



April 8, 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 March 26, 2024, through April 8, 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 8, 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 \$ 2,115,255.56

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 8, 2024

WARRANT #04012024 FY 23-24	\$ 733,854.04
WARRANT #04082024 FY 23-24	\$ 1,381,401.52

TOTAL \$ 2,115,255.56

04/01/2024

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 04/01/2024 KP

FY 23-24

Reviewed by Accounts Payable Clerk

Amount: \$ 733,854.04

Name

Date

Reviewed by Finance Director

Name

Date

Reviewed by City Clerk

Name

Date

03/28/2024 03:49 PM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 04/01/2024 - 04/01/2024
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 4.1.2024 FY 23-24

Vendor Code	Vendor Name	Description	Amount	Check #	Check Date
01408	COMCAST				
	0125266-APRIL202	CABLE APRIL 2024 POLICE DEPT	75.04		
	0127502-APRIL202	CABLE APRIL 2024 CITY HALL	10.72		
	0151577-APRIL202	INTERNET APRIL 2024 DPS	281.90		
	0227385-APRIL2024	INTERNET APRIL 2024 KMB	281.90		
	0302691-APRIL202	INTERNET APRIL 2024 CPW	278.90		
	0302725-APRIL202	INTERNET APRIL 2024 POLICE DEPT	278.90		
TOTAL FOR: COMCAST			<u>1,207.36</u>		
01609	DTE ENERGY				
	910000081976-MARELEC A	MARCH 2024 3525 DIX HWY COMM CTR	8,096.67		
TOTAL FOR: DTE ENERGY			<u>8,096.67</u>		
06084	TRUIST GOVERNMENTAL FINANCE				
	992200036800001	ROAD BONDS PRINCIPAL&INTEREST LOAN #9922000368	724,550.01		
TOTAL FOR: TRUIST GOVERNMENTAL FINANCE			<u>724,550.01</u>		
TOTAL - ALL VENDORS			733,854.04		

04/08/2024

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 04/08/2024 KP

FY 23-24

Reviewed by Accounts Payable Clerk

Amount: \$ 1,381,401.52

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
RFND UB	4 BROTHER HOMES, LLC			
660060	UB refund for account: 660060			
592-000-206000	3/4" METER	34.23		
		VENDOR TOTAL:	34.23	
08301	IMPERIAL DADE			
90026885-00	CLEANING SUPPLIES FOR PD - ALLIED EAGLE POLICE DEPT			
101-263-801000	CLEANING SUPPLIES POLICE DEPT	549.70		
		VENDOR TOTAL:	549.70	
05897	AMAZON CAPITAL SERVICES			
1994-KYCD-6L1Q	STORAGE TOTES FOR WATER DEPT AND FINANCE			
101-230-727000	WEATHERTIGHT TOTES	179.92		
592-527-727000	WEATHERTIGHT TOTES	22.49		
592-920-727000	WEATHERTIGHT TOTES	22.49		
				224.90
1WJQ-9GR6-1LXN	OFFICE SUPPLIES BUILDING DEPT			
101-380-757000	3 CHAIRS, 3 INK, 2 POWER STRIPS	563.60		
1XQQ-7H9D-1HFG	COMPUTER BAGS FOR COUNCIL			
101-101-727000	LAPTOP CASE	104.79		
		VENDOR TOTAL:	893.29	
07924	AMERICAN GENERATORS SALES & SERVICE			
26562443	POLICE DEPT POWER WASHER GENERATOR/ LABOR/ PARTS			
101-263-931000	POWER WASHER GENERATOR PD	1,235.24		
		VENDOR TOTAL:	1,235.24	

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Vendor Code	Vendor Name		Amount	Check #	Check Date
Invoice	Invoice Description				
GL Number	GL Description				
00035	AMERICAN LOCK & KEY				
61716	FOR B&G KEYS/LOCKS				
101-263-931000	FOR B&G KEYS/LOCKS		60.00		
		VENDOR TOTAL:		60.00	
RFND DPST	ANDREA RANGEL				
RANGEL, ANDREA	SECURITY DEPOSIT REFUND SENIOR CENTER				
101-708-678000	SECURITY DEPOSIT REFUND SENIOR CENTER		300.00		
		VENDOR TOTAL:		300.00	
RFND DPST	ANITA SAMAYOA				
SAMAYOA, ANITA	SECURITY DEPOSIT REFUND ROOM A				
101-708-677000	SECURITY DEPOSIT REFUND ROOM A		200.00		
		VENDOR TOTAL:		200.00	
00045	APOLLO FIRE APPARATUS SALES & SERV				
64564	WATER LEAK ON ENGINE 41				
101-340-933000	WATER LEAK		194.20		
		VENDOR TOTAL:		194.20	

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Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
00041	AT & T			
3831606-APRIL2024	PHONE APRIL 2024 RETENTION BASIN WILSON			
592-500-853000	PHONE APRIL 2024 RETENTION BA	50.02		
3831608-APRIL2024	PHONE APRIL 2024 RETENTION BASIN MILL			
592-500-853000	PHONE APRIL 2024 RETENTION BASIN MILL	127.11		
3831637-APRIL2024	PHONE APRIL 2024 RETENTION BASIN LINCOLN			
592-500-853000	PHONE APRIL 2024 RETENTION BASIN LINCOLN	55.88		
3832450-APRIL2024	PHONE APRIL 2024 MEAL ON WHEELS			
101-263-853000	PHONE APRIL 2024 MEAL ON WHEELS	53.03		
3837531-APRIL2024	PHONE APRIL 2024 RETENTION BASIN MILL			
592-500-853000	PHONE APRIL 2024 RETENTION BASIN MILL	46.96		
3839714-APRIL2024	PHONE APRIL 2024 FIRE DEPT			
101-263-853000	PHONE APRIL 2024 FIRE DEPT	184.82		
		VENDOR TOTAL:	<u>517.82</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00069	BAKERS GAS & WELDING			
0001843173	OXYGEN FIRE DEPT			
101-340-757000	OXYGEN FIRE DEPT	95.01		
0001843734	CYLINDERS FOR POWER MIG WELDER			
661-932-757000	CYLINDERS POWER MIG WELDER	289.26		
0001843819	POWER MIG WELDER			
661-932-757000	POWER MIG WELDER	1,349.00		
0001843824	DROP OFF 3/20/24 PROPANE FOR ICE RINK			
101-720-931000	43# PROPANE	61.38		
101-720-931000	DELIVERY CHARGES	35.00		
		<u>96.38</u>		
0001843940	SUPPLIES & CYLINDER FOR WATER DEPT			
592-920-757000	GLOVES FOR WATER DEPT	9.55		
0001844072	SUPPLIES & CYLINDER FOR WATER DEPT			
592-920-757000	WATER DEPT	137.16		
0009318070	PROPANE FOR ICE RINK			
101-720-931000	CAGE	37.99		
101-720-931000	PROPANE #11	6.70		
101-720-931000	PROPANE #20	26.80		
101-720-931000	HAZMAT	14.30		
		<u>85.79</u>		
VENDOR TOTAL:			<u>2,062.15</u>	

