



February, 12,2024

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 January 23, 2024, through February 12, 2024.
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: February 12, 2024

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 \$ 1,616,548.81

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

FEBRUARY 12, 2024

WARRANT #01262024 FY 23-24 \$ 222,752.79

WARRANT #02122024 FY 23-24 \$ 1,393,796.02

TOTAL \$ 1,616,548.81

01/26/2024

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 01/26/2024 KP

FY 23-24

Reviewed by Accounts Payable Clerk

Amount: \$ 222,752.79

Name

Date

Reviewed by Finance Director

Name

Date

Reviewed by City Clerk

Name

Date

01/25/2024 02:09 PM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 01/26/2024 - 01/26/2024
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 1.26.24
CHECK DATE 01/26/2024 FY 23-24

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
07221	ABILITA			
231104	PROFESSIONAL SERVIES PROVIDED 11/8/2023			
101-923-818000	CONSULTATION ON TELECOMMUNICATIONS 11/8	81.69		
		VENDOR TOTAL:	<u>81.69</u>	
00041	AT & T			
3823061-JAN2024	PHONE JAN 2024 APPLEWOOD PUMP STATION			
592-527-853000	PHONE JAN 2024 APPLEWOOD PUMP STATION	55.81		
3823205-JAN2024	PHONE JAN 2024 MARK PUMP STATION			
592-527-853000	PHONE JAN 2024 MARK PUMP STATION	55.81		
3860522-JAN2024	PHONE JAN 2024 FOR THE FIRE EMERGENCY BELL			
101-263-853000	PHONE JAN 2024 FOR THE FIRE EMER. BELL	61.31		
3860586-JAN2024	PHONE JAN 2024 POLICE FAX			
101-263-853000	PHONE JAN 2024 POLICE FAX	172.93		
3863137-JAN2024	PHONE JAN 2024 MUSEUM			
101-263-853000	PHONE JAN 2024 MUSEUM	49.93		
3899664-JAN2024	PHONE JAN 2024 BAILEY PUMP STATION			
592-527-853000	PHONE JAN 2024 BAILEY PUMP STATION	58.30		
		VENDOR TOTAL:	<u>454.09</u>	

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Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
00083	BLUE CARE NETWORK			
00129719-FEB2024	BCN RETIREE 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	RETIREEES HEALTH INSURANCE	385.20		
101-923-719R00	RETIREEES HEALTH INSURANCE	2,191.60		
101-923-719R00	RETIREEES HEALTH INSURANCE	4,224.79		
		<u>35,092.38</u>		
		VENDOR TOTAL:	<u>35,092.38</u>	
00084	BLUE CROSS/BLUE SHIELD OF MICHIGAN			
67364/602-FEB2024	BC/BS RET OPT 2 MED ADV PLAN FEB 2024			
101-923-719R00	RETIREEES HEALTH INSURANCE	4,771.22		
67364/603-FEB2024	BC/BS RET OPT 3 MED ADV PLAN FEB 2024			
101-923-719R00	RETIREEES HEALTH INSURANCE	12,785.80		
97364/601-FEB2024	BC/BS RET OPT 1 MED ADV PLAN FEB 2024			
101-923-719R00	RETIREEES HEALTH INSURANCE	12,859.43		
		<u>30,416.45</u>		
		VENDOR TOTAL:	<u>30,416.45</u>	

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Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00602	BLUE CROSS/BLUE SHIELD OF MICHIGAN			
0000/0002/0003-FEB24	RETIREE FEBRUARY 2024			
101-923-719R00	RETIREES HEALTH INSURANCE	15,100.50		
101-923-719R00	RETIREES HEALTH INSURANCE	14,753.06		
101-000-040C00	COBRA HOSPITALIZATION	683.28		
		<u>30,536.84</u>		
0014/0050/0068-FEB24	SB ACTIVES FEBRUARY 2024			
750-000-229800	DUE TO BLUE CROSS	97,133.26		
750-000-229400	DUE TO VISION SERVICE	2,080.92		
101-000-040C00	COBRA HOSPITALIZATION	18.22		
		<u>99,232.40</u>		
		VENDOR TOTAL:	<u>129,769.24</u>	
01408	COMCAST			
0151577-FEB2024	INTERNET FEB 2024 DPS			
664-915-857000	INTERNET FEB 2024 DPS	281.90		
0302691-FEB2024	INTERNET FEB 2024 CPW			
664-915-857000	INTERNET FEB 2024 CPW	278.90		
0309498-JAN2024	INTERNET JAN 2024 COMM CTR			
101-720-853000	INTERNET JAN 2024 COMM CTR	313.09		
		VENDOR TOTAL:	<u>873.89</u>	

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
00140	DELTA DENTAL					
RIS0005448248/49-FEB	DENTAL FEBRUARY 2024					
750-000-229300	DUE TO DELTA DENTAL			11,058.93		
101-923-719R00	RETIREEES HEALTH INSURANCE			3,966.10		
				<u>15,025.03</u>		
						VENDOR TOTAL: 15,025.03
07930	MINNESOTA LIFE INSURANCE COMPANY					
34612-DEC2023	LIFE DECEMBER 2023					
750-000-229200	DUE TO UNICARE			771.90		
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>6,849.88</u>		
						VENDOR TOTAL: 6,849.88
00508	TRUSTMARK LIFE INSURANCE COMPANY					
53-799-FEB2024	LTD FEBRUARY 2024					
750-000-229100	DUE TO TRUSTMARK			3,530.10		
750-000-229100	DUE TO TRUSTMARK			253.16		
				<u>3,783.26</u>		
						VENDOR TOTAL: 3,783.26

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Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
08048	U.S. BANK EQUIPMENT FINANCE			
520128927	JAN 2024 ASSESSING COPIER RICOH IMC3500			
101-202-946000	ASSESSING COPIER RICOH IMC3500	65.50		
101-202-946000	ASSESSING COPIER RICOH IMC3500	65.50		
		<u>131.00</u>		
520128927	JAN 2024 COPY MACHINES CANON LEASE PAYMENT			
101-380-946000	BLDG COPIER CANON DXC58501	137.94		
101-381-946000	BLDG COPIER CANON DXC58501	137.94		
		<u>275.88</u>		
			<u>406.88</u>	
				<u>222,752.79</u>

VENDOR TOTAL: 406.88
TOTAL - ALL VENDORS: 222,752.79

02/12/2024

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 02/12/2024 KP

FY 23-24

Reviewed by Accounts Payable Clerk

Amount: \$ 1,393,796.02

Name

Date

Reviewed by Finance Director

Name

Date

Reviewed by City Clerk

Name

Date

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07521	A & F WATER & HEATER SPA SERVICE			
WO-9296	SERVICE CALL TO REPAIR WATER HEATER AT FD 1/31/24			
101-263-818000	FD SERVICE CALL FOR WATER HEATER	145.00		
		VENDOR TOTAL:	145.00	
07378	ACCENT TEES			
13686484	ANIMAL SHELTER SHIRTS & SWEATSHIRTS			
101-430-768001	SHIRTS & SWEATSHIRTS - INVOICE#13686484	120.00		
		VENDOR TOTAL:	120.00	
08196	ACME NUT & BOLT COMPANY INC.			
1011455	BOLT & NUTS ROADS DEPT			
202-474-757000	NUTS AND BOLTS FOR ROADS	26.99		
203-474-757000	NUTS AND BOLTS FOR ROADS	27.01		
			54.00	
		VENDOR TOTAL:	54.00	
RFND UB	ADALBERTO NARVAEZ			
160830	UB refund for account: 160830			
592-000-206000	3/4" METER	20.43		
		VENDOR TOTAL:	20.43	
RFND DPST	ADOLFINA SANCHEZ DE MEDINA CARDONA			
CARDONA, ADOLFINA	REFUND DEPOSIT FOR SENIOR CENTER RENTAL			
101-708-678000	REFUND DEPOSIT FOR SENIOR CENTER RENTAL	300.00		
		VENDOR TOTAL:	300.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
05897	AMAZON CAPITAL SERVICES			
11FF-FG93-NYPW	ELECTION SUPPLIES CITY CLERK			
101-111-727000	DYMO LABELS & FILE FOLDERS CITY CLERK	89.58		
11FF-FG93-NYPW	BENADRYL FOR THE FIRST AID KITS			
101-923-881000	BENADRYL	32.66		
1HDX-4X4J-4WFP	SQUEEGE, SCRUB BRUSH AND TRUCK SOAP			
101-340-777000	SQUEEGE, SCRUB BRUSH AND TRUCK SOAP	215.08		
1HDX-4X4J-4WFP	WEEKLY PLANNER AND KEY RINGS FIRE DEPT			
101-340-727000	PLANNER AND KET RINGS	35.98		
1HDX-4X4J-4WFP	FIRE AND EMERGENCY INSTRUCTOR BOOKFIRE DEPT			
101-340-960000	FIRE & EMERGENCY BOOK	145.32		
1HTT-9Y7D-6FC9	DADDY DAUGHTER DANCE SUPPLIES 3			
101-000-370FR0	DADDY DAUGHTER DANCE SUPPLIES 3	25.88		
		VENDOR TOTAL:	<u>544.50</u>	
00035	AMERICAN LOCK & KEY			
61410	FOR B&G			
101-263-931000	FOR B&G KEYS/LOCKS	10.00		
61438	FOR B&G			
101-263-931000	FOR B&G KEYS/LOCKS	50.00		
		VENDOR TOTAL:	<u>60.00</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
07262	ANN ARBOR CLEANING SUPPLY COMP, INC				
168332	ORDER DELIVERY PAPER TOWEL TRASH BAGS TOLIET TISSUE				
101-720-777000	PAPER TOWEL		217.00		
101-720-777000	TOILET TISSUE		272.79		
101-720-777000	TRASH BAGS		273.75		
			<u>763.54</u>		
			VENDOR TOTAL:	<u>763.54</u>	
00045	APOLLO FIRE APPARATUS SALES & SERV				
64253	REPAIR AIR SWITCH ON ENGINE 42				
101-340-933000	AIR SWITCH		191.27		
			<u>191.27</u>		
			VENDOR TOTAL:	<u>191.27</u>	
07990	JOBMATCH LLC				
263398	APPLICANTPRO STANDARD 2/18/24 - 2/17/25				
664-915-818000	APPLICANTPRO STANDARD 2/18/24 - 2/17/25		3,013.00		
			<u>3,013.00</u>		
			VENDOR TOTAL:	<u>3,013.00</u>	
00347	APPLIED INNOVATION				
2416769	PAGES/COPIES FOR ASSESING, CM, CLERK, & DPS CANON/RICOH PRII				
101-202-946000	COPIES FOR ASSESSING DEPT-129559 RICOH		53.66		
101-111-946000	COPIES FOR CLERK-109227 CANON		16.57		
101-172-946000	COPIES FOR CITY MANAGEMENT-109228 CANON		61.22		
101-445-946000	COPIES FOR DPS-109229 CANON		30.65		
101-380-946000	COPIES FOR BLDG - 150894 CANON		33.56		
101-381-946000	COPIES FOR BLDG - 150894 CANON		33.55		
			<u>229.21</u>		
2416812	ADDITIONAL PAGES/COPIES FOR ASSESING, MFP Z36 W/STACKER 12/2				
101-202-946000	COPIES FOR ASSESSING MFP Z36 W/STACKER		74.48		
			<u>74.48</u>		
			VENDOR TOTAL:	<u>303.69</u>	

