



February 26, 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 February 13, 2024 through February 26, 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 26, 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 \$ 1,170,071.48

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 26, 2024

WARRANT #02142024 FY 23-24	\$ 2,458.78
WARRANT #02212024 FY 23-24	\$ 220,151.91
WARRANT #02262024 FY 23-24	\$ 947,460.79

TOTAL \$ 1,170,071.48

02/14/2024

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 02/14/2024 KP

FY 23-24

Reviewed by Accounts Payable Clerk

Amount: \$ 2,458.78

Name

Date

Reviewed by Finance Director

Name

Date

Reviewed by City Clerk

Name

Date

02/13/2024 03:38 PM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 02/14/2024 - 02/14/2024
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 02/14/24 FY 23-24

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
02096	CITY OF LINCOLN PARK			
8245001030071303	WINTER 2023 TAX BILL FOR PROPERTY # 8245 001 03 0071 303 MOI			
101-923-975000	WINTER 2023 TAX BILL	2,458.78		
		VENDOR TOTAL:	<u>2,458.78</u>	
		TOTAL - ALL VENDORS:	<u>2,458.78</u>	

02/21/2024

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 02/21/2024 KP

FY 23-24

Reviewed by Accounts Payable Clerk

Amount: \$ 220,151.91

Name

Date

Reviewed by Finance Director

Name

Date

Reviewed by City Clerk

Name

Date

02/20/2024 03:24 PM
 User: kpinkowski
 DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
 POST DATES 02/21/2024 - 02/21/2024
 UNJOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 WARRANT REPORT
 CHECK DATE 02/21/24 FY 23-24

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00083	BLUE CARE NETWORK			
00129719-MARCH24	BCN RETIREES MED ADV PLAN			
750-000-229800	DUE TO BLUE CROSS	27,772.57		
750-000-229400	DUE TO VISION SERVICE	518.22		
101-923-719R00	RETIREES HEALTH INSURANCE	385.20		
101-923-719R00	RETIREES HEALTH INSURANCE	2,191.60		
101-923-719R00	RETIREES HEALTH INSURANCE	4,224.79		
		<u>35,092.38</u>		
	VENDOR TOTAL:		<u>35,092.38</u>	
00084	BLUE CROSS/BLUE SHIELD OF MICHIGAN			
6736/602-MARCH2024	BC/BS RET OPT 2 MED ADV PLAN MARCH 2024			
101-923-719R00	RETIREES HEALTH INSURANCE	4,770.52		
6736/603-MARCH2024	BC/BS RET OPT 3 MED ADV PLAN MARCH 2024			
101-923-719R00	RETIREES HEALTH INSURANCE	13,478.80		
67364/601-MARCH	BC/BS RET OPT 1 MED ADV PLAN MARCH 2024			
101-923-719R00	RETIREES HEALTH INSURANCE	12,859.43		
	VENDOR TOTAL:		<u>31,108.75</u>	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description			
00602	BLUE CROSS/BLUE SHIELD OF MICHIGAN			
0000/0002/0003MARCH2	RETIREES MARCH 2024			
101-923-719R00	RETIREES HEALTH INSURANCE	15,100.50		
101-923-719R00	RETIREES HEALTH INSURANCE	14,600.04		
		<u>29,700.54</u>		
0014/0050/0068MAR24	SB ACTIVES MARCH 2024			
750-000-229800	DUE TO BLUE CROSS	95,077.27		
750-000-229400	DUE TO VISION SERVICE	2,098.46		
101-000-040C00	COBRA HOSPITALIZATION	18.22		
		<u>97,193.95</u>		
	VENDOR TOTAL:		<u>126,894.49</u>	
00140	DELTA DENTAL			
RIS0005515927	DENTAL MARCH 2024			
750-000-229300	DUE TO DELTA DENTAL	10,879.11		
101-923-719R00	RETIREES HEALTH INSURANCE	3,966.10		
		<u>14,845.21</u>		
	VENDOR TOTAL:		<u>14,845.21</u>	
01609	DTE ENERGY			
920054656888-JAN2024	ELEC A JAN 2024 500 RUSSELL ANIMAL SHELTER			
101-430-921000	ELEC A JAN 2024 500 RUSSELL ANIMAL SHELTER	18.95		
	VENDOR TOTAL:		<u>18.95</u>	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
07930	MINNESOTA LIFE INSURANCE COMPANY			
34612	LIFE JANUARY 2024			
750-000-229200	DUE TO UNICARE	810.65		
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>6,888.63</u>		
	VENDOR TOTAL:		<u>6,888.63</u>	
03773	PEPSI COLA			
ORDER1-B8F4XQY	PEPSI ORDER 2/21/24			
101-720-750000	PEPSI ORDER	1,404.99		
101-720-750000	DEPOSIT	43.20		
		<u>1,448.19</u>		
	VENDOR TOTAL:		<u>1,448.19</u>	
00508	TRUSTMARK LIFE INSURANCE COMPANY			
53-799-MARCH2024	LTD MARCH 2024			
750-000-229100	DUE TO TRUSTMARK	3,602.15		
750-000-229100	DUE TO TRUSTMARK	253.16		
		<u>3,855.31</u>		
	VENDOR TOTAL:		<u>3,855.31</u>	
	TOTAL - ALL VENDORS:		<u>220,151.91</u>	

02/26/2024

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 02/26/2024 KP

FY 23-24

Reviewed by Accounts Payable Clerk

Amount: \$ 947,460.79

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
07221	ABILITA			
240210	PROFESSIONAL SERVIES PROVIDED 2/8/24			
101-923-818000	CONSULTATION ON TELECOMMUNICATION 2/8/24	84.16		
		VENDOR TOTAL:	84.16	
07378	ACCENT TEES			
13688907	ANIMAL SHELTER SHIRTS & SWEATSHIRTS - INVOICE#			
101-430-768001	SHIRTS & SWEATSHIRTS - INVOICE#13688907	132.00		
		VENDOR TOTAL:	132.00	
05966	WILLIAM ACKERMAN			
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024			
101-923-719R00	RETIREES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
RFND TAX	ADALBERTO GUZMAN, ANDRES			
45 006 03 0429 002	2023 SUM TAX REFUND 45 006 03 0429 002			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	6.59		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	659.62		
			666.21	
		VENDOR TOTAL:	666.21	
07201	MICHAEL AGY			
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024			
101-923-719R00	RETIREES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07150	ALLIE BROTHERS INC			
96233	REPAIR TO DRESS COAT AND UNIFORM BADGES			
101-340-768001	REPAIR AND BADGES	269.98		
		VENDOR TOTAL:	<u>269.98</u>	
08301	IMPERIAL DADE			
90033138-00	CLEANING SUPPLIES FOR PD - ALLIED EAGLE			
101-263-801000	PD SUPPLIES-ALLIED EAGLE	1,251.73		
		VENDOR TOTAL:	<u>1,251.73</u>	
07552	ALLIED FIRE SALES & SERVICE			
3973	HOSES - OUR PORTION FOR CDBG			
101-340-757000	HOSES FIRE DEPT	7,312.59		
249-049-755040	HOSES CDBG	20,002.41		
			<u>27,315.00</u>	
		VENDOR TOTAL:	<u>27,315.00</u>	
07382	DAVID ALLSTAEDT			
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024			
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
05897	AMAZON CAPITAL SERVICES			
116Q-9L7G-3LV3	DRAG BINGO SUPPLIES 3/1/24			
101-000-370FR0	DRAG BINGO SUPPLIES	82.07		
116Q-9L7G-3LV3	DRAG BINGO SUPPLIES 2			
101-000-370FR0	DRAG BINGO SUPPLIES 2	54.40		
13KC-FLRN-66KW	BIRD NETTING FOR POLICE DEPT CARPORT			
101-263-931000	BIRD NETTING FOR PD	206.97		
19XC-3HF4-J9VM	CREDIT MEMO CHAIRS THAT WE NEVER REC'D.CM#19XC-3HF4-J9VM FOI			
101-445-727000	2 CHAIRS FOR DPS CREDIT	(229.94)		
1DJP-LWX6-4W4X	OFFICE SUPPLIES TREASURY			
101-253-727000	COLORED DYMO LABELS	45.52		
1JPG-MF1D-NXF4	CHEESE FOR CONCESSION 2/6/24 PARKS & REC			
101-720-750000	CHEESE FOR CONCESSION 2/6/24 PARKS & REC	318.96		
1T6W-KF3M-P4MG	ASSORTED OFFICE SUPPLIES FOR NEW OFFICE/ PT EMPLOYEE FOR AS:			
101-202-727000	SELF-INKING "ENTERED" DATE STAMP	53.80		
101-202-727000	POST IT NOTES (5 PADS)	6.39		
101-202-727000	5 PACK (5,000) STAPLES	8.99		
101-202-727000	2 PACK TAPE ROLL DISPENSERS	12.49		
101-202-727000	12 PACK OF 3/4" BINDER CLIPS	14.42		
101-202-727000	3 PACK (100 CT. EACH) JUMBO PAPER CLIPS	11.80		
		107.89		
VENDOR TOTAL:			585.87	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
00035	AMERICAN LOCK & KEY				
61458	GRIND STRIKE TO FIT FRONT DOOR				
101-340-931000	REPAIR FRONT DOOR		85.00		
61463	FOR B&G BANDSHELL				
101-263-931000	FOR B&G BANDSHELL		180.00		
			VENDOR TOTAL:	265.00	
08167	DAVID AMES				
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
			VENDOR TOTAL:	200.00	
06904	ROBERT AMOROSE				
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
			VENDOR TOTAL:	400.00	
07313	ROGER ANDERSON				
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
			VENDOR TOTAL:	400.00	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00347	APPLIED INNOVATION			
2428234	MAINTENANCE CONTRACT/TONER FOR FINANCE HP PRINTERS 2/9/24 -			
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>130.37</u>	
06646	AR REPAIRS BAKER'S KNEADS, INC			
0253756	THERMOCOUPLE FOR OVEN AND LABOR			
101-340-931000	THERMOCOUPLE	417.97		
			<u>417.97</u>	
	VENDOR TOTAL:		<u>417.97</u>	
08081	ASP PLUMBING			
STATEMENT	LN1459ES 721 GARFIELD DANIEL & CINDY CLARK			
249-048-755230	EMERGENCY SEWER REPLACEMENT	6,800.00		
			<u>6,800.00</u>	
	VENDOR TOTAL:		<u>6,800.00</u>	
07497	ASSA ABLOY ENTRANCE SYSTEMS US INC.			
SEI-1710286	REPAIR OUTER SIDE ENTRY DOOR @ SENIOR CENTER			
101-263-818000	DOOR REPAIR @ SENIOR CTR	461.50		
			<u>461.50</u>	
	VENDOR TOTAL:		<u>461.50</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
00041	AT & T				
3823061-FEB2024 592-527-853000	PHONE FEB 2024 APPLEWOOD PUMP HOUSE PHONE FEB 2024 APPLEWOOD PUMP HOUSE		55.81		
3823205-FEB2024 592-527-853000	PHONE FEB 2024 MARK PUMP HOUSE PHONE FEB 2024 MARK PUMP HOUSE		55.81		
3860522-FEB2024 101-263-853000	PHONE FEB 2024 FIRE EMERGENCY PHONE FEB 2024 FIRE EMERGENCY		61.31		
3860586-FEB2024 101-263-853000	PHONE FEB 2024 POLICE FAX PHONE FEB 2024 POLICE FAX		172.93		
3863137-FEB2024 101-263-853000	PHONE FEB 2024 MUSEUM PHONE FEB 2024 MUSEUM		49.93		
3899664-FEB2024 592-527-853000	PHONE FEB 2024 BAILEY PUMP HOUSE PHONE FEB 2024 BAILEY PUMP HOUSE		58.30		
VENDOR TOTAL:			454.09		

