



November 6, 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 October 17, 2023, through November 6, 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: November 6, 2023

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 \$ 1,735,573.69

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

NOVEMBER 6, 2023

WARRANT #10202023 FY 23-24 \$ 220,289.69

WARRANT #11062023 FY 23-24 \$ 1,515,284.00

TOTAL \$ 1,735,573.69

10/20/2023

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 10/20/2023 KP

FY 23-24

Reviewed by Accounts Payable Clerk

Amount: \$ 220,289.69

Name

Date

Reviewed by Finance Director

Name

Date

Reviewed by City Clerk

Name

Date

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 10/20/2023 - 10/20/2023
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OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 10/20/2023 FY 23-24

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
00041	AT & T			
3860522-OCT2023	PHONE OCT 2023 FIRE EMERGENCY BELL			
101-263-853000	PHONE OCT 2023 FIRE EMERGENCY BELL	60.83		
3860586-OCT2023	PHONE OCT 2023 POLICE FAX			
101-263-853000	PHONE OCT 2023 POLICE FAX	173.22		
		VENDOR TOTAL:	<u>234.05</u>	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
01739	BANK OF AMERICA			
11821530-SEPT2023	MOTORCITY GRAPHIX NO PARKING SIGNS POLICE ORDER			
202-474-782000	NO PARKING SIGNS POLICE ORDER-SOUTHFIELD	580.00		
11821530-SEPT2023	BANDIT INDUSTRIES FOR M-109 CHIPPER			
661-932-778000	BANDIT INDUSTRIES FOR M-109 CHIPPER	284.38		
661-932-778000	BANDIT INDUSTRIES FOR M-109 CHIPPER	124.10		
661-932-778000	BANDIT INDUSTRIES FOR M-109 CHIPPER	47.93		
		<u>456.41</u>		
12656828-SEPT2023	IONOS WEBSITE RENEWAL 23/24			
249-045-756150	IONOS WEBSITE RENEWAL 9/17/23-9/17/24	218.03		
16542289-SEPT2023	PRISONER FOOD - SAMS CLUB			
101-305-761000	PRISONER FOOD - SAMS CLUB	117.18		
16542289-SEPT2023	NATIONAL ASSOCIATION OF PROFESSIONAL CANINE HANDLERS TRAINING			
265-320-960000	NAPCH - PARKER K9 TRAINING	400.00		
16542289-SEPT2023	HOTEL FOR ACCREDIDATION TRAINING - LAVIS, LYLES AND ERDOS -			
101-305-860000	HOTEL MACP TRAINING - LAVIS #881602738	89.25		
101-305-860000	HOTEL MACP TRAINING - LYLES #881602739	89.25		
101-305-860000	HOTEL MACP TRAINING - ERDOS #881602740	89.25		
		<u>267.75</u>		
16542289-SEPT2023	WASHTENAW COMMUNITY COLLEGE LICENSING EXAM-WILSON			
101-305-960000	WASHTENAW CC LICENSING EXAM - WILSON	75.00		
16607769-SEPT2023	COUTERTOP, WATCH ROOM			
101-340-931000	COUTERTOP, WATCH ROOM	512.75		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
16607769-SEPT2023 101-340-727000	SHIPPING CHARGES FIRE DEPT 1 PACKAGE SHIPPING CHARGES FIRE DEPT 1 PACKAGE	11.78		
16607769-SEPT2023 101-340-931000	CORNER BRACE, PULL BAR, TV CORD CORNER BRACE, PULL BAR	105.02		
16607769-SEPT2023 101-340-757000	TOUGHBOOK 54 LAPTOP TOUGHBOOK	1,201.00		
16607769-SEPT2023 101-340-757000	WATER FOR FIRE DEPT WATER FOR FIRE DEPT	39.90		
16607769-SEPT2023 101-340-958000	MEMBERSHIP RENEWAL FOR CHIEF PRINZ MICHIGAN ASSOCIATION OF I MAOFC FOR CHIEF PRINZ MEMBERSHIP	125.00		
16607769-SEPT2023 101-340-757000	TV MOUNT FIRE DEPT TV MOUNT FIRE DEPT	49.99		
16607769-SEPT2023 101-340-958000	MFIS MEMBERSHIP RENEWAL - CHIEF PRINZ MFIS MEMBERSHIP RENEWAL - CHIEF PRINZ	31.25		
16607769-SEPT2023 101-340-931000	ARMSTRONG FLOORING FIRE DEPT ARMSTRONG FLOORING FIRE DEPT	77.27		
16607769-SEPT2023 101-340-931000	PAINT AND WALL EDGING FIRE DEPT PAINT AND WALL EDGING FIRE DEPT	74.23		
16607769-SEPT2023 101-340-860000	HOTEL ROOM 09/25/23 TO 09/29/23 - CHIEF PRINZ HOTEL ROOM 9/25/23 9/29/23 CHIEF PRINZ	633.84		
16607769-SEPT2023	THERMOPLASTIC RUBBER WALL COVE BASE FIRE DEPT			

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Invoice	Invoice Description			
GL Number	GL Description			
1007709-SEPT2023	RESISTANT RUBBER WALL COVE BASE FIRE DEPT			
101-340-931000	RUBBER WALL COVE BASE	87.16		
17274940-SEPT2023	5 GALLON WATER JUG FOR DPS			
101-445-757000	WATER JUGS	34.94		
101-445-757000	SHIPPING	8.00		
		<hr/>		
		42.94		
17274940-SEPT2023	OFFICE SUPPLIES STAPLES TREASURER			
101-253-727000	OFFICE SUPPLIES STAPLES TREASURER	264.99		
17274940-SEPT2023	ADOBE 2023 CHARGE SEPT 2023			
664-915-778001	ADOBE SEPT 2023 CHARGE	305.16		
17274940-SEPT2023	OFFICE SUPPLIES STAPLES TREASURER			
101-253-727000	OFFICE SUPPLIES STAPLES TREASURER	165.56		
17274940-SEPT2023	UNIFORMS FOR BRANDON STRAIT DPS			
202-464-779000	UNIFORMS FOR BRANDON STRAIT DPS	119.98		
17274940-SEPT2023	AED DEVICE & WALL MOUNT CABINET FOR LIBRARY			
271-790-983000	ZM-AED PLUS PACKAGE	1,934.00		
271-790-983000	BASIC SURFACE MOUNT CABINET	214.00		
271-790-983000	TAX	128.88		
		<hr/>		
		2,276.88		
18318365-SEPT2023	MOVIE LISCENSING FOR THE GREATEST SHOWMAN			
101-000-370FR0	MOVIE LISCENSING FOR 9/23/23	680.41		
		VENDOR TOTAL:	<hr/>	
				8,919.48

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Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
00083	BLUE CARE NETWORK			
00129719-NOV2023	BCN RETIREES MED ADV PLAN NOV 2023			
750-000-229800	DUE TO BLUE CROSS	28,406.63		
750-000-229400	DUE TO VISION SERVICE	545.51		
101-923-719R00	RETIREES HEALTH INSURANCE	391.95		
101-923-719R00	RETIREES HEALTH INSURANCE	2,191.60		
101-923-719R00	RETIREES HEALTH INSURANCE	4,321.31		
		<u>35,857.00</u>		
		VENDOR TOTAL:	<u>35,857.00</u>	
00084	BLUE CROSS/BLUE SHIELD OF MICHIGAN			
601-NOV2023	BC/BS RET OPT 1 MED ADV PLAN NOV 2023			
101-923-719R00	RETIREES HEALTH INSURANCE	13,424.22		
602-NOV2023	BC/BS RET OPT 2 MED ADV PLAN NOV 2023			
101-923-719R00	RETIREES HEALTH INSURANCE	4,757.36		
603-NOV2023	BC/BS RET OPT 3 MED ADV PLAN NOV 2023			
101-923-719R00	RETIREES HEALTH INSURANCE	9,721.80		
		<u>27,903.38</u>		
		VENDOR TOTAL:	<u>27,903.38</u>	

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Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description			
00602	BLUE CROSS/BLUE SHIELD OF MICHIGAN			
0001/0002/0003-NOV23	RETIREES NOV 2023			
101-923-719R00	RETIREES HEALTH INSURANCE	16,384.24		
101-923-719R00	RETIREES HEALTH INSURANCE	13,930.16		
101-000-040C00	COBRA HOSPITALIZATION	683.28		
		<u>30,997.68</u>		
0014/0050/0068-NOV23	SB ACTIVES NOV 2023			
750-000-229800	DUE TO BLUE CROSS	86,218.25		
750-000-229400	DUE TO VISION SERVICE	2,046.33		
101-000-040C00	COBRA HOSPITALIZATION	18.22		
		<u>88,282.80</u>		
	VENDOR TOTAL:		<u>119,280.48</u>	
01408	COMCAST			
0309498-OCT2023	INTERNET SEPT 2023 COMM CTR			
101-720-853000	INTERNET SEPT 2023 COMM CTR	310.71		
0366621-SEPT2023	INTERNET SEPT 2023 ANIMAL SHELTER			
101-430-857000	INTERNET SEPT 2023 ANIMAL SHELTER	273.90		
	VENDOR TOTAL:		<u>584.61</u>	
00140	DELTA DENTAL			
RIS0005274588/89-NOV	DENTAL NOV 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	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
01609	DTE ENERGY				
10069136-SEPT2023	ELEC A SEPT 2023 3060 BAILEY AVE				
592-527-921000	ELEC A SEPT 2023 3060 BAILEY AVE		112.78		
2407504173-SEPT2023	GAS A SEPT 2023 3525 DIX HWY				
101-720-923000	GAS A SEPT 2023 3525 DIX HWY		50.06		
2411385109-SEPT2023	GAS A SEPT 2023 3525 DIX HWY COMM CTR				
101-720-923000	GAS A SEPT 2023 3525 DIX HWY COMM CTR		232.87		
2411481745-SEPT2023	GAS A SEPT 2023 3525 DIX HWY COMM CTR				
101-720-923000	GAS A SEPT 2023 3525 DIX HWY COMM CTR		333.66		
4029915910-SEPT2023	GAS A SEPT 2023 2415 RIOPELLE AVE				
592-527-923000	GAS A SEPT 2023 2415 RIOPELLE AVE		15.69		
4039614636-SEPT2023	GAS A SEPT 2023 2863 BAILEY AVE				
592-527-923000	GAS A SEPT 2023 2863 BAILEY AVE		50.06		
4039733868-SEPT2023	GAS A SEPT 2023 3240 FERRIS APT A BANDSHELL				
101-263-923000	GAS A SEPT 2023 3240 FERRIS APT A BANDSH		67.56		
4041517168-SEPT2023	GAS A SEPT 2023 3060 BAILEY AVE				
592-527-923000	GAS A SEPT 2023 3060 BAILEY AVE		50.82		
5335151-SEPT2023	ELEC A SEPT 2023 3525 PORTER # PAV2				
101-704-921000	ELEC A SEPT 2023 3525 PORTER # PAV2		14.87		
7571221-SEPT2023	ELEC A SEPT 2023 1803 GREGORY AVE POLE				
101-704-921000	ELEC A SEPT 2023 1803 GREGORY AVE POLE		14.87		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
7571780-SEPT2023 101-720-921000	ELEC A SEPT 2023 3525 DIX HWY ELEC A SEPT 2023 3525 DIX HWY	16.65		
7591666-SEPT2023 592-527-921000	ELEC A SEPT 2023 2862 BAILEY AVE ELEC A SEPT 2023 2862 BAILEY AVE	52.82		
7598963-SEPT2023 101-704-921000	ELEC A SEPT 2023 3525 PORTER # PAV3 ELEC A SEPT 2023 3525 PORTER # PAV3	17.97		
7598965-SEPT2023 101-704-921000	ELEC A SEPT 2023 1801 GREGORY AVE YOUTH CTR PK ELEC A SEPT 2023 1801 GREGORY AVE YOUTH	14.93		
7639048-SEPT2023 101-704-921000	ELEC A SEPT 2023 1745 GREGORY AVE PARKS & REC ELEC A SEPT 2023 1745 GREGORY AVE PARKS	14.87		
		VENDOR TOTAL:		1,060.48
07930	MINNESOTA LIFE INSURANCE COMPANY			
34612-SEPT2023	LIFE SEPTEMBER 2023			
750-000-229200	DUE TO UNICARE	759.50		
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		
		VENDOR TOTAL:		6,832.83

