



April 22, 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 April 9, 2024, through April 22, 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: April 22, 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 \$ 1,663,953.31

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

APRIL 22, 2024

WARRANT #04112024 FY 23-24	\$ 9,667.04
WARRANT #04172024 FY 23-24	\$ 34,142.33
WARRANT #04222024 FY23-24	\$ 1,620,143.94

TOTAL \$ 1,663,953.31

04/11/2024

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 04/11/2024 KP

FY 23-24

Reviewed by Accounts Payable Clerk

Amount: \$ 9.667.04

Name

Date

Reviewed by Finance Director

Name

Date

Reviewed by City Clerk

Name

Date

04/11/2024 09:01 AM
 User: kpinkowski
 DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
 POST DATES 04/11/2024 - 04/11/2024
 UNJOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 WARRANT REPORT
 CHECK DATE 4.11.2024 FY 23-24

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
00041	AT & T				
3811846-APRIL2024	PHONE APRIL 2024 TREASURY				
101-263-853000	PHONE APRIL 2024 TREASURY		80.88		
3813204-APRIL2024	PHONE APRIL 2024 CITY HALL				
101-263-853000	PHONE APRIL 2024 CITY HALL		294.72		
			VENDOR TOTAL:	<u>375.60</u>	
03339	ENTERPRISE FM TRUST				
FBN5002579-APRIL2024	APRIL 2024 ENTERPRISE MONTHLY PAYMENTS FOR POLICE, FIRE, C				
265-320-947000	ENTERPRISE LEASE PAYMENTS FOR POLICE		2,712.01		
661-932-947000	ENTERPRISE LEASE PAYMENT FOR DPS		3,060.17		
661-932-947000	ENTERPRISE LEASE PAYMENT FOR CODE ENFORC		2,114.23		
661-932-947000	ENTERPRISE LEASE PAYMENT FOR FIRE		1,020.03		
661-932-778000	ENTERPRISE LEASE MAINTANCE ON ALL		385.00		
			<u>9,291.44</u>		
			VENDOR TOTAL:	<u>9,291.44</u>	
			TOTAL - ALL VENDORS:	<u>9,667.04</u>	

04/17/2024

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 04/17/2024 KP

FY 23-24

Reviewed by Accounts Payable Clerk

Amount: \$ 34,142.33

Name

Date

Reviewed by Finance Director

Name

Date

Reviewed by City Clerk

Name

Date

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
01739	BANK OF AMERICA			
11821530-MARCH24	TRAINING FOR PERSONNEL DPS			
592-920-960000	SHELDON & KOVESDI MRWA MATH	720.00		
592-920-960000	KOZUH MRWA S3 & S4 REVIEW	360.00		
		<u>1,080.00</u>		
11821530-MARCH24	MRWA TRAINING FOR DPS PERSONNEL			
203-464-960000	MRWA MATH 8 EMPLOYEES	1,440.00		
592-527-960000	MRWA MATH 8 EMPLOYEES	1,440.00		
		<u>2,880.00</u>		
12292897-MARCH24	GAS TANK RENU - 50 GAL FORD STEP TANK FOR M-72			
661-932-778000	50 GAL FORD STEP TANK FOR M-72	550.00		
12292897-MARCH24	ADOBE 2024 CHARGE MARCH 2024			
664-915-778001	ADOBE 2024 CHARGE	45.28		
664-915-778001	ADOBE 2024 CHARGE	330.58		
		<u>375.86</u>		
12292897-MARCH24	OVERNIGHT SHIPPING FOR POSITIVE PAY CHECK TEST			
101-923-730000	OVERNIGHT SHIPPING FOR POSITIVE PAY CHEC	30.45		
12292897-MARCH24	YEARLY SUBSCRIPTION TO CANVA PRO			
101-172-901000	YEARLY SUBSCRIPTION TO CANVA PRO	264.99		
12292897-MARCH24	2024 MAMC CONFERENCE CITY CLERK OFFICE			
101-192-960000	2024 MAMC CLERKS CONFERENC	400.00		
12656828-MARCH24	NEIGHBORHOOD WATCH WEB PAGE			
101-305-841000	NEIGHBORHOOD WATCH WEB PAGE	2.00		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
14264761-MARCH24 101-923-810C00	FINANCE CHARGES & LATE FEE- MARCH 2024 TRANSACTION FEES-CHARGES MARCH 2024	156.78		
16542289-MARCH24 265-320-981000	TV MOUNT FOR NEW CONFERENCE ROOM - AMAZON ORDER # 112-715354 TV MOUNT FOR NEW CONFERENCE ROOM	44.99		
16542289-MARCH24 101-305-761000	PRISONER FOOD - SAMS CLUB PRISONER FOOD - SAMS CLUB	103.20		
16542289-MARCH24 101-305-960000	TRAINING FOR T. FARMER - EXPUNGING RECORDS #88323 TRAINING FARMER EXPUNGING RECORDS #88323	159.00		
16542289-MARCH24 101-305-820000	AMAZON PURCHASE FOR 3 USB CORDS FOR LASERS /////112-9226467- CORDS FOR LASERS 12-9226467-6487433	26.13		
16542289-MARCH24 101-305-757000	ULINE PRISONER PROPERTY BAGS ORDER 13972006 ULINE PRISONER BAGS ORDER 13972006	133.43		
16607769-MARCH24 101-340-981000	CHAIRS CHAIRS	(71.88)		
16607769-MARCH24 101-340-981000	CHAIRS FIRE DEPT CHAIRS FIRE DEPT	1,269.88		
16607769-MARCH24 101-340-727000	WINDOWS 10/11 SUBSCRIPTION FIRE DEPT WINDOWS 10/11 FIRE DEPT	104.94		
16607769-MARCH24 101-340-960000	PLANS EXAMINER TEST - THOMAS GROSS PLANS EXAMINER TEST	399.00		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
01609	DTE ENERGY			
910007156029-MARCH24	GAS A MARCH 2024 1335 SOUTHFIELD RD. MUSUEM			
101-000-373000	241166774420	261.52		
101-000-373000	402132381620	59.55		
		<u>321.07</u>		
910007156151-MARCH24	GAS A. MARCH 2024 500 SOUTHFIELD			
101-263-923000	247069271320	2,924.62		
910007156367-MARCH24	GAS A MARCH 2024 1035 LINCOOLN AVE			
592-527-923000	402924706019	317.22		
910007156482-MARCH24	GAS A MARCH 2024 1393 SOUTHFIELD RD			
101-305-841000	405239010402	58.71		
101-305-841000	403702542002	233.26		
		<u>291.97</u>		
910007156623-MARCH24	GAS A MARCH 2024 1355 CLEOPHUS PKWY			
101-263-923000	282961024120	638.87		
910007156847-MARCH24	GAS A & ELEC. A MARCH 2024 3240 FERRIS AVE SR CTR BANDSHELL			
101-263-921000	557320119	726.67		
101-263-923000	402115127919	59.55		
101-263-923000	404971151719	406.99		
		<u>1,193.21</u>		
910007156979-MARCH24	GAS A. MARCH 2024 500 SOUTHFIELD RD. APT R			
101-704-923000	403048824718	260.70		
910007310923-MARCH24	ELEC. A MARCH 2024 3240 FERRIS AVE BANDSHELL			
101-263-921000	757731219	18.96		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
910007311988-MARCH24 101-704-921000	ELEC. A MARCH 2024 2200 BUCKINGHAM AVE UNMETERED	18.85		
910007324239-MARCH24 592-500-921000	ELEC. A MARCH 2024 93 MILL ST BLDG WEST 1000347303	8,416.39		
910007324320-MARCH24 592-527-921000	ELEC. A MARCH 2024 1035 LINCOLN PUMP HOUSE 926249419	1,027.75		
910007324676-MARCH24 101-000-373000	ELEC. A MARCH 2024 1335 SOUTHFIELD RD MUSEUM 790593520	205.26		
910007324924-MARCH24 747-001-926L00	ELEC. A MARCH 2024 154 SOUTHFIELD RD POLE XMAS 791199402	17.63		
910007325889-MARCH24 101-263-921000 101-263-921000	ELEC. A MARCH 2024 500 SOUTHFIELD RD 556897920 COMM OVERHEAD OPL LAMP	1,266.79 42.22 <hr/> 1,309.01		
910007326127-MARCH24 592-527-923000 592-527-921000	GAS A & ELEC. A MARCH 2024 1070 MONTIE RD 402194846319 759854319	57.05 58.27 <hr/> 115.32		
910007326218-MARCH24 101-263-921000	ELEC. A MARCH 2024 1355 CLEOPHUS PKWY FIRE HOUSE 863215003	1,484.02		
910007326317-MARCH24 101-263-921000	ELEC. A MARCH 2024 1427 CLEOPHUS OKWY POLICE DEPT 863208120	1,761.45		

04/15/2024 08:45 AM
 User: kpinkowski
 DB: LINCOLN PARK

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 CHECK DATE 4.17.2024 FY 23-24