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00069	BAKERS GAS & WELDING			
0001835225	PROPANE DELIVERY 2/2/24			
101-720-931000	PROPANE 43#	76.72		
101-720-931000	DELIVERY CHARGES	35.00		
		<u>111.72</u>		
0001836946	43# PROPANE FOR ICE RINK			
101-720-931000	43# PROPANE	57.54		
101-720-931000	DELIVERY CHARGE	35.00		
		<u>92.54</u>		
0009315959	MONTHLY CHARGES PROPANE 1/31/24			
101-720-931000	STORAGE CAGE	40.61		
101-720-931000	PROPANE 11#	7.16		
101-720-931000	PROPANE 20#	28.64		
101-720-931000	PROPANE 43#	14.30		
		<u>90.71</u>		
0009316066	FOR MOTORPOOL			
661-932-757000	FOR MOTORPOOL	8.59		
0009316352	FOR MOTORPOOL			
661-932-757000	FOR MOTORPOOL	243.46		
		<u>VENDOR TOTAL:</u>	<u>547.02</u>	
00664	CHARLES BALOGH			
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024			
101-923-719R00	RETIREES HEALTH INSURANCE	400.00		
		<u>VENDOR TOTAL:</u>	<u>400.00</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
00730	WILLIAM BANDY				
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
			VENDOR TOTAL:	400.00	
03165	BECKETT & RAEDER INC				
2024034	CITY PLANNING SERVICES THROUGH 12/31/2023				
101-805-880C00	CITY PLANNING SERVICES		2,567.50		
2024034	BD Bond Refund				
101-000-015003	BP230015 - PPC23-0017		130.00		
2024034	BD Bond Refund				
101-000-015003	BP230016 - PPC23-0018		1,295.00		
2024034	BD Bond Refund				
101-000-015003	BP230017 - PPC23-0019		130.00		
			VENDOR TOTAL:	4,122.50	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
04812	BELFOR USA GROUP INC			
1954041	BOARD UP 1577, 1581, 1585 ELECTRIC AVE			
101-000-040B00	BOARD UP 1577, 1581, 1585 ELECTRIC AVE	1,848.25		
1954192	BOARD UP 1155 DIX HWY			
101-000-040B00	BOARD UP 1155 DIX HWY	790.25		
1954340	BOARD UP 880 DIX HWY			
101-000-040B00	BOARD UP 880 DIX HWY	475.75		
1954390	BOARD UP 1571 GODDARD			
101-000-040B00	BOARD UP 1571 GODDARD 1/11/24	1,116.50		
1954422	BOARD UP 1571 GODDARD 11/17/23			
101-000-040B00	BOARD UP 1571 GODDARD 11/17/23	347.00		
VENDOR TOTAL:			4,577.75	
04125	DONALD J BILINSKI			
BILINSKI, DONALD	REG COUNCIL MTGS/EVENTS 2/6, 2/10, 2/11			
214-734-818P00	REG COUNCIL MTGS/EVENTS 2/6, 2/10, 2/11	175.00		
VENDOR TOTAL:			175.00	
07464	DIANA BINGHAM			
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024			
101-923-719R00	RETIREES HEALTH INSURANCE	200.00		
VENDOR TOTAL:			200.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
00732	HEIDI BLANKENSHIP				
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		600.00		
		VENDOR TOTAL:		600.00	
00733	WARREN BLIZZARD				
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		600.00		
		VENDOR TOTAL:		600.00	
07331	BLUDOT TECHNOLOGIES INC				
A63B5B3A-0001	DDA BLUDOT PAYMENT				
747-001-880C00	DDA BLUDOT PAYMENT		1,381.33		
A63B5B3A-0001	EDC & CHAMBER OF COMMERCE BLUDOT PAYMENT				
746-001-880C00	EDC & CHAMBER OF COMMERCE BLUDOT PAYMENT		2,762.67		
		VENDOR TOTAL:		4,144.00	
08203	BOGARD, CHRISTOPHER J.				
BOGARD, CHRISTOPHER	MIDC ATTORNEY FEES 2/7, 2/8, 2/9, 2/12, 2/15				
260-000-818000	CONTRACTUAL SERVICES 2/7		180.00		
260-000-818000	CONTRACTUAL SERVICES 2/8		120.00		
260-000-818000	CONTRACTUAL SERVICES 2/9		360.00		
260-000-818000	CONTRACTUAL SERVICES 2/12		360.00		
260-000-818000	CONTRACTUAL SERVICES 2/15		360.00		
				1,380.00	
		VENDOR TOTAL:		1,380.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07414	HELEN BORNE			
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024			
101-923-719R00	RETIREES HEALTH INSURANCE	125.00		
		VENDOR TOTAL:	125.00	
08364	BOWLING, PAUL			
BOWING, PAUL	PAYMENT FOR DRAG BINGO 3/1/24			
101-000-370FR0	PAYMENT FOR DRAG BINGO 3/1/24	500.00		
		VENDOR TOTAL:	500.00	
00735	JOSEPH BRAGENZER			
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024			
101-923-719R00	RETIREES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
07797	ROBERT BRAZEAU			
BRAZEAU, ROBERT	MAAO CERTIFICATION FOR 2024 YEAR			
101-202-960C00	ASSESSOR CERTIFICATION-MAAO, CERT R-6972	175.00		
		VENDOR TOTAL:	175.00	
07828	HUGH BROWN			
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024			
101-923-719R00	RETIREES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
08058	LORETTA BROWN				
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
			VENDOR TOTAL:	200.00	
01385	BUSENS APPLIANCE INC				
216246	BLESSED HOPE FREEZERS/REFRIGERATORS				
249-048-756140	REFRIGERATORS/FREEZERS PER CDBG AGREEMEN		6,822.36		
			VENDOR TOTAL:	6,822.36	
RFND TAX	BUSHER, BETTY & APRIL				
45 004 01 0141 002	2023 SUM TAX REFUND 45 004 01 0141 002				
101-000-275000	DUPLICATE TAX & OVER PAYMENT A		4.03		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS		402.76		
				406.79	
			VENDOR TOTAL:	406.79	
07390	SUSAN BUZA				
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		50.00		
			VENDOR TOTAL:	50.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07051	CAHILL VETERINARY HOSPITAL			
161974	K9 VET SERVICE FOR MAX 9/20/23			
265-320-756000	K9 VET SERVICE FOR MAX 9/20/23	176.00		
162592	K9 VET SERVICE FOR MAX 9/26, 9/27			
265-320-756000	K9 VET SERVICE FOR MAX 9/26, 9/27	326.22		
164777	K9 VET SERVICE FOR MAX 11/28, 11/29			
265-320-756000	K9 VET SERVICE FOR MAX 11/28, 11/29	175.00		
			<u>677.22</u>	
	VENDOR TOTAL:		677.22	
08023	EVERT CANN			
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024			
101-923-719R00	RETIREES HEALTH INSURANCE	50.00		
			<u>50.00</u>	
	VENDOR TOTAL:		50.00	
00740	STEVEN CARNS			
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024			
101-923-719R00	RETIREES HEALTH INSURANCE	400.00		
			<u>400.00</u>	
	VENDOR TOTAL:		400.00	
07897	CARROLL, AUSTIN			
CARROLL, AUSTIN	MILEAGE REIMBURSEMENT FOR JAN. 2024			
101-720-860000	MILEAGE REIMBURSEMENT FOR JAN. 2024	67.20		
			<u>67.20</u>	
	VENDOR TOTAL:		67.20	