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Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
00508	TRUSTMARK LIFE INSURANCE COMPANY			
53-799-NOV2023	LTD NOV 2023			
750-000-229100	DUE TO TRUSTMARK	3,615.40		
750-000-229100	DUE TO TRUSTMARK	184.71		
		<u>3,800.11</u>		
		VENDOR TOTAL:	<u>3,800.11</u>	
07158	VERIZON WIRELESS			
9945223520	MONTHLY WIRELESS POLICE DEPT 8/24/23 - 9/23/23			
101-305-855000	MONTHLY WIRELESS POLICE DEPT	792.24		
		VENDOR TOTAL:	<u>792.24</u>	
		TOTAL - ALL VENDORS:	<u>220,289.69</u>	

11/06/2023

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 11/06/2023 KP

FY 23-24

Reviewed by Accounts Payable Clerk

Amount: \$ 1,515,284.00

Name

Date

Reviewed by Finance Director

Name

Date

Reviewed by City Clerk

Name

Date

10/31/2023 03:19 PM
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DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
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Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
07521	A & F WATER & HEATER SPA SERVICE			
WO-5257	SERVICE CALL TO REPAIR WATER HEATER AT FD			
101-263-818000	FD SERVICE CALL FOR WATER HEATER	170.00		
		VENDOR TOTAL:	<u>170.00</u>	
07378	ACCENT TEES			
013687932	2 SWEATSHIRTS FOR ANIMAL SHELTER ARIANA MANZANAREZ			
101-430-768001	2 SWEATSHIRT ARIANA - INVOICE#13687931	71.00		
		VENDOR TOTAL:	<u>71.00</u>	
08323	ADKINS & SONS			
#9963318	1064 MORAN LN#1441DL WINDOW REPLACEMENT			
249-047-720R00	1064 MORAN LN#1441DL WINDOW REPLACEMENT	4,800.00		
		VENDOR TOTAL:	<u>4,800.00</u>	
07150	ALLIE BROTHERS INC			
94551	BOOTS AND BELT - FF. ALVES			
101-340-768001	BOOTS, BELT	257.98		
		VENDOR TOTAL:	<u>257.98</u>	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
05897	AMAZON CAPITAL SERVICES			
1Q91-1X6X-9FLX	OFFICE SUPPLIES CLERKS OFFICE			
101-111-727000	PAPER	58.05		
101-111-727000	OFFICE SUPPLIES	29.99		
		<u>88.04</u>		
1QC4-JJJK-PPWW	IPHONE PHONE CASE FOR AUSTIN CARROLL			
101-720-727000	PHONE CASE	34.95		
101-720-727000	SHIPPING	6.99		
		<u>41.94</u>		
1VQX-17KL-PLWF	PUMPKIN SMASH SUPPLIES			
101-000-370FR0	PUMPKIN SMASH SUPPLIES	69.06		
1WMC-FCXJ-7WJD	NIGHTMARE ON FORT ST SUPPLIES			
101-000-370FR0	NIGHTMARE ON FORT ST SUPPLIES	39.49		
			<u>238.53</u>	
	VENDOR TOTAL:			
07924	AMERICAN GENERATORS SALES & SERVICE			
24979438	GENERATOR SERVICE CALLS			
592-527-818000	MONTIE PUMP STATION	1,014.07		
25004548	GENERATOR SERVICE CALLS			
101-263-818000	DPS GENERATOR	754.40		
25098101	GENERATOR SERVICE CALLS			
592-527-818000	RIOPELLE LIFT STATION	991.75		
			<u>2,760.22</u>	
	VENDOR TOTAL:			

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
00035	AMERICAN LOCK & KEY				
14249	B&G BANDSHELL				
101-263-931000	B&G BANDSHELL		80.00		
14286	KMB KEYS				
101-708-727000	BUILDING KEYS		40.00		
			VENDOR TOTAL:	120.00	
08351	AMY CELL LLC				
2848	FIRST HALF OF RECRUITING FEE FOR CITY MANGER SEARCH				
101-923-818000	FIRST HALF OF RECRUITING FEE CITY MGR		9,250.00		
			VENDOR TOTAL:	9,250.00	
00347	APPLIED INNOVATION				
2325542	MAINTENANCE CONTRACT/TONER FOR FINANCE HP PRINTERS 10/9/23 :				
101-230-727000	PRINTER MAINT/TONER FIN. 86821 & 86822		68.38		
592-527-757000	PRINTER MAINT/TONER WATER/SEWER 51237		18.02		
592-920-757000	PRINTER MAINT/TONER WATER/SEWER 51237		18.02		
101-111-727000	PRT MAINT/TONER CITY CLERK 51238		33.01		
				137.43	
2325542	MAINTENANCE CONTRACT/TONER FOR FINANCE HP PRINTERS 7/9/23 -				
101-230-727000	ADDITIONAL PAGES FINANCE 86821 & 86822		37.68		
592-527-757000	ADD'L PAGES FOR WATER 51237		59.96		
592-920-757000	ADD'L PAGES FOR WATER 51237		59.96		
101-111-727000	ADD'L PAGES FOR CITY CLERK 51238		18.84		
				176.44	
			VENDOR TOTAL:	313.87	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
00041	AT & T				
3823061-OCT2023	PHONE OCT 2023 APPLEWOOD PUMP STATION				
592-527-853000	PHONE OCT 2023 APPLEWOOD PUMP STATION		57.07		
3823205-OCT2023	PHONE OCT 2023 MARK PUMP STATION				
592-527-853000	PHONE OCT 2023 MARK PUMP STATION		57.07		
3863137-OCT2023	PHONE OCT 2023 MUSEUM				
101-263-853000	PHONE OCT 2023 MUSEUM		51.17		
3899664-OCT2023	PHONE OCT 2023 BAILEY PUMP STATION				
592-527-853000	PHONE OCT 2023 BAILEY PUMP STATION		58.75		
			VENDOR TOTAL:	<u>224.06</u>	
07904	AZTECA SYSTEMS LLC				
INV7601	CITYWORKS ONLINE AMS ESSENTIALS UPDATED LICENSE				
202-464-818000	CWOL ESSENTIALS- ADD 3 USERS - TOTAL 7		625.00		
203-464-818000	CWOL ESSENTIALS- ADD 3 USERS - TOTAL 7		625.00		
592-527-818000	CWOL ESSENTIALS- ADD 3 USERS - TOTAL 7		624.99		
592-920-818000	CWOL ESSENTIALS- ADD 3 USERS - TOTAL 7		625.00		
			<u>2,499.99</u>		
			VENDOR TOTAL:	<u>2,499.99</u>	
00066	B S & A SOFTWARE				
150388	PERMIT APPLICATION SUBMISSION(PAS) 7/5/2023 - 10/10/2023				
664-915-778001	PERMIT APPLICATION SUBMISSION		41,403.00		
			VENDOR TOTAL:	<u>41,403.00</u>	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00069	BAKERS GAS & WELDING			
0001814243	BAKERS GAS ICE RINK			
101-720-931000	43LB TANK	57.54		
101-720-931000	DELIVERY CHARGE	35.00		
		<u>92.54</u>		
0001816066	OXYGEN FIRE DEPT			
101-340-757000	OXYGEN	128.35		
0001817133	FUEL PICK UP FOR ICE RINK			
101-720-931000	PROPANE	38.36		
101-720-931000	VALVE REPLACEMENT	65.00		
		<u>103.36</u>		
0001817534	PROPANE DELIVERY 10/18/23 ICE RINK			
101-720-931000	PROPANE 43LB ICE RINK	92.54		
0009303899	FOR MOTORPOOL			
661-932-757000	FOR MOTORPOOL	243.46		
0009307742	BAKERS GAS ICE RINK			
101-720-931000	CAGE RENTAL	22.27		
101-720-931000	PROPANE	3.93		
101-720-931000	HAZMAT	5.24		
		<u>31.44</u>		
0009307867	CYLINDER RENTAL			
101-340-757000	INV# 0009307867-CYLINDER RENTAL	185.06		
VENDOR TOTAL:		<u>876.75</u>		

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Invoice GL Number	Invoice Description	GL Description			
04812	BELFOR USA GROUP INC				
1901929	BOARD UP 2154 CALVIN AVE				
101-000-040B00	EMER BOARD UP 2154 CALVIN		1,013.75		
1905790	EMER BOARD UP 2160 FORT ST				
101-000-040B00	EMER BOARD UP 2160 FORT ST		395.95		
1905827	EMER BOARD UP 1581 ELECTRIC				
101-000-040B00	EMER BOARD UP 1581 ELECTRIC		497.75		
1906540	BOARD UP 867 FARNHAM AVE				
101-000-040B00	EMER BOARD UP 867 FARNHAM AVE		220.88		
1906585	BOARD UP 2100 SOUTHFIELD RD				
101-000-040B00	EMER BOARD UP 2100 SOUTHFIELD RD		937.00		
1910143	BOARD UP 1594 AUSTIN AVE				
101-000-040B00	EMER BOARD UP 1594 AUSTIN AVE		1,422.38		
1910637	BOARD UP 1465 FORT PARK BLVD				
101-000-040B00	EMER BOARD UP 1465 FORT PARK BLVD		1,970.00		
			VENDOR TOTAL:	<u>6,457.71</u>	
04125	DONALD J BILINSKI				
BILINSKI, DONALD J	REG COUNCIL MTGS/EVENTS 10/7, 10/8, 10/12, 10/14, 10/16				
214-734-818P00	REG COUNCIL MEETING MULTI DATES		275.00		
			VENDOR TOTAL:	<u>275.00</u>	

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 11/06/2023 - 11/06/2023
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 11/06/2023 FY 23-24

