



March 11, 2024

Honorable Mayor and City Council
City of Lincoln Park
Lincoln Park, Michigan

Subject: Approval of Accounts & Claims Payable

Background:

All purchases of goods or services are subject to approval by the Mayor and Council.

The proposed payments are for the dates of February 27, 2024, through March 11, 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: March 11, 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 \$ 2,422,594.06

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

MARCH 11, 2024

WARRANT #03112024 FY 23-24

\$ 2,422,594.06

TOTAL \$ 2,422,594.06

03/11/2024

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 03/11/2024 KP

FY 23-24

Reviewed by Accounts Payable Clerk

Amount: \$ 2,422,594.06

Name

Date

Reviewed by Finance Director

Name

Date

Reviewed by City Clerk

Name

Date

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description				
08196	ACME NUT & BOLT COMPANY INC.				
1011708	BOLT & NUTS ROADS DEPT				
202-474-757000	NUTS AND BOLTS FOR ROADS		11.00		
203-474-757000	NUTS AND BOLTS FOR ROADS		11.00		
			<u>22.00</u>		
		VENDOR TOTAL:		<u>22.00</u>	
00019	AJAX MATERIALS CORPORATION				
295690	COLD PATCH 50 TON				
202-464-782000	COLD PATCH 50 TON		1,920.00		
203-464-782000	COLD PATCH 50 TON		4,480.00		
			<u>6,400.00</u>		
		VENDOR TOTAL:		<u>6,400.00</u>	
07150	ALLIE BROTHERS INC				
96430	SHIRT, PANTS AND BELT (PROCTOR) INSPECTION UNIFORM				
101-340-768001	SHIRT PANTS AND BELT		303.74		
		VENDOR TOTAL:		<u>303.74</u>	
08387	ALLPOINT CONSTRUCTION				
STATEMENT	LN#1455DL1065 CHAMPAIGN				
249-047-720R00	NEW ROOF UNDER THE REHAB PROGRAM		7,550.00		
		VENDOR TOTAL:		<u>7,550.00</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
05897	AMAZON CAPITAL SERVICES			
1C9F-TWG1-W6QG	EVENT GRILL PARK/REC			
101-000-370FR0	EVENT GRILL ROYAL GOURMET PARKS/REC	456.25		
1D3T-PCCG-PGC4	ASSORTED OFFICE SUPPLIES FOR NEW OFFICE/ EMPLOYEE			
101-202-727000	10 REAM HP PRINTER COPY PAPER	111.24		
101-202-727000	ALITTLE LEGAL NOTEPADS 8.5X11 (12 PACK)	26.89		
101-202-727000	BOSTITCH HEAVY DUTY STAPLER	17.06		
101-202-727000	2 PACK MUSROD LETTER OPENER	15.93		
101-202-727000	6 PACK STORI DRAWER ORGANIZERS	33.90		
101-202-727000	ALITTLE 5X8 LINED NOTEPADS (12 PACK)	22.99		
101-202-727000	2024, 18 MONTH 17X12" WALL CALENDAR	7.69		
101-202-727000	SIMPLE DELUXE HEAVY DUTY 5 TIER SHELF	207.96		
101-202-727000	FISKARS SOFTGRIP SCISSORS	12.96		
101-202-727000	ACER 27" KB272 EBI MONITOR	219.98		
101-202-727000	SHARPIE S-GEL GEL PENS (12 COUNT)	17.98		
		<u>694.58</u>		
1D3T-PCCG-PGC4	W-2C AND ENTERED STAMP FOR PAYROLL			
101-230-727000	W-2C	28.48		
101-230-727000	ENTERED STAMP-PAYROLL	16.87		
101-230-727000	W-2C WAGE CORRECTED & TAX STATEMENT	22.49		
		<u>67.84</u>		
1D3T-PCCG-PGC4	OFFICE SUPPLIES CITY CLERK			
101-111-727000	DYMO 550 LABELWRITER	114.00		
1D3T-PCCG-PGC4	OFFICE SUPPLIES CITY CLERK			
101-111-727000	OFFICE SUPPLIES	85.95		
1D3T-PCCG-PGC4	OFFICE SUPPLIES CITY CLERK			
101-111-727000	OFFICE SUPPLIES CITY CLERK	92.02		
1N4G-YJQF-TDR7	BINGO MACHINE PARKS /REC			

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
101-000-370FR0	BINGO MACHINE PARKS/REC	31.98		
1PDD-1YGW-MTKV 101-000-370FR0	DRAG BINGO PRIZES 2 DRAG BINGO PRIZES 2	77.81		
1R19-Y7WD-WCJW 101-111-727000	OFFICE SUPPLIES CITY CLERK DYMO LABELS	65.19		
1RM9-XLLJ-4LTK 101-230-727000	CREDIT FOR W-2C WAGE CORRECTED & TAX STATEMENT FINANCE CREDIT FOR W-2C WAGE CORRECTED &	(16.47)		
		VENDOR TOTAL:	<u>1,669.15</u>	
00035	AMERICAN LOCK & KEY			
61500. 101-263-931000	FOR B&G ADDL FOR B&G KEYS/LOCKS	90.00		
		VENDOR TOTAL:	<u>90.00</u>	
06904	ROBERT AMOROSE			
STATEMENT 101-192-725000	ELECTION WORKERS PAY 2/27/2024 PRESIDENTIAL PRIMARY ELECTION WORKERS PAY 2/27/2024 PRESIDE	205.00		
		VENDOR TOTAL:	<u>205.00</u>	
07635	SUSAN AMOROSE			
STATEMENT 101-192-725000	ELECTION WORKERS PAY 2/27/2024 PRESIDENTIAL PRIMARY ELECTION WORKERS PAY 2/27/2024 PRESIDE	205.00		
		VENDOR TOTAL:	<u>205.00</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
00045	APOLLO FIRE APPARATUS SALES & SERV				
64430	CRACKED AIR COOLER, PUMP HOT LIGHT REPAIRS TO ENGINE 41				
101-340-933000	CRACKED AIR COOLER, PUMP HOT LIGHT REPAI		7,051.85		
64432	CRACKED AIR COOLER, PUMP HOT LIGHT REPAIRS TO ENGINE 41				
101-340-933000	INVOICE # 64432		1,548.23		
			VENDOR TOTAL:	8,600.08	
00347	APPLIED INNOVATION				
2441056	ADD'L PAGES/COPIES FOR ASSESING, CM, CLERK, & DPS CANON/RICO				
101-202-946000	COPIES FOR ASSESSING DEPT-129559 RICOH		23.28		
101-111-946000	COPIES FOR CLERK-109227 CANON		28.72		
101-172-946000	COPIES FOR CITY MANAGEMENT-109228 CANON		54.67		
101-445-946000	COPIES FOR DPS-109229 CANON		37.11		
101-380-946000	COPIES FOR BLDG - 150894 CANON		32.53		
101-381-946000	COPIES FOR BLDG - 150894 CANON		32.53		
				208.84	
2441057	2/20/24 - 3/19/24 PAGES/COPIES FOR ASSESING, MFP Z36 W/STACI				
101-202-946000	COPIES FOR ASSESSING MFP Z36 W/STACKER		19.16		
			VENDOR TOTAL:	228.00	
RFND UB	ASHLEY ULIJAN				
212010	UB refund for account: 212010				
592-000-206000	3/4" METER		17.68		
			VENDOR TOTAL:	17.68	

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
08255	ASHLEY, TRICHIA					
STATEMENT	ELECTION WORKERS PAY 2/27/2024	PRESIDENTIAL PRIMARY				
101-192-725000	ELECTION WORKERS PAY 2/27/2024	PRESIDE	300.00			
				VENDOR TOTAL:	300.00	
00041	AT & T					
3831606-MARCH2024	PHONE MARCH 2024	RETENTION BASIN WILSON				
592-500-853000	PHONE MARCH 2024	RETENTION BASIN WILSON	48.59			
3831608-MARCH2024	PHONE MARCH 2024	RETENTION BASIN MILL				
592-500-853000	PHONE MARCH 2024	RETENTION BASIN MILL	124.04			
3831637-MARCH2024	PHONE MARCH 2024	RETENTION BASIN LINCOLN				
592-500-853000	PHONE MARCH 2024	RETENTION BASIN LINC	53.48			
3832450-MARCH2024	PHONE MARCH 2024	MEALS ON WHEELS				
101-263-853000	PHONE MARCH 2024	MEALS ON WHEELS	53.03			
3837531-MARCH2024	PHONE MARCH 2024	RETENTION BASIN MILL				
592-500-853000	PHONE MARCH 2024	RETENTION BASIN MILL	45.97			
3839714-MARCH2024	PHONE MARCH 2024	FIRE DEPT				
101-263-853000	PHONE MARCH 2024	FIRE DEPT	182.84			
				VENDOR TOTAL:	507.95	
07304	ALLSTARS TINT & AUTO GLASS					
40529	WINDOW TINT FOR PD 4-1					
661-932-778000	WINDOW TINT 4-1		300.00			
				VENDOR TOTAL:	300.00	

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
 POST DATES 03/11/2024 - 03/11/2024
 UNJOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 WARRANT REPORT
 CHECK DATE 3.11.24 FY 23-24

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00069	BAKERS GAS & WELDING			
0001837078	OXYGEN			
101-340-757000	OXYGEN	81.68		
0001839264	DELIVERY 2/28/24 FOR PARKS/ REC			
101-720-931000	43# PROPANE	81.84		
101-720-931000	DELIVERY CHARGES	35.00		
		<u>116.84</u>		
	VENDOR TOTAL:		<u>198.52</u>	
04812	BELFOR USA GROUP INC			
1953944	BOARD UP 1453 BUCKINGHAM AVE CITY OWNED			
101-923-975000	BOARD UP 1453 BUCKINGHAM AVE CITY OWNED	534.75		
1964356	BOARDS UP 2229 MARKESE AVE			
101-000-040B00	BOARDS UP 2229 MARKESE AVE	497.00		
	VENDOR TOTAL:		<u>1,031.75</u>	
07946	CARYN BILINSKI			
STATEMENT	ELECTION WORKERS PAY 2/27/2024 PRESIDENTIAL PRIMARY			
101-192-725000	ELECTION WORKERS PAY 2/27/2024 PRESIDE	520.00		
	VENDOR TOTAL:		<u>520.00</u>	
04125	DONALD J BILINSKI			
BILINSKI, DONALD J	REG COUNCIL MTGS/EVENTS 2/26/24			
214-734-818P00	REG COUNCIL MTGS/EVENTS 2/26/24	75.00		
	VENDOR TOTAL:		<u>75.00</u>	

