



December 18, 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 December 5, 2023, through December 18, 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 18, 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 \$ 3,045,663.88

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 18, 2023

WARRANT #12082023 FY 23-24	\$ 87,947.60
WARRANT #12082023 #2 FY 23-24	\$ 77,152.57
WARRANT #12182023 FY 23-24	\$ 2,880,563.71

TOTAL \$ 3,045,663.88

12/08/2023
KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 12/08/2023 KP
FY 23-24

Reviewed by Accounts Payable Clerk

Amount: \$ 87,947.60

Name

Date

Reviewed by Finance Director

Name

Date

Reviewed by City Clerk

Name

Date

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
00041	AT & T			
3811846-DEC20223	PHONE DEC 2023 TREASURY DEPT			
101-263-853000	PHONE DEC 2023 TREASURY DEPT	57.60		
3813204-DEC2023	PHONE DEC 2023 DPS/FAX, CITY HALL			
101-263-853000	PHONE DEC 2023 DPS/FAX, CITY HALL	290.31		
3831606-DEC2023	PHONE DEC 2023 RETENTION BASIN WILSON			
592-500-853000	PHONE DEC 2023 RETENTION BASIN WILSON	48.85		
3831608-DEC2023	PHONE DEC 2023 RETENTION BASIN MILL			
592-500-853000	PHONE DEC 2023 RETENTION BASIN MILL	126.03		
3831637-DEC2023	PHONE DEC 2023 RETENTION BASIN LINCOLN			
592-500-853000	PHONE DEC 2023 RETENTION BASIN LINCOLN	53.72		
3832450-DEC2023	PHONE DEC 2023 MEALS ON WHEEL			
101-263-853000	PHONE DEC 2023 MEALS ON WHEEL	47.86		
3837531-DEC2023	PHONE DEC 2023 RETENTION BASIN MILL			
592-500-853000	PHONE DEC 2023 RETENTION BASIN MILL	46.96		
3839714-DEC2023	PHONE DEC 2023 FIRE DEPT			
101-263-853000	PHONE DEC 2023 FIRE DEPT	184.80		
VENDOR TOTAL:			<u>856.13</u>	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
01609	DTE ENERGY			
910000056218-NOV2023	ELEC A NOV 2023 TRAFFIC SIGNAL & STREET LIGHTS			
101-450-926000	STREET LIGHTINGCHARGES	63,102.23		
202-474-767000	TRAFFIC SIGNAL MAINTENANCE	3,301.67		
		<u>66,403.90</u>		
910007156029-NOV2023	GAS A NOV 2023 1335 SOUTHFIELD RD MUSEUM			
101-000-373000	241166774420 METER	256.48		
101-000-373000	402132381620 METER	52.54		
		<u>309.02</u>		
910007156151-NOV2023	GAS A NOV 2023 500 SOUTHFIELD RD			
101-263-923000	2470692713 METER	1,705.53		
910007156367-NOV2023	GAS A NOV 2023 1035 LINCOLN AVE			
592-527-923000	4029247060 METER	55.84		
910007156623-NOV2023	GAS A NOV 2023 1355 CLEOPHUS PKWY			
101-263-923000	282961024120 METER	693.27		
910007156847-NOV2023	GAS A & ELEC A NOV 2023 3240 FERRIS AVE			
101-263-923000	2006404260 METER BANDSHELL	542.99		
101-263-921000	5573201 METER	977.15		
101-263-923000	4021151279 METER SR CRT	52.54		
101-263-923000	4049711517 METER BANDSHELL	411.70		
		<u>1,984.38</u>		
910007156979-NOV2023	GAS A NOV 2023 500 SOUTHFIELD RD APT R			
101-704-923000	4030488247 METER	509.13		
910007310923-NOV2023	ELEC A NOV 2023 3240 FERRIS AVE BANDSHELL			
101-263-921000	7577312 METER	16.34		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
910007324320-NOV2023 592-527-921000	ELEC A NOV 2023 1035 LINCOLN PUMP HOUSE 9262494 METER	947.39		
910007324676-NOV2023 101-000-373000	ELEC A NOV 2023 1335 SOUTHFIELD 790593520 METER	136.79		
910007325889-NOV202 101-263-921000 101-263-921000	ELEC A NOV 2023 500 SOUTHFIELD RD 556897920 METER OVERHEAD OPL LAMP	1,128.85 35.92		
		<u>1,164.77</u>		
910007326127-NOV2023 592-527-923000 592-527-921000	GAS A & ELEC A NOV 2023 1035 LINCOLN AVE 4021948463 METER 7598543 METER	50.06 97.30		
		<u>147.36</u>		
910007326317-NOV2023 101-263-921000	ELEC A NOV 2023 1427 CLEOPHUS POLICE DEPT 863208120 METER	1,654.86		
910007327158-NOV2023 265-320-921000	ELEC A NOV 2023 490 SOUTHFIELD RD 5331571 METER	41.73		
910007327265-NOV2023 101-263-921000	ELEC A NOV 2023 510 SOUTHFIELD RD 5580626 METER	237.84		
910021332481-NOV2023 101-263-923000 101-263-923000	GAS A NOV 2023 1427 CLEOPHUS PKWY 240746046520 METER 24105916420 METER	630.52 92.18		
		<u>722.70</u>		

12/07/2023 09:25 AM
 User: kpinkowski
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
 POST DATES 12/08/2023 - 12/08/2023
 UNJOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 WARRANT REPORT
 CHECK DATE 12/08/2023 FY 23-24

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
910021332762-NOV2023 592-527-923000	GAS A NOV 2023 906 KINGS HWY 4006956969 METER	50.06		
910024755597-NOV2023 101-263-921000	ELEC A NOV 2023 490 SOUTHFIELD RD BLDG REAR 5331570 METER	19.21		
920012945878-NOV2023 101-430-921000	ELEC A NOV 2023 510 SOUTHFIELD RD ANIMAL SHELTER 7729333 METER	117.05		
		VENDOR TOTAL:		76,917.17
03339	ENTERPRISE FM TRUST			
FBN4906675	DEC 2023 ENTERPRISE MONTHLY PAYMENTS FOR POLICE, FIRE, CODI			
265-320-947000	ENTERPRISE LEASE PAYMENTS FOR POLICE	2,712.01		
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	676.96		
		VENDOR TOTAL:		6,523.23

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GL Number	GL Description	Amount	Check #	Check Date
		<hr/>		
		TOTAL - ALL VENDORS:	87,947.60	

12/08/2023

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 12/08/2023 #2 KP

FY 23-24

Reviewed by Accounts Payable Clerk

Amount: \$ 77,152.57

Name

Date

Reviewed by Finance Director

Name

Date

Reviewed by City Clerk

Name

Date

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Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
01609	DTE ENERGY			
69898757-ANIMALSHEL	COMMERCIAL UNDERGROUND SECONDARY SERVICE ANIMAL SHELTER			
285-000-818000.BG22	CONTRACTUAL SERVICES	2,664.00		
910000056218-OCT2023	ELEC A OCT 2023 STREET LIGHTS & TRAFFIC SIGNAL			
101-450-926000	STREET LIGHTINGCHARGES	62,445.85		
202-474-767000	TRAFFIC SIGNAL MAINTENANCE	3,409.45		
		<u>65,855.30</u>		
910007156029-OCT2023	GAS A OCT 2023 1335 SOUTHFIELD RD MUSEUM			
101-000-373000	241166774420 METER	82.77		
101-000-373000	402132381620	51.58		
		<u>134.35</u>		
910007156151-OCT2023	GAS A OCT 2023 500 SOUTHFIELD RD			
101-263-923000	247069271320 METER	606.11		
910007156367-OCT2023	GAS A OCT 2023 1035 LINCOLN AVE			
592-527-923000	402924706019	55.38		
910007156482-OCT2023	GAS A OCT 2023 1393 SOUTHFIELD RD			
101-305-841000	405239010402 METER	52.54		
101-305-841000	403702542002 METER	173.09		
		<u>225.63</u>		
910007156623-OCT2023	GAS A OCT 2023 1355 CLEOPHUS PKWY			
101-263-923000	282961024120 METER	219.69		
910007156847-OCT2023	GAS A & ELEC A OCT 2023 3240 FERRIS BANDSHELL, SR CTR			
101-263-923000	200640426019	498.10		
101-263-923000	402115127919	51.58		
101-263-923000	404971151719	167.97		

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Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
101-263-921000	557320119	751.19		
		<u>1,468.84</u>		
910007156979-OCT2023	GAS A OCT 2023 500 SOUTHFIELD RD APT R			
101-704-923000	403048824718 METER	232.63		
910007310923-OCT2023	ELEC A OCT 2023 3240 FERRIS AVE BANDSHELL			
101-263-921000	757731219	16.15		
910007311988-OCT2023	ELEC A OCT 2023 2200 BUCKINGHAM UNMETERED			
101-704-921000	UNMETERED GENERAL SERVICE	15.64		
910007324320-OCT2023	ELEC A OCT 2023 1035 LINCOLN PUMP HOUSE			
592-527-921000	926249419	701.14		
910007324676-OCT2023	ELEC A OCT 2023 1335 SOUTHFIELD RD MUSEUM			
101-000-373000	790593520	123.49		
910007324924-OCT2023	ELEC A OCT 2023 1504 SOUTHFIELD RD XMAS POLE			
747-001-926L00	791199402	15.87		
910007325889-OCT2023	ELEC A OCT 2023 500 SOUTHFIELD RD OVERHEAD OPL LAMP			
101-263-921000	OVERHEAD OPL LAMP	34.80		
101-263-921000	556897920	1,090.85		
		<u>1,125.65</u>		
910007326127-OCT2023	GAS A & ELEC A OCT 2023 1070 MONTIE RD			
592-527-923000	402194846319	50.06		
592-527-921000	759854319	75.56		
		<u>125.62</u>		

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910007326317-OCT2023 101-263-921000	ELEC A OCT 2023 1427 CLEOPHUS PKWY POLICE DEPT 863208120	1,710.58		
910007326556-OCT2023 101-704-921000	ELEC A OCT 2023 1620 DIX HWY QUANDT PARK 199735202	384.10		
910007327158-OCT2023 265-320-921000	ELEC A OCT 2023 490 SOUTHFIELD RD 533157118	32.04		
910007327265-OCT2023 101-263-921000	ELEC A OCT 2023 510 SOUTHFIELD RD 558062618	209.74		
910013264130-OCT2023 271-790-921000	ELEC A OCT 2023 1381 SOUTHFIELD RD LIBRARY 721098702	492.51		
910021332481-OCT2023 101-263-923000 101-263-923000	GAS A OCT 2023 1427 CLEOPHUS PKWY 240746046520 241059167420	177.86 81.25 <hr/> 259.11		
910021332622-OCT2023 592-500-923000	GAS A OCT 2023 93 MILL ST 241765744820 METER	349.76		
910021332762-OCT2023 592-527-923000	GAS A OCT 2023 906 KINGS HWY 400695696919 METER	50.06		
910024755597-OCT2023 101-263-921000	ELEC A OCT 2023 490 SOUTHFIELD RD BLDG REAR 533157018	18.90		
920012945878-OCT2023 101-430-921000	ELEC A OCT 2023 510 SOUTHFIELD RD ANIMAL SHELTER 772933318	60.28		

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Vendor Code	Vendor Name		Amount	Check #	Check Date
Invoice	Invoice Description				
GL Number	GL Description				
			VENDOR TOTAL:	<u>77,152.57</u>	
			TOTAL - ALL VENDORS:	<u>77,152.57</u>	

