



December 4, 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 21, 2023, through December 4, 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: December 4, 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 \$ 1,085,863.39

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

DECEMBER 4, 2023

WARRANT #11222023 FY 23-24	\$ 221,317.81
WARRANT #11282023 FY 23-24	\$ 1,015.40
WARRANT #12042023 FY 23-24	\$ 863,530.18

TOTAL \$ 1,085,863.39

11/22/2023

LJONES

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 11/22/2023 LJ

FY 23-24

Reviewed by Accounts Payable Clerk

Amount: \$ 221,317.81

Name

Date

Reviewed by Finance Director

Name

Date

Reviewed by City Clerk

Name

Date

11/21/2023 07:44 AM
User: ljones
DB: Lincoln Park

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 11/22/2023 - 11/22/2023
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 11222023 LJ
CHECK DATE 11/22/2023

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00083	BLUE CARE NETWORK	
00129719-DEC2023	BCN RETIREES MED ADV PLAN	
750-000-229800	DUE TO BLUE CROSS	27,772.57
750-000-229400	DUE TO VISION SERVICE	518.22
101-923-719R00	RETIREES HEALTH INSURANCE	391.95
101-923-719R00	RETIREES HEALTH INSURANCE	2,191.60
101-923-719R00	RETIREES HEALTH INSURANCE	4,224.79
		<hr/>
		35,099.13
		<hr/>
	VENDOR TOTAL:	35,099.13
00084	BLUE CROSS/BLUE SHIELD OF MICHIGAN	
67364-601DEC2023	BC/BS RET OPT1 MED ADV PLAN	
101-923-719R00	BC/BS RET OPT1 MED ADV PLAN	13,424.22
67364-602DEC23	BC/BS RET OPT2 MED ADV PLAN	
101-923-719R00	BC/BS RET OPT2 MED ADV PLAN	4,757.36
67364-603DEC23	BC/BS RET OPT3 MED ADV PLAN	
101-923-719R00	BC/BS RET OPT3 MED ADV PLAN	9,721.80
		<hr/>
	VENDOR TOTAL:	27,903.38

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
00602	BLUE CROSS/BLUE SHIELD OF MICHIGAN			
0000/0002/0003-DEC23	RETIREES			
101-923-719R00	RETIREES HEALTH INSURANCE			15,700.96
101-000-040C00	COBRA HOSPITALIZATION			15,461.48
				<u>31,162.44</u>
0014/0050/0068-DEC23	SB ACTIVES			
750-000-229800	DUE TO BLUE CROSS			98,319.01
750-000-229400	DUE TO VISION SERVICE			2,161.95
101-000-040C00	COBRA HOSPITALIZATION			18.22
				<u>100,499.18</u>
			VENDOR TOTAL:	<u>131,661.62</u>
01408	COMCAST			
0309498-NOV2023	INTERNET NOV 2023 COMM CTR			
101-720-853000	INTERNET NOV 2023 COMM CTR			310.71
			VENDOR TOTAL:	<u>310.71</u>
00140	DELTA DENTAL			
RIS0005316457/458	DENTAL DEC 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>
01609	DTE ENERGY			
91002155937-OCT2023	GAS A 1381 OCT 2023 SOUTHFIELD LIBRARY			
271-790-923000	4041421806 METER			250.71
271-790-923000	4029041798 METER			55.01
				<u>305.72</u>
			VENDOR TOTAL:	<u>305.72</u>

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 WARRANT REPORT 11222023 LJ
 CHECK DATE 11/22/2023

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
07930	MINNESOTA LIFE INSURANCE COMPANY	
34612-OCT2023	LIFE OCT 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	74.40
760-136-720000	LIFE INSURANCE M.E.	245.13
		<u>6,837.48</u>
	VENDOR TOTAL:	<u>6,837.48</u>
00508	TRUSTMARK LIFE INSURANCE COMPANY	
53 799 0001 DEC23	LTD DEC 2023	
750-000-229100	DUE TO TRUSTMARK	3,535.11
750-000-229100	DUE TO TRUSTMARK	232.75
		<u>3,767.86</u>
	VENDOR TOTAL:	<u>3,767.86</u>
08048	U.S. BANK EQUIPMENT FINANCE	
515467736	NOV 2023 ASSESSING COPIER RICOH IMC3500 RICOH IMC3500	
101-202-946000	ASSESSING COPIER RICOH IMC3500 NOV 2023	131.00
515467736	NOV 2023 COPY MACHINES CANON LEASE PAYMENT	
101-380-946000	BLDG COPIER CANON DXC58501 BLDG	137.94
101-381-946000	BLDG COPIER CANON DXC58501 CODE ENF	137.94
		<u>275.88</u>
	VENDOR TOTAL:	<u>406.88</u>
	TOTAL - ALL VENDORS:	<u>221,317.81</u>
PAYMENT TYPE TOTAL		
Paper Check		221,317.81

11/28/2023

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 11/28/2023 KP

FY 23-24

Reviewed by Accounts Payable Clerk

Amount: \$ 1,015.40

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 11/28/2023 - 11/28/2023
 UNJOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 WARRANT REPORT
 CHECK DATE 11/28/2023 FY 23-24

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
03773	PEPSI COLA			
<u>1-B24F31A</u>	PEPSI ORDER#1-B24F31A 11/29/23 PARKS & REC			
101-720-750000	PEPSI BIB	115.55		
101-720-750000	STARRY BIB	115.55		
101-720-750000	EXTRA SWEET TEA	45.90		
101-720-750000	LEMON TEA	45.92		
101-720-750000	RASPBERRY TEA	45.92		
101-720-750000	SWEET TEA	45.92		
101-720-750000	UNSWEETENED TEA	45.92		
101-720-750000	DIET PEPSI	39.15		
101-720-750000	WILD CHERRY PEPSI DIET	39.15		
101-720-750000	MUG ROOT BEER	78.30		
101-720-750000	PEPSI	78.30		
101-720-750000	WILD CHERRY PEPSI	78.32		
101-720-750000	COOL BLUE GATORADE	74.10		
101-720-750000	FRUIT PUNCH GATORADE	74.10		
101-720-750000	GLACIER FREEZE GATORADE	74.10		
101-720-750000	DEPOSIT	19.20		
		<u>1,015.40</u>		
	VENDOR TOTAL:		<u>1,015.40</u>	
	TOTAL - ALL VENDORS:		<u>1,015.40</u>	

12/04/2023

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 12/04/2023 KP

FY 23-24

Reviewed by Accounts Payable Clerk

Amount: \$ 863,530.18

Name

Date

Reviewed by Finance Director

Name

Date

Reviewed by City Clerk

Name

Date

11/30/2023 09:16 AM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 12/04/2023 - 12/04/2023
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 12/04/2023 FY 23-24

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
RFND TAX	ABOUSALEH, ANDREA			
45 021 04 0007 000	2023 SUM TAX REFUND 45 021 04 0007 000			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	5.74		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	574.09		
		<u>579.83</u>		
			<u>579.83</u>	
			VENDOR TOTAL:	579.83