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
08203	BOGARD, CHRISTOPHER J.					
BOGARD, CHRISTOPHER	MIDC ATTORNEY FEES 2/20, 2/22, 2/22, 2/28					
260-000-818000	CONTRACTUAL SERVICES 2/20			120.00		
260-000-818000	CONTRACTUAL SERVICES 2/22			300.00		
260-000-818000	CONTRACTUAL SERVICES 2/22			120.00		
260-000-818000	CONTRACTUAL SERVICES 2/28			540.00		
				1,080.00		
					VENDOR TOTAL:	1,080.00
00575	VICTOR J BONORA					
STATEMENT	ELECTION WORKERS PAY 2/27/2024 PRESIDENTIAL PRIMARY					
101-192-725000	ELECTION WORKERS PAY 2/27/2024 PRESIDE			335.00		
					VENDOR TOTAL:	335.00
00883	BOUND TREE MEDICAL LLC					
85249891	CRICOTHYROTOMY KIT					
101-340-757000	CRICOTHYROTOMY KIT			61.20		
85252497	SINGLE USE PIVOTING BLADE					
101-340-778000	PIVOTING BLADES			276.00		
					VENDOR TOTAL:	337.20
08075	LUANNE BREWER					
STATEMENT	ELECTION WORKERS PAY 2/27/2024 PRESIDENTIAL PRIMARY					
101-192-725000	ELECTION WORKERS PAY 2/27/2024 PRESIDE			300.00		
					VENDOR TOTAL:	300.00

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
02769	BRODART COMPANY				
B6750220	BOOK ODER FOR LIBRARY				
271-790-957000	BOOK ODER FOR LIBRARY		1,711.88		
			VENDOR TOTAL:	1,711.88	
00220	JENNIFER BRODZIAK				
STATEMENT	ELECTION WORKERS PAY 2/27/2024	PRESIDENTIAL PRIMARY			
101-192-725000	ELECTION WORKERS PAY 2/27/2024	PRESIDE	360.00		
			VENDOR TOTAL:	360.00	
06287	BUDGET TIRE COMPANY				
1-228204	FOR MOTORPOOL				
661-932-778000	FOR MOTORPOOL		495.00		
1-228546	FOR MOTORPOOL				
661-932-778000	FOR MOTORPOOL		400.00		
1-GS228466	FOR MOTORPOOL				
661-932-778000	FOR MOTORPOOL		2,466.22		
			VENDOR TOTAL:	3,361.22	
08191	MARIA CARLSSON				
CARLSSON, MARIA	PAY FOR INSTRUCTOR BODY SHAPE UP JAN/FEB 2024				
101-708-800000	PAY FOR INSTRUCTOR BODY SHAPE UP JAN/FEB		137.20		
			VENDOR TOTAL:	137.20	

Vendor Code	Vendor Name		Amount	Check #	Check Date
Invoice	Invoice Description				
GL Number	GL Description				
07947	CORDIA CARMICHAEL				
STATEMENT	ELECTION WORKERS PAY 2/27/2024 PRESIDENTIAL PRIMARY				
101-192-725000	ELECTION WORKERS PAY 2/27/2024 PRESIDE		445.00		
		VENDOR TOTAL:	<u>445.00</u>		
05971	LINDA CARTER				
STATEMENT	ELECTION WORKERS PAY 2/27/2024 PRESIDENTIAL PRIMARY				
101-192-725000	ELECTION WORKERS PAY 2/27/2024 PRESIDE		205.00		
		VENDOR TOTAL:	<u>205.00</u>		
07242	CENTER POINT INC				
2071248	LARGE PRINT BOOKS FOR LIBRARY				
271-790-957000	LARGE PRINT BOOKS FOR LIBRARY		93.48		
		VENDOR TOTAL:	<u>93.48</u>		
07645	BRIAN CLANCY				
STATEMENT	ELECTION WORKERS PAY 2/27/2024 PRESIDENTIAL PRIMARY				
101-192-725000	ELECTION WORKERS PAY 2/27/2024 PRESIDE		495.00		
		VENDOR TOTAL:	<u>495.00</u>		
08109	CHARMAINE CLANCY				
STATEMENT	ELECTION WORKERS PAY 2/27/2024 PRESIDENTIAL PRIMARY				
101-192-725000	ELECTION WORKERS PAY 2/27/2024 PRESIDE		460.00		
		VENDOR TOTAL:	<u>460.00</u>		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
01408	COMCAST			
0125266-MARCH2024 214-734-856000	CABLE MARCH 2024 POLICE DEPT CABLE MARCH 2024 POLICE DEPT	75.04		
0127502-MARCH2024 214-734-856000	CABLE MARCH 2024 CITY HALL CABLE MARCH 2024 CITY HALL	10.72		
0151577-MARCH2024 664-915-857000	INTERNET MARCH 2024 DPS INTERNET MARCH 2024 DPS	281.90		
0227385-MARCH2024 664-915-857000	INTERNET MARCH 2024 KMB INTERNET MARCH 2024 KMB	281.90		
0302691-MARCH2024 664-915-857000	INTERNET MARCH 2024 CPW INTERNET MARCH 2024 CPW	278.90		
0302709-MARCH2024 664-915-857000	INTERNET MARCH 2024 FIRE DEPT INTERNET MARCH 2024 FIRE DEPT	293.90		
		VENDOR TOTAL:	1,222.36	
00224	JENNIFER COOMBS			
STATEMENT 101-192-725000	ELECTION WORKERS PAY 2/27/2024 PRESIDENTIAL PRIMARY ELECTION WORKERS PAY 2/27/2024 PRESIDE	495.00		
		VENDOR TOTAL:	495.00	
00225	CATHERINE CSERCSE			
STATEMENT 101-192-725000	ELECTION WORKERS PAY 2/27/2024 PRESIDENTIAL PRIMARY ELECTION WORKERS PAY 2/27/2024 PRESIDE	315.00		
		VENDOR TOTAL:	315.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
05806	JEFF DAY			
DAY, JEFF	FEBRUARY 2024 MUSEUM CURATOR			
101-000-373000	FEBRUARY 2024 MUSEUM CURATOR	968.50		
		VENDOR TOTAL:	968.50	
08382	DAYSART SOFTWARE, LLC.			
INV01155624	RECREATION SOFTWARE PAYMENT			
101-708-818000	RECREATION SOFTWARE PAYMENT	333.33		
101-720-818000	RECREATION SOFTWARE PAYMENT	333.34		
			666.67	
		VENDOR TOTAL:	666.67	
08270	DEFOREST, DENISE			
STATEMENT	ELECTION WORKERS PAY 2/27/2024 PRESIDENTIAL PRIMARY			
101-192-725000	ELECTION WORKERS PAY 2/27/2024 PRESIDE	325.00		
		VENDOR TOTAL:	325.00	
07648	ANNETTE DEMAGGIO			
STATEMENT	ELECTION WORKERS PAY 2/27/2024 PRESIDENTIAL PRIMARY			
101-192-725000	ELECTION WORKERS PAY 2/27/2024 PRESIDE	445.00		
		VENDOR TOTAL:	445.00	
07649	KIMBERLY DINCO			
STATEMENT	ELECTION WORKERS PAY 2/27/2024 PRESIDENTIAL PRIMARY			
101-192-725000	ELECTION WORKERS PAY 2/27/2024 PRESIDE	100.00		
		VENDOR TOTAL:	100.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00159	DIX BLOCK & SUPPLY			
249	SHOVELS FOR WATER DEPT			
592-920-757000	2 ROUND SHOVELS FOR WATER DEPT	66.20		
482	BRICK/CONCRETE/MANHOLES FOR WATER DEPT			
592-920-757000	BRICKS/CONCRETE FOR WMBS	942.00		
		VENDOR TOTAL:	<u>1,008.20</u>	
00170	DOWNRIVER COMMUNITY CONFERENCE			
7510	SENIOR BUS DRIVER - FEBRUARY 2024			
101-708-818000	SENIOR BUS DRIVER - FEBRUARY 2024	1,507.67		
		VENDOR TOTAL:	<u>1,507.67</u>	
07833	DOWNRIVER SOO BAHK DO ACADEMY LLC			
STATEMENT	PAY FOR KARATE INSTRUCTOR JAN/FEB 2024			
101-708-800000	PAY FOR KARATE INSTRUCTOR JAN/FEB 2024	553.00		
		VENDOR TOTAL:	<u>553.00</u>	
07435	DOWNRIVER UTILITY WASTEWATER AUTH			
0000303081	PRINCIPAL & INTEREST DOWNRIVER SEWAGE REVENUE BONDS 4/1/2024			
592-527-992000	DRSDS REVENUE BOND PRINCIPAL	374,100.00		
592-527-995000	DRSDS REVENUE BOND INTEREST	62,829.02		
			<u>436,929.02</u>	
		VENDOR TOTAL:	<u>436,929.02</u>	

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
01609	DTE ENERGY			
910000056218-FEB2024	ELEC A FEB 2024 STREET LIGHTS & TRAFFIC SIGNAL			
101-450-926000	STREET LIGHTINGCHARGES	67,605.61		
202-474-767000	TRAFFIC SIGNAL MAINTENANCE	3,237.61		
		<u>70,843.22</u>		
910000081976-FEB2024	ELEC A FEB 2024 3525 DIX HWY COMM CTR			
101-720-921000	10062646	7,926.38		
910007156151-FEB2024	GAS A FEB 2024 500 SOUTHFIELD RD			
101-263-923000	247069271320	3,287.85		
910007156367-FEB2024	GAS A FEB 2024 1035 LINCOLN			
592-527-923000	402924706019	314.71		
910007156847-FEB2024	GAS A & ELEC A FEB 2024 3240 FERRIS AVE BANDSHELL, SR CTR			
101-263-923000	200640426019	1,039.51		
101-263-923000	402115127919	58.71		
101-263-923000	404971151719	494.25		
101-263-921000	557320119	714.49		
		<u>2,306.96</u>		
910007156979-FEB2024	GAS A FEB 2024 500 SOUTHFIELD RD APT R			
101-704-923000	403048824718	501.74		
910007310923-FEB2024	ELEC A FEB 2024 3240 FERRIS AVE BANDSHELL			
101-263-921000	757731219	18.99		
910007324320-FEB2024	ELEC A FEB 2024 1034 LINCOLN PUMP HOUSE			
592-527-921000	926249419	1,038.87		

03/07/2024 10:43 AM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/11/2024 - 03/11/2024
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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
910007326127-FEB2024	GAS A & ELEC A FEB 2024 10170 MONTIE RD			
592-527-923000	402194846319	57.05		
592-527-921000	759854319	82.99		
		<hr/>		
		140.04		
910007327158-FEB2024	ELEC A FEB 2024 490 SOUTHFIELD RD			
265-320-921000	533157118	49.04		
910007327265-FEB2024	ELEC A FEB 2024 510 SOUTHFIELD RD			
101-263-921000	558062618	437.74		
910021332622-FEB2024	GAS A FEB 2024 93 MILL ST			
592-500-923000	241765744820	890.73		
910021332762-FEB2024	GAS A FEB 2024 906 KINGS HWY			
592-527-923000	400695696919	573.22		
910024755597-FEB2024	ELEC A FEB 2024 490 SOUTHFIELD RD REAR BLDG			
101-263-921000	533157018	22.26		
920012945878-FEB2024	ELEC A FEB 2024 510 SOUTHFIELD RD ANIMAL SHELTER			
101-430-921000	772933318	152.95		
			<hr/>	
VENDOR TOTAL:			88,504.70	

