



November 20, 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 November 7, 2023, through November 20, 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 20, 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 \$ 1,918,912.50

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 20, 2023

WARRANT #11072023 FY 23-24	\$ 318,715.20
WARRANT #11082023 FY 23-24	\$ 132,189.40
WARRANT #11202023 FY 23-24	\$ 1,468,007.90

TOTAL \$ 1,918,912.50

11/07/2023

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 11/07/2023 KP

FY 23-24

Reviewed by Accounts Payable Clerk

Amount: \$ 318,715.20

Name

Date

Reviewed by Finance Director

Name

Date

Reviewed by City Clerk

Name

Date

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00041	AT & T			
3811846-NOV2023 101-263-853000	PHONE NOV 2023 TREASURY PHONE NOV 2023 TREASURY	60.08		
3813204-NOV2023 101-263-853000	PHONE NOV 2023 CITY HALL PHONE NOV 2023 CITY HALL	305.33		
3831606-NOV2023 592-500-853000	PHONE NOV 2023 RETENTION BASIN WILSON PHONE NOV 2023 RETENTION BASIN WILSON	49.67		
3831608-NOV2023 592-500-853000	PHONE NOV 2023 RETENTION BASIN MILL ST PHONE NOV 2023 RETENTION BASIN MILL ST	133.93		
3831637-NOV2023 592-500-853000	PHONE NOV 2023 RETENTION BASIN LINCOLN PHONE NOV 2023 RETENTION BASIN LINCOLN	54.72		
3832450-NOV2023 101-263-853000	PHONE NOV 2023 MEALS ON WHEELS PHONE NOV 2023 MEALS ON WHEELS	48.86		
3837531-NOV2023 592-500-853000	PHONE NOV 2023 RETENTION BASIN MILL ST PHONE NOV 2023 RETENTION BASIN MILL ST	47.87		
3839714-NOV2023 101-263-853000	PHONE NOV 2023 FIRE DEPT PHONE NOV 2023 FIRE DEPT	190.36		
		VENDOR TOTAL:	<u>890.82</u>	

11/07/2023 02:06 PM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 11/07/2023 - 11/07/2023
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 11/07/2023 FY 23-24

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
01408	COMCAST			
0302709-NOV2023	INTERNET NOV 2023 FIRE DEPT			
664-915-857000	INTERNET CHARGES	293.90		
VENDOR TOTAL:			293.90	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
01609	DTE ENERGY			
1997352-OCT2023	ELEC A OCT 2023 1620 DIX HWY QUANDT PARK			
101-704-921000	ELEC A OCT 2023 1620 DIX HWY QUANDT PARK	384.10		
2006404260-OCT2023	GAS A OCT 2023 3240 FERRIS AVE BANDSHELL			
101-263-923000	GAS A OCT 2023 3240 FERRIS AVE BANDSHELL	498.10		
2407460465-OCT2023	GAS A OCT 2023 1427 CLEOPHUS PKWY			
101-263-923000	GAS A OCT 2023 1427 CLEOPHUS PKWY	177.86		
2410591674-OCT2023	GAS A OCT 2023 1427 CLEOPHUS PKWY			
101-263-923000	GAS A OCT 2023 1427 CLEOPHUS PKWY	81.25		
2411667744-OCT2023	GAS A OCT 2023 1335 SOUTHFIELD RD MUSEUM			
101-000-373000	GAS A OCT 2023 1335 SOUTHFIELD RD MUSEUM	82.77		
2417657448-OCT2023	GAS A OCT 2023 93 MILL ST			
592-500-923000	GAS A OCT 2023 93 MILL ST	349.76		
2470692713-OCT2023	GAS A OCT 2023 500 SOUTHFIELD RD			
101-263-923000	GAS A OCT 2023 500 SOUTHFIELD RD	606.11		
2829610241-OCT2023	GAS A OCT 2023 1355 CLEOPHUS PKWY			
101-263-923000	GAS A OCT 2023 1355 CLEOPHUS PKWY	219.69		
4006956969-OCT2023	GAS A OCT 2023 906 KINGS HWY			
592-527-923000	GAS A OCT 2023 906 KINGS HWY	50.06		
4021151279-OCT2023	GAS A OCT 2023 3240 FERRIS AVE SR CTR			
101-263-923000	GAS A OCT 2023 3240 FERRIS AVE SR CTR	51.58		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
4021323816-OCT2023 101-000-373000	GAS A OCT 2023 1335 SOUTHFIELD RD MUSEUM GAS A OCT 2023 1335 SOUTHFIELD RD MUSEUM	51.58		
4021948463-OCT2023 592-527-923000	GAS A OCT 2023 1070 MONTIE RD GAS A OCT 2023 1070 MONTIE RD	50.06		
4029247060-OCT2023 592-527-923000	GAS A OCT 2023 1035 LINCOLN AVE GAS A OCT 2023 1035 LINCOLN AVE	55.38		
4030488247-OCT2023 101-704-923000	GAS A OCT 2023 500 SOUTHFIELD APT R GAS A OCT 2023 500 SOUTHFIELD APT R	232.63		
4037025420-OCT2023 101-305-841000	GAS A OCT 2023 1393 SOUTHFIELD RD GAS A OCT 2023 1393 SOUTHFIELD RD	173.09		
4049711517-OCT2023 101-263-923000	GAS A OCT 2023 3240 FERRIS AVE BANDSHELL GAS A OCT 2023 3240 FERRIS AVE BANDSHELL	167.97		
4052390104-OCT2023 101-305-841000	GAS A OCT 2023 1393 SOUTHFIELD RD GAS A OCT 2023 1393 SOUTHFIELD RD	52.54		
5331570-OCT-2023 101-263-921000	ELEC A OCT 2023 490 SOUTHFIELD RD BLDG REAR ELEC A OCT 2023 490 SOUTHFIELD REAR BLDG	18.90		
5331571-OCT2023 265-320-921000	ELEC A OCT 2023 490 SOUTHFIELD RD ELEC A OCT 2023 490 SOUTHFIELD RD	32.04		
5568979-OCT2023 101-263-921000	ELEC A OCT 2023 500 SOUTHFIELD RD ELEC A OCT 2023 500 SOUTHFIELD RD	1,090.85		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
5573201-OCT2023 101-263-921000	ELEC A OCT 2023 3240 FERRIS AVE ELEC A OCT 2023 3240 FERRIS AVE	751.19		
5580626-OCT2023 101-263-921000	ELEC A OCT 2023 510 SOUTHFIELD RD ELEC A OCT 2023 510 SOUTHFIELD RD	209.74		
7210987-OCT2023 271-790-921000	ELEC A OCT 2023 1381 SOUTHFIELD RD LIBRARY ELEC A OCT 2023 1381 SOUTHFIELD LIBRARY	492.51		
7389-0-OCT2023 101-450-926000 202-474-767000	ELEC A OCT 2023 STREET LIGHTS & TRAFFIC LIGHTS STREET LIGHTINGCHARGES TRAFFIC SIGNAL MAINTENANCE	62,445.85 3,409.45 <hr/> 65,855.30		
7577312-OCT2023 101-263-921000	ELEC A OCT 2023 3240 FERRIS AVE BANDSHELL ELEC A OCT 2023 3240 FERRIS BANDSHELL	16.15		
7598543-OCT2023 592-527-921000	ELEC A OCT 2023 1070 MONTIE RD PUMP ELEC A OCT 2023 1070 MONTIE RD	75.56		
7729333-OCT2023 101-430-921000	ELEC A OCT 2023 510 SOUTHFIELD RD ANIMAL SHELTER ELEC A OCT 2023 510 SOUTHFIELD ANIMAL SH	60.28		
7905935-OCT2023 101-000-373000	ELEC A OCT 2023 1335 SOUTHFIELD RD MUSEUM ELEC A OCT 2023 1335 SOUTHFIELD MUSEUM	123.49		
7911994-OCT2023 747-001-926L00	ELEC A OCT 2023 1504 SOUTHFIELD RD POLE XMAS ELEC A OCT 2023 1504 SOUTHFIELD RD POLE	15.87		
8632081-OCT2023 101-263-921000	ELEC A OCT 2023 1427 CLEOPHUS POLICE DEPT ELEC A OCT 2023 1427 CLEOPHUS POLICE DEP	1,710.58		

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9262494-OCT2023	ELEC A OCT 2023 1035 LINCOLN PUMP HOUSE			
592-527-921000	ELEC A OCT 2023 1035 LINCOLN PUMP HOUSE	701.14		

OVERHEADLAMP-OCT23	ELEC A OCT 2023 500 SOUTHFIELD RD OVERHEAD OPL LAMP			
101-263-921000	ELEC A OCT 2023 500 SOUTHFIELD RD LAMP	34.80		

UNMETERED-OCT23	ELEC A OCT 2023 2200 BUCKINGHAM UNMETERED			
101-704-921000	ELEC A OCT 2023 2200 BUCKINGHAM UNMETERE	15.64		

VENDOR TOTAL: 74,488.57

03339 ENTERPRISE FM TRUST

FBN4871975	NOVEMBER 2023 PAYMENTS FOR POLICE, FIRE, CODE ENFORCEMENT (
265-320-947000	ENTERPRISE LEASE PAYMENTS FOR POLICE	2,712.02		
661-932-947000	ENTERPRISE LEASE PAYMENT FOR FIRE	1,020.03		
661-932-947000	ENTERPRISE LEASE PAYMENT FOR CODE ENFORC	2,114.23		
661-932-778000	ENTERPRISE MAINTANCE ON ALL CARS	1,066.37		
		<u>6,912.65</u>		