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Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
RFND CLASS	CARRIE HURA			
HURA, CARRIE	REFUND FOR SPRING BREAK CAMP			
101-708-651I00	REFUND FOR SPRING BREAK CAMP	112.00		
		VENDOR TOTAL:	112.00	
08401	CERTA SITE, LLC			
12607963	COURT HOUSE SPRINKLER REPAIR CLAIM#100PR2400214 DOL 1/18/202			
101-263-818000	COURT HOUSE SPRINKLER REPAIR CLAIM#100PR	619.00		
		VENDOR TOTAL:	619.00	
08333	CHOP			
020192	EMERGENCY TREE REMOVALS 1561 WILSON & 1657 PAGEL			
285-000-818000.WS21	EMER TREE REMOVALS 82 HRS.	20,500.00		
020212	EMERGENCY TREE REMOVALS 1561 WILSON COMPLETION OF WORK			
285-000-818000.WS21	EMER TREE REMOVALS 8.5 HOURS	2,125.00		
		VENDOR TOTAL:	22,625.00	
RFND CLASS	CHRISTINA NARBUT			
NARBUT, CHRJISTINA	REFUND FOR SPRING BREAK CAMP			
101-708-651I00	REFUND FOR SPRING BREAK CAMP	140.00		
		VENDOR TOTAL:	140.00	
01408	COMCAST			
0302709-APRIL2024	INTERNET APRIL 2024 FIRE DEPT			
664-915-857000	INTERNET APRIL 2024 FIRE DEPT	293.90		
		VENDOR TOTAL:	293.90	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
05806	JEFF DAY				
DAY, JEFF	MARCH 2024 MUSEUM CURATOR				
101-000-373000	MARCH 2024 MUSEUM CURATOR		988.00		
		VENDOR TOTAL:		988.00	
08402	DOWNRIVER COMM DEVELOPMENT CORP				
STATEMENT	FOOD BANK REIMBURSEMENT				
249-049-756180	FOOD BANK REIMBURSERMENT		2,458.14		
STATEMENT	FOOD BANK SUPPLIES				
249-049-756180	SUBRECIPIENT FOOD BANK SUPPLIES		1,794.09		
		VENDOR TOTAL:		4,252.23	
00170	DOWNRIVER COMMUNITY CONFERENCE				
7526	SENIOR BUS DRIVER MARCH 2024				
101-708-818000	SENIOR BUS DRIVER MARCH 2024		1,265.40		
		VENDOR TOTAL:		1,265.40	
00176	DOWNRIVER SENIOR OLYMPICS				
STATEMENT	COMMUNITY COMMITMENT FEE FOR SENIOR OLYMPICS				
101-000-370FR0	COMMUNITY COMMITMENT FEE SR OYLMPICS		200.00		
		VENDOR TOTAL:		200.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
08057	ENERTRON LLC			
CW13775	APRIL 2024 OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTI			
664-915-818000	COMPLETE CARE APRIL 2024	9,497.38		
CWW13776	APRIL 2024 OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTI			
664-915-778001	OFFICE 365 APRIL2024	1,771.50		
	VENDOR TOTAL:		11,268.88	
05664	FAMILY HEATING CO			
Q7890	EMERGENCY FURNACE REPLACEMENT 607 MAYFLOWER			
249-047-720R00	607 MAYFLOWER LN#1461LI GEORGE GOINS	7,490.00		
	VENDOR TOTAL:		7,490.00	
00203	FEED RITE			
444673	K9 SUPPLIES			
265-320-756000	K9 SUPPLIES	157.58		
	VENDOR TOTAL:		157.58	
02957	JONI FIELDER			
FIELDER, JONI	MARCH BOARD OF REVIEW & TRAINING			
101-923-703B00	MARCH BOR ORGANIZATIONAL MEETING 3/5/24	50.00		
101-923-703B00	MARCH BOR 3/11, 3/12, 3/14	600.00		
101-923-703B00	STATE REQUIRED TRAINING (EVERY 2 YEARS)	100.00		
		750.00		
	VENDOR TOTAL:		750.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
06713	FLEETPRIDE			
115369265 661-932-778000	FOR MOTORPOOL FOR MOTORPOOL	188.84		
115369336 661-932-778000	FOR MOTORPOOL FOR MOTORPOOL	15.69		
		VENDOR TOTAL:	204.53	
00214	FLO-AIRE HEATING & COOLING			
10199 101-263-818000	SERVICE CALL TO COURT HOUSE SERVICE CALL 3/22/24	216.50		
9620 101-263-818000	RAISING GAS LINES ON TOP OF LIBRARY ROOF RAISE GAS LINES FOR NEW ROOF INSTALL	1,950.00		
9701 101-263-818000	CITY HALL GAS LINE FROM HVAC UNIT TO 2ND FL RUN GAS LINE FOR CITY HALL 2ND FL	4,925.00		
9882 101-263-818000	SERVICE CALL TO CITY HALL SERVICE CALL 2/15/24	89.00		
		VENDOR TOTAL:	7,180.50	
MISC	FRANK OZIEM			
OZIEM, FRANK 101-923-810C00	REFUND ACH NSF FEE RETIREES ACH RAN EARLY TRANSACTION FEES-CHARGES	25.00		
		VENDOR TOTAL:	25.00	

04/03/2024 02:25 PM
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Vendor Code	Vendor Name		Amount	Check #	Check Date
Invoice	Invoice Description				
GL Number	GL Description				
08397	FREDRICKSON SUPPLY LLC				
16094	HANDY CLAM FOR M-22				
592-527-778000	HANDY CLAM FOR M-22		645.18		
		VENDOR TOTAL:		645.18	
05707	ROBERT FRENCH				
FRENCH, ROBERT	MARCH 2024 MUSEUM CUSTODIAN				
101-000-373000	MARCH 2024 MUSEUM CUSTODIAN		387.37		
		VENDOR TOTAL:		387.37	
00228	GARY PRINTING COMPANY INC				
67989	PARKS AND REC SCHOOL FLYERS				
101-708-760S00	PARKS AND REC SCHOOL FLYERS		259.00		
		VENDOR TOTAL:		259.00	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
07685	GFL ENVIRONMENTAL USA INC.			
0065153173	APRIL 2024 DUMPSTER SERVICE FOR CITY BLDG FIRE DEPT			
226-531-818000	DUMPSTER SVC FIRE STATION	390.00		
0065153174	APRIL 2024 DUMPSTER SERVICE FOR CITY BLDG COMM CTR			
226-531-818000	DUMPSTER SVC COMM CTR	131.04		
0065153176	APRIL 2024 DUMPSTER SERVICE FOR CITY BLDG QUANDT PARK			
226-531-818000	DUMPSTER SVC QUANDT PK	145.60		
0065153177	APRIL 2024 DUMPSTER SERVICE FOR CITY BLDG KAMINSKY PARK			
226-531-818000	DUMPSTER SVC KAMINSKY PARK	131.04		
0065153178	APRIL 2024 DUMPSTER SERVICE FOR CITY BLDG SR CTR			
226-531-818000	DUMPSTER SVC SENIOR CTR	262.08		
0065158070	APRIL 2024 DUMPSTER SERVICE FOR CITY BLDG ANIMAL SHELTER			
101-430-818000	DUMPSTER SVC ANIMAL SHELTER	56.29		
		VENDOR TOTAL:		1,116.05
00234	GORDON FOOD SERVICES			
846175444	PICKUP 3/22/24 FOR COMM CTR			
101-720-750000	PLATES	74.99		
101-720-750000	NAPKIN	70.87		
101-720-750000	POPPING OIL	43.99		
101-720-750000	DIET PEPSI	12.98		
101-720-750000	DEPOSIT	2.40		
101-720-750000	3.25OZ CUP	9.99		
101-720-750000	CHIPS	19.99		
		VENDOR TOTAL:		235.21