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
04332	EDWARD J HOLMBERG					
HOLMBERG, EDWARD J	MIDC ATTORNEY FEES 2/21, 2/22, 2/23, 2/28, 2/29, 3/1					
260-000-818000	CONTRACTUAL SERVICES 2/21			540.00		
260-000-818000	CONTRACTUAL SERVICES 2/22			360.00		
260-000-818000	CONTRACTUAL SERVICES 2/23			1,320.00		
260-000-818000	CONTRACTUAL SERVICES 2/28			510.00		
260-000-818000	CONTRACTUAL SERVICES 2/29			1,350.00		
260-000-818000	CONTRACTUAL SERVICES 3/1			540.00		
				4,620.00		
					VENDOR TOTAL:	4,620.00
02103	CASSANDRA ELDER					
STATEMENT	ELECTION WORKERS PAY 2/27/2024 PRESIDENTIAL PRIMARY					
101-192-725000	ELECTION WORKERS PAY 2/27/2024 PRESIDE			250.00		
					VENDOR TOTAL:	250.00
07787	ELECTROCYCLE INC					
48755	RECORDS SHREDDING POLICE DEPT					
265-320-956000	RECORDS SHREDDING POLICE DEPT			40.00		
					VENDOR TOTAL:	40.00
00192	ELEVATOR TECHNOLOGY INC					
21-113534	INSTALL A NEW TANK HEATER FOR ELEVATOR					
101-263-818000	INSTALL A NEW TANK HEATER FOR ELEVATOR			587.00		
24-113639	MARCH 2024 MONTHLY ELEVATOR MAINTENANCE					
101-263-818000	MARCH 2024 MONTHLY ELEVATOR MAINTENANCE			110.00		
					VENDOR TOTAL:	697.00

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
00238	FRANCES EMERY				
STATEMENT	ELECTION WORKERS PAY 2/27/2024	PRESIDENTIAL PRIMARY			
101-192-725000	ELECTION WORKERS PAY 2/27/2024	PRESIDE	115.00		
			<u>VENDOR TOTAL:</u>	115.00	
08057	ENERTRON LLC				
CW13570	ACER TRAVELMATE B5 14 TMB514-31-TCO - 14'				
664-915-757000	ACER TRAVELMATE B5 14 TMB514-31-TCO - 14		3,850.00		
CW13600	MARCH 2024 OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTI				
664-915-818000	COMPLETE CARE MARCH 2024		9,497.38		
CW13601	MARCH 2024 OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTI				
664-915-778001	OFFICE 365 MARCH 2024		1,771.50		
			<u>VENDOR TOTAL:</u>	15,118.88	
08165	ENLOW ENVIRO LLC				
1647	SEWER ENZYMES				
592-527-757000	SEWER ENZYMES		660.00		
			<u>VENDOR TOTAL:</u>	660.00	
03339	ENTERPRISE FM TRUST				
FBN498124	MARCH 2024 ENTERPRISE MONTHLY PAYMENTS FOR POLICE, FIRE, CC				
265-320-947000	ENTERPRISE LEASE PAYMENTS FOR POLICE		2,712.01		
661-932-947000	ENTERPRISE LEASE PAYMENT FOR FIRE		1,020.03		
661-932-947000	ENTERPRISE LEASE PAYMENT FOR CODE ENFORC		2,114.23		
661-932-778000	ENTERPRISE MAINTANCE ON ALL CARS		620.94		
661-932-947000	ENTERPRISE LEASE PAYMENT FOR DPS		3,060.17		
			<u>VENDOR TOTAL:</u>	9,527.38	
			<u>VENDOR TOTAL:</u>	9,527.38	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07321	ENTERPRISE UNIFORM CO.			
08525	HIDDEN CARGO PANTS (CHIEF PRINZ)			
101-340-768001	HIDDEN CARGO PANTS	109.90		
		VENDOR TOTAL:	109.90	
04851	ETNA SUPPLY			
S105546680.001	MANHOLE COVER HOOKS & COUPLINGS SEWER			
592-527-757000	MANHOLE COVER HOOKS & COUPLINGS SEWER	121.98		
		VENDOR TOTAL:	121.98	
00203	FEED RITE			
1967269	FOOD FOR ANIMAL SHELTER			
101-430-757000	FOOD FOR ANIMAL SHELTER	302.34		
		VENDOR TOTAL:	302.34	
07737	FERGUSON WATERWORKS #3386			
0194217	COAX CABLE-MRX920 V3 ROOF MNT ANTENNA BASE FOR WATER DEPT L7			
592-527-757000	COAX CABLE-MRX920 V3 ROOF MNT ANTENNA BA	68.99		
592-920-757000	COAX CABLE-MRX920 V3 ROOF MNT ANTENNA BA	68.98		
			137.97	
0194660	METERS FOR WATER DEPT			
592-920-757000	METERS FOR WATER DEPT	432.92		
		VENDOR TOTAL:	570.89	
02957	JONI FIELDER			
STATEMENT	ELECTION WORKERS PAY 2/27/2024 PRESIDENTIAL PRIMARY			
101-192-725000	ELECTION WORKERS PAY 2/27/2024 PRESIDE	200.00		
		VENDOR TOTAL:	200.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
04274	KEITH FIELDER			
STATEMENT	ELECTION WORKERS PAY 2/27/2024 PRESIDENTIAL PRIMARY			
101-192-725000	ELECTION WORKERS PAY 2/27/2024 PRESIDE	225.00		
		VENDOR TOTAL:	225.00	
01540	FIRST STEP			
FYE2023-2024	CONTRACTUAL SERVICES 7/1/23-12/31/23			
249-049-756070	FIRST STEP CONTRACTUAL SERVICES	8,992.24		
		VENDOR TOTAL:	8,992.24	
06713	FLEETPRIDE			
114378209	FOR MOTORPOOL M-102			
661-932-778000	FOR MOTORPOOL M-102	31.17		
114533320	FOR MOTORPOOL M-65, M-159			
661-932-778000	FOR MOTORPOOL M-65, M-159	160.22		
114543533	FOR MOTORPOOL M-65,			
661-932-778000	FOR MOTORPOOL M-65,	13.98		
		VENDOR TOTAL:	205.37	
00214	FLO-AIRE HEATING & COOLING			
9873	REPLACE STEAM VENTS AT MUSEUM			
101-000-373000	REPLACE STEAM VENTS MUSEUM	425.00		
9948	DPS - REPLACE DAMAGED TUBES - 70'			
101-263-818000	REPLACE 70' DAMAGED TUBES AT DPS	4,862.00		
		VENDOR TOTAL:	5,287.00	

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
08136	FRAZA			
3N1824	REPAIRS FOR MOTORPOOL VEHICLE M64			
661-932-778000	M64 - 3N1824	5,326.50		
3N1833	REPAIRS FOR MOTORPOOL VEHICLE M57			
661-932-778000	M57 - 3N1833	3,239.75		
3N1885	REPAIRS FOR MOTORPOOL VEHICLE C-102			
661-932-778000	C102 - 3N1885	1,251.85		
3N2002	REPAIRS FOR MOTORPOOL VEHICLE M76			
661-932-778000	M76 - 3N2002	1,490.75		
3N2490	REPAIRS FOR MOTORPOOL VEHICLE M168			
661-932-778000	M168 - 3N2490	616.25		
3N3085	REPAIRS FOR MOTORPOOL VEHICLE M/101			
661-932-778000	M101 - 3N3085	2,067.00		
3N3189	REPAIRS FOR MOTORPOOL VEHICLE M65			
661-932-778000	M65 - 3N3189	6,976.25		
3N3432	REPAIRS FOR MOTORPOOL VEHICLE M99A			
661-932-778000	M99A - 3N3432	1,490.75		
3N3551	REPAIRS FOR MOTORPOOL VEHICLE M102			
661-932-778000	M102 - 3N3551	4,273.25		
3N4872	REPAIRS FOR MOTORPOOL VEHICLE M76			
661-932-778000	M76 - 3N4872	1,252.25		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
3N5241 661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE M65 M65 - 3N5241	2,285.75		
3N5401 661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE M76 M76 - 3N5401	1,172.75		
3N5647 661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE M22 M22 - 3N5647	558.00		
3N5651 661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE M-159 M159 - 3N5651	1,172.75		
3N5688 661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE M76 M76 - 3N5688	1,172.75		
3N5719 661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE C102 C102 - 3N5719	1,743.67		
			VENDOR TOTAL:	36,090.27
05707	ROBERT FRENCH			
FRENCH, ROBERT 101-000-373000	FEBRUARY 2024 MUSEUM CUSTODIAN FEBRUARY 2024 MUSEUM CUSTODIAN	315.07		
			VENDOR TOTAL:	315.07
02330	G V CEMENT CONTRACTING CO			
73134-3 249-048-755190	73134 #3 FINAL 2022/23 CDBG ROAD IMPROVEMENTS PROGRAM 73134 #3 FINAL 2022/23 CDBG ROAD IMPROVE	30,271.38		
			VENDOR TOTAL:	30,271.38

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07685	GFL ENVIRONMENTAL USA INC.			
0064578430 226-531-818000	MARCH 2024 DUMPSTER SERVICE FOR CITY BLDG FIRE DEPT DUMPSTER SVC FIRE STATION	390.00		
0064578431 226-531-818000	MARCH 2024 DUMPSTER SERVICE FOR CITY BLDG COMM CTR DUMPSTER SVC COMM CTR	131.04		
0064578433 226-531-818000	MARCH 2024 DUMPSTER SERVICE FOR CITY BLDG QUANDT PARK DUMPSTER SVC QUANDT PK	145.60		
0064578434 226-531-818000	MARCH 2024 DUMPSTER SERVICE FOR CITY BLDG KAMINSKY PARK DUMPSTER SVC KAMINSKY PARK	131.04		
00645789435 226-531-818000	MARCH 2024 DUMPSTER SERVICE FOR CITY BLDG SR CTR DUMPSTER SVC SENIOR CTR	262.08		
0064583360 101-430-818000	MARCH 2024 DUMPSTER SERVICE FOR CITY BLDG ANIMAL SHELTER DUMPSTER SVC ANIMAL SHELTER	56.29		
1661558-1/24 226-531-818000	JANUARY 29TH, 30TH, AND 30TH, 2024 FLOOD CLEAN UP JANUARY 29TH, 30TH, AND 30TH, 2024 FLOOD	3,965.00		
1661558-2/24 226-531-818000	FEBRUARY 1ST - 3RD AND 5TH -10TH 2024 FLOOD CLEAN UP FEBRUARY 1ST-3RD & 5TH-10TH 2024 FLOOD	3,937.50		
64456754 226-531-818000 226-531-818002 226-531-818000	FEBRUARY 2024 RESIDENTIAL CURBSIDE COLL/FUEL SURCHARGE MONTHLY RESIDENTIAL COLLECTION MONTHLY RECYCLING COLLECTION FUEL SURCHARGE	133,828.94 82,264.56 5,109.99		
		<u>221,203.49</u>		

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User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/11/2024 - 03/11/2024
UNJOURNALIZED
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WARRANT REPORT
CHECK DATE 3.11.24 FY 23-24

Vendor Code	Vendor Name		Amount	Check #	Check Date
Invoice	Invoice Description				
GL Number	GL Description				
			VENDOR TOTAL:	230,222.04	
07950	GILL-WILLIAMS, CARMEN				
STATEMENT	ELECTION WORKERS PAY 2/27/2024 PRESIDENTIAL PRIMARY				
101-192-725000	ELECTION WORKERS PAY 2/27/2024 PRESIDE		265.00		
			VENDOR TOTAL:	<u>265.00</u>	