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Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
08081	ASP PLUMBING			
STATEMENT	LN#1457ES 2024 RIVERBANK EMERGENCY SEWER REPAIR			
249-048-755230	LN#1457ES 2024 RIVERBANK EMERGENCY SEWER	6,100.00		
		VENDOR TOTAL:	<u>6,100.00</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00041	AT & T			
3811846-FEB24 101-263-853000	PHONE FEB 2024 CITY HALL PHONE FEB 2024 CITY HALL	56.70		
3813204-FEB24 101-263-853000	PHONE FEB 2024 CITY HALL PHONE FEB 2024 CITY HALL	288.03		
3831606-FEB24 592-500-853000	PHONE FEB 2024 RETENTION BASIN WILSON PHONE FEB 2024 RETENTION BASIN WILSON	48.59		
3831608-FEB24 592-500-853000	PHONE FEB 2024 RETENTION BASIN WILSON PHONE FEB 2024 RETENTION BASIN WILSON	124.04		
3831637-FEB24 592-500-853000	PHONE FEB 2024 RETENTION BASIN LINCOLN PHONE FEB 2024 RETENTION BASIN LINCOLN	53.48		
3832450-FEB24 101-263-853000	PHONE FEB 2024 MEALS ON WHEELS PHONE FEB 2024 MEALS ON WHEELS	53.02		
3837531-FEB24 592-500-853000	PHONE FEB 2024 RETENTION BASIN MILL PHONE FEB 2024 RETENTION BASIN MILL	45.97		
3839714-FEB24 101-263-853000	PHONE FEB 2024 FIRE DEPT PHONE FEB 2024 FIRE DEPT	182.84		
		VENDOR TOTAL:	<u>852.67</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
07304	ALLSTARS TINT & AUTO GLASS				
40226	REMOTE START BUTTONS FOR M-01				
661-932-778000	REMOTE START BUTTON M-01		175.00		
40228	REMOTE START BUTTONS FOR M-33				
661-932-778000	REMOTE START BUTTON M-33		245.00		
			VENDOR TOTAL:	420.00	
00066	B S & A SOFTWARE				
151761	PERMIT APPLICATION SUBMISSION(PAS) 10/11/2023 - 1/10/2024				
664-915-778001	PERMIT APPLICATION SUBMISSION		1,638.00		
			VENDOR TOTAL:	1,638.00	
00069	BAKERS GAS & WELDING				
0001831649	OXYGEN FIRE DEPT				
101-340-757000	OXYGEN FIRE DEPT		68.34		
0001832881	OXYGEN FIRE DEPT				
101-340-757000	OXYGEN FIRE DEPT		68.34		
0001832917	PROPANE TANKS FOR ICE RINK				
101-720-931000	43LB HILO TANK		76.72		
101-720-931000	DELIVERY FREIGHT OTHER		35.00		
				111.72	
0009316174	CYLINDER RENTAL				
101-340-757000	CYLINDER RENTAL		187.95		
			VENDOR TOTAL:	436.35	

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Vendor Code	Vendor Name			
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GL Number	GL Description	Amount	Check #	Check Date
00730	WILLIAM BANDY			
STATEMENT	RETIREE OPT OUT PAYMENT OCT 2023 (MISSED IN OCT)			
101-923-719R00	RETIREES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	<u>400.00</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
01739	BANK OF AMERICA			
12292897-JAN24 214-734-818000	CONSTANT CONTACT CONSTANT CONTACT - MONTHLY	42.75		
12292897-JAN24 214-734-818000	CONSTANT CONTACT YEARLY SUBSCRIPTION CONSTANT CONTACT (YEARLY)	378.00		
12292897-JAN24 664-915-778001	ADOBE 2024 CHARGE JAN 24 ADOBE 2024 CHARGE JAN	330.58		
12292897-JAN24 101-923-881000 101-923-881000	FIRST AID KITS FOR ALL BUILDINGS/BANDAIDS FIRST AID KITS XTRA BANDAIDS	245.16 27.52		
		<u>272.68</u>		
12292897-JAN24 101-445-757000 101-445-757000	5 GALLON WATER JUGS FOR DPS 5 GALLON WATER DELIVERY FEE	59.80 8.00		
		<u>67.80</u>		
12656828-JAN24 101-305-841000	NEIGHBORHOOD WATCH WEB PAGE NEIGHBORHOOD WATCH WEB PAGE	2.00		
14264761-JAN24 101-923-810C00	FINANCE CHARGES & LATE FEE- FOR NO REASON THE PAYMENT WAS RI TRANSACTION FEES-CHARGES	170.74		
16542289-JAN24 265-320-960000	REID INTERVIEW SCHOOL FOR KUPSER - INVOICE#5C1FB1FB-0001 REID INTERVIEW SCHOOL FOR KUPSER	580.00		
16542289-JAN24 101-305-757000	SOS 2024 TABS FOR UNMARKED CARS SOS TABS FOR UNMARKED CARS	208.00		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
101-305-757000	PROCESSING FEE	4.33		
		<u>212.33</u>		
16542289-JAN24	FOOD FOR BLOOD DRIVE - LITTLE CAESARS			
101-305-841000	FOOD FOR BLOOD DRIVE	31.75		
16607769-JAN24	PAINT FOR FIRE DEPARTMENT			
101-340-931000	PAINT	229.24		
16607769-JAN24	PLAN EXAMINER TEST (SAMUEL NORTON)			
101-340-960000	PLANS EXAMINER TEST	399.00		
16607769-JAN24	AUTO LINK RENEWAL			
101-340-727000	AUTO LINK	103.49		
16607769-JAN24	TRASH BAGS, TOILET PAPER, PAER TOWELS ...			
101-340-777000	PAPER TOWELS TRASH BAGS	868.75		
16607769-JAN24	FUEL FOR ENGINE 41			
101-340-860000	FUEL FOR ENGINE 41	90.42		
16607769-JAN24	FUEL FOR CHIEFS VEHICLE			
101-340-860000	FUEL CHIEF'S VEHICLE	43.85		
16607769-JAN24	SHIPPING CHARGES			
101-340-727000	1Z4RCT890320022815 -TRACKING #	73.76		
101-340-727000	1Z4RB4T80325532223 - TRACKING #	73.76		
		<u>147.52</u>		
18318365-JAN24	RINK STAFF TRAINING			
101-720-960000	BASIC ARENA REFRIGERATION	725.00		

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Invoice	Invoice Description			
GL Number	GL Description			
101-720-960000	HUMAN RESOURCE MANAGEMENT	725.00		
		<u>1,450.00</u>		
18318365-JAN24	TRAINING - NORTH AMERICAN RINK CONFERENCE 2024			
101-720-960000	2024 NORTH AMERICAN RINK CONFERENCE EXPO	350.00		
18318365-JAN24	DADDY DAUGHTER DANCE SUPPLIES 2			
101-000-370FR0	DADDY DAUGHTER DANCE SUPPLIES 2	5.00		
18318365-JAN24	DADDY DAUGHTER DANCE SUPPLIES 1			
101-000-370FR0	DADDY DAUGHTER DANCE SUPPLIES 1	29.15		
18318365-JAN24	2024 US ICE RINKS MEMBERSHIP			
101-720-958000	2024 US ICE RINKS MEMBERSHIP	350.00		
			<u>6,155.05</u>	
	VENDOR TOTAL:		6,155.05	
06692	BASIC BENEFITS LCC			
IN2990436	MONTHLY FEE FOR FSA PLAN ADMINISTRATION ANNUALLY 1/1/2024-12/31/2024			
101-923-975000	FSA ADMIN FEE	890.88		
			<u>890.88</u>	
	VENDOR TOTAL:		890.88	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
03165	BECKETT & RAEDER INC				
20231221	BD Bond Refund				
101-000-015003		BP230014 - PPC23-0016	130.00		
20231221	BD Bond Refund				
101-000-015003		BP230009 - PPC23-0012	162.50		
20231221	BD Bond Refund				
101-000-015003		BP230012 - PPC23-0014	227.50		
20231221	NOV 2023 CITY PLANNING SERVICES				
101-805-880C00		CITY PLANNING SERVICES NOV 23	3,168.47		
20231221	1528 FORT PLANNING SERV B& R				
101-000-015000		1528 FORT PLANNING SERV B& R 20231221	162.50		
			VENDOR TOTAL:	<u>3,850.97</u>	
04125	DONALD J BILINSKI				
BILINSKI, DONALD J	REG COUNCIL MTGS/EVENTS 1/10, 1/18, 1/22/2024				
214-734-818P00		REG COUNCIL MEETING/EVENTS	362.50		
			VENDOR TOTAL:	<u>362.50</u>	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
08203	BOGARD, CHRISTOPHER J.			
BOGARD, CHRISTOPHER	MIDC ATTORNEY FEES 1/17, 1/18, 1/22, 1/24,			
260-000-818000	CONTRACTUAL SERVICES 1/17	420.00		
260-000-818000	CONTRACTUAL SERVICES 1/18	300.00		
260-000-818000	CONTRACTUAL SERVICES 1/18	120.00		
260-000-818000	CONTRACTUAL SERVICES 1/22	420.00		
260-000-818000	CONTRACTUAL SERVICES 1/24	510.00		
		<u>1,770.00</u>		
	VENDOR TOTAL:		<u>1,770.00</u>	
00883	BOUND TREE MEDICAL LLC			
85212458	SUCTION CUPS AND SUCTION CANISTERS			
101-340-757000	SUCTION CUPS AND CANISTERS	581.19		
	VENDOR TOTAL:		<u>581.19</u>	
02769	BRODART COMPANY			
B6735041	BOOKS FOR LIBRARY			
271-790-957000	BOOKS FOR LIBRARY	1,769.70		
	VENDOR TOTAL:		<u>1,769.70</u>	
08252	BROWN'S VILLAGE CLEANERS			
SEPT/OCT/NOV2023	PRISONER BLANKET CLEANING 2023 SEPT-NOV			
101-305-779P00	PRISONER BLANKET CLEANING 2023 SEPT-NOV	1,404.00		
	VENDOR TOTAL:		<u>1,404.00</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
06287	BUDGET TIRE COMPANY			
1-227278 661-932-778000	MOTORPOOL F150 EXPEDITION POLICE DEPT MOTORPOOL F150 EXPEDITION POLICE DEPT	752.00		
1-227823 661-932-778000	FOR MOTORPOOL M-99 FOR MOTORPOOL M-99	750.00		
		VENDOR TOTAL:	<u>1,502.00</u>	
RFND TAX	BYSTROM, THOMAS M.			
45 012 04 0011 002 101-000-275000 703-000-275000	2023 SUM TAX REFUND 45 012 04 0011 002 DUPLICATE TAX & OVER PAYMENT A DUPLICATE TAX & OVER PAYMENTS	5.98 597.58		
			<u>603.56</u>	
		VENDOR TOTAL:	<u>603.56</u>	
07460	C&S CONSTRUCTION MANAGEMENT			
73137-14 285-000-818000.BG19	73137 POLICE STATION ADDITION #14 APPLICATION 73137 POLICE STATION ADDITION #14	12,034.60		
73137-15 285-000-818000.BG19	73137 POLICE STATION ADDITION #15 APPLICATION 73137 POLICE STATION ADDITION #15	24,574.04		
		VENDOR TOTAL:	<u>36,608.64</u>	

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
RFND UB	CAM GMM LLC					
264240	UB refund for account: 264240					
226-000-206000	RUBBISH			417.97		
226-000-206000	RECYCLING			185.96		
592-000-206000	1" METER			105.26		
				<u>709.19</u>		
				VENDOR TOTAL:	<u>709.19</u>	
RFND TAX	CARTER, ARIELLE					
45 003 09 0072 300	2023 SUM TAX REFUND 45 003 09 0072 300					
101-000-275000	DUPLICATE TAX & OVER PAYMENT A			7.73		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS			772.81		
				<u>780.54</u>		
				VENDOR TOTAL:	<u>780.54</u>	
08099	CATERPILLAR FINANCIAL SERVICES CORP					
34888192	BACKHOE LOADER PAYMENT FEB 2024					
661-932-947000	BACKHOE LOADER PAYMENT			21,546.60		
				<u>21,546.60</u>		
				VENDOR TOTAL:	<u>21,546.60</u>	