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00239	GRAINGER			
9047342200	BUILDING MAINT /BANDSHELL/ BASIN			
101-263-931000	HANDICAP DOOR PUSH BUTTON	349.08		
		VENDOR TOTAL:	349.08	
07502	GREAT LAKES WATER AUTHORITY			
100-0831-W-FEB2024	FEBRAURY 2024 BILLING FOR WATER			
592-920-927000	FEB 2024 BILLING FOR WATER	210,954.86		
		VENDOR TOTAL:	210,954.86	
07140	HADDIX ELECTRIC INC			
11762	CITY HALL FURNACE ELECTRICAL WORK			
101-263-818000	ELECTRICAL WORK FOR CITY HALL FURNACE	600.00		
		VENDOR TOTAL:	600.00	
07708	HALLAHAN & ASSOCIATES, PC			
21353	MARCH 2024 LEGAL SERVICES PERTAINING TO TAXES AND CITY ASSES			
101-203-826L00	LEGAL SVRS-TAXES & CITY ASSESSING	10,720.00		
		VENDOR TOTAL:	10,720.00	
02820	HARBOR FREIGHT TOOLS USA, INC			
1025434	SUPPLIES NEEDED FOR MOTORPOOL - SHOP			
661-932-757000	SUPPLIES FOR MOTORPOOL - SHOP	171.94		
		VENDOR TOTAL:	171.94	

04/03/2024 02:25 PM
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Invoice	Invoice Description			
GL Number	GL Description			
08379	HARBOR FREIGHT COMMERCIAL ACCOUNT			
A95A7436	FOR MOTORPOOL			
661-932-757000	FOR MOTORPOOL	59.99		
			<u>59.99</u>	
	VENDOR TOTAL:			
RFND PRMT	HEANEY PLUMBING AND HEATING INC.			
00122290	BD Payment Refund			
101-000-015003	GENERAL INSPECTION	50.00		
101-000-015003	SEWER REPAIRS/NEW	75.00		
			<u>125.00</u>	
	VENDOR TOTAL:			
			<u>125.00</u>	

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
00254	HENNESSEY ENGINEERS INC					
169202	71192 2025 DWSRF & CWSRF PROJECT PLAN THROUGH FEBRUARY 15, 2024					
592-527-821000.DWSR	71192 2025 DWSRF & CWSRF PROJECT PLAN TH			6,130.08		
169203	71194 2023-2024 FLOOD EVENTTHROUGH FEBRUARY 15, 2024					
592-527-821000	71194 2023-2024 FLOOD EVENT			1,201.64		
169204	71196 EMERGENCY BRIDGE INSPECTION & REPORTING THROUGH FEBRUARY 15, 2024					
202-464-821000	71196 EMERGENCY BRIDGE INSPECTION & REPO			1,056.00		
169205	71197 EAGLE ACE SUBMITTALS THROUGH FEBRAURY 15, 2024					
592-920-821000	71197 EAGLE ACE SUBMITTALS			3,234.88		
169359	73161 2025 WATER MAIN REPLACEMENT PROGRAM THROUGH MARCH 13, 2024					
592-527-821000.DWSR	73161 2025 WATER MAIN REPLACEMENT PROGRA			270,487.71		
169381	71001.A GENERAL CONSULTING 2/16/2024 - 3/14/2024					
410-001-821000.BG26	71001.A GENERAL CONSULTING			831.60		
169382	71161 WATER DISTRIBUTION OPERATION SERVICES 2024-2ND QTR API					
592-920-821000	71161 WATER DISTRIBUTION OPERATION SERVI			2,400.00		
169383	71161.A WATER DISTR. OPERATIONS TASKS 2/16/2024 - 3/14/2024					
592-920-821000	71161.A WATER DISTR. OPERATIONS TASKS			396.00		
169384	71162.A MILL & RIOPELLE SEWER REHAB. & CONSTRUCTION APPA 2/16/2024 - 3/14/2024					
285-000-821000.WS21	71162.A MILL & RIOPELLE SEWER REHAB.& CO			4,352.04		
169385	71169 EMERGENCY WATER & SEWER REPAIR 2/16/2024 - 3/14/2024					
592-920-821000	71169 EMERGENCY WATER & SEWER REPAIR			7,778.10		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
169386 592-920-821000.WS26	71171 DWAM GRANT - LEAD SERVICE RELATED 2/16/2024 - 3/14/2024 71171 DWAM GRANT - LEAD SERVICE RELATED	9,250.34		
169387 592-527-821000.DWSR	71192 2025 DWSRF & CWSRF PROJECT PLAN 2/16/24 TO 3/14/24 71192 2025 DWSRF & CWSRF PROJECT PLAN	1,929.84		
169388 592-527-821000	71194 2023-2024 FLOOD EVENT 2/16/24 TO 3/14/24 71194 2023-2024 FLOOD EVENT	469.92		
169391 101-000-015007	72188 SEGRID 2023-WYD2-2023 DTE MAIN RENEWAL 2/16/2024 - 3/14/2024 72188 SEGRID 2023-WYD2-2023 DTE MAIN	2,442.00		
169392 101-000-015007	72210 GAS MAIN RENEWAL PROGRAM-MMO 1 12/15/2023 - 3/14/2024 72210 GAS MAIN RENEWAL PROGRAM-MMO 1	42.68		
169393 101-000-015003	BD Bond Refund BP230016 - PPC23-0018	480.00		
169394 101-000-015003	BD Bond Refund BP230015 - PPC23-0017	480.00		
169395 101-000-013000	72214 RETAIL STORE AT 3918 DIX THROUGH 3/14/2024 72214 RETAIL STORE AT 3918 DIX 3/14/24	480.00		
169396 285-000-821000.WS21	73127 EMMONS & LINCOLN PUMP STATION DESIGN & FUEL TANK REMOVAL 73127 EMMONS & LINCOLN PUMP STATION ARPA	646.80		
169397 592-527-821000.WS19	73128.A 2022 SRF CLEAN SANITARY SEWER CIPP 2/16/2024 - 3/14/2024 73128.A 2022 SRF CLEAN SANITARY SEWER	3,018.40		