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
00234	GORDON FOOD SERVICES			
846174808	SUPPLIES FOR COMM CTR			
101-720-750000	KETCHUP	64.99		
101-720-750000	DAWN	18.49		
101-720-750000	NACHO CHIP	33.74		
101-720-750000	POPCORN OIL	48.32		
101-720-750000	CREAMER	11.98		
101-720-750000	AIRHEADS	24.99		
101-720-750000	GLOVES	19.96		
101-720-750000	RANCH	19.98		
101-720-750000	FRIES	28.99		
101-720-750000	SOUR SKITTLES	26.99		
101-720-750000	MINI OREO	7.79		
101-720-750000	CHIPS	19.99		
101-720-750000	2OZ CUP	17.98		
101-720-750000	2OZ LID	4.49		
101-720-750000	MINI COOKIE	7.49		
		<hr/>		
		356.17		
846174985	PICK UP 2/26/24 COMM CTR			
101-720-750000	BEEF FRANKS	39.99		
101-000-370FR0	TOOTSIE ROLL MIDGEES	19.95		
101-000-370FR0	TOOTSIE EASTER CHEWS	19.95		
101-000-370FR0	GUMBALLS	17.98		
101-000-370FR0	TOOTSIE ROLL EGGS	22.45		
101-720-750000	FRIES	57.98		
101-720-750000	CHIPS	19.99		
101-720-750000	POPCORN	34.55		
101-720-750000	PRETZEL	44.99		
101-720-750000	OIL	31.40		
		<hr/>		
		309.23		
846175043	PICK UP 2/29/24 COMM CTR			
101-000-370FR0	PINEAPPLE JUICE	17.45		
101-000-370FR0	SPRITE	21.27		
101-720-750000	#3 BOAT	39.99		
101-000-370FR0	CRANBERRY JUICE	29.94		
101-720-750000	CHEESE STICK	59.99		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
101-000-370FR0	CAN OF PINEAPPLE	5.38		
101-720-750000	CREAMER PUMP	19.99		
101-000-370FR0	WATER	15.98		
101-720-750000	QUART BAG	21.98		
101-720-750000	GALLON BAG	27.98		
101-000-370FR0	LIME	1.77		
101-000-370FR0	LEMONADE POWDER	17.97		
101-720-750000	SOUR SKITTLES	26.99		
101-000-370FR0	LEMON	1.47		
101-720-750000	CHIPS	19.99		
101-000-370FR0	FROZEN LEMONADE	3.99		
101-720-750000	CUP	59.92		
		392.05		
		VENDOR TOTAL:	1,057.45	
07758	GREAT LAKES ACE HARDWARE			
6250/7	SUPPLIES FOR THE FIRE DEPT			
101-340-931000	SUPPLIES FOR THE FIRE DEPT	2.84		
		VENDOR TOTAL:	2.84	
08143	GREAT LAKES CONTRACTING SOLUTIONS L			
73153-5	73153 2023 UTILITY REPAIRS PROGRAM - LP 5 APPLICATION			
420-001-818000.WS18	73153 2023 UTILITY REPAIRS PROGRAM #5	175,206.86		
		VENDOR TOTAL:	175,206.86	
07502	GREAT LAKES WATER AUTHORITY			
100-0831-W-JAN2024	JANUARY 2024 BILLING FOR WATER			
592-920-927000	JANUARY 2024 BILLING FOR WATER	217,517.90		
		VENDOR TOTAL:	217,517.90	

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
01735	THE GUIDANCE CENTER			
STATEMENT	PAYMENT FOR QUARTERS 2, 3, & 4 PY 23/24			
249-049-756050	PAYMENT PER AGREEMENT FOR PGM YEAR 23/24	7,500.00		
		VENDOR TOTAL:	7,500.00	
04671	H & A MART INC			
STATEMENT	PATROL VEHICLES FUEL WHEN PUMPS WERE DOWN			
661-932-751305		23.46		
661-932-751305		26.88		
661-932-751305		15.41		
661-932-751305	UNIT 4-6 LOEWENGRUBER - TRANS#1014393	23.14		
661-932-751305	UNIT4-14 LOEWENGRUBER - TRANS#1014922	31.75		
661-932-751305	UNIT 4-14 MURRAY - TRANS#1014603	16.30		
661-932-751305	UNIT 4-8 KOSMALSKI - TRANS#1014907	29.88		
661-932-751305	UNIT 4-8 KOSMALSKI - TRANS#1014740	36.07		
661-932-751305	UNIT 4-6 LAITIS - TRANS#1014906	19.70		
661-932-751305	UNIT 4-14 ANDERSON - TRANS#1014394	25.40		
661-932-751305	UNIT 4-11 SAMSON - TRANS#1014880	48.50		
661-932-751305	UNIT 4-44 LAVIS - TRANS#1014395	27.52		
		324.01		
TRANS#1010487	CODE ENF VEHICLES FUEL WHEN PUMPS WERE DOWN			
661-932-751381	FUEL - CODE ENFORCEMENT	45.87		
		VENDOR TOTAL:	369.88	

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
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WARRANT REPORT
CHECK DATE 3.11.24 FY 23-24

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
07140	HADDIX ELECTRIC INC			
11640	ELECTRICAL WORK FOR PD BIRD PROPELLERS			
101-263-818000	ELECTRICAL WORK PD BIRD PROPELLERS MEZZ	2,950.00		
11696	EMERGENCY SERVICE CALL TO WILSON PS & BASIN			
592-500-818000	WILSON PS & BASIN SERVICE CALL	743.75		
592-527-818000	WILSON PS & BASIN SERVICE CALL	743.75		
		<u>1,487.50</u>		
11728	SERVICE CALL TO RETENTION ECROSE BASIN			
592-500-818000	SERVICE CALL TO RETENTION BASIN	350.00		
11741	REPAIRED EXHAUST FAN IN VEHICLE BARN			
592-500-818000	EXHAUST FAN REPAIR VEHICLE BARN	445.00		
		VENDOR TOTAL:	<u>5,232.50</u>	
00246	DIANE HALEY			
STATEMENT	ELECTION WORKERS PAY 2/27/2024 PRESIDENTIAL PRIMARY			
101-192-725000	ELECTION WORKERS PAY 2/27/2024 PRESIDE	205.00		
		VENDOR TOTAL:	<u>205.00</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
08379	HARBOR FREIGHT COMMERCIAL ACCOUNT			
369A8899	FOR MOTORPOOL			
661-932-757000	FOR MOTORPOOL	79.97		
5C69D37F	FOR MOTORPOOL			
661-932-757000	FOR MOTORPOOL	119.99		
A60DCF8A	FOR MOTORPOOL ADDL			
661-932-757000	FOR MOTORPOOL	63.87		
A60DCF8A	SEWER DEPT UTILITY PUMP			
592-527-778000	UTILITY PUMP FOR SEWER	189.99		
A60DCF8A	FOR MOTORPOOL			
661-932-757000	FOR MOTORPOOL	63.93		
VENDOR TOTAL:			<u>517.75</u>	
07518	MAUREEN HARNEY			
STATEMENT	ELECTION WORKERS PAY 2/27/2024 PRESIDENTIAL PRIMARY			
101-192-725000	ELECTION WORKERS PAY 2/27/2024 PRESIDE	205.00		
VENDOR TOTAL:			<u>205.00</u>	
08265	HAYNES, VINCENT			
STATEMENT	ELECTION WORKERS PAY 2/27/2024 PRESIDENTIAL PRIMARY			
101-192-725000	ELECTION WORKERS PAY 2/27/2024 PRESIDE	325.00		
VENDOR TOTAL:			<u>325.00</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00254	HENNESSEY ENGINEERS INC			
169195	71001.A GENERAL CONSULTING 12/15/23 - 2/15/2024			
410-001-821000.BG26	71001.A GENERAL CONSULTING	524.04		
169196	71161.A WATER DISTRIBUTION OPERATIONS SERVICES 11/17/23 - 2,			
592-920-821000	71161.A WATER DISTRIBUTION OPERATION SRV	1,452.00		
169197	71162 NORTH SHORE DRIVE SEWER REPAIR 9/15/23 - 2/15/2024			
592-527-821000	71162 NORTH SHORE DRIVE SEWER REPAIR	699.60		
169198	71162.A MILL & RIOPELLE SEWER REHAB. & CONSTRUCTION APPA 12,			
285-000-821000.WS21	71162.A MILL & RIOPELLE SEWER REHAB.& CO	3,585.56		
169199	71169 EMERGENCY WATER & SEWER REPAIR 12/15/23 - 2/15/2024			
592-920-821000	71169 EMERGENCY WATER & SEWER REPAIR	9,847.20		
169200	71171 DWAM GRANT - LEAD SERVICE RELATED 9/15/23 - 2/15/2024			
592-920-821000.WS26	71171 DWAM GRANT - LEAD SERVICE RELATED	5,120.28		
169201	71190 2023 BRIDGE INSPECTIONS 10/13/23 - 2/15/2024			
202-464-821000	71190 2023 BRIDGE INSPECTIONS	2,722.50		
203-464-821000	71190 2023 BRIDGE INSPECTIONS	2,722.50		
		<u>5,445.00</u>		
169206	72188 SEGRID 2023-WYD2-2023 DTE MAIN RENEWAL 9/15/23 - 2/15,			
101-000-015007	72188 SEGRID 2023-WYD2-2023 DTE MAIN	66.00		
169208	73062 RETENTION BASIN CONCRETE REPAIRS 11/26/2021 - 2/16/202			
420-001-821000.WS03	73062 RETENTION BASIN CONCRETE REPAIRS	132.00		
169209	73127 EMMONS & LINCOLN PUMP STATION DESIGN & FUEL TANK REMOV			

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
285-000-821000.WS21	73127 EMMONS & LINCOLN PUMP STATION ARPA	1,016.40		
169210	73128.A 2022 SRF CLEAN SANITARY SEWER CIPP 12/15/23 - 2/15/24			
592-527-821000.WS19	73128.A 2022 SRF CLEAN SANITARY SEWER	4,741.44		
169211	73133 RETENTION BASIN - ARPA FUNDS 12/23/23 -2/15/2024			
285-000-821000.WS22	73133 RETENTION BASIN - ARPA	858.00		
169212	73136 ANIMAL SHELTER 2022 12/15/23 - 2/15/2024			
285-000-821000.BG22	73136 ANIMAL SHELTER 2022	950.40		
169213	73137 POLICE STATION ADDITION 10/13/23 - 2/16/2024			
285-000-821000.BG19	73137 POLICE STATION ADDITION	1,584.00		
169214	73138 LONDON AVE.RESURFACING I-75 TO DIX AVE (MDOT 215686) :			
202-480-821000	73138 LONDON AVE.RESURFACING I-75 TO DIX	3,960.88		
169215	73139.A PAGEL DIX TO FORT ST WATER MAIN REPLACEMENT 12/15/23 - 2/15/24			
285-000-821000.WS28	73139.A PAGEL DIX TO FORT ST WATER MAIN	8,561.30		
169216	73139.C GREGORY DIX TO FORT ST WATER MAIN REPLACEMENT 12/15/23 - 2/15/24			
285-000-821000.WS28	73139.C GREGORY DIX -FORT ST WATER MAIN	1,141.80		
169217	73139.F MERRILL DIX TO FORT ST WATER MAIN REPLACEMENT ARPA :			
285-000-821000.WS28	73139.F MERRILL DIX -FORT ST WATER MAIN	2,908.40		
169218	73139.G STEWARD DIX TO FORT ST WATER MAIN REPLACEMENT ARPA :			
285-000-821000.WS28	73139.G STEWARD DIX -FORT ST WATER MAIN	3,036.00		
169219	73146 PRV DESIGN/INSTALLATION ARPA 12/15/23 - 2/15/2024			

