



October 2, 2023

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

**Subject: Approval of Accounts & Claims Payable**

**Background:**

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

The proposed payments are for the dates of September 19, 2023, through October 2, 2023. A full listing of the entire Accounts & Claims payable has been provided to the Mayor and Council for review and approval.

**Budget Impact:**

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

**Recommendation:**

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

Respectfully Submitted,

Lisa Griggs  
Director of Finance and Operations

Attached: Resolution  
Accounts Payable Warrant Report

**PROPOSED RESOLUTION  
LINCOLN PARK CITY COUNCIL**

**DATE:** October 2, 2023

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

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

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

**Warrant Report    \$ 1,036,571.78**

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

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

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

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A/P CASH DISBURSEMENTS JOURNAL SUMMARY

OCTOBER 02, 2023

WARRANT #09222023 FY 23-24 \$ 219,455.92

WARRANT #10022023 FY 23-24 \$ 817,115.86

**TOTAL \$ 1,036,571.78**

09/22/2023

KPINKOWSKI

CITY OF LINCOLN PARK  
LINCOLN PARK A/P WARRANT REPORT

Warrant: 09/22/2023 KP

FY 23-24

Reviewed by Accounts Payable Clerk

Amount: \$219,455.92

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Name

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Date

Reviewed by Finance Director

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Name

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Date

Reviewed by City Clerk

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Name

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Date

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00041	AT & T			
<a href="#">3860522-SEPT2023</a>	PHONE SEPT 2023 FIRE EMERGENCY BELL			
101-263-853000	PHONE SEPT 2023 FIRE EMERGENCY BELL	56.53		
<a href="#">3860586-SEPT2023</a>	PHONE SEPT 2023 POLICE DEPT FAX			
101-263-853000	PHONE SEPT 2023 POLICE DEPT FAX	158.59		
		VENDOR TOTAL:	<u>215.12</u>	
00083	BLUE CARE NETWORK			
<a href="#">00129719-OCT2023</a>	BCN RETIREES MED ADV PLAN OCT 2023			
750-000-229800	DUE TO BLUE CROSS	32,662.08		
750-000-229400	DUE TO VISION SERVICE	474.21		
101-923-719R00	RETIREES HEALTH INSURANCE	391.95		
101-923-719R00	RETIREES HEALTH INSURANCE	<u>2,739.50</u>		
			<u>36,267.74</u>	
		VENDOR TOTAL:	<u>36,267.74</u>	
00084	BLUE CROSS/BLUE SHIELD OF MICHIGAN			
<a href="#">601-OCT2023</a>	BC/BS RET OPT 1 MED ADV PLAN OCT 2023			
101-923-719R00	RETIREES HEALTH INSURANCE	13,424.22		
<a href="#">602-OCT2023</a>	BC/BS RET OPT 2 MED ADV PLAN OCT 2023			
101-923-719R00	RETIREES HEALTH INSURANCE	4,757.36		
<a href="#">603-OCT2023</a>	BC/BS RET OPT 3 MED ADV PLAN OCT 2023			
101-923-719R00	RETIREES HEALTH INSURANCE	9,721.80		
		VENDOR TOTAL:	<u>27,903.38</u>	

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 09/22/2023 - 09/22/2023  
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OPEN - CHECK TYPE: PAPER CHECK  
WARRANT REPORT  
CHECK DATE 09/22/2023 FY 23-24

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00602	BLUE CROSS/BLUE SHIELD OF MICHIGAN			
<a href="#">0000/0003/0003-OCT23</a>	RETIREES OCT 2023			
101-923-719R00	RETIREES HEALTH INSURANCE	16,360.18		
101-923-719R00	RETIREES HEALTH INSURANCE	14,829.15		
101-000-040C00	COBRA HOSPITALIZATION	683.28		
		<u>31,872.61</u>		
<a href="#">0014/0050/0068-OCT23</a>	SB ACTIVES OCT 2023			
750-000-229800	DUE TO BLUE CROSS	92,583.75		
750-000-229400	DUE TO VISION SERVICE	2,086.68		
101-000-040C00	COBRA HOSPITALIZATION	(1,768.49)		
		<u>92,901.94</u>		
		VENDOR TOTAL:	<u>124,774.55</u>	
01408	COMCAST			
<a href="#">0309498-SEPT2023</a>	INTERNET/PHONE SEPT 2023 COMM CTR			
101-720-853000	INTERNET/PHONE SEPT 23 COMM CTR	310.01		
<a href="#">03666261-SEPT2023</a>	INTERNET SEPT 2023 ANIMAL SHELTER			
101-430-857000	INTERNET SEPT 2023 ANIMAL SHELTER	273.90		
		VENDOR TOTAL:	<u>583.91</u>	
00140	DELTA DENTAL			
<a href="#">RIS0005185753/54-OCT</a>	DENTAL OCTOBER 2023			
750-000-229300	DUE TO DELTA DENTAL	11,058.93		
101-923-719R00	RETIREES HEALTH INSURANCE	3,966.10		
		<u>15,025.03</u>		
		VENDOR TOTAL:	<u>15,025.03</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
01609	DTE ENERGY			
<a href="#">10069136-AUG2023</a> 592-527-921000	ELEC A AUG 2023 3060 BAILEY AVE ELEC A AUG 2023 3060 BAILEY AVE	126.63		
<a href="#">2407504173-AUG2023</a> 101-720-923000	GAS A AUG 2023 3525 DIX HWY GAS A AUG 2023 3525 DIX HWY	50.06		
<a href="#">2411385109-AUG2023</a> 101-720-923000	GAS A AUG 2023 3525 DIX HWY COMM CTR GAS A AUG 2023 3525 DIX HWY COMM CTR	190.15		
<a href="#">2411481745-AUG2023</a> 101-720-923000	GAS A AUG 2023 3525 DIX HWY COMM CTR GAS A AUG 2023 3525 DIX HWY COMM CTR	178.54		
<a href="#">4029915910-AUG2023</a> 592-527-923000	GAS A AUG 2023 2415 RIOPELLE AVE GAS A AUG 2023 2415 RIOPELLE AVE	15.69		
<a href="#">4039614626-AUG2023</a> 592-527-923000	GAS A AUG 2023 2863 BAILEY AVE GAS A AUG 2023 2863 BAILEY AVE	50.79		
<a href="#">4041517168-AUG2023</a> 592-527-923000	GAS A AUG 2023 3060 BAILEY AVE GAS A AUG 2023 3060 BAILEY AVE	50.06		
<a href="#">5335151-AUG2023</a> 101-704-921000	ELEC A AUG 2023 3525 PORTER # PAV2 (2ND READ) ELEC A AUG 2023 3525 PORTER # PAV2 (2ND)	0.49		
<a href="#">7571221-AUG2023</a> 101-704-921000	ELEC A AUG 2023 1803 GREGORY AVE ELEC A AUG 2023 1803 GREGORY AVE	14.87		
<a href="#">7571780-AUG2023</a> 101-704-921000	ELEC A AUG 2023 3525 DIX HWY ELEC A AUG 2023 3525 DIX HWY	60.08		

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Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
<a href="#">7591666-AUG2023</a>	ELEC A AUG 2023 2862 BAILEY AVE			
592-527-921000	ELEC A AUG 2023 2862 BAILEY AVE	54.61		
<a href="#">7598963-AUG2023</a>	ELEC A AUG 2023 3525 PORTER # PAV3 (2ND READ)			
101-704-921000	ELEC A AUG 2023 3525 PORTER # PAV3 (2ND)	0.27		
VENDOR TOTAL:			<u>792.24</u>	



Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
01545	LOWES			
<a href="#">901150</a>	FOR B&G DPS			
101-263-931000	FOR B&G DPS	152.64		
<a href="#">901232</a>	FOR B&G ANIMAL SHELTER			
101-263-931000	FOR B&G ANIMAL SHELTER	164.88		
<a href="#">901235</a>	FOR B&G ANIMAL SHELTER			
101-263-931000	FOR B&G ANIMAL SHELTER	16.64		
<a href="#">901293</a>	LOWES GLASS FIX			
101-720-931000	ROUTER	217.55		
101-720-931000	BLADE SET	47.48		
101-720-931000	ROUTER BIT	21.55		
101-720-931000	ROUTER BIT	20.88		
101-720-931000	BITS	13.26		
101-720-931000	WARRANTY	49.97		
		<hr/>		
		370.69		
<a href="#">901903</a>	FOR WATER DEPT			
592-920-757000	WATER DEPARTMENT	58.83		
<a href="#">901905</a>	FOR B&G CITY HALL			
101-263-931000	FOR B&G CITY HALL	51.25		
<a href="#">901966</a>	FOR B&G POLICE DEPT			
101-263-931000	FOR B&G POLICE DEPT	55.96		
<a href="#">902134</a>	ART IN THE PARK SUPPLIES			
101-000-370PC0	MARKING PAINT WAND	34.18		
101-000-370PC0	MARKING PAINT	56.88		
101-000-370PC0	WATER	17.04		
		<hr/>		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
		108.10		
902483 101-263-757000	B&G MAINT SUPPLIES FOR B&G MAINT	91.28		
902755 592-920-757000	FOR WATER DEPT WATER DEP	109.98		
902790 101-263-931000	FOR B&G MAINT FOR B&G MAINT	44.14		
917229 101-263-931000	FOR B&G DPS FOR B&G DPS	(0.91)		
917334 101-720-931000	LOWES GLASS FIX TAX EXEMPT FIX	(14.79)		
917387 101-263-931000	FOR B&G CITY HALL TAX REFUND B&G CITY HALL TAX REFUND	(9.00)		
971651 661-932-757000	FOR MOTORPOOL MOTORPOOL TOOLS/SUPPLIES	29.66		
971651 592-527-757000	FOR SEWER FOR SEWER	85.70		
972486 101-720-931000 101-720-931000 101-720-931000	PICNIC TABLES BOLT 5/16 NUT 5/16 WASHER 5/16	36.00 12.00 13.00		
		<u>61.00</u>		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
972809 101-704-757000	FOR PARKS FOR PARKS	99.58		
974654 592-920-757000	FOR WATER WATER DEPART	80.52		
974868 661-932-757000	FOR MOTORPOOL MOTORPOOL TOOLS/SUPPLIES	70.42		
976174 101-720-931000	FOR B&G JOHN MEYERS MAINTENANCE OF BUILDING	111.00		
976722 101-704-757000	FOR GREGORY PARK FOR GREGORY PARK	118.00		
977243 101-720-931000	LP DAYS LP DAYS SUPPLIES	153.80		
977583 101-263-931000	FOR B&G FOR B&G	134.72		
980598 101-263-931000	FOR B&G FOR B&G	98.40		
980691 592-920-757000	FOR WATER WATER DEPART	17.10		
981184 101-720-931000	MAINTENANCE OF BUILDING JOHN MEYERS MAINTENANCE OF BUILDING	172.94		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
983224 101-263-931000	FOR B&G COURT HOUSE FOR B&G COURT HOUSE	68.36		
983294 202-474-757000 203-474-757000	FOR ROADS FOR ROADS FOR ROADS	18.98 18.98		
		<u>37.96</u>		
985753 101-263-931000	FOR B&G COURT HOUSE FOR B&G COURT HOUSE	106.32		
986775 101-720-931000 101-720-931000 101-720-931000 101-720-931000	LOWES GLASS FIX 4IN JIG 3 1/4 IN JIG 10 PC JIG TAX	13.76 10.43 14.23 2.31		
		<u>40.73</u>		
986779 101-720-931000 101-720-931000	LOWES GLASS FIX DEWALT JIGSAW TAX	208.05 12.48		
		<u>220.53</u>		
988578 101-263-931000	FOR B&G FOR B&G	28.30		
988853 101-704-757000	FOR GREGORY PARK FOR GREGORY PARK	56.56		
990875 101-704-757000	FOR GREGORY PARK FOR GREGORY PARK	67.66		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
991581 101-720-931000	LP DAYS POST DRIVER	48.31		
991926 101-263-757000	FOR B&G MAINT SUPPLIES FOR B&G MAINT	74.96		
992701 101-720-931000	MAINTENANCE OF BUILDING JOHN MEYERS MAINTENANCE OF BUILDING	49.55		
992701 101-263-931000	FOR B&G BANDSHELL FOR B&G BANDSHELL	96.89		
994674 101-263-931000	FOR B&G CITY HALL FOR B&G CUTY HALL	159.00		
994680 101-263-757000	FOR B&G MAINT SUPPLIES FOR B&G MAINT	202.24		
999042 101-263-931000	FOR B&G DPS FOR B&G DPS	16.07		
		VENDOR TOTAL:	<u>3,705.97</u>	