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
08203	BOGARD, CHRISTOPHER J.			
BOGARD, CHRISTOPHER	MIDC ATTORNEY FEES 10/9, 10/11, 10/13, 10/17, 10/19, 10/20			
260-000-818000	CONTRACTUAL SERVICES 10/9	510.00		
260-000-818000	CONTRACTUAL SERVICES 10/11	360.00		
260-000-818000	CONTRACTUAL SERVICES 10/13	450.00		
260-000-818000	CONTRACTUAL SERVICES 10/17	240.00		
260-000-818000	CONTRACTUAL SERVICES 10/19	390.00		
260-000-818000	CONTRACTUAL SERVICES 10/20	210.00		
260-000-818000	ADJ SERVICES 10/1/23 RAISE 10/4,5,6	185.00		
		<u>2,345.00</u>		
		VENDOR TOTAL:	<u>2,345.00</u>	
07527	BOULEVARD & TRUMBULL TOWING, INC			
490746	TOWING CARGO CONTAINER FROM FITNESS COURT SITE BACK TO DPS			
747-001-983000	TOWING CARGO CONTAINER BACK TO DPS	425.00		
		<u>425.00</u>		
		VENDOR TOTAL:	<u>425.00</u>	
02769	BRODART COMPANY			
B6684812	BOOKS FOR THE LIBRARY			
271-790-957000	BOOKS FOR THE LIBRARY	1,443.52		
		<u>1,443.52</u>		
		VENDOR TOTAL:	<u>1,443.52</u>	
08252	BROWN'S VILLAGE CLEANERS			
AUG/SEPT2023	AUGUST-SEPTEMBER PRISONER BLANKETS			
101-305-779P00	AUGUST-SEPTEMBER PRISONER BLANKETS	720.00		
		<u>720.00</u>		
		VENDOR TOTAL:	<u>720.00</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
06287	BUDGET TIRE COMPANY			
1-224533	MOTORPOOL M-23			
661-932-778000	MOTORPOOL M-23	716.00		
1-224607	MOTORPOOL M-35 TRUCK			
661-932-778000	MOTORPOOL M-35 TRUCK	1,760.00		
		VENDOR TOTAL:	<u>2,476.00</u>	
07460	C&S CONSTRUCTION MANAGEMENT			
23-01	2023 CITY HALL - ADA ENTRANCE & EXIT DOORS			
249-001-758002	2023 CITY HALL-ADA ENTRANCE & EXIT DOORS	87,000.00		
		VENDOR TOTAL:	<u>87,000.00</u>	
RFND DPST	CAPRICE GONZALEZ			
GONZALEZ, CAPRICE	SECURITY DEPOSIT REFUND			
101-708-678000	SENIOR CENTER SECURITY DEPOSIT REFUND	300.00		
		VENDOR TOTAL:	<u>300.00</u>	
08191	MARIA CARLSSON			
CARLSSON, MARIA	INSTRUCTOR PAYMENT 9/14 - 10/19 2023			
101-708-800000	BODY SHAPE UP INSTRUCTOR PAYMENT	140.70		
		VENDOR TOTAL:	<u>140.70</u>	
07897	CARROLL, AUSTIN			
CARROLL, AUSTIN	MILEAGE REIMBURSEMENT FOR SEPT 2023			
101-720-860000	MILEAGE REIMBURSEMENT FOR SEPT 2023	71.85		
		VENDOR TOTAL:	<u>71.85</u>	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
08333	CHOP			
17949	MULTI LOCATIONS TREE SERVICES BLOCK PRUNING			
202-464-818000.PS13	MULTI LOCATIONS TREE SERVICES BLOCK PRUN	5,900.00		
203-464-818000.PS13	MULTI LOCATIONS TREE SERVICES BLOCK PRUN	8,850.00		
		<u>14,750.00</u>		
17955	MULTI LOCATIONS TREE SERVICES BLOCK PRUNING			
202-464-818000.PS13	BLOCK PRUNING INV 17955	11,224.00		
203-464-818000.PS13	BLOCK PRUNING INV 17955	16,836.00		
		<u>28,060.00</u>		
			<u>42,810.00</u>	
	VENDOR TOTAL:			
04111	CHUCK PUTZIGS PLUMBING			
40450	MULTI LOCATIONS TREE SERVICES BLOCK PRUNING			
101-000-373D00	MUSEUM DONATIONS	100.00		
			<u>100.00</u>	
	VENDOR TOTAL:			
00042	CINTAS CORPORATION			
5180832992	FIRST AID SUPPLIES FOR POLICE DEPT			
101-305-766S00	FIRST AID SUPPLIES FOR POLICE DEPT	180.70		
			<u>180.70</u>	
	VENDOR TOTAL:			

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
01408	COMCAST			
0125266-NOV2023 214-734-856000	CABLE NOV 2023 POLICE DEPT CABLE NOV 2023 POLICE DEPT	75.32		
0127502-NOV2023 214-734-856000	CABLE NOV 2023 CITY HALL CABLE NOV 2023 CITY HALL	10.76		
0151577-NOV2023 664-915-857000	INTERNET NOV 2023 DPS INTERNET NOV 2023 DPS	278.90		
0227385-NOV2023 664-915-857000	INTERNET NOV 2023 KMB INTERNET CHARGES	278.90		
0302691-NOV2023 664-915-857000	INTERNET NOV 2023 CPW INTERNET NOV 2023 CPW	278.90		
0302725-NOV2023 664-915-857000	INTERNET NOV 2023 POLICE DEPT INTERNET NOV 2023 POLICE DEPT	278.90		
		VENDOR TOTAL:	1,201.68	
07902	CONTI CORPORATION			
810026201 101-720-934000 101-720-934000 101-720-934000	ANNUAL COMPRESSOR START UP ICE RINK LABOR PARTS & SUPPLIES VEHICLE CHARGE	3,248.00 2,836.25 75.00 6,159.25		
		VENDOR TOTAL:	6,159.25	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
08298	DEWOLF & ASSOCIATES			
2382	FTO SUPERVISOR TRAINING - SEAN NICKLAS			
101-305-960000	FTO TRAINING - NICKLAS	595.00		
		VENDOR TOTAL:	595.00	
00170	DOWNRIVER COMMUNITY CONFERENCE			
7361	SENIOR TRANSPORTATION SEPTEMBER 2023			
101-708-818000	DCC SENIOR TRANSPORTATION SEPTEMBER 2023	2,373.07		
7388	DCC 2023/2024 MEMBERSHIP DUES			
101-923-958000	DCC 2023/2024 MEMBERSHIP DUES	11,075.71		
7406	DMA DUES 2023-2024 POLICE/FIRE/DRANO			
101-923-958000	POLICE/FIRE/DRANO DUES	9,200.75		
265-320-950D00	POLICE/FIRE/DRANO DUES	16,188.34		
265-320-958000	POLICE/FIRE/DRANO DUES	7,891.13		
			33,280.22	
		VENDOR TOTAL:	46,729.00	
07833	DOWNRIVER SOO BAHK DO ACADEMY LLC			
STATEMENT	INSTRUCTOR PAYMENT FOR SEPT - OCT 23			
101-708-800000	KARATE INSTRUCTOR PAYMENT SEPT - OCT 23	325.00		
		VENDOR TOTAL:	325.00	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
07435	DOWNRIVER UTILITY WASTEWATER AUTH			
0000302835	OCT 2023 SEWAGE USER FEE / EXCESS FLOW			
592-527-924EF0	OCT 2023 EXCESS FLOW FEE	122,282.20		
592-527-924000	OCT 2023 SEWAGE FEE	52,158.20		
		<u>174,440.40</u>		
JULY2023	JULY 2023 SEWAGE/USER FEE BLANKET			
592-527-924000	JULY 2023 SEWAGE FEE	131,978.87		
592-527-924U00	JULY 2023 USER FEE	919.21		
		<u>132,898.08</u>		
			<u>307,338.48</u>	
			VENDOR TOTAL:	
01609	DTE ENERGY			
1006246-OCT2023	ELEC A OCT 2023 3525 DIX HWY COMM CTR			
101-720-921000	ELEC A OCT 2023 3525 DIX HWY COMM CTR	8,798.75		
			<u>8,798.75</u>	
			VENDOR TOTAL:	
RFND UB	DULCE JARAMILLO & JOSE ARIAS			
622350	UB REFUND FOR ACCOUNT: 622350			
592-000-206000	SEWER	8.96		
592-000-206000	WATER	5.60		
592-000-206000	3/4" METER	3.95		
592-000-206000	CAPITAL IMPROVEMENT	2.22		
592-000-206000	SEWER IMPROVEMENT	0.23		
592-000-206000	RETENTION BASIN	0.12		
		<u>21.08</u>		
			<u>21.08</u>	
			VENDOR TOTAL:	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
08340	DYNAMIC RESOURCES, INC.			
94437	FITNESS COURT EQUIPMENT INSTALLATION DDA			
747-001-983000		25,000.00		
		VENDOR TOTAL:	25,000.00	
06926	EAST SIDE NEWS			
EASTSIDENEWS7/11/202	DEPOSIT FOR JULY 11, 2024 SUMMER CONCERT SERIES DEVIN SCILLI			
101-000-370PC0	DEPOSIT 7/11/2024 SUMMER CONCERT SERIES	1,250.00		
		VENDOR TOTAL:	1,250.00	
04332	EDWARD J HOLMBERG			
HOLMBERG, EDWARD J	MIDC ATTORNEY FEES 10/9, 10/11, 10/12, 10/13, 10/18, 10/19,			
260-000-818000	CONTRACTUAL SERVICES 10/9	504.00		
260-000-818000	CONTRACTUAL SERVICES 10/11	930.00		
260-000-818000	CONTRACTUAL SERVICES 10/12	570.00		
260-000-818000	CONTRACTUAL SERVICES 10/13	780.00		
260-000-818000	CONTRACTUAL SERVICES 10/18	360.00		
260-000-818000	CONTRACTUAL SERVICES 10/19	780.00		
260-000-818000	CONTRACTUAL SERVICES 10/20	360.00		
260-000-818000	ADJ SERVICES 10/1/23 RAISE 10/2,4,5,6	450.00		
260-000-818000	CONTRACTUAL SERVICES 10/23	180.00		
260-000-818000	CONTRACTUAL SERVICES 10/25	1,596.00		
260-000-818000	CONTRACTUAL SERVICES 10/26	636.00		
260-000-818000	CONTRACTUAL SERVICES 10/27	540.00		
		VENDOR TOTAL:	7,686.00	
07787	ELECTROCYCLE INC			
44675	RECORDS SHREDDING FOR POLICE DEPT			
265-320-956000	RECORDS SHREDDING FOR POLICE DEPT	40.00		
		VENDOR TOTAL:	40.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
08057	ENERTRON LLC			
CW12893	AGREEMENT COMPLETE CARE 2023-2024 WINDOWS 11 PRO			
664-915-818000	AGREEMENT COMPLETE CARE 2023-2024 WINDOW	150.00		
		VENDOR TOTAL:	150.00	
07679	EVERBRIDGE INC.			
M76297	NIXLE 360 QUOTE#00028431 JULY TO OCT 31,2023 (4 MONTHS) \$641			
214-734-818000	NIXLE 360 QUOTE#00028431 7/1-10/31/23	2,575.00		
		VENDOR TOTAL:	2,575.00	
04385	EVIDENT CRIME SCENE PRODUCTS			
2330488	FENTANYL TESTERS POLICE DEPT			
265-320-757000	FENTANYL TESTERS INVOICE#233048B	194.00		
		VENDOR TOTAL:	194.00	
RFND DPST	EXCHANGE CLUB OF LINCOLN PARK			
STATEMENT	CORRECTION TO REFUND ON HYDRANT PERMIT ON 9/18/23			
592-001-650H00	CORRECTION TO REFUND ON HYDRANT PERMIT	2,051.23		
		VENDOR TOTAL:	2,051.23	
00203	FEED RITE			
444654	K9 SUPPLIES - POLICE DEPT			
265-320-756000	K9 SUPPLIES - POLICE DEPT	107.98		
		VENDOR TOTAL:	107.98	
06713	FLEETPRIDE			
111838314	MOTORPOOL M-80			
661-932-778000	MOTORPOOL M-80	314.97		
		VENDOR TOTAL:	314.97	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00214	FLO-AIRE HEATING & COOLING			
7602	SERVICE CALL FOR BANDSHELL HVAC			
101-263-818000	SERVICE CALL FOR BANDSHELL HVAC	511.00		
7605	SERVICE CALL FOR BANDSHELL HVAC			
101-263-818000	SERVICE CALL FOR BANDSHELL HVAC	122.00		
7743	BUILDING HVAC SERVICE CALL 93 MILL BASIN			
101-263-818000	93 MILL BASIN	85.00		
7747	BUILDING HVAC SERVICE CALL COMM CTR/ICE ARENA			
101-263-818000	COMMUNITY CTR / ICE ARENA	89.00		
7752	BUILDING HVAC SERVICE CALL CITY HALL			
101-263-818000	CITY HALL	131.50		
7763	BUILDING HVAC SERVICE CALL COURT HOUSE			
101-263-818000	COURT HOUSE	89.00		
7855	BUILDING HVAC SERVICE CALL BANDSHELL			
101-263-818000	BANDSHELL	131.50		
		VENDOR TOTAL:	<u>1,159.00</u>	
07310	FORT STREET PLUMBING			
2704	HOT WATER HEATER FOR BASIN			
592-527-931000	HOT WATER HEATER FOR BASIN	794.35		
		VENDOR TOTAL:	<u>794.35</u>	