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
285-000-821000.WS27	73146 PRV DESIGNS/INSTALLATION ARPA	705.00		
169220	73151.A 2023 RICHMOND ROAD RECONSTRUCTION 11/17/23 - 2/15/2024			
460-000-821000.RD15	73151.A 2023 RICHMOND ROAD RECONSTRUCTIO	2,098.80		
169221	73153 2023 UTILITY REPAIRS PROGRAM - LP 11/17/23 - 2/15/2024			
420-001-821000.WS18	73153 2023 UTILITY REPAIRS PROGRAM - LP	2,640.00		
169222	73158 SRF SANITARY SEWER LINING PROGRAM 12/15/23 - 2/15/2024			
592-527-821000.WS19	73158 SRF SANITARY SEWER LINING PROGRAM	4,984.32		
		VENDOR TOTAL:	<u>66,058.42</u>	
04566	HENRY FORD HEALTH SYSTEM			
30112-020924	NOV & DEC 2023, JAN 2024 SCREENINGS			
202-464-828000	DPS- NOV, DEC, JAN	1,686.00		
101-305-828000	POLICE-JAN	182.00		
			<u>1,868.00</u>	
		VENDOR TOTAL:	<u>1,868.00</u>	
07058	AMY MARIE HIGGINS			
HIGGINS, AMY MARIE	FEB 2024 PROSECUTION AND LEGAL SVC 23/24			
101-203-826C00	PROSECUTION SVC	4,584.38		
101-203-826L00	LEGAL FEES	244.50		
			<u>4,828.88</u>	
		VENDOR TOTAL:	<u>4,828.88</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
00261	GLENN HIGGINS				
STATEMENT	ELECTION WORKERS PAY 2/27/2024	PRESIDENTIAL PRIMARY			
101-192-725000	ELECTION WORKERS PAY 2/27/2024	PRESIDE	325.00		
			VENDOR TOTAL:	325.00	
01986	JACK HOY JR				
STATEMENT	ELECTION WORKERS PAY 2/27/2024	PRESIDENTIAL PRIMARY			
101-192-725000	ELECTION WORKERS PAY 2/27/2024	PRESIDE	250.00		
			VENDOR TOTAL:	250.00	
07913	GARY HUNLEY				
STATEMENT	ELECTION WORKERS PAY 2/27/2024	PRESIDENTIAL PRIMARY			
101-192-725000	ELECTION WORKERS PAY 2/27/2024	PRESIDE	180.00		
			VENDOR TOTAL:	180.00	
06720	THE HUNTINGTON NATIONAL BANK				
3584049708-4/1/2024	PRINCIPAL/INTEREST DUE 2010 LTGO				
592-527-995000	INTEREST DUE 2010 LTGO		32,765.64		
592-527-992000	ANNUAL PRINCIPAL PMT 2010 LTGO		200,000.00		
				232,765.64	
			VENDOR TOTAL:	232,765.64	
03892	HYDROCORP INC				
0076679-IN	FEBRUARY 2024	CROSS CONNECTION PROGRAMS			
592-920-928000	FEB 2024	CROSS CONNECTION	1,766.50		
0076862-IN	FEBRUARY 2024	CROSS CONNECTION PROGRAMS			
592-920-928000	FEB 2024	CROSS CONNECTION RESIDENTIAL	5,894.50		
			VENDOR TOTAL:	7,661.00	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description			
08076	LYNN IATZKO			
STATEMENT	ELECTION WORKERS PAY 2/27/2024 PRESIDENTIAL PRIMARY			
101-192-725000	ELECTION WORKERS PAY 2/27/2024 PRESIDE	170.00		
	VENDOR TOTAL:	<u>170.00</u>		
00263	THE ICEE COMPANY			
7304450	DELIVERY 2/29/24 COMM CTR			
101-720-750000	PEPSI COLA	550.46		
101-720-750000	CHERRY	550.46		
101-720-750000	FUEL CHARGE	10.00		
		<u>1,110.92</u>		
7306277	DELIVERY 2/29/24 COMM CTR			
101-720-750000	STRAW	130.18		
	VENDOR TOTAL:	<u>1,241.10</u>		
03711	JERRYS ACE HARDWARE			
79959	B&G POLICE DEPT			
101-263-931000	B&G POLICE DEPT	9.00		
	VENDOR TOTAL:	<u>9.00</u>		
08111	KATHLEEN JOHNSON			
STATEMENT	ELECTION WORKERS PAY 2/27/2024 PRESIDENTIAL PRIMARY			
101-192-725000	ELECTION WORKERS PAY 2/27/2024 PRESIDE	790.00		
	VENDOR TOTAL:	<u>790.00</u>		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
08385	JOHNSON, SCOTT			
JOHNSON, SCOTT 101-000-370PT0	EXPLORING THE SEXUAL OFFENDER & VIOLENT OFFENDER - DETECTIVC FORENSIC CONSULTATION SCHOOL - BROWN	200.00		
			VENDOR TOTAL:	200.00
00289	KENNEDY INDUSTRIES			
640617 592-500-818000	FIELD SERVICE FOR RETENTION BASIN 2/7/24 FIELD SERVICE TECH ONSITE	2,136.75		
			VENDOR TOTAL:	2,136.75
08101	KENT COMMUNICATIONS INC			
332165 592-527-818WBP 592-920-818WBP	FEBRUARY 2024 PRINTING & MAILING OF WATER BILLS FEB PRINTING & MAILING OF WATER BILLS FERB PRINTING & MAILING OF WATER BILLS	1,609.33 1,609.33		
		3,218.66		
			VENDOR TOTAL:	3,218.66
03183	KERR PUMP & SUPPLY INC			
INV222585 592-500-818000	SERVICE CALL FOR RETENTION BASIN RETENSION BASIC TROUBLESHOOTING	980.00		
			VENDOR TOTAL:	980.00
04037	MIDWEST MOTOR SUPPLY			
101791173 661-932-757000	FOR MOTORPOOL FOR MOTORPOOL	560.22		
101813165 661-932-757000	FOR MOTORPOOL FOR MOTORPOOL	1,264.24		
			VENDOR TOTAL:	1,824.46

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
08015	KM INTERNATIONAL				
29578	FUEL SENSOR FOR HOTBOX				
661-932-778000	FUEL SENSOR FOR HOTBOX		91.10		
			VENDOR TOTAL:	91.10	
04331	K-M LAW PLLC				
STATEMENT	MIDC ATTORNEY FEES 2/20, 2/21, 2/23, 2/26				
260-000-818000	CONTRACTUAL SERVICES 2/20		388.80		
260-000-818000	CONTRACTUAL SERVICES 2/21		420.00		
260-000-818000	CONTRACTUAL SERVICES 2/23		540.00		
260-000-818000	CONTRACTUAL SERVICES 2/26		336.00		
			1,684.80		
			VENDOR TOTAL:	1,684.80	
00024	CHARLES LIDE				
STATEMENT	ELECTION WORKERS PAY 2/27/2024 PRESIDENTIAL PRIMARY				
101-192-725000	ELECTION WORKERS PAY 2/27/2024 PRESIDE		445.00		
			VENDOR TOTAL:	445.00	
06304	LINCOLN PARK DANCE COMPANY				
DECEMBER312023	PAY FOR INSTRUCTORS DECEMBER 2023				
101-708-800000	PAY FOR INSTRUCTORS DECEMBER 2023		2,648.42		
FEBRUARY2024	PAY FOR DANCE INSTRUCTORS FEBRUARY 2024				
101-708-800000	PAY FOR DANCE INSTRUCTORS FEBRUARY 2024		1,851.38		
JANUARY2024	PAY FOR INSTRUCTORS JANUARY 2024				
101-708-800000	PAY FOR INSTRUCTORS JANUARY 2024		1,851.38		
			VENDOR TOTAL:	6,351.18	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
01545	LOWES			
901126	FOR B&G			
101-263-931000	FOR B&G	121.43		
901260	FOR ROADS			
202-474-757000	FOR ROADS	11.37		
203-474-757000	FOR ROADS	11.37		
		<hr/>		
		22.74		
917731	FOR TAX CHARGED ON INV#994774			
101-720-931000	TAX REMOVED	(0.92)		
970212	FOR PARKS AND REC			
101-720-931000	NUT	11.28		
101-720-931000	BOLT	9.44		
101-720-931000	WASHER	2.88		
		<hr/>		
		23.60		
970297	OR SEWER			
592-527-931000	FOR SEWER	206.15		
970375	FOR SEWER			
592-527-931000	FOR SEWER	28.99		
970391	FOR B&G			
101-263-931000	FOR B&G	81.11		
972066	FOR B&G			
101-263-931000	FOR B&G	25.59		
972094	FOR WATER			

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
592-920-778000	FOR WATER	34.16		
972577	FOR B&G			
101-263-931000	FOR B&G	84.49		
978334	FOR WATER			
592-920-778000	FOR WATER	22.76		
978492	FOR B&G			
101-263-931000	FOR B&G	153.23		
978925	FOR SEWER			
592-527-931000	FOR SEWER	50.58		
980464	FOR SEWER			
592-527-931000	FOR SEWER	303.99		
981216	FOR B&G			
101-263-931000	FOR B&G	66.19		
982487	FOR B&G			
101-263-931000	FOR B&G	52.21		
982519	FOR B&G			
101-263-931000	FOR B&G	182.21		
984459	FOR WATER			
592-920-778000	FOR WATER	163.32		
984462	FOR ROADS			
202-474-757000	FOR ROADS	44.61		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
203-474-757000	FOR ROADS	44.61		
		<u>89.22</u>		
984758	FOR WATER			
592-920-778000	FOR WATER	26.56		
984916	FOR B&G			
101-263-931000	FOR B&G	68.32		
986558	FOR WATER			
592-920-778000	FOR WATER	63.59		
986763	FOR SEWER			
592-527-931000	FOR SEWER	178.09		
986869	FOR B&G			
101-263-931000	FOR B&G	100.64		
986912	FOR SEWER			
592-527-931000	FOR SEWER	199.40		
988295	FOR ROADS			
202-474-757000	3RD QTR BLANKET FOR ROADS	45.49		
203-474-757000	3RD QTR BLANKET FOR ROADS	45.48		
		<u>90.97</u>		
993029	FOR B&G			
101-263-931000	FOR B&G	61.14		
994774	FOR PARKS AND REC			
101-720-931000	HOSE CLAMP	5.10		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
101-720-931000	BILGE HOSE	10.15		
101-720-931000	TAX	0.92		
		<hr/>		
		16.17		
 996411	 FOR WATER			
592-920-778000	FOR WATER	47.43		
 996466	 BROOM AND DUSTPAN ORDER FOR PARKS AND REC			
101-720-777000	HEAVY DUTY CORNER BROOM	32.26		
101-720-777000	LOBBY DUSTPAN	32.26		
101-708-760S00	BROOM + DUSTPAN	42.69		
101-708-760S00	DUST MOP	28.48		
		<hr/>		
		135.69		
 996745	 FOR B&G			
101-263-931000	FOR B&G	227.05		
 996753	 FOR B&G			
101-263-931000	FOR B&G	129.51		
 996759	 FOR WATER			
592-920-778000	FOR WATER	189.05		
 997097	 FOR B&G			
101-263-931000	FOR B&G	203.09		
 997987	 FOR B&G			
101-263-931000	FOR B&G	99.03		
 998556	 FOR SEWER			
592-527-931000	FOR SEWER	52.23		