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
910007326556-MARCH24 101-704-921000	ELEC. A MARCH 2024 1620 DIX HWY 199735202	49.18		
910007327158-MARCH2 265-320-921000	ELEC. A MARCH 2024 490 SOUTHFIELD RD 533157118	44.23		
910007327265-MARCH24 101-263-921000	ELEC. A MARCH 2024 510 SOUTHFIELD RD 558062618	237.54		
910007327620-MARCH24 101-704-921000	ELEC. A MARCH 2024 626 LEBLANC ST. 790351903	17.63		
910013264130-MARCH24 271-790-921000	ELEC. A MARCH 2024 1381 SOUTHFIELD RD LIBRARY 721098702	682.93		
910021332481-MARCH24 101-263-923000 101-263-923000	GAS A MARCH 2024 1427 CLEOPHUS PKWY 240746046520 241059167420	593.18 91.14 <hr/> 684.32		
910021332622-MARCH24 592-500-923000	GAS EST. MARCH 2024 93 MILL 241765744820	838.36		
910021332762-MARCH24 592-527-923000	GAS A MARCH 2024 906 KINGS HWY EMMONS PUMP STATION 400695696919	126.87		
910021559307-MARCH24 271-790-923000 271-790-923000	GAS A MARCH 2024 1381 SOUTHFIELD RD LIBRARY 402904179802 404142180602	65.36 463.51 <hr/> 528.87		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
910024755597-MARCH24 101-263-921000	ELEC. A MARCH 2024 490 SOUTHFIELD RD BLDG REAR 533157018	21.91		
920012945878-MARCH24 101-430-921000	ELEC. A MARCH 2024 510 SOUTHFIELD RD ANIMAL SHELTER 77293338	140.60		
920018673300-MARCH24 265-320-923000	GAS A. MARCH 2024 490 SOUTHFIELD 402915851203	57.89		
920018673318-MARCH24 101-704-923000	GAS A MARCH 2024 3071 RIVER DR 402003831803	292.29		
		VENDOR TOTAL:	24,044.92	
07158	VERIZON WIRELESS			
9959982398 101-305-855000	MARCH 2024 WIRELESS POLICE DEPT 2023 MARCH 24 WIRELESS POLICE DEPT 2023	792.50		
9959982399 101-340-855000	MARCH 2024 FIRE TOUGHBOOK AND I PADS 2/24 - 3/23/2024 CELL FOR TOUGHBOOK AND I PADS	252.67		
9960091830 592-920-855000	MARCH 2024 DATA PACKAGES FOR WATER DEPT ACCT#642283538-001 ; DATA PACKAGES FOR WATER DEPT	300.32		
		VENDOR TOTAL:	1,345.49	
		TOTAL - ALL VENDORS:	34,142.33	

04/22/2024

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 04/22/2024 KP

FY 23-24

Reviewed by Accounts Payable Clerk

Amount: \$ 1,620,143.94

Name

Date

Reviewed by Finance Director

Name

Date

Reviewed by City Clerk

Name

Date

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
05966	WILLIAM ACKERMAN				
STATEMENT	APRIL 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
07201	MICHAEL AGY				
STATEMENT	APRIL 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
00019	AJAX MATERIALS CORPORATION				
295906	COLD PATCH 46.77 TON				
202-464-782000	COLD PATCH 46.77 TON		1,197.31		
203-464-782000	COLD PATCH 46.77 TON		4,789.25		
			5,986.56		
		VENDOR TOTAL:		5,986.56	
08301	IMPERIAL DADE				
90040357-00	CLEANING SUPPLIES FOR PD - ALLIED EAGLE INVOICE#90040357-00				
101-263-801000	CLEANING SUPPLIES PD - INV# 90040357-00		703.61		
		VENDOR TOTAL:		703.61	
07382	DAVID ALLSTAEDT				
STATEMENT	APRIL 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
05897	AMAZON CAPITAL SERVICES			
119T-HDFG-1DPY	TONER LPCC PARK & REC			
101-720-727000	HP INK FOR PARK & REC	337.89		
14RP-MF4K-3NLP	OFFICE SUPPLIES DPS			
101-445-727000	BUSINESS CARD HOLDERS AND PENS	35.64		
1TPK-GYMJ-4GP3	KEY CABINET SECURITY BOX FIRE DEPT			
101-340-757000	KEY CABINET	38.99		
101-340-757000	ANKER USBC CHARGER	16.97		
		<u>55.96</u>		
1YKP-DMF4-11WN	PARKS AND REC WATER BOTTLES			
101-000-370FR0	PARKS AND REC WATER BOTTLES	207.89		
			<u>VENDOR TOTAL:</u>	<u>637.38</u>
07924	AMERICAN GENERATORS SALES & SERVICE			
26862082	GENERATOR SERVICE CALL DIX PUMP STATION			
592-527-818000	SERVICE CALL DIX PUMP STATION	854.45		
			<u>VENDOR TOTAL:</u>	<u>854.45</u>
08167	DAVID AMES			
STATEMENT	APRIL 2024 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
			<u>VENDOR TOTAL:</u>	<u>200.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
06904	ROBERT AMOROSE				
STATEMENT	APRIL 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
				VENDOR TOTAL:	400.00
07313	ROGER ANDERSON				
STATEMENT	APRIL 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
				VENDOR TOTAL:	400.00
00347	APPLIED INNOVATION				
2481341	4/8-5/8/24 MAINTENANCE CONTRACT/TONER FOR FINANCE HP PRINTEI				
101-230-727000	PRINTER MAINT/TONER FIN. 86821 & 86822		61.86		
101-230-727000	ADDITIONAL PAGES FINANCE 86821 & 86822		119.72		
592-527-727000	PRINTER MAINT/TONER WATER/SEWER 51237		16.12		
592-920-727000	PRINTER MAINT/TONER WATER/SEWER 51237		16.13		
101-111-727000	PRT MAINT/TONER CITY CLERK 51238		31.25		
592-527-727000	ADD'L PAGES FOR WATER 51237		28.89		
592-920-727000	ADD'L PAGES FOR WATER 51237		28.88		
101-111-727000	ADD'L PAGES FOR CITY CLERK 51238		30.36		
			333.21		
				VENDOR TOTAL:	333.21
00041	AT & T				
3863137-APRIL2024	PHONE APRIL 2024 MUSUEM				
101-263-853000	PHONE APRIL 2024 MUSUEM		50.70		
				VENDOR TOTAL:	50.70

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07304	ALLSTARS TINT & AUTO GLASS			
40990	WINDSHIELD W/ TINT FOR PD 4-6 ROCK HIT WINDSHIELD			
661-932-778000	WHINSHIELD FOR PD 4-6	300.00		
		VENDOR TOTAL:		300.00
00069	BAKERS GAS & WELDING			
0001846188	PROPANE 43# FOR ICE RINK			
101-720-931000	PROPANE 43#	65.49		
101-720-931000	DELIVERY CHARGES	35.00		
				100.49
0001846492	FOR MOTORPOOL			
661-932-757000	FOR MOTORPOOL	14.95		
0009320149	11# PROPANE, 20# PROPANE, CAGE FOR ICE RINK			
101-720-931000	CAGE	40.61		
101-720-931000	11# PROPANE	7.16		
101-720-931000	20# PROPANE	28.64		
101-720-931000	HAZMAT	14.30		
				90.71
0009320275	FOR MOTORPOOL			
661-932-757000	FOR MOTORPOOL	8.59		
0009320380	CYLINDER RENTAL FIRE DEPT			
101-340-757000	CYLINDER RENTAL	190.75		
0009320556	FOR MOTORPOOL			
661-932-757000	FOR MOTORPOOL	235.12		
		VENDOR TOTAL:		640.61