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
RFND UB	FRANCISCO MUCCI					
252610	UB refund for account: 252610					
592-000-206000	3/4" METER			94.48		
592-000-206000	CAPITAL IMPROVEMENT			26.60		
226-000-206000	RUBBISH			12.10		
226-000-206000	RECYCLING			5.36		
				<u>138.54</u>		
					VENDOR TOTAL:	138.54
02988	JAMES FRASIER					
FRASIER, JAMES	REIMBURSEMENT FOR EMT LICENSE					
101-340-960C00	EMT LICENSE			25.00		
				<u>25.00</u>		
					VENDOR TOTAL:	25.00
02330	G V CEMENT CONTRACTING CO					
73151-3	73151 2023 ROAD RECONSTRUCTION - CONCRETE L.P. THIRD APPLIC					
202-480-818000.RD15	73151 2023 ROAD RECONSTRUCTION - L.P. #3			81,967.72		
203-480-818000.RD15	73151 2023 ROAD RECONSTRUCTION - L.P. #3			35,129.03		
				<u>117,096.75</u>		
					VENDOR TOTAL:	117,096.75
00859	GANDOL INC					
2209773	REPLACED KNOB LOCK AT SENIOR CENTER					
101-263-818000	SENIOR CENTER DOOR KNOB LOCK			80.00		
				<u>80.00</u>		
					VENDOR TOTAL:	80.00

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
07685	GFL ENVIRONMENTAL USA INC.			
0063120836	NOV 2023 DUMPSTER SERVICE FOR CITY FIRE DEPT			
226-531-818000	DUMPSTER SVC FIRE STATION	715.87		
0063120837	NOV 2023 DUMPSTER SERVICE FOR CITY BLDG COMM CTR			
226-531-818000	DUMPSTER SVC COMM CTR	131.04		
0063120839	NOV 2023 DUMPSTER SERVICE FOR CITY BLDG QUANDT PARK			
226-531-818000	DUMPSTER SVC QUANDT PK	145.60		
0063120840	NOV 2023 DUMPSTER SERVICE FOR CITY BLDG KAMINSKY PARK			
226-531-818000	DUMPSTER SVC KAMINSKY PARK	131.04		
0063120841	NOV 2023 DUMPSTER SERVICE FOR CITY BLDG SR CTR			
226-531-818000	DUMPSTER SVC SENIOR CTR	262.08		
0063125973	NOV 2023 DUMPSTER SERVICE FOR CITY BLDG ANIMAL SHELTER			
101-430-818000	DUMPSTER SVC ANIMAL SHELTER	56.29		
		VENDOR TOTAL:	<u>1,441.92</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice GL Description				
00239	GRAINGER				
9853579457	B&G POLICE DEPT				
101-263-757000	B&G POLICE DEPT		147.62		
9853579465	B&G POLICE DEPT				
101-263-757000	B&G POLICE DEPT		21.41		
9863290152	FOR BASIN				
592-500-757000	FOR BASIN		56.26		
9864620308	FOR WATER				
592-920-757000	FOR WATER		13.50		
9864726097	FOR WATER				
592-920-757000	FOR WATER		56.26		
			VENDOR TOTAL:	<u>295.05</u>	
07758	GREAT LAKES ACE HARDWARE				
6063/7	MAINTENANCE OF BUILDING FIRE DEPT				
101-340-931000	MAINTENANCE OF BUILDING FIRE DEPT		8.54		
6089/7	GUMOUT, CARB AND CHOKE CLEANER, BOWL AND BRUSH CADDY FIRE DI				
101-340-757000	GUMOUT, CARB & CHOKE CLEANER FD		20.49		
			VENDOR TOTAL:	<u>29.03</u>	
07502	GREAT LAKES WATER AUTHORITY				
100-0831-W-SEPT2023	SEPTEMBER 2023 BILLING FOR WATER				
592-920-927000	SEPTEMBER 2023 BILLING FOR WATER		212,921.53		
			VENDOR TOTAL:	<u>212,921.53</u>	

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
 POST DATES 11/06/2023 - 11/06/2023
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 WARRANT REPORT
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Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
08161	GROSSE ILE LAWN SPRINKLER & FERTILI				
87605	50% DEPOSIT HOLIDAY LIGHTING				
747-001-885000	50% DEPOSIT HOLIDAY LIGHTING		5,966.00		
			VENDOR TOTAL:	<u>5,966.00</u>	
04671	H & A MART INC				
1019141	PATROL VEHICLE FUEL 4-31 / TRANSACTION#1019141				
661-932-751305	PATROL FUEL 4-31 / TRANS#1019141		71.12		
			VENDOR TOTAL:	<u>71.12</u>	
RFND UB	HANCOCK CONSTRUCTION INC				
352480	UB REFUND FOR ACCOUNT: 352480				
592-000-206000	3/4" METER		42.50		
			VENDOR TOTAL:	<u>42.50</u>	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00254	HENNESSEY ENGINEERS INC			
162552	71182 ALLEYS & ROADS COST EST, APPA THROUGH DECEMBER 1, 2023			
285-000-821000.BG16	71182 ALLEYS & ROADS COST EST, APPA	1,285.68		
163816	73162 SPARK YOUTH CENTER PARK			
101-704-818000	73162 SPARK YOUTH CENTER PARK	396.00		
168594	71001.A GENERAL CONSULTING 9/15/23 - 10/12/23			
592-527-821000	71001.A GENERAL CONSULTING	523.82		
592-920-821000	71001.A GENERAL CONSULTING	523.82		
		<u>1,047.64</u>		
168595	71161.A WATER DISTRIBUTION OPERATIONS SERVICES 9/15/23 - 10/12/23			
592-920-821000	71161.A WATER DISTRIBUTION OPERATION SRV	660.00		
168596	71169 EMERGENCY WATER & SEWER REPAIR 9/15/23 -10/12/23			
592-920-821000	71169 EMERGENCY WATER & SEWER REPAIR	848.10		
168597	71187 2023 FLOW MONITORING THROUGH 7/1/23 - 10/12/23			
592-920-821000	71187 2023 FLOW MONTORING	11,514.75		
168599	71191 BULKHEAD REPORT - LP (ACO) 9/15/23 - 10/12/23			
592-920-821000	71191 BULKHEAD REPORT - LP (ACO)	2,200.88		
168602	72194 MM06053-19343 2023 DTE GAS MAIN RENEWAL RIOPELLE 7/1/23 - 10/12/23			
101-000-015007	72194 MM06053-19343 2023 DTE GAS MAIN	369.60		
168605	73127 EMMONS & LINCOLN PUMP STATION DESIGN & FUEL TANK REMOVAL			
285-000-821000.WS23	73127 EMMONS & LINCOLN PUMP STATION ARPA	207.90		
285-000-821000.WS24	73127 EMMONS & LINCOLN PUMP STATION ARPA	207.90		
		<u>415.80</u>		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
168606 592-527-821000.WS19	73128.A 2022 SRF CLEAN SANITARY SEWER CIPP 9/15/23 - 10/12, 73128.A 2022 SRF CLEAN SANITARY SEWER	3,026.10		
168607 202-480-821000.RD14 203-480-821000.RD14 420-001-821000.RD14	73129 2022 ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT 7/1, 73129 2022 ROAD RECON. & WATER MAIN 73129 2022 ROAD RECON. & WATER MAIN 73129 2022 ROAD RECON. & WATER MAIN	87.78 57.71 105.31		
		250.80		
168608 285-000-821000.WS22	73133 RETENTION BASIN - ARPA FUNDS 9/15/23 - 10/12/23 73133 RETENTION BASIN - ARPA	198.00		
168609 249-046-755190	73134 - 2022 CDBG ROAD IMPROVEMENTS THROUGH 9/15/23 - 10/12, 73134 - 2022 CDBG ROAD IMPROVEMENTS	429.00		
168610 285-000-821000.BG22	73136 ANIMAL SHELTER 2022 9/15/23 - 10/12/23 73136 ANIMAL SHELTER 2022	871.20		
168611 202-480-821000.RD16	73138 LONDON AVE.RESURFACING I-75 TO DIX AVE (MDOT 215686) ! 73138 LONDON AVE.RESURFACING I-75 TO DIX	2,110.24		
168612 285-000-821000.WS28	73139.A PAGEL DIX TO FORT ST WATER MAIN REPLACEMENT 9/15/23 73139.A PAGEL DIX TO FORT ST WATER MAIN	33,549.56		
168613 285-000-821000.WS28	73139.C GREGORY DIX TO FORT ST WATER MAIN REPLACEMENT 9/15/23 73139.C GREGORY DIX -FORT ST WATER MAIN	8,223.60		
168614 285-000-821000.WS28	73139.F MERRILL DIX TO FORT ST WATER MAIN REPLACEMENT 7/1/23 73139.F MERRILL DIX -FORT ST WATER MAIN	11,602.36		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
168615 285-000-821000.WS27	73146 PRV DESIGNS/INSTALLATION APPA 9/15/23 - 10/12/23 73146 PRV DESIGNS/INSTALLATION APPA	4,104.00		
168616 592-527-821000	73149 2023 RIVER DRIVE SEWER CLEANING PROJECT 7/1/23 - 10/12/23 73149 2023 RIVER DRIVE SEWER CLEANING	605.44		
168617 202-480-821000.RD15 203-480-821000.RD15	73150 2023 ROAD RESURFACING- LINCOLN PARK 8/18/23 -10/12/23 73150 2023 ROAD RESURFACING- L.P. 73150 2023 ROAD RESURFACING- L.P.	217.14 93.06 <u>310.20</u>		
168618 202-480-821000.RD15 203-480-821000.RD15	73151.A 2023 RICHMOND ROAD RECONSTRUCTION 9/15/23 - 10/12/23 73151.A 2023 RICHMOND ROAD RECONSTRUCTIO 73151.A 2023 RICHMOND ROAD RECONSTRUCTIO	7,493.49 3,211.49 <u>10,704.98</u>		
168619 202-480-821000.RD15 203-480-821000.RD15	73151.B LEBLANC ROAD RECONSTRUCTION - L.P 9/15/23 - 10/12/23 73151.B LEBLANC ROAD RECONSTRUCTION L.P. 73151.B LEBLANC ROAD RECONSTRUCTION L.P.	1,284.36 550.44 <u>1,834.80</u>		
168620 202-480-821000.RD15 203-480-821000.RD15	73152 2023 ROAD SECTIONING PROGRAM 9/15/23 - 10/12/23 73152 2023 ROAD SECTIONING PROGRAM 73152 2023 ROAD SECTIONING PROGRAM	643.57 669.83 <u>1,313.40</u>		
168621 420-001-821000.WS18	73153 2023 UTILITY REPAIRS PROGRAM - LP 9/15/23 - 10/12/23 73153 2023 UTILITY REPAIRS PROGRAM - LP	9,889.00		
VENDOR TOTAL:			<u>107,761.13</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
04566	HENRY FORD HEALTH SYSTEM			
073432	SAP ASSESSMENT			
101-923-828000	SAP ASSESSMENT	500.00		
		VENDOR TOTAL:	<u>500.00</u>	
00255	21ST CENTURY MEDIA-MICHIGAN			
2512640	NOTICE OF PUBLIC HEARING FOR CAPER AD 2512640			
249-047-710050	30 NOTICE OF PUBLIC HEARING CAPER2512640	148.99		
2519355	FORFEITURE AD FOR THE PD			
265-320-757000	FORFEITURE AD FOR THE PD	98.53		
2519630	NOTICE OF PUBLIC HEARING FOR CAPER AD 2519630			
249-047-710050	30 NOTICE OF PUBLIC HEARING CAPER2519630	148.99		
		VENDOR TOTAL:	<u>396.51</u>	
01346	HERKIMER INC			
30366	DEVICE MOUNT FOR I PAD AND INSTALLATION			
101-340-851000	DEVICE MOUNT FOR I PAD AND INSTALLATION	667.20		
		VENDOR TOTAL:	<u>667.20</u>	
07466	HUTSON, INC OF MICHIGAN			
10183449	CHAINS FOR STIHL SAWS			
101-340-778000	CHAINS FOR SAWS	858.85		
10190630	CREDIT FOR CHAINS FOR STIHL SAWS			
101-340-778000	CREDIT FOR CHAINS FOR STIHL SAWS	(119.98)		
		VENDOR TOTAL:	<u>738.87</u>	