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
05897	AMAZON CAPITAL SERVICES			
1DGM-HR31-37P4	BREAKFAST WITH SANTA SUPPLIES			
101-000-370FR0	BREAKFAST WITH SANTA SUPPLIES	57.94		
1DGM-HR31-37P4	BREAKFAST WITH SANTA SUPPLIES			
101-000-370FR0	BREAKFAST WITH SANTA SUPPLIES	78.52		
1FMY-V777-QDVP	ELECTION SUPPLIES CITY CLERK			
101-111-727000	COPY PAPER - LEGAL SIZE	12.29		
101-111-727000	MAILING LABELS	71.82		
101-111-727000	CALENDARS \$ COPY PAPER	72.46		
		<u>156.57</u>		
1FMY-V777-QDVP	CDBG OFFICE SUPPLIES			
249-046-710020	CDBG OFFICE SUPPLIES	93.15		
1FMY-V777-QDVP	PHONE CASE FOR CHIEF LAVIS			
101-305-757000	IPHONE CASE	24.99		
101-305-757000	SHIPPING	6.99		
		<u>31.98</u>		
1FMY-V777-QDVP	ELECTION SUPPLIES CITY CLERK			
101-111-727000	REPORT COVERS	20.99		
101-111-727000	PRIVACY SHEILDs	274.00		
		<u>294.99</u>		
1LVC-TWTY-QLFR	WALL PROJECT PARKS & REC			
101-720-931000	HOOK AND LOOP	6.20		
101-720-931000	CHRISTMAS BACKDROP	23.99		
101-720-931000	WALL DECAL	12.99		
		<u>43.18</u>		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
1P1W-V9D4-4KCQ	FLOPPY DISC READER			
101-708-727000	FLOPPY DISC READER	17.83		
101-708-727000	SHIPPING	6.99		
		<u>24.82</u>		
1QRL-6CHF-4JJ1	CONCESSION CHEESE PARKS & REC			
101-720-750000	GEHLS NACHO CHEESE	445.26		
1WQ7-VR7Y-4GM1	BREAKFAST WITH SANTA EQUIPMENT			
101-000-370FR0	RUBBERMAID COMMERCIAL CUTLERY BIN	29.50		
101-000-370FR0	SHIPPING	6.99		
		<u>36.49</u>		
	VENDOR TOTAL:		<u>1,262.90</u>	
00284	AMERICAN LEGAL PUBLISHING CORP			
28821	ORDINANCE UPDATES			
101-111-900010	PAPTER SUPPLEMENT PAGES	683.50		
28953	ORDINANCE UPDATES			
101-111-900010	INTERNET SUPPLEMENT PAGES	150.00		
	VENDOR TOTAL:		<u>833.50</u>	
00045	APOLLO FIRE APPARATUS SALES & SERV			
63954	REPLACED CAB MARKER LIGHTS ON CAB			
101-340-933000	REPLACE CAB MARKER	316.51		
	VENDOR TOTAL:		<u>316.51</u>	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00347	APPLIED INNOVATION			
2358676	ADDITIONAL PAGES/COPIES FOR ASSESING, CM, CLERK, & DPS CANON			
101-202-946000	COPIES FOR ASSESSING DEPT-129559 RICOH*	33.84		
101-111-946000	COPIES FOR CLERK-109227 CANON*	41.31		
101-172-946000	COPIES FOR CITY MANAGEMENT-109228 CANON*	82.88		
101-445-946000	COPIES FOR DPS-109229 CANON*	23.32		
101-380-946000	COPIES BLDG - 150894 CANON 11/19-12/18	25.90		
101-381-946000	COPIES BLDG - 150894 CANON 11/19-12/18	25.90		
		233.15		
	VENDOR TOTAL:		233.15	
00041	AT & T			
3823091-NOV2023	PHONE NOV 2023 APPLEWOOD PUMP STATION			
592-527-853000	PHONE NOV 2023 APPLEWOOD PUMP STATION	55.81		
3823205-NOV2023	PHONE NOV 2023 MARK PUMP STATION			
592-527-853000	PHONE NOV 2023 MARK PUMP STATION	55.81		
3860522-NOV2023	PHONE NOV 2023 FIRE EMERGENCY BELL			
101-263-853000	PHONE NOV 2023 FIRE EMERGENCY BELL	61.31		
3860586-NOV2023	PHONE NOV 2023 POLICE DEPT FAX			
101-263-853000	PHONE NOV 2023 POLICE DEPT FAX	172.93		
3863137-NOV2023	PHONE NOV 2023 MUSEUM			
101-263-853000	PHONE NOV 2023 MUSEUM	52.36		
3899664-NOV2023	PHONE NOV 2023 BAILEY STATION			
592-527-853000	PHONE NOV 2023 BAILEY STATION	57.49		
	VENDOR TOTAL:		455.71	

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
04812	BELFOR USA GROUP INC					
1910401	BOARD UP 1380 COUNCIL					
101-000-040B00	EMER BOARD UP 1380 COUNCIL			339.25		
1922231	BOARD UP 2100 SOUTHFIELD					
101-000-040B00	EMER BOARD UP 2100 SOUTHFIELD			505.25		
1922253	BOARD UP 1766 DIX HWY					
101-000-040B00	EMER BOARD UP 1766 DIX HWY			397.00		
1923173	BOARD UP 1369 FORT					
101-000-040B00	EMER BOARD UP 1369 FORT ST #216			462.25		
				VENDOR TOTAL:	<u>1,703.75</u>	
04125	DONALD J BILINSKI					
BILINSKI, DONALD J	REG COUNCIL MTGS/EVENTS 11/11, 11/20/2023					
214-734-818P00	REG COUNCIL MEETING 11/11, 11/20			125.00		
				VENDOR TOTAL:	<u>125.00</u>	
08203	BOGARD, CHRISTOPHER J.					
BOGARD, CHRISTOPHER	MDIC ATTORNEY FEES 11/13, 11/15, 11/16					
260-000-818000	CONTRACTUAL SERVICES 11/13			570.00		
260-000-818000	CONTRACTUAL SERVICES 11/15			480.00		
260-000-818000	CONTRACTUAL SERVICES 11/16			210.00		
				<u>1,260.00</u>		
				VENDOR TOTAL:	<u>1,260.00</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00883	BOUND TREE MEDICAL LLC			
85162542	AIRWAY KITS SIZE 2, 3, & 4			
101-340-757000	AIRWAY KITS	482.35		
		VENDOR TOTAL:	<u>482.35</u>	
RFND TAX	BOYD, JOSHUA THOMAS			
45 019 01 0924 000	2023 SUM TAX REFUND 45 019 01 0924 000			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	9.62		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	962.49		
			<u>972.11</u>	
		VENDOR TOTAL:	<u>972.11</u>	
06729	BREATHING AIR SYSTEMS			
INV-OH78-675	ANNUAL MAINTENANCE AND REPAIR SCBA			
101-340-818000	MAINTENANCE FOR SCBA	1,200.14		
		VENDOR TOTAL:	<u>1,200.14</u>	
RFND DPST	BRETNEY ZEPEDA			
ZEPEDA, BRETNEY	SENIOR CENTER DEPOSIT REFUND			
101-708-678000	SENIOR CENTER DEPOSIT REFUND	300.00		
		VENDOR TOTAL:	<u>300.00</u>	
06287	BUDGET TIRE COMPANY			
1-225579	FOR MOTORPOOL			
661-932-778000	FOR MOTORPOOL	480.00		
		VENDOR TOTAL:	<u>480.00</u>	