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
03165	BECKETT & RAEDER INC			
2024280	CITY PLANNING SERVICES			
101-805-880C00	CITY PLANNING SERVICES	5,157.26		
2024280	3918 DIX - RETAIL PLANNING SERVICES			
101-380-692120	3918 DIX - RETAIL PLANNING SERVICES	552.50		
2024280	BD Bond Refund			
101-000-015003	BP230015 - PPC23-0017	130.00		
2024280	BD Bond Refund			
101-000-015003	BP230016 - PPC23-0018	97.50		
2024316	CITY PLANNING SERVICES			
101-805-880C00	CITY PLANNING SERVICES	260.00		
			VENDOR TOTAL:	<u>6,197.26</u>
04125	DONALD J BILINSKI			
BILINSKI, DONALD	REG COUNCIL MTGS/EVENTS 4/8			
214-734-818P00	REG COUNCIL MEETING 4/8	150.00		
			VENDOR TOTAL:	<u>150.00</u>
07464	DIANA BINGHAM			
STATEMENT	APRIL 2024 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
			VENDOR TOTAL:	<u>200.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
00732	HEIDI BLANKENSHIP				
STATEMENT	APRIL 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREEES HEALTH INSURANCE		600.00		
		VENDOR TOTAL:		600.00	
00733	WARREN BLIZZARD				
STATEMENT	APRIL 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREEES HEALTH INSURANCE		600.00		
		VENDOR TOTAL:		600.00	
08203	BOGARD, CHRISTOPHER J.				
BOGARD, CHRISTOPHER	MIDC ATTORNEY FEES 4/3. 4/8, 4/11				
260-000-818000	CONTRACTUAL SERVICES 4/3		270.00		
260-000-818000	CONTRACTUAL SERVICES 4/8		120.00		
260-000-818000	CONTRACTUAL SERVICES 4/11		360.00		
			750.00		
		VENDOR TOTAL:		750.00	
07414	HELEN BORNE				
STATEMENT	APRIL 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREEES HEALTH INSURANCE		125.00		
		VENDOR TOTAL:		125.00	
00735	JOSEPH BRAGENZER				
STATEMENT	APRIL 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07828	HUGH BROWN			
STATEMENT	APRIL 2024 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
			<u>200.00</u>	
			VENDOR TOTAL:	
08058	LORETTA BROWN			
STATEMENT	APRIL 2024 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
			<u>200.00</u>	
			VENDOR TOTAL:	
06287	BUDGET TIRE COMPANY			
1-229754	FOR MOTORPOOL			
661-932-778000	FOR MOTORPOOL	270.00		
			<u>270.00</u>	
			VENDOR TOTAL:	
07390	SUSAN BUZA			
STATEMENT	APRIL 2024 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE	50.00		
			<u>50.00</u>	
			VENDOR TOTAL:	
08023	EVERT CANN			
STATEMENT	APRIL 2024 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE	50.00		
			<u>50.00</u>	
			VENDOR TOTAL:	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
00740	STEVEN CARNS				
STATEMENT	APRIL 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
07392	WILLIAM CASHMORE				
STATEMENT	APRIL 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
07242	CENTER POINT INC				
2065738	LARGE PRINT BOOKS FOR LIBRARY				
271-790-957000	LARGE PRINT BOOKS FOR LIBRARY		93.48		
2085102	LARGE PRINT BOOKS FOR LIBRARY				
271-790-957000	LARGE PRINT BOOKS FOR LIBRARY		93.48		
		VENDOR TOTAL:		186.96	
08333	CHOP				
18073	TREE SERVICES REMOVALS 11/2023				
202-464-818000.PS13	REMOVALS INVOICE 18073 DATED 11/25/23		3,800.00		
203-464-818000.PS13	REMOVALS INVOICE 18073 DATED 11/25/23		5,700.00		
			9,500.00		
		VENDOR TOTAL:		9,500.00	
00042	CINTAS CORPORATION				
5205165856	FIRST AID SUPPLIES FOR POLICE DEPT				
101-305-766S00	FIRST AID SUPPLIES FOR POLICE DEPT		172.63		
		VENDOR TOTAL:		172.63	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
01408	COMCAST			
0366621-APRIL2024	INTERNET APRIL 2024 ANIMAL SHELTER			
101-430-857000	INTERNET APRIL 2024 ANIMAL SHELTER	276.90		
			VENDOR TOTAL:	276.90
01189	DONALD COOK			
STATEMENT	APRIL 2024 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
			VENDOR TOTAL:	400.00
07812	DOLORES CORBIN			
STATEMENT	APRIL 2024 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
			VENDOR TOTAL:	200.00
07811	CORE & MAIN			
T825481	WATER DEPT RESTOCK CHECK RE-ISSUED			
592-920-757000	PARTS NEEDED FROM NUMEROUS WMBS	38,424.50		
			VENDOR TOTAL:	38,424.50
04057	ROBERT COSTELNOCK			
STATEMENT	APRIL 2024 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE	350.00		
			VENDOR TOTAL:	350.00

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 User: kpinkowski
 DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
 POST DATES 04/22/2024 - 04/22/2024
 UNJOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 WARRANT REPORT
 CHECK DATE 4.22.2024 FY 23-24

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
RFND DPST	DIANA ROSARIO				
ROSARIO, DIANA	SECURITY DEPOSIT REFUND - SENIOR CENTER				
101-708-678000	SECURITY DEPOSIT REFUND - SENIOR CENTER		300.00		
			<u>VENDOR TOTAL:</u>	<u>300.00</u>	
07435	DOWNRIVER UTILITY WASTEWATER AUTH				
0000303130	APRIL 2024 SEWAGE USER FEE / EXCESS FLOW BILLING				
592-527-924EF0	EXCESS FLOW FEE		122,282.20		
592-527-924000	SEWAGE FEE		52,158.20		
			<u>174,440.40</u>		
DEC2023-COMPUTATION	COMPUTATON OF MONTHLY WASTEWATER DISPOSAL CHARGES DECEMBER 2				
592-527-924000	WASTEWATER DISPOSAL CHARGES 12/2023		116,352.59		
592-527-924U00	USER FEES 12/2023		952.73		
			<u>117,305.32</u>		
NOV2023-COMPUTATON	COMPUTATON OF MONTHLY WASTEWATER DISPOSAL CHARGES NOVEMBER 2				
592-527-924000	WASTEWATER DISPOSAL CHARGES 11/2023		114,544.34		
592-527-924U00	USER FEES 11/2023		1,222.63		
			<u>115,766.97</u>		
			<u>VENDOR TOTAL:</u>	<u>407,512.69</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
01609	DTE ENERGY			
910000056218-MARCH24	ELEC MARCH 2024 STREET LIGHTS & TRAFFIC SIGNAL			
101-450-926000	STREET LIGHTINGCHARGES	66,767.69		
202-474-767000	TRAFFIC SIGNAL MAINTENANCE	3,405.41		
		<u>70,173.10</u>		
910007156748-MARCH24	GAS A MARCH 2024 3060 BAILEY AVE			
592-527-923000	404151716806	57.89		
910007157084-MARCH24	GAS A MARCH 2024 2863 BAILEY AVE			
592-527-923000	403961462606	57.89		
910007311178-MARCH24	ELEC. A MARCH 2024 3246 FERRIS AVE			
101-263-921000	818679404	541.70		
910007311749-MARCH24	ELEC. A MARCH 2024 1745 GREGORY AVE			
101-704-921000	763904805	17.63		
910007311848-MARCH24	ELEC. A MARCH 2024 1801 GREGORY AVE			
101-704-921000	759896505	17.68		
910007324114-MARCH24	ELEC. A MARCH 2024 3060 BAILEY AVE			
592-527-921000	1006913606	238.37		
910007324783-MARCH24	ELEC. A MARCH 2024 3121 RIVER DR			
592-527-921000	277374504	106.01		
910007325046-MARCH24	ELEC. A MARCH 2024 3525 PORTER AVE #PAV3			
101-704-921000	759896305	18.11		
910007325186-MARCH23	ELEC. A MARCH 2024 1803 GREGORY AVE			

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
101-704-921000	533515105	17.63		
910007325764-MARCH24	ELEC. A MARCH 2024 3690 WILSON PUMP HOUSE			
101-263-921000	277643004	883.23		
910007326929-MARCH24	ELEC. A MARCH 2024 1803 GREGORY AVE			
101-704-921000	757122105	17.63		
910007327372-MARCH24	ELEC. A MARCH 2024 605 SOUTHFIELD APPLEWOOD			
592-527-921000	557197904	100.17		
910016184178-MARCH24	ELEC. A MARCH 2024 3071 RIVER DR			
101-704-921000	759844104	110.32		
910021441076-MARCH24	GAS A MARCH 2024 605 SOUTHFIELD RD			
592-527-923000	404080068004	59.55		
910021441456-MARCH24	GAS A MARCH 2024 3240 FERRIS AVE			
101-263-923000	403973386804	75.34		
910024755738-MARCH24	GAS A & ELEC A MARCH 2024 3525 DIX HWY COMM CTR			
101-720-923000	241138510905	434.93		
101-720-923000	241148174505	1,974.11		
101-720-923000	240750417305	57.05		
101-720-921000	757178005	17.63		
		<hr/>		
		2,483.72		
910024755845-MARCH24	GAS A MARCH 2024 2415 RIOPELLE AVE			
592-527-923000	402991591006	17.28		
910024764110-MARCH24	ELEC. A MARCH 2024 2862 BAILEY AVE			