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
02066	INDUSTRIAL STEAM CLEANING (ISC)			
60283	COMMUNITY CENTER HOOD AND OVEN CLEANING			
101-263-818000	COMMUNITY CENTER HOOD AND OVEN CLEANING	1,140.00		
101-263-818000	GAS SURCHARGE	15.00		
		<u>1,155.00</u>		
60299	HOOD CLEANING SERVICE COMMUNITY CENTER			
101-720-818000	LPCC CONCESSION HOOD CLEANING	395.00		
		<u>VENDOR TOTAL:</u>	<u>1,550.00</u>	
08055	JAN DOOR			
15102993	BELT, CHAIN, ROLLER AND LABOR FOR FIRE DEPT			
101-340-757000	BELT CHAIN AND ROLLER FD	292.00		
		<u>VENDOR TOTAL:</u>	<u>292.00</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
03711	JERRYS ACE HARDWARE			
79165	FOR B&G			
101-263-757000	FOR B&G	14.17		
79175	FOR WATER & ROADS			
592-920-757000	FOR WATER & ROADS	39.17		
79175	FOR WATER & ROADS			
202-464-782000	FOR WATER & ROADS	3.79		
203-464-782000	FOR WATER & ROADS	3.80		
		<u>7.59</u>		
79204	FOR B&G			
101-263-757000	FOR B&G	3.06		
79243	FOR WATER DEPT			
592-920-757000	FOR WATER DEPT	32.98		
			<u>96.97</u>	
	VENDOR TOTAL:			
RFND UB	JOHN & AMY ANTIO			
320535	UB refund for account: 320535			
592-000-206000	SEWER	110.49		
226-000-206000	RUBBISH	32.67		
592-000-206000	CAPITAL IMPROVEMENT	27.27		
226-000-206000	RECYCLING	14.54		
592-000-206000	1" METER	8.23		
592-000-206000	SEWER IMPROVEMENT	2.90		
592-000-206000	RETENTION BASIN	1.55		
		<u>197.65</u>		
	VENDOR TOTAL:		<u>197.65</u>	

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
RFND DPST	JOSE ACEVES					
ACEVES, JOSE	ROOM A SECURITY DEPOSIT REFUND					
101-708-677000	ROOM A SECURITY DEPOSIT REFUND			300.00		
				VENDOR TOTAL:	<u>300.00</u>	
01359	K-9 ACADEMY TRAINING FACILITY LLC					
23-038	YEARLY TRAINING FEES FOR K9 MAX AND VALE					
265-320-756000	YEARLY TRAINING FEES MAX & VALE			3,600.00		
				VENDOR TOTAL:	<u>3,600.00</u>	
RFND CLASS	KATHLEEN VROMAN					
VROMAN, KATHLEEN	REFUND FOR BODY SHAPE UP CLASS DROPPED CLASS					
101-708-651I00	REFUND FOR BODY SHAPE UP CLASS DROPPED			36.75		
				VENDOR TOTAL:	<u>36.75</u>	
08101	KENT COMMUNICATIONS INC					
327440	OCTOBER 2023 PRINTING & MAILING OF WATER BILLS					
592-527-818WBP	OCT 23 PRINTING MAILING OF WATER BILLS			461.56		
592-920-818WBP	OCT 23 PRINTING MAILING OF WATER BILLS			461.57		
					<u>923.13</u>	
				VENDOR TOTAL:	<u>923.13</u>	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description			
04801	KEY AWARDS & ENGRAVING			
8213A	RETIREMENT PLAQUE MUELLER - POLICE DEPT			
101-305-956000	RETIREMENT PLAQUE MUELLER - POLICE DEPT	60.00		
8424A	SCAT PLAQUE FOR HOWE			
101-305-757000	SCAT PLAQUE FOR HOWE	60.00		
8438A	NAME PLATE FOR KUPSER			
101-305-757000	NAME PLATE D/SGT KUPSER	14.00		
		VENDOR TOTAL:	<u>134.00</u>	
04037	MIDWEST MOTOR SUPPLY			
101511932	FOR MOTORPOOL			
661-932-757000	FOR MOTORPOOL	1,111.29		
101545745	FOR MOTORPOOL			
661-932-757000	FOR MOTORPOOL	4.75		
		VENDOR TOTAL:	<u>1,116.04</u>	
04331	K-M LAW PLLC			
STATEMENT	MIDC ATTORNEY FEES 10/10, 10/12, 10/16, 10/18 10/25, 10/26			
260-000-818000	CONTRACTUAL SERVICES 10/10	360.00		
260-000-818000	CONTRACTUAL SERVICES 10/12	144.00		
260-000-818000	CONTRACTUAL SERVICES 10/16	432.00		
260-000-818000	CONTRACTUAL SERVICES 10/18	360.00		
260-000-818000	CONTRACTUAL SERVICES 10/25	480.00		
260-000-818000	CONTRACTUAL SERVICES 10/26	361.20		
			<u>2,137.20</u>	
		VENDOR TOTAL:	<u>2,137.20</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00297	CITY OF LINCOLN PARK			
711950-OCT2023 101-305-841000	WATER BILL OCT 2023 CPW WATER BILL OCT 2023 CPW	1.91		
711960-OCT2023 101-263-927000	WATER BILL OCT 2023 CITY HALL WATER BILL OCT 2023 CITY HALL	226.59		
711961-OCT2023 101-704-927000	WATER BILL OCT 2023 QUANDT PARK WATER BILL OCT 2023 QUANDT PARK	59.63		
711962-OCT2023 101-704-927000	WATER BILL OCT 2023 KUZMINSKI FIELDS BLUE & BATHROOM WATER BILL OCT 2023 KUZMINSKI FIELDS	118.18		
711963-OCT2023 101-704-927000	WATER BILL OCT 2023 KUZMINSKI FIELDS RED WATER BILL OCT 2023 KUZMINSKI FIELDS RED	3.07		
711970-OCT2023 101-263-927000	WATER BILL OCT 2023 POLICE DEPT WATER BILL OCT 2023 POLICE DEPT	239.05		
711980-OCT2023 101-263-927000	WATER BILL OCT 2023 FIRE DEPT WATER BILL OCT 2023 FIRE DEPT	324.51		
711990-OCT2023 271-790-927000	WATER BILL OCT 2023 LIBRARY WATER BILL OCT 2023 LIBRARY	26.80		
712000-OCT2023 101-263-927000	WATER BILL OCT 2023 DPS WATER BILL OCT 2023 DPS	89.68		
712010-OCT2023 101-704-927000	WATER BILL OCT 2023 PARKS / MAINT WATER BILL OCT 2023 PARKS / MAINT	3.07		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
712030-OCT2023 101-263-927000	WATER BILL OCT 2023 BANDSHELL WATER BILL OCT 2023 BANDSHELL	1,371.26		
712035-OCT2023 101-263-927000	WATER BILL OCT 2023 SR CTR WATER BILL OCT 2023 SR CTR	39.87		
712040-OCT2023 101-720-927000	WATER BILL OCT 2023 COMM CTR WATER BILL OCT 2023 COMM CTR	923.73		
712041-OCT2023 101-704-927000	WATER BILL OCT 2023 COMM CTR PAVILION WATER BILL OCT 2023 COMM CTR PAVILION	9.83		
712045-OCT2023 101-704-927000	WATER BILL OCT 2023 COUNCIL POINT PARK WATER BILL OCT 2023 COUNCIL POINT PARK	127.02		
712050-OCT2023 592-500-927000	WATER BILL OCT 2023 LINCOLN PUMP HOUSE WATER BILL OCT 2023 LINCOLN PUMP HOUSE	3.07		
712060-OCT2023 592-500-927000	WATER BILL OCT 2023 EMMONS PUMP HOUSE WATER BILL OCT 2023 EMMONS PUMP HOUSE	3.07		
712070-OCT2023 592-500-927000	WATER BILL OCT 2023 RIVER DR PUMP HOUSE WATER BILL OCT 2023 RIVER DR PUMP HOUSE	3.07		
712075-OCT2023 592-500-927000	WATER BILL OCT 2023 93 MILL BASIN WATER BILL OCT 2023 93 MILL BASIN	14.98		
712470-OCT2023 101-430-927000	WATER BILL OCT 2023 ANIMAL SHELTER WATER BILL OCT 2023 ANIMAL SHELTER	40.41		

VENDOR TOTAL: 3,628.80

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
RFND UB	LINDA MOORE			
652490	UB refund for account: 652490			
592-000-206000	SEWER	11.55		
592-000-206000	WATER	7.22		
592-000-206000	3/4" METER	3.82		
592-000-206000	CAPITAL IMPROVEMENT	2.86		
592-000-206000	SEWER IMPROVEMENT	0.30		
592-000-206000	RETENTION BASIN	0.16		
		<u>25.91</u>		
	VENDOR TOTAL:		<u>25.91</u>	
04884	MACNLOW ASSOCIATES			
2262	LEGAL UPDATE - HAMMERLE, NOE, MARTIN, HANCOCK & VALYANET			
101-305-960000	LEGAL UPDATE-5 OFFICERS	750.00		
	VENDOR TOTAL:		<u>750.00</u>	
08291	MACQUEEN EQUIPMENT, LLC			
P20708	SHIPPINH AND HANDLING FOR MED FACEPIECE			
101-340-757000	SHIPPINH AND HANDLING FOR MED FACEPIECE	50.94		
	VENDOR TOTAL:		<u>50.94</u>	
RFND TAX	MALONEY, JUDITH M.			
45 004 03 0077 301	2023 SUM TAX REFUND 45 004 03 0077 301			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	8.61		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	861.15		
		<u>869.76</u>		
	VENDOR TOTAL:		<u>869.76</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
00325	MCKENNA ASSOCIATES				
21762-78		SEPT 2023 BUILDING DEPT SERVICES/PERMITS PROJECT 21762			
101-380-818000		SEPT 23 BUILDING DEP SERVICES/PERMITS	75,493.43		
		VENDOR TOTAL:	<u>75,493.43</u>		
08304	METROPOLITAN ENVIRONMENTAL LLC				
1747		1064 MORAN LN# 1441DL FAILED LEAD CLEARANCE			
249-047-720R00		1064 MORAN LN# 1441DL FAILED LEAD CLEARA	250.00		
		VENDOR TOTAL:	<u>250.00</u>		
07507	MI CUSTOM SIGNS				
25339		SIGN SERVICE MEMORIAL PARK			
214-734-818000		SERVICE CALL TO INSPECT SIGN	370.00		
		VENDOR TOTAL:	<u>370.00</u>		
00348	MICHIGAN CAT CORPORATION				
PD15329914		PARTS FOR M-101 CAT LOADER			
661-932-778000		PARTS FOR M-101	365.29		
		VENDOR TOTAL:	<u>365.29</u>		
06101	MICHIGAN DOWNTOWN ASSOCIATION				
3226		ANNUAL MEMBERSHIP DUES FOR MICHIGAN DOWNTOWN ASSOCIATION 10,			
747-001-958000		ANNUAL MEMBERSHIP DUES MDA	200.00		
		VENDOR TOTAL:	<u>200.00</u>		