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Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
07930	MINNESOTA LIFE INSURANCE COMPANY			
<b>34612-AUGUST2023</b>	LIFE AUGUST 2023			
750-000-229200	DUE TO UNICARE	725.40		
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	69.75		
760-136-720000	LIFE INSURANCE M.E.	245.13		
		<u>6,798.73</u>		
		VENDOR TOTAL:	<u>6,798.73</u>	
00508	TRUSTMARK LIFE INSURANCE COMPANY			
<b>53-799-OCTOBER2023</b>	LTD OCTOBER 2023			
750-000-229100	DUE TO TRUSTMARK	3,145.14		
750-000-229100	DUE TO TRUSTMARK	244.11		
		<u>3,389.25</u>		
		VENDOR TOTAL:	<u>3,389.25</u>	
		TOTAL - ALL VENDORS:	<u>219,455.92</u>	

10/02/2023

KPINKOWSKI

CITY OF LINCOLN PARK  
LINCOLN PARK A/P WARRANT REPORT

Warrant: 10/02/2023 KP

FY 23-24

Reviewed by Accounts Payable Clerk

Amount: \$ 817,115.86

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Name

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Date

Reviewed by Finance Director

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Name

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Date

Reviewed by City Clerk

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Name

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Date

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Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
08218	ACTION FLAG COMPANY			
<a href="#">35225</a>	2 FLAGPOLES TO REPLACE POLES KNOCKED DOWN AT FORT/SOUTHFIELD			
101-263-931000	2 FLAGPOLES/CLEAT BOX/HALYARD COVER	8,250.00		
		VENDOR TOTAL:	8,250.00	
07623	ACTIVE911 INC			
<a href="#">514407</a>	ANNUAL ALERTING SYSTEM			
101-340-818000	ALERTING SYSTEM	375.00		
		VENDOR TOTAL:	375.00	
08301	IMPERIAL DADE			
<a href="#">90017606-01</a>	CLEANING SUPPLIES FOR PD - ALLIED EAGLE INVOICE#90017606-01			
101-263-801000	CLEANING SUPPLIES POLICE DEPT	130.00		
		VENDOR TOTAL:	130.00	
RFND CLASS	AMANDA MOLINE			
<a href="#">MOLINE. AMADA</a>	REFUND FOR PARENT AND TOT CLASS			
101-708-651100	REFUND FOR PARENT AND TOT CLASS	60.00		
		VENDOR TOTAL:	60.00	



Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
05897	AMAZON CAPITAL SERVICES					
<b>16R6-DT19-P1L6</b>	SENIOR CENTER					
101-000-370FR0	MONEY BAG FOR SENIOR CLUB			18.32		
101-000-370FR0	SHIPPING			6.99		
				<u>25.31</u>		
<b>1K43-WJ9D-P1CJ</b>	OFFICE SUPPLIES CITY CLERK					
101-111-727000	OFFICE SUPPLIES			57.71		
101-192-757000	ELECTION MEMORY CARDS			599.80		
				<u>657.51</u>		
<b>1K43-WJ9D-P1CJ</b>	CODE ENFORCEMENT SERVICE PRO					
249-046-756190	CODE ENFORCEMENT SERVICE PRO			1,619.99		
<b>1VKV-FPKX-NKTM</b>	CODE ENFORCEMENT SUPPLIES					
249-046-756190	CODE ENFORCEMENT SUPPLIES			62.07		
249-046-756190	CODE ENFORCEMENT SUPPLIES			33.49		
				<u>95.56</u>		
					<u>2,398.37</u>	
					VENDOR TOTAL:	
07262	ANN ARBOR CLEANING SUPPLY COMP, INC					
<b>167173</b>	LPCC CLEANING					
101-720-777000	TRASH BAG			273.75		
101-720-777000	URINAL MAT			67.20		
				<u>340.95</u>		
					<u>340.95</u>	
					VENDOR TOTAL:	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00347	APPLIED INNOVATION			
<a href="#">2299928</a>	MAINTENANCE CONTRACT/TONER FOR FINANCE HP PRINTERS 9/9/23 -			
101-230-727000	PRINTER MAINT/TONER FIN. 86821 & 86822	66.62		
592-527-757000	PRINTER MAINT/TONER WATER/SEWER 51237	16.25		
592-920-757000	PRINTER MAINT/TONER WATER/SEWER 51237	16.25		
101-111-727000	PRT MAINT/TONER CITY CLERK 51238	31.25		
		<u>130.37</u>		
<a href="#">2310335</a>	8/19/23 - 9/18/23 ADDITIONAL PAGES/COPIES FOR ASSESING, CM,			
101-202-946000	COPIES FOR ASSESSING DEPT-129559 RICOH	15.17		
101-111-946000	COPIES FOR CLERK-109227 CANON	36.24		
101-172-946000	COPIES FOR CITY MANAGEMENT-109228 CANON	108.88		
101-445-946000	COPIES FOR DPS-109229 CANON	32.53		
101-380-946000	COPIES FOR BLDG - 150894 CANON	37.69		
101-381-946000	COPIES FOR BLDG - 150894 CANON	37.69		
		<u>268.20</u>		
<a href="#">2310336</a>	ADDITIONAL PAGES/COPIES FOR ASSESING, MFP Z36 W/STACKER 8/20			
101-202-946000	COPIES FOR ASSESSING MFP Z36 W/STACKER	85.89		
		<u>484.46</u>		
	VENDOR TOTAL:			
00041	AT & T			
<a href="#">3823061-SEPT2023</a>	PHONE SEPT 2023 APPLEWOOD STATION			
592-527-853000	PHONE SEPT 2023 APPLEWOOD STATION	51.03		
<a href="#">3823205-SEPT2023</a>	PHONE SEPT 2023 MARK STATION			
592-527-853000	PHONE SEPT 2023 MARK STATION	51.03		
<a href="#">3899664-SEPT2023</a>	PHONE SEPT 2023 BAILEY STATION			
592-527-853000	PHONE SEPT 2023 BAILEY STATION	52.80		
		<u>154.86</u>		
	VENDOR TOTAL:			

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00069	BAKERS GAS & WELDING			
0001811655	FOR MOTORPOOL			
661-932-757000	FOR MOTORPOOL	19.19		
		VENDOR TOTAL:	19.19	
04812	BELFOR USA GROUP INC			
1897326	BOARD UP 2096 RUSSELL			
101-000-040B00	EMER BOARD UP 2096 RUSSEL	159.75		
1898265	BOARD UP 2100 SOUTHFIELD RD			
101-000-040B00	EMER BOARD UP 2100 SOUTHFIELD	535.88		
1898350	BOARD UP 408 GARFIELD			
101-000-040B00	EMER BOARD UP 408 GARFIELD	188.25		
		VENDOR TOTAL:	883.88	
04125	DONALD J BILINSKI			
BILINSKI, DONALD J	REG COUNCIL MTGS/EVENTS 9/7, 9/18			
214-734-818P00	COUNCIL MEETING/EVENTS	175.00		
		VENDOR TOTAL:	175.00	
08203	BOGARD, CHRISTOPHER J.			
BOGARD, CHRISTOPHER	MIDC ATTORNEY FEES 9/12, 9/14, 9/20, 9/22			
260-000-818000	CONTRACTUAL SERVICES 9/12	300.00		
260-000-818000	CONTRACTUAL SERVICES 9/14	200.00		
260-000-818000	CONTRACTUAL SERVICES 9/21	275.00		
260-000-818000	CONTRACTUAL SERVICES 9/22	150.00		
			925.00	
		VENDOR TOTAL:	925.00	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
07527	BOULEVARD & TRUMBULL TOWING, INC			
<a href="#">490399</a>	TOWING FEES FROM DPS TO FITNESS CTR 1562 FORT ST			
747-001-983000	TOWING FEES FROM DPS TO FITNESS CTR 1562	550.00		
		VENDOR TOTAL:	550.00	
00067	BSN SPORTS			
<a href="#">922563247</a>	FIELD DAY PARKS & REC			
101-000-370FR0	JUMBO EGG AND SPOON	94.49		
101-000-370FR0	JUMBO ROPE	145.50		
101-000-370FR0	RING TOSS	51.78		
101-000-370FR0	ANKLE STRAP	47.39		
101-000-370FR0	CONES WITH NUMBERS	27.99		
101-000-370FR0	EGG AND SPOON WOODEN	40.40		
101-000-370FR0	FREIGHT	41.56		
			449.11	
		VENDOR TOTAL:	449.11	