VENDOR TOTAL: 6,912.65

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
06909	MUNICIPAL EMPLOYEES RETIREMENT SYST			
00147872-1	AUGUST 2023 DEFINED BENEFIT CREDIT JOAN GREIG, T. BARAJAS			
101-923-722ME0	ME RETIREMENT GREIG, BARAJAS CREDIT	(128.72)		
00148543-1	MAY 2023 BURY DEFINED BENEFIT CREDIT			
101-923-722ME0	MAY 2023 BURY DEFINED BENEFIT CREDIT	(61.52)		
00148930-4	OCTOBER 2023 DEFINED BENEFIT			
101-760-722ME0	ME RETIREMENT	27,713.94		
101-923-722ME0	ME RETIREMENT	127,716.01		
202-464-722ME0	ME RETIREMENT	9,012.10		
202-478-722ME0	ME RETIREMENT	4,642.63		
203-464-722ME0	ME RETIREMENT	13,062.86		
203-478-722ME0	ME RETIREMENT	6,729.30		
592-500-722ME0	ME RETIREMENT	11,505.15		
592-527-722ME0	ME RETIREMENT	20,004.25		
592-920-722ME0	ME RETIREMENT	13,766.76		
		<u>234,153.00</u>		
00148947-2	APRIL & SEPTEMBER 2023 DEFINED BENEFIT SCHRETTNER CREDIT			
101-923-722ME0	ME RETIREMENT SCHRETTNER CREDIT	(147.84)		
			<u>233,814.92</u>	
08120	TELNET WORLDWIDE INC			
31122	NOVEMBER 2023 TELEPHONE SERVICES & FEES11/1/23 - 11/30/23			
101-263-853000	TELEPHONE SERVICE & FEES	439.46		
271-790-853000	LIBRARY TELEPHONE SERVICES	4.00		
760-136-853000	COURT TELEPHONE SERVICES	25.00		
592-527-853000	WATER & SEWER TELEPHONE SERVICES	4.00		
		<u>472.46</u>		
			<u>472.46</u>	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
08048	U.S. BANK EQUIPMENT FINANCE			
514358431	NOV 2023 COPY MACHINES CANON LEASE PAYMENT			
101-111-946000	CITY CLERK COPIER CANON	134.30		
101-172-946000	CITY MANAGEMENT COPIER CANON	231.05		
101-445-946000	DPS COPIER RICOH IMC3500	131.15		
		496.50		
	VENDOR TOTAL:		496.50	
07158	VERIZON WIRELESS			
9947659674	MONTHLY WIRELESS POLICE DEPT 9/24/23 - 10/23/23			
101-305-855000	MONTHLY WIRELESS POLICE DEPT	792.44		
9947659675	MONTHLY WIRELESS POLICE DEPT -9/24/23 - 10/23/23			
101-305-855000	MONTHLY WIRELESS POLICE DEPT	252.63		
9947767053	DATA PACKAGES FOR WATER DEPT 9/26/23 - 10/25/23			
592-920-855000	DATA PACKAGES FOR WATER DEPT	300.31		
	VENDOR TOTAL:		1,345.38	
TOTAL - ALL VENDORS:			318,715.20	

11/08/2023

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 11/08/2023 KP

FY 23-24

Reviewed by Accounts Payable Clerk

Amount: \$ 132,189.40

Name

Date

Reviewed by Finance Director

Name

Date

Reviewed by City Clerk

Name

Date

11/08/2023 10:57 AM
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Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
08337	ALL AMERICAN ARENA PRODUCTS			
4683	DASHER BOARD RENOVATION PROJECT			
410-001-983000	DASHER BOARD RENOVATION PROJECT	61,089.40		
		VENDOR TOTAL:	61,089.40	
07422	SOLE' BUILDING COMPANY			
73136-4	73136 LINCOLN PARK ANIMAL SHELTER #4			
285-000-818000.BG22	73136 LINCOLN PARK ANIMAL SHELTER #4	71,100.00		
		VENDOR TOTAL:	71,100.00	
		TOTAL - ALL VENDORS:	132,189.40	

11/20/2023

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 11/20/2023 KP

FY 23-24

Reviewed by Accounts Payable Clerk

Amount: \$ 1,468,007.90

Name

Date

Reviewed by Finance Director

Name

Date

Reviewed by City Clerk

Name

Date

11/15/2023 03:43 PM
User: kpinkowski
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POST DATES 11/20/2023 - 11/20/2023
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Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
05966	WILLIAM ACKERMAN			
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
08218	ACTION FLAG COMPANY			
35429	FLAGS FOR CITY BUILDINGS& MEMORIAL PARK			
101-263-931000	FLAGS FOR BLDGS & PARK	471.14		
		VENDOR TOTAL:	471.14	
07432	ACTRON SECURITY ALARM SYSTEMS INC			
50251	RE-INSTALL 4 CAMERAS ON PD RENOVATIONS			
101-305-429000	REINSTALL 4 CAMERAS RENOVATION - #50251	3,448.00		
		VENDOR TOTAL:	3,448.00	
08141	AED SUPERSTORE			
INV3291067	PEDIATRIC AND INFANT BP CUFFS AND PEDIATRIC ELECTRODE PADS			
101-340-757000	BP CUFFS AND ELECTRODE PADS	404.00		
		VENDOR TOTAL:	404.00	
07201	MICHAEL AGY			
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	

11/15/2023 03:43 PM
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Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
00019	AJAX MATERIALS CORPORATION			
293250	COLD PATCH 47.22 TON			
202-464-782000	COLD PATCH 47.22 TON	2,417.66		
203-464-782000	COLD PATCH 47.22 TON	3,626.50		
		<u>6,044.16</u>		
		VENDOR TOTAL:	<u>6,044.16</u>	
08301	IMPERIAL DADE			
90022783-00	CLEANING SUPPLIES FOR PD - ALLIED EAGLE			
101-263-801000	PD SUPPLIES-ALLIED EAGLE #90022783-00	438.40		
		VENDOR TOTAL:	<u>438.40</u>	
07382	DAVID ALLSTAEDT			
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	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				
05897	AMAZON CAPITAL SERVICES				
1FMY-V777-R17C	POND AIR COMPRESSOR FOR PUMP AT BASIN				
592-500-757000	AIR COMPRESSOR FOR BASIN		345.99		
1XQK-FPCX-6QGP	12" CAR WASH BRUSH				
101-340-757000	CAR WASH BRUSH		35.98		
1XQK-FPCX-6QGP	GOVERNOR LINKAGE AND SPRING				
101-340-778000	LINKAGE AND SPRING		26.31		
1XQK-FPCX-6QGP	WD 40 GEL LUBE				
101-340-757000	WD 40		63.65		
1XQK-FPCX-6QGP	FIREMANS SUSPENDERS - CAPTAIN HEIM				
101-340-768001	SUSPENDERS		73.15		
1XQK-FPCX-6QGP	GATORADE				
101-340-727000	GATORADE		76.94		
1XQK-FPCX-6QGP	FLY TRAP AND RUG GRIPPER				
101-340-727000	FLY TRAP AND RUG GRIPPER		32.93		
			VENDOR TOTAL:	654.95	
00035	AMERICAN LOCK & KEY				
14313	LOCKS & KEYS FOR SEWER DEPT				
592-527-757000	LOCKS & KEYS FOR SEWER DEPT		80.00		
			VENDOR TOTAL:	80.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
08167	DAVID AMES				
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
				VENDOR TOTAL:	200.00
06904	ROBERT AMOROSE				
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
				VENDOR TOTAL:	400.00
00043	ANCHOR WIPING CLOTH CO				
181525	RAGS FOR MOTORPOOL				
661-932-757000	RAGS FOR MOTORPOOL		595.00		
				VENDOR TOTAL:	595.00
07313	ROGER ANDERSON				
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
				VENDOR TOTAL:	400.00
RFND TAX	ANKADA CONSTRUCTION LLC				
STATEMENT	BOA CASHED CK \$50 MORE THEN IT SHOULD BE				
703-000-275000	DUPLICATE TAX & OVER PAYMENTS		50.00		
				VENDOR TOTAL:	50.00

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
01027	APOLLO FIRE EQUIPMENT COMPANY				
63867	FIRE DEPT REPAIRS				
661-932-778000		REPAIRS FOR FD 41	3,561.89		
63872	FIRE DEPT REPAIRS				
661-932-778000		REPAIRS FOR FD TRUCK 451	1,813.29		
			VENDOR TOTAL:	<u>5,375.18</u>	
00347	APPLIED INNOVATION				
2353531	MAINTENANCE CONTRACT/TONER FOR FINANCE HP PRINTERS 11/9/23 -				
101-230-727000		PRINTER MAINT/TONER FIN. 86821 & 86822	66.61		
592-527-757000		PRINTER MAINT/TONER WATER/SEWER 51237	16.26		
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>		
			VENDOR TOTAL:	<u>130.37</u>	
07304	ALLSTARS TINT & AUTO GLASS				
39291	REMOVAL & INSTALL WINDSHIELD M-99 CAT				
661-932-778000		WINDSHIELD REPLACEMENT M-99	375.00		
			VENDOR TOTAL:	<u>375.00</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00069	BAKERS GAS & WELDING			
0001821068	BAKERS GAS ICE RINK			
101-720-931000	PROPANE 43LB	38.36		
0009309767	BAKERS GAS ICE RINK			
101-720-931000	CAGE	40.61		
101-720-931000	PROPANE	7.16		
101-720-931000	HAZMAT	9.55		
		<u>57.32</u>		
0009309799	FOR MOTORPOOL			
661-932-757000	FOR MOTORPOOL	8.59		
0009309909	CYLINDER RENTAL			
101-340-757000	INVOICE # 0009309909	190.75		
0009310082	FOR MOTORPOOL			
661-932-757000	FOR MOTORPOOL	243.46		
			<u>538.48</u>	
		VENDOR TOTAL:		
03255	DAVID BALFOUR			
BALFOUR, DAVID	TREE LIGHTING SANTA			
747-001-885000	TREE LIGHTING SANTA	225.00		
BALFOUR, DAVID	SANTA FOR BREAKFAST WITH SANTA DEC 9TH, 2023			
101-000-370FR0	SANTA FOR BREAKFAST WITH SANTA	150.00		
			<u>375.00</u>	
		VENDOR TOTAL:		

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Invoice	Invoice Description				
GL Number	GL Description				
00664	CHARLES BALOGH				
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:	<u>400.00</u>		
00730	WILLIAM BANDY				
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:	<u>400.00</u>		