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
592-527-921000	759166606			97.04		
				VENDOR TOTAL:	75,090.29	
04332	EDWARD J HOLMBERG					
HOLMBERG, EDWARD J	MIDC ATTORNEY FEES 4/3. 4/4, 4/10, 4/11					
260-000-818000	CONTRACTUAL SERVICES 4/3			270.00		
260-000-818000	CONTRACTUAL SERVICES 4/4			788.40		
260-000-818000	CONTRACTUAL SERVICES 4/10			630.00		
260-000-818000	CONTRACTUAL SERVICES 4/11			540.00		
					2,228.40	
				VENDOR TOTAL:	2,228.40	
RFND UB	EDWARD MENDRYGA					
152180	UB refund for account: 152180					
592-000-206000	SEWER			10.04		
592-000-206000	WATER			6.28		
592-000-206000	3/4" METER			3.95		
592-000-206000	CAPITAL IMPROVEMENT			2.48		
592-000-206000	SEWER IMPROVEMENT			0.26		
592-000-206000	RETENTION BASIN			0.14		
					23.15	
				VENDOR TOTAL:	23.15	
00756	MICHAEL EGAN					
STATEMENT	APRIL 2024 RETIREE OPT OUT PAYMENTS					
101-923-719R00	RETIREEES HEALTH INSURANCE			600.00		
				VENDOR TOTAL:	600.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
00192	ELEVATOR TECHNOLOGY INC				
21-113819	APRIL 2024 MONTHLY ELEVATOR MAINTENANCE				
101-263-818000	APRIL 2024 MONTHLY ELEVATOR MAINTENANCE		110.00		
		VENDOR TOTAL:		110.00	
00636	KENNETH A ELMORE				
STATEMENT	APRIL 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
08057	ENERTRON LLC				
CW13873	FEB. 2024 STORAGE CRAFT - CLOUD PREMIUM OVERAGES EXCEEDING				
664-915-778000	STORAGE CRAFT - CLOUD PREMIUM OVERAGES		76.96		
		VENDOR TOTAL:		76.96	
07923	ESO				
ESO-136116	ANNUAL CHECKLIST MANAGEMENT AND INSEPCTION REPORTS FIRE DEP'				
101-340-818000	ANNUAL CHECKLIST FIRE DEPT		3,720.00		
		VENDOR TOTAL:		3,720.00	
00203	FEED RITE				
444674	K9 SUPPLIES POLICE DEPT				
265-320-756000	K9 SUPPLIES - POLICE DEPT		9.49		
444676	FOOD FOR ANIMAL SHELTER				
101-430-757000	FOOD FOR ANIMAL SHELTER		375.18		
		VENDOR TOTAL:		384.67	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07737	FERGUSON WATERWORKS #3386			
0195888	AMI 360 ADVANCED NEPTUNE SOFTWARE 4/1/2024 TO 3/31/2025			
592-527-778001	ANNUAL NEPTUNE SOFTWARE FEE	18,244.80		
592-920-778001	ANNUAL NEPTUNE SOFTWARE FEE	18,244.80		
		36,489.60		
		VENDOR TOTAL:	36,489.60	
00214	FLO-AIRE HEATING & COOLING			
10105	SERVICE CALL TO DPS BUILDING			
101-263-818000	SERVICE CALL TO DPS 3/13/24	1,262.00		
10158	NEW FURNACE & DUCTWORK CITY HALL			
101-263-818000	NEW FURNACE & DUCTWORK CITY HALL	14,950.00		
10296	SERVICE CALL AT MUSEUM			
101-263-818000	LEAKING CEILING RADIATOR AT MUSEUM	354.00		
10322	INSTALL ZONE SYSTEM FOR 2ND FL CITY HALL			
101-263-818000	ZONE SYSTEM FOR 2 STATS CITY HALL	3,962.00		
10329	SERVICE CALL TO POLICE DEPT			
101-263-818000	SERVICE CALL TO PD 4/1/24	510.00		
		VENDOR TOTAL:	21,038.00	
7723	FLORES, LUIS RICARDO ALFARO			
FLORES, RICARDO	CINCO DE MAYO FESTIVAL PERFORMANCE 4/27/24			
747-001-885000	CINCO DE MAYO FESTIVAL 4/27/24	750.00		
		VENDOR TOTAL:	750.00	

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
08136	FRAZA			
3N6107	REPAIRS FOR MOTORPOOL VEHICLE M57			
661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE M57	1,331.75		
3N6231	REPAIRS FOR MOTORPOOL VEHICLES M-80			
661-932-778000	REPAIRS FOR MOTORPOOL VEHICLES M-80	1,013.75		
3N6301	REPAIRS FOR MOTORPOOL VEHICLES M102			
661-932-778000	REPAIRS FOR MOTORPOOL VEHICLES M102	477.00		
3N6322	REPAIRS FOR MOTORPOOL VEHICLES M57			
661-932-778000	REPAIRS FOR MOTORPOOL VEHICLES M57	3,001.25		
3N7151	REPAIRS FOR MOTORPOOL VEHICLES M82			
661-932-778000	REPAIRS FOR MOTORPOOL VEHICLES M82	3,875.75		
3N7228	REPAIRS FOR MOTORPOOL VEHICLES M69			
661-932-778000	REPAIRS FOR MOTORPOOL VEHICLES M69	2,524.25		
3N7343	REPAIRS FOR MOTORPOOL VEHICLES M102			
661-932-778000	REPAIRS FOR MOTORPOOL VEHICLES M102	536.75		
3N7743	REPAIRS FOR MOTORPOOL VEHICLES M72			
661-932-778000	REPAIRS FOR MOTORPOOL VEHICLES M72	2,047.25		
3N7895	REPAIRS FOR MOTORPOOL VEHICLES M57			
661-932-778000	REPAIRS FOR MOTORPOOL VEHICLES M57	695.75		
3N8064	REPAIRS FOR MOTORPOOL VEHICLES M83			
661-932-778000	REPAIRS FOR MOTORPOOL VEHICLES M83	4,511.75		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
3N8370 661-932-778000	REPAIRS FOR MOTORPOOL VEHICLES M-159 REPAIRS FOR MOTORPOOL VEHICLES M-159	775.25		
		VENDOR TOTAL:	20,790.50	
07398	STACEY FROST			
STATEMENT 101-923-719R00	APRIL 2024 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
08011	PATRICIA FULTZ			
STATEMENT 101-923-719R00	APRIL 2024 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	
08331	FUNFLICKS OF MICHIGAN			
25751077 101-000-370FR0	MOVIE IN THE PARK DEPOSIT 7/27/24 MOVIE IN THE PARK DEPOSIT 7/27/24	846.96		
		VENDOR TOTAL:	846.96	
00228	GARY PRINTING COMPANY INC			
71720 592-527-727000 592-920-727000	2500 EACH WINDOW ENVELOPES FOR WATER DEPT 1500 WINDOW ENVELOPES WATER 1500 WINDOW ENVELOPES WATER	150.50 150.50		
			301.00	
71747 101-000-370PC0	SUMMER CONCERTS 2024 POSTERS SUMMER CONCERTS 2024 100 POSTERS	135.00		
		VENDOR TOTAL:	436.00	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00671	KENNETH GAZAREK			
STATEMENT	APRIL 2024 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
			<u>200.00</u>	
	VENDOR TOTAL:		200.00	
07609	RANDOLPH GAZAREK			
STATEMENT	APRIL 2024 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00		
			<u>600.00</u>	
	VENDOR TOTAL:		600.00	
07685	GFL ENVIRONMENTAL USA INC.			
0065407761	MARCH 2024 DUMPSTER SERVICE FOR CITY BLDGS			
226-531-818000	DUMPSTER SVC DPS 3/2024	310.00		
64144304R	JANUARY 2024 RESIDENTIAL CURBSIDE COLL/FUEL SURCHARGE			
226-531-818000	MONTHLY RESIDENTIAL COLLECTION 1/2024	130,697.27		
226-531-818002	MONTHLY RECYCLING COLLECTION 1/2024	82,264.56		
226-531-818000	FUEL SURCHARGE 1/2024	5,109.99		
			<u>218,071.82</u>	
65342404	APRIL 2024 MONTHLY RESIDENTIAL CURBSIDE COLL/FUEL SURCHARGE			
226-531-818000	MONTHLY RESIDENTIAL COLLECTION 4/2024	133,828.94		
226-531-818002	MONTHLY RECYCLING COLLECTION 4/2024	82,264.56		
226-531-818000	FUEL SURCHARGE 4/2024	3,456.50		
			<u>219,550.00</u>	
	VENDOR TOTAL:		<u>437,931.82</u>	

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
00234	GORDON FOOD SERVICES			
846175537	FOOD FOR COMM CTR			
101-720-750000	SUCKERS	17.49		
101-720-750000	CHEESE STICK	59.99		
101-720-750000	HOT DOG BUN	23.92		
101-720-750000	FRIES	57.98		
		<hr/>		
		159.38		
846175627	FOOD FOR COMM CTR			
101-720-750000	TEA RASP	13.49		
101-720-750000	TEA SWEET	13.49		
101-720-750000	TEA UNSWEET	13.49		
101-720-750000	WATER	15.58		
101-720-750000	DIET PEPSI	15.98		
101-720-750000	AIRHEADS	24.99		
101-720-750000	SOUR AIRHEADS	24.99		
101-720-750000	KIT KAT	34.99		
101-720-750000	REESES	34.99		
101-720-750000	OREO	7.99		
101-720-750000	PRETZEL	44.99		
101-720-750000	MINI COOKIE	7.79		
101-720-750000	DEPOSIT	2.40		
		<hr/>		
		255.16		
846175652	FOOD FOR COMM CTR BEEF FRANKS, FRY OIL			
101-720-750000	BEEF FRANKS	38.99		
101-720-750000	FRY OIL	60.58		
		<hr/>		
		99.57		
846175787	FOOD FOR COMM CTR			
101-720-750000	NACHO CHIP	33.59		
101-720-750000	CHIPS NACHO	19.99		
101-720-750000	GLOVES	43.99		
101-720-750000	CHEESE STICK	59.99		
101-720-750000	FRIES	59.98		
101-720-750000	KETCHUP	69.99		
101-720-750000	RANCH	19.98		