11/30/2023 09:16 AM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 12/04/2023 - 12/04/2023
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 12/04/2023 FY 23-24

Vendor Code	Vendor Name		Amount	Check #	Check Date
Invoice	Invoice Description				
GL Number	GL Description				
07861	COUGHLAN COMPANIES LLC				
334406	YOUTH BOOK ORDER				
271-790-957000	YOUTH BOOK ORDER		1,342.85		
		VENDOR TOTAL:		1,342.85	
07242	CENTER POINT INC				
2051750	LARGE PRINT BOOKS LIBRARY				
271-790-957000	LARGE PRINT BOOKS LIBRARY		93.48		
		VENDOR TOTAL:		93.48	
RFND TAX	CERIOTTI, KENDRA				
45 004 03 0374 000	2023 SUM TAX REFUND 45 004 03 0374 000				
101-000-275000	DUPLICATE TAX & OVER PAYMENT A		5.38		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS		538.30		
			543.68		
		VENDOR TOTAL:		543.68	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
08333	CHOP				
18022	TREE SERVICES BLOCK PRUNING & REMOVALS MULTI LOCATIONS				
202-464-818000.PS13	INV 18022		2,980.00		
203-464-818000.PS13	INV 18022		26,820.00		
			<u>29,800.00</u>		
18053	TREE SERVICES BLOCK PRUNING & REMOVALS MULTI LOCATIONS				
202-464-818000.PS13	INV 18053		830.00		
203-464-818000.PS13	INV 18053		7,470.00		
			<u>8,300.00</u>		
18057	TREE SERVICES BLOCK PRUNING & REMOVALS MULTI LOCATIONS				
202-464-818000.PS13	TREE SERVICES BLOCK PRUNING & REMOVALS		465.00		
203-464-818000.PS13	TREE SERVICES BLOCK PRUNING & REMOVALS		4,185.00		
			<u>4,650.00</u>		
		VENDOR TOTAL:		<u>42,750.00</u>	
00042	CINTAS CORPORATION				
5184468015	FIRST AID SUPPLIES FOR POLICE DEPT				
101-305-766S00	1ST AID SUPPLIES - PD INVOICE#5184468015		180.15		
		VENDOR TOTAL:		<u>180.15</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
01408	COMCAST			
0125266-DEC2023 214-734-856000	CABLE DEC 2023 POLICE DEPT CABLE DEC 2023 POLICE DEPT	75.32		
0127502-DEC2023 214-734-856000	CABLE DEC 2023 CITY HALL CABLE DEC 2023 CITY HALL	10.76		
0151577-DEC2023 664-915-857000	INTERNET DEC 2023 DPS INTERNET DEC 2023 DPS	278.90		
0227385-DEC2023 664-915-857000	INTERNET DEC 2023 KMB INTERNET DEC 2023 KMB	278.90		
0302691-DEC2023 664-915-857000	INTERNET DEC 2023 CPW INTERNET DEC 2023 CPW	278.90		
0302725-DEC2023 664-915-857000	INTERNET DEC 2023 POLICE DEPT INTERNET DEC 2023 POLICE DEPT	250.97		
		VENDOR TOTAL:	<u>1,173.75</u>	
08278	CURTIS, DARIN			
CURTIS, DARIN 747-001-885000	CAROLER FOR TREE LIGHTING DEC 2.2023 CAROLER FOR TREE LIGHTING	250.00		
		VENDOR TOTAL:	<u>250.00</u>	
RFND CLASS	DANIEL TENORIO			
TENORIO, DANIEL 101-708-651I00	REFUND FOR CANCELED CLASS - COVID REFUND FOR CANCELED KARATE CLASS COVID	40.00		
		VENDOR TOTAL:	<u>40.00</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00170	DOWNRIVER COMMUNITY CONFERENCE			
7426	SINC FEES #7426 - 07/01/23 - 09/30/23			
101-305-934C00	SINC FEES #7426 - 07/01/23 - 09/30/23	10,789.61		
7441	DCC SENIOR BUS DRIVER - NOVEMBER 2023			
101-708-818000	DCC SENIOR BUS DRIVER - NOVEMBER 2023	1,633.62		
		VENDOR TOTAL:	<u>12,423.23</u>	
01609	DTE ENERGY			
910000081976-NOV2023	ELEC. A NOV 2023 3525 DIX HWY COMM CTR			
101-720-921000	METER 10062646	7,642.60		
		VENDOR TOTAL:	<u>7,642.60</u>	
04332	EDWARD J HOLMBERG			
HOLMBERG, EDWARD J	MDIC ATTORNEY FEES 11/13, 11/14, 11/15, 11/16, 11/17, 11/22			
260-000-818000	CONTRACTUAL SERVICES 11/13	1,080.00		
260-000-818000	CONTRACTUAL SERVICES 11/14	210.00		
260-000-818000	CONTRACTUAL SERVICES 11/15	1,380.00		
260-000-818000	CONTRACTUAL SERVICES 11/16	510.00		
260-000-818000	CONTRACTUAL SERVICES 11/17	690.00		
260-000-818000	CONTRACTUAL SERVICES 11/22	660.00		
			<u>4,530.00</u>	
		VENDOR TOTAL:	<u>4,530.00</u>	
07787	ELECTROCYCLE INC			
45457	RECORDS SHREDDING POLICE DEPT			
265-320-956000	RECORDS SHREDDING POLICE DEPT	40.00		
		VENDOR TOTAL:	<u>40.00</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
08057	ENERTRON LLC			
CW13073	PC FOR ASSESSING DEPT/ W/ GRAPHICS CARD			
664-915-757000	PC W/GRAPHICS FOR ASSESSING DEPT	1,525.00		
		VENDOR TOTAL:	<u>1,525.00</u>	
04851	ETNA SUPPLY			
S105392311.001	PARTS & SUPPLIES FOR WATER DEPT			
592-920-757000	PARTS & SUPPLIES FOR WATER DEPT	762.97		
		VENDOR TOTAL:	<u>762.97</u>	
07737	FERGUSON WATERWORKS #3386			
0190564	WATER DEPT RESTOCK OF METERS & WALL MIU			
592-920-757000	METERS FOR WATER DEPT ADDL	10,853.84		
0190564	WATER DEPT RESTOCK OF METERS & WALL MIU			
592-920-757000	METERS FOR WATER DEPT	32,190.00		
		VENDOR TOTAL:	<u>43,043.84</u>	
06713	FLEETPRIDE			
112639910	FOR MOTORPOOL			
661-932-778000	FOR MOTORPOOL	67.11		
		VENDOR TOTAL:	<u>67.11</u>	
00214	FLO-AIRE HEATING & COOLING			
8358	REPAIRS FOR CITY HALL HVAC CONDENSATE TRAP PUMP MOTOR			
101-263-818000	REMOVE & REPLACE CONDENSATE PUMP MOTOR	1,735.00		
		VENDOR TOTAL:	<u>1,735.00</u>	