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User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 02/26/2024 - 02/26/2024
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANTY REPORT
CHECK DATE 02/26/24 FY 23-24

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Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
07392	WILLIAM CASHMORE			
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024			
101-923-719R00	RETIREES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
08344	CHASE			
000000622	PRINCIPAL & INTEREST ON ROAD BONDS ISSUED 2023			
362-000-992000	PRINCIPAL ON ROAD BONDS ISSUED 2023	275,000.00		
362-000-995000	INTEREST ON ROAD BONDS ISSUED 2023	125,263.50		
		400,263.50		
		VENDOR TOTAL:	400,263.50	
00042	CINTAS CORPORATION			
5196714340	FIRST AID SUPPLIES FOR PD			
101-305-766S00	1ST AID SUPPLIES - PD	176.20		
		VENDOR TOTAL:	176.20	
08305	CITY OF WYANDOTTE / SPECIAL EVENTS			
STATEMENT	SHOWMOBILE RENTAL FOR CINCO DE MAYO 4/27/24			
747-001-885000	SHOWMOBILE RENTAL FOR 4/27/24	950.00		
		VENDOR TOTAL:	950.00	
07506	COLIBRI SYSTEMS			
3498	BOX OF MINI COVERS TO COVER PAPERBACKS & OTHER SMALL BOOKS			
271-790-727000	COLIBRI ECO BOOK COVERS	285.00		
271-790-727000	SHIPPING	21.85		
		306.85		
		VENDOR TOTAL:	306.85	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
01408	COMCAST			
0127528-FEB2024 664-915-857000	INTERNET FEBRUARY 2024 CITY HALL INTERNET FEBRUARY 2024 CITY HALL	466.90		
0302725-MARCH2024 664-915-857000	INTERNET MARCH 2024 POLICE DEPT INTERNET MARCH 2024 POLICE DEPT	288.90		
0309498-FEB2024 101-720-853000	INTERNET FEBRUARY 2024 COMM CTR INTERNET FEBRUARY 2024 COMM CTR	313.09		
0366621-FEB2024 101-430-857000	INTERNET FEBRUARY 2024 ANIMAL SHELTER INTERNET FEBRUARY 2024 ANIMAL SHELTER	276.90		
		VENDOR TOTAL:	<u>1,345.79</u>	
01189	DONALD COOK			
STATEMENT 101-923-719R00	RETIREE OPT OUT PAYMENT FEBRUARY 2024 RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	<u>400.00</u>	
07812	DOLORES CORBIN			
STATEMENT 101-923-719R00	RETIREE OPT OUT PAYMENT FEBRUARY 2024 RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	<u>200.00</u>	
07811	CORE & MAIN			
U059974 592-920-757000	WATER DEPT RESTOCK RESTOCK FOR WATER DEPT	2,735.00		
		VENDOR TOTAL:	<u>2,735.00</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
01015	COSTAR REALTY INFO INC			
120456143	COSTAR SUBSCRIPTION OCT 2023			
101-202-757000	COSTAR SUBSCRIPTION OCT 2023	458.54		
120479239	COSTAR SUBSCRIPTION NOV 2023			
101-202-757000	COSTAR SUBSCRIPTION NOV 2023	458.54		
120506898	COSTAR SUBSCRIPTION DEC 2023			
101-202-757000	COSTAR SUBSCRIPTION DEC 2023	458.54		
120559875	JANUARY 2024 SUBSCRIPTION W/ INCREASE			
101-202-757000	JANUARY MONTHLY SUBSCRIPTION W/ INCREASE	479.17		
		VENDOR TOTAL:	1,854.79	
04057	ROBERT COSTELNOCK			
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024			
101-923-719R00	RETIREES HEALTH INSURANCE	350.00		
		VENDOR TOTAL:	350.00	
08386	DAVIS, STEPHANI			
DAVIS, STEPHANI	MILEAGE REIMBURSEMENT FOR JANUARY 2024			
101-708-860000	MILEAGE REIMBURSEMENT FOR JANUARY 2024	411.38		
		VENDOR TOTAL:	411.38	
07608	ANGELA DAYFIELD			
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024			
101-923-719R00	RETIREES HEALTH INSURANCE	350.00		
		VENDOR TOTAL:	350.00	

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
08029	DBC PRINTSHOP					
3334	4" BC BADGE PATCHES					
249-045-756090	4" BC BADGE PATCHES			694.00		
				VENDOR TOTAL:	694.00	
00149	DETROIT SALT COMPANY					
S124-25272	SALT FOR LOCAL AND MAJOR ROADS 402.96 TONS					
202-478-782000	SALT INV S124-25272 50.19 TON			971.18		
203-478-782000	SALT INV S124-25272 50.19 TON			2,266.08		
					3,237.26	
S124-24966	SALT FOR LOCAL AND MAJOR ROADS 402.96 TONS					
202-478-782000	SALT INV S124-24966 102.56 TON			1,984.54		
203-478-782000	SALT INV S124-24966 102.56 TON			4,630.58		
					6,615.12	
S124-25198	SALT FOR LOCAL AND MAJOR ROADS 402.96 TONS					
202-478-782000	SALT INV S124-25198 250.21 TON			4,841.53		
203-478-782000	SALT INV S124-25198 250.21 TON			11,297.03		
					16,138.56	
				VENDOR TOTAL:	25,990.94	
07356	DG ENERGY CO					
COLP-001	SITE PLAN EV CHARGERS					
747-001-880C00	SITE PLAN EV CHARGERS			2,300.00		
				VENDOR TOTAL:	2,300.00	

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
03962	DORNBOS SIGN INC			
INV74152	STREET SIGN BRACKETS & SIGNS			
202-474-782000	STOP SIGNS	327.32		
203-474-782000	STOP SIGNS	981.98		
		<u>1,309.30</u>		
INV74305	STREET SIGN BRACKETS & SIGNS			
202-474-782000	BRACKETS & ALUMINUM BLANK SIGNS	207.26		
203-474-782000	BRACKETS & ALUMINUM BLANK SIGNS	621.79		
		<u>829.05</u>		
			<u>VENDOR TOTAL:</u>	<u>2,138.35</u>
00170	DOWNRIVER COMMUNITY CONFERENCE			
7496	SINC FEES 10/01/23 - 12/31/23			
101-305-934C00	SINC FEES 10/01/23 - 12/31/23 INV# 7496	28,998.27		
			<u>VENDOR TOTAL:</u>	<u>28,998.27</u>
07435	DOWNRIVER UTILITY WASTEWATER AUTH			
0000303055	FEB 2024 SEWAGE USER FEE / EXCESS FLOW			
592-527-924EF0	EXCESS FLOW FEE FEB 24	122,282.20		
592-527-924000	SEWAGE FEE FEB 24	52,158.20		
		<u>174,440.40</u>		
			<u>VENDOR TOTAL:</u>	<u>174,440.40</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
01609	DTE ENERGY			
759896505	ELEC A JAN 2024 1801 GREGORY AVE			
101-704-921000	759896505	17.95		
910007156268	GAS A JAN 2024 1355 SOUTHFIELD RD CITY HALL			
101-263-923000	241771254303	1,815.83		
101-263-923000	403071558703	80.32		
		<u>1,896.15</u>		
910007156482	GAS A JAN 2024 1393 SOUTHFIELD RD			
101-305-841000	405239010402	59.55		
101-305-841000	403702542002	386.19		
		<u>445.74</u>		
910007156748	GAS A JAN 2024 3060 BAILEY AVE			
592-527-923000	404151716806	57.05		
910007157084	GAS A JAN 2024 2863 BAILEY AVE			
592-527-923000	403961462606	57.05		
910007157308	ELEC A JAN 2024 3870 ELECTRIC			
101-263-921000	8747752303	21.00		
910007310840	ELEC A JAN 2024 1394 CLEOPHUS PKWY			
101-305-841000	719906103	195.61		
910007311046	ELEC A JAN 2024 2000 FORT ST			
101-704-921000	759184403	79.82		
910007311178	ELEC A JAN 2024 3246 FERRIS AVE SR CTR			
101-263-921000	818679404	974.07		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
910007311749 101-704-921000	ELEC A JAN 2024 1745 GREGORY AVE PARK & REC 763904805	17.63		
910007311988 101-704-921000	ELEC A JAN 2024 2200 BUCKINGHAM AVE UNMETERED	18.99		
910007324114 592-527-921000	ELEC A JAN 2024 3060 BAILEY AVE 1006913606	482.23		
910007324239 592-500-921000	ELEC A JAN 2024 93 MILL ST BLDG WEST 1000347303	903.53		
910007324585 101-704-921000	ELEC A JAN 2024 860 LIBERTY AVE 297847703	17.63		
910007324783 592-527-921000	ELEC A JAN 2024 3121 RIVER DR 277374504	110.26		
910007324924 747-001-926L00	ELEC A JAN 2024 1504 SOUTHFIELD RD XMAS POLE 791199402	17.63		
910007325046 101-704-921000	ELEC A JAN 2024 3525 PORTER AVE # PAV3 759896305	18.06		
910007325186 101-704-921000	ELEC A JAN 2024 3525 PORTER AVE # PAV2 533515105	17.63		
910007325632 592-500-921000	ELEC A JAN 2024 93 MILL ST BLDG EAST 1000347203	6,025.89		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
910007325764 592-527-921000	ELEC A JAN 2024 3690 WILSON PUMP HOUSE 277643004	1,980.99		
910007325996 101-263-921000 101-704-921000	ELEC A JAN 2024 1355 SOUTHFIELD RD CITY HALL 1022434303 OVERHEAD OPL	1,473.12 80.60 <hr/> 1,553.72		
910007326218 101-263-921000	ELEC A JAN 2024 1355 CLEOPHUS PKWY 863215003	1,499.93		
910007326556 101-704-921000	ELEC A JAN 2024 1620 DIX HWY QUANDT PARK 199735202	50.47		
910007326929 101-704-921000	ELEC A JAN 2024 1803 GREGORY AVE 757122105	17.63		
910007327372 592-527-921000	ELEC A JAN 2024 605 SOUTHFIELD RD 557197904	566.29		
910007327505 101-704-921000	ELEC A JAN 2024 554 LEBLANC ST 737989503	17.63		
910007327620 101-704-921000	ELEC A JAN 2024 626 LEBLANC ST 790351903	17.63		
910013264130 271-790-921000	ELEC A JAN 2024 1381 SOUTHFIELD RD LIBRARY 721098702	688.17		
910016184178	ELEC A JAN 2024 3071 RIVER DR			