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
101-720-750000	TEMP DIGITAL	11.49		
101-720-750000	CREAMER	19.99		
101-720-750000	COFFEE	12.99		
101-720-750000	WATER	15.58		
101-720-750000	CHIPS REG	19.99		
		<u>387.55</u>		
		VENDOR TOTAL:	<u>901.66</u>	
00239	GRAINGER			
9066972044	SUPPLIES & PARTS FOR B&G REPAIRS			
101-263-757000	TASK LIGHT	102.00		
9068224170	SUPPLIES & PARTS FOR B&G REPAIRS			
101-263-757000	WELDING CART B&G & MOTORPOOL	68.09		
661-932-757000	WELDING CART B&G & MOTORPOOL	68.09		
		<u>136.18</u>		
9069006220	SUPPLIES & PARTS FOR B&G REPAIRS			
101-263-931000	DIGITAL CLAMP METER	83.09		
		VENDOR TOTAL:	<u>321.27</u>	
07231	GRAND BLANC PRINTING CO., INC.			
65836	2024 SPRING/SUMMER HAPPENINGS			
101-708-901000	2024 SPRING/SUMMER HAPPENINGS	3,106.36		
		VENDOR TOTAL:	<u>3,106.36</u>	
07415	INEZ GREEN			
STATEMENT	APRIL 2024 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE	50.00		
		VENDOR TOTAL:	<u>50.00</u>	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
07631	CLIFFORD HARRIS			
STATEMENT	APRIL 2024 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE	800.00		
			<u>800.00</u>	
			VENDOR TOTAL:	800.00
00763	WILLIAM HATLEY			
STATEMENT	APRIL 2024 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
			<u>400.00</u>	
			VENDOR TOTAL:	400.00
00254	HENNESSEY ENGINEERS INC			
168604	72206 MMO6085-2023 GAS MAIN RENEWAL PROGRAM THROUGH OCTOBER			
101-000-015007	72206 MMO6085-2023 GAS MAIN RENEWAL PROG	512.16		
169390	72176 EVERSTREAM SOF 45680 PORTER STREET METRO ACT			
101-380-821001	METRO ACT 72176 EVERSTREAM 169390	256.08		
169497	59000.08 CDBG CONSULTING ANNUAL, ACTION PLN, CAPER, C			
249-047-710070	59000.08 2023 ANNUAL ACTION PLAN	6,300.00		
249-047-710070	59000.08 2023 CAPER	3,150.00		
249-047-710070	59000.08 CDBG CONSULTING	15,261.75		
			<u>24,711.75</u>	
			VENDOR TOTAL:	25,479.99
07118	MARIE HERR			
STATEMENT	APRIL 2024 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
			<u>400.00</u>	
			VENDOR TOTAL:	400.00

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
06954	MILTON HUCK, JR				
STATEMENT	APRIL 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
08003	THOMAS HUNT				
STATEMENT	APRIL 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
07103	INTEGRITY BUSINESS SOLUTIONS				
2571356-0	PAPER FOR LIBRARY				
271-790-727000	PAPER FOR LIBRARY		119.97		
		VENDOR TOTAL:		119.97	
RFND UB	JAKUTA PROPERTIES LP				
133441	UB deposit refund for account: 133441				
592-000-206000	DEPOSIT REFUND		250.00		
		VENDOR TOTAL:		250.00	
00678	JOSEPH JELSOMENO				
STATEMENT	APRIL 2024 RETIREE OPT OUT PAYMENTS				
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			
80231	FOR B&G			
101-263-931000	FOR B&G	32.22		
80285	FOR B&G			
101-263-931000	FOR B&G	14.97		
		VENDOR TOTAL:	47.19	
07119	JANICE JESUE			
STATEMENT	APRIL 2024 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00		
		VENDOR TOTAL:	600.00	
07490	MARK JUDGE			
STATEMENT	APRIL 2024 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00		
		VENDOR TOTAL:	600.00	
07786	JUDICIAL RESOURCE SERVIES PC			
CASE#21-002118-NZ	FACILITATION FEE 3 SESSIONS HELD FEB.24, MAY 22, & JUNE 15,			
592-527-826000	FACILITATION FEE 3 SESSIONS 2023	1,920.00		
		VENDOR TOTAL:	1,920.00	
00679	CHARLES KAMINSKI			
STATEMENT	APRIL 2024 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE	100.00		
		VENDOR TOTAL:	100.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
RFND DPST	KARLA MEDINA-BENITEZ				
MEDINA-BENITEZ, KARL 101-708-677000	SECURITY DEPOSIT REFUND - ROOM A SECURITY DEPOSIT REFUND - ROOM A		300.00		
			VENDOR TOTAL:	300.00	
07491	THOMAS KARNES				
KARNES, THOMAS 101-923-719R00	PAYMENT FOR OVER PAYEMENT ON RETIREE HEALTH PREMIUMS OVER PAID HEALTH		1,180.19		
			VENDOR TOTAL:	1,180.19	
00289	KENNEDY INDUSTRIES				
641204 592-500-818000	FIELD SERVICE FOR RETENTION BASIN Q53027 FIELD SERVICE RETENTION BASINTECH ONSITE		3,234.00		
			VENDOR TOTAL:	3,234.00	
08101	KENT COMMUNICATIONS INC				
STATEMENT 592-527-818WBP 592-920-818WBP	PREPAY POSTAGE FOR WATER BILLING APRIL, MAY, JUNE 2024 WATER BILL POSTAGE WATER BILL POSTAGE		5,000.00 5,000.00		
				10,000.00	
			VENDOR TOTAL:	10,000.00	
07101	KIESLER'S POLICE SUPPLY, INC				
S0224601 101-305-741000	AMMO 9MM, 223, 12GA BUCK & 12GA - ORDER#SO224601 (INV#SI1046) AMMO ORDER#SO224601		3,062.36		
			VENDOR TOTAL:	3,062.36	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
07384	MICHAEL KILLIAN				
STATEMENT		APRIL 2024 RETIREE OPT OUT PAYMENTS			
101-923-719R00		RETIREEES HEALTH INSURANCE	200.00		
				VENDOR TOTAL:	200.00
04037	MIDWEST MOTOR SUPPLY				
102101102		FOR MOTORPOOL			
661-932-757000		FOR MOTORPOOL	1,391.35		
				VENDOR TOTAL:	1,391.35
00683	WILLIAM KISH III				
STATEMENT		APRIL 2024 RETIREE OPT OUT PAYMENTS			
101-923-719R00		RETIREEES HEALTH INSURANCE	800.00		
				VENDOR TOTAL:	800.00
00682	WILLIAM KISH JR				
STATEMENT		APRIL 2024 RETIREE OPT OUT PAYMENTS			
101-923-719R00		RETIREEES HEALTH INSURANCE	400.00		
				VENDOR TOTAL:	400.00
07492	LOUIS KISH				
STATEMENT		APRIL 2024 RETIREE OPT OUT PAYMENTS			
101-923-719R00		RETIREEES HEALTH INSURANCE	400.00		
				VENDOR TOTAL:	400.00

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
00681	ROBERT KISH				
STATEMENT	APRIL 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
00684	ANTHONY KLAFT				
STATEMENT	APRIL 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
04331	K-M LAW PLLC				
STATEMENT	MIDC ATTORNEY FEES 4/1, 4/4, 4/10, 4/12				
260-000-818000	CONTRACTUAL SERVICES 4/1		436.80		
260-000-818000	CONTRACTUAL SERVICES 4/4		570.00		
260-000-818000	CONTRACTUAL SERVICES 4/10		540.00		
260-000-818000	CONTRACTUAL SERVICES 4/12		386.40		
			1,933.20		
		VENDOR TOTAL:		1,933.20	
08004	THOMAS LAMARAND				
STATEMENT	APRIL 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
08287	LAPALM, AUDREY				
STATEMENT	APRIL 2024 RETIREE OPT OUT PAYMENTS				
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				
00297	CITY OF LINCOLN PARK				
STATEMENT	REIMBURSEMENT OF OVER PAYMENT OF RETIREE HEALTH PREMIUM FOR				
101-923-719R00	OVER PAYMENT		193.11		
		VENDOR TOTAL:		193.11	
06933	LINCOLN PARK RETAIL, L.L.C.				
STATEMENT	REIMBURSEMENT FOR 2023 BROWNFIELD LP				
101-923-402000	TAX BILLING		9,609.41		
271-790-402000	TAX BILLING		193.02		
703-000-092000	TAXES LEVIED BY COUNTY		8,538.62		
		VENDOR TOTAL:		18,341.05	
00780	DONALD LONG				
STATEMENT	APRIL 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREEES HEALTH INSURANCE		600.00		
		VENDOR TOTAL:		600.00	
07989	PATRICIA LULKO				
STATEMENT	APRIL 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
02465	MACALLISTER RENTALS				
R74567480802	EMERGENCY PUMP RENTAL FOR MARK ST PUMP STATION				
592-527-818000	EMERGENCY PUMP RENTAL		4,494.00		
R92575026801	EMERGENCY PUMP RENTAL FOR MARK ST PUMP STATION				
592-527-818000	EMERGENCY PUMP RENTAL		819.25		
		VENDOR TOTAL:		5,313.25	
08291	MACQUEEN EQUIPMENT, LLC				
P27944	MSA ALTAIR GAS DETECTOR				
101-340-757000	GAS DETECTOR		2,482.07		
		VENDOR TOTAL:		2,482.07	
06905	MICHAEL MALOTT				
STATEMENT	APRIL 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREEES HEALTH INSURANCE		600.00		
		VENDOR TOTAL:		600.00	
00785	FRANK MANIACI				
STATEMENT	APRIL 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
07396	JANET MANNING				
STATEMENT	APRIL 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
00701	JOHN MARTIN				
STATEMENT	APRIL 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREES HEALTH INSURANCE		800.00		
		VENDOR TOTAL:		800.00	
00694	ROBERT MCFARLAND				
STATEMENT	APRIL 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREES HEALTH INSURANCE		800.00		
		VENDOR TOTAL:		800.00	
07394	PETER MCINCHAK				
STATEMENT	APRIL 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
00696	STEPHEN MCINCHAK				
STATEMENT	APRIL 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREES HEALTH INSURANCE		800.00		
		VENDOR TOTAL:		800.00	
07395	PEGGY MCKEEVER				
STATEMENT	APRIL 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREES HEALTH INSURANCE		600.00		
		VENDOR TOTAL:		600.00	