12/18/2023

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 12/18/2023 KP

FY 23-24

Reviewed by Accounts Payable Clerk

Amount: \$ 2,880,563.71

Name

Date

Reviewed by Finance Director

Name

Date

Reviewed by City Clerk

Name

Date

12/14/2023 10:40 AM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 12/18/2023 - 12/18/2023
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Vendor Code	Vendor Name		Amount	Check #	Check Date
Invoice	Invoice Description				
GL Number	GL Description				
RFND PRMT	1635 GODDARD, LLC				
00117498	BD Payment Refund				
101-000-015003	FAILURE TO REGISTER FEE		200.00		
		VENDOR TOTAL:		200.00	
05966	WILLIAM ACKERMAN				
STATEMENT	DEC 2023 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
07201	MICHAEL AGY				
STATEMENT	DEC 2023 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
RFND PRMT	AIR COMFORT PRO				
00119530	BD Payment Refund				
101-000-015003	GENERAL INSPECTION		50.00		
101-000-015003	EXHAUST FANS (1) <1500 CFM		40.00		
101-000-015003	GAS BURNER (1) UP TO 75,000 BTU		50.00		
101-000-015003	DUCT WORK (2) \$3001 TO \$6999		60.00		
101-000-015003	AIR CONDITIONING (1) 5 HP OR LESS		40.00		
101-000-015003	CHIMNEY LINER		30.00		
			<u>270.00</u>		
00119531	BD Payment Refund				
101-000-015003	GENERAL INSPECTION		50.00		
101-000-015003	HVAC - FURNACE/AC COMBO		35.00		
			<u>85.00</u>		
00119943	BD Payment Refund				
101-000-015003	GENERAL INSPECTION		50.00		
101-000-015003	HVAC - FURNACE - NEW/RECONNECT		25.00		
			<u>75.00</u>		
				<u>VENDOR TOTAL:</u>	<u>430.00</u>
07150	ALLIE BROTHERS INC				
95232	COAT (O'GREEN) SHIRTS,BADGES,PANTS (ALVES)				
101-340-768001	UNIFORMS FOR O'GREEN AND ALVES		1,189.95		
95233	COAT (O'GREEN) SHIRTS,BADGES,PANTS (ALVES)				
101-340-768001	UNIFORMS FOR O'GREEN AND ALVES		329.99		
				<u>VENDOR TOTAL:</u>	<u>1,519.94</u>

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Vendor Code	Vendor Name		Amount	Check #	Check Date
Invoice	Invoice Description				
GL Number	GL Description				
07552	ALLIED FIRE SALES & SERVICE				
3812	TURNOUT GEAR FOR JEFF ALVES				
101-340-768001	TURNOUT GEAR		3,539.00		
		VENDOR TOTAL:		3,539.00	
07382	DAVID ALLSTAEDT				
STATEMENT	DEC 2023 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
RFND CLASS	AMANDA BALLESTERO				
BALLESTERO, AMADA	REFUND FOR COOKIE DECROATING CLASS				
101-708-651I00	REFUND FOR COOKIE DECORATING CLASS		35.00		
		VENDOR TOTAL:		35.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
05897	AMAZON CAPITAL SERVICES			
13KC-FLRN-66KW	CULTER SCREEN PROTECTOR			
101-305-757000	SE SCREEN PROCTECTOR	6.96		
101-305-757000	SHIPPING	6.99		
		<u>13.95</u>		
13KC-FLRN-66KW	BIRD NETTING FOR POLICE DEPT CARPORT			
101-263-931000	BIRD NETTING FOR PD	206.97		
1F3X-VMWP-7Q6N	RETURNED BIRD NETTING FOR POLICE DEPT CARPORT CREDIT MEMO			
101-263-931000	RETURNED BIRD NETTING POLICE DEPT CM	(99.99)		
1LVN-FWKH-71YV	CREDIT MEMO FLOPPY DISK READER RETURNED PARKS & REC			
101-708-727000	CREDIT MEMO FLOPPY DISK READER RETURNED	(6.99)		
1NFX-RTK7-G7HK	STOCK POTS 24 AND 20 QT FIRE DEPT			
101-340-931000	STOCK POT	155.40		
1NFX-RTK7-G7HK	LEATHER SUSPENDERS - ANDREW EMLER			
101-340-768001	SUSPENDERS	70.88		
1NFX-RTK7-G7HK	GLASS DESK PAD FIRE DEPT			
101-340-727000	GLASS DESK PAD	37.89		
1NFX-RTK7-G7HK	WATER FILTERS FIRE DEPT			
101-340-727000	WATER FILTERS	36.67		
1NFX-RTK7-G7HK	BESTAIR HUMIDIFER FILTER FIRE DEPT			
101-340-757000	HUMIDIFIER FILTER	53.98		
1NFX-RTK7-G7HK	100 PACK RED OUT OF SERVICE TAGS, WIRELESS MOUSE FIRE DEPT			

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
101-340-757000	RED OUT OF SERVICE TAGS	19.98		
101-340-727000	WIRELESS MOUSE	19.98		
		39.96		
1TLR-D1VV-7WCK	RETURNED BIRD NETTING FOR POLICE DEPT CARPORT CREDIT MEMO			
101-263-931000	RETURNED BIRD NETTING POLICE DEPT CM	(99.99)		
	VENDOR TOTAL:	408.73		
07924	AMERICAN GENERATORS SALES & SERVICE			
25565177	GENERATOR SERVICE CALL DIX PUMP STATION			
592-527-818000	SERVICE CALL DIX PUMP STATION	744.40		
	VENDOR TOTAL:	744.40		
08167	DAVID AMES			
STATEMENT	DEC 2023 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
	VENDOR TOTAL:	200.00		
06904	ROBERT AMOROSE			
STATEMENT	DEC 2023 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
	VENDOR TOTAL:	400.00		
07313	ROGER ANDERSON			
STATEMENT	DEC 2023 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
	VENDOR TOTAL:	400.00		

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00045	APOLLO FIRE APPARATUS SALES & SERV			
64051	AIR TO AIR CRACK, CONTROL SWITCH TO MIRRORS BROKEN SENSOR EM			
101-340-933000	REPAIRS TO ENGINE 41	1,399.22		
		VENDOR TOTAL:	<u>1,399.22</u>	
00347	APPLIED INNOVATION			
2336178	ADDITIONAL PAGES/COPIES FOR ASSESING, CM, CLERK, & DPS CANON			
101-202-946000	COPIES FOR ASSESSING DEPT-129559 RICOH	16.10		
101-111-946000	COPIES FOR CLERK-109227 CANON	28.48		
101-172-946000	COPIES FOR CITY MANAGEMENT-109228 CANON	167.82		
101-445-946000	COPIES FOR DPS-109229 CANON	30.41		
101-380-946000	COPIES FOR BLDG - 150894 CANON	27.09		
101-381-946000	COPIES FOR BLDG - 150894 CANON	27.10		
		<u>297.00</u>		
2336179	ADDITIONAL PAGES/COPIES FOR ASSESING, MFP Z36 W/STACKER 9/20			
101-202-946000	COPIES FOR ASSESSING MFP Z36 W/STACKER	8.18		
2366306	ADDITIONAL PAGES/COPIES FOR ASSESING, MFP Z36 W/STACKER 10/2			
101-202-946000	COPIES FOR ASSESSING MFP Z36 W/STACKER	0.64		
2380128	DEC 2023 MAINTENANCE CONTRACT/TONER FOR FINANCE HP PRINTERS			
101-230-727000	PRINTER MAINT/TONER FIN. 86821 & 86822	66.60		
592-527-757000	PRINTER MAINT/TONER WATER/SEWER 51237	16.26		
592-920-757000	PRINTER MAINT/TONER WATER/SEWER 51237	16.26		
101-111-727000	PRT MAINT/TONER CITY CLERK 51238	31.25		
		<u>130.37</u>		
		VENDOR TOTAL:	<u>436.19</u>	

12/14/2023 10:40 AM
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OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 12/18/2023 FY 23-24

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00069	BAKERS GAS & WELDING			
0001821877	BAKERS GAS 11/13/23			
101-720-931000	PROPANE 43LB	76.72		
101-720-931000	DELIVERY CHARGE	35.00		
		<hr/>		
		111.72		
0001822825	OXYGEN FIRE DEPT			
101-340-757000	OXYGEN	88.34		
0001824536	PROPANE FOR HEATERS FOR TREE LIGHTING			
747-001-885000	PROPANE FOR HEATERS FOR TREE LIGHTING	45.28		
0001824546	LPCC BAKERS PICKUP 11/28/23			
101-720-931000	PROPANE 43LB	19.18		
0001824547	BAKERS DROP OFF 11/29/23			
101-720-931000	PROPANE 43LB	57.54		
101-720-931000	DELIVERY CHARGE	35.00		
		<hr/>		
		92.54		
0001826210	OXYGEN			
101-340-757000	OXYGEN	88.34		
0009311808	BAKERS GASS MONTHLY CHARGES 11/23			
101-720-931000	PROPANE CAGE	39.30		
101-720-931000	11LB TANK RENTAL	6.93		
101-720-931000	20LB TANK RENTAL	1.85		
101-720-931000	HAZMAT	9.62		
		<hr/>		
		57.70		
0009311883	FOR MOTORPOOL ADDL			
661-932-757000	FOR MOTORPOOL ADDL	8.32		

12/14/2023 10:40 AM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 12/18/2023 - 12/18/2023
UNJOURNALIZED
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WARRANT REPORT
CHECK DATE 12/18/2023 FY 23-24

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
0009311992 101-340-757000	CYLINDER RENTAL FIRE DEPT CYLINDER RENTAL	185.06		
0009312168 661-932-757000	FOR MOTORPOOL ADDL FOR MOTORPOOL ADDL	131.57		
0009312168 661-932-757000	FOR MOTORPOOL FOR MOTORPOOL	104.49		
			VENDOR TOTAL:	932.54
00664	CHARLES BALOGH			
STATEMENT 101-923-719R00	DEC 2023 2023 RETIREE OPT OUT PAYMENT RETIREES HEALTH INSURANCE	400.00		
			VENDOR TOTAL:	400.00
00730	WILLIAM BANDY			
STATEMENT 101-923-719R00	DEC 2023 2023 RETIREE OPT OUT PAYMENT RETIREES HEALTH INSURANCE	400.00		
			VENDOR TOTAL:	400.00

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
01739	BANK OF AMERICA			
11821530-NOV2023	CERTIFIED POWER, INC REPAIRS FOR M-70 LIGHTS			
661-932-778000	M-70 LIGHT REPAIR	166.46		
11821530-NOV2023	GRAFF DAVISON CHEV PARTS FOR M-69			
661-932-778000	PARTS FOR M-69 GRAFF DAVISON	279.75		
12292897-NOV2023	2024 MEMBERSHIP- MAMC CITY CLERKS OFFICE			
101-111-958000	CLERK'S MEMBER SHIP	75.00		
101-111-958000	DEPUTY CLERK'S MEMBERSHIP	75.00		
		<u>150.00</u>		
12292897-NOV2023	WATER JUGS FOR DPS			
101-445-757000	WATER JUGS	59.80		
101-445-757000	DELIVERY	8.00		
		<u>67.80</u>		
12292897-NOV2023	ZOOM PRO ONE ANNUAL FEE			
664-915-778000	ZOOM PRO ONE ANNUAL FEE	449.70		
12292897-NOV2023	ADOBE 2023 CHARGE NOV, 2023			
664-915-778001	ADOBE 2023 NOV CHARGE	330.58		
12292897-NOV2023	ANNUAL SUBSCRIPTION TO CRAINS CBDG			
249-046-710020	SUBSCRIPTION TO CRAINS CBDG	189.00		
12292897-NOV2023	CONFERENCE HOTEL - COMFORT INN KERRY K			
101-192-860000	CONFERENCE HOTEL - COMFORT INN	319.68		
12656828-NOV2023	ADOBE YEARLY FEE FOR RECORDS REDACT SOFTWARE			
265-320-934C00	ADOBE YEARLY FEE FOR RECORDS REDACT	1,525.76		