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169398 285-000-821000.WS22	73133 RETENTION BASIN - ARPA FUNDS 2/16/2024 - 3/14/2024 73133 RETENTION BASIN - ARPA	1,610.40		
169399 285-000-821000.BG22	73136 ANIMAL SHELTER 2022 2/16/2024 - 3/14/2024 73136 ANIMAL SHELTER 2022	2,164.80		
169400 285-000-821000.BG19	73137 POLICE STATION ADDITION 2/16/2024 - 3/14/2024 73137 POLICE STATION ADDITION	514.80		
169401 202-480-821000	73138 LONDON AVE.RESURFACING I-75 TO DIX AVE (MDOT 215686) 2 73138 LONDON AVE.RESURFACING I-75 TO DIX	1,663.20		
169402 285-000-821000.WS28	73139.A PAGEL DIX TO FORT ST WATER MAIN REPLACEMENT 2/16/2024 73139.A PAGEL DIX TO FORT ST WATER MAIN	138.60		
169403 285-000-821000.WS28	73139.C GREGORY DIX TO FORT ST WATER MAIN REPLACEMENT 2/16/2024 73139.C GREGORY DIX -FORT ST WATER MAIN	138.60		
169404 285-000-821000.WS28	73139.F MERRILL DIX TO FORT ST WATER MAIN REPLACEMENT ARPA 2 73139.F MERRILL DIX -FORT ST WATER MAIN	138.60		
169405 285-000-821000.WS28	73139.G STEWARD DIX TO FORT ST WATER MAIN REPLACEMENT ARPA 2 73139.G STEWARD DIX -FORT ST WATER MAIN	501.60		
169406 285-000-821000.WS28	73139.H ST.JOHNS WATER MAIN REPLACEMENT THROUGH 12/15/23 - 73139.H ST.JOHNS WATER MAIN REPLACEMENT	3,532.10		
169407 285-000-821000.WS27	73146 PRV DESIGN/INSTALLATION ARPA 2/16/2024 - 3/14/2024 73146 PRV DESIGNS/INSTALLATION ARPA	193.60		
169408	73150 2023 ROAD RESURFACING- LINCOLN PARK 12/15/23 - 3/14/2024			

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
202-480-821000.RD15	73150 2023 ROAD RESURFACING- L.P.		66.00		
203-480-821000.RD15	73150 2023 ROAD RESURFACING- L.P.		66.00		
460-000-821000.RD15	73150 2023 ROAD RESURFACING- L.P.		132.00		
			<u>264.00</u>		
169409	73151.B LEBLANC ROAD RECONSTRUCTION - L.P 11/17/23 - 3/14/2024				
460-000-821000.RD15	73151.B LEBLANC ROAD RECONSTRUCTION L.P.		132.00		
169410	73152 2023 ROAD SECTIONING PROGRAM - LP 12/15/23 - 3/14/2024				
460-000-821000.RD15	73152 2023 ROAD SECTIONING PROGRAM LP		132.00		
169411	73153 2023 UTILITY REPAIRS PROGRAM - LP 2/16/2024 - 3/14/2024				
420-001-821000.WS18	73153 2023 UTILITY REPAIRS PROGRAM - LP		2,039.40		
			<u>330,271.73</u>		
			VENDOR TOTAL:		
04566	HENRY FORD HEALTH SYSTEM				
30112-030924	APRIL 2024 SCREENINGS				
202-464-828000	DPS		1,574.00		
101-305-828000	POLICE		190.00		
101-430-828000	ANIMAL SHELTER		133.00		
			<u>1,897.00</u>		
			VENDOR TOTAL:		
07058	AMY MARIE HIGGINS				
HIGGINS, AMY MARIE	MARCH 2024 PROSECUTION AND LEGAL SVC				
101-203-826C00	PROSECUTION SVC MARCH 2024		4,502.88		
			<u>4,502.88</u>		
			VENDOR TOTAL:		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
03892	HYDROCORP INC			
0077134-IN	MARCH 2024 CROSS CONNECTION PROGRAMS			
592-920-928000	CROSS CONNECTION	1,766.50		
0077318-IN	MARCH 2024 CROSS CONNECTION PROGRAMS			
592-920-928000	CROSS CONNECTION RESIDENTIAL	5,894.50		
	VENDOR TOTAL:		<u>7,661.00</u>	
08121	IDEAL CALIBRATIONS			
5904	SERVICE CALL 2 GAS ALERT QUATTRO FOR BASIN			
592-500-818000	BASIN QUATTRO GAS ALERT	260.00		
	VENDOR TOTAL:		<u>260.00</u>	
08055	JAN DOOR			
0000003651	PARTS FOR FIRE DEPT DOOR			
101-263-931000	FIRE DEPT DOOR PARTS	44.50		
	VENDOR TOTAL:		<u>44.50</u>	
03711	JERRYS ACE HARDWARE			
80140	FOR B&G CITY HALL			
101-263-931000	FOR B&G CITY HALL	17.98		
80193	FOR B&G			
101-263-931000	FOR B&G	36.97		
	VENDOR TOTAL:		<u>54.95</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
04801	KEY AWARDS & ENGRAVING				
8748A	NAME PLATE, BADGE CITY OFFICIALS				
101-101-727000	NAME PLATE		12.00		
101-101-727000	BADGE		14.00		
			<u>26.00</u>		
		VENDOR TOTAL:		<u>26.00</u>	
04331	K-M LAW PLLC				
STATEMENT	MIDC ATTORNEY FEES 3/20, 3/21, 3/26				
260-000-818000	CONTRACTUAL SERVICES 3/20		510.00		
260-000-818000	CONTRACTUAL SERVICES 3/21		390.00		
260-000-818000	CONTRACTUAL SERVICES 3/26		487.20		
			<u>1,387.20</u>		
		VENDOR TOTAL:		<u>1,387.20</u>	
RFND CLASS	KRYSTAL MADRIGAL				
MADRIGAL, KRYSTAL	REFUND FOR SPRING BREAK CAMP				
101-708-651I00	REFUND FOR SPRING BREAK CAMP		140.00		
			<u>140.00</u>		
		VENDOR TOTAL:		<u>140.00</u>	
02595	CITY OF LINCOLN PARK				
STATEMENT	DTE METRO ACT PERMIT AGREEMENT PHASE 1 366 SERVICES @ \$115.00				
101-000-015007	METRO ACT PERMIT ESCROW		42,090.00		
			<u>42,090.00</u>		
		VENDOR TOTAL:		<u>42,090.00</u>	
08243	LOVEDAYS QUALITY QUICK OIL & LUBE				
108568	2016 FORD E 450 OIL CHANGE				
101-340-933000	OIL CHANGE		82.99		
			<u>82.99</u>		
		VENDOR TOTAL:		<u>82.99</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
01545	LOWES			
970143	QUANDT PARK MAINTENANCE			
101-704-757000	QUANDT PARK	127.28		
970193	FOR B&G			
101-263-931000	FOR B&G	62.58		
970258	FOR SEWER			
592-527-931000	FOR SEWER	63.01		
970646	FOR SEWER			
592-527-931000	FOR SEWER	14.10		
970942	FOR SEWER			
592-527-931000	FOR SEWER	12.50		
972952	FOR WATER			
592-920-778000	FOR WATER	78.77		
977221	FOR SEWER			
592-527-931000	FOR SEWER	80.63		
979998	FOR B&G			
101-263-931000	FOR B&G	73.57		
980027	FOR SEWER			
592-527-931000	FOR SEWER	200.35		
980504	FOR B&G			
101-263-931000	FOR B&G	135.77		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
980543	FOR ROADS			
202-474-757000	FOR ROADS	3.79		
203-474-757000	FOR ROADS	3.79		
		<u>7.58</u>		
982533	FOR B&G			
101-263-931000	FOR B&G	65.93		
983894	FOR B&G			
101-263-931000	FOR B&G	29.18		
984563	FOR SEWER			
592-527-931000	FOR SEWER	58.33		
985909	FOR B&G			
101-263-931000	FOR B&G	72.36		
986684	FOR B&G			
101-263-931000	FOR B&G	94.01		
988148	FOR WATER			
592-920-778000	FOR WATER	163.36		
988171	BATTERIES FOR EVENTS			
101-708-760S00	BATTERIES FOR EVENTS	15.66		
991764	FOR SEWER			
592-527-931000	FOR SEWER	518.66		
991771	FOR SEWER			

