,235.00		
	VENDOR TOTAL:		<u>11,000.00</u>	

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
07597	USA BLUEBOOK					
INV00207704	SEWER/BASIN GLOVES					
592-500-757000	GLOVES FOR SEWER DEPT & BASIN & WARMERS			534.58		
592-527-757000	GLOVES FOR SEWER DEPT & BASIN & WARMERS			534.63		
				<u>1,069.21</u>		
					<u>VENDOR TOTAL:</u>	<u>1,069.21</u>
07158	VERIZON WIRELESS					
9952566560	FIRE DEPT TOUGHBOOK AND I PADS 11/24/23-12/23/23					
101-340-855000	CELL FOR TOUGHBOOK AND I PADS FIRE DEPT			252.67		
				<u>252.67</u>		
					<u>VENDOR TOTAL:</u>	<u>252.67</u>
08289	WEST, RONNY					
WEST, RONNY	SAFETY SHOES/SPECIALIZES WORK WEAR 2023 SEWER					
592-527-779000	CLOTHING LAUNDRY/SHOES			244.31		
				<u>244.31</u>		
					<u>VENDOR TOTAL:</u>	<u>244.31</u>
03541	WILKINS PRO CLEAN INC					
512	KMB CLEANING SERVICES WEEKS ENDING 8TH & 15TH & 12/16/23					
101-263-801000	KMB CLEANING SERVICE 8TH & 15TH			950.00		
101-263-801000	KMB SPECIAL 12/16/23			315.00		
				<u>1,265.00</u>		
513	CITY HALL AND LIBRARY WEEKLY CLEANING WEEKS ENDING 8TH & 15TH					
101-263-801000	CITY HALL WEEK ENDING 8TH & 15TH			750.00		
271-790-801000	LIBRARY WEEK ENDING 8TH & 15TH			450.00		
				<u>1,200.00</u>		
					<u>VENDOR TOTAL:</u>	<u>2,465.00</u>

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
07783	WILLIAM R. LOOK, PROFESSIONAL CORP			
NOV92023-DDA	NOVEMBER DDA LEGAL FEES			
747-001-826000	NOVEMBER DDA LEGAL FEES	155.55		
		VENDOR TOTAL:	155.55	
00555	WINDER POLICE EQUIPMENT			
232227	4 AMBER LIGHTS FOR M-80			
661-932-778000	AMBER LIGHTS FOR M-80	573.80		
		VENDOR TOTAL:	573.80	
03697	WITMER PUBLIC SAFETY GROUP, INC			
INV380040	LEATHER FRONT FOR HELMET FIRE DEPT			
101-340-768001	LEATHER FRONT FOR HELMET FIRE DEPT	54.58		
		VENDOR TOTAL:	54.58	
00564	WYANDOTTE ALARM CO			
225655	ALARM MONITORING 1/1/2024 - 3/31/2024			
101-263-918000	DPS ALARM	269.01		
592-500-918000	RETENTION CTR ALARMNET MONITORING	93.75		
101-720-918000	COMMUNITY CENTER ALARM	303.00		
101-263-918000	POLICE STORAGE ALARM	154.86		
101-263-918000	TREASURY ALARMS	188.25		
592-500-918000	RETENTION CENTER FIRE MONITORING 93 MILL	147.30		
		1,156.17		
		VENDOR TOTAL:	1,156.17	
00565	WYANDOTTE ELECTRIC SUPPLY CO INC			
629522-0	ELECTRICAL SUPPLIES FIRE DEPARTMENT			
101-263-931000	ELECTRICAL SUPPLIES FIRE DEPARTMENT	295.29		
		VENDOR TOTAL:	295.29	

01/04/2024 03:35 PM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 01/08/2024 - 01/08/2024
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 01/08/2024 FY 23-24

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
08371	ZEBRA STRIPING LLC			
231016	PAVEMENT MARKINGS 12/19/23			
202-464-818000	MORAN, LONDON, FERRIS, FORT PARK	900.00		
203-464-818000	MORAN, LONDON, FERRIS, FORT PARK	2,100.00		
		<u>3,000.00</u>		
		VENDOR TOTAL:	<u>3,000.00</u>	
		TOTAL - ALL VENDORS:	<u>982,266.45</u>	