



March 25, 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 12, 2024, through March 25, 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 25, 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 \$ 4,251,301.76

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 25, 2024

WARRANT #03252024 FY 23-24

\$ 4,251,301.76

TOTAL \$ 4,251,301.76

03/25/2024

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 03/25/2024 KP

FY 23-24

Reviewed by Accounts Payable Clerk

Amount: \$ 4,251,301.76

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
07368	A & T CAR WASH			
2735	1 EXTERIOR WAS POLICE DEPT			
661-932-778000	1 EXTERIOR WAS POLICE DEPT	5.00		
		VENDOR TOTAL:	5.00	
02638	A TO Z TOTAL HEATING & COOLING			
R26494	LN# 1460DL EMERGENCY FURNACE			
249-047-720R00	2084 UNIVERSITY EMERGENCY FURNACE	4,400.00		
		VENDOR TOTAL:	4,400.00	
00001	A-1 MOWER SALES & SERVICE			
2131	PARTS FOR GENERATORS MOTORPOOL DPS			
101-263-931000	PARTS FOR GENERATORS	112.59		
		VENDOR TOTAL:	112.59	
05966	WILLIAM ACKERMAN			
STATEMENT	MARCH 2024 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
07201	MICHAEL AGY			
STATEMENT	MARCH 2024 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07639	AIS CONSTRUCTION EQUIPMENT			
D55979	FUEL FILTER & ELEMENT FOR M-83			
661-932-778000	FUEL FILTER & ELEMENT FOR M-83 MOTORPOOL	215.74		
		VENDOR TOTAL:	215.74	
00019	AJAX MATERIALS CORPORATION			
295791	COLD PATCH 50 TON			
202-464-782000	COLD PATCH 50 TON	1,920.00		
203-464-782000	COLD PATCH 50 TON	4,480.00		
			6,400.00	
295824	COLD PATCH 44.19 TON			
202-464-782000	COLD PATCH 44.19 TON	1,696.90		
203-464-782000	COLD PATCH 44.19 TON	3,959.42		
			5,656.32	
		VENDOR TOTAL:	12,056.32	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07150	ALLIE BROTHERS INC			
96735	LONG SLEEVE SHIRT (ALAKSON)			
101-340-768001	LONG SLEEVE SHIRT	48.99		
96736	UNIFORMS -ALAKSON, ALVES, POILE AND PROCTOR			
101-340-768001	UNIFORMS -ALAKSON, ALVES, POILE AND PROC	139.98		
96737	UNIFORMS -ALAKSON, ALVES, POILE AND PROCTOR			
101-340-768001	UNIFORMS -ALAKSON, ALVES, POILE AND PROC	385.00		
96738	UNIFORMS -ALAKSON, ALVES, POILE AND PROCTOR			
101-340-768001	UNIFORMS -ALAKSON, ALVES, POILE AND PROC	59.99		
96739	UNIFORMS -ALAKSON, ALVES, POILE AND PROCTOR			
101-340-768001	UNIFORMS -ALAKSON, ALVES, POILE AND PROC	540.96		
VENDOR TOTAL:			<u>1,174.92</u>	
08301	IMPERIAL DADE			
90030339-00	CLEANING SUPPLIES FOR PD - ALLIED EAGLE POLICE DEPT			
101-263-801000	PD SUPPLIES-ALLIED EAGLE POICE DEPT	994.36		
VENDOR TOTAL:			<u>994.36</u>	
07382	DAVID ALLSTAEDT			
STATEMENT	MARCH 2024 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
VENDOR TOTAL:			<u>200.00</u>	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
05897	AMAZON CAPITAL SERVICES			
11LD-DWRT-Y1CF	OFFICE SUPPLIES PARKS & REC			
101-708-727000	PAPER	57.97		
101-708-727000	POST IT NOTES	16.99		
101-708-727000	TONER	107.99		
		<hr/>		
		182.95		
143W-TTCK-XP7V	FUEL PUMPS FOR LAWN MOWER			
202-464-757000	FUEL PUMP FOR LAWN MOWER (2)	25.79		
203-464-757000	FUEL PUMP FOR LAWN MOWER (2)	11.05		
		<hr/>		
		36.84		
143W-TTCK-XP7V	OFFICE FURNITURE			
101-253-727000	CRISS CROSS LEG OFFICE CHAIR BEIGE	109.99		
1C1F-VYVL-9MYL	USB C MULTIPORT ADAPTER			
101-340-727000	ADAPTER	40.98		
1C1F-VYVL-9MYL	HOSE NOZZLES			
101-340-757000	HOZE NOZZLE	102.57		
1C1F-VYVL-9MYL	SURGE PROTECTORS AND COOLER			
101-340-757000	SURGE PROTECTORS AND COOLERS	118.97		
1C1F-VYVL-9MYL	ARMOR BUG AND TAR REMOVER			
101-340-757000	BUG AND TAR REMOVER	52.44		
1C1F-VYVL-9MYL	INSTRUCTOR PRINCIPLES AND PRACTICE BOOK			
101-340-960000	INSTRUCTOR BOOK	70.08		
1C1F-VYVL-9MYL	BAR AND CHAIN OIL TRU FUEL			