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
592-527-931000	FOR SEWER	30.50		
992399 661-932-757000	FOR MOTORPOOL FOR MOTORPOOL	9.48		
992423 661-932-757000	FOR MOTORPOOL FOR MOTORPOOL	42.65		
993018 101-263-931000	FOR B&G FOR B&G	94.98		
993801 592-527-931000	FOR SEWER FOR SEWER	17.37		
996252 101-263-931000	FOR B&G FOR B&G	235.00		
997655 101-263-931000	FOR B&G FOR B&G	138.02		
997671 101-263-931000	FOR B&G FOR B&G	59.55		
997993 101-000-370FR0	FIVE TWO GALLON BUCKETS WITH LIDS FIVE TWO GALLON BUCKETS WITH LIDS	36.40		
998193 202-474-757000 203-474-757000	FOR ROADS FOR ROADS FOR ROADS	128.19 128.19		
		<u>256.38</u>		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
998420	FOR ROADS			
202-474-757000	FOR ROADS	18.49		
203-474-757000	FOR ROADS	18.48		
		<u>36.97</u>		
999651	FOR WATER			
592-920-778000	FOR WATER	93.00		
		<u>2,923.93</u>		
	VENDOR TOTAL:		2,923.93	
02465	MACALLISTER RENTALS			
R74567480801	EMERGENCY PUMP RENTAL FOR MARK ST PUMP STATION			
592-527-818000	EMERGENCY PUMP RENTAL	7,384.00		
		<u>7,384.00</u>		
	VENDOR TOTAL:		7,384.00	
06064	MASSERANTS FEED & GRAIN			
664997	GRASS SEED FOR RESTORATIONS			
202-464-782000	GRASS SEED FOR RESTORATIONS	89.40		
203-464-782000	GRASS SEED FOR RESTORATIONS	89.40		
592-920-782000	GRASS SEED FOR RESTORATIONS	268.20		
		<u>447.00</u>		
	VENDOR TOTAL:		447.00	
05699	CHERYL MCGUIRE			
MCGUIRE, CHERYL	MARCH BOARD OF REVIEW & TRAINING			
101-923-703B00	MARCH BOR ORGANIZATIONAL MEETING 3/5/24	50.00		
101-923-703B00	MARCH BOR 3/11, 3/12, 3/14	600.00		
101-923-703B00	STATE REQUIRED TRAINING (EVERY 2 YEARS)	100.00		
		<u>750.00</u>		
	VENDOR TOTAL:		750.00	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
06909	MUNICIPAL EMPLOYEES RETIREMENT SYST			
00153804-4	MARCH 2024DEFINED BENEFIT			
101-760-722ME0	ME RETIREMENT	27,713.94		
101-923-722ME0	ME RETIREMENT	127,716.01		
202-464-722ME0	ME RETIREMENT	9,012.10		
202-478-722ME0	ME RETIREMENT	4,642.63		
203-464-722ME0	ME RETIREMENT	13,062.86		
203-478-722ME0	ME RETIREMENT	6,729.30		
592-500-722ME0	ME RETIREMENT	11,505.15		
592-527-722ME0	ME RETIREMENT	20,004.25		
592-920-722ME0	ME RETIREMENT	13,766.76		
		234,153.00		
	VENDOR TOTAL:	234,153.00		
08304	METROPOLITAN ENVIRONMENTAL LLC			
1763	FINAL PAYMENT FOR 3 ASBESTOS TESTS FOR DEMO 1458 COLLEGE			
249-045-962D00	4056 COOLIDGE 4060 COOLIDGE 1458 COLLEGE	900.00		
	VENDOR TOTAL:	900.00		
00340	STATE OF MICHIGAN			
591-ACT51-23A0545	MDOT M-85 SUPERSTRUCTURE REPLACEMENT FED PROJECT#23A0545			
202-480-818000	MDOT M-85 SUPERSTRUCTURE REPLACEMENT FED	3,915.72		
	VENDOR TOTAL:	3,915.72		
07108	MICROMARKETING LLC			
949195	AUDIO BOOKS FOR LIBRARY			
271-790-957000	AUDIO BOOKS FOR LIBRARY	72.00		
	VENDOR TOTAL:	72.00		