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
00340	STATE OF MICHIGAN				
591-ACT51-23A0312	MDOT LONDON AVE MILL AND RESURFACE EXISTING ASPHALT CAP FED				
202-480-818000	MDOT LONDON AVE MILL AND RESURFACE EXIST		5,201.78		
591-ACT51-23A0312	MDOT LONDON AVE MILL AND RESURFACE EXISTING ASPHALT CAP FED				
202-480-818000	MDOT LONDON AVE MILL AND RESURFACE EXIST		36,486.13		
591-ACT51-23A0545	MDOT M-85 SUPERSTRUCTURE REPLACEMENT FED PROJECT#23A0545 10,				
202-480-818000	MDOT M-85 SUPERSTRUCTURE REPLACEMENT FED		6,506.24		
591-ACT51-23A0545	MDOT M-85 SUPERSTRUCTURE REPLACEMENT FED PROJECT#23A0545 9/1				
202-480-818000	MDOT M-85 SUPERSTRUCTURE REPLACEMENT FED		6,663.53		
			VENDOR TOTAL:	<u>54,857.68</u>	
03184	MICHIGAN STATE POLICE				
551-623760	SEX OFFENDER FEES				
101-305-670001	SEX OFFENDER FEES		60.00		
			VENDOR TOTAL:	<u>60.00</u>	
07108	MICROMARKETING LLC				
935256	AUDIO BOOKS FOR LIBRARY				
271-790-957000	AUDIO BOOKS FOR LIBRARY		39.14		
936140	AUDIO BOOKS FOR LIBRARY				
271-790-957000	AUDIO BOOKS FOR LIBRARY		73.10		
			VENDOR TOTAL:	<u>112.24</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
06518	MISTER MAT RENTALS, INC.			
2355151 101-263-931000	MAT RENTAL POLICE DEPT MAT RENTAL POLICE DEPT	47.00		
2355605 101-263-931000	MAT RENTAL DPS MAT RENTAL DPS	77.00		
2355608 101-263-931000	MAT RENTAL POLICE DEPT MAT RENTAL POLICE DEPT	47.00		
2355609 271-790-931000	MAT RENTAL LIBRARY MAT RENTAL LIBRARY	18.75		
2355610 101-263-931000	MAT RENTAL CITY HALL MAT RENTAL CITY HALL	59.75		
2355612 101-263-931000	MAT RENTAL SR CTR / PARK & REC MAT RENTAL SR CTR / PARK & REC	25.25		
		VENDOR TOTAL:	274.75	
04825	LINDA MOORE			
MOORE, LINDA 101-263-801000	12 ADDITONAL BIO CLEAN UPS 09/26/23 - 10/09/23 BIO CLEANINGS AT PD 09/26/23 - 10/09/23	180.00		
MOORE, LINDA 101-263-801000	OCT 2023 MONTHLY CLEANING FEES OCT 2023 MONTHLY CLEANING FEES	3,100.00		
		VENDOR TOTAL:	3,280.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07239	MOTOR CITY BATTERY COMPANY			
132644	12 V PRO MAX BATTERY			
101-340-933000	12 V PRO MAX BATTERY	179.95		
132965	BATTERIES FOR SEWER			
592-527-778000	BATTERY FOR SEWER DEPT	89.78		
		VENDOR TOTAL:	269.73	
08010	MOTORCITY GRAPHIX			
10/5/23-DDA	SIGN FOR FITNESS COURT			
747-001-983000	SIGN FOR FITNESS COURT	150.00		
		VENDOR TOTAL:	150.00	
06743	MUNETRIX LLC			
10054	ANNUAL SUBSCRIPTION / PREMIUM EDITION 12/0/2023 - 11/30/2024			
101-923-958000	ANNUAL SUBSCRIPTION PREMIUM EDITION	6,854.00		
		VENDOR TOTAL:	6,854.00	
RFND DPST	NELY-MARICRUZ RAYA-BECERRA			
MARICRUZ, BECERRA	SECURITY DEPOSIT REFUND			
101-708-677000	ROOM A SECURITY DEPOSIT REFUND	300.00		
		VENDOR TOTAL:	300.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description				
08095	NEXVORTEX, LLC				
DECEMBER2023	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	
00403	OFFICE DEPOT				
334613900001	CUSTODIAL SUPPLIES DPS				
101-263-777000	CUSTODIAL SUPPLIES DPS		142.86		
334613900001	CUSTODIAL SUPPLIES DPS				
101-263-757000	CUSTODIAL SUPPLIES DPS		93.95		
335064930001	OFFICE SUPPLIES FOR TREASURY OFFICE				
101-253-727000	OFFICE SUPPLIES FOR TREASURY OFFICE		84.18		
335087338001	OFFICE SUPPLIES FOR TREASURY OFFICE				
101-253-727000	OFFICE SUPPLIES OCT NOV DEC		33.99		
335395864001	CDBG COPY MACHINE INK CARTRIDGE				
249-046-710020	CDBG COPY MACHINE INK CARTRIDGE		183.98		
33583102901	OFFICE SUPPLIES TREASURY				
101-253-727000	OFFICE SUPPLIES TREASURY		146.11		
		VENDOR TOTAL:		685.07	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
06229	O'REILLY AUTOMOTIVE INC			
3315-167055	CREDIT FOR MOTORPOOL PARTS			
661-932-778000	CREDIT FOR MOTORPOOL PARTS	(45.00)		
3315-191886	CREDIT FOR MOTORPOOL PARTS			
661-932-778000	CREDIT FOR MOTORPOOL PARTS	(510.16)		
3315-194008	CREDIT FOR MOTORPOOL PARTS			
661-932-778000	CREDIT FOR MOTORPOOL PARTS	(163.00)		
3315-195691	FOR MOTORPOOL PARTS			
661-932-778000	FOR MOTORPOOL PARTS	344.83		
3315-195715	FOR MOTORPOOL PARTS			
661-932-778000	FOR MOTORPOOL PARTS	251.48		
3315-196754	FOR MOTORPOOL PARTS			
661-932-778000	FOR MOTORPOOL PARTS	279.98		
3315-196761	CREDIT FOR MOTORPOOL PARTS			
661-932-778000	CREDIT FOR MOTORPOOL PARTS	(279.98)		
3315-202590	FOR MOTORPOOL PARTS			
661-932-778000	FOR MOTORPOOL PARTS	47.97		
3315-202610	FOR MOTORPOOL PARTS			
661-932-778000	FOR MOTORPOOL PARTS	894.11		
3315-202811	CREDIT FORT MOTORPOOL PARTS			
661-932-778000	CREDIT FORT MOTORPOOL PARTS	(66.00)		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00276	ORKIN LLC			
250655724	PEST CONTROL CITY HALL			
101-263-818000	PEST SERVICES CITY HALL	87.99		
250655877	PEST CONTROL SR CTR			
101-263-818000	PEST SERVICES SR CTR	70.99		
250656399	PEST CONTROL KENNEDY			
101-263-818000	PEST SERVICES KENNEDY	67.99		
252046312	PEST CONTROL FIRE DEPT			
101-263-818000	PEST CONTROL FIRE DEPT	81.99		
252046850	PEST CONTROL CITY HALL			
101-263-818000	PEST CONTROL CITY HALL	87.99		
252046852	PEST CONTROL LIBRARY			
271-790-931000	PEST CONTROL AT LIBRARY	76.99		
252046937	PEST CONTROL SR CTR			
101-263-818000	PEST SERVICES SR CTR,	70.99		
252046941	PEST CONTROL POLICE DEPT			
101-263-818000	PEST CONTROL POLICE DEPT	94.99		
252047232	PEST CONTROL KENNEDY			
101-263-818000	PEST SERVICES KENNEDY,	67.99		
VENDOR TOTAL:			707.91	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07769	OSBURN INDUSTRIES INC.			
180804	CLASS II SAND AND COMM LIMESTONE FOR WMBS			
592-920-782000	SAND 104.29 TON & LIMESTONE 102.46 TON	3,121.38		
181066	GRADE B TOPSOIL FOR LANDSCAPING REPAIRS			
202-464-782000	GRADE B TOPSOIL TREES/WMBS	420.00		
203-464-782000	GRADE B TOPSOIL TREES/WMBS	420.00		
592-920-782000	GRADE B TOPSOIL TREES/WMBS	840.00		
		<u>1,680.00</u>		
	VENDOR TOTAL:		<u>4,801.38</u>	
07339	PACE ANALYTICAL SERVICES INC			
19559628	UCMR5 WATER TESTING FOR JUNE 2023			
592-920-818000	UCMR5 JUNE 2023	700.00		
	VENDOR TOTAL:		<u>700.00</u>	
01552	PARK RESTAURANT			
4041101	PRISONER FOOD			
101-305-761000	PRISONER FOOD	80.00		
4041367	PRISONER FOOD			
101-305-761000	PRISON FOOD	80.00		
	VENDOR TOTAL:		<u>160.00</u>	
07746	MATTHEW PARKER			
PARKER, MATTHEW	FUEL FOR NAPCH K9 TRAINING IN ALPENA - MATT PARKER			
101-305-860000	FUEL 09/29/23 - MURPHY US OIL	56.00		
101-305-860000	FUEL 10/04/23 - MEIJER	52.00		
		<u>108.00</u>		
	VENDOR TOTAL:		<u>108.00</u>	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
07440	PERFECTION PLUS PAINTING DECORATING			
1283	NICOLE ASHLEY LN#1451DL HOME REHAB			
249-047-720R00	NICOLE ASHLEY LN#1451DL PAINT/HOME REHAB	1,788.00		
		VENDOR TOTAL:		1,788.00
00433	PLANTE & MORAN LLP			
10081616	AUDIT SERVICES FOR YEAR END JUNE 30, 2023			
101-923-808000	AUDIT SERVICES JUNE 2023	6,453.31		
202-464-808000	AUDIT SERVICES JUNE 2023	1,180.48		
203-464-808000	AUDIT SERVICES JUNE 2023	1,180.48		
592-527-808000	AUDIT SERVICES JUNE 2023	1,416.58		
592-920-808000	AUDIT SERVICES JUNE 2023	3,777.54		
661-932-808000	AUDIT SERVICES JUNE 2023	613.85		
747-001-808000	AUDIT SERVICES JUNE 2023	377.76		
		VENDOR TOTAL:		15,000.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07610	PRIORITY ONE EMERGENCY			
70096382	UNIFORMS - AMROSS			
101-305-757000	UNIFORMS - AMROSS	339.55		
70096400	UNIFORMS - LOEWENGRUBER			
101-305-757000	UNIFORMS - LOEWENGRUBER	64.99		
70096407	UNIFORMS - AMROSS			
101-305-757000	UNIFORMS - AMROSS	376.65		
70098019	ANDREW D'ALFONSO UNIFORM			
101-305-757000	ANDREW D'ALFONSO UNIFORM	136.98		
70098042	ANDREW D'ALFONSO UNIFORM			
101-305-757000	ANDREW D'ALFONSO UNIFORM	165.98		
70098154	UNIFORMS - D'ALFONSO			
101-305-757000	UNIFORMS - D'ALFONS	33.98		
70098432	ACADEMY UNIFORMS BADIA 70098432			
101-305-757000	TYLER BADIA ACADEMY UNIFORMS - 70098432	722.88		
70098433	ACADEMY UNIFORMS GRATOPP 70098433,			
101-305-757000	JEFF GRATOPP ACADEMY UNIFORMS 70098433	722.88		
70098517	ACADEMY UNIFORMS TIBBS 70098517			
101-305-757000	BUDDY TIBBS ACADEMY UNIFORMS 70098517	449.94		
70098518	ACADEMY UNIFORMS JAUREGUI 70098518			
101-305-757000	HERBERTO JAUREGUI ACDEMY UNIFMS 70098518	665.91		

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
		VENDOR TOTAL:	3,679.74	
03237	CODY PROCTOR			
PROCTOR, CODY	REIMBURSEMENT FOR CFI - 1 TEST			
101-340-960000	CFI-1 TEST	399.00		
		VENDOR TOTAL:	399.00	
00441	QUICK FUEL			
CFS-3594909	FUEL FOR CITY VEHICLES			
760-136-751000	FUEL FOR COURT VEHICLES	56.31		
661-932-751305	FUEL FOR POLICE DEPT	1,645.63		
661-932-751340	FUEL FOR FIRE DEPT	461.95		
661-932-751380	FUEL FOR BUILDING DEPT	24.89		
661-932-751445	FUEL FOR DPS	1,353.74		
661-932-751381	FUEL FOR CITY CODE ENFORCEMENT BD2	126.05		
			3,668.57	
CFS-3597147	FUEL FOR CITY VEHICLES			
661-932-751305	FUEL FOR POLICE DEPT	1,950.66		
661-932-751340	FUEL FOR FIRE DEPT	444.38		
661-932-751380	FUEL FOR BUILDING DEPT	22.51		
661-932-751445	FUEL FOR DPS	1,588.65		
661-932-751381	FUEL FOR CITY CODE ENFORCEMENT BD2	97.38		
661-932-751445	DEPT OF PUBLIC SERVICES SMART BUS	149.97		
			4,253.55	
CFS-3605972	FUEL FOR CITY VEHICLES			
661-932-751305	FUEL FOR POLICE DEPT	1,540.09		
661-932-751340	FUEL FOR FIRE DEPT	457.66		
661-932-751380	FUEL FOR BUILDING DEPT	22.54		
661-932-751445	FUEL FOR DPS	1,358.50		
661-932-751381	FUEL FOR CITY CODE ENFORCEMENT BD2	58.85		
			3,437.64	
		VENDOR TOTAL:	11,359.76	