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Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
08333	CHOP			
18058	TREE SERVICES REMOVALS 4146 ABBOTT & 425 GARFIELD			
202-464-818000.PS13	TREE REMOVALS 4146 ABBOTT & 425 GARFIELD	1,350.00		
203-464-818000.PS13	TREE REMOVALS 4146 ABBOTT & 425 GARFIELD	4,050.00		
		<u>5,400.00</u>		
18148	EMERGENCY TREE WORK 01/12/24 STORM			
202-464-818000.PS13	1519 LEBLANC INV 18148	400.00		
203-464-818000.PS13	1519 LEBLANC INV 18148	600.00		
		<u>1,000.00</u>		
18158	STORM CLEAN UP 1519 LEBLANC			
203-464-818000	STORM CLEAN UP 1519 LEBLANC	500.00		
			<u>VENDOR TOTAL:</u>	<u>6,900.00</u>
00042	CINTAS CORPORATION			
5192184885	FIRST AID SUPPLIES FOR POLICE DEPT			
101-305-766S00	1ST AID SUPPLIES - POLICE DEPT	174.82		
			<u>VENDOR TOTAL:</u>	<u>174.82</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
01408	COMCAST			
0125266-FEB2024 214-734-856000	CABLE FEB 2024 POLICE DEPT CABLE FEB 2024 POLICE DEPT	75.04		
0127502-FEB2024 214-734-856000	CABLE FEB 2024 CITY HALL CABLE FEB 2024 CITY HALL	10.72		
0227385-FEB2024 664-915-857000	INTERNET FEB 2024 KMB INTERNET FEB 2024 KMB	281.90		
0302709-FEB2024 664-915-857000	INTERNET FEB 2024 FIRE DEPT INTERNET FEB 2024 FIRE DEPT	293.90		
0302725-FEB2024 664-915-857000	INTERNET FEB 2024 POLICE DEPT INTERNET FEB 2024 POLICE DEPT	278.90		
		VENDOR TOTAL:	940.46	
04782	CONCORD EMS			
1615 101-340-960000	PALS TRAINING AND CARDS PALS TRAINING AND CARDS	2,520.00		
1628 101-340-960000	TECC CLASS FOR JEFFREY ALVES TECC CLASS FOR JEFFREY ALVES	250.00		
		VENDOR TOTAL:	2,770.00	
00121	CONSOLIDATED RAIL CORP			
93520850 202-464-818000	YEARLY LEASE OF PIPE 01/01/2024 - 12/31/2024 LEASE OF PIPE RC10198001	297.92		
		VENDOR TOTAL:	297.92	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
06091	CONTRACTORS CONNECTION			
7181348	CALCIUM CHLORIDE ICE MELTER			
101-263-931000	CALCIUM CHLORIDE ICE MELTER	962.50		
		VENDOR TOTAL:	962.50	
07811	CORE & MAIN			
U059922	WATER DEPT RESTOCK			
592-920-757000	RESTOCK FOR WATER DEPT	9,371.65		
U060025	WATER DEPT RESTOCK			
592-920-757000	RESTOCK FOR WATER DEPT	661.50		
U195090	WATER DEPT RESTOCK			
592-920-757000	RESTOCK FOR WATER DEPT	4,278.55		
		VENDOR TOTAL:	14,311.70	
RFND TAX	CURIEL, MANUEL			
45 015 04 0103 002	2023 SUM TAX REFUND 45 015 04 0103 002			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	14.67		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	1,466.64		
			1,481.31	
		VENDOR TOTAL:	1,481.31	
07469	HOWARD DALTON			
DALTON, HOWARD	SAFETY SHOES/SPECIALIZES WORK WEAR 2023 BLDG/MAINT DIFF OWEI			
101-263-779000	SAFETY SHOES/SPECIALIZES WORK WEAR 2023	76.78		
		VENDOR TOTAL:	76.78	

Vendor Code	Vendor Name		Amount	Check #	Check Date
Invoice	Invoice Description				
GL Number	GL Description				
07528	D'ANGELO BROTHERS INC				
19099-LP	EMERGENCY LEAD WATER SERVICE REPLACEMENTS				
420-001-818000.WS29	7 EMERGENCY WATER SERVICE REPLACEMENTS		41,500.00		
		VENDOR TOTAL:	41,500.00		
05806	JEFF DAY				
DAY, JEFF	JAN 2024 MUSEUM CURATOR				
101-000-373000	JAN 2024 MUSEUM CURATOR		708.50		
		VENDOR TOTAL:	708.50		
08382	DAYSMAST SOFTWARE, LLC.				
INV01135310	RECREATION SOFTWARE PAYMENT JAN24				
101-708-818000	RECREATION SOFTWARE PAYMENT JAN24		333.34		
101-720-818000	RECREATION SOFTWARE PAYMENT JAN24		333.33		
			666.67		
		VENDOR TOTAL:	666.67		
01558	DELL COMPUTER CORP				
3103228	COMPUTER LEASE - TL FINANCED 40,352,.25 3/1/2024 - 2/28/20				
664-915-946000	COMPUTER LEASE 3/1/2024 - 2/28/2025		11,718.48		
		VENDOR TOTAL:	11,718.48		
RFND PRMT	DENNIS OKLER				
OKLER, DENNIS	REFUND CITY PORTION FOR SIDWALK PROGRAM				
101-445-930000	REFUND CITY PORTION FOR SIDWALK PROGRAM		447.13		
		VENDOR TOTAL:	447.13		

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Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
00143	DES MOINES STAMP MFG CO			
1227149	DATE STAMPS FOR DIFFERENT DEPTS			
101-380-727000	HD DATER STAMP 2360 - 2 COLOR	650.00		
101-253-727000	HD DATER STAMP 2360 - 2 COLOR	325.00		
101-380-727000	HD DATER STAMP 2360 - 1 COLOR	248.00		
101-230-727000	HD DATER STAMP 2360 - 1 COLOR	62.00		
101-380-727000	COSCO 2000+ #20	39.00		
101-380-727000	COSCO 2000+ #40	49.00		
101-380-727000	SHIPPING	5.00		
101-253-727000	SHIPPING	5.00		
101-230-727000	SHIPPING	5.00		
		<hr/>		
		1,388.00		
			<hr/>	
		VENDOR TOTAL:	1,388.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
00149	DETROIT SALT COMPANY				
S124-23805	SALT FOR LOCAL AND MAJOR ROADS 306.33 TONS				
202-478-782000	SALT INV S124-23805 53.69 TON		1,038.90		
203-478-782000	SALT INV S124-23805 53.69 TON		2,424.11		
			<u>3,463.01</u>		
S124-23855	SALT FOR LOCAL AND MAJOR ROADS 306.33 TONS				
202-478-782000	SALT INV S124-23855 103.01 TON		1,993.25		
203-478-782000	SALT INV S124-23855 103.01 TON		4,650.90		
			<u>6,644.15</u>		
S124-23931	SALT FOR LOCAL AND MAJOR ROADS 306.33 TONS				
202-478-782000	SALT INV S124-23931 98.46 TON		1,905.20		
203-478-782000	SALT INV S124-23931 98.46 TON		4,445.47		
			<u>6,350.67</u>		
S124-24031	SALT FOR LOCAL AND MAJOR ROADS 306.33 TONS				
202-478-782000	SALT INV S-124-24031 51.17 TON		990.14		
203-478-782000	SALT INV S-124-24031 51.17 TON		2,310.33		
			<u>3,300.47</u>		
S124-24135	SALT FOR LOCAL AND MAJOR ROADS 308.04 TONS				
202-478-782000	SALT INV S124-24135 50.82 TON		983.36		
203-478-782000	SALT INV S124-24135 50.82 TON		2,294.53		
			<u>3,277.89</u>		
S124-24218	SALT FOR LOCAL AND MAJOR ROADS 308.04 TONS				
202-478-782000	SALT INV S124-24218 157.41 TON		3,045.89		
203-478-782000	SALT INV S124-24218 157.41 TON		7,107.06		
			<u>10,152.95</u>		
S124-24583	SALT FOR LOCAL AND MAJOR ROADS 308.04 TONS				

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Invoice	Invoice Description				
GL Number	GL Description				
202-478-782000	SALT INV S124-24583 99.81 TON		1,931.32		
203-478-782000	SALT INV S124-24583 99.81 TON		4,506.43		
			<u>6,437.75</u>		
		VENDOR TOTAL:	<u>39,626.89</u>		
00170	DOWNRIVER COMMUNITY CONFERENCE				
7419	DCC SENIOR BUS DRIVER - OCTOBER 2023				
101-708-818000	DCC SENIOR BUS DRIVER - OCTOBER 2023		825.40		
7480	DCC SENIOR BUS DRIVER - JANUARY 2024				
101-708-818000	DCC SENIOR BUS DRIVER - JANUARY 2024		723.69		
		VENDOR TOTAL:	<u>1,549.09</u>		
07833	DOWNRIVER SOO BAHK DO ACADEMY LLC				
STATEMENT	INSTRUCTOR PAYMENT FOR NOV - DEC 2023				
101-708-800000	KARATE INSTRUCTOR PAYMENT NOV - DEC 2023		507.50		
		VENDOR TOTAL:	<u>507.50</u>		

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
01609	DTE ENERGY			
910000056218-JAN24	ELEC A JAN 2024 STREET LIGHTS & TRAFFIC SIGNALS			
101-450-926000	STREET LIGHTINGCHARGES	68,826.68		
202-474-767000	TRAFFIC SIGNAL MAINTENANCE	3,451.28		
		<u>72,277.96</u>		
910000081976-JAN2024	ELEC. A JAN 2024 3525 DIX HWY COMM CTR			
101-720-921000	ELEC. A JAN 2024 3525 DIX HWY COMM CTR	9,527.71		
910007156029-JAN24	GAS A JAN 2024 1335 SOUTHFIELD RD MUSEUM			
101-000-373000	241166774420	564.07		
101-000-373000	402132381620	59.55		
		<u>623.62</u>		
910007156151-JAN24	GAS A JAN 2024 500 SOUTHFIELD RD			
101-263-923000	247069271320	4,729.12		
910007156367-JAN24	GAS A JAN 2024 1035 LINCOLN AVE			
592-527-923000	402924706019	392.03		
910007156623-JAN24	GAS A JAN 2024 1355 CLEOPHUS PWY			
101-263-923000	282961024120	1,330.42		
910007156847-JAN24	GAS A & ELEC A JAN 2024 3240 FERRIS SR CTR, BANDSHELL			
101-263-923000	402115127919	59.55		
101-263-923000	404971151719	663.81		
101-263-921000	557320119	827.24		
101-263-923000	200640426019	1,309.65		
		<u>2,860.25</u>		
910007156979-JAN24	GAS A JAN 2024 500 SOUTHFIELD RD			
101-704-923000	403048824718	751.92		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
910007310923-JAN24 101-263-921000	ELEC A JAN 2024 3240 FERRIE AVE BANDSHELL 757731219	19.09		
910007324320-JAN24 592-527-921000	ELEC A JAN 2024 1035 LINCOLN PUMP HOUSE 926249419	2,686.14		
910007324676-JAN24 101-000-373000	ELEC A JAN 2024 1335 SOUTHFIELD RD MUSEUM 790593520	183.59		
910007325889-JAN24 101-263-921000 101-263-921000	ELEC A JAN 2024 500SOUTHFIELD RD COMM OVERHEAD OPL 556897920	44.72 1,437.80		
		<u>1,482.52</u>		
910007326127-JAN24 592-527-921000 592-527-923000	GAS A & ELEC A JAN 2024 1070 MONTIE RD PUMP 759854319 402194846319	122.68 57.05		
		<u>179.73</u>		
910007326317-JAN24 101-263-921000	ELEC A JAN 2024 1427 CLEOPHUS POLICE DEPT 863208120	1,932.32		
910007327158-JAN24 265-320-921000	ELEC A JAN 2024 490 SOUTHFIELD RD 533157118	47.52		
910007327265-JAN24 101-263-921000	ELEC A JAN 2024 510 SOUTHFIELD RD ANIMAL SHELTER 558062618	408.01		
910021332481-JAN24 101-263-923000	GAS A JAN 2024 1427 CLEOPHUS PWY 240746046520	1,137.59		

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
101-263-923000	241059167420	81.16		
		<u>1,218.75</u>		
910021332622-JAN24	GAS A JAN 2024 93 MILL ST			
592-500-923000	241765744820	1,083.57		
910021332762-JAN24	GAS A JAN 2024 906 KINGS HWY			
592-527-923000	400695696919	551.61		
910024755597-JAN24	ELEC A JAN 2024 490 SOUTHFIELD RD BLDG REAR			
101-263-921000	533157018	22.06		
920012945878-JAN24	ELEC A JAN 2024 510 SOUTHFIELD RD ANIMAL SHELTER			
101-430-921000	772933318	243.74		
			<u>VENDOR TOTAL:</u>	<u>102,551.68</u>
04332	EDWARD J HOLMBERG			
HOLMBERG, EDWARD J	MIDC ATTORNEY FEES 1/17, 1/19, 1/24, 1/25, 1/31, 2/1, 2/2			
260-000-818000	CONTRACTUAL SERVICES 1/17	570.00		
260-000-818000	CONTRACTUAL SERVICES 1/19	570.00		
260-000-818000	CONTRACTUAL SERVICES 1/24	1,380.00		
260-000-818000	CONTRACTUAL SERVICES 1/25	480.00		
260-000-818000	CONTRACTUAL SERVICES 1/31	810.00		
260-000-818000	CONTRACTUAL SERVICES 2/1	1,080.00		
260-000-818000	CONTRACTUAL SERVICES 2/2	240.00		
		<u>5,130.00</u>		
			<u>VENDOR TOTAL:</u>	<u>5,130.00</u>