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
12656828-NOV2023	NEIGHBORHOOD WATCH WEB PAGE			
101-305-841000	NEIGHBORHOOD WATCH WEB PAGE	2.00		
14264761-NOV2023	FINANCE CHARGE NOV 2023			
101-923-810C00	TRANSACTION FEES-CHARGES	3.71		
16542289-NOV2023	AMAZON - HOLSTERS & LIGHTS JAUREGUI, D'ALFONSO, BADIA, TIBI			
101-305-960000	AMAZON - 4 HOLSTERS & 5 LIGHTS	286.50		
16607769-NOV2023	CREDIT FOR SHIPPING CHARGES FIRE DEPT			
101-340-727000	CREDIT FOR SHIPPING CHARGES FIR	(8.00)		
16607769-NOV2023	STAINLESS STEEL PAN			
101-340-931000	STAINLESS STEEL PAN	88.10		
16607769-NOV2023	NFPA 72 TABS 2019			
101-340-960000	TABS	58.86		
16607769-NOV2023	NFPA 1 TABS AND NFPA 13 TABS			
101-340-960000	NFPA TABS	159.40		
16607769-NOV2023	FIRE INSPECTOR 1 TEST - CHAD ALAKSON			
101-340-960000	INSPECTOR TEST	399.00		
16607769-NOV2023	TURKEYS FOR FIRE DEPARTMENT			
101-340-860000	TURKKEYS FOR FIRE DEPT	27.55		
16607769-NOV2023	PEDIATRIC ELECTRODES QUICK COMBO			
101-340-757000	PED ELECTRODES	560.00		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
18318365-NOV2023 101-720-750000	MEIJERS PICK UP FOR PUMPKIN SMASH APPLE CIDER	34.14		
18318365-NOV2023 101-000-370FR0	DONUTS FOR PUMPKIN SMASH DONUTS FOR PUMPKIN SMASH	105.27		
18318365-NOV2023 101-708-960000	PARKS & REC TRAINING CPRP CERTIFICATION EXAM & PREP KIT	455.00		
		VENDOR TOTAL:	5,650.26	
04125	DONALD J BILINSKI			
BILINSKI, DONALD J 214-734-818P00	REG COUNCIL MTGS/EVENTS 11/25, 12/2, 12/4 REG COUNCIL MEETING	200.00		
		VENDOR TOTAL:	200.00	
07464	DIANA BINGHAM			
STATEMENT 101-923-719R00	DEC 2023 2023 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	
00732	HEIDI BLANKENSHIP			
STATEMENT 101-923-719R00	DEC 2023 2023 RETIREE OPT OUT PAYMENT 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				
07828	HUGH BROWN				
STATEMENT	DEC 2023 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
08058	LORETTA BROWN				
STATEMENT	DEC 2023 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
06287	BUDGET TIRE COMPANY				
1-225646	TIRES FOR POLICE DEPT VEHICLES				
661-932-778000	PD BALANCE AND MOUNT		120.00		
1-GS225741	TIRES FOR POLICE DEPT VEHICLES				
661-932-778000	PD ENFORCER (8) & M-35 (4)		1,738.08		
		VENDOR TOTAL:		1,858.08	
07390	SUSAN BUZA				
STATEMENT	DEC 2023 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		50.00		
		VENDOR TOTAL:		50.00	
07460	C&S CONSTRUCTION MANAGEMENT				
73137-12	73137 POLICE STATION ADDITION 12TH APPLICATION				
285-000-818000.BG19	73137 POLICE STATION ADDITION #12		48,790.00		
		VENDOR TOTAL:		48,790.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
07051	CAHILL VETERINARY HOSPITAL				
164180	K9 VET SERVICE FOR MAX				
265-320-756000	K9 VET SERVICE FOR MAX INVOICE: 164180		305.44		
		VENDOR TOTAL:		305.44	
08023	EVERT CANN				
STATEMENT	DEC 2023 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		100.00		
		VENDOR TOTAL:		100.00	
00740	STEVEN CARNS				
STATEMENT	DEC 2023 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
07392	WILLIAM CASHMORE				
STATEMENT	DEC 2023 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
08333	CHOP				
18060	TREE SERVICES BLOCK PRUNING & REMOVALS MULTI LOCATIONS				
202-464-818000.PS13	INV 18060		300.00		
203-464-818000.PS13	INV 18060		2,700.00		
			<u>3,000.00</u>		
18075	TREE SERVICES BLOCK PRUNING & REMOVALS MULTI LOCATIONS				
202-464-818000.PS13	INV 18075		1,460.00		
203-464-818000.PS13	INV 18075		13,140.00		
			<u>14,600.00</u>		
				<u>VENDOR TOTAL:</u>	<u>17,600.00</u>
01408	COMCAST				
0127528-DEC2023	INTERNET DEC 2023 CITY HALL				
664-915-857000	INTERNET DEC 2023 CITY HALL		463.90		
0302709-DEC2023	INTERNET DEC 2023 FIRE DEPT				
664-915-857000	INTERNET DEC 2023 FIRE DEPT		293.90		
				<u>VENDOR TOTAL:</u>	<u>757.80</u>
06091	CONTRACTORS CONNECTION				
7180373	TRAFFIC CONTROL DEVICES				
202-464-782000	TRAFFIC CONTROL - CHANNELIZERS & CONES		1,500.00		
203-464-782000	TRAFFIC CONTROL - CHANNELIZERS & CONES		3,500.00		
			<u>5,000.00</u>		
				<u>VENDOR TOTAL:</u>	<u>5,000.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
01189	DONALD COOK				
STATEMENT	DEC 2023 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
07812	DOLORES CORBIN				
STATEMENT	DEC 2023 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
04057	ROBERT COSTELNOCK				
STATEMENT	DEC 2023 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		350.00		
		VENDOR TOTAL:		350.00	
08046	CYNERGY WIRELESS PRODUCTS INC				
37418	EQUIPMENT FOR POLICE DEPT FORD F-150 XL				
265-320-983000.VH04	CAPITAL PURCHASES		15,621.67		
37460	EQUIPMENT FOR POLICE DEPT UTILITY VEHICLE # 4-8				
265-320-983000.VH04	CAPITAL PURCHASES		1,539.90		
		VENDOR TOTAL:		17,161.57	
07528	D'ANGELO BROTHERS INC				
1136-LP	EMERGENCY LEAD WATER SERVICE REPLACEMENTS				
420-001-818000.WS29	EMERGENCY WATER SERVICE REPLACEMENTS		27,500.00		
		VENDOR TOTAL:		27,500.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
05806	JEFF DAY				
DAY, JEFF	NOV 2023 MUSEUM CURATOR				
101-000-373000	MUSEUM CURATOR DEC 2023		929.50		
			VENDOR TOTAL:	929.50	
07608	ANGELA DAYFIELD				
STATEMENT	DEC 2023 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		350.00		
			VENDOR TOTAL:	350.00	
00149	DETROIT SALT COMPANY				
S124-23404	SALT FOR LOCAL AND MAJOR ROADS				
202-478-782000	SALT INV SI24-23404 105.62 TON		2,043.74		
203-478-782000	SALT INV SI24-23404 105.62 TON		4,768.75		
				6,812.49	
			VENDOR TOTAL:	6,812.49	
RFND UB	DOUGLAS HURA				
532180	UB refund for account: 532180				
592-000-206000	3/4" METER		33.53		
			VENDOR TOTAL:	33.53	
RFND PRMT	DOWNRIVER GLASS BLOCK				
00120302	BD Payment Refund				
101-000-015003	PLAN REVIEW - COMMERCIAL		50.00		
			VENDOR TOTAL:	50.00	

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Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
07435	DOWNRIVER UTILITY WASTEWATER AUTH			
0000302954	DEC 2023 SEWAGE USER FEE / EXCESS FLOW			
592-527-924EF0	EXCESS FLOW FEE DEC 23	122,282.20		
592-527-924000	SEWAGE FEE DEC 23	52,158.20		
		<u>174,440.40</u>		
			<u>VENDOR TOTAL:</u>	174,440.40

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
01609	DTE ENERGY			
910007156268-NOV2023	GAS A NOV 2023 1355 SOUTHFIELD RD CITY HALL			
101-263-923000	241771254303	855.42		
101-263-923000	403071558703	57.63		
		<u>913.05</u>		
910007156482-NOV2023	GAS A NOV2023 1393 SOUTHFIELD			
101-305-841000	403702542002	348.50		
101-305-841000	405239010402	52.58		
		<u>401.08</u>		
910007157308-NOV2023	ELEC A NOV 2023 3870 ELECTRIC			
101-263-921000	874752303	19.30		
910007310840-NOV2023	ELEC A NOV 2023 1394 CLEOPHUS PKWY			
101-305-841000	719906103	147.36		
910007311046-NOV2023	ELEC A NOV 2023 2000 FORT ST			
101-704-921000	759184403	83.34		
910007311178-NOV2023	ELEC A NOV 2023 3246 FERRIS AVE SR CTR			
101-263-921000	818679404	642.58		
910007311749-NOV2023	ELEC A NOV 2023 1745 GREGORY AVE			
101-704-921000	763904805	14.87		
910007311848-NOV2023	ELEC A NOV 2023 1801 GREGORY AVE YOUTH CTR PARK			
101-704-921000	759896505	14.88		
910007311988-NOV2023	ELEC A NOV 2023 2200 BUCKINGHAM AVE UNMETERED			
101-704-921000	UNMETERED	14.97		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
910007324239-NOV2023 592-500-921000	ELEC A NOV 2023 93 MILL ST BLDG WEST 1000347303	14.87		
910007324585-NOV2023 101-704-921000	ELEC A NOV 2023 860 LIBERTY AVE FORD PARK 297847703	14.87		
910007324783-NOV2023 592-527-921000	ELEC A NOV 2023 3121 RIVER DR 277374504	108.18		
910007324924-NOV2023 747-001-926L00	ELEC A NOV 2023 1504 SOUTHFIELD RD XMAS POLE 791199402	32.56		
910007325046-NOV2023 101-704-921000	ELEC A NOV 2023 3525 PORTER # PAV 3 759896305	15.30		
910007325186-NOV2023 101-704-921000	ELEC A NOV 2023 3525 PORTER # PAV 2 533515105	14.87		
910007325632-NOV2023 592-500-921000	ELEC A NOV 2023 93 MILL ST BLDG EAST 1000347203	1,802.12		
910007325764-NOV2023 592-527-921000	ELEC A NOV 2023 3690 WILSON AVE PUMP HOUSE 277643004	789.63		
910007325996-NOV2023 101-263-921000 101-704-921000	ELEC A NOV 2023 1355 SOUTHFIELD RD CITY HALL 1022434303 OVERHJEAD OPL UNMETERED	1,192.36 67.93		
		<u>1,260.29</u>		
910007326218-NOV2023	ELEC A NOV 2023 1355 CLEOPHUS PKWY FIRE DEPT			