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
00442	QUILL CORP			
34698192	MISC OFFICE SUPPLIES POLICE DEPT			
265-320-727000	MISC OFFICE SUPPLIES POLICE DEPT	511.70		
35048093	FILE ORGANIZER MAGNETIC CLIPS AND STORAGE SLEEVES FIRE DEPT			
101-340-727000	FILE ORGANIZER FIRE DEPT	18.99		
35051493	FILE ORGANIZER MAGNETIC CLIPS AND STORAGE SLEEVES FIRE DEPT			
101-340-727000	FILE ORGANIZER FIRE DEPT	61.98		
35376519	BLUE POLICE OFFFFICER 5 TAB PERSONNEL FOLDERS FOR HR			
101-172-727000	BLUE FOLDERS FOR HR	92.99		
		VENDOR TOTAL:	<u>685.66</u>	
06937	R & R FIRE TRUCK REPAIR, INC			
66426	LOOSE CABLES AND ROTATOR MOTOR FIRE DEPT			
101-340-933000	LOOSE CABLES AND ROTATOR MOTOR FIRE DEPT	493.43		
66677	TOUCH UP PAINT, LIGHT, SCREEN INTAKE FIRE DEPT			
101-340-933000	TOUCH UP PAINT, LIGHT FIRE DEPT	493.71		
		VENDOR TOTAL:	<u>987.14</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
03376	R J & J ENTERPRISES INC			
10962 592-920-818000	EMERGENCY WATER MAIN BREAK REPAIRS WMB 3627 FORT 6/29/23	5,406.66		
10995 592-920-818000	EMERGENCY WATER MAIN BREAK REPAIRS GATE REPAIR 8/9/23	1,800.00		
11007 592-920-818000	EMERGENCY WATER MAIN BREAK REPAIRS WMB PAGEL & DIX 9/13/23	2,335.56		
71162A-2 285-000-818000.WS21	71162.A MILL & RIOPELLE SEWER EMERGENCY REPAIR #2 71162.A MILL & RIOPELLE SEWER EMERGENCY	26,565.04		
			VENDOR TOTAL:	36,107.26
00444	R N R AUTO CLINIC			
STATEMENT 101-340-933000	HYDRO BOOSTER RESCUE R42 HYDRO BOOSTER RESCUE R42	436.00		
			VENDOR TOTAL:	436.00
07488	RAYNOR OVERHEAD DOOR CORPORATION			
096407 101-263-818000	REPAIRED DPS OVERHEAD DOOR REPAIRED DPS OVERHEAD DOOR	579.00		
096471 101-263-818000	REPAIRED DPS OVERHEAD DOORS REPLACE BROKEN WIRE & CHECKED OTHER DOOR	349.00		
			VENDOR TOTAL:	928.00

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
06473	RFC, INC.			
7995	WEED AND DEBRIS 1058 FORT PARK			
101-381-818000	WEED AND DEBRIS 1058 FORT PARK	205.00		
8097	WEED AND DEBRIS 908 CLEOPHUS			
101-381-818000	WEED AND DEBRIS 908 CLEOPHUS	1,060.00		
8098	WEED AND DEBRIS 2204 MORRIS			
101-381-818000	WEED AND DEBRIS 2204 MORRIS	205.00		
8099	WEED AND DEBRIS 1921 RUSSELL			
101-381-818000	WEED AND DEBRIS 1921 RUSSELL	925.00		
8100	WEED AND DEBRIS 916 WHITE			
101-381-818000	WEED AND DEBRIS 916 WHITE	272.50		
8101	WEED AND DEBRIS 1581 ELECTRIC			
101-381-818000	WEED AND DEBRIS 1581 ELECTRIC	250.00		
8107	WEED AND DEBRIS 922 WINCHESTER			
101-381-818000	WEED AND DEBRIS 922 WINCHESTER	205.00		
8108	WEED AND DEBRIS 1404 AUSTIN			
101-381-818000	10-09-23 TO 10-10-2023	483.00		
8111	WEEDS AND DEBRIS 430 FORD			
101-381-818000	WEEDS AND DEBRIS 430 FORD	205.00		
8112	WEEDS AND DEBRIS 756 CLOVERLAWN			
101-381-818000	WEEDS AND DEBRIS 756 CLOVERLAWN	700.00		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
8113 101-381-818000	WEEDS AND DEBRIS 1608 STEWART WEEDS AND DEBRIS 1608 STEWART	272.50		
8114 101-381-818000	WEEDS AND DEBRIS 2040 MORRIS WEEDS AND DEBRIS 2040 MORRIS	205.00		
8115 101-381-818000	WEEDS AND DEBRIS 1822 COUNCIL WEEDS AND DEBRIS 1822 COUNCIL	205.00		
8116 101-381-818000	WEEDS AND DEBRIS 1829 COUNCIL WEEDS AND DEBRIS 1829 COUNCIL	205.00		
8117 101-381-818000	WEED AND DEBRIS 2041 REO WEED AND DEBRIS 2041 REO	205.00		
8118 101-381-818000	WEED AND DEBRIS 970 FORT ST WEED AND DEBRIS 970 FORT ST	340.00		
8123 101-381-818000	WEED AND DEBRIS 4186 LONGTIN WEED AND DEBRIS 4186 LONGTIN	272.50		
8124 101-381-818000	WEED AND DEBRIS 430 CHAMPAIGN WEED AND DEBRIS 430 CHAMPAIGN	317.50		
8125 101-381-818000	WEED AND DEBRIS 630 WHITE WEED AND DEBRIS 630 WHITE	430.00		
8126 101-381-818000	WEED AND DEBRIS 1381 RUSSELL WEED AND DEBRIS 1381 RUSSELL	205.00		
8127	WEED AND DEBRIS 2928 BAILEY			

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
101-381-818000	WEED AND DEBRIS 2928 BAILEY		205.00		
			VENDOR TOTAL:	7,373.00	
07929	RITTER GIS INC				
21590	GIS SERVICES - SEPTEMBER 2023				
592-527-818000	GIS SERVICES - SEPTEMBER 2023		4,987.50		
			VENDOR TOTAL:	4,987.50	
00594	CITY OF RIVERVIEW				
90913	SEPT 2023 DUMPING SVC COMPACTED				
226-531-818000	SEPT 2023 DUMPING SVC COMPACTED		27,521.65		
90914	SEPT 2023 DUMPING SVC DEMOLITION				
226-531-818000	SEPT 2023 DUMPING SVC DEMOLITION		119.44		
90915	SEPT 2023 DUMPING SVC DEMOLITION & COVER TON				
226-531-818000	SEPT 2023 DUMPING SVC DEMOLITION & COVER		10,946.85		
			VENDOR TOTAL:	38,587.94	
03509	ROCKET ENTERPRISES INC				
INQ#92461	RE-INSTALL 2 FLAG POLES - REVISED ADDL				
101-263-818000	RE-INSTALL FLAG POLES ADDL WORK NEEDED		3,725.00		
			VENDOR TOTAL:	3,725.00	
RFND DPST	ROSALINA NAVA				
NAVA, ROSALINA	ROOM A SECURITY DEPOSIT REFUND				
101-708-678000	ROOM A SECURITY DEPOSIT REFUND		300.00		
			VENDOR TOTAL:	300.00	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
RFND UB	ROSEANNA REYES			
561740	UB refund for account: 561740			
592-000-206000	3/4" METER	410.04		
		VENDOR TOTAL:	410.04	
00593	SAMS CLUB			
002093	CITY HALL VENDING			
101-720-750000	CHIPS	18.48		
101-720-750000	SNACK MIX	16.24		
101-720-750000	LANCE CHRACKERS	11.98		
101-720-750000	MARS CASE	48.36		
101-720-750000	CANDY	27.98		
101-720-750000	NUETELLA	15.68		
101-720-750000	BELVITA	13.78		
101-720-750000	FRUIT SNACK	14.98		
101-720-750000	BM BBQ	15.88		
101-720-750000	BM ORG	15.88		
		199.24		
		VENDOR TOTAL:	199.24	
07540	SCOTTY'S POTTIES			
A-278097	SANITATION SERVICES FOR THE ANIMAL SHELTER			
101-430-818000	SANITATION SERVICES FOR ANIMAL SHELTER	100.00		
		VENDOR TOTAL:	100.00	
07465	MURRAY C. SLOMOVITZ			
SLOMOVITZ, MURRAY	OCTOBER 2023 PROSECUTION AT 25TH DISTRICT COURT			
101-203-826C00	PROSECUTION @ COURT OCT 23	2,282.00		
		VENDOR TOTAL:	2,282.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00470	SOUTHGATE FORD			
977641	FOR MOTORPOOL			
661-932-778000	FOR MOTORPOOL	7.28		
977660	MOTORPOOL M-35			
661-932-778000	MOTORPOOL M-35	250.88		
		VENDOR TOTAL:	<u>258.16</u>	
02475	STATE OF MICHIGAN			
24-000034	RADIO ACTIVATION FIRE DEPT			
101-340-851000	RADIO ACTIVATION FIRE DEPT	1,250.00		
		VENDOR TOTAL:	<u>1,250.00</u>	
RFND DPST	STEPHANIE GARCIA			
GARCIA, STEPHANIE	SECURITY DEPOSIT REFUND			
101-708-677000	ROOM A SECURITY DEPOSIT REFUND	300.00		
		VENDOR TOTAL:	<u>300.00</u>	
07751	STONECO OF MICHIGAN			
1263901	21 AA BACKFILL FOR WATERMAIN BREAKS			
592-920-782000	21AA BACKFILL FOR WMB'S	640.16		
1265192	21 AA BACKFILL FOR WATERMAIN BREAKS			
592-920-782000	21AA BACKFILL FOR WMB'S	1,067.33		
		VENDOR TOTAL:	<u>1,707.49</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
03176	STRYKER SALES, LLC			
9204705332	KIT REPLACEMENTS FIRE DEPT			
101-340-778000	KIT REPLACEMENTS FIRE DEPT	740.35		
9204705335	KIT REPLACEMENTS FIRE DEPT			
101-340-778000	KIT REPLACEMENTS FIRE DEPT	471.75		
		VENDOR TOTAL:	1,212.10	
RFND UB	TEMPLE HOMES INC			
223210	UB refund for account: 223210			
592-000-206000	WATER	481.06		
		VENDOR TOTAL:	481.06	
07942	THIRD COAST TECH LLC			
2023	TCT-SERVICE CALL UPDATED FIRMWARE & REPLACED SD CARD CITY H			
214-734-983000	BRIGHTSIGN CITY HALL	30.00		
214-734-983000	SERVICE CALL HALL	236.00		
			266.00	
		VENDOR TOTAL:	266.00	
00550	THOMSON REUTERS - WEST			
849048226	SEPTEMBER 2023 MONTHLY CLEAR FEES			
265-320-934000	SEPTEMBER 2023 MONTHLY CLEAR FEES	269.95		
		VENDOR TOTAL:	269.95	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
08211	TITAN PRUDENTIAL SECURITY, LLC			
353596	DETENTION 9/23/23 TO 9/29/23			
101-305-776000	DETENTION	3,712.00		
354412	DETENTION 9/30/23 TO 10/6/23			
101-305-776000	DETENTION 9/30/23 TO 10/6/23	3,712.00		
355173	DETENTION 10/7/23 - 10/13/23			
101-305-776000	DETENTION 10/7/23 - 10/13/23	3,712.00		
		VENDOR TOTAL:		<u>11,136.00</u>
08204	T-MOBILE			
983514800-OCT2023	OCT 2023 GPS TRACKING FOR CITY VEHICLE 9/21/23 - 10/20/23			
661-932-855000	OCT 2023 GPS TRACKING FOR CITY VEHICLE	42.30		
984250655-OCT2023	OCT 2023 CELL PHONE, MODEM & HOT SPOT 9/21/23 - 10/20/23			
101-172-855000	OCT 2023 CELL PHONE, MODEM & HOT SPOT	25.40		
101-263-855000	OCT 2023 CELL PHONE, MODEM & HOT SPOT	50.80		
101-340-855000	OCT 2023 CELL PHONE, MODEM & HOT SPOT	127.00		
265-320-855000	OCT 2023 CELL PHONE, MODEM & HOT SPOT	262.70		
202-464-855000	OCT 2023 CELL PHONE, MODEM & HOT SPOT	70.21		
203-464-855000	OCT 2023 CELL PHONE, MODEM & HOT SPOT	75.29		
592-527-855000	OCT 2023 CELL PHONE, MODEM & HOT SPOT	99.42		
592-920-855000	OCT 2023 CELL PHONE, MODEM & HOT SPOT	103.77		
101-720-853000	OCT 2023 CELL PHONE, MODEM & HOT SPOT	31.90		
661-932-855000	OCT 2023 CELL PHONE, MODEM & HOT SPOT	7.62		
101-380-855000	OCT 2023 CELL PHONE, MODEM & HOT SPOT	55.15		
101-430-855000	OCT 2023 CELL PHONE, MODEM & HOT SPOT	25.40		
101-381-855000	OCT 2023 CELL PHONE, MODEM & HOT SPOT	76.20		
101-263-855000	OCT 2023 CELL PHONE, MODEM & HOT SPOT	535.03		
				<u>1,545.89</u>
		VENDOR TOTAL:		<u>1,588.19</u>