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
101-704-921000	759844104	116.19		
910021441076	GAS A JAN 2024 605 SOUTHFIELD RD			
592-527-923000	404080068004	59.55		
910021441191	ELEC A JAN 2024 448 LEBLANC ST FOR DEC 23 & JAN 24 ADJUSTEI			
101-704-921000	737989603 DEC 23	(0.07)		
101-704-921000	737989603 JAN 24	11.10		
		<u>11.03</u>		
910021441456	GAS A JAN 2024 3240 FERRIS AVE APT A BANDSHELL			
101-263-923000	403973386804	74.51		
910021559307	GAS A JAN 2024 1381 SOUTHFIELD RD LIBRARY			
271-790-923000	402904179802	93.56		
271-790-923000	404142180602	798.40		
		<u>891.96</u>		
910024755324	ELEC A JAN 2024 426 HIGHLAND AVE			
592-500-921000	728727403	17.96		
910024755449	ELEC A JAN 2024 353 SHORE			
592-527-921000	595069903	17.63		
910024755738	ELEC A & GAS A JAN 2024 3525 DIX HWY COMM CTR			
101-720-921000	757178005	17.63		
101-720-923000	241138510905	449.90		
101-720-923000	241148174505	2,703.63		
101-720-923000	240750417305	57.56		
		<u>3,228.72</u>		
910024755845	GAS A JAN 2024 2415 RIOPELLE AVE			

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
592-527-923000	402991591006	17.28		
910024764110	ELEC A JAN 2024 2862 BAILEY AVE			
592-527-921000	759166606	185.29		
920005891485	ELEC A JAN 2024 1606 ELECTRIC AVE # TEMP			
747-001-926L00	796182303	19.47		
920018673300	GAS A JAN 2024 490 SOUTHFIELD RD			
265-320-923000	402915851203	57.89		
920018673318	GAS A JAN 2024 3071 RIVER DR			
101-704-923000	402003831803	494.25		
		<u>VENDOR TOTAL:</u>		<u>22,958.11</u>
03796	EASTERN MICHIGAN UNIVERSITY			
S3836576	EMU - STAFF AND COMMAND - NICKLAS			
101-000-370PT0	STAFF AND COMMAND - NICKLAS	3,500.00		
		<u>VENDOR TOTAL:</u>		<u>3,500.00</u>
04332	EDWARD J HOLMBERG			
HOLMBERG, EDWARD J	MIDC ATTORNEY FEES 2/7, 2/8, 2/14, 2/16			
260-000-818000	CONTRACTUAL SERVICES 2/7	2,130.00		
260-000-818000	CONTRACTUAL SERVICES 2/8	420.00		
260-000-818000	CONTRACTUAL SERVICES 2/14	480.00		
260-000-818000	CONTRACTUAL SERVICES 2/16	840.00		
		<u>VENDOR TOTAL:</u>		<u>3,870.00</u>
		<u>VENDOR TOTAL:</u>		<u>3,870.00</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00756	MICHAEL EGAN			
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024			
101-923-719R00	RETIREES HEALTH INSURANCE	600.00		
		VENDOR TOTAL:	600.00	
07787	ELECTROCYCLE INC			
47905	RECORDS SHREDDING EVERY 2 WEEKS POLICE DEPT			
265-320-956000	RECORDS SHREDDING EVERY 2 WEEKS POLICE	40.00		
		VENDOR TOTAL:	40.00	
00636	KENNETH A ELMORE			
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024			
101-923-719R00	RETIREES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	
00616	EXOTIC AUTOMATION & SUPPLY			
I1592570	MOTORPOOL HOSE ASSEMBLY			
661-932-757000	HOSE & BRASS I 1592570	154.25		
		VENDOR TOTAL:	154.25	
07335	EZ LANDSCAPING & PAVING			
3423	DDA JANUARY SNOW SERVICES			
747-001-818SN0	DDA JANUARY SNOW SERVICES	14,752.00		
		VENDOR TOTAL:	14,752.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00203	FEED RITE			
1967266 101-430-757000	FOOD FOR ANIMAL SHELTER FOOD FOR ANIMAL SHELTER	324.55		
444669 265-320-756000	K9 SUPPLIES K9 SUPPLIES	157.58		
		VENDOR TOTAL:	482.13	
07737	FERGUSON WATERWORKS #3386			
7013524 101-263-931000	BANDSHELL URINAL KITS URINAL REPAIR KITS FOR BANDSHELL	152.05		
		VENDOR TOTAL:	152.05	
02957	JONI FIELDER			
FIELDER, JONI 101-923-703B00	DECEMBER BOARD OF REVIEW 12/12/23 DEC. BOARD OF REVIEW COMPENSATION	100.00		
		VENDOR TOTAL:	100.00	
06713	FLEETPRIDE			
114430159 661-932-778000	FOR MOTORPOOL FOR MOTORPOOL	147.85		
		VENDOR TOTAL:	147.85	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00214	FLO-AIRE HEATING & COOLING			
9054	SERVICE CALLS CITY HALL			
101-263-818000	SERVICE CALL 1/3/24 CITY HALL	174.00		
9725	SERVICE CALLS CITY HALL			
101-263-818000	SERVICE CALL 2/2/24 CITY HALL	131.50		
		VENDOR TOTAL:	<u>305.50</u>	
07310	FORT STREET PLUMBING			
2744	FAUCETS FOR FIRE DEPARTMENT			
101-263-931000	2 FAUCETS FOR FIRE DEPT	639.80		
		VENDOR TOTAL:	<u>639.80</u>	
07398	STACEY FROST			
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024			
101-923-719R00	RETIREES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	<u>400.00</u>	
08011	PATRICIA FULTZ			
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024			
101-923-719R00	RETIREES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	<u>200.00</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
00228	GARY PRINTING COMPANY INC				
71594	ENVELOPES FOR CITY MTG				
101-172-727000	#9 REGULAR GOLDENROD		141.00		
101-172-727000	#10 REGULAR		118.00		
			<u>259.00</u>		
71608	CHOCOLATE WALK POSTERS				
747-001-495000	CHOCOLATE WALK POSTERS		15.00		
71645	STOP WORK ORDERS AND DOOR HANGERS FOR BLDG DEPT				
101-380-727000	STOP WORK ORDERS AND DOOR HANGERS		501.00		
				<u>775.00</u>	
				VENDOR TOTAL:	
00671	KENNETH GAZAREK				
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
				<u>200.00</u>	
				VENDOR TOTAL:	
07609	RANDOLPH GAZAREK				
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		600.00		
				<u>600.00</u>	
				VENDOR TOTAL:	
07685	GFL ENVIRONMENTAL USA INC.				
0064524494	DUMPSTER SERVICE FOR CITY BLDG DPS				
226-531-818000	DUMPSTER SVC DPS		620.00		
				<u>620.00</u>	
				VENDOR TOTAL:	

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User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 02/26/2024 - 02/26/2024
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANTY REPORT
CHECK DATE 02/26/24 FY 23-24