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User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 12/04/2023 - 12/04/2023
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 12/04/2023 FY 23-24

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
RFND TAX	FLORES, J. JESUS CESAR &			
45 007 02 0041 000	2023 SUM TAX REFUND 45 007 02 0041 000			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	6.44		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	644.40		
		<u>650.84</u>		
45 007 02 0042 000	2023 SUM TAX REFUND 45 007 02 0042 000			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	1.26		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	126.00		
		<u>127.26</u>		
			<u>778.10</u>	
	VENDOR TOTAL:		778.10	
07310	FORT STREET PLUMBING			
2727	SUMP PUMP FOR CITY HALL			
101-263-931000	SUMP PUMP CITY HALL	260.40		
			<u>260.40</u>	
	VENDOR TOTAL:		260.40	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
08136	FRAZA			
3M5412	REPAIRS FOR MOTORPOOL VEHICLE M64			
661-932-778000	M-64	4,259.75		
3M6711	REPAIRS FOR MOTORPOOL VEHICLES			
661-932-778000	M-57	809.75		
3M6858	REPAIRS FOR MOTORPOOL VEHICLES			
661-932-778000	M-51	434.75		
3M6879	REPAIRS FOR MOTORPOOL VEHICLES			
661-932-778000	M-70	1,484.75		
			<u>VENDOR TOTAL:</u>	<u>6,989.00</u>
00228	GARY PRINTING COMPANY INC			
67892	TREASUER #10 WINDOW ENVELOPES			
101-253-727000	TREASUER #10 WINDOW ENVELOPES	252.00		
67892	BUSINESS CARDS STEPHANI DAVIS , CHRIS RAMON			
101-708-727000	BUSINESS CARDS FOR STEPHANI DAVIS	58.00		
101-445-727000	BUSINESS CARDS FOR CHRIS RAMON	58.00		
			<u>116.00</u>	
71532	1500 EACH WINDOW ENVELOPES FOR WATER DEPT			
592-527-727000	1500 WINDOW ENVELOPES WATER	88.00		
592-920-727000	1500 WINDOW ENVELOPES WATER	88.00		
101-230-727000	1500 WINDOW ENVELOPES FINANCE	176.00		
			<u>352.00</u>	
			<u>VENDOR TOTAL:</u>	<u>720.00</u>

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 12/04/2023 - 12/04/2023
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 12/04/2023 FY 23-24

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
07685	GFL ENVIRONMENTAL USA INC.			
0063401132	DEC 2023 DUMPSTER SERVICE FOR CITY BLDG FIRE STATION			
226-531-818000	DUMPSTER SVC FIRE STATION	390.00		
0063401133	DEC 2023 DUMPSTER SERVICE FOR CITY BLDG COMM CTR			
226-531-818000	DUMPSTER SVC COMM CTR	131.04		
0063401135	DEC 2023 DUMPSTER SERVICE FOR CITY BLDG QUANDT PARK			
226-531-818000	DUMPSTER SVC QUANDT PK	145.60		
0063401136	DEC 2023 DUMPSTER SERVICE FOR CITY BLDG KAMINSKY PARK			
226-531-818000	DUMPSTER SVC KAMINSKY PARK	131.04		
0063401137	DEC 2023 DUMPSTER SERVICE FOR CITY BLDG SR CTR			
226-531-818000	DUMPSTER SVC SENIOR CTR	262.08		
0063406217	DEC 2023 DUMPSTER SERVICE FOR CITY BLDG ANIMAL SHELTER			
101-430-818000	DUMPSTER SVC ANIMAL SHELTER	56.29		
VENDOR TOTAL:			<u>1,116.05</u>	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00234	GORDON FOOD SERVICES			
846172913	GORDON FOOD FOR COMM CTR			
101-720-750000	CHEESE STICK	59.99		
101-720-750000	RANCH	13.58		
101-720-750000	SKITTLES	39.99		
101-720-750000	COFFEE	34.68		
101-720-750000	FRIES	57.98		
101-720-750000	OIL	35.99		
		<hr/>		
		242.21		
846173010	GFS COMM CTR			
101-720-750000	KETCHUP	19.98		
101-720-750000	BLUE RAG	29.98		
101-720-750000	FRANKS	39.99		
101-720-750000	FOIL SHEETS	16.99		
101-720-750000	CHAI TEA	4.99		
101-720-750000	BLACK TEA	4.99		
101-720-750000	NACHO CHIPS	33.74		
101-720-750000	WATER	15.58		
101-720-750000	FRYER CLEANER	53.98		
101-720-750000	FOIL ROLL	38.49		
101-720-750000	CREAMER VANILLA	5.69		
101-720-750000	CREAMER	5.69		
101-720-750000	HOT DOG BUN	17.34		
101-720-750000	AIRHEADS	49.98		
101-720-750000	RANCH	19.98		
101-720-750000	SPONGE	7.98		
101-720-750000	GREEN SCRUB	10.99		
101-720-750000	BLOW POP	18.49		
101-720-750000	CHIPS	19.99		
101-720-750000	PRETZEL	44.99		
101-720-750000	CARMEL SUCKER	11.99		
		<hr/>		
		471.82		
846173175	GFS ORDER PARKS & REC			
101-720-777000	MR.CLEAN	33.98		
101-720-750000	DAWN	19.99		
101-720-750000	CHEESE STICK	59.99		

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
101-720-750000	DAWN SPRAY	6.49		
101-720-750000	CHEESE COMBO	13.49		
101-720-750000	BLACK PEPPER	2.89		
101-720-750000	POPCORN OIL	51.99		
101-720-750000	COMBO PIZZA	14.50		
101-720-750000	POPCORN SEASONING	11.49		
101-720-750000	SOUR SKITTLES	26.99		
101-720-750000	CORN NUGGETS	18.98		
101-720-750000	OREO	7.79		
101-720-750000	CHIPS	19.99		
101-720-750000	COOKIE	7.49		
		<hr/>		
		296.05		
846173270	GFS FOR BK WITH SANTA 2023 1			
101-000-370FR0	ORANGE JUICE	46.22		
101-000-370FR0	HOT CUP	13.98		
101-000-370FR0	JUICE CUP	40.74		
101-000-370FR0	APPLE JUICE	26.99		
101-000-370FR0	BLUE PLATE	23.23		
		<hr/>		
		151.16		
846173272	GFS ORDER BK WITH SANTA 2			
101-000-370FR0	STIRRER	4.99		
101-000-370FR0	PAPER PLATE	41.98		
101-000-370FR0	CANDY CANE	19.99		
101-000-370FR0	COFFEE	12.99		
101-000-370FR0	NAPKIN	8.97		
101-000-370FR0	SWEET AND LOW	3.29		
101-000-370FR0	SPLENDA	6.49		
101-000-370FR0	CREAMER	11.98		
101-000-370FR0	SUGAR	8.49		
101-000-370FR0	EQUAL	7.99		
		<hr/>		
		127.16		