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GL Number	GL Description	Amount	Check #	Check Date
07637	RANDY MCMAHAN			
STATEMENT	APRIL 2024 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	
00353	MICHIGAN FIRE INSPECTORS SOCIETY			
2390	WINTER CONFERENCE -LEWIS, ALAKSON,GROSS AND PROCTOR FIRE DEI			
101-340-960000	INSPECTOR CONFERENCE FIRE DEPT	1,640.00		
		VENDOR TOTAL:	1,640.00	
00341	STATE OF MICHIGAN			
00069655	LICENSES FOR VEHICLES			
101-340-960C00	VEHICLES LICENSES	225.00		
		VENDOR TOTAL:	225.00	
03184	MICHIGAN STATE POLICE			
551-634977	SEX OFFENDER FEES - POLICE DEPT			
101-305-670001	SEX OFFENDER FEES - INVOICE#551-634977	60.00		
		VENDOR TOTAL:	60.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07108	MICROMARKETING LLC			
950713 271-790-957000	AUDIO BOOKS FOR LIBRARY AUDIO BOOKS FOR LIBRARY	35.99		
950776 271-790-957000	AUDIO BOOKS FOR LIBRARY AUDIO BOOKS FOR LIBRARY	79.99		
951129 271-790-957000	AUDIO BOOKS FOR LIBRARY AUDIO BOOKS FOR LIBRARY	31.49		
		VENDOR TOTAL:	<u>147.47</u>	
RFND PRMT	MIGUEL OROZCO			
OROZCO, MIGUEL 101-380-504000	ESCROW REFUND ESCROW REFUND 1518 FORT ST	580.00		
		VENDOR TOTAL:	<u>580.00</u>	
00703	BRIAN MILLER			
STATEMENT 101-923-719R00	APRIL 2024 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE	800.00		
		VENDOR TOTAL:	<u>800.00</u>	

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
06518	MISTER MAT RENTALS, INC.			
2361630	MAT RENTAL FOR DPS			
101-263-931000	MAT RENTAL FOR DPS	79.00		
2361633	MAT RENTAL FOR POLICE DEPT			
101-263-931000	MAT RENTAL FOR POLICE DEPT	49.00		
2361634	MAT RENTAL FOR LIBRARY			
271-790-931000	MAT RENTAL LIBRARY	22.25		
2361635	MAT RENTAL FOR CITY HALL			
101-263-931000	MAT RENTAL FOR CITY HALL	61.75		
2361637	MAT RENTAL FOR SR CTR & PARK & REC			
101-263-931000	MAT RENTAL FOR SR CTR & PARK & REC	28.75		
2362390	MAT RENTAL LIBRARY			
271-790-931000	MAT RENTAL LIBRARY	22.25		
2362392	MAT RENTAL POLICE DEPT			
101-263-931000	MAT RENTAL POLICE DEPT	49.00		
VENDOR TOTAL:			<u>312.00</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
04825	LINDA MOORE			
MOORE, LINDA	MONTHLY PD CLEANING - APRIL 2024			
101-263-801000	PD CLEANING - APRIL 2024 -	3,000.00		
MOORE, LINDA	7 BIO CLEANINGS @ \$30 EACH - PD 03/15/24 - 04/01/24			
101-263-801000	7 BIO CLEANINGS @ \$30 EACH - PD 03/15/24	210.00		
	VENDOR TOTAL:		3,210.00	
00790	MICHAEL MOULIOS			
STATEMENT	APRIL 2024 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE	425.00		
	VENDOR TOTAL:		425.00	
08325	MR INFLATABLE BOUNCEHOUSES MOONWALK			
3997	CINCO DE MAY FESTIVAL BOUNCE HOUSES 4/27/24			
747-001-885000	CINCO DE MAYO BOUNCE HOUSES 4/27/24	545.00		
	VENDOR TOTAL:		545.00	
03783	PAUL MURRAY			
STATEMENT	APRIL 2024 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
	VENDOR TOTAL:		400.00	
08403	NACIF, ALBERTO			
NAVIF, ALBERTO	CINCO DE MAYO PERFORMANCE 4/27/24			
747-001-885000	CINCO DE MAYO PERFORMANCE 4/27/24	1,100.00		
	VENDOR TOTAL:		1,100.00	

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Invoice	Invoice Description				
GL Number	GL Description				
00705	MOHAMED NASSER				
STATEMENT	APRIL 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREEES HEALTH INSURANCE		800.00		
		VENDOR TOTAL:		800.00	
00707	JAMES NOWASKE				
STATEMENT	APRIL 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREEES HEALTH INSURANCE		800.00		
		VENDOR TOTAL:		800.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00403	OFFICE DEPOT			
359070591001	WATER DEPT OFFICE SUPP			
592-920-727000	OFFICE SUPPLIES WATER DEPT	49.49		
592-527-727000	OFFICE SUPPLIES WATER DEPT	49.50		
		<u>98.99</u>		
359135466001	DPS OFFICE SUPPLIES			
101-445-727000	DPS OFFICE SUPPLIES	30.79		
359135600001	DPS OFFICE SUPPLIES			
101-445-727000	DPS OFFICE SUPPLIES	39.18		
359135601001	DPS OFFICE SUPPLIES			
101-445-727000	DPS OFFICE SUPPLIES	23.99		
359135602001	DPS OFFICE SUPPLIES			
101-445-727000	DPS OFFICE SUPPLIES	28.37		
359135605001	DPS OFFICE SUPPLIES			
101-445-727000	DPS OFFICE SUPPLIES	30.09		
359394675001	OFFICE SUPPLIES BLDG			
101-380-727000	LEGAL PAPER (2 CASES), SCISSORS	153.02		
359478954001	OFFICE SUPPLIE POLICE DEPT			
101-305-727000	OFFICE SUPPLIE POLICE DEPT	278.66		
359481588001	OFFICE SUPPLIE POLICE DEPT			
101-305-727000	OFFICE SUPPLIE POLICE DEPT	63.99		
359481591001	OFFICE SUPPLIE POLICE DEPT			

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Invoice	Invoice Description			
GL Number	GL Description			
101-305-727000	OFFICE SUPPLIE POLICE DEPT	7.90		
		VENDOR TOTAL:	754.98	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
06229	O'REILLY AUTOMOTIVE INC			
3315-200405	FOR MOTORPOOL SUPPLIES CREDIT MEMO			
661-932-757000	FOR MOTORPOOL SUPPLIES CREDIT MEMO	(32.85)		
3315-201095	FOR MOTORPOOL SUPPLIES			
661-932-757000	FOR MOTORPOOL SUPPLIES	32.85		
3315-202864	MOTORPOOL SUPPLIES CREDIT MEMO			
661-932-757000	MOTORPOOL SUPPLIES CREDIT MEMO	(108.00)		
3315-212313	MOTORPOOL SUPPLIES CREDIT MEMO			
661-932-757000	MOTORPOOL SUPPLIES CREDIT MEMO	(158.45)		
3315-220659	MOTORPOOL SUPPLIES			
661-932-757000	MOTORPOOL SUPPLIES	482.62		
3315-220805	MOTORPOOL SUPPLIES			
661-932-757000	MOTORPOOL SUPPLIES	299.80		
3315-222625	MOTORPOOL SUPPLIES			
661-932-757000	MOTORPOOL SUPPLIES	65.34		
3315-223174	MOTORPOOL SUPPLIES CREDIT MEMO			
661-932-757000	MOTORPOOL SUPPLIES CREDIT MEMO	(44.00)		
3315-224151	FOR MOTORPOOL SUPPLIES			
661-932-757000	3RD QTR MOTORPOOL SUPPLIES ADDL	5.74		
3315-224153	FOR MOTORPOOL SUPPLIES CREDIT MEMO			
661-932-757000	FOR MOTORPOOL SUPPLIES CREDIT MEMO	(5.74)		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
3315-224692 661-932-757000	MOTORPOOL SUPPLIES CREDIT MEMO MOTORPOOL SUPPLIES CREDIT MEMO	(89.00)		
3315-229193 661-932-757000	MOTORPOOL SUPPLIES MOTORPOOL SUPPLIES	17.99		
3315-232739 661-932-778000	FOR MOTORPOOL PARTS FOR MOTORPOOL PARTS	234.03		
3315-232783 661-932-778000	FOR MOTORPOOL PARTS FOR MOTORPOOL PARTS	273.74		
3315-234135 661-932-778000	FOR MOTORPOOL PARTS FOR MOTORPOOL PARTS	121.04		
3315-236098 592-920-757000	FOR WATER FOR WATER	18.97		
VENDOR TOTAL:			<u>1,114.08</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00276	ORKIN LLC			
260570879 101-263-818000	PEST CONTROL CITY HALL PEST CONTROL CITY HALL	97.99		
260571020 271-790-931000	PEST CONTROL LIBRARY PEST CONTROL LIBRARY	85.99		
260571618 101-263-818000	PEST CONTROL FIRE DEPT PEST CONTROL FIRE DEPT	89.99		
260571773 101-263-818000	PEST CONTROL POLICE DEPT PEST CONTROL POLICE DEPT	103.99		
		VENDOR TOTAL:	<u>377.96</u>	
07769	OSBURN INDUSTRIES INC.			
183025 592-920-782000	COMM LIMESTONE FOR WATER MAIN BREAKS LIMESTONE 98.50 TON	2,019.25		
		VENDOR TOTAL:	<u>2,019.25</u>	
05501	OSCAR W LARSON CO			
SRVCE000000972438 592-527-818000	PUMP STATION COMPLIANCE TESTING EMMONS EMMONS PUMP STATION	400.00		
SRVCE000000972440 592-527-818000	PUMP STATION COMPLIANCE TESTING LINCOLN BLVD LINCOLN PUMP STATION	400.00		
		VENDOR TOTAL:	<u>800.00</u>	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
03773	PEPSI COLA			
ORDER#1-BDL1QAY	PEPSI ORDER FOR COMM CTR DELIVERY 4/24/24			
101-720-750000	PEPSI BIB	122.50		
101-720-750000	DIET PEPSI BIB	122.50		
101-720-750000	ORANGE CRUSH	61.64		
101-720-750000	DIET MTN DEW	61.64		
101-720-750000	DIET PEPSI	61.64		
101-720-750000	MTN DEW	30.82		
101-720-750000	ROOT BEER	30.82		
101-720-750000	PEPSI	61.64		
101-720-750000	PEPSI WILD CHERRY	92.46		
101-720-750000	STARRY	61.64		
101-720-750000	COOL BLUE	72.27		
101-720-750000	FRUIT PUNCH	48.18		
101-720-750000	GLACIER FREEZE	48.18		
101-720-750000	DEPOSIT	36.00		
		911.93		
	VENDOR TOTAL:		911.93	
07865	MICHAEL PIERCE			
PIERCE, MICHAEL	AUDIO SERVICE FOR CINCO DE MAYO FESTIVAL 4/27/24			
747-001-885000	AUDIO SERVICE FOR CINCO DE MAYO FESTIVAL	400.00		
	VENDOR TOTAL:		400.00	
07982	PITNEY BOWES BANK INC RESERVE ACCT			
35418110-APRIL2024	REFILL POSTAGE ON ACCOUNT 35418110 METER 0909859 APRIL 2024			
101-923-730000	REFILL POSTAGE ACCT 35418110	3,500.00		
	VENDOR TOTAL:		3,500.00	