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
101-263-921000	863215003	1,281.61		
910007326556-NOV2023	ELEC A NOV 2023 1620 DIX HWAY QUANDT PARK			
101-704-921000	199735202	57.48		
910007326929-NOV2023	ELEC A NOV 2023 1803 GREGORY AVE POLE			
101-704-921000	757122105	14.87		
910007327372-NOV2023	ELEC A NOV 2023 605 SOUTHFIELD RD APPLEWOOD			
592-527-921000	557197904	97.74		
910007327505-NOV2023	ELEC A NOV 2023 554 LEBLANC ST			
101-704-921000	737989503	14.87		
910007327620-NOV2023	ELEC A NOV 2023 626 LEBLANC ST			
101-704-921000	790351903	14.87		
910013264130-NOV2023	ELEC A NOV 2023 1381 SOUTHFIELD RD LIBRARY			
271-790-921000	721098702	560.36		
910016184178-NOV2023	ELEC A NOV 2023 3071 RIVER DR			
101-704-921000	759844104	91.91		
910021332622-NOV2023	GAS A NOV2023 93 MILL ST			
592-500-923000	241765744820	738.67		
910021441076-NOV2023	GAS A NOV 2023 605 SOUTHFIELD RD			
592-527-923000	404080068004	53.42		
910021441191-NOV2023	ELEC A NOV 2023 448 LEBLANC ST			

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
101-704-921000	737989603	29.30		
910021441456-NOV2023	GAS A NOV 2023 3240 FERRIS AVE APT A BANDSHELL			
101-263-923000	403973386804	69.40		
910021559307-NOV2023	GAS A NOV2023 1381 SOUTHFIELD LIBRARY			
271-790-923000	402904179802	60.02		
271-790-923000	404142180602	562.16		
		<u>622.18</u>		
910024755324-NOV2023	ELEC A NOV 2023 426 HIGHLAND AVE			
592-500-921000	728727403	15.23		
910024755449-NOV2023	ELEC A NOV 2023 353 SHORE			
592-527-921000	595069903	14.87		
910024755738-NOV2023	GAS A & ELEC A NOV 2023 3525 DIX HWY COMM CTR			
101-720-923000	241138510905	381.89		
101-720-923000	241148174505	1,739.95		
101-720-923000	240750417305	50.06		
101-720-921000	757178005	15.77		
		<u>2,187.67</u>		
920005891485-NOV2023	ELEC A NOV 2023 1606 ELECTRIC AVE # TEMP			
747-001-926L00	796182303	16.61		
920018673300-NOV2023	GAS A NOV 2023 490 SOUTHFIELD RD			
265-320-923000	402915851203	51.74		
920018673318-NOV2023	GAS A NOV 2023 3071 RIVER DR			
101-704-923000	402003831803	216.52		

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
				VENDOR TOTAL:	12,453.44	
04332	EDWARD J HOLMBERG					
HOLMBERG, EDWARD J	MIDC ATTORNEY FEES 11/27, 11/29, 11/30, 12/1, 12/6, 12/7, 12/8					
260-000-818000	CONTRACTUAL SERVICES 11/27			482.40		
260-000-818000	CONTRACTUAL SERVICES 11/29			872.40		
260-000-818000	CONTRACTUAL SERVICES 11/30			716.40		
260-000-818000	CONTRACTUAL SERVICES 12/1			360.00		
260-000-818000	CONTRACTUAL SERVICES 12/6			600.00		
260-000-818000	CONTRACTUAL SERVICES 12/7			422.40		
260-000-818000	CONTRACTUAL SERVICES 12/8			364.80		
				3,818.40		
				VENDOR TOTAL:	3,818.40	
00756	MICHAEL EGAN					
STATEMENT	DEC 2023 2023 RETIREE OPT OUT PAYMENT					
101-923-719R00	RETIREEES HEALTH INSURANCE			600.00		
				VENDOR TOTAL:	600.00	
07787	ELECTROCYCLE INC					
46296	RECORDS SHREDDING POLICE DEPT					
265-320-956000	RECORDS SHREDDING POLICE DEPT			40.00		
				VENDOR TOTAL:	40.00	
00192	ELEVATOR TECHNOLOGY INC					
23-113112	DECEMBER 2023 ELEVATOR MAINTENANCE					
101-263-818000	DECEMBER 2023 ELEVATOR MAINTENANCE			110.00		
				VENDOR TOTAL:	110.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
08356	ELITE PROPERTY DETAILING			
029	POLICE DEPT CARPORT & CONCRETE POWERWASH			
101-263-818000	POWERWASH PD CARPORT & CONCRETE	2,400.00		
		VENDOR TOTAL:	2,400.00	
00636	KENNETH A ELMORE			
STATEMENT	DEC 2023 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	
08057	ENERTRON LLC			
CW13123	DEC 2023 OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERI			
664-915-818000	COMPLETE CARE DEC 2023	9,494.88		
CW13124	DEC 2023 OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERI			
664-915-778001	OFFICE 365DEC 2023	1,745.60		
CW13225	STORAGE CRAFT - CLOUD PREMIUM OVERAGES EXCEEDING 1 TB OCT,			
664-915-778000	STORAGE CRAFT - CLOUD PREMIUM OVERAGES	15.54		
		VENDOR TOTAL:	11,256.02	
04851	ETNA SUPPLY			
S105421363.001	PARTS & SUPPLIES FOR WATER DEPT			
592-920-757000	PARTS & SUPPLIES FOR WATER DEPT	348.99		
		VENDOR TOTAL:	348.99	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00203	FEED RITE			
444662 265-320-756000	K9 SUPPLIES - K9 SUPPLIES	157.58		
		VENDOR TOTAL:	157.58	
07737	FERGUSON WATERWORKS #3386			
7653451 101-263-931000	PARTS FOR B&G REPAIRS URINAL REPAIR KITS FOR BLDGS	92.97		
		VENDOR TOTAL:	92.97	
06713	FLEETPRIDE			
113128639 661-932-778000	FOR MOTORPOOL FOR MOTORPOOL	99.32		
		VENDOR TOTAL:	99.32	
00214	FLO-AIRE HEATING & COOLING			
8670 101-263-818000	SERVICE CALL CITY HALL SERVICE CALL TO CITY HALL	89.00		
8724 592-527-818000	SERVICE CALLS LINCOLN PUMP STATION SERVICE CALL TO LINCOLN PUMP STATIONS	216.50		
		VENDOR TOTAL:	305.50	
07310	FORT STREET PLUMBING			
27301 101-263-931000 101-263-818000	WATER HEATER FOR THE BANDSHELL BANDSHELL WATER HEATERS SERVICE CALL FOR COMMUNITY CENTER CLOG	834.85 200.00		
		1,034.85		
		VENDOR TOTAL:	1,034.85	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
08136	FRAZA			
3M5762	REPAIRS FOR MOTORPOOL VEHICLE M99A			
661-932-778000	M99A	159.03		
3M5764	REPAIRS FOR MOTORPOOL VEHICLES M73			
661-932-778000	M73	249.03		
3M7435	REPAIRS FOR MOTORPOOL VEHICLE M76A			
661-932-778000	M76A	2,384.75		
3M7658	REPAIRS FOR MOTORPOOL VEHICLE M69			
661-932-778000	M69	6,359.75		
3M7755	REPAIRS FOR MOTORPOOL VEHICLE M99A			
661-932-778000	M99A	225.00		
3M8262	REPAIRS FOR MOTORPOOL VEHICLE B&G			
101-263-818000	MUSEUM GUARD RAIL	659.75		
		VENDOR TOTAL:	<u>10,037.31</u>	
05707	ROBERT FRENCH			
FRENCH, ROBERT	NOV 2023 MUSEUM CUSTODIAN			
101-000-373000	NOV 23 MUSEUM CUSTODIAN	277.75		
		VENDOR TOTAL:	<u>277.75</u>	
07398	STACEY FROST			
STATEMENT	DEC 2023 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				
08011	PATRICIA FULTZ				
STATEMENT	DEC 2023 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
00228	GARY PRINTING COMPANY INC				
71537	BUSINESS CARDS FOR AUSTIN CARROLL				
101-708-727000	BUSINESS CARDS FOR AUSTIN CARROLL		58.00		
71554	#10 REGULAR AND WINDOW ENVELOPES				
101-340-727000	ENVELOPES		348.00		
		VENDOR TOTAL:		406.00	
00671	KENNETH GAZAREK				
STATEMENT	DEC 2023 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
07609	RANDOLPH GAZAREK				
STATEMENT	DEC 2023 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		600.00		
		VENDOR TOTAL:		600.00	

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 12/18/2023 - 12/18/2023
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 12/18/2023 FY 23-24

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
07685	GFL ENVIRONMENTAL USA INC.			
0063836354	NOV 2023 DUMPSTER SERVICE FOR CITY BLDG - DPW			
226-531-818000	DUMPSTER SVC DPS	310.00		
63768547	DEC 2023 RESIDENTIAL CURBSIDE COLL/FUEL SURCHARGE			
226-531-818000	DEC 2023 RESIDENTIAL COLLECTION	133,828.94		
226-531-818002	DEC 2023 RECYCLING COLLECTION	82,264.56		
226-531-818000	FUEL SURCHARGE	5,118.68		
		<u>221,212.18</u>		
			<u>221,522.18</u>	
			VENDOR TOTAL:	221,522.18