VENDOR TOTAL:

 1,288.40

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00239	GRAINGER			
9891559552	SUPPLIES FOR MOTORPOOL			
661-932-757000	INFLATOR GUAGE & CONNECTORS	109.09		
9895007244	SUPPLIES FOR MOTORPOOL			
661-932-757000	CHAIN FOR MOTORPOOL	147.72		
9895007251	SUPPLIES FOR MOTORPOOL			
661-932-757000	SAFETY GLASSES FOR MOTORPOOL	3.14		
		VENDOR TOTAL:	<u>259.95</u>	
08143	GREAT LAKES CONTRACTING SOLUTIONS L			
23-955-01	CONCRETE PAD INSTALLATION			
747-001-983000	CONCRETE PAD INSTALLATION	77,490.25		
73163-1FINAL	73163 LANE SEPARTOR -CHAMPAIGN ROAD AT I-75 #1 FINAL			
202-480-818000	73163 LANE SEPA.-CHAMPAIGN ROAD AT I-75	25,894.70		
		VENDOR TOTAL:	<u>103,384.95</u>	
07502	GREAT LAKES WATER AUTHORITY			
100-0831-W-OCT2023	OCT 2023 BILLING FOR WATER			
592-920-927000	OCT 2023 BILLING FOR WATER	210,024.06		
		VENDOR TOTAL:	<u>210,024.06</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
RFND TAX	HAAS, JASON			
45 019 01 1332 000	2023 SUM TAX REFUND 45 019 01 1332 000			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	9.14		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	913.19		
		922.33		
	VENDOR TOTAL:		922.33	
02820	HARBOR FREIGHT TOOLS USA, INC			
1030230	FOR MOTORPOOL			
661-932-757000	FOR MOTORPOOL	60.96		
			60.96	
	VENDOR TOTAL:		60.96	
RFND UB	HELEN M NIERGARTH			
463450	UB refund for account: 463450			
592-000-206000	SEWER	11.94		
592-000-206000	WATER	7.46		
592-000-206000	3/4" METER	3.76		
592-000-206000	CAPITAL IMPROVEMENT	2.95		
592-000-206000	SEWER IMPROVEMENT	0.31		
592-000-206000	RETENTION BASIN	0.17		
		26.59		
	VENDOR TOTAL:		26.59	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
00254	HENNESSEY ENGINEERS INC				
168465	73155 FITNESS CENTER COURT SITE ENGINEERING DDA				
747-001-983000	73155 FITNESS CENTER COURT SITE ENGINEE		9,436.28		
168598	71190 2023 BRODGE INSPECTIONS				
202-464-821000	71190 2023 BRODGE INSPECTIONS		75.68		
203-464-821000	71190 2023 BRODGE INSPECTIONS		75.68		
			<u>151.36</u>		
		VENDOR TOTAL:		<u>9,587.64</u>	
04566	HENRY FORD HEALTH SYSTEM				
22145	TB TEST, FLU AND RESPIRATOR MEDICAL CLEARANCES FOR FIREFIGHT				
101-340-828000	TB AND FLU		2,592.00		
22157	ANNUAL FEE/RANDOM DRUG POOL FOR 2024				
101-923-828000	RANDOM ANNUAL FEE 2024		275.00		
30112-110923	OCTOBER 2023 SCREENINGS				
202-464-828000	DPS -10/10,17,25,31,		1,017.00		
101-305-828000	POLICE - 10/9		3,718.00		
			<u>4,735.00</u>		
		VENDOR TOTAL:		<u>7,602.00</u>	
08353	HUNT, TIMOTHY ANDREW				
HUNT. TIM	DEPOSIT FOR ART IN THE PARK PERFORMANCE				
101-000-370PC0	DEPOSIT FOR ART IN THE PARK PERFORMANCE		500.00		
		VENDOR TOTAL:		<u>500.00</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07311	IMAGE PRINTING			
80756	BUSINESS CARDS POLICE DEPT			
101-305-727000	BUSINESS CARDS POLICE DEPT	157.40		
		VENDOR TOTAL:	<u>157.40</u>	
07103	INTEGRITY BUSINESS SOLUTIONS			
2529961-0	FOR PAPER LIBRARY			
271-790-727000	FOR PAPER LIBRARY	122.97		
		VENDOR TOTAL:	<u>122.97</u>	
08347	JENSEN, MELISSA			
JENSEN, MELISSA	REIMBURSEMENT FOR OPAT TEST			
101-340-960000	OPAT TEST	100.00		
		VENDOR TOTAL:	<u>100.00</u>	
03711	JERRYS ACE HARDWARE			
79413	FOR MOTORPOOL			
661-932-778000	FOR MOTORPOOL	34.99		
		VENDOR TOTAL:	<u>34.99</u>	
08250	K.D. CEMENT, LLC			
03122	2023 SIDEWALK REPAIR ROGRAM			
410-001-983000.PS12	2023 SIDEWALK REPAIR PROGRAM	155,106.25		
		VENDOR TOTAL:	<u>155,106.25</u>	
00289	KENNEDY INDUSTRIES			
639135	REPAIR/REBUILD EXISTING DEWATERING PUMP IN WET WELL			
592-500-818000	REPAIR/REBUILD EXISTING DEWWATER PUMPIN	7,550.00		
		VENDOR TOTAL:	<u>7,550.00</u>	