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
06287	BUDGET TIRE COMPANY					
<a href="#">1-223096</a>	FOR MOTORPOOL					
661-932-778000	FOR MOTORPOOL			40.00		
<a href="#">1-223306</a>	FOR MOTORPOOL					
661-932-778000	FOR MOTORPOOL			170.00		
<a href="#">1-223770</a>	FOR MOTORPOOL					
661-932-778000	FOR MOTORPOOL			145.00		
<a href="#">1-GS222579</a>	TIRES FOR POLICE DEPT VEHICLES UNIT 4-1					
661-932-778000	4+1 POLICE TIRES			600.00		
<a href="#">1-GS223690</a>	TIRES FOR POLICE DEPT VEHICLES					
661-932-778000	TIRES FOR POLICE DEPT VEHICLES			1,378.46		
				VENDOR TOTAL:	<u>2,333.46</u>	
07051	CAHILL VETERINARY HOSPITAL					
<a href="#">161665</a>	K9 MAX - VET SERVICES INVOICE#161665					
265-320-756000	K9 MAX - VET SERVICES INVOICE#161665			61.22		
				VENDOR TOTAL:	<u>61.22</u>	
07242	CENTER POINT INC					
<a href="#">2037034</a>	LARGE PRINT BOOKS FOR LIBRARY					
271-790-957000	LARGE PRINT BOOKS FOR LIBRARY			93.48		
				VENDOR TOTAL:	<u>93.48</u>	

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
08333	CHOP			
<a href="#">17812</a>	TREE SERVICES ON 8/11/23			
202-464-818000.PS13	TREE SERVICES 8/11/23	8,076.00		
203-464-818000.PS13	TREE SERVICES 8/11/23	12,114.00		
		<u>20,190.00</u>		
<a href="#">17913</a>	TREE SERVICES 740 GARFIELD			
202-464-818000.PS13	TREE SERVICES 740 GARFIELD	1,080.00		
203-464-818000.PS13	TREE SERVICES 740 GARFIELD	1,620.00		
		<u>2,700.00</u>		
			<u>VENDOR TOTAL:</u>	<u>22,890.00</u>
00042	CINTAS CORPORATION			
<a href="#">5176129340</a>	FIRST AID SUPPLIES FOR POLICE DEPT			
101-305-766S00	FIRST AID SUPPLIES FOR POLICE DEPT	179.16		
			<u>VENDOR TOTAL:</u>	<u>179.16</u>
RFND DPST	CLAUDIA VAZQUEZ			
<a href="#">VAZQUEZ, CLAUDIA</a>	SECURITY DEPOSIT REFUND SNR			
101-708-678000	VAZQUEZ RM REFUND	300.00		
			<u>VENDOR TOTAL:</u>	<u>300.00</u>

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
01408	COMCAST			
<a href="#">0125266-OCT2023</a>	CABLE OCT 2023 POLICE DEPT			
214-734-856000	CABLE OCT 2023 POLICE DEPT	63.49		
<a href="#">0127502-OCT2023</a>	CABLE OCT 2023 CITY HALL			
214-734-856000	CABLE OCT 2023 CITY HALL	10.76		
<a href="#">0151577-OCT2023</a>	INTERNET OCT 2023 DPS			
664-915-857000	INTERNET OCT 2023 DPS	278.90		
<a href="#">0227385-OCT2023</a>	INTERNET OCT 2023 KMB			
664-915-857000	INTERNET OCT 2023 KMB	278.90		
<a href="#">0302691-OCT2023</a>	INTERNET OCT 2023 CPW			
664-915-857000	INTERNET OCT 2023 CPW	278.90		
<a href="#">0302725-OCT2023</a>	INTERNET OCT 2023 POLICE DEPT			
664-915-857000	INTERNET OCT 2023 POLICE DEPT	278.90		
VENDOR TOTAL:			<u>1,189.85</u>	

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
07811	CORE & MAIN					
<a href="#">T419619</a>	WATER DEPT RESTOCK					
592-920-757000	PARTS NEEDED FROM NUMEROUS WMBS			23,550.62		
<a href="#">T477674</a>	WATER DEPT RESTOCK					
592-920-757000	PARTS NEEDED FROM NUMEROUS WMBS			5,579.62		
<a href="#">T481841</a>	WATER DEPT RESTOCK					
592-920-757000	PARTS NEEDED FROM NUMEROUS WMBS			300.20		
				VENDOR TOTAL:	<u>29,430.44</u>	
01015	COSTAR REALTY INFO INC					
<a href="#">120381609</a>	COMMERCIAL SALES SOFTWARE JULY 23 SUBSCRIPTION					
101-202-757000	COMMERCIAL SALES SOFTWARE JULY 23 SUBSCR			458.54		
<a href="#">120406883</a>	COMMERCIAL SALES SOFTWARE AUGUST 23 SUBSCRIPTION					
101-202-757000	COMMERCIAL SALES SOFTWARE AUGUST 23 SUBS			458.54		
<a href="#">120431514</a>	COMMERCIAL SALES SOFTWARE SEPTEMBER 23 SUBSCRIPTION					
101-202-757000	COMMERCIAL SALES SOFTWARE SEPTEMBER 23			458.54		
				VENDOR TOTAL:	<u>1,375.62</u>	
00473	CUMMINS SALES & SERVICE					
<a href="#">S2-98298</a>	ENGINE 41 REPAIRS					
661-932-778000	ENGINE 41 REPAIRS			687.03		
				VENDOR TOTAL:	<u>687.03</u>	



Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
07528	D'ANGELO BROTHERS INC				
<a href="#">9009-LINCOLNPK</a>	EMERGENCY WATER SERVICE REPLACEMENTS				
420-001-818000.WS29	EMERGENCY WATER SERVICE REPLACEMENTS		32,500.00		
		VENDOR TOTAL:		32,500.00	
RFND CLASS	DAWN HAMILTON				
<a href="#">HAMILTON, DAWN</a>	REFUND FOR BODY SHAPE UP CLASS WRONG PRICE WAS CHARGED				
101-708-651I00	REFUND FOR BODY SHAPE UP CLASS		12.25		
		VENDOR TOTAL:		12.25	
01558	DELL COMPUTER CORP				
<a href="#">2864801</a>	COMPUTER LEASE PURCHASE 2019 CONTRACT #001-6736672-002 SEPTI				
664-915-946000	COMPUTER LEASE 2019 C#001-6736672-002		898.89		
		VENDOR TOTAL:		898.89	
07801	DOMINION VOTING				
<a href="#">Q00010453</a>	ELECTION EQUIPMENT TRAINING				
101-111-960000	TABULATOR UPGRADE TRAINING		450.00		
		VENDOR TOTAL:		450.00	
RFND TAX	DUTKO, MELISSA A. & ANDREW				
<a href="#">45 014 02 0443 000</a>	2023 SUM TAX REFUND 45 014 02 0443 000				
101-000-275000	DUPLICATE TAX & OVER PAYMENT A		5.72		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS		571.55		
				577.27	
		VENDOR TOTAL:		577.27	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
00184	EASTMAN FIRE PROTECTION CO LLC				
<a href="#">1900888470</a>	SERVICE FIRE EXTINGUISHERS IN CITY BUILDINGS				
101-263-818000	KMB SYSTEM INSPECTIONS		1,538.15		
<a href="#">1900888471</a>	SERVICE FIRE EXTINGUISHERS IN CITY BUILDINGS				
101-263-818000	ANNUAL SERVICE CITY BLDG EXTINGUISHERS		591.36		
VENDOR TOTAL:			<u>2,129.51</u>		
04332	EDWARD J HOLMBERG				
<a href="#">HOLMBERG, EDWARD J</a>	MIDC ATTORNEY FEES 9/11, 9/14, 9/15, 9/18, 9/20, 9/21				
260-000-818000	CONTRACTUAL SERVICES 9/11		575.00		
260-000-818000	CONTRACTUAL SERVICES 9/14		350.00		
260-000-818000	CONTRACTUAL SERVICES 9/15		250.00		
260-000-818000	CONTRACTUAL SERVICES 9/18		325.00		
260-000-818000	CONTRACTUAL SERVICES 9/20		475.00		
260-000-818000	CONTRACTUAL SERVICES 9/21		1,400.00		
VENDOR TOTAL:			<u>3,375.00</u>		
07787	ELECTROCYCLE INC				
<a href="#">43863</a>	RECORDS SHREDDING POLICE DEPT				
265-320-956000	RECORDS SHREDDING POLICE DEPT		40.00		
VENDOR TOTAL:			<u>40.00</u>		
00192	ELEVATOR TECHNOLOGY INC				
<a href="#">23-112636</a>	SERVICE CALL FOR ELEVATOR 9/6/23				
101-263-818000	SERVICE CALL FOR ELEVATOR 9/6/23		678.00		
VENDOR TOTAL:			<u>678.00</u>		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
03252	EMPCO INC			
<a href="#">45136</a>	EMPCO LT TEST 08/2023 - POLCIE DEPT			
101-305-908000	EMPCO LT TEST 08/2023 - POLCIE DEPT	255.00		
		VENDOR TOTAL:	<u>255.00</u>	
08057	ENERTRON LLC			
<a href="#">CW12747</a>	AUGUST 2023 STORAGE CRAFT - CLOUD PREMIUM OVERAGES EXCEEDIN			
664-915-778000	STORAGE CRAFT - CLOUD PREMIUM OVERAGES	15.54		
		VENDOR TOTAL:	<u>15.54</u>	
04385	EVIDENT CRIME SCENE PRODUCTS			
<a href="#">233048A</a>	COCAINE & METH TESTERS - POLICE DEPT			
265-320-757000	COCAINE & METH TESTERS - POLICE DEPT	442.00		
		VENDOR TOTAL:	<u>442.00</u>	
07843	EYE CARE ONE			
<a href="#">1561361</a>	SAFETY GLASSES JUSTIN STYBORSKI			
101-445-755G00	SAFETY GLASSED	76.00		
		VENDOR TOTAL:	<u>76.00</u>	
RFND DPST	EZEQUIEL MARTINEZ-CRUZ			
<a href="#">MARTINEZ-CRUZ, EZEQU</a>	ROOM A SECURITY DEPOSIT REFUND EZEQUIEL MARTINEZ-CRUZ			
101-708-677000	ROOM A SECURITY DEPOSIT REFUND	250.00		
		VENDOR TOTAL:	<u>250.00</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00203	FEED RITE			
<a href="#">343087</a>	FOOD FOR ANIMAL SHELTER			
101-430-757000	FOOD FOR ANIMAL SHELTER	209.95		
<a href="#">444645</a>	FOOD FOR ANIMAL SHELTER			
101-430-757000	FOOD FOR ANIMAL SHELTER	125.97		
<a href="#">444648</a>	K9 SUPPLIES			
265-320-756000	K9 SUPPLIES	188.97		
		VENDOR TOTAL:	<u>524.89</u>	
06713	FLEETPRIDE			
<a href="#">111140729</a>	FOR MOTORPOOL			
661-932-778000	FOR MOTORPOOL	7.68		
<a href="#">111338715</a>	FOR MOTORPOOL			
661-932-778000	FOR MOTORPOOL	34.90		
		VENDOR TOTAL:	<u>42.58</u>	
00214	FLO-AIRE HEATING & COOLING			
<a href="#">7232</a>	SERVICE CALL FOR FIRE DEPT 9/6/23			
101-263-818000	REFRIGERANT FOR FIRE DEPT	675.00		
		VENDOR TOTAL:	<u>675.00</u>	
RFND CLASS	FLORANCE WHITEHEAD			
<a href="#">WHITEHEAD, FLORANCE</a>	REFUND FOR BODY SHAPE UP CLASS WRONG PRICE WAS CHARGED FLORI			
101-708-651I00	REFUND FOR BODY SHAPE UP CLASS	24.50		
		VENDOR TOTAL:	<u>24.50</u>	