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
08384	GONZALEZ, ANTONIO			
GONZALEZ, ANTONIO	CLEAN OUT OF 1453 BUCKINGHAM			
249-045-721HIP	CLEANOUT OF 1453 BUCKINGHAM	3,200.00		
		VENDOR TOTAL:	<u>3,200.00</u>	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00234	GORDON FOOD SERVICES			
846174536	2/2/24 PICKUP COMM CTR			
101-720-750000	BEEF FRANKS	34.99		
101-720-750000	CHEESE STICK	56.94		
101-720-750000	FRIES	59.98		
101-720-750000	CHIPS	19.99		
101-720-750000	PRETZEL	44.99		
		<u>216.89</u>		
846174596	PICKUP 2/6/24 COMM CTR			
101-720-750000	TOOTSIE POP	17.99		
101-000-370FR0	CUPCAKE	39.96		
101-720-750000	TWIX	37.99		
101-720-750000	MILKY WAY	37.99		
101-720-750000	CHEESE STICK	56.94		
101-720-750000	POP LID	47.88		
101-720-750000	WATER	7.79		
101-720-750000	HOT DOG BUN	23.12		
101-720-750000	M&M PEANUT	46.99		
101-720-750000	SNICKERS	46.99		
101-720-750000	HERSHEY	35.99		
101-720-750000	KITKAT	35.99		
101-720-750000	REESES	35.99		
101-720-750000	FRIES	29.99		
101-720-750000	M&M	33.49		
101-720-750000	OIL	32.99		
101-720-750000	FRUIT SNACK	28.99		
		<u>597.07</u>		
846174671	DADDY DAUGHTER DANCE FOOD SUPPLIES			
101-000-370FR0	DADDY DAUGHTER DANCE FOOD SUPPLIES	141.54		
VENDOR TOTAL:		<u>955.50</u>		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00239	GRAINGER			
9877731191	RELAY FOR RIOPELLE PUMPSTATION			
592-527-778000	RELAY FOR PUMPSTATION	87.24		
9885498007	SUPPLIES FOR MOTORPOOL			
661-932-757000	SHEET RUBBER FOR MOTORPOOL	56.26		
		VENDOR TOTAL:	143.50	
07415	INEZ GREEN			
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024			
101-923-719R00	RETIREES HEALTH INSURANCE	50.00		
		VENDOR TOTAL:	50.00	
08161	GROSSE ILE LAWN SPRINKLER & FERTILI			
12767	2ND PAYMENT XMAS LIGHTS			
747-001-885000	2ND PAYMENT XMAS LIGHTS	5,966.00		
		VENDOR TOTAL:	5,966.00	
00674	ANTHONY GUTOWSKI			
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024			
101-923-719R00	RETIREES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
07140	HADDIX ELECTRIC INC			
11707	ROOFTOP PIPE & WIRE FOR LIBRARY ROOF			
101-263-818000	ADDL ELECTRICAL WORK AT LIBRARY	3,725.00		
		VENDOR TOTAL:	3,725.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
00639	MICHAEL HARPER				
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		600.00		
		VENDOR TOTAL:		600.00	
07631	CLIFFORD HARRIS				
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		800.00		
		VENDOR TOTAL:		800.00	
00763	WILLIAM HATLEY				
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
00254	HENNESSEY ENGINEERS INC				
168993	73159 2023 SPRAY PATCHING THROUGH DECEMBER 14, 2023				
203-480-821000.RD17	73159 2023 SPRAY PATCHING		184.80		
169012	73146 PRV DESIGN/INSTALLATION ARPA 11/17/23 - 12/14/23				
285-000-821000.WS27	73146 PRV DESIGNS/INSTALLATION ARPA		528.00		
		VENDOR TOTAL:		712.80	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00255	21ST CENTURY MEDIA-MICHIGAN			
2560521	NOTICE OF ELECTION/REGISTRATION			
101-192-901000	NOTICE OF ELECTION FEB 2024	233.09		
2560649	BD Bond Refund			
101-000-015003	BP230016 - PPC23-0018	182.63		
	VENDOR TOTAL:		415.72	
01346	HERKIMER INC			
30826	RADIO REPAIR			
101-340-851000	RADIO REPAIR	798.00		
	VENDOR TOTAL:		798.00	
RFND TAX	HERNANDEZ-DURAN, BERENICE			
45 008 04 0059 000	2023 SUM TAX REFUND 45 008 04 0059 000			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	4.83		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	482.92		
		487.75		
	VENDOR TOTAL:		487.75	
07118	MARIE HERR			
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024			
101-923-719R00	RETIREES HEALTH INSURANCE	400.00		
	VENDOR TOTAL:		400.00	
07618	DOLORES HEYER			
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024			
101-923-719R00	RETIREES HEALTH INSURANCE	200.00		
	VENDOR TOTAL:		200.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
06849	ROBERT HILL				
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
00802	JANICE HOCHBERG				
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		800.00		
		VENDOR TOTAL:		800.00	
07403	JAMES HOWELL JR.				
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		800.00		
		VENDOR TOTAL:		800.00	
06954	MILTON HUCK, JR				
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
08003	THOMAS HUNT				
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	

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Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
07311	IMAGE PRINTING			
81783	OFFICE SUPPLIES POLICE DEPT			
101-305-727000	OFFICE SUPPLIES POLICE DEPT	468.50		
		VENDOR TOTAL:	468.50	
07103	INTEGRITY BUSINESS SOLUTIONS			
2551737-0	FOR PAPER FOR LIBRARY			
271-790-727000	FOR PAPER FOR LIBRARY	119.97		
		VENDOR TOTAL:	119.97	
07640	J & M VENDING INC			
017088	HOT CHOCOLATE COMM CTR			
101-720-750000	HOT CHOCOLATE COMM CTR	156.00		
		VENDOR TOTAL:	156.00	
00678	JOSEPH JELSOMENO			
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024			
101-923-719R00	RETIREES HEALTH INSURANCE	800.00		
		VENDOR TOTAL:	800.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
03711	JERRYS ACE HARDWARE			
79870	FOR B&G			
101-263-931000	FOR B&G	27.36		
79894	FOR B&G			
101-263-931000	FOR B&G	33.14		
79937	FOR B&G			
101-263-931000	FOR B&G	12.99		
			VENDOR TOTAL:	<u>73.49</u>
07119	JANICE JESUE			
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024			
101-923-719R00	RETIREES HEALTH INSURANCE	600.00		
			VENDOR TOTAL:	<u>600.00</u>
07490	MARK JUDGE			
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024			
101-923-719R00	RETIREES HEALTH INSURANCE	600.00		
			VENDOR TOTAL:	<u>600.00</u>
00679	CHARLES KAMINSKI			
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024			
101-923-719R00	RETIREES HEALTH INSURANCE	100.00		
			VENDOR TOTAL:	<u>100.00</u>

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
08381	KARMAN, MICHAEL ANTHONY					
KARMAN, MICHAEL	MIDC ATTORNEY FEES 2/5					
260-000-818000	CONTRACTUAL SERVICES 2/5			159.60		
				VENDOR TOTAL:	159.60	
08101	KENT COMMUNICATIONS INC					
330099	PERSONAL PROPERTY & ASSESSMENT CHANGE NOTICES					
101-923-730000	PERSONAL PROPERTY STATEMENTS, AS INVOICED			685.48		
101-923-730000	CHANGE NOTICE STATEMENTS, AS PROPOSED			10,292.77		
					10,978.25	
				VENDOR TOTAL:	10,978.25	
07101	KIESLER'S POLICE SUPPLY, INC					
IN230106	15 GLOCK 45 MAGAZINES FOR DUTY WEAPONS					
101-305-741000	15 GLOCK 45 MAGS- DUTY WEAPONS -L05768			276.00		
IN231937	5 NEW DUTY GUNS FOR OFFICERS - GLOCK 21 GEN 4, 45 CAL - INV					
101-305-741000	5 NEW DUTY GUNS - INVOICE#IN231937			2,502.00		
				VENDOR TOTAL:	2,778.00	
07384	MICHAEL KILLIAN					
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024					
101-923-719R00	RETIREES HEALTH INSURANCE			200.00		
				VENDOR TOTAL:	200.00	
04037	MIDWEST MOTOR SUPPLY					
101872120	FOR MOTORPOOL					
661-932-757000	FOR MOTORPOOL			164.88		
				VENDOR TOTAL:	164.88	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
00683	WILLIAM KISH III				
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		800.00		
		VENDOR TOTAL:		800.00	
00682	WILLIAM KISH JR				
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
07492	LOUIS KISH				
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
00681	ROBERT KISH				
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
00684	ANTHONY KLAFT				
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07908	KLOCHKO EQUIPMENT RENTAL CO., INC.			
1016879	BACKHOE RENTAL			
592-920-778000	BACKHOE RENTAL	459.30		
		VENDOR TOTAL:	459.30	
04331	K-M LAW PLLC			
STATEMENT	MIDC ATTORNEY FEES 2/6, 2/7			
260-000-818000	CONTRACTUAL SERVICES 2/6	540.00		
260-000-818000	CONTRACTUAL SERVICES 2/7	300.00		
			840.00	
		VENDOR TOTAL:	840.00	
08168	KNRCONTROL			
CANTON 24-100	USE OF FORCE SCHOOL - PPCT INSTRUCTOR RE-CERT HOYT & GRIEBE			
265-320-960000	PPCT INSTRUCTOR RE-CERT - GRIEBE	360.00		
265-320-960000	PPCT INSTRUCTOR RE-CERT - HOYT	360.00		
			720.00	
		VENDOR TOTAL:	720.00	
08004	THOMAS LAMARAND			
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
08287	LAPALM, AUDREY			
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	