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
04037	MIDWEST MOTOR SUPPLY					
101658683	FOR MOTORPOOL					
661-932-757000	FOR MOTORPOOL			135.84		
				VENDOR TOTAL:	135.84	
04331	K-M LAW PLLC					
STATEMENT	MDIC ATTORNEY FEES 11/147, 11/17, 11/20					
260-000-818000	CONTRACTUAL SERVICES 11/14			558.00		
260-000-818000	CONTRACTUAL SERVICES 11/17			480.00		
260-000-818000	CONTRACTUAL SERVICES 11/20			480.00		
					1,518.00	
				VENDOR TOTAL:	1,518.00	
07379	KS STATEBANK					
52224-1-2024	18 FREIGHTLINER SEMI TRACTOR, 18 GAP VAX COMBO SEWER CLEANI					
661-932-947000	FREIGHTLINER SEMI, GAP VAX COMBO, WATER			109,248.24		
				VENDOR TOTAL:	109,248.24	
06686	THE LIBRARY STORE, INC.					
654919	SUPPLIES FOR BOOK/ITEM PROCESSING LIBRARY					
271-790-727000	CENTER SLIT BOOK JACKET COVER 14 1/2 IN			59.95		
271-790-727000	CENTER SLIT BOOK JACKET COVER 9 1/2			141.90		
271-790-727000	BOOK JACKET ATTACHING TABS 500 PKG			31.90		
271-790-727000	VISTAFOIL PVC LAMINATE 9 IN X 400			28.25		
271-790-727000	SHIPPING			16.09		
					278.09	
				VENDOR TOTAL:	278.09	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00297	CITY OF LINCOLN PARK			
563370-AUG15-NOV15	WATER BILL FOR MUSEUM 8/15/23 - 11/15/23			
101-000-373000	WATER BILL FOR MUSEUM 8/15/23 - 11/15/23	21.66		
711950-NOV2023	WATER BILL NOV 2023 CPW			
101-305-841000	WATER BILL NOV 2023 CPW	1.91		
711960-NOV2023	WATER BILL NOV 2023 CITY HALL			
101-263-927000	WATER BILL NOV 2023 CITY HALL	151.92		
711961-NOV2023	WATER BILL NOV 2023 QUANDT PARK			
101-704-927000	WATER BILL NOV 2023 QUANDT PARK	22.28		
711962-NOV2023	WATER BILL NOV 2023 KUZMINSKI FIELDS BLUE & BATHROOM			
101-704-927000	WATER BILL NOV 2023 KUZMINSKI FIELDS BLU	18.59		
711963-NOV2023	WATER BILL NOV 2023 KUZMINSKI FIELDS RED			
101-704-927000	WATER BILL NOV 2023 KUZMINSKI FIELDS RED	3.07		
711970-NOV2023	WATER BILL NOV 2023 POLICE DEPT			
101-263-927000	WATER BILL NOV 2023 POLICE DEPT	351.09		
711980-NOV2023	WATER BILL NOV 2023 FIRE DEPT			
101-263-927000	WATER BILL NOV 2023 FIRE DEPT	262.27		
711990-NOV2023	WATER BILL NOV 2023 LIBRARY			
271-790-927000	WATER BILL NOV 2023 LIBRARY	14.36		
712000-NOV2023	WATER BILL NOV 2023 DPS			
101-263-927000	WATER BILL NOV 2023 DPS	52.33		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
712010-NOV2023 101-704-927000	WATER BILL NOV 2023 PARKS/MAINT WATER BILL NOV 2023 PARKS/MAINT	3.07		
712030-NOV2023 101-263-927000	WATER BILL NOV 2023 BANDSHELL WATER BILL NOV 2023 BANDSHELL	138.84		
712035-NOV2023 101-263-927000	WATER BILL NOV 2023 SR CTR WATER BILL NOV 2023 SR CTR	52.33		
712040-NOV2023 101-720-927000	WATER BILL NOV 2023 COMM CTR WATER BILL NOV 2023 COMM CTR	998.41		
712041-NOV2023 101-704-927000	WATER BILL NOV 2023 COMM CTR PAVILION WATER BILL NOV 2023 COMM CTR PAVILION	9.83		
712045-NOV2023 101-704-927000	WATER BILL NOV 2023 COUNCIL POINT PARK WATER BILL NOV 2023 COUNCIL POINT PARK	114.57		
712050-NOV2023 592-500-927000	WATER BILL NOV 2023 LINCOLN PUMP HOUSE WATER BILL NOV 2023 LINCOLN PUMP HOUSE	3.07		
712060-NOV2023 592-500-927000	WATER BILL NOV 2023 EMMONS PUMP HOUSE WATER BILL NOV 2023 EMMONS PUMP HOUSE	15.52		
712070-NOV2023 592-500-927000	WATER BILL NOV 2023 RIVER DR PUMP HOUSE WATER BILL NOV 2023 RIVER DR PUMP HOUSE	3.07		
712075-NOV2023 592-500-927000	WATER BILL NOV 2023 93 MILL BASIN WATER BILL NOV 2023 93 MILL BASIN	2.53		
712470-NOV2023	WATER BILL NOV 2023 ANIMAL SHELTER			

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
101-430-927000		WATER BILL NOV 2023 ANIMAL SHELTER	40.41		
			VENDOR TOTAL:	2,281.13	
RFND UB	LUKE PACHECO				
444120		UB refund for account: 444120			
592-000-206000		3/4" METER	101.99		
			VENDOR TOTAL:	101.99	
RFND PRMT	MCDOUGALL, MICHAEL				
00117853		BD Payment Refund			
101-000-015003		RENTAL CERTIFICATE	250.00		
			VENDOR TOTAL:	250.00	
08304	METROPOLITAN ENVIRONMENTAL LLC				
1752		PMNT FOR 3 RESIDENTIAL REHAB LEAD RISK ASSESSMENTS			
249-047-720R00		1374 LINCOLN	600.00		
249-047-720R00		671 GARFIELD	600.00		
249-047-720R00		1065 CHAMPAIGN	600.00		
				1,800.00	
			VENDOR TOTAL:	1,800.00	
07943	JOHN MEYERS				
MEYERS, JOHN		SMART BOARD MONITOR - JOHN MEYER HELPING HANDS CONSTRUCTION			
101-305-820000		SMART BOARD MONITOR - JOHN MEYER	400.00		
			VENDOR TOTAL:	400.00	

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		3,347.67		
591-ACT51-23A0545	MDOT M-85 SUPERSTRUCTURE REPLACEMENT FED PROJECT#23A0545				
202-480-818000	MDOT M-85 SUPERSTRUCTURE REPLACEMENT FED		7,432.78		
			VENDOR TOTAL:	10,780.45	
07108	MICROMARKETING LLC				
938793	AUDIO BOOKS FOR LIBRARY				
271-790-957000	AUDIO BOOKS FOR LIBRARY		81.76		
938795	AUDIO BOOKS FOR LIBRARY				
271-790-957000	AUDIO BOOKS FOR LIBRARY		35.68		
939057	AUDIO BOOKS FOR LIBRARY				
271-790-957000	AUDIO BOOKS FOR LIBRARY		34.79		
939537	AUDIO BOOKS FOR LIBRARY				
271-790-957000	AUDIO BOOKS FOR LIBRARY		39.15		
			VENDOR TOTAL:	191.38	
04825	LINDA MOORE				
MOORE, LINDA	8 BIO CLEANINGS POLICE DEPT 11/03/23-11/15/23				
101-263-801000	8 BIO CLEANINGS POLICE DEPT		240.00		
MOORE, LINDA	NOVEMBER 2023 CLEANING FEES				
101-263-801000	NOVEMBER 2023 CLEANING FEES		3,000.00		
			VENDOR TOTAL:	3,240.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
06229	O'REILLY AUTOMOTIVE INC			
3315-207133	MOTORPOOL PARTS PLOW TRUCKS			
661-932-778000	MOTORPOOL PARTS PLOW TRUCKS	337.62		
3315-207135	MOTORPOOL PART POLICE DEPT			
661-932-778000	MOTORPOOL PARTS PD	157.62		
3315-207166	MOTORPOOL PART POLICE DEPT			
661-932-778000	MOTORPOOL PART POLICE DEPT	(22.00)		
3315-207166	MOTORPOOL PART POLICE DEPT			
661-932-757000	MOTORPOOL PART POLICE DEPT	43.08		
3315-207362	FOR MOTORPOOL PARTS 4-14			
661-932-778000	MOTORPOOL PARTS 4-14	70.89		
3315-209061	MOTORPOOL PART M-69			
661-932-778000	MOTORPOOL PART M-69	8.78		
		VENDOR TOTAL:		<u>595.99</u>
RFND TAX	OSWALD, ZACHARY			
45 020 03 0084 002	2023 SUM TAX REFUND 45 020 03 0084 002			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	10.01		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	1,001.53		
				<u>1,011.54</u>
		VENDOR TOTAL:		<u>1,011.54</u>