09/27/2023 02:31 PM  
User: kpinkowski  
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 10/02/2023 - 10/02/2023  
UNJOURNALIZED  
OPEN - CHECK TYPE: PAPER CHECK  
WARRANT REPORT  
CHECK DATE 10/02/2023 FY 23-24

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
08136	FRAZA			
<a href="#">3M1941</a>	REPAIRS FOR MOTORPOOL VEHICLE M-23			
661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE M-23	240.00		
			<u>240.00</u>	
		VENDOR TOTAL:		
00228	GARY PRINTING COMPANY INC			
<a href="#">67852</a>	1500 EACH WINDOW ENVELOPES FOR WATER DEPT			
592-527-727000	1500 WINDOW ENVELOPES WATER	88.00		
592-920-727000	1500 WINDOW ENVELOPES WATER	88.00		
			<u>176.00</u>	
		VENDOR TOTAL:		
			<u>176.00</u>	

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
07685	GFL ENVIRONMENTAL USA INC.			
<a href="#">0062773359</a>	OCTOBER 2023 DUMPSTER SERVICE FOR CITY BLDG FIRE DEPT			
226-531-818000	DUMPSTER SVC FIRE STATION	145.60		
<a href="#">0062773360</a>	OCTOBER 2023 DUMPSTER SERVICE FOR CITY BLDG COMM CTR			
226-531-818000	DUMPSTER SVC COMM CTR	131.04		
<a href="#">0062773362</a>	OCTOBER 2023 DUMPSTER SERVICE FOR CITY BLDG QUANDT PARK			
226-531-818000	DUMPSTER SVC QUANDT PK	145.60		
<a href="#">0062773363</a>	OCTOBER 2023 DUMPSTER SERVICE FOR CITY BLDG KAMINSKY PARK			
226-531-818000	DUMPSTER SVC KAMINSKY PARK	131.04		
<a href="#">0062773364</a>	OCTOBER 2023 DUMPSTER SERVICE FOR CITY BLDG SR CTR			
226-531-818000	DUMPSTER SVC SENIOR CTR	262.08		
<a href="#">0062778548</a>	OCTOBER 2023 DUMPSTER SERVICE FOR CITY BLDG ANIMAL SHELTER			
101-430-818000	DUMPSTER SVC ANIMAL SHELTER	56.29		
			<u>VENDOR TOTAL:</u>	<u>871.65</u>

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00234	GORDON FOOD SERVICES			
846171871	CONCESSION STAND 9/12/23			
101-720-750000	CASE CHIPS	18.99		
101-720-750000	FRUIT SNACK	28.99		
101-720-750000	REESES CUP	35.99		
101-720-750000	DAWN	19.99		
101-720-750000	POPCORN SEASONING	10.58		
101-720-750000	POPCORN OIL	51.99		
101-720-750000	HOTDOG BUN	23.12		
101-720-750000	COOKIE CHOC	7.79		
101-720-750000	COOKIE OREO	7.79		
101-720-750000	FRIES	28.99		
101-720-750000	CHEESE STICK	59.99		
101-720-750000	FRY OIL	37.99		
101-720-750000	WATER	15.58		
101-720-750000	POPCORN	32.95		
101-720-750000	CREAMER	23.47		
101-720-750000	APPLE JUICE	17.49		
		<u>421.69</u>		
846172033	FOR COMMUNITY CENTER			
101-720-750000	GLOVES	43.99		
101-720-750000	STARRY	15.98		
101-720-750000	PEPSI	15.98		
101-720-750000	MTN DEW	15.98		
101-720-750000	CORN NUGGETS	41.92		
101-720-750000	MOTT STICKS	59.99		
101-720-750000	CUP	5.99		
101-720-750000	POPCORN	25.98		
101-720-750000	FRIES	28.99		
101-720-750000	BOTTLE DEPOSIT	7.20		
		<u>262.00</u>		
VENDOR TOTAL:			<u>683.69</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00239	GRAINGER			
9822624624 592-920-757000	DRILL BITS & RODS FOR WATER DEPT DRILL BITS	333.00		
9830380805 592-920-757000	DRILL BITS & RODS FOR WATER DEPT DRILL RODS	372.08		
		VENDOR TOTAL:	705.08	
07231	GRAND BLANC PRINTING CO., INC.			
65289 101-708-901000	HAPPENINGS FALL / WINTER 2023 HAPPENINGS 2023	3,072.46		
		VENDOR TOTAL:	3,072.46	
07502	GREAT LAKES WATER AUTHORITY			
100-0831-W-JULY2023 592-920-927000	JULY 2023 BILLING FOR WATER JULY 2023 BILLING FOR WATER	221,278.44		
		VENDOR TOTAL:	221,278.44	
RFND TAX	HANCOCK, DONALD N. & JEANNE C.			
45 020 03 0042 002 101-000-275000 703-000-275000	2023 SUM TAX REFUND 45 020 03 0042 002 DUPLICATE TAX & OVER PAYMENT A DUPLICATE TAX & OVER PAYMENTS	5.30 529.27		
			534.57	
		VENDOR TOTAL:	534.57	
RFND DPST	HEATHER DOOLEY			
DOOLEY, HEATHER 101-708-678000	DOOLEY ROOM DEPOSIT DEPOSIT RETURN	300.00		
		VENDOR TOTAL:	300.00	



Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00254	HENNESSEY ENGINEERS INC			
<a href="#">168434</a>	71171 DWAM GRANT - LEAD SERVICE RELATED 8/18/23-9/14/23			
592-920-821000.WS26	71171 DWAM GRANT - LEAD SERVICE RELATED	151.36		
<a href="#">168441</a>	71001.A GENERAL CONSULTING 8/18/23 - 9/14/23			
592-527-821000	71001.A GENERAL CONSULTING	752.40		
592-920-821000	71001.A GENERAL CONSULTING	752.40		
		1,504.80		
<a href="#">168442</a>	71161 WATER DISTRIBUTION OPERATION SERVICES OCTOBER, NOVEMBER			
592-920-821000	71161 WATER DISTRIBUTION OPERATION SERVICES	2,400.00		
<a href="#">168443</a>	71161.A WATER DISTRIBUTION OPERATIONS SERVICES 8/18/23 - 9/14/23			
592-920-821000	71161.A WATER DISTRIBUTION OPERATION SERVICES	396.00		
<a href="#">168444</a>	71162 NORTH SHORE DRIVE SEWER REPAIR 8/18/23 - 9/14/23			
592-527-821000	71162 NORTH SHORE DRIVE SEWER REPAIR	92.40		
<a href="#">168445</a>	71162.A MILL & RIOPELLE SEWER REHAB. & CONSTRUCTION APPA 8/18/23 - 9/14/23			
285-000-821000.WS21	71162.A MILL & RIOPELLE SEWER REHAB. & CO	851.40		
<a href="#">168446</a>	71169 EMERGENCY WATER & SEWER REPAIR 8/17/23 - 9/14/23			
592-920-821000	71169 EMERGENCY WATER & SEWER REPAIR	2,805.00		
<a href="#">168448</a>	71191 BULKHEAD REPORT - LP (ACO) 8/18/23 - 9/14/23			
592-920-821000	71191 BULKHEAD REPORT - LP (ACO)	1,908.72		
<a href="#">168449</a>	72188 SEGRID 2023-WYD2-2023 DTE MAIN RENEWAL 8/18/23 - 9/14/23			
101-000-015007	72188 SEGRID 2023-WYD2-2023 DTE MAIN	170.72		
<a href="#">168450</a>	BD Bond Refund			

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
101-000-015003	BP230007 - PPC23-0011	480.00		
<a href="#">168451</a>	BD Bond Refund			
101-000-015003	BP230010 - PPC23-0013	480.00		
<a href="#">168452</a>	73128.A 2022 SRF CLEAN SANITARY SEWER CIPP 8/18/23 - 9/14/23			
592-527-821000.WS19	73128.A 2022 SRF CLEAN SANITARY SEWER	11,344.08		
<a href="#">168453</a>	73133 RETENTION BASIN - ARPA FUNDS 8/1/23 - 9/14/23			
285-000-821000.WS22	73133 RETENTION BASIN - ARPA	138.60		
<a href="#">168454</a>	73134 - 2022 CDBG ROAD IMPROVEMENTS THROUGH 8/18/23 - 9/14/23			
249-046-755190	73134 - 2022 CDBG ROAD IMPROVEMENTS	680.90		
<a href="#">168455</a>	73136 ANIMAL SHELTER 2022 8/18/23 -9/14/23			
285-000-821000.BG22	73136 ANIMAL SHELTER 2022	792.00		
<a href="#">168456</a>	73138 LONDON AVE.RESURFACING I-75 TO DIX AVE (MDOT 215686) {			
202-480-821000.RD16	73138 LONDON AVE.RESURFACING I-75 TO DIX	2,975.50		
<a href="#">168457</a>	73139.A PAGEL DIX TO FORT ST WATER MAIN REPLACEMENT 8/18/23			
285-000-821000.WS28	73139.A PAGEL DIX TO FORT ST WATER MAIN	6,682.50		
<a href="#">168458</a>	73139.C GREGORY DIX TO FORT ST WATER MAIN REPLACEMENT 8/18/23			
285-000-821000.WS28	73139.C GREGORY DIX -FORT ST WATER MAIN	3,339.60		
<a href="#">168459</a>	73139.G STEWARD DIX TO FORT ST WATER MAIN REPLACEMENT 8/18/23			
285-000-821000.WS28	73139.G STEWARD DIX -FORT ST WATER MAIN	30,215.46		
<a href="#">168460</a>	73146 PRV DESIGNS/INSTALLATION APPA 8/18/23 - 9/14/23			