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GL Number	GL Description			
RFND TAX	ELDEN, PAUL			
45 019 02 0090 000	2023 SUM TAX REFUND 45 019 02 0090 000			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	6.53		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	653.05		
		<u>659.58</u>		
	VENDOR TOTAL:		<u>659.58</u>	
06688	ELECTION SOURCE			
24-393	ELECTION BALLOT BAGS			
101-192-757000	EARLY VOTING BALLOT BAGS	197.77		
			<u>197.77</u>	
	VENDOR TOTAL:		<u>197.77</u>	
00192	ELEVATOR TECHNOLOGY INC			
21-113380	SERVICE CALL FOR ELEVATOR 1/17/24			
101-263-818000	SERVICE CALL FOR ELEVATOR 1/17/24	309.00		
21-113469	FEB 2024 FOR MONTHLY ELEVATOR MAINTENANCE			
101-263-818000	FEB 24 FOR MONTHLY ELEVATOR MAINT.	110.00		
			<u>419.00</u>	
	VENDOR TOTAL:		<u>419.00</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
08057	ENERTRON LLC				
CW13410		STORAGE CRAFT - CLOUD PREMIUM OVERAGES EXCEEDING 1 TB DEC			
664-915-778000		STORAGE CRAFT - CLOUD PREMIUM OVERAGES	15.54		
CW13441		FEBRUARY 2024 OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, I			
664-915-818000		COMPLETE CARE FEBRUARY 2024	9,497.38		
CW13442		FEBRUARY 2024 OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, I			
664-915-778001		OFFICE 365 FEBRUARY 2024	1,787.22		
			VENDOR TOTAL:	<u>11,300.14</u>	
03339	ENTERPRISE FM TRUST				
FBN4958034		FEB 2024 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	355.99		
661-932-778000		ONE TIME CAP DEPOSIT AND FEES	29,867.50		
661-932-778000		ENTERPRISE LEASE PAYMENTS FOR DPS	3,751.18		
			<u>39,820.94</u>		
			VENDOR TOTAL:	<u>39,820.94</u>	
07923	ESO				
ESO-130440		EHR CAD AND FIRE INCIDENT CAD			
101-340-818000		EHR AND FIRE INCIDENTS CAD	1,660.90		
			VENDOR TOTAL:	<u>1,660.90</u>	

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RFND DPST	FABIOLA MURILLO			
MURILLO, FABIOLA 101-708-677000	REFUND SECURITY DEPOSIT ROOM A REFUND SECURITY DEPOSIT ROOM A	300.00		
		VENDOR TOTAL:	300.00	
RFND TAX	FAIRMOUNT LAND, LLC			
45 010 99 0006 000 101-000-275000 271-000-275000 362-000-275000 703-000-275000	2023 SUM TAX REFUND 45 010 99 0006 000 DUPLICATE TAX & OVER PAYMENT A DUPLICATE TAX & OVER PAYMENT A DUPLICATE TAX & OVER PAYMENT A DUPLICATE TAX & OVER PAYMENTS	211.05 0.72 2.85 260.77		
		VENDOR TOTAL:	475.39	
00202	FEDEX			
8-387-38298 101-923-730000	SENT TIME CLOCK BACK TO ANDREWS TECNOLOGY POSTAGE CHARGE	19.02		
		VENDOR TOTAL:	19.02	
00203	FEED RITE			
1967261 101-430-757000	FOOD FOR ANIMAL SHELTER FOOD FOR ANIMAL SHELTER	149.95		
1967305 265-320-756000	K9 SUPPLIES K9 SUPPLIES	194.88		
		VENDOR TOTAL:	344.83	

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Invoice	Invoice Description			
GL Number	GL Description			
06713	FLEETPRIDE			
113740512	FOR MOTORPOOL M-69, M-70, M-65			
661-932-778000	FOR MOTORPOOL M-69, M-70, M-65	590.08		
113927284	FOR MOTORPOOL M-63			
661-932-778000	FOR MOTORPOOL M-63	77.52		
113995980	FOR MOTORPOOL M-76			
661-932-778000	FOR MOTORPOOL M-76	10.35		
114192839	FOR MOTORPOOL M-99A			
661-932-778000	FOR MOTORPOOL M-99A	79.95		
114257697	FOR MOTORPOOL M-101			
661-932-778000	FOR MOTORPOOL M-101	69.98		
114276531	FOR MOTORPOOL M-102			
661-932-778000	FOR MOTORPOOL M-102	12.38		
VENDOR TOTAL:			<u>840.26</u>	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00214	FLO-AIRE HEATING & COOLING			
9376	SERVICE CALL 3213 RIVER DR COUNCIL PT			
101-263-818000	SERVICE CALL OVERTIME FOR COUNCIL POINT	150.00		
9377	SERVICE CALLS BANDSHELL			
101-263-818000	SERVICE CALL TO BANDSHELL	445.00		
9461	REPLACE BOILER PUMP FOR ZAMBONI AT ICE ARENA			
101-263-818000	ICE ARENA ZAMBONI BOILER PUMP REPLACE	1,789.00		
9652	SERVICE CALL POLICE DEPT			
101-263-818000	SERVICE CALL TO POLICE DEPT	404.50		
9659	INSPECT STEAM LINES AT CITY HALL			
101-263-818000	STEAM LINES INSPECTIONS CITY HALL	480.00		
9676	SERVICE CALL MUSEUM			
101-263-818000	SERVICE CALL TO MUSEUM	152.75		
		VENDOR TOTAL:	3,421.25	
05707	ROBERT FRENCH			
FRENCH, ROBERT	JAN 2024 MUSEUM CUSTODIAN			
101-000-373000	MUSEUM CUSTODIAN JAN 24	216.93		
		VENDOR TOTAL:	216.93	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07685	GFL ENVIRONMENTAL USA INC.			
0064297709 226-531-818000	FEB 2024 DUMPSTER SERVICE FOR CITY BLDG FIRE DEPT DUMPSTER SVC FIRE STATION	390.00		
0064297710 226-531-818000	FEB 2024 DUMPSTER SERVICE FOR CITY BLDG COMM CTR DUMPSTER SVC COMM CTR	131.04		
0064297712 226-531-818000	FEB 2024 DUMPSTER SERVICE FOR CITY BLDG QUANDT PARK DUMPSTER SVC QUANDT PK	145.60		
0064297713 226-531-818000	FEB 2024 DUMPSTER SERVICE FOR CITY BLDG KAMINSKY PARK DUMPSTER SVC KAMINSKY PARK	131.04		
0064297714 226-531-818000	FEB 2024 DUMPSTER SERVICE FOR CITY BLDG SR CTR DUMPSTER SVC SENIOR CTR	262.08		
0064302681 101-430-818000	FEB 2024 DUMPSTER SERVICE FOR CITY BLDG ANIMAL SHELTER DUMPSTER SVC ANIMAL SHELTER	56.29		
		VENDOR TOTAL:		1,116.05
RFND TAX	GOINS, ANDREW			
45 015 06 0040 000 101-000-275000 703-000-275000	2023 SUM TAX REFUND 45 015 06 0040 000 DUPLICATE TAX & OVER PAYMENT A DUPLICATE TAX & OVER PAYMENTS	10.31 1,031.40		
		VENDOR TOTAL:		1,041.71

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00234	GORDON FOOD SERVICES			
846173934	CONCESSION ORDER 12/30/23 COMM CTR			
101-720-750000	PORTION CUP 3.25OZ	19.98		
101-720-750000	PORTION CUP 2OZ	17.98		
101-720-750000	LID 3.25OZ	8.98		
101-720-750000	LID 2OZ	12.98		
		<hr/>		
		59.92		
846174044	CONCESSION ORDER 01/06/24 COMM CTR			
101-720-750000	TOOTSIE POP	17.99		
101-720-750000	CHEESE STICK	54.95		
101-720-750000	MUSHROOM	7.49		
101-720-750000	CHEESE CRACKER	2.99		
101-720-750000	PB CRACKER	5.98		
101-720-750000	TOASTED PB CRACKER	2.99		
101-720-750000	POPPING OIL	50.65		
101-720-750000	SOUR PUNCH	25.99		
101-720-750000	CREAMER	11.98		
101-720-750000	REESES CUP	35.99		
101-720-750000	FRIES	57.98		
101-720-750000	SOUR SKITTLES	26.99		
101-720-750000	FRUIT SNACK	28.99		
101-720-750000	BLOW POP	18.49		
101-720-750000	CHIPS	19.99		
101-720-750000	PRETZEL	63.98		
101-720-750000	MUFFIN	21.99		
101-720-750000	CARMEL APPLE SUCKER	23.98		
		<hr/>		
		479.39		
846174088	CONCESSION ORDER 01/09/24 COMM CTR			
101-720-750000	KETCHUP	10.99		
101-720-750000	PLATES	81.99		
101-720-750000	BOAT #3	40.99		
101-720-750000	CREAMER	19.99		
101-720-750000	WATER	15.58		
101-720-750000	RANCH	19.98		
101-720-750000	KITKAT	35.99		
101-720-750000	FRIES	57.98		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
101-720-750000	MINI OREO	7.79		
101-720-750000	CUPS 21OZ	67.41		
		<u>358.69</u>		
846174277	1/19/24 ORDER PICKUP FOR COMM CTR			
101-720-750000	KETCHUP	21.98		
101-720-750000	SALT	8.95		
101-720-750000	CUPS 16OZ	68.61		
101-720-750000	BEEF FRANKS	34.99		
101-720-750000	CHEESE STICK	59.99		
101-720-750000	NACHO CHIP	34.26		
101-720-750000	WATER	15.58		
101-720-750000	SOUR CANDY	51.98		
101-720-750000	CREAMER ORIG	11.98		
101-720-750000	CREAMER VANILLA	11.98		
101-720-750000	BUNS	23.12		
101-720-750000	COFFEE LID	49.87		
101-720-750000	CUPS 12OZ	54.32		
101-720-750000	SKITTLES	39.99		
101-720-750000	HERSHEY	35.99		
101-720-750000	CORN NUGGET	47.45		
101-720-750000	PRETZEL	44.99		
101-720-750000	OIL	33.99		
		<u>650.02</u>		
846174379	GFS PICKUP 1/25/24 FOR COMM CTR			
101-720-777000	FLOOR CLEANER	63.99		
101-720-750000	WATER	7.99		
101-720-750000	POPCORN OIL	50.65		
101-720-750000	POPCORN SEASONING	11.49		
101-720-750000	VINEGAR	14.99		
101-720-750000	FRIES	28.99		
101-720-750000	OREO	7.79		
101-720-750000	CHIPS	19.99		
101-720-750000	POPCORN	34.55		
101-720-750000	COOKIE CHOC CHIP	7.49		
		<u>247.92</u>		