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
08245	MILLENNIUM BUSINESS SYSTEMS				
36265352	COPIER CHARGES FOR LIBRARY LEASE 3/28/24 - 4/27/2024				
271-790-743000	LIBRARY LEASE 3/28/24 - 4/27/2024		277.53		
			VENDOR TOTAL:	277.53	
00375	MILLER CANFIELD PADDOCK & STONE PLC				
1644924	PROFESSIONAL SERVICES RENDERED THROUGH FEBRUARY 29, 2024				
101-203-826L00	PROFESSIONAL SERVICES RENDERED 2/29/2024		2,470.00		
			VENDOR TOTAL:	2,470.00	
06952	MTECH				
IN241500	GASKETS FOR M-80 GAP VAC				
592-527-778000	GASKETS FOR M-80 GAP VAC		162.59		
			VENDOR TOTAL:	162.59	
08146	NATIONAL FAITH HOMEBUYERS				
02-2024-LP	HOMEBUYER ASSISTANCE 2055 LEBLANC				
249-001-975H00	CONTRACTUAL SERVICES HOMEBUYER ASSIST		14,999.00		
249-001-975H00	HOMEBUYER COUNSELING		1,000.00		
				15,999.00	
			VENDOR TOTAL:	15,999.00	
08095	NEXVORTEX, LLC				
MAY2024	ACCT 639023717 MONTHLY SERVICE FOR ELECTRONIC FAX SERVICE--1				
101-263-853000	MONTHLY SERVICE FOR ELECTRONIC FAX SER		188.00		
760-136-853000	MONTHLY SRVC FOR ELECTRONIC FAX COURT		40.00		
271-790-853000	MONTHLY SRVC FOR ELECTRONIC FAX LIBRARY		16.00		
747-001-853000	MONTHLY SRVC FOR ELECTRONIC FAX DDA		16.00		
				260.00	
			VENDOR TOTAL:	260.00	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
01805	NFPA			
ID# 3426208	INDIVIDUAL MEMBERSHIP RENEWAL FOR JOHN MEYERS ID#3426208			
101-380-958000	INDIVIDUAL MEMBERSHIP FOR NFPA	175.00		
		VENDOR TOTAL:	175.00	
00403	OFFICE DEPOT			
356378579001	FINANCE DEPT OFFICE SUPPLIES			
101-230-727000	OFFICE SUPP FOR FINANCE DEPT	197.83		
357769836001	B&G CUSTODIAL SUPPLIES			
101-263-777000	B&G CUSTODIAL SUPPLIES	406.84		
357792142001	OFFICE SUPPLIES TREASURY DEPT			
101-253-727000	OFFICE SUPPLIES TREASURY DEPT	63.48		
358311862001	OFFICE SUPPLIES TREASURY DEPT			
101-253-727000	OFFICE SUPPLIES TREASURY DEPT	51.90		
358662814001	B&G CUSTODIAL SUPPLIES			
101-263-777000	B&G CUSTODIAL SUPPLIES	667.75		
358675077001	B&G CUSTODIAL SUPPLIES			
101-263-777000	B&G CUSTODIAL SUPPLIES	51.59		
		VENDOR TOTAL:	1,439.39	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
06229	O'REILLY AUTOMOTIVE INC			
3315-228852	FOR MOTORPOOL SUPPLIES SHOP			
661-932-757000	FOR MOTORPOOL SUPPLIES SHOP	61.55		
3315-228987	FOR MOTORPOOL PARTS 4-24			
661-932-778000	FOR MOTORPOOL PARTS 4-24	152.42		
3315-229195	CREDIT MEMO FOR BRACKET/ SCREW SET FOR SIGN NAME			
203-464-757000	OPERATIONAL SUPPLIES	(12.59)		
202-464-757000	OPERATIONAL SUPPLIES	(5.40)		
		<u>(17.99)</u>		
3315-229197	BRACKET/ SCREW SET FOR SIGN NAME			
203-464-757000	OPERATIONAL SUPPLIES	12.59		
202-464-757000	OPERATIONAL SUPPLIES	5.40		
		<u>17.99</u>		
3315-229250	FOR MOTORPOOL PARTS M-82 , M-83			
661-932-778000	FOR MOTORPOOL PARTS	274.57		
3315-230128	FOR MOTORPOOL PARTS M-72, M-96			
661-932-778000	FOR MOTORPOOL PARTS M-72, M-96	89.02		
3315-230546	FOR MOTORPOOL SUPPLIES			
661-932-757000	MOTORPOOL SUPPLIES	25.98		
3315-230549	FOR MOTORPOOL PARTS 4-16			
661-932-778000	FOR MOTORPOOL PARTS 4-16	152.42		
3315-231730	FOR MOTORPOOL PARTS M-82			
661-932-778000	FOR MOTORPOOL PARTS M-82	108.38		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
		VENDOR TOTAL:	864.34	
00276	ORKIN LLC			
259201943	PEST CONTROL SR CTR			
101-263-818000	PEST SERVICES SR CTR	78.99		
259202209	PEST CONTROL KMB			
101-263-818000	PEST SERVICES KENNEDY,	75.99		
259202381	PEST CONTROL COMM CTR			
101-720-931000	PEST CONTROL AT COMM CTR	101.99		
260570877	PEST CONTROL DPS			
101-263-818000	PEST SERVICES DPS	119.99		
		VENDOR TOTAL:	376.96	
07339	PACE ANALYTICAL SERVICES INC			
2435592526	UCMR5 WATER TESTING FOR DEC 2023			
592-920-818000	UCMR5 FOR DEC 2023	971.00		
		VENDOR TOTAL:	971.00	
01552	PARK RESTAURANT			
5560160	PRISONER FOOD			
101-305-761000	PRISON FOOD	80.00		
5562070	PRISONER FOOD			
101-305-761000	PRISON FOOD	80.00		
		VENDOR TOTAL:	160.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	GL Description				
00419	PARK TIRE CO				
285082	DRIVE AXLE FOR 4-511				
661-932-778000	PD 4-515 AXLE		300.00		
285185	FLAT REPAIR R41				
101-340-933000	FLAT REPAIR		25.00		
			VENDOR TOTAL:	325.00	
00433	PLANTE & MORAN LLP				
10158080	ACCOUNTING SERVICES RELATED TO THE JUNE 30, 2023 AUDIT				
101-923-808000	ACCOUNTING SERVICES RELATED TO THE JUNE		5,302.47		
202-464-808000	ACCOUNTING SERVICES RELATED TO THE JUNE		969.96		
203-464-808000	ACCOUNTING SERVICES RELATED TO THE JUNE		969.96		
592-527-808000	ACCOUNTING SERVICES RELATED TO THE JUNE		1,163.96		
592-920-808000	ACCOUNTING SERVICES RELATED TO THE JUNE		3,103.88		
661-932-808000	ACCOUNTING SERVICES RELATED TO THE JUNE		504.38		
747-001-808000	ACCOUNTING SERVICES RELATED TO THE JUNE		310.39		
			12,325.00		
			VENDOR TOTAL:	12,325.00	
01300	POSITIVE PROMOTIONS				
07333369	MISC EVENT SUPPLIES POLICE DEPT				
249-046-756150	OS-9770 SILVER BADGE STICKERS		500.00		
249-046-756150	SETUP FEE - STICKERS		35.00		
249-046-756150	OSA-8970 PLASTIC JUNIOR BADGES		2,180.00		
249-046-756150	SETUP FEE - BADGES		60.00		
249-046-756150	PLP-6 COLOR CHANGING PENCILS - BLUE		600.00		
249-046-756150	SETUP FEE - PENCILS		20.00		
249-046-756150	KCB-693 SAFE NEIGHBORHOOD ACTIVITY BOOKS		560.00		
249-046-756150	SETUP FEE - ACTIVITY BOOKS		30.00		
249-046-756150	SHIPPING CHARGES		441.60		
			4,426.60		
			VENDOR TOTAL:	4,426.60	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07610	PRIORITY ONE EMERGENCY			
70102498	POLICE DEPT UNIFORM GRATTOP			
101-305-757000	UNIFORM SHIRT FOR GRATOPP POLICE DEPT	225.98		
		VENDOR TOTAL:	<u>225.98</u>	
02119	PRINTING SYSTEMS INC			
232693	PRINTED ELECTION MATERIALS			
101-192-727000	BALLOT MARKING INSTRUCTIONS MAY	226.57		
		VENDOR TOTAL:	<u>226.57</u>	
00441	QUICK FUEL			
CFS-3785684	FUEL FOR CITY VEHICLES JAN-MARCH 2024			
661-932-751305	FUEL FOR POLICE DEPT	1,796.21		
661-932-751340	FUEL FOR FIRE DEPT	264.75		
661-932-751380	FUEL FOR BUILDING DEPT	22.49		
661-932-751445	FUEL FOR DPS	1,170.14		
661-932-751381	FUEL FOR CITY CODE ENFORCEMENT BD2	79.40		
			<u>3,332.99</u>	
		VENDOR TOTAL:	<u>3,332.99</u>	
06473	RFC, INC.			
8212	1417 - 1409 CLEVELAND WEED/DEBRIS			
101-381-818000	1417 - 1409 CLEVELAND WEED/DEBRIS	1,375.00		
8213	1715 AUSTIN WEED/DEBRIS			
101-381-818000	1715 AUSTIN WEED/DEBRIS	644.00		
8214	1402 CICOTTE WEED/DEBRIS			
101-381-818000	1402 CICOTTE WEED/DEBRIS	374.00		
		VENDOR TOTAL:	<u>2,393.00</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
RFND DPST	RICARDO AVALOS			
AVALOS, RICARDO 101-708-677000	SECURITY DEPOSIT REFUND ROOM A SECURITY DEPOSIT REFUND ROOM A	200.00		
		VENDOR TOTAL:	200.00	
05716	RYDIN			
PS-INV116151 101-192-727000	2024 TRUCK STICKERS 2024 TRUCK STICKERS	484.87		
		VENDOR TOTAL:	484.87	
00593	SAMS CLUB			
999999-4/8/2024 101-923-958000	MEMBERSHIP FEE FOR SAM'S CLUB 4/8/24 - 4/8/25 MEMBERSHIP FEE FOR SAMS CLUB	110.00		
		VENDOR TOTAL:	110.00	
07540	SCOTTY'S POTTIES			
286586 747-001-885000	CINCO DE MAYO PORTA POTTIES 4 REGULAR 1 HANICAPPED PORTA POTTIES	510.00		
288623 101-430-818000	SANITATION SERVICES FOR THE ANIMAL SHELTER 2/18/24 - 3/17/24 SANITATION SERVICES FOR ANIMAL SHELTER	100.00		
		VENDOR TOTAL:	610.00	
RFND UB	SFR3-070, LLC			
324030 592-000-206000	UB refund for account: 324030 3/4" METER	10.78		
		VENDOR TOTAL:	10.78	