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
01739	BANK OF AMERICA			
11821530-OCT2023	EQUIPMENT MATERIAL SALES - POLE BREAKER FOR PARKS			
101-704-757000	EQUIP MAT SALES POLE BREAKER PARKS`	21.20		
12656828-OCT2023	NEIGHBORHOOD WATCH WEB PAGE			
101-305-841000	NEIGHBORHOOD WATCH WEB PAGE	2.00		
14264761-OCT2023	FINANCE CHARGE OCT 2023			
101-923-810C00	TRANSACTION FEES-CHARGES	124.17		
16542289-OCT2023	SIMPLE CPR & FIRST AID - ANDREW D'ALFONSO - ORDER#445462			
101-305-960000	CPR & 1ST AID - D'ALFONSO - ORDER#445462	34.95		
16542289-OCT2023	AMAZON - HOLSTERS & LIGHTS JAUREGUI, D'ALFONSO, BADIA, TIBI			
101-305-960000	AMAZON - 4 HOLSTERS & 5 LIGHTS	993.40		
16542289-OCT2023	POLICE ACADEMY UNIFORMS - 00TFZNKY8, U8JA2AKCK, N8TGMXPY8 &			
101-305-757000	ACADEMY GEAR-TIBBS-INVOICE: 00TFZNKY8	40.28		
101-305-757000	ACADEMY GEAR-JAUREGUI- #N8TGMXPY8	40.28		
101-305-757000	ACADEMY GEAR-BADIA- INVOICE: N8TGMXPY8	40.28		
101-305-757000	ACADEMY GEAR-GRATOPP-INVOICE: N8TGMXPY8	40.28		
		<hr/>		
		161.12		
16542289-OCT2023	ALTERNATE FORCE-BLUE GUN FOR ACADEMY - G-32131			
101-305-757000	ALTERNATE FORCE-BLUEGUN-ACADEMY - G32131	65.90		
16542289-OCY2023	AMAZON ORDER - 2 "GO BAGS" FOR PATROL AMMO - INVOICE: 112-06			
101-305-741000	AMAZON - 2 "GO BAGS" FOR PATROL AMMO	113.66		
16607769-OCT2023	FUEL FOR CHIEFS CAR - FALL CONFERENCE MT PLEASANT			
101-340-860000	FUEL CHIEFS CAR	56.50		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
16607769-OCT2023 101-340-777000	PAPER TOWELS FIRE DEPT PAPER TOWELS	199.80		
16607769-OCT2023 101-340-757000	FUEL FOR TRUCK FIRE DEPT FUEL	124.46		
16607769-OCT2023 101-340-727000 101-340-727000	UPS SHIPPING CHARGES FIRE DEPT UPS SHIPPING CHARGES FIRE DEPT UPS SHIPPING CHARGES FIRE DEPT	8.00 8.00		
		16.00		
16607769-OCT2023 101-340-818P00	OPEN HOUSE SUPPLIES FIRE DEPT OPEN HOUSE SUPPLIES FIRE DEPT	808.47		
16607769-OCT2023 101-340-757000	TITEBOND AND NAIL BRIGHT TITEBOND AND NAIL BRIGHT	23.94		
16607769-OCT2023 101-340-960000	FDIC CONFERENCE APRIL 15 - 20 2024 FDIC CONFERENCE	1,275.00		
16607769-OCT2023 101-340-931000	WINDOW BLINDS FOR WATCH ROOM WINDOW BLINDS FIRE DEPT	398.93		
16607769-OCT2023 101-340-931000	PLYWOOD AND SCREWS FIRE DEPT PLYWOOD AND SCREWS	45.06		
16607769-OCT2023 101-340-777000	PAPER TOWEL AND TOILET BOWL CLEANER PAPER TOWEL	263.00		
16607769-OCT2023 101-340-757000	2ND BAY BATTERIES FOR TOUGHBOOKS BATTERIES	370.00		

11/15/2023 03:43 PM
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 11/20/2023 - 11/20/2023
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 11/20/2023 FY 23-24

Page: 10/64

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
17274940-OCT2023 271-790-983000	CREIDT ON SALES TAX FROM AED CREIDT ON SALES TAX FROM AED	(128.88)		
17274940-OCT2023 271-790-983000 271-790-983000	FAX MACHINE PURCHASE VIA AMAZON.COM BROTHER FAX-2840 HIGH SPEED MONO LASER ASURION B2B 3 YEAR PROTECTION PLAN	219.98 50.99 <hr/> 270.97		
17274940-OCT2023 664-915-778001	ADOBE 2023 CHARGE OCT,2023 ADOBE 2023 CHARGE	305.15		
17274940-OCT2023 101-923-818000	CDL DRUG & ALCOHOL CLEARING HOUSE CDL CLEARING HOUSE	125.00		
17274940-OCT2023 202-464-779000	UNIFORM PANT FOR BRANDON STRAIT PANTS & STRIPS	70.00		
17274940-SEPT2023 101-202-960000	MI ASSESSORS ASSOC. CONTINUING EDUCATION MI ASSESSORS ASSOC. CONTINUING	604.76		
18318365-OCT2023 101-000-370FR0	PIE PUMPKINS FOR NIGHTMARE ON FORT ST PIE PUMPKINS FOR NIGHTMARE ON FORT ST	600.00		
		VENDOR TOTAL:	<hr/>	6,944.56

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
 POST DATES 11/20/2023 - 11/20/2023
 UNJOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 WARRANT REPORT
 CHECK DATE 11/20/2023 FY 23-24

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
03165	BECKETT & RAEDER INC				
2023933	BD Bond Refund				
101-000-015003	BP230007 - PPC23-0011		385.00		
2023933	BD Bond Refund				
101-000-015003	BP230013 - PPC23-0013		1,807.50		
2023933	BD Bond Refund				
101-000-015003	BP230009 - PPC23-0012		695.00		
2023933	SEPT 2023 CITY PLANNING SERVICES				
101-805-880C00	SEPT 2023 CITY PLANNING SERVICES		8,662.91		
				VENDOR TOTAL:	11,550.41
07294	BERT'S TESTING & TRAINING SERVICES				
23-0275	DAMON BUSBY / BRANDON STRAIT CDL A CERTIFICATION				
592-920-960000	CDL A CERT		600.00		
23-0276	DAMON BUSBY / BRANDON STRAIT CDL A CERTIFICATION				
592-920-960000	CDL A CERT		600.00		
				VENDOR TOTAL:	1,200.00
04125	DONALD J BILINSKI				
BILINSKI, DONALD J	NOV 2023 REG COUNCIL MTGS/EVENTS				
214-734-818P00	REG COUNCIL MEETING 11/6		100.00		
				VENDOR TOTAL:	100.00

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
07464	DIANA BINGHAM				
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
				VENDOR TOTAL:	200.00
00732	HEIDI BLANKENSHIP				
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		600.00		
				VENDOR TOTAL:	600.00
00733	WARREN BLIZZARD				
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		600.00		
				VENDOR TOTAL:	600.00
08203	BOGARD, CHRISTOPHER J.				
BOGARD, CHRISTOPHER	MIDC ATTORNEY FEES 11/1, 11/6, 11/8				
260-000-818000	CONTRACTUAL SERVICES 11/1		450.00		
260-000-818000	CONTRACTUAL SERVICES 11/6		600.00		
260-000-818000	CONTRACTUAL SERVICES 11/8		270.00		
			1,320.00		
				VENDOR TOTAL:	1,320.00
07414	HELEN BORNE				
STATEMENT	NOVEMBER 2023 HARDSHIP PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		125.00		
				VENDOR TOTAL:	125.00

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00735	JOSEPH BRAGENZER			
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
07828	HUGH BROWN			
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	
08058	LORETTA BROWN			
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	
06287	BUDGET TIRE COMPANY			
1-225299	FOR MOTORPOOL M-43			
661-932-778000	FOR MOTORPOOL M-43	720.00		
		VENDOR TOTAL:	720.00	
07390	SUSAN BUZA			
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	50.00		
		VENDOR TOTAL:	50.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
07460	C&S CONSTRUCTION MANAGEMENT				
73137-10	73137 POLICE STATION ADDITION TENTH APPLICATION				
285-000-818000.BG19	73137 POLICE STATION ADDITION #10		44,640.00		
73137-11	73137 POLICE STATION ADDITION ELEVENTH APPLICATION				
285-000-818000.BG19	73137 POLICE STATION ADDITION #11		24,570.00		
			VENDOR TOTAL:	<u>69,210.00</u>	
08023	EVERT CANN				
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		100.00		
			VENDOR TOTAL:	<u>100.00</u>	
00740	STEVEN CARNS				
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
			VENDOR TOTAL:	<u>400.00</u>	
07392	WILLIAM CASHMORE				
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
			VENDOR TOTAL:	<u>400.00</u>	
RFND PRMT	CHANNEL BRAUNER				
11032023	BD Bond Refund				
101-000-015003	BP230002 - PPC23-0004		1,217.00		
			VENDOR TOTAL:	<u>1,217.00</u>	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
08333	CHOP			
17992	TREE SERVICES BLOCK PRUNING MULTI LOCATIONS			
202-464-818000.PS13	TREE SERVICES BLOCK PRUNING & REMOVALS	6,600.00		
203-464-818000.PS13	TREE SERVICES BLOCK PRUNING & REMOVALS	9,900.00		
		<u>16,500.00</u>		
18006	TREE SERVICES BLOCK PRUNING & REMOVALS MULTI LOCATIONS			
202-464-818000.PS13	TREE SERVICES BLOCK PRUNING & REMOVALS	9,548.00		
203-464-818000.PS13	TREE SERVICES BLOCK PRUNING & REMOVALS	14,322.00		
		<u>23,870.00</u>		
18039	TREE SERVICES BLOCK PRUNING & REMOVALS MULTI LOCATIONS			
202-464-818000.PS13	TREE SERVICES BLOCK PRUNING & REMOVALS M	7,220.00		
203-464-818000.PS13	TREE SERVICES BLOCK PRUNING & REMOVALS M	10,830.00		
		<u>18,050.00</u>		
	VENDOR TOTAL:		<u>58,420.00</u>	
01408	COMCAST			
0127528-NOV2023	INTERNET NOV 2023 CITY HALL			
664-915-857000	INTERNET NOV 2023 CITY HALL	463.90		
0366621-NOV2023	INTERNET NOV2023 ANIMAL SHELTER			
101-430-857000	INTERNET NOV 2023 ANIMAL SHELTER	273.90		
	VENDOR TOTAL:		<u>737.80</u>	
01189	DONALD COOK			
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
	VENDOR TOTAL:		<u>400.00</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
07812	DOLORES CORBIN				
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
07811	CORE & MAIN				
T825481	WATER DEPT RESTOCK				
592-920-757000	PARTS NEEDED FROM NUMEROUS WMBS		38,424.50		
		VENDOR TOTAL:		38,424.50	
04057	ROBERT COSTELNOCK				
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		350.00		
		VENDOR TOTAL:		350.00	
07048	DAN K'S INC				
2731	YARD RESTORATIONS 554 GARFIELD & 553 WHITE				
592-527-818000	554 GARFIELD & 553 WHITE YARD RESTORATIO		2,618.00		
2780	YARD RESTORATION 989 PAGEL				
592-527-818000	YARD RESTORATION 989 PAGEL		906.44		
		VENDOR TOTAL:		3,524.44	
05806	JEFF DAY				
DAY, JEFF	OCTOBER 2023 MUSEUM CURATOR				
101-000-373000	OCT 2023 MUSEUM CURATOR		1,007.50		
		VENDOR TOTAL:		1,007.50	