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
998894 592-527-931000	FOR SEWER FOR SEWER	58.44		
999605 101-263-931000	FOR B&G FOR B&G	66.49		
		VENDOR TOTAL:	3,723.94	
04936	LESLIE LYNCH-WILSON			
STATEMENT 101-192-725000	ELECTION WORKERS PAY 2/27/2024 PRESIDENTIAL PRIMARY ELECTION WORKERS PAY 2/27/2024 PRESIDE	430.00		
		VENDOR TOTAL:	430.00	
08291	MACQUEEN EQUIPMENT, LLC			
023399PP 101-340-757000	GAS DETECTORS GAS DETECTORS	2,503.35		
P25042 101-340-757000	CREDIT MEMO 3 STACKED TIPS FIRE DEPT CREDIT MEMO 3 STACKED TIPS FIRE DEPT	(398.40)		
		VENDOR TOTAL:	2,104.95	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description			
06909	MUNICIPAL EMPLOYEES RETIREMENT SYST			
00152643-4	DEFINED BENEFIT FEBRUARY 2024			
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			
STATEMENT	ASBESTOS RISK ASSESSMENT FOR DEMO			
249-045-962D00	4058 COLLEGE	300.00		
	VENDOR TOTAL:		300.00	
08389	MEYERS, SETH			
MEYERS, SETH	CAT 6 ETHERNET CABLE CUSTOM CUT ETHERNET CABLES CITY CLERK			
101-192-757000	CAT6 ETHERNET CABLE CUSTOM CUT ETHERNET	40.00		
	VENDOR TOTAL:		40.00	
00340	STATE OF MICHIGAN			
591-ACT51-23A0545	MDOT M-85 SUPERSTRUCTURE REPLACEMENT FED PROGRAM 210114CON 1			
202-480-818000	MDOT M-85 SUPERSTRUCTURE REPLACEMENT FED	7,449.55		
	VENDOR TOTAL:		7,449.55	

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Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
08245	MILLENNIUM BUSINESS SYSTEMS			
36049428	COPIER CHARGES FOR LIBRARY LEASE 2/28/24 - 3/27/24			
271-790-743000	LIBRARY COPIER	248.28		
		VENDOR TOTAL:	248.28	
07763	MIMMS, DESIREE			
STATEMENT	ELECTION WORKERS PAY 2/27/2024 PRESIDENTIAL PRIMARY			
101-192-725000	ELECTION WORKERS PAY 2/27/2024 PRESIDE	325.00		
		VENDOR TOTAL:	325.00	
07880	MARY ANN MINK			
STATEMENT	ELECTION WORKERS PAY 2/27/2024 PRESIDENTIAL PRIMARY			
101-192-725000	ELECTION WORKERS PAY 2/27/2024 PRESIDE	145.00		
		VENDOR TOTAL:	145.00	
00379	MISS DIG SYSTEM INC			
20240270	ANNUAL MEMBERSHIP & MAINTENENCE FEES 2024			
592-920-818000	MEMBERSHIP & MAINTENCE FEES 2024	3,854.06		
		VENDOR TOTAL:	3,854.06	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
06518	MISTER MAT RENTALS, INC.			
2359675	MAT RENTAL DPS			
101-263-931000	MAT RENTAL - DPS	77.00		
2359676	MAT RENTAL CITY HALL			
101-263-931000	MAT RENTAL- CITY HALL	59.75		
2359679	MAT RENTAL POLICE DEPT			
101-263-931000	MAT RENTAL - POLICE DEPT	47.00		
2360107	MAT RENTAL POLICE DEPT			
101-263-931000	MAT RENTAL POLICE DEPT	47.00		
2360108	MAT RENTAL LIBRARY			
271-790-931000	MAT RENTAL LIBRARY	18.75		
2360111	MAT RENTAL SR CTR / PARKS & REC			
101-263-931000	MAT RENTAL SR CTR / PARKS & REC	25.25		
		VENDOR TOTAL:	<u>274.75</u>	
01998	SUSAN MIXTER-DESHARNAIS			
STATEMENT	ELECTION WORKERS PAY 2/27/2024 PRESIDENTIAL PRIMARY			
101-192-725000	ELECTION WORKERS PAY 2/27/2024 PRESIDE	300.00		
		VENDOR TOTAL:	<u>300.00</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
04825	LINDA MOORE				
MOORE, LINDA	6 BIO CLEANINGS @ \$30 EACH - PD 01/26/24 - 02/24/24				
101-263-801000	6 BIO CLEANINGS - PD		180.00		
MOORE, LINDA	JAN 2023 JANITORIAL ADD'L CLEANING, RE-ISSUED OTHER CK NEVEI				
101-263-801000	JAN 2023 JANITORIAL SERVICE		90.00		
		VENDOR TOTAL:		270.00	
00322	CATHERINE MOSER				
STATEMENT	ELECTION WORKERS PAY 2/27/2024 PRESIDENTIAL PRIMARY				
101-192-725000	ELECTION WORKERS PAY 2/27/2024 PRESIDE		205.00		
		VENDOR TOTAL:		205.00	
06952	MTECH				
IN240748	SEWER CAMERA REPAIRS				
592-527-778000	SERVICE CALL M-80		510.00		
		VENDOR TOTAL:		510.00	
01760	ANITA MULLINS				
STATEMENT	ELECTION WORKERS PAY 2/27/2024 PRESIDENTIAL PRIMARY				
101-192-725000	ELECTION WORKERS PAY 2/27/2024 PRESIDE		100.00		
		VENDOR TOTAL:		100.00	
08330	MURPHY PIPELINE CONTRACTORS, LLC.				
73139-6	73139 2023-2024 WATER MAIN REPLACEMENT PROGRAM ARPA # 6A				
285-000-818000.WS28	73139 2023-2024 WATER MAIN REPLACEMENT		382,557.57		
		VENDOR TOTAL:		382,557.57	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
00705	MOHAMED NASSER				
STATEMENT	RETIREE OPT OUT PAYMENT NOV 2023 REISSUED (NEVER REC'D OTHEI				
101-923-719R00	RETIREES HEALTH INSURANCE		800.00		
		VENDOR TOTAL:		800.00	
07881	KAREN NAVARRE				
STATEMENT	ELECTION WORKERS PAY 2/27/2024 PRESIDENTIAL PRIMARY				
101-192-725000	ELECTION WORKERS PAY 2/27/2024 PRESIDE		150.00		
		VENDOR TOTAL:		150.00	
07658	KAREN NEMETH				
STATEMENT	ELECTION WORKERS PAY 2/27/2024 PRESIDENTIAL PRIMARY				
101-192-725000	ELECTION WORKERS PAY 2/27/2024 PRESIDE		495.00		
		VENDOR TOTAL:		495.00	
08095	NEXVORTEX, LLC				
APRIL2024	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	
08393	NICHOLS, ILEA				
STATEMENT	ELECTION WORKERS PAY 2/27/2024 PRESIDENTIAL PRIMARY				
101-192-725000	ELECTION WORKERS PAY 2/27/2024 PRESIDE		205.00		
		VENDOR TOTAL:		205.00	

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Vendor Code	Vendor Name		Amount	Check #	Check Date
Invoice	Invoice Description				
GL Number	GL Description				
08394	NICHOLS, JASON				
STATEMENT	ELECTION WORKERS PAY 2/27/2024 PRESIDENTIAL PRIMARY				
101-192-725000	ELECTION WORKERS PAY 2/27/2024 PRESIDE		565.00		
		VENDOR TOTAL:	<u>565.00</u>		
00323	VANESSA NOWLAND				
STATEMENT	ELECTION WORKERS PAY 2/27/2024 PRESIDENTIAL PRIMARY				
101-192-725000	ELECTION WORKERS PAY 2/27/2024 PRESIDE		205.00		
		VENDOR TOTAL:	<u>205.00</u>		

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00403	OFFICE DEPOT			
347247743001	FINANCE DEPT OFFICE SUPPLIES			
101-230-727000	OFFICE SUPP FOR FINANCE DEPT	28.09		
347247743001	WATER DEPT OFFICE SUPP			
592-920-727000	OFFICE SUPPLIES WATER DEPT	32.24		
592-527-727000	OFFICE SUPPLIES WATER DEPT	32.24		
		<u>64.48</u>		
350211146001	FINANCE DEPT OFFICE SUPPLIES			
101-230-727000	OFFICE SUPP FOR FINANCE DEPT	232.27		
350212525001	FINANCE DEPT OFFICE SUPPLIES			
101-230-727000	OFFICE SUPP FOR FINANCE DEPT	6.74		
353324989001	DPS FOREMAN OFFICE CHAIRS			
101-445-727000	DPS FOREMAN OFFICE CHAIRS	679.48		
353340219001	DPS OFFICE SUPPLIES			
101-445-727000	DPS OFFICE SUPPLIES	12.76		
VENDOR TOTAL:		<u>1,023.82</u>		