04/03/2024 02:25 PM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 04/08/2024 - 04/08/2024
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 4.8.2024 FY 23-24

Vendor Code	Vendor Name		Amount	Check #	Check Date
Invoice	Invoice Description				
GL Number	GL Description				
07465	MURRAY C. SLOMOVITZ				
SLOMOVITZ, MURRAY C	MARCH 2024 PROSECUTION AT 25TH DISTRICT COURT				
101-203-826C00	PROSECUTION @ COURT MARCH 2024		2,567.25		
		VENDOR TOTAL:	<u>2,567.25</u>		
05515	SOUTHEASTERN EQUIPMENT CO INC				
B86628	PARTS FOR FOR M-102				
661-932-778000	PARTS FOR M-102		110.60		
		VENDOR TOTAL:	<u>110.60</u>		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00470	SOUTHGATE FORD			
982297	FOR MOTORPOOL 4-16			
661-932-778000	FOR MOTORPOOL 4-16	63.14		
982380	FOR MOTORPOOL 4-24			
661-932-778000	FOR MOTORPOOL 4-24	386.04		
982472	FOR MOTORPOOL 4-24			
661-932-778000	FOR MOTORPOOL 4-24	1,728.35		
982489	FOR MOTORPOOL 4-24			
661-932-778000	FOR MOTORPOOL 4-24	166.25		
982493	FOR MOTORPOOL M-24			
661-932-778000	FOR MOTORPOOL M-24	241.29		
982493-R1	FOR MOTORPOOL M-24			
661-932-778000	FOR MOTORPOOL M-24	(57.54)		
982558	FOR MOTORPOOL M-24			
661-932-778000	FOR MOTORPOOL M-24	44.96		
982580	FOR MOTORPOOL 4-24			
661-932-778000	FOR MOTORPOOL 4-24	93.25		
982599	FOR MOTORPOOL M-24			
661-932-778000	FOR MOTORPOOL M-24	103.97		
VENDOR TOTAL:		<u>2,769.71</u>		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
RFND CLASS	STEPHANIE WAHL			
WAHL, STEPHANIE 101-708-651I00	REFUND FOR SPRNG BREAK CAMP REFUND FOR SPRING BREAK CAMP	140.00		
		VENDOR TOTAL:	140.00	
07751	STONECO OF MICHIGAN			
1282142 592-920-782000	21 AA BACKFILL FOR WATERMAIN BREAKS 27.12 TON 21AA BACKFILL FOR WMBS 27.12 TON	420.36		
		VENDOR TOTAL:	420.36	
07233	SUPERIOR GROUNDCOVER			
65580 249-049-755060	MEMORIAL PARK MULCH MULCH FOR MEMORIAL PARK	1,917.00		
65582 249-049-755060	MARION PARK MULCH MULCH FOR MARION PARK	2,130.00		
		VENDOR TOTAL:	4,047.00	
08120	TELNET WORLDWIDE INC			
52336 101-263-853000	APRIL 2024 TELEPHONE SERVICES & FEES TELEPHONE SERVICE & FEES	438.28		
271-790-853000	LIBRARY TELEPHONE SERVICES	4.00		
760-136-853000	COURT TELEPHONE SERVICES	25.00		
592-527-853000	WATER & SEWER TELEPHONE SERVICES	4.00		
		VENDOR TOTAL:	471.28	

04/03/2024 02:25 PM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 04/08/2024 - 04/08/2024
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 4.8.2024 FY 23-24

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
08211	TITAN PRUDENTIAL SECURITY, LLC			
369757	DETENTION 3-9/24 - 3/15/24			
101-305-776000	DETENTION 3-9/24 - 3/15/24	3,713.45		
VENDOR TOTAL:			3,713.45	

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
08204	T-MOBILE			
983514800-MARCH2024	MARCH 2024 GPS TRACKING FOR CITY VEHICLE 2/21/24 - 3/20/24			
661-932-855000	CELLULAR SERVICES	21.15		
661-932-855000	CELLULAR SERVICES	21.15		
		<u>42.30</u>		
984250655-FEB2024	FEBRUARY 2024 CELL PHONE, MODEM & HOT SPOT 1/21/24 - 2/20/24			
101-172-855000	CELLULAR SERVICES	25.40		
101-263-855000	CELLULAR SERVICES	190.59		
101-340-855000	CELLULAR SERVICES	127.00		
265-320-855000	CELLULAR SERVICES	283.19		
202-464-855000	CELLULAR SERVICES	99.96		
203-464-855000	CELLULAR SERVICES	75.29		
592-527-855000	CELLULAR SERVICES	99.42		
592-920-855000	CELLULAR SERVICES	133.52		
101-720-853000	TELEPHONE CHARGES	61.05		
661-932-855000	CELLULAR SERVICES	402.87		
101-380-855000	CELLULAR SERVICES	55.15		
101-430-855000	CELLULAR SERVICES	25.40		
101-381-855000	CELLULAR SERVICES	76.20		
661-932-855000	CELLULAR SERVICES	76.43		
		<u>1,731.47</u>		
984250655-MARCH24	MARCH 2024 CELL PHONE, MODEM & HOT SPOT 2/21/24 - 3/20/24			
101-172-855000	CELLULAR SERVICES	25.40		
101-263-855000	CELLULAR SERVICES	192.25		
101-340-855000	CELLULAR SERVICES	127.00		
265-320-855000	CELLULAR SERVICES	283.19		
202-464-855000	CELLULAR SERVICES	99.96		
203-464-855000	CELLULAR SERVICES	75.29		
592-527-855000	CELLULAR SERVICES	99.42		
592-920-855000	CELLULAR SERVICES	133.52		
101-720-853000	TELEPHONE CHARGES	61.05		
661-932-855000	CELLULAR SERVICES	555.87		
101-380-855000	CELLULAR SERVICES	55.15		
101-430-855000	CELLULAR SERVICES	25.40		
101-381-855000	CELLULAR SERVICES	76.19		
		<u>1,809.69</u>		