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
01552	PARK RESTAURANT			
4040049	PRISONER FOOD 11/21/23			
101-305-761000	PRISONER FOOD 11/21/23	80.00		
4040274	PRISONER FOOD 11/27/23			
101-305-761000	PRISONER FOOD 11/27/23	80.00		
4041754	PRISONER FOOD			
101-305-761000	PRISONER FOOD	80.00		
4041967	PRISONER FOOD			
101-305-761000	PRISONER FOOD	80.00		
		VENDOR TOTAL:	320.00	
08352	PENN CARE INC			
M100667	O2 TUBING NASAL FIRE DEPT			
101-340-757000	NASAL O2 TUBING	805.00		
		VENDOR TOTAL:	805.00	
00429	PETTY CASH - POLICE			
PETTY CASH 11/14/23	REQUESTING TO REPLENISH DB PETTY CASH C/O PATRICK CULTER PC			
101-305-867000	REQUESTING TO REPLENISH DB PETTY CASH	442.27		
		VENDOR TOTAL:	442.27	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07315	PIZZO DEVELOPMENT GROUP LLC			
NOV16,2023	PAWN PARK GRADING AND LANDSCAPING			
285-000-818000.BG17	GRADE, REMOVE SOIL DEBRIS, LANDSCAPE	4,700.00		
NOV16,2023-2	PAWN PARK REMOVE & REPLACE 16-4" SIDEWALK SQUARES			
285-000-818000.BG17	16 - 4" SIDEWALK SQUARES	2,800.00		
		VENDOR TOTAL:	<u>7,500.00</u>	
07610	PRIORITY ONE EMERGENCY			
70099086	ACADEMY EQUIPMENT BUDDY TIBBS			
101-305-757000	ACADEMY EQUIPMENT BUDDY TIBBS	32.99		
		VENDOR TOTAL:	<u>32.99</u>	
00441	QUICK FUEL			
CFS-3631064	FUEL FOR CITY VEHICLES			
661-932-751305	FUEL FOR POLICE DEPT	1,443.56		
661-932-751340	FUEL FOR FIRE DEPT	400.64		
661-932-751380	FUEL FOR BUILDING DEPT	20.65		
661-932-751445	FUEL FOR DPS	1,650.51		
661-932-751381	FUEL FOR CITY CODE ENFORCEMENT BD2	72.72		
			<u>3,588.08</u>	
		VENDOR TOTAL:	<u>3,588.08</u>	
00442	QUILL CORP			
35543705	PD OFFICE SUPPLIES			
265-320-727000	PD OFFICE SUPPLIES	262.85		
35549198	PD OFFICE SUPPLIES			
265-320-727000	PD OFFICE SUPPLIES	112.49		
		VENDOR TOTAL:	<u>375.34</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
06473	RFC, INC.			
8157 101-381-818000	WEEDS AND DEBRIS 653 LEBLANC 11/13/2023	655.00		
		VENDOR TOTAL:	655.00	
07929	RITTER GIS INC			
21618 592-527-818000	GIS SERVICES - OCTOBER 2023 GIS SERVICES - OCTOBER 2023	4,940.00		
		VENDOR TOTAL:	4,940.00	
RFND TAX	ROMO, JORGE LUIS HERNANDEZ			
45 001 01 0087 000 101-000-275000 703-000-275000	2023 SUM TAX REFUND 45 001 01 0087 000 DUPLICATE TAX & OVER PAYMENT A DUPLICATE TAX & OVER PAYMENTS	4.98 498.25		
			503.23	
		VENDOR TOTAL:	503.23	
00593	SAMS CLUB			
006068 101-305-761000	PRISONER FOOD PRISONER FOOD	132.84		
		VENDOR TOTAL:	132.84	
RFND UB	SAPPHIRE CELEST INC			
512970 592-000-206000 226-000-206000 226-000-206000	UB refund for account: 512970 3/4" METER RUBBISH RECYCLING	107.75 4.75 2.08		
			114.58	
		VENDOR TOTAL:	114.58	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
02167	SEMCOG				
INV01907	2023 ANNUAL MEMBERSHIP DUES				
101-923-958000	ANNUAL MEMBERSHIP DUES 2023		5,216.00		
		VENDOR TOTAL:		5,216.00	
RFND TAX	SHEREE TOWNSEND				
8245 016 02 0212 000	WINTER TAX REFUND 1354 MERRILL PARCEL#8245-016-02-0212-000				
101-923-833000	WINTER TAX REFUND 1354 MERRILL		593.44		
		VENDOR TOTAL:		593.44	
00459	SHRADER TIRE & OIL				
23-0808343-00	TIRE REPLACEMENTS FOR M-70/M-72/M-96				
661-932-778000	10 TIRES FOR M-70, M-72, M-96		6,081.40		
		VENDOR TOTAL:		6,081.40	
07465	MURRAY C. SLOMOVITZ				
SLOMOVITZ, MURRY	NOV 2023 FOR PROSECUTION AT 25TH DISTRICT COURT				
101-203-826C00	PROSECUTION @ COURT NOV 2023		1,344.75		
		VENDOR TOTAL:		1,344.75	
00470	SOUTHGATE FORD				
978848	REPAIRS FOR 4-16 PD 2021 EXPLORER				
661-932-778000	REPAIRS TO PD 4-16		408.84		
		VENDOR TOTAL:		408.84	
03176	STRYKER SALES, LLC				
9204933145	INFANT BP CUFF				
101-340-757000	INFANT BP CUFF		27.68		
		VENDOR TOTAL:		27.68	