VENDOR TOTAL: 1,795.94

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07758	GREAT LAKES ACE HARDWARE			
6194/7 101-340-931000	SNOW PUSHERS 26" SNOW PUSHERS	56.98		
6217/7 101-340-757000	PIPE JOINT COMPOUND AND GALVANIZED NIPPLE PIPE JOINT COMPOUND	21.23		
6222/7 101-340-757000	SHOVEL, RAKE, TILLER, TROWEL SHOVEL, RAKE AND TILLER	97.03		
		VENDOR TOTAL:	175.24	
08380	GREAT LAKES ROOFING INC.			
2023-4009 101-263-818000	ROOF AND GUTTERS FOR LP PUMP STATION RIVER DR PUMP STATION ROOF	12,920.00		
		VENDOR TOTAL:	12,920.00	
07502	GREAT LAKES WATER AUTHORITY			
100-0831-W-DEC2023 592-920-927000	DEC 2023 BILLING FOR WATER BILLING FOR WATER DEC 2023	211,551.26		
		VENDOR TOTAL:	211,551.26	
01735	THE GUIDANCE CENTER			
STATEMENT 249-049-756050	CDBG FUNDS FOR FY 23/24 QUARTER 1 ALLOCATION FOR FY 23/24	2,500.00		
		VENDOR TOTAL:	2,500.00	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
04671	H & A MART INC			
JAN2024	PATROL VEHICLES FUEL WHEN PUMPS WERE DOWN			
661-932-751305	UNIT 4-16 - KOSMALKSI - TRAN#1015926	23.46		
661-932-751305	UNIT 4-14 - ANDERSON - TRAN#1015927	26.88		
661-932-751305	UNIT 4-14 - MURRAY - TRAN#1015625	15.41		
661-932-751305	UNIT 4-18 - LOEWENGRUBER - TRAN#9023508	30.11		
661-932-751305	UNIT 4-11 - AMROSS - TRAN#1015609	47.02		
661-932-751305	UNIT 4-3 - PARKER - TRAN#1015316	40.00		
661-932-751305	UNIT 4-16 - HOWE - TRAN#1015608	27.43		
661-932-751305	UNIT 4-15 - LAITIS - TRAN#1015912	44.23		
		254.54		
	VENDOR TOTAL:		254.54	
07140	HADDIX ELECTRIC INC			
11672	MATERIAL AND LABOR FOR LIBRARY ROOF			
101-263-818000	RUN PIPE & WIRING CEILING TO PANEL LOCAT	4,725.00		
11685	LIBRARY REROUTE CONDUIT PROJECT			
101-263-818000	REROUTE CONDUIT AT LIBRARY	825.00		
	VENDOR TOTAL:		5,550.00	
07708	HALLAHAN & ASSOCIATES, PC			
21192	JANUARY 2024 LEGAL SERVICES PERTAINING TO TAXES AND CITY ASSESSING			
101-203-826L00	LEGAL SVRS-TAXES & CITY ASSESSING	13,594.00		
	VENDOR TOTAL:		13,594.00	

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 02/12/2024 - 02/12/2024
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 02/12/24 FY 23-24

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
08379	HARBOR FREIGHT COMMERCIAL ACCOUNT			
1035270	FOR WATER			
592-920-757000	FOR WATER	39.92		
1035606	FOR MOTORPOOL			
661-932-757000	FOR MOTORPOOL	90.36		
		VENDOR TOTAL:	130.28	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00254	HENNESSEY ENGINEERS INC			
168447	71190 2023 BRIDGE INSPECTIONS AUG.18,2023 - SEPT 14, 2023			
202-464-821000	71190 2023 BRIDGE INSPECTIONS	267.30		
203-464-821000	71190 2023 BRIDGE INSPECTIONS	267.30		
		<u>534.60</u>		
168797	73138 LONDON AVE.RESURFACING I-75 TO DIX AVE (MDOT 215686) :			
202-480-821000	73138 LONDON AVE.RESURFACING I-75 TO DIX	1,455.52		
168804	73150 2023 ROAD RESURFACING- LINCOLN PARK 10/13/23 - 11/16/23			
202-480-821000.RD15	73150 2023 ROAD RESURFACING- L.P.	2,347.95		
203-480-821000.RD15	73150 2023 ROAD RESURFACING- L.P.	2,347.95		
460-000-821000.RD15	73150 2023 ROAD RESURFACING- L.P.	4,695.90		
		<u>9,391.80</u>		
168805	73151.A 2023 RICHMOND ROAD RECONSTRUCTION 10/13/23 - 11/16/23			
460-000-821000.RD15	73151.A 2023 RICHMOND ROAD RECONSTRUCTIO	10,806.40		
168806	73151.B LEBLANC ROAD RECONSTRUCTION - L.P 10/13/23 - 11/16/23			
460-000-821000.RD15	73151.B LEBLANC ROAD RECONSTRUCTION L.P.	343.20		
168807	73152 2023 ROAD SECTIONING PROGRAM 10/13/23 11/16/23			
202-480-821000.RD15	73152 2023 ROAD SECTIONING PROGRAM	263.34		
203-480-821000.RD15	73152 2023 ROAD SECTIONING PROGRAM	263.34		
460-000-821000.RD15	73152 2023 ROAD SECTIONING PROGRAM	397.32		
		<u>924.00</u>		
168994	71001.A GENERAL CONSULTING 11/17/23 - 12/14/23			
410-001-821000.BG26	71001.A GENERAL CONSULTING	1,148.40		
168996	71162.A MILL & RIOPELLE SEWER REHAB. & CONSTRUCTION APPA 11,			
285-000-821000.WS21	71162.A MILL & RIOPELLE SEWER REHAB.& CO	184.80		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
169002 285-000-821000.WS21	73127 EMMONS & LINCOLN PUMP STATION DESIGN & FUEL TANK REMOV 73127 EMMONS & LINCOLN PUMP STATION ARPA	184.80		
169006 202-480-821000	73138 LONDON AVE.RESURFACING I-75 TO DIX AVE (MDOT 215686) : 73138 LONDON AVE.RESURFACING I-75 TO DIX	681.12		
169013 202-480-821000.RD15 203-480-821000.RD15 460-000-821000.RD15	73150 2023 ROAD RESURFACING- LINCOLN PARK 11/17/23 - 12/14/23 73150 2023 ROAD RESURFACING- L.P. 73150 2023 ROAD RESURFACING- L.P. 73150 2023 ROAD RESURFACING- L.P.	210.10 210.10 420.20		
		840.40		
169014 460-000-821000.RD15	73152 2023 ROAD SECTIONING PROGRAM - LP 11/16/23 - 12/14/23 73152 2023 ROAD SECTIONING PROGRAM LP	778.80		
	VENDOR TOTAL:	27,273.84		
04566 30112-010924 202-464-828000	HENRY FORD HEALTH SYSTEM DECEMBER 2023 SERVICE DPS -DEC.2023	80.00		
	VENDOR TOTAL:	80.00		
07058 HIGGINS, AMY MARIE 101-203-826C00	AMY MARIE HIGGINS JAN 2024 PROSECUTION AND LEGAL SVC 23/24 PROSECUTION SVC	4,075.00		
	VENDOR TOTAL:	4,075.00		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07817	HR DIRECT			
INV15157420 101-172-757000	POSTERGUARD FEDERAL/STATE/BILINGUAL RENEWAL FOR ALL BUILDING FED/STATE POSTER COMPLIANCE FIRE DEPT	111.29		
INV15157421 101-172-757000	POSTERGUARD FEDERAL/STATE/BILINGUAL RENEWAL FOR ALL BUILDING FED/STATE POSTER COMPLIANCE	111.29		
INV15157422 101-172-757000	POSTERGUARD FEDERAL/STATE/BILINGUAL RENEWAL FOR ALL BUILDING FED/STATE POSTER COMPLIANCE COMM CTR	111.29		
INV15157423 101-172-757000	POSTERGUARD FEDERAL/STATE/BILINGUAL RENEWAL FOR ALL BUILDING FED/STATE POSTER COMPLIANCE BANDSHELL	111.29		
INV15157424 101-172-757000	POSTERGUARD FEDERAL/STATE/BILINGUAL RENEWAL FOR ALL BUILDING FED/STATE POSTER COMPLIANCE LIBRARY	111.29		
INV15157425 101-172-757000	POSTERGUARD FEDERAL/STATE/BILINGUAL RENEWAL FOR ALL BUILDING FED/STATE POSTER COMPLIANCE CITY HALL	111.29		
INV15157426 101-172-757000	POSTERGUARD FEDERAL/STATE/BILINGUAL RENEWAL FOR ALL BUILDING FED/STATE POSTER COMPLIANCE DPS	111.29		
VENDOR TOTAL:			779.03	

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
03892	HYDROCORP INC					
0076025-IN	BACKFLOW ASSEMBLY TESTING 11 TESTS					
592-920-818000	BACKFLOW ASSEMBLY TESTING			935.00		
0076216-IN	JANUARY 2024 CROSS CONNECTION PROGRAMS					
592-920-928000	CROSS CONNECTION JAN 2024			1,766.50		
0076393-IN	JANUARY 2024 CROSS CONNECTION PROGRAMS					
592-920-928000	CROSS CONNECTION RESIDENTIAL JAN 2024			5,894.50		
				VENDOR TOTAL:	8,596.00	
08102	INLINER SOLUTIONS, LLC					
73128.A-9	73128.A 2022 SANITARY SEWER CURED-IN-PLACE PIPE LINING PROC					
592-527-818000.WS19	73128.A 2022 SANITARY SEWER CURED-IN #9			20,970.00		
				VENDOR TOTAL:	20,970.00	
07640	J & M VENDING INC					
0035594	FRENCH VANILLA					
101-720-750000	FRENCH VANILLA			55.00		
035593	HOT CHOCOLATE					
101-720-750000	HOT CHOCOLATE			78.00		
				VENDOR TOTAL:	133.00	
00162	JACK DOHENY COMPANIES INC					
218569	HOSES FOR PUMP					
592-527-757000	FOR PUMP - SEWER			1,076.14		
				VENDOR TOTAL:	1,076.14	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
03711	JERRYS ACE HARDWARE			
79804	FOR B&G			
101-263-931000	FOR B&G	49.57		
79827	FOR WATER			
592-920-757000	FOR WATER	22.35		
79843	FOR B&G CITY HALL			
101-263-931000	FOR B&G CITY HALL	58.95		
		VENDOR TOTAL:	130.87	
RFND DPST	JESUS ALVARADO			
ALVARADO, JESUS	SENIOR CENTER RENTAL DEPOSIT REFUND			
101-708-678000	SENIOR CENTER RENTAL DEPOSIT REFUND	300.00		
		VENDOR TOTAL:	300.00	
RFND DPST	JOSE ROMO			
ROMO, JOSE	SENIOR ROOM CANCELLATION 8/31/24			
101-708-678000	SENIOR ROOM CANCELLATION 8/31/24	800.00		
		VENDOR TOTAL:	800.00	
08250	K.D. CEMENT, LLC			
02900	2023 SIDEWALK REPAIR ROGRAM - STMT 1019 - RETENTION DUE			
410-001-983000.PS12	INV 02900 10/30/22 RETENTION	700.00		
03106	2023 SIDEWALK REPAIR ROGRAM - STMT 1019 - RETENTION DUE			
410-001-983000.PS12	INV 03106 10/26/23 RETENTION	6,912.50		
		VENDOR TOTAL:	7,612.50	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
00289	KENNEDY INDUSTRIES				
640120	SERVICE CALLS TO RETENTION BASIN				
592-500-818000	TRUBLESHOOT PUMP 3 & 4		753.00		
640154	SERVICE CALLS TO RETENTION BASIN				
592-500-818000	SERVICE CALL TO BASIN		637.50		
640253	SERVICE CALLS TO RETENTION BASIN				
592-500-818000	TRUBLESHOOT PUMP 1 & 2		791.50		
			VENDOR TOTAL:	<u>2,182.00</u>	
08101	KENT COMMUNICATIONS INC				
331427	JANUARY 2024 PRINTING & MAILING OF WATER BILLS				
592-527-818WBP	PRINTING & MAILING OF WATER BILLS JAN 24		2,015.96		
592-920-818WBP	PRINTING & MAILING OF WATER BILLS JAN 24		2,015.96		
			<u>4,031.92</u>		
			VENDOR TOTAL:	<u>4,031.92</u>	
04801	KEY AWARDS & ENGRAVING				
8673A	NAME BADGES FOR ELECTED OFFICIALS				
101-101-727000	NAME BADGES FOR ELECTED OFFICIALS		126.00		
			VENDOR TOTAL:	<u>126.00</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	GL Description				
04037	MIDWEST MOTOR SUPPLY				
101820623	CREDIT MEMO FOR MOTORPOOL				
661-932-757000	CREDIT MEMO FOR MOTORPOOL		(22.51)		
101828635	SUPPLIES FOR WATER				
592-920-757000	SUPPLIES FOR WATER		1,054.89		
			VENDOR TOTAL:	<u>1,032.38</u>	
04331	K-M LAW PLLC				
STATEMENT	MIDC ATTORNEY FEES 1/19, 1/23, 1/26, 1/29, 2/2				
260-000-818000	CONTRACTUAL SERVICES 1/19		480.00		
260-000-818000	CONTRACTUAL SERVICES 1/23		360.00		
260-000-818000	CONTRACTUAL SERVICES 1/26		240.00		
260-000-818000	CONTRACTUAL SERVICES 1/29		390.00		
260-000-818000	CONTRACTUAL SERVICES 2/2/		240.00		
			<u>1,710.00</u>		
			VENDOR TOTAL:	<u>1,710.00</u>	
03134	ANTHONY KUPSER				
KUPSER, ANTHONY	REIMBERSEMENT FOR K9 BOARDING				
265-320-756000	REIMBERSEMENT FOR K9 BOARDING		160.00		
			VENDOR TOTAL:	<u>160.00</u>	
08072	LEADS ONLINE				
408482	YEARLY RENEWAL FOR PAWN SHOP REPORTING - LEADS ONLINE				
265-320-934000	YEARLY RENEWAL FOR PAWN SHOP REPORTING		4,442.00		
			VENDOR TOTAL:	<u>4,442.00</u>	