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00234	GORDON FOOD SERVICES			
846173301	CONCESSION ORDER 11/28/23 COMM CTR			
101-720-750000	CHEESE CRACKER	5.98		
101-720-750000	PB CRACKER	5.98		
101-720-750000	WATER	15.58		
101-720-750000	CREMER FRENCH VANILLA	5.99		
101-720-750000	RANCH	9.99		
101-720-750000	SNICKERS	46.99		
101-720-750000	FRIES	57.98		
101-720-750000	PORTION CUP	9.99		
101-720-750000	PRETZEL	44.99		
101-720-750000	CREAMER	5.99		
		<u>209.46</u>		
8476173404	GFS ORDER 12/04/23 COMM CTR			
101-720-750000	ORANGE JUICE	22.14		
101-720-750000	APPLE JUICE	11.67		
101-720-750000	NAPKIN	70.87		
101-720-750000	HOTDOG	36.99		
101-720-750000	CHEESE STICK	59.99		
101-720-750000	HOTDOG BUN	8.67		
101-720-750000	PEPPERS	12.98		
101-720-750000	FRIES	28.99		
101-720-750000	CHIPS	19.99		
101-720-750000	FRY OIL	34.99		
		<u>307.28</u>		
	VENDOR TOTAL:		<u>516.74</u>	
07502	GREAT LAKES WATER AUTHORITY			
600-0831-W-12072023	LEAD & COPPER RULE WATER SAMPLING 6/1/2023 - 9/30/2023			
592-920-818000	LEAD AND COPPER WATER SAMPLING	3,600.00		
	VENDOR TOTAL:		<u>3,600.00</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
07415	INEZ GREEN				
STATEMENT	DEC 2023 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		50.00		
		VENDOR TOTAL:		50.00	
00674	ANTHONY GUTOWSKI				
STATEMENT	DEC 2023 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
07708	HALLAHAN & ASSOCIATES, PC				
21059	NOV 2023 LEGAL SERVICES PERTAINING TO TAXES AND CITY ASSESS:				
101-203-826L00	NOV 23LEGAL SVRS-TAXES & CITY ASSESSING		6,649.50		
		VENDOR TOTAL:		6,649.50	
02820	HARBOR FREIGHT TOOLS USA, INC				
1030986	FOR B&G				
101-263-931000	FOR B&G		109.99		
1032767	FOR MOTORPOOL				
661-932-757000	FOR MOTORPOOL		81.97		
1032999	FOR B&G				
101-263-931000	FOR B&G		43.95		
		VENDOR TOTAL:		235.91	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description			
00254	HENNESSEY ENGINEERS INC			
168600	72155 SAFE WELLNESS CENTER - 1358 COUNCIL AVE			
101-000-013000	1358 COUNCIL INV 168600	110.00		
168601	BD Bond Refund			
101-000-015003	BP230006 - PPC21-0050	110.00		
168785	71001.A GENERAL CONSULTING 10/13/23 - 11/16/23			
592-527-821000	71001.A GENERAL CONSULTING	158.40		
592-920-821000	71001.A GENERAL CONSULTING	158.40		
		<u>316.80</u>		
168786	71161.A WATER DISTRIBUTION OPERATIONS SERVICES 10/12/23 - 11/16/23			
592-920-821000	71161.A WATER DISTRIBUTION OPERATION SRV	1,254.00		
168787	71162.A MILL & RIOPELLE SEWER REHAB. & CONSTRUCTION APPA 9/1/23 - 11/16/23			
285-000-821000.WS21	71162.A MILL & RIOPELLE SEWER REHAB.& CO	570.90		
168788	71187 2023 FLOW MONITORING THROUGH 10/13/23 - 11/16/23			
592-920-821000	71187 2023 FLOW MONTORING	4,414.00		
168789	72190 MM06072-2023 DTE GAS MAIN RENEWAL 7/1/23 - 11/16/23			
101-000-015007	72190 MM06072-2023 DTE GAS MAIN RENEWAL	726.00		
168790	72191 MM06071-2023 DTE GAS MAIN RENEWAL 7/1/23 - 9/16/23			
101-000-015007	72191 MM06071-2023 DTE GAS MAIN RENEWAL	633.60		
168792	73127 EMMONS & LINCOLN PUMP STATION DESIGN & FUEL TANK REMOV			
285-000-821000.WS23	73127 EMMONS & LINCOLN PUMP STATION ARPA	92.40		
285-000-821000.WS24	73127 EMMONS & LINCOLN PUMP STATION ARPA	92.40		
		<u>184.80</u>		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
168794 285-000-821000.WS22	73133 RETENTION BASIN - ARPA FUNDS 10/13/23 - 11/16/23 73133 RETENTION BASIN - ARPA	66.00		
168796 285-000-821000.BG22	73136 ANIMAL SHELTER 2022 10/13/23 - 11/16/23 73136 ANIMAL SHELTER 2022	1,108.80		
168798 285-000-821000.WS28	73139.A PAGEL DIX TO FORT ST WATER MAIN REPLACEMENT 10/13/23 73139.A PAGEL DIX TO FORT ST WATER MAIN	14,820.30		
168799 285-000-821000.WS28	73139.C GREGORY DIX TO FORT ST WATER MAIN REPLACEMENT 10/13/23 73139.C GREGORY DIX -FORT ST WATER MAIN	2,216.50		
168800 285-000-821000.WS28	73139.F MERRILL DIX TO FORT ST WATER MAIN REPLACEMENT 10/13/23 73139.F MERRILL DIX -FORT ST WATER MAIN	20,110.20		
168801 285-000-821000.WS28	73139.G STEWARD DIX TO FORT ST WATER MAIN REPLACEMENT 9/15/23 73139.G STEWARD DIX -FORT ST WATER MAIN	24,921.60		
168802 285-000-821000.WS28	73139.H ST.JOHNS WATER MAIN REPLACEMENT THROUGH 11/16/23 73139.H ST.JOHNS WATER MAIN REPLACEMENT	8,966.10		
168803 285-000-821000.WS27	73146 PRV DESIGNS/INSTALLATION APPA 10/13/23 - 11/16/23 73146 PRV DESIGNS/INSTALLATION APPA	3,846.50		
168808 420-001-821000.WS18	73153 2023 UTILITY REPAIRS PROGRAM - LP 10/13/23 - 11/16/23 73153 2023 UTILITY REPAIRS PROGRAM - LP	2,599.30		
168809 285-000-821000.BG23	73154 FIRE STATION DRIVE APPROACH REPLACEMENT 7/1/23 - 11/16/23 73154 FIRE STATION DRIVE APPROACH REPLAC	132.00		

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
VENDOR TOTAL:		87,107.40		
04566	HENRY FORD HEALTH SYSTEM			
30112-090923	JULY & AUG 2023 SCREENINGS			
202-464-828000	DPS- JULY & AUG	2,007.00		
101-305-828000	POLICE-JULY & AUG	1,485.00		
101-923-828000	WATER-JULY & AUG	276.00		
101-430-828000	ANIMAL SHELTER JULY & AUG	208.00		
101-923-828000	FINANCE- JULY & AUG	355.00		
		4,331.00		
30112-10023	SEPTEMBER 2023 SCREENINGS			
202-464-828000	DPS -SEPT. 2023	1,341.00		
101-305-828000	POLICE - SEPT 2023	963.00		
101-923-828000	BLDG - SEPT 2023	279.00		
101-430-828000	ANIMAL SHELTER SEPT 2023	182.00		
		2,765.00		
VENDOR TOTAL:		7,096.00		
00255	21ST CENTURY MEDIA-MICHIGAN			
2535798	FORFEITURE AD FOR THE PD			
265-320-757000	FORFEITURE AD FOR THE PD	81.71		
VENDOR TOTAL:		81.71		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
01346	HERKIMER INC			
29718	RADIO REPAIR POLICE DEPT			
101-305-851000	RADIO REPAIR # 29718	798.00		
29761	RADIO REPAIR			
101-305-851000	RADIO REPAIR # 29761	789.00		
29814	RADIO REPAIR POLICE DEPT			
101-305-851000	RADIO REPAIR # 29814	225.00		
29938	RADIO REPAIR POLICE DEPT			
101-305-851000	RADIO REPAIR # 29938	798.00		
29939	RADIO REPAIR POLICE DEPT			
101-305-851000	RADIO REPAIR # 29939	77.50		
30233	RADIO REPAIR POLICE DEPT			
101-305-851000	RADIO REPAIR # 30233	798.00		
30252	RADIO REPAIR POLICE DEPT			
101-305-851000	RADIO REPAIR # 30252	798.00		
		VENDOR TOTAL:		<u>4,283.50</u>
07618	DOLORES HEYER			
STATEMENT	DEC 2023 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:		<u>200.00</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07058	AMY MARIE HIGGINS			
HIGGINS, AMY MARIE	NOV 2023 PROSECUTION AND LEGAL SVC 23/24			
101-203-826C00	NOV 23 PROSECUTION SVC	5,542.00		
	VENDOR TOTAL:		5,542.00	
05017	HIGHWAY MAINTENANCE & CONSTRUCTION			
4919	SPRAY PATCH REPAIRS			
202-464-818000	951 & 962 WHITE AVE	7,269.40		
	VENDOR TOTAL:		7,269.40	
06849	ROBERT HILL			
STATEMENT	DEC 2023 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
	VENDOR TOTAL:		400.00	
00802	JANICE HOCHBERG			
STATEMENT	DEC 2023 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	800.00		
	VENDOR TOTAL:		800.00	
RFND PRMT	HOPERSBERGER, WILLIAM LUCILL			
00117427	BD Payment Refund			
101-000-015003	RENTAL CERTIFICATE	300.00		
101-000-015003	LATE FEE	75.00		
		375.00		
	VENDOR TOTAL:		375.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
07403	JAMES HOWELL JR.				
STATEMENT	DEC 2023 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		800.00		
			VENDOR TOTAL:	800.00	
06954	MILTON HUCK, JR				
STATEMENT	DEC 2023 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
			VENDOR TOTAL:	200.00	
08003	THOMAS HUNT				
STATEMENT	DEC 2023 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
			VENDOR TOTAL:	200.00	
03892	HYDROCORP INC				
0075279-IN	NOV 2023 CROSS CONNECTION PROGRAMS				
592-920-928000	CROSS CONNECTION NOV 23		1,766.50		
0075457-IN	NOV 2023 CROSS CONNECTION PROGRAMS				
592-920-928000	CROSS CONNECTION RESIDENTIAL NOV 23		5,894.50		
0075541-IN	2023-2024 STAGE 2 DBPR COMPLIANCE MONITORING				
592-920-818000	2023-2024 STAGE 2 DBPR MONITORING		1,300.00		
			VENDOR TOTAL:	8,961.00	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description			
00263	THE ICEE COMPANY			
7226802	CONCESSION SUPPLIES			
101-720-750000	COLA 5GAL BIB	259.90		
101-720-750000	CHERRY 5GAL BIB	519.80		
101-720-750000	16OZ CUPS CASE	101.04		
101-720-750000	24OZ CUPS CASE	128.39		
101-720-750000	16OZ LIDS CASE	63.84		
101-720-750000	24OZ LIDS CASE	66.33		
		<u>1,139.30</u>		
	VENDOR TOTAL:		<u>1,139.30</u>	
08121	IDEAL CALIBRATIONS			
5706	2 GAS ALERT QUATTRO FOR BASIN			
592-500-818000	BASIN QUATTRO GAS ALERT	1,012.00		
	VENDOR TOTAL:		<u>1,012.00</u>	
07311	IMAGE PRINTING			
81410	OFFICE SUPPLIES POLICE DEPT			
101-305-727000	OFFICE SUPPLIES POLICE DEPT	1,000.00		
	VENDOR TOTAL:		<u>1,000.00</u>	
02761	INTERNATIONAL CODE COUNCIL INC			
8250722-11282023	ICC MUNICIPAL MEMBERSHIP FOR JOHN MEYERS			
101-380-958000	ANNUAL ICC MUNICIPAL MEMBERSHIP	160.00		
	VENDOR TOTAL:		<u>160.00</u>	
00678	JOSEPH JELSOMENO			
STATEMENT	DEC 2023 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREES HEALTH INSURANCE	800.00		
	VENDOR TOTAL:		<u>800.00</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
03711	JERRYS ACE HARDWARE			
79526	FOR B&G ANIMAL SHELTER			
101-263-757000	FOR B&G ANIMAL SHELTER	19.99		
		VENDOR TOTAL:	19.99	
07119	JANICE JESUE			
STATEMENT	DEC 2023 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00		
		VENDOR TOTAL:	600.00	
RFND UB	JOEL AND MARTHA GARCIA			
611650	UB refund for account: 611650			
592-000-206000	3/4" METER	44.56		
		VENDOR TOTAL:	44.56	
07490	MARK JUDGE			
STATEMENT	DEC 2023 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00		
		VENDOR TOTAL:	600.00	
08250	K.D. CEMENT, LLC			
03142	CONCRETE WORK AT FIRE STATION APPARATUS			
410-001-983000	FIRE STATION APPARATUS	44,500.00		
		VENDOR TOTAL:	44,500.00	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00679	CHARLES KAMINSKI			
STATEMENT	DEC 2023 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	100.00		
		VENDOR TOTAL:	100.00	
00289	KENNEDY INDUSTRIES			
639539	SERVICE CALL TO BAILEY PUMP STATION			
592-527-818000	MARK PS SERVICE CALL	1,360.00		
		VENDOR TOTAL:	1,360.00	
08101	KENT COMMUNICATIONS INC			
328350	NOVEMBER 20223 PRINTING & MAILING OF WATER BILLS			
592-527-818WBP	PRINTING & MAILING OF WATER BILLS NOV 23	376.15		
592-920-818WBP	PRINTING & MAILING OF WATER BILLS NOV 23	376.16		
			752.31	
		VENDOR TOTAL:	752.31	
04801	KEY AWARDS & ENGRAVING			
8599A	NAME PLATES FOR OFFICERS OF THE YEAR			
101-305-956000	NAME PLATES	62.00		
		VENDOR TOTAL:	62.00	
07384	MICHAEL KILLIAN			
STATEMENT	DEC 2023 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			
04037	MIDWEST MOTOR SUPPLY				
101707052	SUPPLIES FOR MOTORPOOL				
661-932-757000	SUPPLIES FOR MOTORPOOL		1,947.67		
			VENDOR TOTAL:	<u>1,947.67</u>	
RFND UB	KIRSTIN TALB				
341460	UB refund for account: 341460				
592-000-206000	3/4" METER		13.55		
			VENDOR TOTAL:	<u>13.55</u>	
00683	WILLIAM KISH III				
STATEMENT	DEC 2023 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		800.00		
			VENDOR TOTAL:	<u>800.00</u>	
00682	WILLIAM KISH JR				
STATEMENT	DEC 2023 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
			VENDOR TOTAL:	<u>400.00</u>	
07492	LOUIS KISH				
STATEMENT	DEC 2023 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES 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				
00681	ROBERT KISH				
STATEMENT	DEC 2023 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
STATEMENT	NOV 2023 RETIREE OPT OUT PAYMENT REISSUED				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		400.00	
00684	ANTHONY KLAFT				
STATEMENT	DEC 2023 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
04331	K-M LAW PLLC				
STATEMENT	MIDC ATTORNEY FEES 11/29, 12/1, 12/5				
260-000-818000	CONTRACTUAL SERVICES 11/29		332.40		
260-000-818000	CONTRACTUAL SERVICES 12/1		456.00		
260-000-818000	CONTRACTUAL SERVICES 12/5		450.00		
			1,238.40		
		VENDOR TOTAL:		1,238.40	
RFND PRMT	LAHAISE, ALAN C/LAHAISE ELECTRIC				
00120140	BD Payment Refund				
101-000-015003	LIGHTING - 1ST 25 FIXTURES		330.00		
101-000-015003	REINSPECTION FEE		31.00		
			361.00		
		VENDOR TOTAL:		361.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
08004	THOMAS LAMARAND				
STATEMENT	DEC 2023 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
08287	LAPALM, AUDREY				
STATEMENT	DEC 2023 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
07493	MARY LASSEN				
STATEMENT	DEC 2023 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
00645	JAMES LEES				
STATEMENT	DEC 2023 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
00311	LINCOLN PARK BOARD OF EDUCATION				
STATEMENT	PILOT PROGRAMS 2023 BAL TO SCHOOLS				
101-923-963200	PAYMENT INLIEU OF SCHOOL		63,944.90		
		VENDOR TOTAL:		63,944.90	