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
08211	TITAN PRUDENTIAL SECURITY, LLC			
357850	DETENTION 11/4/2023 - 11/10/2023			
101-305-776000	DETENTION 11/4/2023 - 11/10/2023	3,767.83		
358245	DETENTION 11/11/2023 - 11/17/2023			
101-305-776000	DETENTION 11/11/2023 - 11/17/2023	3,741.00		
			VENDOR TOTAL:	7,508.83
04166	TODD L BARRON			
BARRON, TODD L	MDIC ATTORNEY FEES 11/21, 11/22			
260-000-818000	CONTRACTUAL SERVICES 11/21	420.00		
260-000-818000	CONTRACTUAL SERVICES 11/22	420.00		
			VENDOR TOTAL:	840.00
08241	TOTAL ARMORED CAR SERVICE INC			
297130	ARMORED CAR SERVICE FOR DECEMBER 2023			
101-923-818000	ARMORED CAR SERVICE FOR DECEMBER 2023	388.80		
			VENDOR TOTAL:	388.80

11/30/2023 09:16 AM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 12/04/2023 - 12/04/2023
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 12/04/2023 FY 23-24

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice	GL Number	GL Description			
04398	UNIFIRST CORPORATION				
1600198843	UNIFORMS FOR DPS				
202-464-779000		KOZUH, SUPERVISORS, ROAD SPLIT	95.63		
203-464-779000		KOZUH, SUPERVISORS, ROAD SPLIT	51.98		
592-920-779000		KOZUH, SUPERVISORS WATER SPLIT	113.51		
661-932-779000		KOZUH, SUPERVISORS & BELKEN	162.16		
			423.28		
1600200285	UNIFORMS FOR DPS				
202-464-779000		KOZUH, SUPERVISORS, ROAD SPLIT	95.63		
203-464-779000		KOZUH, SUPERVISORS, ROAD SPLIT	51.98		
592-920-779000		KOZUH, SUPERVISORS WATER SPLIT	162.16		
592-527-779000		CLOTHING LAUNDRY/SHOES	113.51		
			423.28		
			VENDOR TOTAL:	846.56	
08212	UNITED LAWNSCAPE LLC				
UW 573062	DDA OCTOBER LANDSCAPE MAINTENANCE				
747-001-818LM0		DDA OCTOBER LANDSCAPE MAINTENANCE	6,686.00		
UW110723	COLP BCM OCTOBER 2023				
101-263-818000		COLP BCM OCTOBER 2023	32,448.54		
			VENDOR TOTAL:	39,134.54	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
07597	USA BLUEBOOK			
INV00184893	WINTER JACKETS FOR NEW WATER/SEWER DPS EMPLOYEES			
592-920-757000	JACKETS FOR NEW WATER/SEWER EMPLOYEES	67.95		
592-920-757000	JACKETS FOR NEW WATER/SEWER EMPLOYEES	67.95		
		<u>135.90</u>		
INV00185045	WINTER JACKETS FOR NEW WATER/SEWER DPS EMPLOYEES			
592-920-757000	JACKETS FOR NEW WATER/SEWER EMPLOYEES	106.40		
592-920-757000	JACKETS FOR NEW WATER/SEWER EMPLOYEES	106.40		
		<u>212.80</u>		
INV00187138	SEWER/BASIN GLOVES			
592-500-757000	GLOVES FOR SEWER DEPT & BASIN	112.81		
592-527-757000	GLOVES FOR SEWER DEPT & BASIN	112.82		
592-920-778000	HYDRANT WRENCH WATER DEPT	72.50		
101-263-777000	URINAL DEODORIZORS	122.85		
		<u>420.98</u>		
INV00187236	SEWER/BASIN GLOVES			
592-920-778000	HYDRANT WRENCH WATER DEPT	36.25		
INV00187304	SEWER/BASIN GLOVES			
101-263-777000	URINAL DEODORIZORS	40.95		
		<u>846.88</u>		
	VENDOR TOTAL:		846.88	
00542	WAYNE COUNTY REGISTER OF DEEDS			
STATEMENT	LN# 1177HDL DEBORAH ALLEN LIEN DISCHARGE 1382 WARWICK			
249-001-975H00	1382 WARWICK LIEN DISCHARGE	15.00		
		<u>15.00</u>		
	VENDOR TOTAL:		15.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00541	WAYNE COUNTY TREASURER			
45007050015001 747-001-972000	1657 FORT ST TAX PARCEL ID#45007050015001 1657 FORT ST TAX	19.88		
		VENDOR TOTAL:	19.88	
00547	WENSCO SIGN			
3692508 202-474-782000 203-474-782000	REPLACEMENT SIGN CUTTING PLOTTER CUTTING PLOTTER FOR TRAFFIC SIGNS CUTTING PLOTTER FOR TRAFFIC SIGNS	297.50 297.50		
			595.00	
		VENDOR TOTAL:	595.00	
03541	WILKINS PRO CLEAN INC			
503 101-263-801000 101-263-801000	KMB CLEANING SERVICES 11/10, 11/11, 11/12, 11/17, 11/18, 11, KMB CLEANING SERVICE 11/10,11/17 KMB SPECIAL 11/ 11, 12, 18,19	950.00 1,260.00		
			2,210.00	
504 101-263-801000 271-790-801000	CITY HALL AND LIBRARY WEEKLY CLEANING 11/10, 11/17 CITY HALL WEEK ENDING 11/10, 11/17 LIBRARY WEEK ENDING 11/10, 11/17	750.00 450.00		
			1,200.00	
		VENDOR TOTAL:	3,410.00	
07783	WILLIAM R. LOOK, PROFESSIONAL CORP			
OCT 12, 2023 DDA 747-001-826000	DDA OCTOBER 12, 2023 MTG LEGAL SERVICES DDA OCTOBER LEGAL SERVICES MTG 10/12/23	106.25		
		VENDOR TOTAL:	106.25	

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
RFND TAX	WODARSKI III, JOHN & OLIVIA					
45 005 03 0251 000	2023 SUM TAX REFUND 45 005 03 0251 000					
101-000-275000	DUPLICATE TAX & OVER PAYMENT A			4.30		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS			430.09		
				<u>434.39</u>		
					VENDOR TOTAL:	<u>434.39</u>
00564	WYANDOTTE ALARM CO					
223499	DPS ALARM SERVICE CALL FOR DPS					
101-263-918000	DPS ALARM SERVICE CALL			120.00		
223803	ALARM MONITORING DPS AND MUSEUM 12/1/2023 TO 2/29/2024					
101-263-918000	DPS ALARM 12/1/23-12/31/23			269.01		
101-000-373000	MUSEUM ALARM 12/1/23-2/29/2024			352.41		
				<u>621.42</u>		
					VENDOR TOTAL:	<u>741.42</u>
00846	EDWARD ZELENAK					
ZELENAK, EDWARD	DECEMBER 2023 CITY ATTORNEY SERVICES					
101-203-826L00	CITY ATTORNEY SERVICES DEC 2023			5,100.00		
				<u>5,100.00</u>		
					VENDOR TOTAL:	<u>5,100.00</u>
					TOTAL - ALL VENDORS:	<u>863,530.18</u>