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Vendor Code	Vendor Name		Amount	Check #	Check Date
Invoice	Invoice Description				
GL Number	GL Description				
07493	MARY LASSEN				
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:	<u>200.00</u>		
00645	JAMES LEES				
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:	<u>400.00</u>		
00310	THE LIBRARY NETWORK				
72352	OVERDRIVE ANNUAL CHARGES FOR 2023-24				
271-790-957000	OVERDRIVE ANNUAL CHARGES FOR 2023-24		9,960.96		
		VENDOR TOTAL:	<u>9,960.96</u>		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00297	CITY OF LINCOLN PARK			
563370-FEB2024	WATER 11/15/23-2/15/2024 MUSEUM			
101-000-373000	WATER 11/15/23-2/15/2024 MUSEUM	21.66		
711950-FEB2024	WATER BILL FEB 2024 CPW			
101-305-841000	WATER FEB 2024 CPW	1.91		
711960-FEB2024	WATER BILL FEB 2024 CITY HALL			
101-263-927000	WATER FEB 2024 CITY HALL	226.59		
711961-FEB2024	WATER BILL FEB 2024 QUANDT PARK			
101-704-927000	WATER BILL FEB 2024 QUANDT PARK	9.83		
711962-FEB2024	WATER BILL FEB 2024 KUZMINSKI FIELDS BLUE & BATHROOM			
101-704-927000	WATER BILL FEB 2024 KUZMINSKI FIELDS	6.14		
711963-FEB2024	WATER BILL FEB 2024 KUZMINSKI FIELDS RED			
101-704-927000	WATER BILL FEB 2024 KUZMINSKI FIELDS RED	3.07		
711970-FEB2024	WATER BILL FEB 2024 POLICE DEPT			
101-263-927000	WATER BILL FEB 2024 PD	201.71		
711980-FEB2024	WATER BILL FEB 2024 FIRE DEPT			
101-263-927000	WATER BILL FEB 2024 FIRE DEPT	349.41		
711990-FEB2024	WATER BILL FEB 2024 LIBRARY			
271-790-927000	WATER BILL FEB 2024 LIBRARY	14.36		
712000-FEB2024	WATER BILL FEB 2024 DPS			
101-263-927000	WATER BILL FEB 2024 DPS	89.68		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
712010-FEB2024 101-704-927000	WATER BILL FEB 2024 PARK/MAINT WATER BILL FEB 2024 PARK/MAINT	3.07		
712030-FEB2024 101-263-927000	WATER BILL FEB 2024 BANDSHELL WATER BILL FEB 2024 BANDSHELL	89.06		
712035-FEB2024 101-263-927000	WATER BILL FEB 2024 SR CTR WATER BILL FEB 2024 SR CTR	39.87		
712040-FEB2024 101-720-927000	WATER BILL FEB 2024 COMM CTR WATER BILL FEB 2024 COMM CTR	786.79		
712041-FEB2024 101-704-927000	WATER BILL FEB 2024 COMM CTR PAVILION WATER BILL FEB 2024 COMM CTR PAVILION	9.83		
712045-FEB2024 101-704-927000	WATER BILL FEB 2024 COUNCIL POINT PARK WATER BILL FEB 2024 COUNCIL POINT PARK	102.12		
712050-FEB2024 592-500-927000	WATER BILL FEB 2024 LINCOLN PUMPHOUSE WATER BILL FEB 2024 LINCOLN PUMPHOUSE	3.07		
712060-FEB2024 592-500-927000	WATER BILL FEB 2024 EMMONS PUMPHOUSE WATER BILL FEB 2024 EMMONS PUMPHOUSE	3.07		
712070-FEB2024 592-500-927000	WATER BILL FEB 2024 RIVER DR PUMPHOUSE WATER BILL FEB 2024 RIVER DR PUMPHOUSE	3.07		
712075-FEB2024 592-500-927000	WATER BILL FEB 2024 93 MILL BASIN WATER BILL FEB 2024 93 MILL BASIN	2.53		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
712470-FEB2024	WATER BILL FEB 2024 ANIMAL SHELTER			
101-430-927000	WATER BILL FEB 2024 ANIMAL SHELTER	27.96		
		VENDOR TOTAL:	1,994.80	
00780	DONALD LONG			
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024			
101-923-719R00	RETIREES HEALTH INSURANCE	600.00		
		VENDOR TOTAL:	600.00	
07989	PATRICIA LULKO			
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024			
101-923-719R00	RETIREES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	
02465	MACALLISTER RENTALS			
R92567349501	EMERGENCY PUMP RENTAL FOR MARK ST PUMP STATION			
592-527-818000	EMERGENCY PUMP RENTAL	819.25		
		VENDOR TOTAL:	819.25	
08153	MAGNUM CONSTRUCTION			
STATEMENT	KAREN GIORGI 671 GARFIELD ROOF REPLACEMENT - CDBG			
249-047-720R00	LN#1456DL ROOF REPLACEMENT	5,800.00		
		VENDOR TOTAL:	5,800.00	
06905	MICHAEL MALOTT			
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024			
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	GL Description				
00785	FRANK MANIACI				
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
				VENDOR TOTAL:	400.00
07396	JANET MANNING				
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
				VENDOR TOTAL:	400.00
00701	JOHN MARTIN				
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		800.00		
				VENDOR TOTAL:	800.00
00694	ROBERT MCFARLAND				
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		800.00		
				VENDOR TOTAL:	800.00
05699	CHERYL MCGUIRE				
MCGUIRE, CHERYL	DECEMBER BOARD OF REVIEW 12/12/23				
101-923-703B00	DEC. BOARD OF REVIEW COMPENSATION		100.00		
				VENDOR TOTAL:	100.00

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
07394	PETER MCINCHAK				
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
				VENDOR TOTAL:	400.00
00696	STEPHEN MCINCHAK				
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		800.00		
				VENDOR TOTAL:	800.00
07395	PEGGY MCKEEVER				
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		600.00		
				VENDOR TOTAL:	600.00
07637	RANDY MCMAHAN				
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
				VENDOR TOTAL:	200.00
08304	METROPOLITAN ENVIRONMENTAL LLC				
1757	ASBESTOS TESTING FOR DEMO AT 4056 & 4060 COOLIDGE				
249-045-962D00	4056 COOLIDGE ASBESTOS TESTING		300.00		
249-045-962D00	4060 COOLIDGE ASBESTOS TESTING		300.00		
			600.00		
				VENDOR TOTAL:	600.00

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Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
07926	MICHAELS GLASS INC.			
119357	REPAIRS TO BANDSHELL AUTOMATIC SLIDING DOORS			
101-263-818000	BANDSHELL SLIDING DOOR REPAIRS	390.00		
		VENDOR TOTAL:	390.00	
05159	MICHIGAN ASSOCIATION OF PLANNING			
STATEMENT	2024 TRAINING WORKSHOP MARCH 26TH AND 27TH JOHN MEYERS			
101-381-960000	PLANNING AND ZONING ESSENTIALS TRAINING	120.00		
		VENDOR TOTAL:	120.00	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00348	MICHIGAN CAT CORPORATION			
PD15703386	MOTORPOOL PARTS			
661-932-778000	PARTS FOR M101, M64, M65	519.94		
PD15708798	MOTORPOOL PARTS			
661-932-778000	PARTS FOR M101, M64, M65	592.76		
PD15708799	MOTORPOOL PARTS			
661-932-778000	PARTS FOR M101, M64, M65	2,522.56		
PD15711131	MOTORPOOL PARTS			
661-932-778000	PARTS FOR M101, M64, M65	73.66		
PD15727853	MOTORPOOL PARTS			
661-932-778000	PARTS FOR M101, M64, M65	235.41		
PD15727884	MOTORPOOL PARTS			
661-932-778000	PARTS FOR M101, M64, M65	60.74		
PD15731664	MOTORPOOL PARTS			
661-932-778000	PARTS FOR M101, M64, M65	70.16		
PD15731698	MOTORPOOL PARTS			
661-932-778000	PARTS FOR M101, M64, M65	26.70		
VENDOR TOTAL:			<u>4,101.93</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
03184	MICHIGAN STATE POLICE			
551-631099	SEX OFFENDER FEES			
101-305-670001	SEX OFFENDER FEES - INVOICE#551-631099	60.00		
		VENDOR TOTAL:	60.00	
07108	MICROMARKETING LLC			
945609	AUDIO BOOKS LIBRARY			
271-790-957000	AUDIO BOOKS LIBRARY	38.99		
945874	AUDIO BOOKS LIBRARY			
271-790-957000	AUDIO BOOKS LIBRARY	78.28		
946095	AUDIO BOOKS LIBRARY			
271-790-957000	AUDIO BOOKS LIBRARY	35.99		
		VENDOR TOTAL:	153.26	
00703	BRIAN MILLER			
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024			
101-923-719R00	RETIREES HEALTH INSURANCE	800.00		
		VENDOR TOTAL:	800.00	
07731	MISSION COMMUNICATIONS LLC			
1084546	PRINTED CIRCUIT BOARD REPLACEMENT RETENTION BASIN			
592-527-778000	PRINTED CIRCUIT BOARD RETENTION BASIN	413.24		
		VENDOR TOTAL:	413.24	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
06518	MISTER MAT RENTALS, INC.			
2359216	MAT RENTAL DPS			
101-263-931000	MAT RENTAL DPS	77.00		
2359219	MAT RENTAL POLICE DEPT			
101-263-931000	MAT RENTAL POLICE DEPT	47.00		
2359220	MAT RENTAL LIBRARY			
271-790-931000	MAT RENTAL LIBRARY	18.75		
2359221	MAT RENTAL CITY HALL			
101-263-931000	MAT RENTAL CITY HALL	59.75		
		VENDOR TOTAL:	202.50	
04825	LINDA MOORE			
MOORE, LINDA	MONTHLY CLEANING FEES FEBRUARY 2024			
101-263-801000	CLEANING FEB 2024	2,900.00		
		VENDOR TOTAL:	2,900.00	
08355	MOORE, TAMIE			
MOORE, TAMIE	CATERING FOR DRAG BINGO 3/1/24			
101-000-370FR0	CATERING FOR DRAG BINGO 3/1/24	1,200.00		
		VENDOR TOTAL:	1,200.00	
00790	MICHAEL MOULIOS			
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024			
101-923-719R00	RETIREES HEALTH INSURANCE	425.00		
		VENDOR TOTAL:	425.00	

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Invoice	Invoice Description				
GL Number	GL Description				
03783	PAUL MURRAY				
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:	<u>400.00</u>		
00705	MOHAMED NASSER				
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		800.00		
		VENDOR TOTAL:	<u>800.00</u>		
00707	JAMES NOWASKE				
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		800.00		
		VENDOR TOTAL:	<u>800.00</u>		