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 12/18/2023 - 12/18/2023
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 12/18/2023 FY 23-24

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description			
06304	LINCOLN PARK DANCE COMPANY			
NOVEMBER2023	PAY FOR INSTRUCTORS NOVEMBER 2023			
101-708-800000	PAY FOR INSTRUCTORS NOVEMBER 2023	2,648.42		
		VENDOR TOTAL:	<u>2,648.42</u>	
01400	LINCOLN PARK POSTMASTER			
STATEMENT	POSTAGE FOR ELECTION NOTICES			
101-192-730000	2024 AV APPLICATIONS	1,800.00		
101-192-730000	2024 ELECTION NOTICES - EV	3,200.00		
			<u>5,000.00</u>	
		VENDOR TOTAL:	<u>5,000.00</u>	
00780	DONALD LONG			
STATEMENT	DEC 2023 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREES HEALTH INSURANCE	600.00		
		VENDOR TOTAL:	<u>600.00</u>	

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
01545	LOWES			
917640	WALL PROJECT CREDIT ON SALES TAX			
101-720-931000	CREDIT FOR SALES TAX	(3.50)		
970453	FOR B&G MAINT SUPPLIES			
101-263-757000	FOR B&G MAINT	117.91		
972368	FOR SEWER			
592-527-757000	OR SEWER	75.94		
972580	FOR B&G MAINT SUPPLIES			
101-263-757000	FOR B&G MAINT	13.28		
973668	FOR MOTORPOOL			
661-932-757000	MOTORPOOL TOOLS/SUPPLIES	77.81		
976959	FOR WATER			
592-920-757000	WATER DEPT	42.25		
977002	FOR B&G MAINT SUPPLIES			
101-263-757000	B&G MAINT	312.55		
977016	FOR B&G MAINT SUPPLIES			
101-263-757000	FOR B&G MAINT	21.28		
977310	FOR B&G			
101-263-931000	FOR B&G	12.33		
977973	FOR B&G			
101-263-931000	FOR B&G	47.46		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
978853 101-263-931000	FOR B&G FOR B&G	18.01		
978853 592-920-757000	FOR WATER ADDITIONAL WATER DEPT	56.89		
979476 661-932-757000	FOR MOTORPOOL MOTORPOOL TOOLS/SUPPLIES	42.73		
985508 101-704-757000	FOR PARKS FOR PARKS	37.74		
985952 661-932-757000	FOR MOTORPOOL MOTORPOOL TOOLS/SUPPLIES	18.98		
985952 592-920-757000	FOR WATER WATER DEPT	49.32		
985952 101-263-757000	FOR B&G MAINT SUPPLIES FOR B&G MAINT SUPPLIES	23.31		
988719 661-932-757000	FOR MOTORPOOL MOTORPOOL TOOLS/SUPPLIES	66.40		
988813 101-720-931000	WALL PROJECT 2X4	11.08		
101-720-931000	SCREWS	10.43		
101-720-931000	WASHER	0.80		
101-720-931000	WINGNUT	5.24		
101-720-931000	CORNER IRON	27.68		
101-720-931000	BOLT	3.12		
101-720-931000	TAX	3.50		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
		61.85		
990373 101-263-931000	FOR B&G FOR B&G	3.12		
990617 101-263-757000	FOR B&G MAINT SUPPLIES FOR B&G MAINT	19.92		
991578 592-920-757000	FOR WATER WATER DEPT	21.00		
992813 661-932-757000	FOR MOTORPOOL MOTORPOOL TOOLS/SUPPLIES	213.99		
994819 101-263-931000	FOR B&G FOR B&G	29.79		
995406 592-920-757000	FOR WATER WATER DEPT	51.42		
996085 101-263-931000	FOR B&G FOR B&G	143.24		
997090 592-527-757000	FOR SEWER FOR SEWER	155.77		
997110 661-932-757000	FOR MOTORPOOL MOTORPOOL TOOLS/SUPPLIES	49.81		
VENDOR TOTAL:		1,780.60		

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description				
RFND PRMT	Lucky's Htg, Clg, and Ref, Inc				
00118483	BD Payment Refund				
101-000-015003	GENERAL INSPECTION		50.00		
101-000-015003	HVAC - FURNACE/AC COMBO		35.00		
101-000-015003	GENERAL INSPECTION		50.00		
101-000-015003	CHIMNEY LINER		30.00		
101-000-015003	HUMIDIFIER		15.00		
101-000-015003	AIR CONDITIONING (1) 5 HP OR LESS		40.00		
101-000-015003	GAS BURNER (1) UP TO 75,000 BTU		50.00		
			270.00		
		VENDOR TOTAL:		270.00	
07989	PATRICIA LULKO				
STATEMENT	DEC 2023 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
08291	MACQUEEN EQUIPMENT, LLC				
P22520	SHOULDER STRAP FOR SCBA PACKS				
101-340-778000	SHOULDER STRAPS		564.91		
		VENDOR TOTAL:		564.91	
06905	MICHAEL MALOTT				
STATEMENT	DEC 2023 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES 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				
00785	FRANK MANIACI				
STATEMENT	DEC 2023 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
07396	JANET MANNING				
STATEMENT	DEC 2023 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
00701	JOHN MARTIN				
STATEMENT	DEC 2023 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		800.00		
		VENDOR TOTAL:		800.00	
00694	ROBERT MCFARLAND				
STATEMENT	DEC 2023 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		800.00		
		VENDOR TOTAL:		800.00	
07394	PETER MCINCHAK				
STATEMENT	DEC 2023 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00696	STEPHEN MCINCHAK			
STATEMENT	DEC 2023 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREES HEALTH INSURANCE	800.00		
			<u>800.00</u>	
			VENDOR TOTAL:	800.00
07395	PEGGY MCKEEVER			
STATEMENT	DEC 2023 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREES HEALTH INSURANCE	600.00		
			<u>600.00</u>	
			VENDOR TOTAL:	600.00
07637	RANDY MCMAHAN			
STATEMENT	DEC 2023 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREES HEALTH INSURANCE	200.00		
			<u>200.00</u>	
			VENDOR TOTAL:	200.00
06909	MUNICIPAL EMPLOYEES RETIREMENT SYST			
00149643-4	NOVEMBER 2023 DEFINED BENEFIT			
101-760-722ME0	ME RETIREMENT	27,714.50		
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	13,062.30		
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>	
			VENDOR TOTAL:	234,153.00

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
08304	METROPOLITAN ENVIRONMENTAL LLC			
1753	LEAD CLEARANCE FOR MORAN			
249-047-720R00	LEAD CLEARANCE FOR 1064 MORAN	250.00		
			VENDOR TOTAL:	250.00
03184	MICHIGAN STATE POLICE			
551-627209	SEX OFFENDER FEES			
101-305-670001	SEX OFFENDER FEES	30.00		
			VENDOR TOTAL:	30.00
08245	MILLENNIUM BUSINESS SYSTEMS			
35417901	COPIER CHARGES FOR LIBRARY LEASE 11/28/23 - 12/27/23			
271-790-743000	LIBRARY COPIER LEASE	290.90		
			VENDOR TOTAL:	290.90
00703	BRIAN MILLER			
STATEMENT	DEC 2023 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	800.00		
			VENDOR TOTAL:	800.00
04825	LINDA MOORE			
MOORE, LINDA	16 BIO CLEANING- PD 11/17/23 - 11/28/23			
101-263-801000	16 BIO CLEANING- PD 11/17/23 - 11/28/23	480.00		
MOORE, LINDA	DECEMBER 2023 CLEANING			
101-263-801000	CLEANING - SEPT/NOV/DEC 2023 - 2ND QTR	3,100.00		
			VENDOR TOTAL:	3,580.00

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
08326	MORGAN SITE SERVICES, INC.				
SSINV0000620	RETENTION BASIN CONDITON STUDY/INSPECTIONS				
592-500-818000	5-TON GANTRY CONDITION STUDY/CAPACITY		4,358.00		
		VENDOR TOTAL:		4,358.00	
00790	MICHAEL MOULIOS				
STATEMENT	DEC 2023 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		425.00		
		VENDOR TOTAL:		425.00	
08330	MURPHY PIPELINE CONTRACTORS, LLC.				
73139- 4 & 5	73139 2023-2024 WATER MAIN REPLACEMENT PROGRAM ARPA # 4 & 5				
285-000-818000.WS28	73139 2023-2024 WATER MAIN REPLACEMENT		1,357,409.70		
		VENDOR TOTAL:		1,357,409.70	
03783	PAUL MURRAY				
STATEMENT	DEC 2023 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
00705	MOHAMED NASSER				
STATEMENT	DEC 2023 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		800.00		
		VENDOR TOTAL:		800.00	