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
285-000-821000.WS27	73146 PRV DESIGNS/INSTALLATION APPA	2,530.00		
<a href="#">168461</a>	73151.A 2023 RICHMOND ROAD RECONSTRUCTION THROUGH 9/14/23			
202-480-821000.RD15	73151.A 2023 RICHMOND ROAD RECONSTRUCTIO	46.20		
203-480-821000.RD15	73151.A 2023 RICHMOND ROAD RECONSTRUCTIO	19.80		
		<u>66.00</u>		
<a href="#">168462</a>	73151.B LEBLANC ROAD RECONSTRUCTION - L.P. 8/18/23 - 9/14/23			
202-480-821000.RD15	73151.B LEBLANC ROAD RECONSTRUCTION L.P.	3,629.01		
203-480-821000.RD15	73151.B LEBLANC ROAD RECONSTRUCTION L.P.	1,555.29		
		<u>5,184.30</u>		
<a href="#">168463</a>	73152 2023 ROAD SECTIONING PROGRAM 8/18/23 - 9/14/23			
202-480-821000.RD15	73152 2023 ROAD SECTIONING PROGRAM	1,018.71		
203-480-821000.RD15	73152 2023 ROAD SECTIONING PROGRAM	1,060.29		
		<u>2,079.00</u>		
<a href="#">168464</a>	73153 2023 UTILITY REPAIRS PROGRAM - LP 8/18/23 - 9/14/23			
420-001-821000.WS18	73153 2023 UTILITY REPAIRS PROGRAM - LP	16,260.42		
			<u>VENDOR TOTAL:</u>	<u>93,528.76</u>
00255	21ST CENTURY MEDIA-MICHIGAN			
<a href="#">2433511</a>	MARCH BOARD OF REVIEW MEETING NOTICE			
101-202-957000	3 RUN DATES OF NOTICE IN NEWS HERALD	254.63		
			<u>VENDOR TOTAL:</u>	<u>254.63</u>
06820	HOLBROOKS ROOFING CO, INC			
<a href="#">99288</a>	REPAIR 3 ROOF LEAKS AT FIRE STATION			
101-263-818000	REPAIR ROOF LEAKS AT FIRE STATION	1,450.00		
			<u>VENDOR TOTAL:</u>	<u>1,450.00</u>

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
06720	THE HUNTINGTON NATIONAL BANK			
<a href="#">54185</a>	SEMI ANNUAL BOND CHG 4/2/2023 - 10/1/2023 ACCT#3584049708			
592-527-812000	SEMI ANNUAL BOND CHG	125.00		
			<u>125.00</u>	
			VENDOR TOTAL:	125.00
07311	IMAGE PRINTING			
<a href="#">81014</a>	OFFICE SUPPLIES POLICE DEPT			
101-305-727000	OFFICE SUPPLIES	131.40		
			<u>131.40</u>	
			VENDOR TOTAL:	131.40
07640	J & M VENDING INC			
<a href="#">103901</a>	COFFEE CONCESSION			
101-720-750000	HOT CHOCOLATE	52.00		
101-720-750000	FRENCH VAN	19.00		
			<u>71.00</u>	
<a href="#">103904</a>	COFFEE CONCESSION			
101-720-750000	HOT CHOCOLATE CASE	78.00		
101-720-750000	FRECH VAN CASE	55.00		
101-720-750000	ENGLISH TOFFEE CASE	55.00		
			<u>188.00</u>	
			<u>259.00</u>	
			VENDOR TOTAL:	259.00
RFND UB	JAMES GRONDA			
<a href="#">211860</a>	UB refund for account: 211860			
592-000-206000	3/4" METER	201.43		
			<u>201.43</u>	
			VENDOR TOTAL:	201.43

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
RFND DPST	JAVIER MARTINEZ-LOPEZ			
<a href="#">MARTINEZ-LOPEZ, JAVI</a> 101-708-677000	SECURITY DEPOSIT REFUND ROOM A MARTINEZ-LOPEZ RM REFUND	300.00		
		VENDOR TOTAL:	<u>300.00</u>	
03711	JERRYS ACE HARDWARE			
<a href="#">78967</a> 101-263-931000	B&G CITY HALL B&G CITY HALL	27.98		
		VENDOR TOTAL:	<u>27.98</u>	
RFND CLASS	KATHLEEN VROMAN			
<a href="#">VROMAN, KATHLEEN</a> 101-708-651I00	REFUND FOR BODY SHAPE UP CLASS WRONG PRICE WAS CHARGED REFUND FOR BODY SHAPE UP CLASS	12.25		
		VENDOR TOTAL:	<u>12.25</u>	
08101	KENT COMMUNICATIONS INC			
<a href="#">326446</a> 592-527-818WBP 592-920-818WBP	SEPTEMBER 2023 PRINTING & MAILING OF WATER BILLS PRINTING & MAILING OF WATER BILLS PRINTING & MAILING OF WATER BILLS	1,771.49 1,771.48		
		<u>3,542.97</u>		
		VENDOR TOTAL:	<u>3,542.97</u>	
RFND PRMT	KIMBERLY KEYSER			
<a href="#">KEYSER, KIMBERLY</a> 101-380-504R00	REFUND PARTIAL RENTAL 4187 DUPLEX REFUND ON LATE FEE CR23-0252	300.00		
		VENDOR TOTAL:	<u>300.00</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
07603	KLENN, JOHN M				
<b>KLENN, JOHN</b>	10/7/23 THE DETROIT NIGHTMARE CONCERT ON 10/7/23	PAYMENT			
101-000-370FR0	PAYMENT FOR 10/7/23 CONCERT		1,000.00		
			<b>VENDOR TOTAL:</b>	<u>1,000.00</u>	
04331	K-M LAW PLLC				
<b>STATEMENT</b>	MIDC ATTORNEY FEES 9/13, 9/15, 9/18, 9/21				
260-000-818000	CONTRACTUAL SERVICES 9/12		175.00		
260-000-818000	CONTRACTUAL SERVICES 9/15		100.00		
260-000-818000	CONTRACTUAL SERVICES 9/18		50.00		
260-000-818000	CONTRACTUAL SERVICES 9/21		250.00		
			<u>575.00</u>		
			<b>VENDOR TOTAL:</b>	<u>575.00</u>	
00293	KOMER CARBONIC INC				
<b>75696</b>	CO2 FOR CONCESSION				
101-720-750000	CO2		140.00		
101-720-750000	DELIVERY FEE		10.00		
			<u>150.00</u>		
			<b>VENDOR TOTAL:</b>	<u>150.00</u>	
RFND UB	KP 2026 NEW YORK, LLC				
<b>334410</b>	UB refund for account: 334410				
592-000-206000	SEWER		94.92		
592-000-206000	WATER		59.34		
592-000-206000	CAPITAL IMPROVEMENT		23.47		
592-000-206000	SEWER IMPROVEMENT		2.48		
592-000-206000	RETENTION BASIN		1.31		
			<u>181.52</u>		
			<b>VENDOR TOTAL:</b>	<u>181.52</u>	

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
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WARRANT REPORT  
CHECK DATE 10/02/2023 FY 23-24

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
RFND CLASS	LANA SHERWIN			
SHERWIN, LANA	REFUND FOR BODY SHAPE UP CLASS FULL REFUND			
101-708-651I00	REFUND FOR BODY SHAPE UP CLASS	49.00		
VENDOR TOTAL:			49.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00297	CITY OF LINCOLN PARK			
711950-SEPT2023 101-305-841000	WATER BILL SEPT 2023 CPW WATER BILL SEPT 2023 CPW	14.36		
711960-SEPT2023 101-263-927000	WATER BILL SEPT 2023 CITY HALL WATER BILL SEPT 2023 CITY HALL	600.07		
711961-SEPT2023 101-704-927000	WATER BILL SEPT 2023 QUANDT PARK WATER BILL SEPT 2023 QUANDT PARK	47.17		
711962-SEPT2023 101-704-927000	WATER BILL SEPT 2023 KUZMINSKI FIELDS BLUE & BATHROOMS WATER SEPT 2023 KUZMINSKI FIELDS BLUE	68.38		
711963-SEPT2023 101-704-927000	WATER BILL SEPT 2023 KUZMINSKI FIELDS RED WATER SEPT 2023 KUZMINSKI FIELDS RED	3.07		
711970-SEPT2023 101-263-927000	WATER BILL SEPT 2023 POLICE DEPT WATER BILL SEPT 2023 POLICE DEPT	239.05		
711980-SEPT2023 101-263-927000	WATER BILL SEPT 2023 FIRE DEPT WATER BILL SEPT 2023 FIRE DEPT	237.37		
711990-SEPT2023 271-790-927000	WATER BILL SEPT 2023 LIBRARY WATER BILL SEPT 2023 LIBRARY	14.36		
712000-SEPT2023 101-263-927000	WATER BILL SEPT 2023 DPS WATER BILL SEPT 2023 DPS	114.57		
712010-SEPT2023 101-704-927000	WATER BILL SEPT 2023 PARKS / MAINT WATER BILL SEPT 2023 PARKS / MAINT	3.07		



Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
712030-SEPT2023 101-263-927000	WATER BILL SEPT 2023 BANDSHELL WATER BILL SEPT 2023 BANDSHELL	325.57		
712035-SEPT2023 101-263-927000	WATER BILL SEPT 2023 SR CTR WATER BILL SEPT 2023 SR CTR	39.87		
712040-SEPT2023 101-720-927000	WATER BILL SEPT 2023 COMM CTR WATER BILL SEPT 2023 COMM CTR	811.68		
712041-SEPT2023 101-704-927000	WATER BILL SEPT 2023 COMM CTR PAVILION WATER BILL SEPT 2023 COMM CTR PAVILION	159.22		
712045-SEPT2023 101-704-927000	WATER BILL SEPT 2023 COUNCIL POINT PARK WATER BILL SEPT 2023 COUNCIL POINT PARK	89.68		
712050-SEPT2023 592-500-927000	WATER BILL SEPT 2023 LINCOLN PUMP HOUSE WATER BILL SEPT 2023 LINCOLN PUMP HOUSE	3.07		
712060-SEPT2023 592-500-927000	WATER BILL SEPT 2023 EMMONS PUMP HOUSE WATER BILL SEPT 2023 EMMONS PUMP HOUSE	3.07		
712070-SEPT2023 592-500-927000	WATER BILL SEPT 2023 RIVER DR PUMP HOUSE WATER BILL SEPT 2023 RIVER DR PUMP HOUSE	3.07		
712075-SEPT2023 592-500-927000	WATER BILL SEPT 2023 93 MILL BASIN WATER BILL SEPT 2023 93 MILL BASIN	463.13		
712470-SEPT2023 101-430-927000	WATER BILL SEPT 2023 ANIMAL SHELTER WATER BILL SEPT 2023 ANIMAL SHELTER	27.96		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
VENDOR TOTAL:		3,267.79		
02096	CITY OF LINCOLN PARK			
8245006060224000 747-001-972000	1556 FORT ST SUMMER TAX BILL	738.63		
8245006060226000 747-001-972000	1562 FORT ST SUMMER TAX BILL 1562 FORT ST SUMMER TAX BILL	496.55		
VENDOR TOTAL:		1,235.18		
RFND CLASS	LINDA DOES			
DOES, LINDA 101-708-651I00	REFUND FOR BODY SHAPE UP CLASS WRONG PRICE WAS CHARGED REFUND FOR BODY SHAPE UP CLASS	12.25		
VENDOR TOTAL:		12.25		
08243	LOVEDAYS QUALITY QUICK OIL & LUBE			
99086 101-340-933000	OIL CHANGE CHIEFS 2019 EXPLORER OIL CHANGE	311.97		
99351 101-340-933000	OIL CHANGE ON RESCUE 42 OIL CHANGE	95.98		
VENDOR TOTAL:		407.95		
RFND DPST	MARIA ZEPEDA			
ZEPEDA, MARIA 101-708-678000	SENIOR CENTER RENTAL DEPOSIT REFUND SENIOR CENTER RENTAL DEPOSIT REFUND	300.00		
VENDOR TOTAL:		300.00		

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
00325	MCKENNA ASSOCIATES				
<a href="#">21762-76</a>		JULY 2023 BUILDING DEPT SERVICES/PERMITS PROJECT 21762			
101-380-818000		BUILDING DEP SERVICES/PERMITS JULY 2023	91,234.86		
<a href="#">21762-77</a>		AUGUST 2023 BUILDING DEPT SERVICES/PERMITS PROJECT 21762			
101-380-818000		BUILDING DEP SERVICES/PERMITS AUGUST 23	94,124.35		
			VENDOR TOTAL:	<u>185,359.21</u>	
RFND UB	MFR #1, LLC				
<a href="#">465300</a>		UB refund for account: 465300			
592-000-206000		3/4" METER	19.06		
			VENDOR TOTAL:	<u>19.06</u>	
05753	MICHIGAN ASSOCIATION OF CHIEFS OF P				
<a href="#">200011694</a>		MACP ACCREDITATION TRAINING VLYLES - POLICE DEPT			
101-000-370PT0		MACP ACCREDITATION - VLYLES POLCIE DEPT	115.00		
			VENDOR TOTAL:	<u>115.00</u>	
00341	STATE OF MICHIGAN				
<a href="#">STATEMENT</a>		MDHHS WATER PAYMENT SENT TO US BELONGS TO WESTLAND			
592-920-956000		MDHHS WATER PAYMENT, BELONGS TO WESTLAND	349.06		
			VENDOR TOTAL:	<u>349.06</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07108	MICROMARKETING LLC			
932620 271-790-957000	AUDIO BOOKS FOR LIBRARY AUDIO BOOKS FOR LIBRARY	65.24		
932688 271-790-957000	AUDIO BOOKS FOR LIBRARY AUDIO BOOKS FOR LIBRARY	87.92		
		VENDOR TOTAL:	153.16	
06518	MISTER MAT RENTALS, INC.			
2354271 271-790-931000	MAT RENTAL LIBRARY MAT RENTAL LIBRARY	18.75		
2354669 101-263-931000	MAT RENTAL DPS MAT RENTAL DPS	77.00		
2354672 101-263-931000	MAT RENTAL POLICE DEPT MAT RENTAL POLICE DEPT	47.00		
2354674 101-263-931000	MAT RENTAL CITY HALL MAT RENTAL CITY HALL	59.75		
2354676 101-263-931000	MAT RENTAL SR CTR/PARK & REC MAT RENTAL SR CTR/PARK & REC	25.25		
		VENDOR TOTAL:	227.75	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
04825	LINDA MOORE				
<a href="#">MOORE, LINDA</a>	6 ADDITIONAL BIO CLEANINGS PD SEPT. 2023				
101-263-801000	6 ADDITIONAL BIO CLEANINGS PD SEPT. 2023		180.00		
<a href="#">MOORE, LINDA</a>	6 ADDITIONAL BIO CLEANINGS POLICE DEPT 8/6/23-9/5/23				
101-263-801000	6 ADDITIONAL BIO CLEANINGS POLICE DEPT		180.00		
			VENDOR TOTAL:	360.00	
08205	NEARMAPS US, INC.				
<a href="#">INV01037669</a>	YEARLY SUBSCRIPTION NEARMAP SOFTWARE 9/20/23 - 9/19/24				
101-202-934000	YEARLY SUBSCRIPTION NEARMAP SOFTWARE		4,600.00		
			VENDOR TOTAL:	4,600.00	
08095	NEXVORTEX, LLC				
<a href="#">NOVEMBER2023</a>	ACCT 639023717 MONTHLY SERVICE FOR ELECTRONIC FAX SERVICE--1				
101-263-853000	MONTHLY SERVICE FOR ELECTRONIC FAX SER		188.00		
760-136-853000	MONTHLY SRVC FOR ELECTRONIC FAX COURT		40.00		
271-790-853000	MONTHLY SRVC FOR ELECTRONIC FAX LIBRARY		16.00		
747-001-853000	MONTHLY SRVC FOR ELECTRONIC FAX DDA		16.00		
				260.00	
			VENDOR TOTAL:	260.00	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00403	OFFICE DEPOT			
<a href="#">329389914001</a>	B&G OPERATIONAL SUPPLIES DPS			
101-263-757000	B&G OPERATIONAL SUPPLIES DPS	18.94		
<a href="#">329391516001</a>	DPS SAFETY & FIRST AID			
202-464-757000	DPS SAFETY FIRST AID SUPPLIES	14.39		
203-464-757000	DPS SAFETY FIRST AID SUPPLIES	14.39		
592-500-757000	DPS SAFETY FIRST AID SUPPLIES	14.39		
592-527-757000	DPS SAFETY FIRST AID SUPPLIES	14.39		
592-920-757000	DPS SAFETY FIRST AID SUPPLIES	14.40		
		<hr/>		
		71.96		
<a href="#">329391516002</a>	DPS SAFETY & FIRST AID			
202-464-757000	DPS SAFETY FIRST AID SUPPLIES	40.77		
203-464-757000	DPS SAFETY FIRST AID SUPPLIES	40.77		
592-500-757000	DPS SAFETY FIRST AID SUPPLIES	40.78		
592-527-757000	DPS SAFETY FIRST AID SUPPLIES	40.78		
592-920-757000	DPS SAFETY FIRST AID SUPPLIES	40.78		
		<hr/>		
		203.88		
<a href="#">329840565001</a>	OFFICE SUPPLIES POLICE DEPT			
101-305-727000	OFFICE SUPPLIES POLICE DEPT	10.99		
<a href="#">329948531001</a>	OFFICE SUPPLIES POLICE DEPT			
101-305-727000	OFFICE SUPPLIES POLICE DEPT	87.16		
<a href="#">329948537001</a>	OFFICE SUPPLIES POLICE DEPT			
101-305-727000	OFFICE SUPPLIES POLICE DEPT	24.99		
<a href="#">329948544001</a>	OFFICE SUPPLIES POLICE DEPT			
101-305-727000	OFFICE SUPPLIES POLICE DEPT	71.96		
<a href="#">329948550001</a>	OFFICE SUPPLIES POLICE DEPT			

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
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WARRANT REPORT  
CHECK DATE 10/02/2023 FY 23-24

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
101-305-727000	OFFICE SUPPLIES POLICE DEPT	27.98		
<a href="#">330867293001</a>	OFFICE SUPPLIES FOR CDBG			
249-046-710020	OFFICE SUPPLIES FOR CDBG	21.99		
<a href="#">330867464001</a>	OFFICE SUPPLIES FOR CDBG			
249-046-710020	OFFICE SUPPLIES FOR CDBG	68.27		
			<u>608.12</u>	
		VENDOR TOTAL:		
RFND DPST	OLIVIA BUSTAMANTE			
<a href="#">BUSTAMANTE, OLIVIA</a>	SECURITY DEPOSIT REFUND ROOM A			
101-708-677000	RM REFUND OLIVIA BUSTAMANTE	300.00		
			<u>300.00</u>	
		VENDOR TOTAL:		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
06229	O'REILLY AUTOMOTIVE INC			
3315-167066 661-932-778000	CREDIT FOR MOTORPOOL PARTS CREDIT FOR MOTORPOOL PARTS	(45.00)		
3315-193888 661-932-778000	FOR MOTORPOOL PARTS MOTORPOOL PARTS	50.82		
3315-194705 661-932-778000	FOR MOTORPOOL PARTS MOTORPOOL PARTS	95.03		
3315-194717 661-932-778000	CREDIT FOR MOTORPOOL PARTS CREDIT FOR MOTORPOOL PARTS	(8.76)		
3315-194942 661-932-778000	FOR MOTORPOOL PARTS MOTORPOOL PARTS	19.02		
		VENDOR TOTAL:	<u>111.11</u>	
00276	ORKIN LLC			
250655727 271-790-931000	PEST CONTROL LIBRARY PEST CONTROL AT LIBRARY	76.99		
250655881 101-263-818000	PEST CONTROL POLICE DEPT PEST SERVICES POLICE DEPT	94.99		
250656699 101-720-931000	PEST CONTROL COMM CTR PEST CONTROL AT COMM CTR	91.99		
		VENDOR TOTAL:	<u>263.97</u>	



Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
05501	OSCAR W LARSON CO				
<a href="#">SRVCE000000933223</a>	QTRLY INSPECTION OF LINCOLN & EMMONS PUMP STATIONS				
592-527-818000	QTRLY B OPER INSPECT LINCOLN PS		300.90		
<a href="#">SRVCE000000933224</a>	QTRLY INSPECTION OF LINCOLN & EMMONS PUMP STATIONS				
592-527-818000	QTRLY B OPER INSPECT EMMONS PS		300.00		
<a href="#">SRVCE000000933937</a>	ANNUAL "A" RENEWAL LINCOLN & EMMONS PUMP STATIONS				
592-527-818000	EMMONS PUMP STATION		500.00		
<a href="#">SRVCE000000933938</a>	ANNUAL "A" RENEWAL LINCOLN & EMMONS PUMP STATIONS				
592-527-818000	LINCOLN PUMP STATION		500.00		
			VENDOR TOTAL:	<u>1,600.90</u>	
RFND TAX	PACHECO, JAMIE				
<a href="#">45 004 03 0019 301</a>	2023 SUM TAX REFUND 45 004 03 0019 301				
101-000-275000	DUPLICATE TAX & OVER PAYMENT A		15.15		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS		1,515.42		
			<u>1,530.57</u>		
			VENDOR TOTAL:	<u>1,530.57</u>	
01552	PARK RESTAURANT				
<a href="#">2029436</a>	PRISONER FOOD 9/23/23				
101-305-761000	PRISONER FOOD 9/23/23		80.00		
			VENDOR TOTAL:	<u>80.00</u>	

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
07865	MICHAEL PIERCE			
<a href="#">NIGHTMARE-OCT72023</a>	PAYMENT FOR AUDIO SERVICE 10/7/23 NIGHTMARE ON FORT ST			
101-000-370FR0	AUDIO SERVICE 10/7/23	400.00		
			<hr/>	
			VENDOR TOTAL:	400.00
07315	PIZZO DEVELOPMENT GROUP LLC			
<a href="#">INVOICE#2</a>	SPOIL REMOVAL TRUCKING SERVICES			
592-527-818000	SPOIL REMOVALS	8,475.00		
<a href="#">INVOICE9/15/2023</a>	KENNEDY MEMORIAL BUILDING DUMPSTER ENCLOSURE			
101-263-818000	KMB DUMPSTER ENCLOSURE	10,095.00		
			<hr/>	
			VENDOR TOTAL:	18,570.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07610	PRIORITY ONE EMERGENCY			
<a href="#">70096015</a>	UNIFORMS FOR ONEILL, AMROSS & MANZZANAREZ PD			
101-310-768E00	UNIFORMS FOR ACO ONEILL PD	166.98		
<a href="#">70096018</a>	UNIFORMS FOR ONEILL, AMROSS & MANZZANAREZ PD			
101-305-757000	UNIFORMS FOR OFC. AMROSS PD	274.93		
<a href="#">70096968</a>	UNIFORMS ONIELL, WILSON & LOEWENGRUBER PD			
101-305-757000	UNIFORMS AMBER WILSON PD	357.99		
<a href="#">70096969</a>	UNIFORMS ONIELL, WILSON & LOEWENGRUBER PD			
101-310-768E00	UNIFORMS KENNETH ONIELL PD	392.99		
<a href="#">70097348</a>	UNIFORMS ONIELL, WILSON & LOEWENGRUBER PD			
101-305-757000	UNIFORMS LOEWENGRUBER PD	357.99		
<a href="#">70097579</a>	UNIFORMS FOR ONEILL, AMROSS & MANZZANAREZ PD			
101-430-768001	UNIFORMS SHELTER MANZZANAREZ PD	111.98		
		VENDOR TOTAL:	<u>1,662.86</u>	
07993	PROSCREENING LLC			
<a href="#">169351-3</a>	BACKGROUND CHECKS			
101-923-818000	BACKGROUND CHECKS	51.00		
		VENDOR TOTAL:	<u>51.00</u>	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00441	QUICK FUEL			
<a href="#">CFS-3563770</a>	FUEL FOR CITY VEHICLES			
760-136-751000	FUEL FOR COURT VEHICLES	56.73		
661-932-751305	FUEL FOR POLICE DEPT	1,554.90		
661-932-751340	FUEL FOR FIRE DEPT	423.19		
661-932-751380	FUEL FOR BUILDING DEPT	41.19		
661-932-751445	FUEL FOR DPS	910.43		
661-932-751381	FUEL FOR CITY CODE ENFORCEMENT BD2	63.58		
661-932-751445	FUEL - PUBLIC SERVICES SMART BUS	121.13		
		<u>3,171.15</u>		
<a href="#">CFS-3565550</a>	FUEL FOR CITY VEHICLES			
661-932-751305	FUEL FOR POLICE DEPT	1,446.90		
661-932-751340	FUEL FOR FIRE DEPT	399.15		
661-932-751380	FUEL FOR BUILDING DEPT	79.78		
661-932-751445	FUEL FOR DPS	2,209.94		
661-932-751381	FUEL FOR CITY CODE ENFORCEMENT BD2	126.12		
		<u>4,261.89</u>		
	VENDOR TOTAL:		<u>7,433.04</u>	
00442	QUILL CORP			
<a href="#">33615373</a>	BUILDING DEPARTMENT SUPPLIES			
101-380-727000	OPERATIONAL SUPPLIES FOR BLDG DEPT.	1,041.41		
<a href="#">34427688</a>	OFFICE SUPPLIES POLICE DEPT			
101-305-727000	OFFICE SUPPLIES PD	816.90		
<a href="#">34436434</a>	OFFICE SUPPLIES POLICE DEPT			
101-305-727000	OFFICE SUPPLIES POLICE DEPT	24.46		
	VENDOR TOTAL:		<u>1,882.77</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
06473	RFC, INC.			
7998	2180 REO WEED AND DEBRIS			
101-381-818000	2180 REO WEED AND DEBRIS	205.00		
8022	3577 FORT ST GRASS/WEEDS AND DEBRIS			
101-381-818000	3577 FORT ST GRASS/WEEDS AND DEBRIS	216.25		
8023	3575 FORT ST GRASS/WEEDS AND DEBRIS			
101-381-818000	3575 FORT ST GRASS/WEEDS AND DEBRIS	216.25		
8024	719 LIBERTY GRASS/WEEDS AND DEBRIS			
101-381-818000	719 LIBERTY GRASS/WEEDS AND DEBRIS	407.50		
8025	1783 ARLINGTON GRASS/WEEDS AND DEBRIS			
101-381-818000	1783 ARLINGTON GRASS/WEEDS AND DEBRIS	205.00		
8026	1653 LONDON GRASS/WEEDS AND DEBRIS			
101-381-818000	1653 LONDON GRASS/WEEDS AND DEBRIS	205.00		
8027	3043 GREEN GRASS/WEEDS AND DEBRIS			
101-381-818000	3043 GREEN GRASS/WEEDS AND DEBRIS	328.75		
8028	1533 PARIS GRASS/WEEDS AND DEBRIS			
101-381-818000	1533 PARIS GRASS/WEEDS AND DEBRIS	655.00		
8029	1318 UNIVERSITY GRASS/WEEDS AND DEBRIS			
101-381-818000	1318 UNIVERSITY GRASS/WEEDS AND DEBRIS	227.50		
8030	1373 MONTIE GRASS/WEEDS AND DEBRIS			
101-381-818000	1373 MONTIE GRASS/WEEDS AND DEBRIS	205.00		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
8031 101-381-818000	1358 COUNCIL WEED AND DEBRIS 1358 COUNCIL WEED AND DEBRIS	205.00		
8032 101-381-818000	1022 MILL GRASS/WEEDS AND DEBRIS 1022 MILL GRASS/WEEDS AND DEBRIS	205.00		
8033 101-381-818000	448 GARFIELD GRASS/WEEDS AND DEBRIS 448 GARFIELD GRASS/WEEDS AND DEBRIS	925.00		
8034 101-381-818000	2457 ELLIOTT GRASS/WEEDS AND DEBRIS 2457 ELLIOTT GRASS/WEEDS AND DEBRIS	205.00		
8035 101-381-818000	1078 FORD GRASS/WEEDS AND DEBRIS 1078 FORD GRASS/WEEDS AND DEBRIS	205.00		
8037 101-381-818000	2096 RUSSELL WEED AND DEBRIS 2096 RUSSELL WEED AND DEBRIS	205.00		
8038 101-381-818000	1926 MORAN WEED AND DEBRIS 1926 MORAN WEED AND DEBRIS	452.50		
8039 101-381-818000	457 STEWART WEED AND DEBRIS 457 STEWART WEED AND DEBRIS	205.00		
8040 101-381-818000	1053 FARHAM WEED AND DEBRIS 1053 FARHAM WEED AND DEBRIS	250.00		
8041 101-381-818000	1594 AUSTIN WEED AND DEBRIS 1594 AUSTIN WEED AND DEBRIS	947.50		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
8042 101-381-818000	935 LAFAYETTE WEED AND DEBRIS 935 LAFAYETTE WEED AND DEBRIS	317.50		
8043 101-381-818000	659 LINCOLN WEEDS AND DEBRIS 659 LINCOLN WEEDS AND DEBRIS	205.00		
8044 101-381-818000	1518 WASHINGTON WEEDS AND DEBRIS 1518 WASHINGTON WEEDS AND DEBRIS	317.50		
8045 101-381-818000	1269 EMPIRE WEEDS AND DEBRIS 1269 EMPIRE WEEDS AND DEBRIS	227.50		
8046 101-381-818000	1839 PARIS WEEDS AND DEBRIS 1839 PARIS WEEDS AND DEBRIS	205.00		
8059 101-381-818000	1154 CLEVELAND WEEDS AND DEBRIS 1154 CLEVELAND WEEDS AND DEBRIS	205.00		
8060 101-381-818000	1678 LIBERTY WEEDS AND DEBRIS 1678 LIBERTY WEEDS AND DEBRIS	205.00		
8061 101-381-818000	660 LINCOLN WEEDS AND DEBRIS 660 LINCOLN WEEDS AND DEBRIS	205.00		
8062 101-381-818000	1458 COLLEGE WEEDS AND DEBRIS 1458 COLLEGE WEEDS AND DEBRIS	610.00		
8063 101-381-818000	3016 CHANDLER WEEDS AND DEBRIS 3016 CHANDLER WEEDS AND DEBRIS	340.00		
8064	1871 RICHMOND WEEDS AND DEBRIS			