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
04166	TODD L BARRON				
BARRON, TODD L	MIDC ATTORNEY FEES 10/23, 10/24, 10/27				
260-000-818000	ADJ SERVICES 10/1/23 RAISE 10/2,3,5		190.00		
260-000-818000	CONTRACTUAL SERVICES 10/23		420.00		
260-000-818000	CONTRACTUAL SERVICES 10/24		900.00		
260-000-818000	CONTRACTUAL SERVICES 10/27		360.00		
			1,870.00		
		VENDOR TOTAL:		1,870.00	
08241	TOTAL ARMORED CAR SERVICE INC				
296449	ARMORED CAR SERVICE NOVEMBER 2023				
101-923-818000	ARMORED CAR SERVICE NOVEMBER 2023		396.00		
				396.00	
		VENDOR TOTAL:		396.00	
00502	TOWN AUTO WASH, INC				
SEPTEMBER2023	SEPTEMBER 2023 POLICE DEPT. WASHES				
661-932-778000	SEPTEMBER 2023 POLICE DEPT. WASHES		133.00		
				133.00	
		VENDOR TOTAL:		133.00	
08048	U.S. BANK EQUIPMENT FINANCE				
513262907	OCT 2023 ASSESSING COPIER RICOH IMC3500				
101-202-946000	OCT 2023 ASSESSING COPIER RICOH IMC3500		131.00		
				131.00	
		VENDOR TOTAL:		131.00	
06046	ULINE				
169376772	STORAGE BOXES CITY CLERK				
101-192-757000	ELECTION STORAGE BOXES CITY CLERK		42.00		
				42.00	
		VENDOR TOTAL:		42.00	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
04398	UNIFIRST CORPORATION			
1600191279	UNIFORMS FOR DPS			
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	126.23		
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	81.59		
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT	116.75		
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT	233.78		
		<u>558.35</u>		
1600192778	UNIFORMS FOR DPS			
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	94.74		
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	51.11		
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT	74.79		
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT	161.92		
		<u>382.56</u>		
1600194184	UNIFORMS FOR DPS			
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	99.90		
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	53.64		
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT	227.12		
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT	263.82		
		<u>644.48</u>		
1600195662	UNIFORMS FOR DPS			
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	95.80		
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	52.14		
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT	284.70		
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT	163.18		
		<u>595.82</u>		
VENDOR TOTAL:			<u>2,181.21</u>	

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
00517	UNITED LABORATORIES			
INV390633	55 GALLONS 999 LINE MINOR FOR SEWERS			
592-527-757000	55 GAL - 999 LINE MINOR	7,024.24		
		VENDOR TOTAL:	<u>7,024.24</u>	
08212	UNITED LAWNSCAPE LLC			
UW 100523	COLP BCM SEPTEMBER 2023			
101-263-818000	COLP BCM SEPTEMBER 2023	31,717.72		
UW 552674	JUNE INVOICE REISSUED FROM FRAUD CLAIM DDA			
747-001-818LM0	JUNE INVOICE REISSUED FRAUD CLAIM DDA	9,050.00		
UW 565534	ALLEY CLEAN UP 1715 AUSTIN			
285-000-818000.BG16	ALLEY CLEAN UP 1715 AUSTIN	600.00		
UW567563	LAWN SERVICES SEPTEMBER COLP DDA- BCM			
747-001-818LM0	LAWN SERVICES SEPTEMBER	14,420.00		
		VENDOR TOTAL:	<u>55,787.72</u>	

10/31/2023 03:19 PM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 11/06/2023 - 11/06/2023
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 11/06/2023 FY 23-24

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
07937	MSDS ONLINE DBA VELOCITY EHS			
287242	MSDS SUBSCRIPTION			
101-923-881000	MSDS ONLINE HQ	728.84		
202-464-881000	MSDS ONLINE HQ	728.84		
203-464-881000	MSDS ONLINE HQ	728.85		
592-527-881000	MSDS ONLINE HQ	728.85		
592-920-881000	MSDS ONLINE HQ	728.85		
661-932-881000	MSDS ONLINE HQ	728.85		
		<u>4,373.08</u>		
		VENDOR TOTAL:	<u>4,373.08</u>	
00843	WAYNE COUNTY			
315832	PRISONER HOUSING JULY 2023			
101-670-850000	PRISONER HOUSING JULY 2023	5,635.00		
315882	PRISONER HOUSING AUG 2023			
101-670-850000	PRISONER HOUSING AUG 2023	7,490.00		
315917	TRAFFIC SIGNALS SEPTEMBER 2023			
202-474-767000	TRAFFIC SIGNALS SEPTEMBER 2023	223.71		
		VENDOR TOTAL:	<u>13,348.71</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
00536	WAYNE COUNTY				
314227	APRIL - JUNE 2023 ECPAD GODDARD RETENTION BASIN O&M				
592-500-979000	ECPAD GODDARD RET BASIN O&M APRIL -23		5,834.50		
315274	JULY - SEPT 2023 ECPAD GODDARD RETENTION BASIN O&M				
592-500-979000	ECPAD GODDARD RET BASIN O&M JUL-SEP2023		3,155.74		
315813	OCT - DEC 2023 ECPAD GODDARD RETENTION BASIN O&M				
592-500-979000	ECPAD GODDARD RET BASIN O&M OCT-DEC 23		3,155.74		
			VENDOR TOTAL:	<u>12,145.98</u>	
00542	WAYNE COUNTY REGISTER OF DEEDS				
STATEMENT	DISCHARGE LIEN FOR ROSE SCHAFFER LN#1331HDL				
249-001-975H00	DISCHARGE LIEN FOR ROSE SCHAFFER LN#1331		15.00		
			VENDOR TOTAL:	<u>15.00</u>	
00541	WAYNE COUNTY TREASURER				
SEPTEMBER2023	SEPTEMBER 2023 TRAILER FEES				
101-923-953000	SEPT 2023 TRAILER FEES		92.00		
101-923-952000	SEPT 2023 TRAILER FEES		23.00		
			<u>115.00</u>		
			VENDOR TOTAL:	<u>115.00</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
03541	WILKINS PRO CLEAN INC				
493	KMB CLEANING SERVICES 10/6, 10/7, 10/8, 10/13, 10/14, 10/15,				
101-263-801000	KMB CLEANING SERVICE 10-6, 13, 20		1,425.00		
101-263-801000	KMB SPECIAL 10-7, 8, 14, 15, 21		1,575.00		
			<u>3,000.00</u>		
494	CITY HALL AND LIBRARY WEEKLY CLEANING WEEKS ENDING 10/6, 10,				
101-263-801000	CITY HALL WEEK ENDING 10/6,13,20		1,125.00		
271-790-801000	LIBRARY WEEK ENDING 10/6,13,20		675.00		
			<u>1,800.00</u>		
495	KMB CLEANING SERVICES SUNDAY SEPT 10TH				
101-263-801000	KMB SPECIAL SUNDAY 9/10/23		315.00		
				<u>VENDOR TOTAL:</u>	<u>5,115.00</u>
07783	WILLIAM R. LOOK, PROFESSIONAL CORP				
DDA-9/14/23	DDA LEGAL SERVICES SEPTEMBER MTG 9/14/23				
747-001-826000	DDA LEGAL SERVICES SEPTEMBER		227.75		
EDC-9/12/23	EDC LEGAL SERVICES SEPTEMBER MTG 9/12/23				
746-001-826000	EDC LEGAL SERVICES SEPTEMBER		138.12		
				<u>VENDOR TOTAL:</u>	<u>365.87</u>
00559	WOLVERINE TRUCK SALES				
1305970	HEADER FOR M-80				
661-932-778000	HEADER FOR M-80		722.49		
				<u>VENDOR TOTAL:</u>	<u>722.49</u>

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description				
00564	WYANDOTTE ALARM CO				
222066	ALARM SERVICES FOR	DPS MAY PUMP STS 11/1/23 TO 1/31/24			
592-527-918000	PUMP STATIONS 3690 WILSON &	834 LINCOLN	250.50		
101-263-918000	DPS ALARM 11/1/23-11/30/23		269.01		
101-430-818000	ANIMAL SHELTER ALARM 11/1/23	-1/31/24	119.85		
			<u>639.36</u>		
		VENDOR TOTAL:		<u>639.36</u>	
00565	WYANDOTTE ELECTRIC SUPPLY CO INC				
627261-0	ELECTRIC SUPPLIES DPS				
101-263-931000	ELECTRIC SUPPLIES DPS		483.74		
627365-0	ELECTRIC SUPPLIES ANIMAL SHELTER				
101-263-931000	ELECTRIC SUPPLIES ANIMAL SHELTER		38.55		
			<u>522.29</u>		
		VENDOR TOTAL:		<u>522.29</u>	
00568	XEROX CORPORATION				
019865214	SEPT 2023 XEROX COPY MACHINE C8045H	SER#8TB-623991 POLICE DI			
101-305-934000	XEROX COPY MACHINE C8045H	SER#8TB-623991	284.69		
019865215	SEPT 2023 XEROX COPY MACHINES C8045H	SER#8TB-624838 POLICE I			
101-305-934000	SEPT 2023 XEROX COPY MACHINES C8045H	SER	284.69		
			<u>569.38</u>		
		VENDOR TOTAL:		<u>569.38</u>	
05581	YOUNG SUPPLY COMPANY				
60191407-00	FILTERS FOR POLICE DEPT				
101-263-931000	FILTERS FOR POLICE DEPT		89.24		
			<u>89.24</u>		
		VENDOR TOTAL:		<u>89.24</u>	

10/31/2023 03:19 PM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 11/06/2023 - 11/06/2023
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 11/06/2023 FY 23-24

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
00846	EDWARD ZELENAK			
ZELENAK, EDWARD	NOVEMBER 2023 CITY ATTORNEY SERVICES			
101-203-826L00	NOVEMBER 2023 CITY ATTORNEY SERVICES	5,100.00		
			<u>5,100.00</u>	
			<hr/>	
			VENDOR TOTAL:	<u>5,100.00</u>
			<hr/>	
			TOTAL - ALL VENDORS:	<u>1,515,284.00</u>