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
07608	ANGELA DAYFIELD					
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT					
101-923-719R00	RETIREEES HEALTH INSURANCE			350.00		
				VENDOR TOTAL:	<u>350.00</u>	
08298	DEWOLF & ASSOCIATES					
2456	FTO BASIC COURSE - JAMES DOMINQUEZ					
101-305-960000	FTO BASIC COURSE - DOMINQUEZ - INV#2456			845.00		
				VENDOR TOTAL:	<u>845.00</u>	
07435	DOWNRIVER UTILITY WASTEWATER AUTH					
0000302901	NOVEMBER 2023 SEWAGE USER FEE / EXCESS FLOW					
592-527-924EF0	EXCESS FLOW FEE			122,282.20		
592-527-924000	SEWAGE FEE			52,158.20		
					<u>174,440.40</u>	
				VENDOR TOTAL:	<u>174,440.40</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
01609	DTE ENERGY				
910007156268-OCT2023	GAS A OCT 2023 1355 SOUTHFIELD RD				
101-263-923000	2417712543 METER		414.19		
101-263-923000	4030715587 METER		56.67		
			<u>470.86</u>		
910007156748-OCT2023	GAS A OCT 2023 3060 BAILEY AVE				
592-527-923000	4041517168 METER		50.06		
910007157084-OCT2023	GAS A OCT 2023 2863 BAILEY AVE				
592-527-923000	4039614626 METER		50.89		
910007157308-OCT2023	ELEC A OCT 2023 3870 ELECTRIC				
101-263-921000	8747523 METER		20.10		
910007310840-OCT2023	ELEC EST OCT 2023 1394 CLEOPHUS PKWY				
101-305-841000	7199061 METER		63.98		
910007311046-OCT2023	ELEC A OCT 2023 2000 FORT ST				
101-704-921000	7591844 METER		71.00		
910007311178-OCT2023	ELEC A OCT 2023 3246 FERRIS AVE SR CTR				
101-263-921000	8186794 METER		448.43		
910007311749-OCT2023	ELEC A OCT 2023 1745 GREGORY AVE				
101-704-921000	7639048 METER		14.87		
910007311848-OCT2023	ELEC A OCT 2023 1801 GREGORY AVE				
101-704-921000	7598965 METER		14.90		
910007324114-OCT2023	ELEC A OCT 2023 3060 BAILEY AVE				

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
592-527-921000	10069136 METER	109.18		
910007324239-OCT2023	ELEC A OCT 2023 93 MILL ST BLDG WEST			
592-500-921000	10003473 METER	14.87		
910007324585-OCT2023	ELEC A OCT 2023 860 LIBERTY FORD PARK			
101-704-921000	2978477 METER	14.87		
910007324783-OCT2023	ELEC A OCT 2023 3121 RIVER DR PUMP HOUSE			
592-527-921000	2773745 METER	106.08		
910007325046-OCT2023	ELEC A OCT 2023 3525 PORTER # PAV 3			
101-704-921000	7598963 METER	15.90		
910007325186-OCT2023	ELEC A OCT 2023 3525 PORTER # PAV 2			
101-704-921000	5335151 METER	14.87		
910007325632-OCT2023	ELEC A OCT 2023 93 MILL ST BLDG EAST			
592-500-921000	10003472 METER	1,549.64		
910007325764-OCT2023	ELEC A OCT 2023 3690 WILSON PUMP HOUSE			
592-527-921000	2776430 METER	672.98		
910007325996-OCT2023	ELEC A OCT 2023 1355 SOUTHFIELD CITY HALL & OVERHEAD OPL LI			
101-263-921000	10224343 METER	1,161.35		
101-704-921000	OVERHEAD OPL	65.44		
		<u>1,226.79</u>		
910007326218-OCT2023	ELEC A OCT 2023 1355 CLEOPHUS FIRE DEPT			
101-263-921000	8632150 METER	1,411.74		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
910007326929-OCT2023 101-704-921000	ELEC A OCT 2023 1803 GREGORY AVE POLE 7571221 METER	14.87		
910007327372-OCT2023 592-527-921000	ELEC A OCT 2023 605 SOUTHFIELD APPLEWOOD 5571979 METER	86.22		
910007327505-OCT2023 101-704-921000	ELEC A OCT 2023 554 LEBLANC 7379895 METER	14.87		
910007327620-OCT2023 101-704-921000	ELEC A OCT 2023 626 LEBLANC ST 7903519 METER	14.87		
910016184178-OCT2023 101-704-921000	ELEC A OCT 2023 3071 RIVER DR COUNCIL PT 7598441 METER	79.92		
910021441076-OCT2023 592-527-923000	GAS A OCT 2023 605 SOUTHFIELD RD 4040800680 METER	52.54		
910021441191-OCT2023 101-704-921000	ELEC A OCT 2023 448 LEBLANC 7379896 METER	70.49		
910021441456-OCT2023 101-263-923000	GAS A OCT 2023 3240 FERRIS BANDSHELL 4039733868 METER	71.53		
910024755324-OCT2023 592-500-921000	ELEC A OCT 2023 426 HIGHLAND AVE 7287274 METER	15.19		
910024755449-OCT2023 592-527-921000	ELEC EST OCT 2023 353 SHORE 5950699 METER	14.87		
910024755738-OCT2023	GAS A & ELEC A OCT 2023 3525 DIX HWY COMM CTR			

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
101-720-921000		7571780 METER	16.57		
101-720-923000		2411385109 METER	308.62		
101-720-923000		2411481745 METER	1,086.69		
101-720-923000		2407504173 METER	50.06		
			<u>1,461.94</u>		
910024755845-OCT2023		GAS A OCT 2023 2415 RIOPELLE AVE			
592-527-923000		4029915910 METTER	15.69		
910024764110-OCT2023		ELEC A OCT 2023 2862 BAILEY AVE			
592-527-921000		7591666 METER	59.34		
920005891485-OCT2023		ELEC A OCT 2023 1606 ELECTRIC AVE # TEMP			
747-001-926L00		7961823 METER	16.55		
920018673300-OCT2023		GAS A OCT 2023 490 SOUTHFIELD RD			
265-320-923000		4029158512 METER	50.89		
920018673318-OCT2023		GAS A OCT 2023 3071 RIVER DR			
101-704-923000		4020038318 METER	94.65		
			<u>VENDOR TOTAL:</u>	<u>8,476.44</u>	
04332	EDWARD J HOLMBERG				
HOLMBERG, EDWARD		MIDC ATTORNEY FEES 11/1, 11/2, 11/3, 11/6, 11/9			
260-000-818000		CONTRACTUAL SERVICES 11/1	1,020.00		
260-000-818000		CONTRACTUAL SERVICES 11/2	510.00		
260-000-818000		CONTRACTUAL SERVICES 11/3	360.00		
260-000-818000		CONTRACTUAL SERVICES 11/6	1,020.00		
260-000-818000		CONTRACTUAL SERVICES 11/9	360.00		
			<u>3,270.00</u>		
			<u>VENDOR TOTAL:</u>	<u>3,270.00</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
00756	MICHAEL EGAN				
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		600.00		
		VENDOR TOTAL:		600.00	
00192	ELEVATOR TECHNOLOGY INC				
23-112940	NOVEMBER 2023 ELEVATOR MAINTENANCE				
101-263-818000	NOVEMBER 2023 ELEVATOR MAINTENANCE		110.00		
		VENDOR TOTAL:		110.00	
00636	KENNETH A ELMORE				
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
08057	ENERTRON LLC				
CW12959	NOVEMBER 2023 OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, I				
664-915-818000	COMPLETE CARE NOV 2023		9,494.88		
CW12960	NOVEMBER 2023 OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS,				
664-915-778001	OFFICE 365 NOV 2023		1,726.00		
		VENDOR TOTAL:		11,220.88	

11/15/2023 03:43 PM
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CHECK DATE 11/20/2023 FY 23-24

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description			
07321	ENTERPRISE UNIFORM CO.			
084207	SHOES AND POLO SHIRTS -CHIEF PRINZ			
101-340-768001	SHOES AND SHIRT	144.90		
151655	JOB SHIRT AND POLO SHIRT			
101-340-768001	JOB SHIRT AND POLO SHIRT	125.30		
		VENDOR TOTAL:	270.20	
04851	ETNA SUPPLY			
S105378858.001	PARTS & SUPPLIES FOR WATER			
592-920-757000	PARTS & SUPPLIES FOR WATER CURB STOP	1,261.40		
S105385506.001	PARTS & SUPPLIES FOR WATER DEPT			
592-920-757000	PARTS & SUPPLIES FOR WATER DEPT	581.76		
		VENDOR TOTAL:	1,843.16	
00203	FEED RITE			
1970002	K9 SUPPLIES			
265-320-756000	K9 SUPPLIES	102.73		
		VENDOR TOTAL:	102.73	