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00403	OFFICE DEPOT			
346044250001	OFFICE SUPPLIES TREASURY DEPT 2024			
101-253-727000	OFFICE SUPPLIES TREASURY DEPT	137.09		
350651990001	DPS SAFETY VESTS			
202-464-757000	SAFETY VESTS & GLOVES FOR DPS CREWS	135.08		
203-464-757000	SAFETY VESTS & GLOVES FOR DPS CREWS	135.08		
592-500-757000	SAFETY VESTS & GLOVES FOR DPS CREWS	135.08		
592-527-757000	SAFETY VESTS & GLOVES FOR DPS CREWS	135.08		
		<hr/>		
		540.32		
351091632001	B&G CUSTODIAL SUPPLIES			
101-263-777000	B&G CUSTODIAL SUPPLIES	723.06		
351091632001	DPS OFFICE SUPPLIES			
101-445-727000	DPS OFFICE SUPPLIES	101.10		
351102070001	DPS OFFICE SUPPLIES			
101-445-727000	DPS OFFICE SUPPLIES	47.94		
351102072001	DPS OFFICE SUPPLIES			
101-445-727000	DPS OFFICE SUPPLIES	39.99		
352074777001	DPS OFFICE SUPPLIES			
101-445-727000	DPS OFFICE SUPPLIES	34.99		
352075061001	DPS OFFICE SUPPLIES			
101-445-727000	DPS OFFICE SUPPLIES	47.67		
352075069001	DPS OFFICE SUPPLIES			
101-445-727000	DPS OFFICE SUPPLIES	50.18		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
353148287001 101-708-983000	OFFICE CHAIR PARK & REC BOX ARM CHAIR	209.99		
		VENDOR TOTAL:	1,932.33	
06229	O'REILLY AUTOMOTIVE INC			
3315-222273 661-932-757000	FOR MOTORPOOL SUPPLIES WATER VAN FOR MOTORPOOL SUPPLIES WATER VAN	19.78		
3315-224174 661-932-757000	FOR MOTORPOOL SUPPLIES MOTORPOOL SUPPLIES	169.92		
		VENDOR TOTAL:	189.70	
01552	PARK RESTAURANT			
5561687 101-305-761000	PRISONER FOOD 2/8/24 PRISONER FOOD 2/8/24	80.00		
5816655 101-305-761000	PRISONER FOOD PRISON FOOD	80.00		
		VENDOR TOTAL:	160.00	
00419	PARK TIRE CO			
284275 661-932-778000	FLEX SECTIONS & CENTER RESONATORS FOR PD 4-25 FLEX SECTIONS & CENTER RESONATORS FOR PD	420.00		
		VENDOR TOTAL:	420.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
07235	JANICE PATMALNIEKS				
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
00793	RAYMOND PAWLOWSKI JR				
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
00709	BRIAN PELLAND				
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
00432	PITNEY BOWES				
3318712116	12/30/23 - 3/29/24 POSTAGE MACHINE CONTRACT 0040971911				
101-923-934000	POSTAGE MACHINE LEASE		468.69		
		VENDOR TOTAL:		468.69	
07982	PITNEY BOWES BANK INC RESERVE ACCT				
35418110-FEB2024	REFILL POSTAGE ON ACCOUNT 35418110 METER 0909859 FEB 2024				
101-923-730000	REFILL POSTAGE ACCT 35418110		3,500.00		
		VENDOR TOTAL:		3,500.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
07399	MARK POKOL				
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
08082	KATHLEEN POPE				
POPE, KATHLEEN	REIMBURSEMENT MEMBERSHIPS, EDUCATION, CERTIFICATIONS				
101-202-958000	MI ASSESSORS ASSOC. 2024 MEMBERSHIP		97.38		
101-202-958000	IAAO 2024 MEMBERSHIP		240.00		
101-202-960C00	STC CERTIFICATION RENEWAL FOR 2024 K.POP		175.00		
101-202-960C00	STC CERTIFICATION RENEWAL FOR 2024 N.NUT		50.00		
101-202-960000	INDUSTRIAL FIELD WORK CLASS		78.00		
		VENDOR TOTAL:		640.38	
08354	MICHAEL POWERS				
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
06071	PRENAX INC				
10671696	MAGAZINE SUBSCRIPTION & NEWSPAPER COST				
271-790-957000	MAG & NEWSPAPER SUBSCRIPTIONS		1,858.30		
10674571	MAGAZINE SUBSCRIPTION & NEWSPAPER COST				
271-790-957000	MAG & NEWSPAPER SUBSCRIPTIONS		154.43		
		VENDOR TOTAL:		2,012.73	

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 02/26/2024 - 02/26/2024
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANTY REPORT
CHECK DATE 02/26/24 FY 23-24

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
07610	PRIORITY ONE EMERGENCY			
70101005	ANIMAL SHELTER UNIFORMS - BRAZIER			
101-310-768E00	SHELTER UNIFORMS BRAZIER - INV# 70101005	145.99		
70101204	ANIMAL SHELTER UNIFORMS - MANDERNACH			
101-310-768E00	SHELTER UNIFORMS MANDERNACH INV#70101204	269.97		
70101408	ANIMAL SHELTER UNIFORMS - ALIVIA MANDERNACH			
101-310-768E00	SHELTER UNIFORMS MANDERNACH	82.99		
			VENDOR TOTAL:	498.95
02119	PRINTING SYSTEMS INC			
230315	PRINTED ELECTION MATERIALS			
101-192-727000	PRINTED ELECTION MATERIALS	462.00		
231952	PRINTED ELECTION MATERIALS			
101-192-727000	EV POLL BOOKS	34.00		
232219	PRINTED ELECTION MATERIALS			
101-192-727000	AFFIDAVIT OF IDENTITY FORMS	24.83		
			VENDOR TOTAL:	520.83

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00442	QUILL CORP			
36893316	OFFICE SUPPLIES POLICE DEPT			
265-320-727000	OFFICE SUPPLIES POLICE DEPT	422.81		
36933922	OFFICE SUPPLIES POLICE DEPT			
265-320-727000	OFFICE SUPPLIES POLICE DEPT	25.41		
36933986	OFFICE SUPPLIES POLICE DEPT			
265-320-727000	OFFICE SUPPLIES POLICE DEPT	50.82		
		VENDOR TOTAL:	<u>499.04</u>	
07047	R R DONNELLEY			
535802860	BIRTH CERTIFICATE PAPER			
101-111-727000	DEATH CERTIFICATE SAFETY PAPER	219.02		
945481849	BIRTH CERTIFICATE PAPER			
101-111-727000	BIRTH CERTIFICATE SAFETY PAPER	185.46		
		VENDOR TOTAL:	<u>404.48</u>	
RFND PRMT	RAMZI ELECTRIC LLC			
PE230483	BD Payment Refund			
101-000-015003	CIRCUITS -1ST CIRCUIT	25.00		
101-000-015003	GENERAL INSPECTION	50.00		
101-000-015003	LIGHTING - 1ST 25 FIXTURES	30.00		
101-000-015003	CIRCUITS -EA ADDITIONAL CIRCUIT	6.00		
101-000-015003	SERVICE- 100 AMP OR LESS	30.00		
			<u>141.00</u>	
		VENDOR TOTAL:	<u>141.00</u>	

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 02/26/2024 - 02/26/2024
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANTY REPORT
CHECK DATE 02/26/24 FY 23-24