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
101-381-818000	1871 RICHMOND WEEDS AND DEBRIS			205.00		
8065	1866 RICHMOND WEEDS AND DEBRIS					
101-381-818000	1866 RICHMOND WEEDS AND DEBRIS			205.00		
8066	1939 BUCKINGHAM WEEDS AND DEBRIS					
101-381-818000	1939 BUCKINGHAM WEEDS AND DEBRIS			317.50		
8067	1581 MERRILL WEEDS AND DEBRIS					
101-381-818000	1581 MERRILL WEEDS AND DEBRIS			205.00		
8068	1616 LEBLANC WEEDS AND DEBRIS					
101-381-818000	1616 LEBLANC WEEDS AND DEBRIS			312.50		
8069	554 GARFIELD WEEDS AND DEBRIS					
101-381-818000	554 GARFIELD WEEDS AND DEBRIS			227.50		
				VENDOR TOTAL:	10,986.25	
00594	CITY OF RIVERVIEW					
90786	AUGUST 2023 DUMPING SVC COMPACTED					
226-531-818000	AUGUST 2023 DUMPING SVC COMPACTED			29,769.54		
90787	AUGUST 2023 DUMPING SVC DEMOLITION					
226-531-818000	AUGUST 2023 DUMPING SVC DEMOLITION			65.56		
90788	AUGUST 2023 DUMPING SVC EVENT DEMOLITION					
226-531-818000	AUG. 2023 DUMPING SVC EVENT DEMOLITION			8,362.51		
				VENDOR TOTAL:	38,197.61	



Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
06927	SIGNS PLUS INC			
<a href="#">13482</a>	DECAL/LETTERING FOR 4-08 & 4-12 - POLICE DEPT			
265-320-757000	DECAL/LETTERING FOR 4-08 POLICE DEPT	520.00		
<a href="#">13483</a>	DECAL/LETTERING FOR 4-08 & 4-12 - POLICE DEPT			
265-320-757000	DECAL/LETTERING FOR 4-12 POLICE DEPT	420.00		
	VENDOR TOTAL:		940.00	
05515	SOUTHEASTERN EQUIPMENT CO INC			
<a href="#">B60919</a>	PARTS FOR FOR M-109			
661-932-778000	PARTS FOR M-109	404.00		
	VENDOR TOTAL:		404.00	
07189	SPECIALTY GRINDING COMPANY			
<a href="#">502429</a>	BLADE SHARPENING			
101-720-818000	BLADE	194.88		
101-720-818000	PICK UP	15.00		
101-720-818000	FUEL CHARGE	4.00		
		213.88		
	VENDOR TOTAL:		213.88	
06285	STATE INDUSTRIAL PRODUCTS CORP			
<a href="#">903048291</a>	STATE CHEMICAL 9/13			
101-720-777000	FLOOR CLEANER	359.88		
101-720-777000	URINAL SCREEN	230.59		
		590.47		
	VENDOR TOTAL:		590.47	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07751	STONECO OF MICHIGAN			
129829	21 AA BACKFILL FOR WATERMAIN BREAKS			
592-920-782000	21AA BACKFILL FOR WMB'S	1,043.88		
		VENDOR TOTAL:	1,043.88	
03176	STRYKER SALES, LLC			
12140116 DM	FIRE DEPARTMENT PPE			
249-046-755040	PPE FOR THE FIRE DEPARTMENT	42,997.59		
		VENDOR TOTAL:	42,997.59	
RFND UB	SYNERGY PROPERTY PARTNERS LLC			
462770	UB refund for account: 462770			
592-000-206000	WATER	172.39		
		VENDOR TOTAL:	172.39	
RFND DPST	TANIA DIAZ			
DIAZ, TANIA	DIAZ DEPOSIT REFUND			
101-708-677000	ROOM DEPOSIT	300.00		
		VENDOR TOTAL:	300.00	
00901	CITY OF TAYLOR			
INV0017116	AUGUST 2023 COMPOST/ CITY LANDSCAPING BILLING			
226-531-818000	COMPOST BILLINGS AUGUST 2023	2,557.80		
		VENDOR TOTAL:	2,557.80	

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
RFND TAX	TAYLOR, GREGORY					
45 017 02 0017 002	2023 SUM TAX REFUND 45 017 02 0017 002					
101-000-275000	DUPLICATE TAX & OVER PAYMENT A			5.19		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS			518.58		
				<u>523.77</u>		
					VENDOR TOTAL:	523.77
00550	THOMSON REUTERS - WEST					
848888618	AUG 2023 MONTHLY CLEAR FEES POLICE DEPT					
265-320-934000	AUG 2023 MONTHLY CLEAR FEES POLICE DEPT			269.95		
				<u>269.95</u>		
					VENDOR TOTAL:	269.95
08211	TITAN PRUDENTIAL SECURITY, LLC					
343170	DETENTION 6/10/23 - 6/16/23					
101-305-776000	DETENTION 6/10/23 - 6/16/23			3,712.00		
346800	DETENTION 7/15/23 - 7/21/23					
101-305-776000	DETENTION 7/15/23 - 7/21/23			3,712.00		
348845	DETENTION 8/5/23 - 8/11/23					
101-305-776000	DETENTION 8/5/23 - 8/11/23			3,712.00		
351614	DETENTION 9/2/23 - 9/8/23					
101-305-776000	DETENTION 9/2/23 - 9/8/23			3,978.88		
352396	DETENTION 9/9/23 - 9/15/23					
101-305-776000	DETENTION 9/9/23 - 9/15/23			3,700.40		
				<u>18,815.28</u>		
					VENDOR TOTAL:	18,815.28

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
04166	TODD L BARRON				
<a href="#">BARRON, TODD</a>	MIDC ATTORNEY FEES 9/11, 9/13, 9/15, 9/18, 9/19, 9/22				
260-000-818000	CONTRACTUAL SERVICES 9/11		500.00		
260-000-818000	CONTRACTUAL SERVICES 9/14		200.00		
260-000-818000	CONTRACTUAL SERVICES 9/15		400.00		
260-000-818000	CONTRACTUAL SERVICES 9/18		250.00		
260-000-818000	CONTRACTUAL SERVICES 9/19		400.00		
260-000-818000	CONTRACTUAL SERVICES 9/22		300.00		
			2,050.00		
				VENDOR TOTAL:	2,050.00
08241	TOTAL ARMORED CAR SERVICE INC				
<a href="#">295738</a>	OCTOBER 2023 ARMORED CAR SERVICE				
101-923-818000	OCTOBER 2023 ARMORED CAR SERVICE		406.80		
				VENDOR TOTAL:	406.80
08048	U.S. BANK EQUIPMENT FINANCE				
<a href="#">510925092</a>	COPY MACHINES CANON & RICOH LEASE PAYMENT				
101-445-946000	DPS COPIER RICOH IMC3500		144.10		
101-380-946000	BLDG COPIER CANON DXC58501		187.44		
101-381-946000	BLDG COPIER CANON DXC58501		187.44		
			518.98		
				VENDOR TOTAL:	518.98

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Invoice GL Number	Invoice Description	GL Description			
04398	UNIFIRST CORPORATION				
1600186611	UNIFORMS FOR DPS				
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT		73.26		
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT		37.47		
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT		87.69		
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT		181.42		
			<u>379.84</u>		
				VENDOR TOTAL:	<u>379.84</u>
08212	UNITED LAWNSCAPE LLC				
UW562871	DDA LANDSCAPE MAINTENANCE FOR AUGUST 2023				
747-001-818LM0	DDA LANDSCAPE MAINTENANCE FOR AUGUST		5,626.00		
				VENDOR TOTAL:	<u>5,626.00</u>
02416	UNITED RENTALS				
224734795-001	PORTA POTTY RENTAL FOR WORKERS DOING THE FITNESS COURT				
747-001-983000	POTTY FOR WORKERS FITNESS COURT		210.00		
				VENDOR TOTAL:	<u>210.00</u>
04401	VERMEER OF MICHIGAN INC				
PB5129	PARTS FOR WOOD CHIPPER M110				
661-932-778000	PARTS FOR CHIPPER		230.12		
				VENDOR TOTAL:	<u>230.12</u>
07557	CHRISTOPHER WALLACE				
WALLACE, CHRISTOPHER	SANDERSON SISTERS PERFORMANCE 10/7/23 NIGHTMARE 10/7/23				
101-000-370FR0	SANDERSON SISTERS 10/7/23		400.00		
				VENDOR TOTAL:	<u>400.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
00843	WAYNE COUNTY				
<a href="#">315723</a>	TRAFFIC SIGNALS AUGUST 2023				
202-474-767000	TRAFFIC SIGNALS AUGUST 2023		1,705.51		
		VENDOR TOTAL:		<u>1,705.51</u>	
00542	WAYNE COUNTY REGISTER OF DEEDS				
<a href="#">STATEMENT</a>	SAMANTHA ROSE DISCHARGE OF LIEN				
249-047-720R00	LN#1433DL 1512 MERRILL LIEN DISCHARGE		15.00		
		VENDOR TOTAL:		<u>15.00</u>	
03541	WILKINS PRO CLEAN INC				
<a href="#">484</a>	KMB CLEANING SERVICES WEEK ENDING 9/8, 9/9, 9/15, 9/16				
101-263-801000	KMB CLEANING SERVICE 9/8, 9/15		950.00		
101-263-801000	KMB SPECIAL 9/9,9/16		630.00		
			<u>1,580.00</u>		
<a href="#">485</a>	CITY HALL AND LIBRARY WEEKLY CLEANING WEEK ENDING 9/8, 9/15				
101-263-801000	CITY HALL WEEK END 9/8, 9/15		750.00		
271-790-801000	LIBRARY WEEK END 9/8, 9/15		450.00		
			<u>1,200.00</u>		
		VENDOR TOTAL:		<u>2,780.00</u>	
07783	WILLIAM R. LOOK, PROFESSIONAL CORP				
<a href="#">DDA-AUG102023</a>	AUGUST INVOICE DDA MEETING 8/10/2023				
747-001-826000	AUGUST INVOICE DDA MEETING 8/10/2023		141.10		
		VENDOR TOTAL:		<u>141.10</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
00564	WYANDOTTE ALARM CO				
220449	ALARM MONITORING	10/01/23 - 12/31/23			
101-263-918000	DPS ALARM		269.01		
592-500-918000	RETENTION CTR ALARMS		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		147.30		
			1,156.17		
				VENDOR TOTAL:	1,156.17
00568	XEROX CORPORATION				
019709213	XEROX COPY MACHINE C8045H	SER#8TB-623991 POLICE DEPT			
101-305-934000	XEROX MACHINES SER#8TB-623991	POLICE DEP	284.69		
019709214	XEROX COPY MACHINES C8045H	SER#8TB-624838 POLICE DEPT			
101-305-934000	XEROX COPY MACHINES C8045H	SER#8TB-62483	284.69		
			569.38		
				VENDOR TOTAL:	569.38
00846	EDWARD ZELENAK				
ZELENAK, EDWARD	OCTOBER 2023 CITY ATTORNEY SERVICES				
101-203-826L00	CITY ATTORNEY SERVICES	OCT 23	5,100.00		
			5,100.00		
				VENDOR TOTAL:	5,100.00
				TOTAL - ALL VENDORS:	817,115.86