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
08136	FRAZA			
3M2714	REPAIRS FOR MOTORPOOL VEHICLE M108			
661-932-778000	M108	2,534.75		
3M3756	REPAIRS FOR MOTORPOOL VEHICLE 376A			
661-932-778000	M76A	2,159.75		
3M3970	REPAIRS FOR MOTORPOOL VEHICLE M43			
661-932-778000	M43	900.00		
3M4005	REPAIRS FOR MOTORPOOL VEHICLE M83			
661-932-778000	M83	509.75		
3M4222	REPAIRS FOR MOTORPOOL VEHICLE M82			
661-932-778000	M82	2,234.75		
3M4237	REPAIRS FOR MOTORPOOL VEHICLE M-101			
661-932-778000	M101	2,325.00		
3M4500	REPAIRS FOR MOTORPOOL VEHICLE M-80			
661-932-778000	M80	2,625.00		
3M5069	REPAIRS FOR MOTORPOOL VEHICLE M-108			
661-932-778000	M-108	1,950.00		
3M5257	REPAIRS FOR MOTORPOOL VEHICLE M-63			
661-932-778000	M-63	1,184.75		
3M5325	REPAIRS FOR MOTORPOOL VEHICLE M-99			
661-932-778000	M-99	1,650.00		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
		VENDOR TOTAL:	18,073.75	
05707	ROBERT FRENCH			
FRENCH, ROBERT	OCTOBER 2023 MUSEUM CUSTODIAN			
101-000-373000	OCT 2023 MUSEUM CUSTODIAN	257.55		
		VENDOR TOTAL:	257.55	
07398	STACEY FROST			
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
08011	PATRICIA FULTZ			
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	
00671	KENNETH GAZAREK			
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	
07609	RANDOLPH GAZAREK			
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00		
		VENDOR TOTAL:	600.00	

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
RFND DPST	GERARDO SAUCEDO			
SAUCEDO, GERARDO	SENIOR CENTER DEPOSIT REFUND			
101-708-678000	SENIOR CENTER DEPOSIT REFUND	300.00		
		VENDOR TOTAL:	<u>300.00</u>	
07685	GFL ENVIRONMENTAL USA INC.			
0063348178	OCTOBER 2023 DUMPSTER SERVICE FOR CITY BLDG DPS			
226-531-818000	DUMPSTER SVC DPS	620.00		
63279310	NOVEMBER 2023 RESIDENTIAL CURBSIDE COLL/FUEL SURCHARGE			
226-531-818000	NOV 23 RESIDENTIAL COLLECTION	133,828.94		
226-531-818002	NOV 23 RECYCLING COLLECTION	82,264.56		
226-531-818000	NOV 23 FUEL SURCHARGE	5,118.68		
		<u>221,212.18</u>		
		VENDOR TOTAL:	<u>221,832.18</u>	
RFND UB	GLENN ARTHUR CAMPBELL			
141320	UB refund for account: 141320			
592-000-206000	WATER	36.74		
		VENDOR TOTAL:	<u>36.74</u>	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00234	GORDON FOOD SERVICES			
846172683	CONCESSION SUPPLIES FOR ICE RINK			
101-720-750000	TORTILLA CHIPS	32.03		
101-720-750000	FRIES	28.99		
101-720-750000	PAPER TRAY	40.99		
101-720-750000	HOTDOG	39.99		
101-720-750000	CANDY	11.49		
101-720-750000	HALLOWEEN CANDY	9.49		
101-720-750000	RANCH	9.99		
101-720-750000	PLATE	25.49		
101-720-750000	POP LID	23.94		
101-720-750000	PB CHRACKER	2.99		
101-720-750000	CHEESE CHRACKER	2.99		
101-720-750000	TWIX	37.99		
101-720-750000	REESES CUP	35.99		
101-720-750000	BUNS	17.34		
101-720-750000	LID 20Z	4.49		
101-720-750000	CUP 20Z	8.99		
101-720-750000	KETCHUP	9.99		
101-720-750000	CHIPS	18.99		
101-720-750000	TRASH LINERS	23.07		
101-720-750000	WATER	7.79		
101-720-750000	COFFEE LIDS	34.77		
101-720-750000	POPCORN OIL	51.99		
		<hr/>		
		479.78		
846172774	CONCESSION FOR ICE RINK			
101-720-750000	CUPS	23.97		
101-720-750000	COFFEE	12.99		
101-720-750000	CHEESE STICKS	21.98		
101-720-750000	CHEESE CHRACKER	2.99		
101-720-750000	PB CHRACKER	2.99		
101-720-750000	CREAMER	19.99		
101-720-750000	AIRHEADS ETR	24.99		
101-720-750000	DELI PAPER	7.49		
101-720-750000	CANDY SOUR	26.99		
101-720-750000	FRUIT SNACK	28.99		
101-720-750000	POPCORN	39.99		
101-720-750000	SUCKER	11.99		
		<hr/>		
		225.35		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
		VENDOR TOTAL:		705.13
04605	GORNO FORD INC			
754702	REPAIRS FOR M-43			
661-932-778000	REPAIRS TO M-43	1,273.22		
		VENDOR TOTAL:		1,273.22
00239	GRAINGER			
836347070	RELAY FOR RIOPELLE PUMPSTATION			
592-527-778000	RELAY FOR PUMPSTATION	87.24		
9885498007	SUPPLIES FOR MOTORPOOL			
661-932-757000	SHEET RUBBER FOR MOTORPOOL	56.26		
		VENDOR TOTAL:		143.50
08143	GREAT LAKES CONTRACTING SOLUTIONS L			
73153-4	73153 2023 UTILITY REPAIRS PROGRAM - LP FORTH APPLICATION			
420-001-818000.WS18	73153 2023 UTILITY REPAIRS PROGRAM #4	182,064.07		
		VENDOR TOTAL:		182,064.07
07415	INEZ GREEN			
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	50.00		
		VENDOR TOTAL:		50.00

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
00674	ANTHONY GUTOWSKI				
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
STATEMENT	OCTOBER 2023 RETIREE OPT OUT PAYMENT REISSUE				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		800.00	
07708	HALLAHAN & ASSOCIATES, PC				
20984	OCTOBER 2023 LEGAL SERVICES PERTAINING TO TAXES AND CITY ASSESSING				
101-203-826L00	LEGAL SVRS-TAXES & CITY ASSESSING		8,836.00		
		VENDOR TOTAL:		8,836.00	
RFND UB	HANCOCK CONSTRUCTION				
352480	UB refund for account: 352480				
592-000-206000	3/4" METER		42.50		
		VENDOR TOTAL:		42.50	
00639	MICHAEL HARPER				
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		600.00		
		VENDOR TOTAL:		600.00	
07631	CLIFFORD HARRIS				
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		800.00		
		VENDOR TOTAL:		800.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
00763	WILLIAM HATLEY				
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
			VENDOR TOTAL:	400.00	
00254	HENNESSEY ENGINEERS INC				
162405	BD Bond Refund				
101-000-015003	BP220006 - PPC20-0007		3,000.00		
162788	BD Bond Refund				
101-000-015003	BP220006 - PPC20-0007		1,729.20		
162789	72153 HENNESSEY ENGINEERING METRO ACT				
101-380-821001	METRO ACT 72154 EVERSTREAM 23153 1-26-23		42.68		
162790	72154 HENNESSEY ENGINEERING METRO ACT				
101-380-821001	METRO ACT 72153 EVERSTREAM 23195 1-26-23		42.68		
162791	72176 HENNESSEY ENGINEERING METRO ACT				
101-380-821001	METRO ACT72176 EVERSTREAM 45680 PORTER		42.68		
			VENDOR TOTAL:	4,857.24	
07618	DOLORES HEYER				
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
			VENDOR TOTAL:	200.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
07058	AMY MARIE HIGGINS				
HIGGINS, AMY MARIE	OCT 2023 PROSECUTION AND LEGAL SVC				
101-203-826C00	OCT 2023 PROSECUTION SVC		5,195.63		
		VENDOR TOTAL:		5,195.63	
05017	HIGHWAY MAINTENANCE & CONSTRUCTION				
73159-2	73159 2023 SPRAY PATCHING SECOND APPLICATION				
203-480-818000.RD17	73159 2023 SPRAY PATCHING #2		43,276.68		
		VENDOR TOTAL:		43,276.68	
06849	ROBERT HILL				
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
00802	JANICE HOCHBERG				
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		800.00		
		VENDOR TOTAL:		800.00	
07403	JAMES HOWELL JR.				
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		800.00		
		VENDOR TOTAL:		800.00	
06954	MILTON HUCK, JR				
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
08003	THOMAS HUNT				
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
			VENDOR TOTAL:	200.00	
03892	HYDROCORP INC				
0074800-IN	OCTOBER 2023 CROSS CONNECTION PROGRAMS				
592-920-928000	OCT 23 CROSS CONNECTION		1,766.50		
0074975-IN	OCTOBER 2023 CROSS CONNECTION PROGRAMS				
592-920-928000	OCT 23 CROSS CONNECTION RESIDENTIAL		5,894.50		
			VENDOR TOTAL:	7,661.00	
08102	INLINER SOLUTIONS, LLC				
73128.8-8	73128.A 2022 SANITARY SEWER CURED-IN-PLACE PIPE LINING PROC				
592-527-818000.WS19	73128.A 2022 SANITARY SEWER CURED-IN #8		68,556.60		
73128.A-7	73128.A 2022 SANITARY SEWER CURED-IN-PLACE PIPE LINING PROC				
592-527-818000.WS19	73128.A 2022 SANITARY SEWER CURED-IN #7		146,933.55		
			VENDOR TOTAL:	215,490.15	
00678	JOSEPH JELSOMENO				
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		800.00		
			VENDOR TOTAL:	800.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
03711	JERRYS ACE HARDWARE			
79279	FOR PARKS			
101-704-757000	FOR PARKS	33.97		
79327	FOR SEWER			
592-527-757000	FOR SEWER	39.98		
		VENDOR TOTAL:	73.95	
07119	JANICE JESUE			
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00		
		VENDOR TOTAL:	600.00	
07490	MARK JUDGE			
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00		
		VENDOR TOTAL:	600.00	
08250	K.D. CEMENT, LLC			
03126	CONCRETE WORK AT FIRE STATION			
410-001-983000	CONCRETE WORK AT FIRE STATION	56,176.00		
03127	CONCRETE WORK AT FIRE STATION			
410-001-983000	CONCRETE WORK AT FIRE STATION	3,700.00		
03128	CONCRETE WORK AT FIRE STATION			
410-001-983000	CONCRETE WORK AT FIRE STATION	6,900.00		
		VENDOR TOTAL:	66,776.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
00679	CHARLES KAMINSKI				
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		100.00		
		VENDOR TOTAL:		100.00	
00289	KENNEDY INDUSTRIES				
638924	SERVICE CALL TO RIOPELLE PUMP STATION				
592-527-818000	RIOPELLE PS SERVICE CALL		705.50		
		VENDOR TOTAL:		705.50	
07384	MICHAEL KILLIAN				
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
04037	MIDWEST MOTOR SUPPLY				
101607427	FOR MOTORPOOL				
661-932-757000	FOR MOTORPOOL		267.75		
101607485	FOR MOTORPOOL				
661-932-757000	FOR MOTORPOOL		188.16		
		VENDOR TOTAL:		455.91	
00683	WILLIAM KISH III				
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		800.00		
		VENDOR TOTAL:		800.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
00682	WILLIAM KISH JR				
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
07492	LOUIS KISH				
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
00681	ROBERT KISH				
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
00684	ANTHONY KLAFT				
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
STATEMENT	OCTOBER 2023 RETIREE OPT OUT PAYMENT REISSUED				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		400.00	
04331	K-M LAW PLLC				
STATEMENT	MIDC ATTORNEY FEES 11/7, 11/9				
260-000-818000	CONTRACTUAL SERVICES 11/7		450.00		
260-000-818000	CONTRACTUAL SERVICES 11/9		450.00		
				900.00	
		VENDOR TOTAL:		900.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
08004	THOMAS LAMARAND				
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
08287	LAPALM, AUDREY				
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
07493	MARY LASSEN				
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
00645	JAMES LEES				
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
00780	DONALD LONG				
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		600.00		
		VENDOR TOTAL:		600.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
01545	LOWES			
918687	FOR MOTORPOOL CREDIT SALES TAX			
661-932-757000	MOTORPOOL TOOLS/SUPPLIES	(33.16)		
970370	CITY HALL RENOVATIONS - JOHN MEYERS			
101-263-931000	CITH HALL RENOVATIONS - JOHN MEYERS 10/6	45.56		
971463	CITY HALL RENOVATIONS - JOHN MEYERS			
101-263-931000	CITH HALL RENOVATIONS - JOHN MEYERS 10/7	60.75		
972363	FOR PARKS			
101-704-757000	FOR PARKS	41.28		
972365	FOR PARKS			
101-704-757000	FOR PARKS	136.39		
974749	FOR SEWER			
592-527-757000	FOR SEWER	75.52		
976888	FOR B&G MAINT SUPPLIES			
101-263-757000	FOR B&G MAINT	153.34		
977593	FOR MOTORPOOL			
661-932-757000	MOTORPOOL TOOLS/SUPPLIES	22.50		
977593	FOR WATER			
592-920-757000	WATER DEPT	530.10		
592-920-757000	OPERATIONAL SUPPLIES	33.16		
		<u>563.26</u>		
977817	FOR B&G MAINT SUPPLIES			