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
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WARRANT REPORT
CHECK DATE 12/18/2023 FY 23-24

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
RFND UB	NEWTEK SMALL BUSINESS FINANCE LLC			
320350	UB refund for account: 320350			
592-000-206000	WATER	686.33		
		VENDOR TOTAL:	686.33	
00707	JAMES NOWASKE			
STATEMENT	DEC 2023 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	800.00		
		VENDOR TOTAL:	800.00	
01551	OAKLAND COMMUNITY COLLEGE			
000008886	EVIDENCE TECH SCHOOL - KUPSER			
101-000-370PT0	EVIDENCE TECH SCHOOL - KUPSER	400.00		
		VENDOR TOTAL:	400.00	
08360	O'GREEN, JUSTYN			
O'GREENE, JUSTYN	REIMBURSEMENT PARAMEDIC LICENSE RENEWAL			
101-340-960C00	PARAMEDIC LICENSE RENEWAL	25.00		
		VENDOR TOTAL:	25.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
06229	O'REILLY AUTOMOTIVE INC			
3315-209942	MOTORPOOL SUPPLIES M-6			
661-932-778000	MOTORPOOL SUPPLIES M-6	327.42		
3315-210765	MOTORPOOL SUPPLIES			
661-932-778000	MOTORPOOL SUPPLIES	47.80		
3315-210789	MOTORPOOL SUPPLIES			
661-932-757000	MOTORPOOL SUPPLIES	309.90		
3315-210899	MOTORPOOL SUPPLIES			
661-932-778000	MOTORPOOL SUPPLIES	576.00		
3315-211506	MOTORPOOL SUPPLIES			
661-932-757000	MOTORPOOL SUPPLIES	151.41		
3315-212230	MOTORPOOL SUPPLIES			
661-932-757000	MOTORPOOL SUPPLIES	7.64		
3315-212275	FOR MOTORPOOL M-102			
661-932-778000	FOR MOTORPOOL M-102	158.45		
3315-212296	ANTIFREEZE FIRE DEPT			
101-340-933000	ANTIFREEZE FIRE DEPT	69.54		
3315-212297	ANTIFREEZE FIRE DEPT			
101-340-933000	ANTIFREEZE FIRE DEPT	69.54		
VENDOR TOTAL:				
				1,717.70

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
07769	OSBURN INDUSTRIES INC.			
181544	CLASS II SAND FOR WMBS			
592-920-782000	100.69 TON SAND	1,208.28		
		VENDOR TOTAL:	1,208.28	
05501	OSCAR W LARSON CO			
SRVCE000000948285	LINCOLN PUMP STATION COMPLIANCE TESTING			
592-527-818000	COMPLIANCE TESTING - LINCOLN PUMP STATIO	450.00		
		VENDOR TOTAL:	450.00	
07339	PACE ANALYTICAL SERVICES INC			
2335583106	UCMR5 WATER TESTING FOR SEPTEMBER 2023 SE3			
592-920-818000	UCMR5 SEPT 2023 SE3	496.00		
		VENDOR TOTAL:	496.00	
RFND UB	PARK AVENUE MI LLC			
452840	UB refund for account: 452840			
592-000-206000	3/4" METER	266.60		
		VENDOR TOTAL:	266.60	
01552	PARK RESTAURANT			
5815207	PRISONER FOOD 12/11/23			
101-305-761000	PRISONER FOOD 12/11/23	80.00		
		VENDOR TOTAL:	80.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	GL Description				
07235	JANICE PATMALNIEKS				
STATEMENT	DEC 2023 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
00793	RAYMOND PAWLOWSKI JR				
STATEMENT	DEC 2023 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
00709	BRIAN PELLAND				
STATEMENT	DEC 2023 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
00432	PITNEY BOWES				
3318367253	9/30/23 - 12/29/23 POSTAGE MACHINE CONTRACT 0040971911				
101-923-934000	POSTAGE MACHINE LEASE		468.69		
		VENDOR TOTAL:		468.69	
07399	MARK POKOL				
STATEMENT	DEC 2023 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
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Vendor Code	Vendor Name		Amount	Check #	Check Date
Invoice	Invoice Description				
GL Number	GL Description				
08354	MICHAEL POWERS				
STATEMENT	DEC 2023 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
06071	PRENAX INC				
10696051	YEARLY SUBSCRIPTION RENEWAL FOR LIBRARY MAGAZINES & NEWSPAPI				
271-790-957000	YEARLY SUBSCRIPTION RENEWAL FOR LIBRARY		970.52		
		VENDOR TOTAL:		970.52	
07610	PRIORITY ONE EMERGENCY				
70097971	ANDREW D'ALFONSO UNIFORMS				
101-305-757000	ANDREW D'ALFONSO UNIFORMS #70097971		623.89		
		VENDOR TOTAL:		623.89	

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
00441	QUICK FUEL			
CFS-3639878	FUEL FOR CITY VEHICLES			
661-932-751305	FUEL FOR POLICE DEPT	1,488.74		
661-932-751340	FUEL FOR FIRE DEPT	299.32		
661-932-751380	FUEL FOR BUILDING DEPT	45.07		
661-932-751445	FUEL FOR DPS	2,265.92		
661-932-751445	DEPT OF PUBLIC SERVICES SMART BUS	131.43		
661-932-751381	FUEL - CODE ENFORCEMENT	59.27		
		<u>4,289.75</u>		
CFS-3641521	FUEL FOR CITY VEHICLES			
661-932-751305	FUEL FOR POLICE DEPT	1,508.75		
661-932-751340	FUEL FOR FIRE DEPT	393.60		
661-932-751380	FUEL FOR BUILDING DEPT	59.46		
661-932-751445	FUEL FOR DPS	1,117.96		
661-932-751381	FUEL - CODE ENFORCEMENT	65.85		
		<u>3,145.62</u>		
CFS-3643579	FUEL FOR CITY VEHICLES			
661-932-751305	FUEL FOR POLICE DEPT	1,602.20		
661-932-751340	FUEL FOR FIRE DEPT	434.71		
661-932-751380	FUEL FOR BUILDING DEPT	17.78		
661-932-751445	FUEL FOR DPS	2,352.15		
661-932-751445	DEPT OF PUBLIC SERVICES SMART BUS	252.20		
661-932-751381	FUEL - CODE ENFORCEMENT	96.47		
		<u>4,755.51</u>		
VENDOR TOTAL:			<u>12,190.88</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00442	QUILL CORP			
35770486 265-320-727000	PD OFFICE SUPPLIES PD OFFICE SUPPLIES	173.74		
35778040 265-320-727000	PD OFFICE SUPPLIES PD OFFICE SUPPLIES	1.22		
35786415 265-320-727000	PD OFFICE SUPPLIES PD OFFICE SUPPLIES	302.40		
		VENDOR TOTAL:	<u>477.36</u>	
06937	R & R FIRE TRUCK REPAIR, INC			
66462 101-340-933000	FIRE PUMP TEST FIRE PUMP TEST	203.00		
		VENDOR TOTAL:	<u>203.00</u>	
03376	R J & J ENTERPRISES INC			
71191-1 592-527-818000	71191 - SANITARY SEWER EMERGENCY BULKHEAD REPAIRS (ACO) 71191 - SANITARY SEWER EMER. BULKHEAD	111,090.00		
		VENDOR TOTAL:	<u>111,090.00</u>	
RFND PRMT	RANDAZZO MECH HEAT COOL INC			
00117852	BD Payment Refund			
101-000-015003	GENERAL INSPECTION	50.00		
101-000-015003	CIRCUITS -1ST CIRCUIT	25.00		
101-000-015003	GENERATOR- (2) 10-20 KW	25.00		
101-000-015003	GENERAL INSPECTION	50.00		
101-000-015003	GAS PIPING W/ PRESSURE TEST	50.00		
		<u>200.00</u>		
		VENDOR TOTAL:	<u>200.00</u>	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
07488	RAYNOR OVERHEAD DOOR CORPORATION			
096601	REPAIRED DPS OVERHEAD DOOR			
101-263-818000	REPAIRED DOOR AT DPS BUILDING	366.25		
			VENDOR TOTAL:	366.25
00711	TIMOTHY REEDY			
STATEMENT	DEC 2023 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	800.00		
			VENDOR TOTAL:	800.00
RFND PRMT	RHODES, ROBERT			
00118678	BD Payment Refund			
101-000-015003	RENTAL CERTIFICATE	300.00		
101-000-015003	LATE FEE	100.00		
		400.00		
			VENDOR TOTAL:	400.00
07929	RITTER GIS INC			
21645	GIS SERVICES - NOVEMBER 2023			
592-527-818000	GIS SERVICES - NOVEMBER 2023	4,987.50		
			VENDOR TOTAL:	4,987.50
07401	NANCY ROSS			
STATEMENT	DEC 2023 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
			VENDOR TOTAL:	400.00

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description				
RFND PRMT	RUSH MECHANICAL LLC				
00117945	BD Payment Refund				
101-000-015003	COOLERS (1) < 5 HP		40.00		
101-000-015003	DUCT WORK (1) UP TO \$3000		50.00		
			90.00		
		VENDOR TOTAL:		90.00	
00656	DONALD SANDBERG				
STATEMENT	DEC 2023 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		600.00		
		VENDOR TOTAL:		600.00	
07788	CRAIG SCANLAND				
STATEMENT	DEC 2023 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
07540	SCOTTY'S POTTIES				
A-282172	SANITATION SERVICES FOR THE ANIMAL SHELTER 10/30/23 - 11/26,				
101-430-818000	SANITATION SERVICES FOR ANIMAL SHELTER		100.00		
		VENDOR TOTAL:		100.00	
08234	SHIFMAN FOURNIER, PLC				
15476	NOVEMBER 2023 LABOR ATTORNEY				
101-203-817L00	NOV 2023 LABOR ATTORNEY		1,470.00		
		VENDOR TOTAL:		1,470.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
03778	MICHAEL SILVANI			
STATEMENT	DEC 2023 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
06735	SMART			
18372	AUG 2023 VEHICLE WORK ORDER			
661-932-778000	8/12/23 VEHICLE 35105	1,008.77		
		VENDOR TOTAL:	1,008.77	
07422	SOLE' BUILDING COMPANY			
73136-5	73136 LINCOLN PARK ANIMAL SHELTER #5			
285-000-818000.BG22	73136 LINCOLN PARK ANIMAL SHELTER #5	112,000.50		
		VENDOR TOTAL:	112,000.50	
00658	GILBERT SOLIS			
STATEMENT	DEC 2023 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	
00470	SOUTHGATE FORD			
978835	FOR POLICE DEPT EXPLORER			
661-932-778000	FOR POLICE DEPT EXPLORER	49.44		
978837	FOR MOTORPOOL M-1			
661-932-778000	FOR MOTORPOOL M-1	79.39		
		VENDOR TOTAL:	128.83	