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Invoice	Invoice Description				
GL Number	GL Description				
07399	MARK POKOL				
STATEMENT	APRIL 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
08354	MICHAEL POWERS				
STATEMENT	APRIL 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
00441	QUICK FUEL			
CFS-3787912	FUEL FOR CITY VEHICLES			
661-932-751305	FUEL FOR POLICE DEPT	1,662.14		
661-932-751340	FUEL FOR FIRE DEPT	379.48		
661-932-751380	FUEL FOR BUILDING DEPT	41.27		
661-932-751445	FUEL FOR DPS	1,914.31		
661-932-751381	FUEL FOR CITY CODE ENFORCEMENT BD2	100.26		
661-932-751445	FUEL - DEPT OF PUBLIC SERVICES SMART BUS	274.37		
		<hr/>		
		4,371.83		
CFS-3790490	FUEL FOR CITY VEHICLES			
661-932-751305	FUEL FOR POLICE DEPT	1,459.28		
661-932-751340	FUEL FOR FIRE DEPT	248.33		
661-932-751445	FUEL FOR DPS	606.25		
661-932-751381	FUEL FOR CITY CODE ENFORCEMENT BD2	64.85		
		<hr/>		
		2,378.71		
CFS-3809002	FUEL FOR CITY VEHICLES			
661-932-751305	FUEL FOR POLICE DEPT	1,642.56		
661-932-751340	FUEL FOR FIRE DEPT	536.18		
661-932-751380	FUEL FOR BUILDING DEPT	24.82		
661-932-751445	FUEL FOR DPS	1,552.37		
661-932-751381	FUEL FOR CITY CODE ENFORCEMENT BD2	59.11		
661-932-751445	FUEL - DEPT OF PUBLIC SERVICES SMART BUS	137.99		
		<hr/>		
		3,953.03		
			<hr/>	
VENDOR TOTAL:			10,703.57	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00442	QUILL CORP			
37909383	PD OFFICE SUPPLIES			
265-320-727000	PD OFFICE SUPPLIES	331.99		
38037903	SCANNER, PENS AND FOLDERS FIRE DEPT			
101-340-727000	SCANNER PENS AND FOLDERS	603.04		
		VENDOR TOTAL:	935.03	
RFND PRMT	RANDAZZO MECH HEAT COOL INC			
00122900	BD Payment Refund			
101-000-015003	GENERAL INSPECTION	50.00		
101-000-015003	HVAC - AIR CONDITIONER NEW/RECONNECT	25.00		
101-000-015003	GENERAL INSPECTION	50.00		
101-000-015003	AIR CONDITIONING (1) 5 HP OR LESS	40.00		
			165.00	
		VENDOR TOTAL:	165.00	
00711	TIMOTHY REEDY			
STATEMENT	APRIL 2024 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE	800.00		
		VENDOR TOTAL:	800.00	
04565	RESTAURANT EQUIPPERS INC			
INV00188389	TABLES AND CHAIRS FOR CONCESSION			
101-720-983000	CHAIR LADDER BACK	1,440.00		
101-720-983000	ROUND TABLE	559.92		
101-720-983000	DELIVERY	165.79		
			2,165.71	
		VENDOR TOTAL:	2,165.71	