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
101-263-757000	FOR B&G MAINT	140.59		
979203	FOR B&G MAINT SUPPLIES			
101-263-757000	FOR B&G MAINT	48.96		
980148	FOR B&G			
101-263-931000	FOR B&G	131.72		
980181	FOR WATER			
592-920-757000	WATER DEPT	80.71		
980772	FOR B&G MAINT SUPPLIES			
101-263-757000	FOR B&G MAINT	73.48		
980772	FOR B&G MAINT SUPPLIES			
101-263-757000	FOR B&G MAINT	123.02		
981181	FOR B&G MAINT SUPPLIES			
101-263-757000	FOR B&G MAINT	35.64		
101-263-757000	OPERATIONAL SUPPLIES	18.38		
		<u>54.02</u>		
981181	FOR MOTORPOOL			
661-932-757000	MOTORPOOL TOOLS/SUPPLIES	270.73		
981469	FOR B&G MAINT SUPPLIES			
101-263-757000	FOR B&G MAINT	80.10		
983176	FOR B&G			
101-263-931000	FOR B&G	52.17		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
983285 592-527-757000	CREDIT FOR SEWER CREDIT FOR SEWER	(4.56)		
983285 592-527-757000	FOR SEWER FOR SEWER	80.54		
983452 101-263-757000	FOR B&G MAINT SUPPLIES FOR B&G MAINT	90.02		
987507 101-704-757000	FOR PARKS FOR PARKS	101.91		
992341 661-932-757000	FOR MOTORPOOL MOTORPOOL TOOLS/SUPPLIES	71.39		
994289 592-527-757000	FOR SEWER FOR SEWER	41.25		
994712 101-263-931000	FOR B&G FOR B&G	43.45		
995011 101-704-757000	FOR PARKS FOR PARKS	87.16		
995853 101-263-757000	FOR B&G MAINT SUPPLIES FOR B&G MAINT	24.57		
997299 592-527-757000	FOR SEWER FOR SEWER	222.08		
997325	FOR B&G MAINT SUPPLIES			

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
101-263-757000	FOR B&G MAINT	29.37		
997325 592-527-757000	FOR SEWER FOR SEWER	8.25		
997325 592-920-757000	FOR WATER WATER DEPT	11.86		
999631 592-920-757000	FOR WATER WATER DEPT	166.23		
			VENDOR TOTAL:	<u>3,094.46</u>
07989	PATRICIA LULKO			
STATEMENT 101-923-719R00	NOVEMBER 2023 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	200.00		
			VENDOR TOTAL:	<u>200.00</u>
06905	MICHAEL MALOTT			
STATEMENT 101-923-719R00	NOVEMBER 2023 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	600.00		
			VENDOR TOTAL:	<u>600.00</u>
00785	FRANK MANIACI			
STATEMENT 101-923-719R00	NOVEMBER 2023 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	400.00		
			VENDOR TOTAL:	<u>400.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
07396	JANET MANNING				
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
07933	JESSICA MARTIN				
MARTIN, JESSICA	MILEAGE REIMBURSEMENT FOR REG TRAINING FOR JESSICA MARTIN				
101-192-860000	MILEAGE REIMBURSEMENT FOR REG TRAINING		15.20		
		VENDOR TOTAL:		15.20	
00701	JOHN MARTIN				
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		800.00		
		VENDOR TOTAL:		800.00	
00694	ROBERT MCFARLAND				
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		800.00		
		VENDOR TOTAL:		800.00	
07394	PETER MCINCHAK				
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
00696	STEPHEN MCINCHAK				
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		800.00		
		VENDOR TOTAL:		800.00	

11/15/2023 03:43 PM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 11/20/2023 - 11/20/2023
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 11/20/2023 FY 23-24

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
07395	PEGGY MCKEEVER			
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00		
		VENDOR TOTAL:	<u>600.00</u>	
07637	RANDY MCMAHAN			
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	<u>200.00</u>	
00342	MICHIGAN AMMO CO INC			
2604	PRACTICE AMMO .38 FRANG, .38 & .380 AUTO			
101-305-741000	PRACTICE AMMO .38 FRANG, .38, .380	500.00		
		VENDOR TOTAL:	<u>500.00</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
00348	MICHIGAN CAT CORPORATION				
PD15378849	MOTORPOOL PARTS M-108				
661-932-778000	M-108		30.01		
PD15378850	MOTORPOOL PARTS FOR M-99				
661-932-778000	M-99		748.81		
PD15396944	MOTORPOOL PARTS M-99				
661-932-778000	ROOF AS		539.35		
PD15396947	MOTORPOOL PARTS M-99				
661-932-778000	FILTER & ELEMENTS		594.86		
PD15397761	MOTORPOOL PARTS M-99				
661-932-778000	FILTERS		80.81		
PD15407589	MOTORPOOL PARTS M-99				
661-932-778000	TDTO 30 2.5 GAL		48.85		
PD15407590	MOTORPOOL PARTS M-99				
661-932-778000	FILTERS		237.34		
			VENDOR TOTAL:	<u>2,280.03</u>	
00341	STATE OF MICHIGAN				
761-11159995	COMMUNITY PUBLIC WATER SUPPLY ANNUAL FEE				
592-920-929000	COMMUNITY WATER SUPPLY FEE		13,146.67		
			VENDOR TOTAL:	<u>13,146.67</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
03184	MICHIGAN STATE POLICE			
551-625482	SEX OFFENDER FEES POLICE DEPT			
101-305-670001	SEX OFFENDER FEES POLICE DEPT	90.00		
		VENDOR TOTAL:	90.00	
01930	MICHIGAN TRUCK PARTS			
55959	WIPER COWL PANELS FOR M-55			
661-932-778000	COWL PANELS M-55	150.00		
		VENDOR TOTAL:	150.00	
07108	MICROMARKETING LLC			
937607	AUDIO BOOKS LIBRARY			
271-790-957000	AUDIO BOOKS LIBRARY	39.15		
938151	AUDIO BOOKS LIBRARY			
271-790-957000	AUDIO BOOKS LIBRARY	80.03		
		VENDOR TOTAL:	119.18	
08245	MILLENNIUM BUSINESS SYSTEMS			
35209346	OCTOBER 2023 COPIER CHARGES FOR LIBRARY LEASE			
271-790-743000	OCT 2023 LIBRARY COPIER	300.73		
		VENDOR TOTAL:	300.73	
00703	BRIAN MILLER			
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	800.00		
		VENDOR TOTAL:	800.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
04825	LINDA MOORE			
MOORE, LINDA 101-263-801000	5 BIO CLEANINGS POLICE DEPT 10/18/23-10/26/23 5 BIO CLEANINGPOLICE DEPT	150.00		
		VENDOR TOTAL:	150.00	
07239	MOTOR CITY BATTERY COMPANY			
133207 101-263-778000	12V PRO MAX BATTERY FOR DPS MOWER 12V PRO MAX BATTERY	54.95		
		VENDOR TOTAL:	54.95	
00790	MICHAEL MOULIOS			
STATEMENT 101-923-719R00	NOVEMBER 2023 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	425.00		
		VENDOR TOTAL:	425.00	
03783	PAUL MURRAY			
STATEMENT 101-923-719R00	NOVEMBER 2023 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
00705	MOHAMED NASSER			
STATEMENT 101-923-719R00	NOVEMBER 2023 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	800.00		
		VENDOR TOTAL:	800.00	
08187	NATIONAL FITNESS CAMPAIGN LP			
INV-1325 747-001-983000	ADDITIONAL SPONSOR LOGO FITNESS COURT ADDITIONAL SPONSOR LOGO FITNESS COURT	383.00		
		VENDOR TOTAL:	383.00	