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
RFND DPST	RAUL LEDESMA			
LEDESMA, RAUL	REFUND SECURITY DEPOSIT FOR SENIOR CENTER			
101-708-678000	REFUND SECURITY DEPOSIT FOR SENIOR CENTE	300.00		
		VENDOR TOTAL:	300.00	
07488	RAYNOR OVERHEAD DOOR CORPORATION			
096852	REPAIRED DPS OVERHEAD DOOR			
101-263-818000	REPAIRED DOOR AT DPS BUILDING	184.50		
		VENDOR TOTAL:	184.50	
00711	TIMOTHY REEDY			
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024			
101-923-719R00	RETIREES HEALTH INSURANCE	800.00		
		VENDOR TOTAL:	800.00	
07696	REVIZE LLC			
17579	WEBSITE AND CMS ANNUAL TECH SUPPORT			
214-734-818000	WEBSITE AND CMS ANNUAL TECH SUPPORT	2,900.00		
		VENDOR TOTAL:	2,900.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
06473	RFC, INC.			
8178	986 ST JONS WEED AND DEBRIS			
101-381-818000	986 ST JONS WEED AND DEBRIS	205.00		
8179	WEED AND DEBRIS 936 GARFIELD			
101-381-818000	WEED AND DEBRIS 936 GARFIELD	205.00		
8180	WEED AND DEBRIS 1358 COUNCIL			
101-381-818000	WEED AND DEBRIS 1358 COUNCIL	407.50		
		VENDOR TOTAL:	<u>817.50</u>	
07929	RITTER GIS INC			
21699	GIS SERVICES - JANUARY 2024			
592-527-818000	GIS SERVICES - JANUARY 2024	4,845.00		
		VENDOR TOTAL:	<u>4,845.00</u>	
00594	CITY OF RIVERVIEW			
91511	JAN 2024 DUMPING SVC COMPACTED TON			
226-531-818000	JAN 2024 DUMPING SVC COMPACTED TON	14,069.09		
91512	JAN 2024 DUMPING DEMOLITION TON			
226-531-818000	JAN 2024 DUMPING DEMOLITION TON	143.92		
		VENDOR TOTAL:	<u>14,213.01</u>	
07401	NANCY ROSS			
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024			
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				
00656	DONALD SANDBERG				
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		600.00		
		VENDOR TOTAL:		600.00	
07788	CRAIG SCANLAND				
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
07540	SCOTTY'S POTTIES				
285561	SANITATION SERVICES FOR THE ANIMAL SHELTER 12/25/23 - 1/21/24				
101-430-818000	SANITATION SERVICES FOR ANIMAL SHELTER		100.00		
		VENDOR TOTAL:		100.00	
03778	MICHAEL SILVANI				
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
00658	GILBERT SOLIS				
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
RFND TAX	SOTELO, ROSA MARIA RIOS				
45 002 01 0043 000	2023 SUM TAX REFUND 45 002 01 0043 000				
101-000-275000	DUPLICATE TAX & OVER PAYMENT A		6.17		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS		617.61		
			<u>623.78</u>		
			VENDOR TOTAL:	<u>623.78</u>	
08361	ST. MICHAEL& ALL ANGELS EPIS.CHRUCH				
STATEMENT	REIMBURSEMENT PER AGREEMENT				
249-049-756170	BLESSING BOX REIMBURSEMENT		1,450.09		
			<u>1,450.09</u>		
			VENDOR TOTAL:	<u>1,450.09</u>	
06285	STATE INDUSTRIAL PRODUCTS CORP				
903218955	FLOOR CLEANER, SUPER COOL ADE FOR COMM CTR				
101-720-777000	FLOOR CLEANER		188.14		
101-720-777000	SUPER COOL ADE		433.91		
			<u>622.05</u>		
			VENDOR TOTAL:	<u>622.05</u>	
RFND UB	STEPHANIE JONES				
242940	UB refund for account: 242940				
592-000-206000	3/4" METER		28.02		
			<u>28.02</u>		
			VENDOR TOTAL:	<u>28.02</u>	
00812	DENNIS STOL				
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
			<u>400.00</u>		
			VENDOR TOTAL:	<u>400.00</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
03176	STRYKER SALES, LLC				
9205057445	CREDIT FROM STRYKER FOR BILLING TWICE TO CDBG				
249-047-755040	CREDIT FROM STRYKER FOR BILLING TWICE TO		(6,500.00)		
9205392967	LIFEPAK MONITOR/DEFIB & EQIP/4G MODEM VERIZON CELLULAR FIRE				
410-001-983000	LIFEPAK MONITOR/DEFIB & EQIP/4G MODEM FD		136.74		
9205471134	LIFEPAK MONITOR/DEFIB & EQIP/4G MODEM VERIZON CELLULAR FIRE				
410-001-983000	LIFEPAK MONITOR/DEFIB & EQIP/4G MODEM FD		33,845.75		
9205471135	LIFEPAK MONITOR/DEFIB & EQIP/4G MODEM VERIZON CELLULAR FIRE				
410-001-983000	LIFEPAK MONITOR/DEFIB & EQIP/4G MODEM FD		3,376.27		
LBX-000093620	CREDIT FROM STRYKER FOR BILLING TWICE TO CDBG				
249-047-755040	CREDIT FROM STRYKER FOR BILLING TWICE		(993.60)		
LBX-000093620	CREDIT FROM STRYKER FOR BILLING TWICE TO FIRE DEPT				
101-340-757000	CREDIT FROM STRYKER FOR BILLING TWICE FD		(564.15)		
LBX-000094358	CREDIT FROM STRYKER FOR BILLING TWICE TO FIRE DEPT INV#92049				
101-340-757000	CREDIT FROM STRYKER FOR BILLING TWICE FD		(27.68)		
			VENDOR TOTAL:	<u>29,273.33</u>	
06892	DALE SWITZER				
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024				
101-923-719R00	RETIREES 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	RETIREE OPT OUT PAYMENT FEBRUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		125.00		
				VENDOR TOTAL:	325.00
07406	ROBERT THOMAS				
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
				VENDOR TOTAL:	400.00
00550	THOMSON REUTERS - WEST				
849671355	THOMSON REUTERS CLEAR 1/1/24 - 1/31/24				
265-320-934000	THOMSON REUTERS CLEAR INVOICE: 849671355		269.95		
				VENDOR TOTAL:	269.95
08211	TITAN PRUDENTIAL SECURITY, LLC				
365791	DETENTION 1/27/24 - 2/2/24				
101-305-776000	DETENTION 1/27/24 - 2/2/24		3,735.20		
366459	DETENTION 2/3/24 - 2/9/24				
101-305-776000	DETENTION 2/3/24 - 2/9/24		3,729.40		
				VENDOR TOTAL:	7,464.60

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description			
00816	VINCENT TOBIAS			
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024			
101-923-719R00	RETIREES HEALTH INSURANCE	200.00		
	VENDOR TOTAL:		200.00	
04166	TODD L BARRON			
BARRON, TODD L	MIDC ATTORNEY FEES 2/5, 2/9, 2/13, 2/14, 2/15, 2/16			
260-000-818000	CONTRACTUAL SERVICES 2/5	600.00		
260-000-818000	CONTRACTUAL SERVICES 2/9	480.00		
260-000-818000	CONTRACTUAL SERVICES 2/13	540.00		
260-000-818000	CONTRACTUAL SERVICES 2/14	420.00		
260-000-818000	CONTRACTUAL SERVICES 2/15	660.00		
260-000-818000	CONTRACTUAL SERVICES 2/16	300.00		
		3,000.00		
	VENDOR TOTAL:		3,000.00	
07963	PATRICIA TRIMPER			
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024			
101-923-719R00	RETIREES HEALTH INSURANCE	200.00		
	VENDOR TOTAL:		200.00	
08048	U.S. BANK EQUIPMENT FINANCE			
52232974	FEB 2024 ASSESSING COPIER RICOH IMC3500			
101-202-946000	ASSESSING COPIER RICOH IMC3500	131.00		
522329747	FEB 2024 COPY MACHINES CANON LEASE PAYMENT			
101-380-946000	BLDG COPIER CANON DXC58501	137.94		
101-381-946000	BLDG COPIER CANON DXC58501	137.94		
		275.88		
	VENDOR TOTAL:		406.88	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
07434	MARY UNCAPHER				
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
			VENDOR TOTAL:	<u>200.00</u>	
04398	UNIFIRST CORPORATION				
1600217070	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		124.17		
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT		280.13		
661-932-779000	KOZUH, SUPERVISORS & BELKEN		19.36		
			<u>569.30</u>		
1600218466	UNIFORMS FOR DPS				
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT		100.45		
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT		56.18		
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT		132.85		
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT		199.58		
661-932-779000	KOZUH, SUPERVISORS & BELKEN		20.35		
			<u>509.41</u>		
			VENDOR TOTAL:	<u>1,078.71</u>	
00522	VESCO OIL CORPORATION				
5530446-00	OIL FOR MOTORPOOL				
661-932-778V00	OIL FOR MOTORPOOL		109.75		
			VENDOR TOTAL:	<u>109.75</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
00843	WAYNE COUNTY				
316863	PRISONER HOUSING NOV 2023				
101-670-850000	PRISONER HOUSING NOV 2023		7,105.00		
			VENDOR TOTAL:	<u>7,105.00</u>	
00542	WAYNE COUNTY REGISTER OF DEEDS				
STATEMENT	NICOLE ASHLEY LN#1451DL RECORD LIEN				
249-047-720R00	671 MILL RECORD LIEN FOR REHAB LOAN		18.00		
STATEMENT	LN#612CG EMMA JEAN WILLMUTH DISCHARGE LIEN				
249-047-720R00	DISCHARGE LIEN LN# 612CG		18.00		
STATEMENT	LN#1459ES 721 GARFIELD RECORD LIEN				
249-048-755230	RECORD LIEN FOR CINDY & DONALD CLARK		18.00		
STATEMENT	LN#1457ES 2024 RIVERBANK REC LIEN				
249-048-755230	RECORD LIEN FOR JENNESSE		18.00		
			VENDOR TOTAL:	<u>72.00</u>	
07495	PATRICIA WEBSTER				
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
			VENDOR TOTAL:	<u>200.00</u>	
07408	EDWIN WESTBAY				
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
			VENDOR TOTAL:	<u>200.00</u>	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00723	PATRICIA WIERZBICKI			
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024			
101-923-719R00	RETIREES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	<u>200.00</u>	
03541	WILKINS PRO CLEAN INC			
537	KMB CLEANING SERVICES 2/2, 2/9, 2/10, 2/11			
101-263-801000	KMB CLEANING SERVICE	950.00		
101-263-801000	KMB SPECIAL	945.00		
			<u>1,895.00</u>	
538	CITY HALL AND LIBRARY WEEKLY CLEANING 2/2, 2/9			
101-263-801000	CITY HALL WEEK ENDING 2/2, 2/9	750.00		
271-790-801000	LIBRARY WEEK ENDING 2/9	225.00		
271-790-801000	EXTRA CLEANING @ LIBRARY	100.00		
			<u>1,075.00</u>	
		VENDOR TOTAL:	<u>2,970.00</u>	
07783	WILLIAM R. LOOK, PROFESSIONAL CORP			
DDA1/11/24	DDA LEGAL SERVICES 1/11/24			
746-001-826000	DDA LEGAL SERVICES	147.05		
		VENDOR TOTAL:	<u>147.05</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
00565	WYANDOTTE ELECTRIC SUPPLY CO INC				
631027-0	FOR B&G ELECTRICAL				
101-263-931000	B&G ELECTRICAL		283.52		
631438-0	FOR B&G ELECTRICAL				
101-263-931000	B&G ELECTRICAL		44.46		
			VENDOR TOTAL:	327.98	
00568	XEROX CORPORATION				
020614419	JANUARY 2024 XEROX COPY MACHINES C8045H SER# 8TB-623991				
101-305-934000	JANUARY 2024 XEROX COPY MACHINES C8045H		284.69		
026014420	JANUARY 2024 XEROX COPY MACHINE C8045H SER#8TB-624838 POLICI				
101-305-934000	JANUARY 2024 XEROX MACHINE C8045H PD		284.69		
			VENDOR TOTAL:	569.38	
00662	JAMES YUHAS				
STATEMENT	RETIREE OPT OUT PAYMENT FEBRUARY 2024				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
			VENDOR TOTAL:	200.00	
00846	EDWARD ZELENAK				
ZELENAK, EDWARD	CITY ATTORNEY SERVICES MARCH 2024				
101-203-826L00	CITY ATTORNEY SERVICES		5,100.00		
			VENDOR TOTAL:	5,100.00	
			TOTAL - ALL VENDORS:	947,460.79	