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 02/12/2024 - 02/12/2024
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 02/12/24 FY 23-24

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
RFND DPST	LETICIA TAPIA			
TAPIA, LETICIA	REFUND SECURITY DEPOSIT SENIOR CENTER			
101-708-678000	REFUND SECURITY DEPOSIT SENIOR CENTER	300.00		
		VENDOR TOTAL:	300.00	
00361	MICHIGAN MUNICIPAL LEAGUE			
100GL2300743	MML DEDUCTIBLES CLAIM#100GL2300743 PHILLIP BAZZO DOL 1/4/20			
101-923-962000	#100GL2300743 PHILLIP BAZZO DOL1/4/2022	1,503.50		
		VENDOR TOTAL:	1,503.50	
00310	THE LIBRARY NETWORK			
73457	IT/TECHNICAL SERVICES FOR LIBRARY			
271-790-934C00	IT/TECHNICAL SERVICES FOR LIBRARY	1,126.44		
		VENDOR TOTAL:	1,126.44	

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
00297	CITY OF LINCOLN PARK			
100	FOOD FOR SKATE WITH A COP 2023			
101-305-841000	FOOD FOR SKATE WITH A COP 2023	429.00		
711950-JAN2024	WATER BILL JAN 2024 CPW			
101-305-841000	WATER BILL JAN 2024 CPW	1.91		
711960-JAN2024	WATER BILL JAN 2024 CITY HALL			
101-263-927000	WATER BILL JAN 2024 CITY HALL	189.26		
711961-JAN2024	WATER BILL JAN 2024 QUANDT PARK			
101-704-927000	WATER BILL JAN 2024 QUANDT PARK	9.83		
711962-JAN2024	WATER BILL JAN 2024 KUZMINSKI FIELDS BLUE & BATHROOM			
101-704-927000	WATER BILL JAN 2024 KUZMINSKI FIELDS	6.14		
711963-JAN2024	WATER BILL JAN 2024 KUZMINSKI FIELDS RED			
101-704-927000	WATER BILL JAN 2024 KUZMINSKI FIELDS RED	3.07		
711970-JAN2024	WATER BILL JAN 2024 POLICE DEPT			
101-263-927000	WATER BILL JAN 2024 POLICE DEPT	189.26		
711980-JAN2024	WATER BILL JAN 2024 FIRE DEPT			
101-263-927000	WATER BILL JAN 2024 FIRE DEPT	336.96		
711990-JAN2024	WATER BILL JAN 2024 LIBRARY			
271-790-927000	WATER BILL JAN 2024 LIBRARY	14.36		
712000-JAN2024	WATER BILL JAN 2024 DPS			
101-263-927000	WATER BILL JAN 2024 DPS	64.77		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
712010-JAN2024 101-704-927000	WATER BILL JAN 2024 PARK/MAINT WATER BILL JAN 2024 PARK/MAINT	15.52		
712030-JAN2024 101-263-927000	WATER BILL JAN 2024 BANDSHELL WATER BILL JAN 2024 BANDSHELL	101.50		
712035-JAN2024 101-263-927000	WATER BILL JAN 2024 SR CTR WATER BILL JAN 2024 SR CTR	27.42		
712040-JAN2024 101-720-927000	WATER BILL JAN 2024 COMM CTR WATER BILL JAN 2024 COMM CTR	861.49		
712041-JAN2024 101-704-927000	WATER BILL JAN 2024 COMM CTR PAVILION WATER BILL JAN 2024 COMM CTR PAVILION	9.83		
712045-JAN2024 101-704-927000	WATER BILL JAN 2024 COUNCIL POINT PARK WATER BILL JAN 2024 COUNCIL POINT PARK	89.68		
712050-JAN2024 592-500-927000	WATER BILL JAN 2024 LINCOLN PUMPHOUSE WATER BILL JAN 2024 LINCOLN PUMPHOUSE	3.07		
712060-JAN2024 592-500-927000	WATER BILL JAN 2024 EMMONS PUMPHOUSE WATER BILL JAN 2024 EMMONS PUMPHOUSE	3.07		
712070-JAN2024 592-500-927000	WATER BILL JAN 2024 RIVER DRIVE PUMPHOUSE WATER BILL JAN 2024 RIVER DRIVE PUMPHOUS	3.07		
712075-JAN2024 592-500-927000	WATER BILL JAN 2024 93 MILL BASIN WATER BILL JAN 2024 93 MILL BASIN	14.98		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
712470-JAN2024	WATER BILL JAN 2024 ANIMAL SHELTER			
101-430-927000	WATER BILL JAN 2024 ANIMAL SHELTER	40.41		
		VENDOR TOTAL:	2,414.60	
02096	CITY OF LINCOLN PARK			
8245006060224000	1556 FORT ST WINTER TAX BILL			
747-001-972000	1556 FORT ST WINTER TAX BILL	132.58		
8245006060226000	1562 FORT ST WINTER TAX BILL			
747-001-972000	1562 FORT ST WINTER TAX BILL	91.00		
8245007050015001	1657 FORT DRAIN ASSESSMENT TAX			
747-001-972000	1657 FORT DRAIN ASSESSMENT TAX	5.47		
		VENDOR TOTAL:	229.05	
08243	LOVEDAYS QUALITY QUICK OIL & LUBE			
105080	OIL CHANGE FOR 2019 FOR EXPLORER (CHIEFS VEHICLE)			
101-340-933000	OIL CHANGE FOR 2019 FOR EXPLORER (CHIEFS	67.99		
106308	OIL CHANGE ANS SYSTEM FLUSH - F250 UTILITY TRUCK			
101-340-933000	OIL CHANGE AND SYSTEM FLUSH	289.97		
		VENDOR TOTAL:	357.96	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
01545	LOWES			
902593	FOR ROADS			
202-474-757000	FOR ROADS	62.55		
203-474-757000	FOR ROADS	62.55		
		125.10		
971165	FOR SEWER			
592-527-931000	FOR SEWER	50.60		
971226	FOR B&G			
101-263-931000	FOR B&G	436.39		
971313	MOTORPOOL TOOLS/SUPPLIES			
661-932-757000	MOTORPOOL TOOLS/SUPPLIES	49.36		
971797	FOR SEWER			
592-527-931000	FOR SEWER	31.61		
972548	FOR SEWER			
592-527-931000	FOR SEWER	351.20		
972641	FOR SEWER			
592-527-931000	FOR SEWER	99.64		
974982	FOR MOTORPOOL			
661-932-757000	MOTORPOOL TOOLS/SUPPLIES	75.29		
975419	FOR SEWER			
592-527-931000	FOR SEWER	59.34		
975424	FOR B&G			

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
101-263-931000	FOR B&G	64.56		
976404	FOR B&G			
101-263-931000	FOR B&G	146.15		
980664	FOR WATER			
592-920-778000	FOR WATER	25.13		
980735	FOR MOTORPOOL			
661-932-757000	MOTORPOOL	111.01		
983137	FOR SEWER			
592-527-931000	FOR SEWER	105.21		
983278	FOR B&G			
101-263-931000	FOR B&G	111.82		
984658	FOR B&G			
101-263-931000	FOR B&G	91.56		
984929	FOR B&G			
101-263-931000	FOR B&G	140.52		
985970	FOR B&G			
101-263-931000	FOR B&G	136.63		
988034	FOR SEWER			
592-527-931000	FOR SEWER	28.48		
989624	FOR MOTORPOOL			

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
661-932-757000	MOTORPOOL TOOLS/SUPPLIES	175.65		
989660	FOR B&G			
101-263-931000	FOR B&G	30.88		
990942	FOR SEWER			
592-527-931000	FOR SEWER	66.44		
992630	FOR B&G			
101-263-931000	FOR B&G	124.31		
		VENDOR TOTAL:	<u>2,636.88</u>	
08291	MACQUEEN EQUIPMENT, LLC			
P22686	NOZZLE TIPS FIRE DEPT			
101-340-757000	NOZZLE TIPS FIRE DEPT	398.40		
		VENDOR TOTAL:	<u>398.40</u>	
06909	MUNICIPAL EMPLOYEES RETIREMENT SYST			
00151638-4	JANUARY 2024 DEFINED BENEFIT			
101-760-722ME0	ME RETIREMENT	27,713.94		
101-923-722ME0	ME RETIREMENT	127,716.01		
202-464-722ME0	ME RETIREMENT	9,012.10		
202-478-722ME0	ME RETIREMENT	4,642.63		
203-464-722ME0	ME RETIREMENT	13,062.86		
203-478-722ME0	ME RETIREMENT	6,729.30		
592-500-722ME0	ME RETIREMENT	11,505.15		
592-527-722ME0	ME RETIREMENT	20,004.25		
592-920-722ME0	ME RETIREMENT	13,766.76		
		<u>234,153.00</u>		
		VENDOR TOTAL:	<u>234,153.00</u>	

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
07108	MICROMARKETING LLC					
943423	AUDIO BOOKS FOR LIBRARY					
271-790-957000	AUDIO BOOKS FOR LIBRARY			24.99		
943961	AUDIO BOOKS FOR LIBRARY					
271-790-957000	AUDIO BOOKS FOR LIBRARY			24.99		
944098	AUDIO BOOKS FOR LIBRARY					
271-790-957000	AUDIO BOOKS FOR LIBRARY			39.49		
				VENDOR TOTAL:	<u>89.47</u>	
08053	MILLENNIA TECHNOLOGIES					
16606	TICKET #127787 - ISSUE WITH HOLIDAY SCHEDULE FOR 25TH DISTR.					
760-136-853000	TICKET #127787 - ISSUE FOR COURT			97.50		
				VENDOR TOTAL:	<u>97.50</u>	
08245	MILLENNIUM BUSINESS SYSTEMS					
35840425	COPIER CHARGES FOR LIBRARY LEASE 1/28/24 - 2/7/24					
271-790-743000	LIBRARY COPIER			262.12		
				VENDOR TOTAL:	<u>262.12</u>	
00375	MILLER CANFIELD PADDOCK & STONE PLC					
1620077	PROFESSIONAL SERVICES RENDERED THROUGH SEPT.30, 2023					
101-203-826L00	PROFESSIONAL SERVICES RENDERED 9/30/23			1,332.50		
1636512	PROFESSIONAL SERVICES RENDERED THROUGH DEC.31, 2023					
101-203-826L00	PROFESSIONAL SERVICES RENDERED 12/31/23			2,957.50		
				VENDOR TOTAL:	<u>4,290.00</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
06518	MISTER MAT RENTALS, INC.			
2358834	MAT RENTAL DPS			
101-263-931000	MAT RENTAL - DPS	77.00		
2358835	FOR MAT RENTAL CITY HALL			
101-263-931000	MAT RENTAL CITY HALL	59.75		
2358836	MAT RENTAL LIBRARY			
271-790-931000	MAT RENTAL LIBRARY	18.75		
2358838	FOR MAT RENTAL POLICE DEPT			
101-263-931000	MAT RENTAL -POLICE DEPT	47.00		
			VENDOR TOTAL:	<u>202.50</u>
04825	LINDA MOORE			
MOORE, LINDA	8 BIO CLEANINGS @- PD 01/01/24-01/09/24			
101-263-801000	8 BIO CLEANINGS @ \$30 EACH - PD	240.00		
MOORE, LINDA	5 BIO CLEANINGS @- PD 01/12/24 - 01/24/24			
101-263-801000	5 BIO CLEANINGS @ \$30 EACH - PD	150.00		
			VENDOR TOTAL:	<u>390.00</u>
RFND TAX	MOSS, BRITTNEY			
45 015 01 0301 000	2023 SUM TAX REFUND 45 015 01 0301 000			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	5.87		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	587.70		
				<u>593.57</u>
			VENDOR TOTAL:	<u>593.57</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07239	MOTOR CITY BATTERY COMPANY			
135888	12 V SEALED LEAD ACID BATTERY			
101-340-778000	12 V SEALED LEAD ACID BATTERY	24.95		
		VENDOR TOTAL:		24.95
06952	MTECH			
IN240303	SERVICE CALL M-80 GAP VAC			
592-527-778000	SERVICE CALL M-80	8,659.10		
		VENDOR TOTAL:		8,659.10
08146	NATIONAL FAITH HOMEBUYERS			
01-2024-LP	1390 WARWICK FIRST TIME HOMEBUYER PROGRAM			
249-001-975H00	1ST TIME HOMEBUYER CONTRACTUAL SERVICES	14,999.00		
249-001-975H00	HOMEBUYER COUNSELING	1,000.00		
				15,999.00
		VENDOR TOTAL:		15,999.00
08095	NEXVORTEX, LLC			
MARCH2024	ACCT 639023717 MONTHLY SERVICE FOR ELECTRONIC FAX SERVICE--1			
101-263-853000	MONTHLY SERVICE FOR ELECTRONIC FAX SER	188.00		
760-136-853000	MONTHLY SRVC FOR ELECTRONIC FAX COURT	40.00		
271-790-853000	MONTHLY SRVC FOR ELECTRONIC FAX LIBRARY	16.00		
747-001-853000	MONTHLY SRVC FOR ELECTRONIC FAX DDA	16.00		
				260.00
		VENDOR TOTAL:		260.00
08221	NICHE ACADEMY LLC			
9059	NICHE ACADEMY SUBSCRIPTION RENEWAL			
271-790-957000	NICHE ACADEMY ANNUAL SUBSCRIPTION RENEWA	2,900.00		
		VENDOR TOTAL:		2,900.00