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
06229	O'REILLY AUTOMOTIVE INC			
3315-220278	FOR MOTORPOOL PARTS			
661-932-778000	FOR MOTORPOOL PARTS	3.92		
3315-221685	FOR MOTORPOOL PARTS			
661-932-778000	MOTORPOOL PARTS	118.06		
3315-222021	FOR MOTORPOOL PARTS M-102			
661-932-778000	FOR MOTORPOOL PARTS M-102	8.20		
3315-222725	FOR MOTORPOOL PARTS 4-16			
661-932-778000	FOR MOTORPOOL PARTS 4-16	89.00		
3315-222745	FOR MOTORPOOL PARTS M-159			
661-932-778000	FOR MOTORPOOL PARTS M-159	225.44		
3315-223305	FOR MOTORPOOL PARTS PD			
661-932-778000	FOR MOTORPOOL PARTS PD	170.17		
3315-223309	CREDIT MEMO FOR MOTORPOOL PARTS PD			
661-932-778000	CREDIT MEMO FOR MOTORPOOL PARTS PD	(22.00)		
3315-223943	FOR MOTORPOOL PART M-159 / M-65			
661-932-778000	FOR MOTORPOOL PART M-159 / M-65	155.93		
3315-224202	FOR MOTORPOOL PARTS 4-16			
661-932-778000	FOR MOTORPOOL PARTS 4-16	73.17		
3315-224304	FOR MOTORPOOL PART M-76			
661-932-778000	FOR MOTORPOOL PART M-76	8.98		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
3315-224304 661-932-757000	FOR MOTORPOOL PART M-76 FOR MOTORPOOL PART M-76	44.99		
3315-224336 661-932-778000	FOR MOTORPOOL PARTS 4-16 FOR MOTORPOOL PARTS 4-16	69.84		
3315-224953 101-340-778000	FOR MOTORPOOL PARTS FOR MOTORPOOL PARTS	19.98		
3315-225277 661-932-778000	FOR MOTORPOOL PARTS M-23 FOR MOTORPOOL PARTS M-23	8.18		
3315-225440 661-932-778000	FOR MOTORPOOL PARTS C101 FOR MOTORPOOL PARTS C101	45.75		
3315-225455 661-932-778000	FOR MOTORPOOL PART C-101 FOR MOTORPOOL PART C-101	117.62		
3315-225464 661-932-778000	FOR MOTORPOOL PARTS FOR MOTORPOOL PARTS	16.95		
3315-225842 661-932-778000	FOR MOTORPOOL PARTS MOTORPOOL PARTS	43.39		
3315-225891 661-932-778000	FOR MOTORPOOL PARTS MOTORPOOL PARTS	447.60		
3315-226655 661-932-778000	FOR MOTORPOOL PART 2009 FORD F-150 SUPER DUTY FOR MOTORPOOL PART 2009 FORD F-150 SUPER	80.08		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
3315-226715 661-932-778000	FOR MOTORPOOL PART M57 FOR MOTORPOOL PART M57	379.26		
3315-226895 661-932-778000	FOR MOTORPOOL PART 2018 FORD EXPLORER FOR MOTORPOOL PART 2018 FORD EXPLORER	9.81		
		VENDOR TOTAL:	2,114.32	
00276	ORKIN LLC			
256359661 101-263-818000	PEST CONTROL SR CTR PEST SERVICES SR CTR,	70.99		
256359927 101-263-818000	PEST CONTROL KENNEDY BLDG PEST SERVICES KENNEDY BLDG	67.99		
257698462 101-263-818000	PEST CONTROL SR CTR PEST SERVICES SR CTR,	78.99		
257698735 101-263-818000	PEST CONTROL KENNEDY BLDG PEST SERVICES KENNEDY BLDG	75.99		
257698893 101-720-931000	PEST CONTROL COMM CTR PEST CONTROL AT COMM CTR	101.99		
259201860 101-263-818000	PEST CONTROL CITY HALL PEST CONTROL CITY HALL	97.99		
		VENDOR TOTAL:	493.94	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00328	EDITH O'ROURKE			
STATEMENT	ELECTION WORKERS PAY 2/27/2024 PRESIDENTIAL PRIMARY			
101-192-725000	ELECTION WORKERS PAY 2/27/2024 PRESIDE	585.00		
	VENDOR TOTAL:		585.00	
07769	OSBURN INDUSTRIES INC.			
182751	CLASS II SAND FOR WMBS			
592-920-782000	102.80 TON SAND	1,387.81		
	VENDOR TOTAL:		1,387.81	
05501	OSCAR W LARSON CO			
SRVCE000000961844	PUMP STATION COMPLIANCE TESTING			
592-527-818000	EMMONS PUMP STATION	400.00		
SRVCE000000961845	PUMP STATION COMPLIANCE TESTING			
592-527-818000	LINCOLN PUMP STATION	400.00		
	VENDOR TOTAL:		800.00	
01552	PARK RESTAURANT			
5816884	PRISONER FOOD 2/23/24			
101-305-761000	PRISONER FOOD 2/23/24	80.00		
	VENDOR TOTAL:		80.00	
00419	PARK TIRE CO			
284902	STRUTS & FRONT END ALIGNMENT PD 4-515			
661-932-778000	PD 4-515 STRUTS	675.00		
	VENDOR TOTAL:		675.00	

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/11/2024 - 03/11/2024
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 3.11.24 FY 23-24

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
07746	MATTHEW PARKER			
PARKER, MATTHEW	REIMBURSEMENT MATTHEW PARKER FOR K9 MAX EMERGENCY VET SERVICE			
265-320-756000	REIMBURSE PARKER VET SERVICE - #130435	400.00		
			<u>400.00</u>	
		VENDOR TOTAL:	400.00	
07315	PIZZO DEVELOPMENT GROUP LLC			
#1, #2 PIZZO	1594 AUSTIN DEMOLITION			
249-045-962D00	COST TO DEMO HOUSE AND GARAGE	15,149.01		
249-045-962D00	ASBESTOS DISPOSAL	8,288.23		
		<u>23,437.24</u>		
		VENDOR TOTAL:	23,437.24	
08261	QUEEN, ADRIENNE			
STATEMENT	ELECTION WORKERS PAY 2/27/2024 PRESIDENTIAL PRIMARY			
101-192-725000	ELECTION WORKERS PAY 2/27/2024 PRESIDE	265.00		
			<u>265.00</u>	
		VENDOR TOTAL:	265.00	

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
00441	QUICK FUEL			
CFS-3739182	FUEL FOR CITY VEHICLES			
661-932-751305	FUEL FOR POLICE DEPT	1,426.03		
661-932-751340	FUEL FOR FIRE DEPT	435.97		
661-932-751380	FUEL FOR BUILDING DEPT	12.91		
661-932-751445	FUEL FOR DPS	1,813.89		
661-932-751381	FUEL FOR CITY CODE ENFORCEMENT BD2	81.70		
		<u>3,770.50</u>		
CFS-3741313	FUEL FOR CITY VEHICLES			
661-932-751305	FUEL FOR POLICE DEPT	1,458.81		
661-932-751340	FUEL FOR FIRE DEPT	307.29		
661-932-751380	FUEL FOR BUILDING DEPT	44.79		
661-932-751445	FUEL FOR DPS	961.67		
661-932-751381	FUEL FOR CITY CODE ENFORCEMENT BD2	62.28		
661-932-751445	FUEL - DEPT OF PUBLIC SERVICES SMART BUS	132.46		
		<u>2,967.30</u>		
CFS-3750194	FUEL FOR CITY VEHICLES			
661-932-751305	FUEL FOR POLICE DEPT	1,307.90		
661-932-751340	FUEL FOR FIRE DEPT	239.73		
661-932-751380	FUEL FOR BUILDING DEPT	71.56		
661-932-751445	FUEL FOR DPS	1,649.15		
661-932-751381	FUEL FOR CITY CODE ENFORCEMENT BD2	75.72		
		<u>3,344.06</u>		
CFS-3752451	FUEL FOR CITY VEHICLES			
661-932-751305	FUEL FOR POLICE DEPT	1,740.11		
661-932-751340	FUEL FOR FIRE DEPT	543.38		
661-932-751380	FUEL FOR BUILDING DEPT	21.32		
661-932-751445	FUEL FOR DPS	621.94		
661-932-751381	FUEL FOR CITY CODE ENFORCEMENT BD2	103.30		
661-932-751445	FUEL - DEPT OF PUBLIC SERVICES SMART BUS	104.43		
		<u>3,134.48</u>		

VENDOR TOTAL: 13,216.34

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00442	QUILL CORP			
36969558	CREDIT MEMO FIRE DEPT RETURNED SCOTCH THERMAL LAM POUCHES			
101-340-727000	CREDIT MEMO FIRE DEPT RETURN	(80.97)		
37121288	PD OFFICE SUPPLIES			
265-320-727000	PD OFFICE SUPPLIES	77.01		
37141038	PD OFFICE SUPPLIES			
265-320-727000	PD OFFICE SUPPLIES	75.56		
37194249	PD OFFICE SUPPLIES			
265-320-727000	PD OFFICE SUPPLIES	128.42		
37379666	POST ITS/ CARD STOCK/KLEENEX CITY MTG			
101-172-727000	4X6 POST IT	33.18		
101-172-727000	CARD STOCK PASTEL	6.49		
101-172-727000	BRIGHT CARD STOCK	5.99		
101-172-727000	KLEENEX	14.59		
		<u>60.25</u>		
VENDOR TOTAL:			<u>260.27</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
03376	R J & J ENTERPRISES INC			
11076 592-527-818000	EMERGENCY SANITARY REPAIRS 1/23/24 1473 GREGORY	6,518.18		
11077 592-920-818000	EMERGENCY WATER MAIN BREAK REPAIRS 1/23/24 1650 CHAMPAIGN	4,473.16		
11081 592-527-818000	EMERGENCY SANITARY REPAIRS 2/1/24 3115 WILSON	7,898.08		
11084 592-920-818000	EMERGENCY WATER MAIN BREAK REPAIRS 2/3/24 1482 GODDARD	15,298.55		
		VENDOR TOTAL:	34,187.97	
08097	RED LINE COLLISON TRUCK & FLEET			
1263 101-340-933000	REPAIRS TO RESCUE 41 REPAIRS TO RESCUE 41	133.99		
		VENDOR TOTAL:	133.99	
06473	RFC, INC.			
8208 101-381-818000	TRASH/DEBRIS REMOVAL 2205 HANFORD TRASH/DEBRIS REMOVAL 2205 HANFORD	677.50		
8209 101-381-818000	TRASH/DEBRIS REMOVAL 1784 EUCLID TRASH/DEBRIS REMOVAL 1784 EUCLID	779.00		
8210 101-381-818000	TRASH/DEBRIS REMOVAL 1380 COUNCIL TRASH/DEBRIS REMOVAL 1380 COUNCIL	970.00		
		VENDOR TOTAL:	2,426.50	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07929	RITTER GIS INC			
21726	GIS SERVICES - FEBRUARY 2024			
592-527-818000	GIS SERVICES - FEBRUARY 2024	4,987.50		
		VENDOR TOTAL:	4,987.50	
00593	SAMS CLUB			
009503	EASTER EGG HUNT SUPPLIES COMM CTR			
101-000-370FR0	EASTER EGG HUNT CANDY AND BASKETS	199.64		
		VENDOR TOTAL:	199.64	
07540	SCOTTY'S POTTIES			
286755	SANITATION SERVICES FOR THE ANIMAL SHELTER 1/22/24 - 2/18/24			
101-430-818000	SANITATION SERVICES FOR ANIMAL SHELTER	100.00		
		VENDOR TOTAL:	100.00	
01738	THE SENIOR ALLIANCE			
TSA-2024-102	PMNT PER SUBRECIPIENT AGREEMENT 2023/24			
249-049-756040	PMNT PER SUBRECIPIENT AGREEMENT 2023/24	3,046.00		
		VENDOR TOTAL:	3,046.00	
08234	SHIFMAN FOURNIER, PLC			
15583	FEBRUARY 2024 LABOR ATTORNEY			
101-203-817L00	LABOR ATTORNEY FEB 24	2,970.00		
		VENDOR TOTAL:	2,970.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07465	MURRAY C. SLOMOVITZ			
SLOMOVITZ, MURRAY C 101-203-826C00	FEBRUARY 2024 FOR PROSECUTION AT 25TH DISTRICT COURT PROSECUTION @ COURT FEB 24	3,015.50		
		VENDOR TOTAL:	3,015.50	
00808	COLLEEN SNETHKAMP			
STATEMENT 101-192-725000	ELECTION WORKERS PAY 2/27/2024 PRESIDENTIAL PRIMARY ELECTION WORKERS PAY 2/27/2024 PRESIDE	360.00		
		VENDOR TOTAL:	360.00	
00470	SOUTHGATE FORD			
979416 661-932-778000	FOR MOTORPOOL VALVE/WHEEL ASY FOR MOTORPOOL VALVE/WHEEL ASY	629.68		
979416-R1 661-932-778000	CREDIT FOR MOTORPOOL VALLVE/WHEEL ASY CREDIT FOR MOTORPOOL VALLVE/WHEEL ASY	(629.68)		
981546 661-932-778000	FOR MOTORPOOL 4-6 FOR MOTORPOOL 4-6	587.72		
981546-R1 661-932-778000	CREDIT MEM0 FOR MOTORPOOL LAMP ASY CREDIT MEMO FOR MOTORPOOL LAMP ASY	(587.72)		
981708 661-932-778000	FOR MOTORPOOL 4-16 / STOCK FOR MOTORPOOL 4-16 / STOCK	1,454.22		
981944 661-932-778000	FOR MOTORPOOL PD 4-515 FOR MOTORPOOL PD 4-515	331.98		
		VENDOR TOTAL:	1,786.20	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description				
07189	SPECIALTY GRINDING COMPANY				
509396	84 OLYMPIA BLADE SHARPENED				
101-720-818000	84 BLADE		194.88		
101-720-818000	DELIVERY CHARGE		15.00		
101-720-818000	FUEL CHARGE		4.00		
			<u>213.88</u>		
			VENDOR TOTAL:	<u>213.88</u>	
07751	STONECO OF MICHIGAN				
1276991	21 AA BACKFILL FOR WATERMAIN BREAKS 144.82 TON				
592-920-782000	21AA BACKFILL FOR WMBS 144.82 TON		2,244.72		
			<u>2,244.72</u>		
			VENDOR TOTAL:	<u>2,244.72</u>	
07524	TAYLOR FORD				
474079	BRAKE REPAIRS TO PD 4-1				
661-932-778000	PD 4-1 REPAIRS		466.08		
			<u>466.08</u>		
			VENDOR TOTAL:	<u>466.08</u>	
08392	TESCHKER II, ROBERT				
STATEMENT	ELECTION WORKERS PAY 2/27/2024 PRESIDENTIAL PRIMARY				
101-192-725000	ELECTION WORKERS PAY 2/27/2024 PRESIDE		180.00		
			<u>180.00</u>		
			VENDOR TOTAL:	<u>180.00</u>	
08395	THOMAS, JENNIFER				
STATEMENT	ELECTION WORKERS PAY 2/27/2024 PRESIDENTIAL PRIMARY				
101-192-725000	ELECTION WORKERS PAY 2/27/2024 PRESIDE		420.00		
			<u>420.00</u>		
			VENDOR TOTAL:	<u>420.00</u>	