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
06473	RFC, INC.			
8215	1825 MONTIE WEEDS AND DEBRIS			
101-381-818000	1825 MONTIE WEEDS AND DEBRIS	779.00		
		VENDOR TOTAL:	<u>779.00</u>	
00594	CITY OF RIVERVIEW			
91738	MARCH 2024 DUMPING SVC COMPACTED			
226-531-818000	MARCH 2024 DUMPING SVC COMPACTED	29,740.01		
91739	MARCH 2024 DUMPING SVC DEMOLITION			
226-531-818000	DUMPING SVC DEMOLITION	110.04		
		VENDOR TOTAL:	<u>29,850.05</u>	
07401	NANCY ROSS			
STATEMENT	APRIL 2024 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	<u>400.00</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description				
07626	RTA PRINT AND PROMOTIONS LLC				
1184	2000 PAYABLE CHECKS/SHIPPING				
101-230-727000	2000 PAYABLE CHECKS & SHIPPING		150.46		
1184	2000 PAYABLE CHECKS/SHIPPING ORDERED 3.22.24				
101-230-727000	2000 PAYABLE CHECKS & SHIPPING		150.46		
1184	2023 1099-NEC, 1099-MISC, & W-2'S				
101-230-727000	1099-NEC		80.00		
101-230-727000	EST FREIGHT CHARGES		75.00		
101-230-727000	1099-MISC		50.00		
101-230-727000	W-2		48.00		
101-230-727000	SHIPPING		52.72		
			305.72		
		VENDOR TOTAL:		606.64	
00656	DONALD SANDBERG				
STATEMENT	APRIL 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREEES HEALTH INSURANCE		600.00		
		VENDOR TOTAL:		600.00	
07788	CRAIG SCANLAND				
STATEMENT	APRIL 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
06927	SIGNS PLUS INC				
13689	DECAL/LETTERING FOR 4-19 POLCIE DEPT				
265-320-757000	DECAL/LETTERING FOR 4-19 - INVOICE# 1368		495.00		
		VENDOR TOTAL:		495.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
03778	MICHAEL SILVANI				
STATEMENT	APRIL 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
08286	SMITH'S WATERPROOFING, LLC				
STATEMENT	REFUND METER DEPOSIT MINUS 32 UNITS				
592-001-650H00	REFUND METER DEPOSIT MINUS 32 UNITS		466.12		
		VENDOR TOTAL:		466.12	
07422	SOLE' BUILDING COMPANY				
73136-7	73136 LINCOLN PARK ANIMAL SHELTER #7				
285-000-818000.BG22	73136 LINCOLN PARK ANIMAL SHELTER #7		318,630.00		
		VENDOR TOTAL:		318,630.00	
00658	GILBERT SOLIS				
STATEMENT	APRIL 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
05515	SOUTHEASTERN EQUIPMENT CO INC				
B99965	PARTS FOR FOR M-102				
661-932-778000	PARTS FOR M-102		545.95		
C01524	PARTS FOR FOR M-102				
661-932-778000	PARTS FOR M-102		195.80		
		VENDOR TOTAL:		741.75	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00470	SOUTHGATE FORD			
982978	REPAIRS FOR PD VEHICLE 4-3			
661-932-778000	REPAIRS FOR PD VEHICLE 4-3	1,394.38		
983136	REPAIRS FOR PD VEHICLE 4-24			
661-932-778000	REPAIRS FOR PD VEHICLE 4-24	483.47		
983137	REPAIRS FOR PD VEHICLE 4-15			
661-932-778000	REPAIRS FOR PD VEHICLE 4-15	399.23		
983200	REPAIRS FOR PD VEHICLE 4-15			
661-932-778000	REPAIRS FOR PD VEHICLE 4-15	21.00		
		VENDOR TOTAL:	<u>2,298.08</u>	
08361	ST. MICHAEL& ALL ANGELS EPIS.CHRUCH			
STATEMENT	MARCH 2024 BLESSING BOX RECEIPTS			
249-049-756170	MARCH BLESSING BOX RECEIPTS 2024	1,293.12		
		VENDOR TOTAL:	<u>1,293.12</u>	
00812	DENNIS STOL			
STATEMENT	APRIL 2024 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	<u>400.00</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
07233	SUPERIOR GROUNDCOVER				
65581	PLAYGROUND MULCH - WILLOW PARK				
101-704-935P00	MULCH FOR WILLOW PARK		1,802.00		
101-704-935P00	APPLICATION		1,961.00		
			<u>3,763.00</u>		
			VENDOR TOTAL:	<u>3,763.00</u>	
06892	DALE SWITZER				
STATEMENT	APRIL 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREEES HEALTH INSURANCE		600.00		
			<u>600.00</u>		
			VENDOR TOTAL:	<u>600.00</u>	
04706	SYMBOLARTS, LLC				
0489376	FIREFIGHTER OF THE YEAR AND MERIT PINS				
101-340-768001	MEDAL AND PIN		492.50		
			<u>492.50</u>		
			VENDOR TOTAL:	<u>492.50</u>	
07405	NORMA SZALAY				
STATEMENT	APRIL 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
STATEMENT	APRIL 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREEES HEALTH INSURANCE		125.00		
			<u>325.00</u>		
			VENDOR TOTAL:	<u>325.00</u>	
07692	TACTICAL ENCOUNTERS				
2024-13	RIFLE INSTUCTOR SCHOOL FOR WEIR				
101-000-370PT0	RIFLE SCHOOL FOR WEIR		700.00		
			<u>700.00</u>		
			VENDOR TOTAL:	<u>700.00</u>	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
07406	ROBERT THOMAS			
STATEMENT	APRIL 2024 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
00550	THOMSON REUTERS - WEST			
849969814	THOMSON REUTERS CLEAR POLICE DEPT 3/1/24 - 3/31/24			
265-320-934000	THOMSON REUTERS CLEAR POLICE DEPT 3/2024	283.45		
		VENDOR TOTAL:	283.45	
08211	TITAN PRUDENTIAL SECURITY, LLC			
370163	DETENTION 3/16/24 -3/22/24			
101-305-776000	DETENTION 3/16/24 -3/22/24	3,729.40		
370991	DETENTION 3/23/24 -3/29/24			
101-305-776000	DETENTION 3/23/24 -3/29/24	3,735.20		
371704	DETENTION 3/30/24 -4/05/24			
101-305-776000	DETENTION 3/30/24 -4/05/24	3,729.40		
		VENDOR TOTAL:	11,194.00	
00816	VINCENT TOBIAS			
STATEMENT	APRIL 2024 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
04166	TODD L BARRON					
BARRON, TODD L	MIDC ATTORNEY FEES 4/2, 4/5, 4/8, 4/9, 4/12					
260-000-818000	CONTRACTUAL SERVICES 4/2			360.00		
260-000-818000	CONTRACTUAL SERVICES 4/5			720.00		
260-000-818000	CONTRACTUAL SERVICES 4/8			600.00		
260-000-818000	CONTRACTUAL SERVICES 4/9			480.00		
260-000-818000	CONTRACTUAL SERVICES 4/12			480.00		
				2,640.00		
					VENDOR TOTAL:	2,640.00
00502	TOWN AUTO WASH, INC					
MARCH 2024	POLICE DEPT. WASHES MARCH 2024					
661-932-778000	POLICE DEPT. WASHES MARCH 2024			199.50		
					VENDOR TOTAL:	199.50
07963	PATRICIA TRIMPER					
STATEMENT	APRIL 2024 RETIREE OPT OUT PAYMENTS					
101-923-719R00	RETIREEES HEALTH INSURANCE			200.00		
					VENDOR TOTAL:	200.00
07434	MARY UNCAPHER					
STATEMENT	APRIL 2024 RETIREE OPT OUT PAYMENTS					
101-923-719R00	RETIREEES HEALTH INSURANCE			200.00		
					VENDOR TOTAL:	200.00
00357	MICHIGAN MUNICIPAL LEAGUE					
QTR-3-31-24	2024 1ST QTR UNEMPL TAX ENDING 3-31-24					
101-923-916000	2024 1ST QTR UNEMPL TAX ENDING 3-31-24			803.99		
					VENDOR TOTAL:	803.99

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
04398	UNIFIRST CORPORATION			
1600225443	UNIFORMS FOR DPS			
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	91.24		
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	47.27		
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT	130.94		
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT	361.70		
661-932-779000	KOZUH, SUPERVISORS & BELKNE	20.35		
		<u>651.50</u>		
1600227253	UNIFORMS FOR DPS			
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	90.81		
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	46.85		
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT	130.37		
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT	173.91		
661-932-779000	KOZUH, SUPERVISORS & BELKEN	20.35		
		<u>462.29</u>		
1600228707	UNIFORMS FOR DPS			
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	90.81		
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	46.85		
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT	130.37		
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT	173.91		
661-932-779000	KOZUH, SUPERVISORS & BELKEN	20.35		
		<u>462.29</u>		
1600230195	UNIFORMS FOR DPS			
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	91.70		
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	47.71		
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT	131.54		
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT	175.54		
661-932-779000	KOZUH, SUPERVISORS & BELKEN	20.35		
		<u>466.84</u>		
VENDOR TOTAL:		<u>2,042.92</u>		

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
RFND PRMT	VENTURE TITLE AGENCY, LLC.				
00122173	BD Payment Refund				
101-000-015003	COM NEW/REMODEL/DEMO		4,070.00		
			VENDOR TOTAL:	4,070.00	
00542	WAYNE COUNTY REGISTER OF DEEDS				
STATEMENT	GEORGE GOINS LN#1461LI 607 MAYFLOWER				
249-047-720R00	RECORD REHAB LIEN		18.00		
STATEMENT	LN#1386DL SHIRLEY KEENAN LIEN DISCHARGE				
249-047-720R00	LN#1386DL SHIRLEY KEENAN LIEN DISCHARGE		15.00		
STATEMENT	LN#1386DL RECORD DEED 1921 CHARTER STREET				
249-047-720R00	LN#1386DL RECORD DEED 1921 CHARTER STREE		18.00		
			VENDOR TOTAL:	51.00	
00541	WAYNE COUNTY TREASURER				
STATEMENT	DELINQUENT PERSONAL PROPERTY COLLECTED 1/1/24 - 3/31/24				
703-000-092000	TAXES LEVIED BY COUNTY		44.09		
STATEMENT	DELINQUENT PERSONAL PROPERTY COLLECTED 1/1/24 - 3/31/24				
703-000-092000	TAXES LEVIED BY COUNTY		377.66		
101-923-446000	INTEREST ON DELINQUENT TAX		7.88		
				385.54	
			VENDOR TOTAL:	429.63	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
07495	PATRICIA WEBSTER			
STATEMENT	APRIL 2024 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
			<u>200.00</u>	
			VENDOR TOTAL:	200.00
07408	EDWIN WESTBAY			
STATEMENT	APRIL 2024 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
			<u>200.00</u>	
			VENDOR TOTAL:	200.00
00723	PATRICIA WIERZBICKI			
STATEMENT	APRIL 2024 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
			<u>200.00</u>	
			VENDOR TOTAL:	200.00
03541	WILKINS PRO CLEAN INC			
561	KMB CLEANING SERVICES 3/29, 3/30, 4/5, 4/8, 4/10			
101-263-801000	KMB CLEANING SERVICE	475.00		
101-263-801000	KMB SPECIAL	1,104.00		
		<u>1,579.00</u>		
562	CITY HALL AND LIBRARY WEEKLY CLEANING 3/29, 4/5, 4/8, 4/10			
101-263-801000	CITY HALL WEEK ENDING	750.00		
271-790-801000	LIBRARY WEEK ENDING	450.00		
		<u>1,200.00</u>		
			<u>2,779.00</u>	
			VENDOR TOTAL:	2,779.00

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
07783	WILLIAM R. LOOK, PROFESSIONAL CORP				
DDA-2/15/2024	FEBRUARY 2024 DDA LEGAL FEES				
747-001-826000	FEBRUARY DDA LEGAL FEES		153.00		
			VENDOR TOTAL:	153.00	
00568	XEROX CORPORATION				
021010939	MARCH 2024 XEROX COPY MACHINES C8045H SER# 8TB-623991				
101-305-934000	XEROX COPY MACHINES C8045H SER# 8TB-6239		284.69		
021010940	MARCH 2024 XEROX COPY MACHINE C8045H SER#8TB-624838 POLICE I				
101-305-934000	3/24 XEROX COPY MACHINE C8045H SER#8TB-6		284.69		
			VENDOR TOTAL:	569.38	
00662	JAMES YUHAS				
STATEMENT	APRIL 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
			VENDOR TOTAL:	200.00	
00846	EDWARD ZELENAK				
ZELENAK, EDWARD	MAY 2024 CITY ATTORNEY SERVICES 2023-2024				
101-203-826L00	CITY ATTORNEY SERVICES		5,100.00		
			VENDOR TOTAL:	5,100.00	
			TOTAL - ALL VENDORS:	1,620,143.94	