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 11/20/2023 - 11/20/2023
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 11/20/2023 FY 23-24

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description			
00707	JAMES NOWASKE			
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREES HEALTH INSURANCE	800.00		
		VENDOR TOTAL:	800.00	
00403	OFFICE DEPOT			
333433644001	HP PRINTER POLICE DEPT			
101-305-727000	HP M608 LASERJET PRINTER W/WARRANTY PD	1,423.99		
333446686001	HP PRINTER PD			
101-305-727000	HP M608 LASERJET PRINTER W/WARRANTY PD	59.99		
338214166001	DPS OFFICE SUPPLIES			
101-445-727000	DPS OFFICE SUPPLIES	60.49		
338214166001	B&G CUSTODIAL SUPPLIES			
101-263-777000	B&G CUSTODIAL SUPPLIES	589.80		
		VENDOR TOTAL:	2,134.27	

11/15/2023 03:43 PM
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 11/20/2023 - 11/20/2023
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 11/20/2023 FY 23-24

Page: 47/64

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
06229	O'REILLY AUTOMOTIVE INC			
3315-204103	MOTORPOOL PARTS M-53 M-51			
661-932-778000	MOTORPOOL PARTS M-53 M-51	125.90		
3315-205700	MOTORPOOL PARTS POLICE DEPT			
661-932-778000	MOTORPOOL PARTS POLICE DEPT	239.98		
3315-205830	MOTORPOOL PART WATER DEPT			
661-932-778000	MOTORPOOL PART WATER DEPT	35.98		
3315-205855	MOTORPOOL PART M-43			
661-932-778000	MOTORPOOL PART M-43	279.62		
VENDOR TOTAL:			<u>681.48</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00276	ORKIN LLC			
252047396	PEST CONTROL COMM CTR			
101-720-931000	PEST CONTROL AT COMM CTR	91.99		
253575135	PEST CONTROL CITY HALL			
101-263-818000	PEST SERVICES CITY HALL	87.99		
253575137	PEST CONTROL LIBRARY			
271-790-931000	PEST CONTROL AT LIBRARY	76.99		
253575219	PEST CONTROL POLICE DEPT			
101-263-818000	PEST SERVICES POLICE DEPT	94.99		
253575656	PEST CONTROL COMM CTR			
101-720-931000	PEST CONTROL AT COMM CTR	91.99		
256673993	PEST CONTROL CIOMM CTR			
101-720-931000	PEST CONTROL AT COMM CTR BAIT STATION	29.68		
		VENDOR TOTAL:	<u>473.63</u>	
00410	OWENS FENCE INC			
102045	FENCE REPAIRS AT 989 PAGEL SANITARY			
592-527-818000	FENCE REPAIRS 989 PAGEL	675.00		
		VENDOR TOTAL:	<u>675.00</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
01552	PARK RESTAURANT			
4042074 101-305-761000	PRISONER FOOD PRISON FOOD	80.00		
4042347 101-305-761000	PRISONER FOOD PRISON FOOD	80.00		
		VENDOR TOTAL:	160.00	
07235	JANICE PATMALNIEKS			
STATEMENT 101-923-719R00	NOVEMBER 2023 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
RFND UB	PAULA HALL			
631550 592-000-206000	UB refund for account: 631550 3/4" METER	375.36		
		VENDOR TOTAL:	375.36	
00793	RAYMOND PAWLOWSKI JR			
STATEMENT 101-923-719R00	NOVEMBER 2023 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	
00709	BRIAN PELLAND			
STATEMENT 101-923-719R00	NOVEMBER 2023 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00433	PLANTE & MORAN LLP			
10111297	AUDIT SERVICES FOR YEAR END JUNE 30, 2023 & SINGLE AUDIT			
101-923-808000	AUDIT SERVICES YR END JUNE 2023	18,499.48		
202-464-808000	AUDIT SERVICES YR END JUNE 2023	3,384.05		
203-464-808000	AUDIT SERVICES YR END JUNE 2023	3,384.05		
592-527-808000	AUDIT SERVICES YR END JUNE 2023	4,060.86		
592-920-808000	AUDIT SERVICES YR END JUNE 2023	10,828.96		
661-932-808000	AUDIT SERVICES YR END JUNE 2023	1,759.71		
747-001-808000	AUDIT SERVICES YR END JUNE 2023	1,082.89		
		43,000.00		
		VENDOR TOTAL:	43,000.00	
07399	MARK POKOL			
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07610	PRIORITY ONE EMERGENCY			
70098564 101-305-757000	BUDDY TIBBS ACADEMY UNIFORMS#70098564 & ANDREW D'ALFONSO UN: BUDDY TIBBS ACADEMY UNIFORMS	141.98		
70098571 101-305-757000	BUDDY TIBBS ACADEMY UNIFORMS#70098564 & ANDREW D'ALFONSO UN: ANDREW D'ALFONSO UNIFORMS #70098571	807.94		
70098763 101-305-757000	UNIFORMS WILSON-INV#70098763 & ONEILL-INV#70098810 - MANZANI UNIFORMS WILSON	87.99		
70098810 101-310-768E00	UNIFORMS WILSON-INV#70098763 & ONEILL-INV#70098810 - MANZANI UNIFORMS UNIFORMS ONEILL	477.96		
70098856 101-430-768001	UNIFORMS WILSON-INV#70098763 & ONEILL-INV#70098810 - MANZANI ANIMALSHELTER UNIFORM MANZANREZ	145.99		
		VENDOR TOTAL:	<u>1,661.86</u>	
08135	PRODIO LLC			
100434 101-720-901000	LPCC/P&R SALES PAMPHLET DESIGN LPCC/P&R SPONSORSHIP/AD SALES PACKET	2,500.00		
		VENDOR TOTAL:	<u>2,500.00</u>	
07993	PROSCREENING LLC			
174009-3 101-923-818000	BACKGROUND CHECK BACKGROUND CHECK	17.00		
		VENDOR TOTAL:	<u>17.00</u>	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
02119	PRINTING SYSTEMS INC			
229559	PRINTED ELECTION SUPPLIES			
101-192-727000	PRINTED ELECTION SUPPLIES	542.38		
		<u>VENDOR TOTAL:</u>		542.38
00441	QUICK FUEL			
CFS-3608487	FUEL FOR CITY VEHICLES			
661-932-751305	FUEL FOR POLICE DEPT	1,466.49		
661-932-751340	FUEL FOR FIRE DEPT	326.16		
661-932-751380	FUEL FOR BUILDING DEPT	43.89		
661-932-751445	FUEL FOR DPS	1,046.07		
661-932-751381	FUEL FOR CITY CODE ENFORCEMENT BD2	81.27		
661-932-751445	FUEL - DEPT OF PUBLIC SERVICES SMART BUS	133.32		
		<u></u>		3,097.20
CFS-3629147	FUEL FOR CITY VEHICLES			
760-136-751000	FUEL FOR COURT VEHICLES	46.67		
661-932-751305	FUEL FOR POLICE DEPT	1,374.84		
661-932-751340	FUEL FOR FIRE DEPT	385.02		
661-932-751380	FUEL FOR BUILDING DEPT	22.99		
661-932-751445	FUEL FOR DPS	2,737.68		
661-932-751381	FUEL FOR CITY CODE ENFORCEMENT BD2	124.08		
661-932-751445	FUEL - DEPT OF PUBLIC SERVICES SMART BUS	97.87		
		<u></u>		4,789.15
		<u>VENDOR TOTAL:</u>		7,886.35

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
00442	QUILL CORP				
35313370	PD OFFICE SUPPLIES				
265-320-727000	PD OFFICE SUPPLIES		94.88		
35318461	PD OFFICE SUPPLIES				
265-320-727000	PD OFFICE SUPPLIES		96.80		
35325009	PD OFFICE SUPPLIES				
265-320-727000	PD OFFICE SUPPLIES		730.18		
35325844	PD OFFICE SUPPLIES				
265-320-727000	PD OFFICE SUPPLIES		210.78		
			VENDOR TOTAL:	<u>1,132.64</u>	
03376	R J & J ENTERPRISES INC				
11031	EMERGENCY WATER MAIN BREAK REPAIRS				
592-920-818000	WMB PORTER S OF CICOTTE 10/31/23		7,945.54		
11032	EMERGENCY WATER MAIN BREAK REPAIRS				
592-920-818000	GATE REPAIR CICOTTE & DIX 10/31/23		2,879.56		
			VENDOR TOTAL:	<u>10,825.10</u>	
07488	RAYNOR OVERHEAD DOOR CORPORATION				
096552	REPAIRED DPS OVERHEAD DOOR IN MOTORPOOL				
101-263-818000	REPAIRED DOOR IN MOTORPOOL		330.00		
			VENDOR TOTAL:	<u>330.00</u>	

11/15/2023 03:43 PM
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Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
08097	RED LINE COLLISON TRUCK & FLEET			
1185	2020 FORD TRANSIT M-40 REPAIRS INS CLAIM			
661-932-778000	REPAIRS FOR M-40 INS CLAIM	6,643.37		
		VENDOR TOTAL:	6,643.37	
00711	TIMOTHY REEDY			
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	800.00		
		VENDOR TOTAL:	800.00	