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Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
RFND TAX	NOWAK, CYNTHIA			
45 004 02 0525 002	2023 SUM TAX REFUND 45 004 02 0525 002			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	5.26		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	526.46		
		<u>531.72</u>		
		VENDOR TOTAL:	<u>531.72</u>	
00403	OFFICE DEPOT			
347469380001	OFFICE SUPPLIES TREASURY DEPT 2024			
101-253-727000	OFFICE SUPPLIES TREASURY DEPT	92.10		
350651006001	DPS OFFICE SUPPLIES			
101-445-727000	DPS OFFICE SUPPLIES	22.49		
		VENDOR TOTAL:	<u>114.59</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
06229	O'REILLY AUTOMOTIVE INC			
3315-218239	FOR MOTORPOOL PARTS			
661-932-757000	FOR MOTORPOOL PARTS	57.97		
3315-218367	WIPER BLADES			
101-340-933000	WIPER BLADES	29.98		
3315-218406	FOR MOTORPOOL PARTS M-168			
661-932-778000	FOR MOTORPOOL PARTS M-168	91.64		
3315-218979	FOR MOTORPOOL PARTS 4-26			
661-932-778000	FOR MOTORPOOL PARTS 4-26	17.99		
3315-220272	HEADLIGHT ASSEMBLY FOR RESCUE 41			
101-340-933000	HEADLIGHT ASSEMBLY	980.55		
3315-221544	MOTORPOOL PARTS M-59			
661-932-778000	MOTORPOOL PARTS M-59	21.99		
3315-221723	FOR MOTORPOOL SUPPLIES			
661-932-757000	MOTORPOOL SUPPLIES	35.52		
VENDOR TOTAL:			<u>1,235.64</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00276	ORKIN LLC			
256360088	PEST CONTROL COMM CTR			
101-720-931000	PEST CONTROL AT COMM CTR	91.99		
257697863	PEST CONTROL FIRE DEPT			
101-263-818000	PEST SERVICE FIRE DEPT	89.99		
257698379	PEST CONTROL DPS			
101-263-818000	PEST SERVICES DPS	119.99		
257698389	PEST CONTROL CITY HALL			
101-263-818000	PEST SERVICE CITY HALL	97.99		
257698391	PEST CONTROL LIBRARY			
271-790-931000	PEST CONTROL AT LIBRARY	85.99		
257698466	PEST CONTROL POLICE DEPT			
101-263-818000	PEST CONTROL POLICE DEPT	103.99		
		VENDOR TOTAL:	<u>589.94</u>	
07769	OSBURN INDUSTRIES INC.			
182324	CLASS II SAND AND COMM LIMESTONE FOR WMBS			
592-920-782000	SAND 51.36 TON & LIMESTONE 149.61 TON	3,760.37		
		VENDOR TOTAL:	<u>3,760.37</u>	
05501	OSCAR W LARSON CO			
SRVCE000000954164	REPAIRS TO EMMONS PUMP STATION			
592-527-818000	REPAIRS TO EMMONS PUMP STATION	1,550.00		
		VENDOR TOTAL:	<u>1,550.00</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
01552	PARK RESTAURANT			
5816292 101-305-761000	PRISONER FOOD PRISON FOOD	80.00		
		VENDOR TOTAL:	80.00	
00419	PARK TIRE CO			
284515 101-340-933000	LT 2225/75R16 HAMLOOL DYNAPRO HT LRE TIRE - RESCUE 42 TIRES FIRE DEPT	430.00		
		VENDOR TOTAL:	430.00	
08352	PENN CARE INC			
M103984 101-340-757000	ADULT AND PEDIATRIC O2 SENSORS O2 SENSORS	569.97		
M104732 101-340-757000	O2 REGULATOR O2 REGULATOR	76.08		
		VENDOR TOTAL:	646.05	
00432	PITNEY BOWES			
1024742167 101-923-730000	3 INK CARTRIDGE FOR POSTAGE MACHINE INK CARTRIDGE FOR POSTAGE MACHINE	398.37		
		VENDOR TOTAL:	398.37	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
07315	PIZZO DEVELOPMENT GROUP LLC				
INVOICE#1-1/9/24	DEMOLITION OF 26560 OUTER DRVE				
249-046-962D00	DEMOLITION OF HOUSE AND GARAGE		39,585.00		
INVOICE#2-1/22/24	DEMOLITION OF 26560 OUTER DRVE				
249-046-962D00	REMOVAL OF SIDEWALK/DRIVEWAY AND BACKFIL		25,194.00		
			VENDOR TOTAL:	<u>64,779.00</u>	
00433	PLANTE & MORAN LLP				
10158060 & 10158099	AUDIT SERVICES YR END JUNE 2023				
101-923-808000	AUDIT SERVICES YR END JUNE 2023		7,582.63		
202-464-808000	AUDIT SERVICES YR END JUNE 2023		1,387.07		
203-464-808000	AUDIT SERVICES YR END JUNE 2023		1,387.07		
592-527-808000	AUDIT SERVICES YR END JUNE 2023		1,664.48		
592-920-808000	AUDIT SERVICES YR END JUNE 2023		4,438.61		
661-932-808000	AUDIT SERVICES YR END JUNE 2023		721.28		
661-932-808000	AUDIT SERVICES YR END JUNE 2023		443.86		
			<u>17,625.00</u>		
			VENDOR TOTAL:	<u>17,625.00</u>	
07610	PRIORITY ONE EMERGENCY				
70100822	ANIMAL SHELTER UNIFORM MARISSA BRAZIER				
101-430-768001	ANIMAL SHELTER UNIFORM MARISSA 70100822		40.99		
70100948	ANIMAL SHELTER UNIFORM MARISSA BRAZIER				
101-430-768001	ANIMAL SHELTER UNIFORM MARISSA 70100948		165.98		
			VENDOR TOTAL:	<u>206.97</u>	

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Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
07993	PROSCREENING LLC			
182204-3	BACKGROUND CHECK			
101-923-818000	BCHECK	34.00		
		VENDOR TOTAL:	<u>34.00</u>	
07499	PSYBUS			
20304	POLICE OFFICERS PSYCHOLOGICAL EXAMS			
101-305-828000	PSYCH EXAMS POLICE DEPT	625.00		
20312	POLICE OFFICERS PSYCHOLOGICAL EXAMS			
101-305-828000	PSYCH EXAMS POLICE DEPT	2,500.00		
		VENDOR TOTAL:	<u>3,125.00</u>	

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
00441	QUICK FUEL			
CFS-3708865	FUEL FOR CITY VEHICLES			
661-932-751305	FUEL FOR POLICE DEPT	1,363.84		
661-932-751340	FUEL FOR FIRE DEPT	261.66		
661-932-751380	FUEL FOR BUILDING DEPT	41.76		
661-932-751445	FUEL FOR DPS	2,052.20		
661-932-751381	FUEL FOR CITY CODE ENFORCEMENT BD2	73.65		
661-932-751445	FUEL - DEPT OF PUBLIC SERVICES SMART BUS	129.10		
		<u>3,922.21</u>		
CFS-3718945	FUEL FOR CITY VEHICLES			
661-932-751305	FUEL FOR POLICE DEPT	1,184.78		
661-932-751340	FUEL FOR FIRE DEPT	307.04		
661-932-751380	FUEL FOR BUILDING DEPT	21.03		
661-932-751445	FUEL FOR DPS	1,922.75		
661-932-751381	FUEL FOR CITY CODE ENFORCEMENT BD2	58.63		
		<u>3,494.23</u>		
CFS-3720576	FUEL FOR CITY VEHICLES			
661-932-751305	FUEL FOR POLICE DEPT	1,281.32		
661-932-751340	FUEL FOR FIRE DEPT	378.04		
661-932-751445	FUEL FOR DPS	1,216.72		
661-932-751381	FUEL FOR CITY CODE ENFORCEMENT BD2	102.37		
661-932-751445	FUEL - DEPT OF PUBLIC SERVICES SMART BUS	13.63		
		<u>2,992.08</u>		
VENDOR TOTAL:			<u>10,408.52</u>	

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
00442	QUILL CORP			
36786663	TAPE, GLUE AND LABELS FIRE DEPT			
101-340-727000	TAPE, GLUE AND LABELS FIRE DEPT	309.27		
36963359	LAMINATING POUCHES AND ENVELOPES FIRE DEPT			
101-340-727000	LAMINATING POUCHES FIRE DEPT	19.59		
36969558	LAMINATING POUCHES AND ENVELOPES FIRE DEPT			
101-340-727000	LAMINATING POUCHES FIRE DEPT	109.05		
36970331	LAMINATING POUCHES AND ENVELOPES FIRE DEPT			
101-340-727000	LAMINATING POUCHES FIRE DEPT	6.99		
36974917	LAMINATING POUCHES AND ENVELOPES FIRE DEPT			
101-340-727000	LAMINATING POUCHES FIRE DEPT	25.59		
36993482	LAMINATING POUCHES FIRE DEPT			
101-340-727000	LAMINATING POUCHES FIRE DEPT	95.97		
		VENDOR TOTAL:	<u>566.46</u>	

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
03376	R J & J ENTERPRISES INC			
11069 592-527-818000	SANITARY REPAIR - POINT REPAIR MAPLE PARK SANITARY REPAIR MAPLE PARK	7,570.04		
11070 592-920-818000	EMERGENCY WATER MAIN BREAK REPAIR 1/17/24 EUCLID AND FORT ST.	4,249.30		
71162.A-3 FINAL 285-000-818000.WS21	71162.A MILL & RIOPELLE SEWER EMERGENCY REPAIR #3 FINAL 71162.A MILL & RIOPELLE SEWER EMERGENCY	9,305.71		
71191-2 592-527-818000	71191 - SANITARY SEWER EMERGENCY BULKHEAD REPAIRS (ACO) #2 71191 - SANITARY SEWER EMER. BULKHEAD #2	17,770.00		
			VENDOR TOTAL:	38,895.05
RFND TAX	REINHOLD, PATRICIA			
45 022 08 0019 000 101-000-275000 703-000-275000	2023 SUM TAX REFUND 45 022 08 0019 000 DUPLICATE TAX & OVER PAYMENT A DUPLICATE TAX & OVER PAYMENTS	4.51 450.30		
		454.81	VENDOR TOTAL:	454.81