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
08211	TITAN PRUDENTIAL SECURITY, LLC					
367198	DETENTION 2024 2/10/24 - 2/16/24					
101-305-776000	DETENTION 2024 2/10/24 - 2/16/24			3,733.75		
				VENDOR TOTAL:	3,733.75	
08204	T-MOBILE					
983514800-FEB2024	FEB 2024 GPS TRACKING FOR CITY VEHICLE 1/21/24 - 2/20/24					
661-932-855000	FEB 2024 GPS TRACKING FOR CITY VEHICLE			21.15		
661-932-855000	FEB 2024 GPS TRACKING FOR CITY VEHICLE			21.15		
					42.30	
				VENDOR TOTAL:	42.30	
04166	TODD L BARRON					
BARRON, TODD L	MIDC ATTORNEY FEES 2/26, 2/29, 3/1					
260-000-818000	CONTRACTUAL SERVICES 2/27			540.00		
260-000-818000	CONTRACTUAL SERVICES 2/29			540.00		
260-000-818000	CONTRACTUAL SERVICES 3/1			420.00		
					1,500.00	
				VENDOR TOTAL:	1,500.00	
08241	TOTAL ARMORED CAR SERVICE INC					
299232	MARCH 2024 ARMORED CAR SERVICE					
101-923-818000	ARMORED CAR SERVICE MARCH 2024			388.80		
				VENDOR TOTAL:	388.80	
06284	GARY TRAPANI					
STATEMENT	ELECTION WORKERS PAY 2/27/2024 PRESIDENTIAL PRIMARY					
101-192-725000	ELECTION WORKERS PAY 2/27/2024 PRESIDE			25.00		
				VENDOR TOTAL:	25.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
00809	JENNIFER TRIPPE				
STATEMENT	ELECTION WORKERS PAY 2/27/2024	PRESIDENTIAL PRIMARY			
101-192-725000	ELECTION WORKERS PAY 2/27/2024	PRESIDE	200.00		
			<u>VENDOR TOTAL:</u>	<u>200.00</u>	
08048	U.S. BANK EQUIPMENT FINANCE				
523341642	MARCH 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		
			<u>496.50</u>		
			<u>VENDOR TOTAL:</u>	<u>496.50</u>	
04398	UNIFIRST CORPORATION				
1600219792	UNIFORMS FOR DPS				
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT		102.81		
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT		57.91		
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT		170.90		
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT		196.97		
661-932-779000	KOZUH, SUPERVISORS & BELKEN		20.35		
			<u>548.94</u>		
1600221247	UNIFORMS FOR DPS				
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT		100.52		
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT		56.24		
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT		143.30		
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT		194.62		
661-932-779000	KOZUH, SUPERVISORS & BELKEN		20.35		
			<u>515.03</u>		
			<u>VENDOR TOTAL:</u>	<u>1,063.97</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
07597	USA BLUEBOOK				
INV00275466	SEWER/BASIN GLOVES				
592-500-757000	GLOVES FOR SEWER DEPT & BASIN		512.73		
592-527-757000	GLOVES FOR SEWER DEPT & BASIN		512.77		
			1,025.50		
				VENDOR TOTAL:	1,025.50
08391	VANMARTER, LAURIE				
STATEMENT	ELECTION WORKERS PAY 2/27/2024	PRESIDENTIAL PRIMARY			
101-192-725000	ELECTION WORKERS PAY 2/27/2024	PRESIDE	1,770.00		
				VENDOR TOTAL:	1,770.00
07158	VERIZON WIRELESS				
9957495011	FEBRUARY 2024 WIRELESS POLICE DEPT 2024	1/24 - 2/23			
101-305-855000	FEBRUARY 2024 WIRELESS POLICE DEPT 2024		792.54		
9957602026	FEB 2024 DATA PACKAGES FOR WATER DEPT ACCT#642283538-001	1/2			
592-920-855000	DATA PACKAGES FOR WATER DEPT FEB 2024		300.26		
				VENDOR TOTAL:	1,092.80
07598	CAROLE VICARI				
STATEMENT	ELECTION WORKERS PAY 2/27/2024	PRESIDENTIAL PRIMARY			
101-192-725000	ELECTION WORKERS PAY 2/27/2024	PRESIDE	25.00		
				VENDOR TOTAL:	25.00
00073	SUSAN WARROW				
STATEMENT	ELECTION WORKERS PAY 2/27/2024	PRESIDENTIAL PRIMARY			
101-192-725000	ELECTION WORKERS PAY 2/27/2024	PRESIDE	205.00		
				VENDOR TOTAL:	205.00

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
00843	WAYNE COUNTY					
316987	JAN 2024 TRAFFIC SIGNALS					
202-474-767000	JAN 2024 TRAFFIC SIGNALS			428.71		
				VENDOR TOTAL:	428.71	
07847	WAYNE COUNTY TREASURER ASSOCIATION					
STATEMENT	MEMBERSHIP DUES FOR TREASURER & ASSISTANT TREASURER					
101-253-958000	MEMBERSHIP/DUES PAT LULKO			50.00		
101-253-958000	MEMBERSHIP/DUES TINA TURNER			50.00		
					100.00	
				VENDOR TOTAL:	100.00	
03541	WILKINS PRO CLEAN INC					
541	2024 KMB CLEANING SERVICES 2/16, 17, 18, 21, 23, 26, 28					
101-263-801000	KMB CLEANING SERVICE			1,107.00		
101-263-801000	KMB SPECIAL			315.00		
					1,422.00	
542	CITY HALL AND LIBRARY WEEK ENDING 2/16, 2/23 SINGLE DAYS 21					
271-790-801000	LIBRARY WEEK ENDING 2/28			525.00		
101-263-801000	CITY HALL WEEK ENDING 2/28			875.00		
					1,400.00	
				VENDOR TOTAL:	2,822.00	
08260	WILLIS, ANDREA					
STATEMENT	ELECTION WORKERS PAY 2/27/2024 PRESIDENTIAL PRIMARY					
101-192-725000	ELECTION WORKERS PAY 2/27/2024 PRESIDE			445.00		
				VENDOR TOTAL:	445.00	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00557	WINTER EQUIPMENT COMPANY			
INV59060	PLOW GUARDS & BLADES FOR PLOW TRUCKS			
202-478-782000	PLOW GUARDS & BLADES	2,508.27		
203-478-782000	PLOW GUARDS & BLADES	5,852.63		
		<u>8,360.90</u>		
	VENDOR TOTAL:		<u>8,360.90</u>	
03697	WITMER PUBLIC SAFETY GROUP, INC			
INV416579	HELMET SHIELD - SERGEANT GROSS			
101-340-768001	HELMET SHIELD	54.61		
	VENDOR TOTAL:		<u>54.61</u>	
08259	WRIGHT, CATHY			
STATEMENT	ELECTION WORKERS PAY 2/27/2024 PRESIDENTIAL PRIMARY			
101-192-725000	ELECTION WORKERS PAY 2/27/2024 PRESIDE	265.00		
	VENDOR TOTAL:		<u>265.00</u>	
00564	WYANDOTTE ALARM CO			
229093	ALARM MONITORING DPS AND MUSEUM 3/1/24 - 3/31/24			
101-263-918000	DPS ALARM 3/1/24 - 3/31/24	269.01		
101-000-373000	MUSEUM ALARM 3/1/24 - 3/31/24	352.41		
		<u>621.42</u>		
	VENDOR TOTAL:		<u>621.42</u>	
05581	YOUNG SUPPLY COMPANY			
60195598-00	FILTERS & AEROKROIL FOR CITY HALL			
101-263-931000	AIR FILTERS & AEROKROIL FOR CITY HALL	249.10		
	VENDOR TOTAL:		<u>249.10</u>	

03/07/2024 10:43 AM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/11/2024 - 03/11/2024
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 3.11.24 FY 23-24

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
07915	DEBRA ZOLYNSKY			
STATEMENT	ELECTION WORKERS PAY 2/27/2024 PRESIDENTIAL PRIMARY			
101-192-725000	ELECTION WORKERS PAY 2/27/2024 PRESIDE	520.00		
		VENDOR TOTAL:	<u>520.00</u>	
		TOTAL - ALL VENDORS:	<u>2,422,594.06</u>	