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
07189	SPECIALTY GRINDING COMPANY					
505549	BLADE DROP OFF 11/29/23					
101-720-818000	BLADE SHARPENING			194.88		
101-720-818000	DELIVERY CHARGE			15.00		
101-720-818000	FUEL CHARGE			4.00		
				<u>213.88</u>		
505812	BLADE PICKUP 12/05/23					
101-720-931000	BLADE			48.72		
101-720-931000	DELIVERY CHARGE			15.00		
101-720-931000	FUEL CHARGE			4.00		
				<u>67.72</u>		
				VENDOR TOTAL:	<u>281.60</u>	
08361	ST. MICHAEL& ALL ANGELS EPIS.CHRUCH					
STATEMENT	REIMBURSEMENT PER AGREEMENT					
249-049-756170	BLESSING BOX REIMBURSEMENT PMNT			1,239.88		
				VENDOR TOTAL:	<u>1,239.88</u>	
00812	DENNIS STOL					
STATEMENT	DEC 2023 2023 RETIREE OPT OUT PAYMENT					
101-923-719R00	RETIREEES HEALTH INSURANCE			400.00		
				VENDOR TOTAL:	<u>400.00</u>	
06892	DALE SWITZER					
STATEMENT	DEC 2023 2023 RETIREE OPT OUT PAYMENT					
101-923-719R00	RETIREEES HEALTH INSURANCE			600.00		
				VENDOR TOTAL:	<u>600.00</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
07405	NORMA SZALAY				
STATEMENT	DEC 2023 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
STATEMENT	DEC 2023 2023 RETIREE HARDSHIP PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		125.00		
		VENDOR TOTAL:		325.00	
00901	CITY OF TAYLOR				
INV0017538	NOVEMBER 2023 COMPOST/ CITY LANDSCAPING BILLING				
226-531-818000	COMPOST BILLINGS NOVEMBER 2023		4,399.60		
		VENDOR TOTAL:		4,399.60	
07406	ROBERT THOMAS				
STATEMENT	DEC 2023 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
08359	THOMAS ROBERTS ARCHITECT, LLC				
23014.1	MUSEUM ARCHITECTURAL NEEDS ASSESSMENT				
747-001-983000	MUSEUM ARCHITECTURAL NEEDS ASSESSMENT		2,800.00		
		VENDOR TOTAL:		2,800.00	
00550	THOMSON REUTERS - WEST				
849359462	THOMSON REUTERS CLEAR				
265-320-934000	THOMSON REUTERS CLEAR		269.95		
		VENDOR TOTAL:		269.95	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
03464	TIPTOP ENTERTAINMENT, LLC				
STATEMENT	NERF PROGRAM IN LIBRARY NOV. 18 203				
271-790-818P00	LIBRARY PROGRAM ON 11/1823		525.00		
			VENDOR TOTAL:	525.00	
08211	TITAN PRUDENTIAL SECURITY, LLC				
359000	DETENTION 11/18/23 - 11/24/23				
101-305-776000	DETENTION 11/18/23 - 11/24/23		3,999.16		
359347	DETENTION 11/25/23 - 12/1/23				
101-305-776000	DETENTION 11/25/23 - 12/1/23		3,741.00		
			VENDOR TOTAL:	7,740.16	
00816	VINCENT TOBIAS				
STATEMENT	DEC 2023 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
			VENDOR TOTAL:	200.00	
04166	TODD L BARRON				
BARRON, TODD L	MIDC ATTORNEY FEES 11/28,11/29, 11/30, 12/4, 12/5, 12/7, 12,				
260-000-818000	CONTRACTUAL SERVICES 11/28		600.00		
260-000-818000	CONTRACTUAL SERVICES 11/29		960.00		
260-000-818000	CONTRACTUAL SERVICES 11/30		660.00		
260-000-818000	CONTRACTUAL SERVICES 12/4		120.00		
260-000-818000	CONTRACTUAL SERVICES 12/5		420.00		
260-000-818000	CONTRACTUAL SERVICES 12/7		480.00		
260-000-818000	CONTRACTUAL SERVICES 12/5		540.00		
				3,780.00	
			VENDOR TOTAL:	3,780.00	

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GL Number	GL Description					
07963	PATRICIA TRIMPER					
STATEMENT		DEC 2023 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE			200.00		
				<u>VENDOR TOTAL:</u>	200.00	
08048	U.S. BANK EQUIPMENT FINANCE					
516513223		DEC 2023 COPY MACHINES CANON LEASE PAYMENT OCT - DEC 2023				
101-111-946000	CITY CLERK COPIER CANON			142.56		
101-172-946000	CITY MANAGEMENT COPIER CANON			239.33		
101-445-946000	DPS CANON COPIER			139.44		
				<u>521.33</u>		
				<u>VENDOR TOTAL:</u>	521.33	
07434	MARY UNCAPHER					
STATEMENT		DEC 2023 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE			200.00		
				<u>VENDOR TOTAL:</u>	200.00	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
04398	UNIFIRST CORPORATION			
1600201831	UNIFORMS FOR DPS			
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	109.76		
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	65.65		
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT	132.33		
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT	511.04		
661-932-779000	KOZUH, SUPERVISORS	39.71		
		<u>858.49</u>		
1600203530	UNIFORMS FOR DPS			
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	105.50		
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	57.33		
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT	116.28		
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT	349.98		
661-932-779000	KOZUH, SUPERVISORS	19.36		
		<u>648.45</u>		
	VENDOR TOTAL:		<u>1,506.94</u>	
RFND UB	UNIVERSAL INVESTMENT COMAPNY LLC			
621270	UB refund for account: 621270			
226-000-206000	RUBBISH	247.92		
226-000-206000	RECYCLING	110.28		
592-000-206000	3/4" METER	62.42		
		<u>420.62</u>		
	VENDOR TOTAL:		<u>420.62</u>	

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Invoice GL Number	Invoice Description GL Description			
07597	USA BLUEBOOK			
INV00196106	WINTER JACKETS FOR NEW WATER/SEWER DPS EMPLOYEES			
592-920-757000	JACKETS FOR NEW WATER/SEWER EMPLOYEES	188.85		
INV00199793	TIGERTAIL ROPE FOR SEWER			
592-527-757000	TIGERTAIL ROPE	219.75		
		VENDOR TOTAL:	408.60	
00522	VESCO OIL CORPORATION			
5483119-00	OIL FOR MOTORPOOL			
661-932-778V00	OIL FOR MOTORPOOL	109.75		
		VENDOR TOTAL:	109.75	
03079	WASHTENAW COMMUNITY COLLEGE			
PA009	POLICE ACADEMY - 4 RECRUITS PLUS BOOK FEES			
101-305-960000	TUITION-BADIA GRATOPP JAUREGUI TIBBS	34,000.00		
101-305-960000	BOOK FEES	1,400.00		
			35,400.00	
		VENDOR TOTAL:	35,400.00	
08358	WATERWAY TWIN TIER, LLC			
712	ANNUAL HOSE AND LADDER TESTING			
101-340-818000	HOSE AND LADDER TESTING	4,451.50		
		VENDOR TOTAL:	4,451.50	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
00843	WAYNE COUNTY				
315975	PRISONER HOUSING SEPT 2023				
101-670-850000	PRISONER HOUSING SEP.2023		3,535.00		
316204	PRISONER HOUSING OCT. 2023				
101-670-850000	PRISONER HOUSING OCT.2023		5,775.00		
			VENDOR TOTAL:	9,310.00	
00542	WAYNE COUNTY REGISTER OF DEEDS				
STATEMENT	DISCHARGE LIEN LN#1340DL/ HATMAKER				
249-047-720R00	DISCHARDE LIEN HATMAKER 511 LINCOLN		15.00		
			VENDOR TOTAL:	15.00	
00541	WAYNE COUNTY TREASURER				
NOV2023	NOV 2023 TRAILER FEES				
101-923-953000	NOV 2023 TRAILER FEES		84.00		
101-923-952000	NOV 2023 TRAILER FEES		21.00		
				105.00	
STATEMENT	PILOT PROGRAMS 2023 BAL TO COUNTY				
101-923-963000	PAYMENT IN LIEU COUNTY TAX		59,386.08		
			VENDOR TOTAL:	59,491.08	
07495	PATRICIA WEBSTER				
STATEMENT	DEC 2023 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
			VENDOR TOTAL:	200.00	

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
00547	WENSCO SIGN					
3697058	REPLACEMENT SIGN CUTTING PLOTTER					
202-474-782000	CUTTING PLOTTER FOR TRAFFIC SIGNS			3,008.48		
203-474-782000	CUTTING PLOTTER FOR TRAFFIC SIGNS			3,008.47		
				<u>6,016.95</u>		
						VENDOR TOTAL: 6,016.95
07408	EDWIN WESTBAY					
STATEMENT	DEC 2023 2023 RETIREE OPT OUT PAYMENT					
101-923-719R00	RETIREEES HEALTH INSURANCE			200.00		
						VENDOR TOTAL: 200.00
00723	PATRICIA WIERZBICKI					
STATEMENT	DEC 2023 2023 RETIREE OPT OUT PAYMENT					
101-923-719R00	RETIREEES HEALTH INSURANCE			200.00		
						VENDOR TOTAL: 200.00
03541	WILKINS PRO CLEAN INC					
508	KMB CLEANING SERVICES 11/24,11/25,12/1,12/2,12/3					
101-263-801000	KMB CLEANING SERVICE 11/24,12/1			950.00		
101-263-801000	KMB SPECIAL 11/25,12/2,12/3			945.00		
				<u>1,895.00</u>		
509	CITY HALL AND LIBRARY WEEKLY CLEANING 11/20, 11/22, 11/24,					
101-263-801000	CITY HALL WEEK ENDING 11/20,22,24,12/1			625.00		
271-790-801000	LIBRARY WEEK ENDING 11/20,22,24,12/1			375.00		
				<u>1,000.00</u>		
						VENDOR TOTAL: 2,895.00

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Invoice GL Number	Invoice Description	GL Description			
07783	WILLIAM R. LOOK, PROFESSIONAL CORP				
OCT102023-EDC	OCTOBER EDC LEGAL FEES				
746-001-826000	OCTOBER EDC LEGAL FEES		113.05		
			VENDOR TOTAL:	113.05	
RFND PRMT	WOODWARD, FRANCISCA CONSUELO				
00120223	BD Payment Refund				
101-000-015003	RESALE INSPECTION FEE		150.00		
			VENDOR TOTAL:	150.00	
00568	XEROX CORPORATION				
720765783	NOVEMBER 2023 XEROX COPY MACHINES C8045H SER#8TB-624838 POLI				
101-305-934000	NOVEMBER 2023 XEROX COPY MACHINE C8045H		284.69		
720765783	NOVEMBER 2023 XEROX COPY MACHINE C8045H SER#8TB-623991 POLI				
101-305-934000	NOVEMBER 2023 XEROX COPY MACHINE C8045H		284.69		
			VENDOR TOTAL:	569.38	
05581	YOUNG SUPPLY COMPANY				
60192872-00	B&G COUNCIL & CITY HALL				
101-263-931000	B&G COUNCIL & CITY HALL		213.06		
			VENDOR TOTAL:	213.06	
00662	JAMES YUHAS				
STATEMENT	DEC 2023 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
			VENDOR TOTAL:	200.00	

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GL Number	GL Description	Amount	Check #	Check Date
00846	EDWARD ZELENAK			
ZELENAK, EDWARD	JANUARY 2024 CITY ATTORNEY SERVICES			
101-203-826L00	JANUARY 2024 CITY ATTORNEY SERVICES	5,100.00		
		VENDOR TOTAL:	<u>5,100.00</u>	
		TOTAL - ALL VENDORS:	<u>2,880,563.71</u>	