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
00593	SAMS CLUB				
002898	CITY HALL VENDING 01/10/24				
101-720-931000	AAA PACK		19.98		
101-720-931000	AA PACK		19.98		
101-720-750000	STOCK FOR VENDING MACHINE CITY HALL		210.88		
			<u>250.84</u>		
003658	SNACKS FOR CITY MANAGER CANDIDATE INTERVIEWS				
101-172-757000	DANISH		11.96		
101-172-757000	MUFFIN/DANISH TRAY		20.98		
101-172-757000	MUFFIN VARIETY		7.48		
101-172-757000	PLASTIC SILVERWARE		14.98		
101-172-757000	KIND BARS		15.98		
101-172-757000	TABLE CLOTH		10.48		
101-172-757000	PLASTIC PLATES		14.98		
101-172-757000	WATER BOTTLES		9.38		
101-172-757000	SAMS CASH		(22.01)		
			<u>84.21</u>		
005813	PRISONER FOOD				
101-305-761000	PRISONER FOOD		103.20		
			<u>438.25</u>		
			VENDOR TOTAL:		
00457	SHERWIN WILLIAMS				
8849-2	SUPPPPLIES FOR ROADS				
203-474-782000	ROADS DEPT		8.24		
			<u>8.24</u>		
			VENDOR TOTAL:		
08234	SHIFMAN FOURNIER, PLC				
15545	JANUARY 2024 LABOR ATTORNEY				
101-203-817L00	LABOR ATTORNEY JAN 2024		1,530.00		
			<u>1,530.00</u>		
			VENDOR TOTAL:		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07465	MURRAY C. SLOMOVITZ			
SLOMOVITZ, MURRAY C 101-203-826C00	JAN 2024 FOR PROSECUTION AT 25TH DISTRICT COURT PROSECUTION @ COURT JAN 24	1,874.50		
			VENDOR TOTAL:	1,874.50
05515	SOUTHEASTERN EQUIPMENT CO INC			
B86627 661-932-778000	PARTS FOR FOR M-102 PARTS FOR M-102	170.75		
			VENDOR TOTAL:	170.75
00470	SOUTHGATE FORD			
980512 661-932-778000	FOR MOTORPOOL 4-26 FOR MOTORPOOL 4-26	451.99		
981078 661-932-778000	FOR MOTORPOOL 4-24 FOR MOTORPOOL 4-24	537.84		
			VENDOR TOTAL:	989.83
08284	STRATA UNDERGROUND, LLC			
71162-2 FINAL 592-527-818000	71162 NORTH SHORE DRIVE SEWER REPLACEMENT PROJECT #2 FINAL 71162 NORTH SHORE DRIVE SEWER PROJECT	58,831.24		
			VENDOR TOTAL:	58,831.24
00901	CITY OF TAYLOR			
INV0017625 101-305-931P00	OUTDOOR TAYLOR RANGE RENTAL - FALL 2023 SHOOT OCT 10, 11 & 12 OUTDOOR TAYLOR RANGE RENTAL - FALL 2023	900.00		
			VENDOR TOTAL:	900.00

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
08120	TELNET WORLDWIDE INC				
43934	ELEPHONE SERVICES & FEES				
101-263-853000	TELEPHONE SERVICE & FEES		444.26		
271-790-853000	LIBRARY TELEPHONE SERVICES		4.00		
760-136-853000	COURT TELEPHONE SERVICES		25.00		
592-527-853000	WATER & SEWER TELEPHONE SERVICES		4.00		
			477.26		
		VENDOR TOTAL:		477.26	
08378	THUNDER CLEANING SOLUTIONS, LLC				
INV-000068	ROOM A FLOOR STRIP & WAX KMB				
101-708-818000	ROOM A FLOOR STRIP & WAX KMB		3,080.00		
		VENDOR TOTAL:		3,080.00	
08211	TITAN PRUDENTIAL SECURITY, LLC				
356773	DETENTION 10/28/23 - 11/3/23				
101-305-776000	DETENTION 10/28/23 - 11/3/23		3,729.40		
363862	DETENTION 1/6/24 - 1/12/24				
101-305-776000	DETENTION 1/6/24 - 1/12/24		3,729.40		
364561	DETENTION 1/13/24 - 1/19/24				
101-305-776000	DETENTION 1/13/24 - 1/19/24		3,733.75		
3649801	DETENTION 1/20/24 - 1/26/24				
101-305-776000	DETENTION 1/20/24 - 1/26/24		3,735.20		
		VENDOR TOTAL:		14,927.75	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
08204	T-MOBILE			
983514800-JAN2024	JAN 2024 CELL PHONE, MODEM & HOT SPOT 12/21/23 - 1/20/24			
661-932-855000	CELLULAR SERVICES	21.15		
661-932-855000	CELLULAR SERVICES	21.15		
		42.30		
984250655-JAN2024	JAN 2024 CELL PHONE, MODEM & HOT SPOT 12/21/23 - 1/20/24			
101-172-855000	CELLULAR SERVICES	25.40		
101-263-855000	CELLULAR SERVICES	190.59		
101-340-855000	CELLULAR SERVICES	127.00		
265-320-855000	CELLULAR SERVICES	308.40		
202-464-855000	CELLULAR SERVICES	99.96		
203-464-855000	CELLULAR SERVICES	75.29		
592-527-855000	CELLULAR SERVICES	99.42		
592-920-855000	CELLULAR SERVICES	133.52		
101-720-853000	TELEPHONE CHARGES	61.05		
661-932-855000	CELLULAR SERVICES	402.87		
101-380-855000	CELLULAR SERVICES	55.15		
101-430-855000	CELLULAR SERVICES	25.40		
101-381-855000	CELLULAR SERVICES	76.20		
		1,680.25		
VENDOR TOTAL:		1,722.55		

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
04398	UNIFIRST CORPORATION			
1600212411	UNIFORMS FOR DPS			
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	93.64		
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	51.54		
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT	114.54		
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT	186.38		
661-932-779000	KOZUH, SUPERVISORS & BELKEN	19.37		
		<u>465.47</u>		
1600213808	UNIFORMS FOR DPS			
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	93.64		
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	51.54		
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT	114.54		
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT	186.39		
661-932-779000	KOZUH, SUPERVISORS & BELKEN	19.36		
		<u>465.47</u>		
1600215370	UNIFORMS FOR DPS			
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	93.87		
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	51.77		
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT	273.02		
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT	186.82		
661-932-779000	KOZUH, SUPERVISORS & BELKEN	19.36		
		<u>624.84</u>		
	VENDOR TOTAL:		<u>1,555.78</u>	
08212	UNITED LAWNSCAPE LLC			
UW581094	DDA TRASH MAINTENANCE DECEMBER 2023			
747-001-818LM0	DDA TRASH MAINTENANCE DECEMBER 2023	400.00		
	VENDOR TOTAL:		<u>400.00</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07597	USA BLUEBOOK			
INV00234000 592-527-757000	SUPPLIES NEEDED FOR SEWER DEPT TYVEK 4XL	369.95		
INV00238183 592-527-757000	SUPPLIES NEEDED FOR SEWER DEPT TYVEK 4XL	1,109.85		
		VENDOR TOTAL:	<u>1,479.80</u>	
07158	VERIZON WIRELESS			
9955034123 101-305-855000	MONTHLY WIRELESS POLICE DEPT 12/24/23 - 1/23/24 WIRELESS POLICE DEPT 12/24/23 - 1/23/24	792.62		
9955038124 101-340-855000	FIRE \$252.45 TOUGHBOOK AND I PADS 12/24/23 - 1/23/24 CELL FOR TOUGHBOOK AND I PADS	252.69		
9955146379 592-920-855000	DATA PACKAGES FOR WATER DEPT ACCT#642283538-001 12/26/23 - 1 DATA PACKAGES FOR WATER DEPT	300.30		
		VENDOR TOTAL:	<u>1,345.61</u>	
RFND TAX	VIERA, JOSE			
45 003 14 0116 000 101-000-275000	2023 SUM TAX REFUND 45 003 14 0116 000 DUPLICATE TAX & OVER PAYMENT A	2.55		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	255.02		
			<u>257.57</u>	
		VENDOR TOTAL:	<u>257.57</u>	

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
00843	WAYNE COUNTY					
316563	TRAFFIC SIGNALS OCTOBER 2023					
202-474-767000	TRAFFIC SIGNALS OCTOBER 2023			448.23		
316593	TRAFFIC SIGNALS NOVEMBER 2023					
202-474-767000	TRAFFIC SIGNALS NOVEMBER 2023			228.52		
316623	TRAFFIC SIGNALS DECEMBER 2023					
202-474-767000	TRAFFIC SIGNALS DECEMBER 2023			617.44		
				VENDOR TOTAL:	<u>1,294.19</u>	
00536	WAYNE COUNTY					
316267	NORTH BRANCH / MOORE AVE / SEXTON KILFOIL DRAIN ASSESSMENT					
592-527-818000	DRAIN ASSESSMENT NORTH BRANCH			30,837.96		
592-527-818000	DRAIN ASSESSMENT MOORE AVE			1.15		
592-527-818000	DRAIN ASSESSMENT SEXTON KILFOIL			253.57		
				<u>31,092.68</u>		
316371	JAN - MARCH 2024 ECPAD GODDARD RETENTION BASIN O&M					
592-500-979000	ECPAD GODDARD RET BASIN JAN - MARCH 24			3,155.74		
				VENDOR TOTAL:	<u>34,248.42</u>	
00542	WAYNE COUNTY REGISTER OF DEEDS					
STATEMENT	LN#1415ES LIEN DISCHARGE 1934 BUCKINGHAM					
249-048-755230	LN#1415ES LIEN DISCHARGE 1934 BUCKINGHAM			15.00		
STATEMENT	PATRICIA MARTIN LN#1453 808 CLEVELAND RECORD LEIN					
249-047-720R00	PATRICIA MARTIN LN#1453 808 CLEVELAND RE			18.00		
				VENDOR TOTAL:	<u>33.00</u>	

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 02/12/2024 - 02/12/2024
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 02/12/24 FY 23-24

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
03541	WILKINS PRO CLEAN INC			
527	2024 KMB CLEANING SERVICES 1/12, 1/19, 1/20, 1/26, 1/27			
101-263-801000	KMB CLEANING SERVICE JAN-12, 19, 26	1,425.00		
101-263-801000	KMB SPECIAL JAN- 20,27	630.00		
		<u>2,055.00</u>		
528	CITY HALL AND LIBRARY WEEKLY CLEANING WEEKS ENDING 1/12- 1/19			
101-263-801000	CITY HALL WEEK ENDING 1/12, 19	1,125.00		
271-790-801000	LIBRARY WEEK ENDING 1/12, 1/19, 1/26	675.00		
		<u>1,800.00</u>		
	VENDOR TOTAL:		<u>3,855.00</u>	
07783	WILLIAM R. LOOK, PROFESSIONAL CORP			
DDA-DEC 14,2023	DDA LEGAL SERVICES MEETING 12/14/23			
747-001-826000	DDA LEGAL SERVICES DEC.14,2023 MTG	323.00		
	VENDOR TOTAL:		<u>323.00</u>	
00564	WYANDOTTE ALARM CO			
227312	ALARM SERVICES FOR DPS MAY PUMP STS 2/1/24 TO 4/30/24			
592-527-918000	PUMP STATIONS 3690 WILSON & 834 LINCOLN	250.50		
101-263-918000	DPS ALARM 2/1/24 - 2/29/24	269.01		
101-430-818000	ANIMAL SHELTER ALARM 2/1/24 - 4/30/24	119.85		
		<u>639.36</u>		
	VENDOR TOTAL:		<u>639.36</u>	

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Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
03325	CITY OF WYANDOTTE			
STATEMENT	OCTOBER 1, 2023 - DECEMBER 31, 2023 DOWNRIVER DISPATCH QUAI			
101-305-818CD0	D.R. DISPATCH PYM 10/1/23-12/31/23	49,267.41		
101-340-818CD0	D.R. DISPATCH PYM 10/1/23-12/31/23	49,267.40		
		<u>98,534.81</u>		
		VENDOR TOTAL:	<u>98,534.81</u>	
00568	XEROX CORPORATION			
020523834	DECEMBER 2022 XEROX COPY MACHINES C8045H SER#8TB-623991			
101-305-934000	DECEMBER 2022 XEROX COPY MACHINES C8045H	284.69		
020523835	DECEMBER 2022 XEROX COPY MACHINES C8045H SER#8TB-624838			
101-305-934000	DECEMBER 2022 XEROX COPY MACHINES	284.69		
		VENDOR TOTAL:	<u>569.38</u>	
		TOTAL - ALL VENDORS:	<u>1,393,796.02</u>	