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
		VENDOR TOTAL:	3,583.46	
04166	TODD L BARRON			
BARRON, TODD	MIDC ATTORNEY FEES 3/18, 3/19, 3/22, 3/25, 3/28			
260-000-818000	CONTRACTUAL SERVICES 3/18	540.00		
260-000-818000	CONTRACTUAL SERVICES 3/19	360.00		
260-000-818000	CONTRACTUAL SERVICES 3/22	480.00		
260-000-818000	CONTRACTUAL SERVICES 3/25	540.00		
260-000-818000	CONTRACTUAL SERVICES 3/28	480.00		
		2,400.00		
		VENDOR TOTAL:	2,400.00	
08241	TOTAL ARMORED CAR SERVICE INC			
299948	ARMORED CAR SERVICE APRIL 2024			
101-923-818000	ARMORED CAR SERVICE APRIL 2024	399.60		
		VENDOR TOTAL:	399.60	
00502	TOWN AUTO WASH, INC			
FEBRUARY 2024	POLICE DEPT. 82 WASHES FEB 2024			
661-932-778000	POLICE DEPT. 82 WASHES FEB 2024	287.00		
JANUARY 2024	POLICE DEPT. 39 WASHES JAN 2024			
661-932-778000	POLICE DEPT. 39 WASHES JAN 2024	136.50		
		VENDOR TOTAL:	423.50	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
08048	U.S. BANK EQUIPMENT FINANCE				
525732038	APRIL 2024 COPY MACHINES CANON LEASE PAYMENT				
101-111-946000	CITY CLERK COPIER CANON		134.30		
101-172-946000	CITY MANAGEMENT COPIER CANON		231.05		
101-445-946000	DPS COPIER CANON IMC3500		131.15		
			496.50		
			VENDOR TOTAL:	496.50	
07925	ULLIANCE INC				
27634	2ND QTR 2024 LIFE ADVISOR EMP ASSISTANCE				
101-923-818000	2024 LIFE ADVISOR EMP ASSISTANCE		472.08		
			472.08		
			VENDOR TOTAL:	472.08	
07597	USA BLUEBOOK				
INV00302215	MARKING PAINT FOR WATER SERVICE				
592-920-757000	BLUE MARKING PAINT		113.94		
			113.94		
			VENDOR TOTAL:	113.94	
00843	WAYNE COUNTY				
317475	TRAFFIC SIGNALS FEBRUARY 2024				
202-474-767000	TRAFFIC SIGNALS FEBRUARY 2024		298.91		
			298.91		
			VENDOR TOTAL:	298.91	
00542	WAYNE COUNTY REGISTER OF DEEDS				
STATEMENT	LN#1460DL 2084 UNIVERSITY MICHELLE FREELAND				
249-047-720R00	RECORD EMERGENCY FURNACE LIEN		18.00		
			18.00		
			VENDOR TOTAL:	18.00	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00541	WAYNE COUNTY TREASURER			
JAN, FEB, MARCH24	JAN, FEB, MARCH 2024 TRAILER FEES			
101-923-953000	TRAILER FEES JAN	107.50		
101-923-952000	TRA. FEES FEB, MARCH @ \$102.50 EC	205.00		
		<u>312.50</u>		
	VENDOR TOTAL:		<u>312.50</u>	
RFND PRMT	WAYNE METROPOLITAN COMMUNITY ACTION			
STATEMENT	REFUND PAYMENT MADE IN ERROR			
592-920-956000	REFUND PAYMENT MADE IN ERROR	1,149.24		
			<u>1,149.24</u>	
	VENDOR TOTAL:		<u>1,149.24</u>	
03541	WILKINS PRO CLEAN INC			
554	KMB CLEANING SERVICES 3/15, 3/16, 3/23, 3/24, 3/25			
101-263-801000	KMB CLEANING SERVICE	475.00		
101-263-801000	KMB SPECIAL	1,419.00		
		<u>1,894.00</u>		
555	CITY HALL AND LIBRARY WEEKLY CLEANING 3/15, 3/22, 3/25, 3/27			
101-263-801000	CITY HALL WEEK ENDING	750.00		
271-790-801000	LIBRARY WEEK ENDING	450.00		
		<u>1,200.00</u>		
	VENDOR TOTAL:		<u>3,094.00</u>	
07783	WILLIAM R. LOOK, PROFESSIONAL CORP			
EDC 2/13/2024	EDC FEBRUARY LEGAL FEES			
746-001-826000	EDC FEBRUARY LEGAL FEES	110.50		
			<u>110.50</u>	
	VENDOR TOTAL:		<u>110.50</u>	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00564	WYANDOTTE ALARM CO			
230936	ALARM MONITORING 4/1/24 - 6/30/24			
101-263-918000	DPS ALARM	269.01		
592-500-918000	RETENTION CTR ALARMNET MONITORING	93.75		
101-720-918000	COMMUNITY CENTER ALARM	303.00		
101-263-918000	POLICE STORAGE ALARM	154.86		
101-263-918000	TREASURY ALARMS	188.25		
592-500-918000	RETENTION CENTER FIRE MONITORING 93 MILL	147.30		
		<u>1,156.17</u>		
	VENDOR TOTAL:		<u>1,156.17</u>	
00565	WYANDOTTE ELECTRIC SUPPLY CO INC			
632630-0	BANDSHELL ROOM A - LIGHT BULBS & BALLASTS			
101-263-931000	BANDSHELL ROOM A LIGHT BULBS/BALLASTS	251.04		
	VENDOR TOTAL:		<u>251.04</u>	
05581	YOUNG SUPPLY COMPANY			
60196385-00	FILTERS & ACTUATORS FOR COURTHOUSE			
101-263-931000	AIR FILTERS & ACTUATOR FOR COURTHOUSE	179.78		
60196385-01	FILTERS & ACTUATORS FOR COURTHOUSE			
101-263-931000	ACTUATORS FOR COURTHOUSE	543.27		
	VENDOR TOTAL:		<u>723.05</u>	
	TOTAL - ALL VENDORS:		<u>1,381,401.52</u>	