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
06473	RFC, INC.			
8137	WEEDS AND DEBRIS 2180 OLIVE			
101-381-818000	WEEDS AND DEBRIS 2180 OLIVE	205.00		
8138	WEEDS AND DEBRIS 1566 CICOTTE			
101-381-818000	WEEDS AND DEBRIS 1566 CICOTTE	130.00		
8139	WEEDS AND DEBRIS 1067 GARFIELD			
101-381-818000	WEEDS AND DEBRIS 1067 GARFIELD	790.00		
8140	WEEDS AND DEBRIS 1577 LEJEUNE			
101-381-818000	WEEDS AND DEBRIS 1577 LEJEUNE	205.00		
8141	WEEDS AND DEBRIS 1807 OCONNOR			
101-381-818000	WEEDS AND DEBRIS 1807 OCONNOR	205.00		
8148	WEEDS AND DEBRIS 777 FORD			
101-381-818000	WEEDS AND DEBRIS 777 FORD	205.00		
8149	WEEDS AND DEBRIS 1027 PARK			
101-381-818000	WEEDS AND DEBRIS 1027 PARK	790.00		
8150	WEEDS AND DEBRIS 1039 MAYFLOWER			
101-381-818000	WEEDS AND DEBRIS 1039 MAYFLOWER	542.50		
8151	WEEDS AND DEBRIS 2105 MORAN			
101-381-818000	WEEDS AND DEBRIS 2105 MORAN	1,555.00		
8152	WEEDS AND DEBRIS 1412 LEJEUNE			
101-381-818000	WEEDS AND DEBRIS 1412 LEJEUNE	317.50		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
8153 101-381-818000	WEEDS AND DEBRIS 1816 MARKESE WEEDS AND DEBRIS 1816 MARKESE	1,555.00		
8154 101-381-818000	WEEDS AND DEBRIS 1563 KEPPEN WEEDS AND DEBRIS 1563 KEPPEN	205.00		
		VENDOR TOTAL:	<u>6,705.00</u>	
00594	CITY OF RIVERVIEW			
91059 226-531-818000	OCTOBER 2023 DUMPING SVC COMPACTED OCTOBER 2023 DUMPING SVC COMPACTED	26,489.58		
91060 226-531-818000	OCTOBER 2023 DUMPING SVC DEMOLITION OCTOBER 2023 DUMPING SVC DEMOLITION	149.00		
91061 226-531-818000	OCTOBER 2023 DUMPING SVC COVER TON OCTOBER 2023 DUMPING SVC COVER TON	613.99		
		VENDOR TOTAL:	<u>27,252.57</u>	
07401	NANCY ROSS			
STATEMENT 101-923-719R00	NOVEMBER 2023 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	<u>400.00</u>	
08013	SAFEGWAY TRANSPORT INC			
STATEMENT 592-001-650H00	REFUND METER DEPOSIT REFUND METER DEPOSIT	5,000.00		
		VENDOR TOTAL:	<u>5,000.00</u>	

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
00656	DONALD SANDBERG					
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT					
101-923-719R00	RETIREEES HEALTH INSURANCE			600.00		
				VENDOR TOTAL:	600.00	
07788	CRAIG SCANLAND					
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT					
101-923-719R00	RETIREEES HEALTH INSURANCE			400.00		
				VENDOR TOTAL:	400.00	
07540	SCOTTY'S POTTIES					
A-280287	SANITATION SERVICES FOR THE ANIMAL SHELTER 10/2/23-10/29/23					
101-430-818000	SANITATION SERVICES FOR ANIMAL SHELTER			100.00		
				VENDOR TOTAL:	100.00	
00454	SERV-ICE REFRIGERATION INC					
LP102823	EMERGENCY COMPRESSOR SERVICE ICE ARENA					
101-720-934000	SERVICE CALL - BOB (SATURDAY OT)			531.00		
101-720-934000	TOOL & EQUIPMENT CHARGE			95.00		
				626.00		
				VENDOR TOTAL:	626.00	
00457	SHERWIN WILLIAMS					
7892-3	PAINT FOR SIGNS					
202-474-757000	LEBLANC BASEBALL BLUE FOR SIGNS			44.46		
203-474-757000	LEBLANC BASEBALL BLUE FOR SIGNS			66.70		
				111.16		
				VENDOR TOTAL:	111.16	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
08234	SHIFMAN FOURNIER, PLC				
15445	OCTOBER 2023 LABOR ATTORNEY				
101-203-817L00	OCTOBER 2023 LABOR ATTORNEY		3,075.00		
			VENDOR TOTAL:	3,075.00	
03778	MICHAEL SILVANI				
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
			VENDOR TOTAL:	400.00	
00658	GILBERT SOLIS				
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
			VENDOR TOTAL:	200.00	
00470	SOUTHGATE FORD				
978019	FOR MOTORPOOL				
661-932-778000	FOR MOTORPOOL		902.70		
			VENDOR TOTAL:	902.70	
00812	DENNIS STOL				
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
			VENDOR TOTAL:	400.00	
06892	DALE SWITZER				
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		600.00		
			VENDOR TOTAL:	600.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
07405	NORMA SZALAY				
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
STATEMENT	NOVEMBER 2023 HARDSHIP PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		125.00		
		VENDOR TOTAL:		325.00	
00901	CITY OF TAYLOR				
INV0017371	OCTOBER 2023 COMPOST/ CITY LANDSCAPING BILLING				
226-531-818000	COMPOST BILLINGS OCTOBER 2023		2,622.30		
		VENDOR TOTAL:		2,622.30	
07406	ROBERT THOMAS				
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
00550	THOMSON REUTERS - WEST				
849212124	OCTOBER 2023 CLEAR MONTHY FEES				
265-320-934000	OCTOBER 2023 CLEAR MONTHY FEES		269.95		
		VENDOR TOTAL:		269.95	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
08211	TITAN PRUDENTIAL SECURITY, LLC				
355549	DETENTION 10/14/23-10/20/23				
101-305-776000	DETENTION 10/14/23-10/20/23		3,712.00		
356303	DETENTION 10/21/23-10/27/23				
101-305-776000	DETENTION 10/21/23-10/27/23		3,712.00		
			VENDOR TOTAL:	<u>7,424.00</u>	
00816	VINCENT TOBIAS				
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
			VENDOR TOTAL:	<u>200.00</u>	
04166	TODD L BARRON				
BARRON, TODD L	MIDC ATTORNEY FEES 10/30, 10/31, 11/1, 11/2, 11/3, 11/8				
260-000-818000	CONTRACTUAL SERVICES 10/30		720.00		
260-000-818000	CONTRACTUAL SERVICES 10/31		540.00		
260-000-818000	CONTRACTUAL SERVICES 11/1		120.00		
260-000-818000	CONTRACTUAL SERVICES 11/2		480.00		
260-000-818000	CONTRACTUAL SERVICES 11/3		438.00		
260-000-818000	CONTRACTUAL SERVICES 11/8		840.00		
			<u>3,138.00</u>		
			VENDOR TOTAL:	<u>3,138.00</u>	
07963	PATRICIA TRIMPER				
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		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			
08048	U.S. BANK EQUIPMENT FINANCE				
511977381	OCT 2023 COPY MACHINES CANON LEASE PAYMENT REISSUED				
101-111-946000	CITY CLERK COPIER CANON		134.30		
101-172-946000	CITY MANAGEMENT COPIER CANON		231.05		
101-445-946000	DPS COPIER RICOH IMC3500		131.15		
			<u>496.50</u>		
			VENDOR TOTAL:	<u>496.50</u>	
07434	MARY UNCAPHER				
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
			<u>200.00</u>		
			VENDOR TOTAL:	<u>200.00</u>	
04398	UNIFIRST CORPORATION				
1600197329	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		113.73		
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT		162.48		
			<u>424.15</u>		
			VENDOR TOTAL:	<u>424.15</u>	
00541	WAYNE COUNTY TREASURER				
OCTOBER2023	OCTOBER 2023 TRAILER				
101-923-953000	OCT 23 TRAILER FEES		86.00		
101-923-952000	OCT 23 TRAILER FEES		21.50		
			<u>107.50</u>		
			VENDOR TOTAL:	<u>107.50</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
07495	PATRICIA WEBSTER				
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
07408	EDWIN WESTBAY				
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
00723	PATRICIA WIERZBICKI				
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	NOVEMBER 2023 RETIREE OPT OUT PAYMENT		200.00		
		VENDOR TOTAL:		200.00	
03541	WILKINS PRO CLEAN INC				
498	KMB CLEANING SERVICES 10/27, 10/28, 11/3				
101-263-801000	KMB CLEANING SERVICE 10/27, 11/3		950.00		
101-263-801000	KMB SPECIAL 10/28		315.00		
				1,265.00	
499	CITY HALL AND LIBRARY CLEANING WEEK ENDING 10/27/23 & 11/3/23				
101-263-801000	CITY HALL WEEK ENDING 10/27, 11/3		750.00		
271-790-801000	LIBRARY WEEK ENDING 10/27, 11/3		450.00		
				1,200.00	
		VENDOR TOTAL:		2,465.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
03325	CITY OF WYANDOTTE				
STATEMENT	JULY 1, 2023 TO SEPTEMBER 30, 2023	DOWNRIVER DISPATCH QUAR			
101-305-818CD0		D.R. DISPATCH PYM 7/1 -9/30/23	38,850.78		
101-340-818CD0		D.R. DISPATCH PYM 7/1 -9/30/23	38,850.77		
			<u>77,701.55</u>		
		VENDOR TOTAL:		<u>77,701.55</u>	
00565	WYANDOTTE ELECTRIC SUPPLY CO INC				
627948-0	B&G ELECTRIC SUPPLIES				
101-263-931000		B&G ELECTRIC SUPPLIES	248.70		
		VENDOR TOTAL:		<u>248.70</u>	
00568	XEROX CORPORATION				
020007460	OCTOBER 2023 XEROX COPY MACHINE C8045H SER#8TB-623991 POLICE				
101-305-934000		OCT 2023 XEROX COPY MACHINE C8045H PD	284.69		
020007461	OCTOBER 2023 XEROX COPY MACHINES C8045H SER#8TB-624838 POLICE				
101-305-934000		OCTOBER 2023 XEROX COPY MACHINES C8045H	284.69		
		VENDOR TOTAL:		<u>569.38</u>	
05581	YOUNG SUPPLY COMPANY				
60191609-00	FOR B&G CITY HALL				
101-263-931000		FOR B&G CITY HALL	79.38		
		VENDOR TOTAL:		<u>79.38</u>	
00662	JAMES YUHAS				
STATEMENT	NOVEMBER 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00		RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:		<u>200.00</u>	

11/15/2023 03:43 PM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 11/20/2023 - 11/20/2023
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 11/20/2023 FY 23-24

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
		TOTAL - ALL VENDORS:	1,468,007.90	