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
101-340-778000	BAR AND CHAIN OIL	78.08		
1C1F-VYVL-9MYL	MICROSOFT SURFACE PRO 9 FIRE DEPT			
101-340-757000	MICROSOFT PRO 9 FIRE DEPT	1,989.99		
101-340-757000	MICROSOFT PRO 9 FIRE DEPT (RETURNED)	1,820.00		
		<u>3,809.99</u>		
1TP9-YPJD-1FWP	MICROSOFT SURFACE PRO 9 RETURNED CREDIT MEMO HAD TO PAY SHII			
101-340-757000	MICROSOFT PRO 9 RETURNED CM	(1,820.00)		
1TP9-YPJD-1FWP	MICROSOFT SURFACE PRO 9 SHIPPING AND RE-STOCKING FEE (SURF)			
101-340-757000	SHIPPING AND RE-STOCKING FEES	188.76		
1XHW-6CFL-X4HW	EASTER EGG HUNT SUPPLIES			
101-000-370FR0	EASTER EGG HUNT SUPPLIES	78.57		
			<u>3,050.22</u>	
	VENDOR TOTAL:			
07924	AMERICAN GENERATORS SALES & SERVICE			
26411892	GENERATOR SERVICE CALL FOR POLICE DEPT			
101-263-818000	SERVICE & PARTS FOR POLICE DEPT	661.00		
			<u>661.00</u>	
	VENDOR TOTAL:			
00035	AMERICAN LOCK & KEY			
61536	INSTALL LOCK RETENTION BASIN			
592-500-818000	RETENTION BASIN LOCK INSTALL	150.00		
			<u>150.00</u>	
	VENDOR TOTAL:			

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
08167	DAVID AMES			
STATEMENT	MARCH 2024 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
			<u>200.00</u>	
			VENDOR TOTAL:	200.00
06904	ROBERT AMOROSE			
STATEMENT	MARCH 2024 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
			<u>400.00</u>	
			VENDOR TOTAL:	400.00
07313	ROGER ANDERSON			
STATEMENT	MARCH 2024 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
			<u>400.00</u>	
			VENDOR TOTAL:	400.00
00347	APPLIED INNOVATION			
2455677	3/9/24-4/8/24 MAINTENANCE CONTRACT/TONER FOR FINANCE HP PRII			
101-230-727000	PRINTER MAINT/TONER FIN. 86821 & 86822	66.60		
592-527-757000	PRINTER MAINT/TONER WATER/SEWER 51237	16.26		
592-920-757000	PRINTER MAINT/TONER WATER/SEWER 51237	16.26		
101-111-727000	PRT MAINT/TONER CITY CLERK 51238	31.25		
			<u>130.37</u>	
			VENDOR TOTAL:	130.37
00039	AMERICAN SOCIETY OF COMPOSERS AUTHO			
500578638-2024	MUSIC LICENSE FEE 2024 PARK & REC			
101-708-958000	MUSIC LICENSE FEE 2024	437.50		
			<u>437.50</u>	
			VENDOR TOTAL:	437.50

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00041	AT & T			
3811846-MARCH2024 101-263-853000	PHONE MARCH 2024 TREASURY PHONE MARCH 2024 TREASURY	56.70		
3813204-MARCH2024 101-263-853000	PHONE MARCH 2024 CITY HALL PHONE MARCH 2024 CITY HALL	288.03		
3823061-MARCH24 592-527-853000	PHONE MARCH 2024 APPLEWOOD PUMP STATION PHONE MARCH 2024 APPLEWOOD PUMP ST	55.81		
3823205-MARCH24 592-527-853000	PHONE MARCH 2024 MARK PUMP STATION PHONE MARCH 2024 MARK PUMP STATION	55.81		
3860522-MARCH2024 101-263-853000	PHONE MARCH 2024 FIRE EMERGENCY BELL PHONE MARCH 2024 FIRE EMERGENCY BELL	61.31		
3860586-MARCH2024 101-263-853000	PHONE MARCH 2024 POLICE FAX PHONE MARCH 2024 POLICE FAX	172.93		
3863137-MARCH2024 101-263-853000	PHONE MARCH 2024 MUSEUM PHONE MARCH 2024 MUSEUM	49.93		
3899664-MARCH24 592-527-853000	PHONE MARCH 2024 BAILEY PUMP STATION PHONE MARCH 2024 BAILEY PUMP STATION	58.30		
VENDOR TOTAL:			798.82	

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07304	ALLSTARS TINT & AUTO GLASS			
40455	WINDOW TINT FOR PD 4-11			
661-932-778000	WINDOW TINT 4-11	300.00		
		VENDOR TOTAL:	300.00	
02617	AUTO ZONE			
2256657676	AUTO PARTS FOR DPS			
661-932-757000	AUTO PARTS FOR DPS	1.77		
		VENDOR TOTAL:	1.77	
00069	BAKERS GAS & WELDING			
0001840892	FOR MOTORPOOL DPS			
661-932-757000	FOR MOTORPOOL DPS	48.99		
0001841776	DROP OFF 03/11/24 43# PROPANE GAS FOR ICE RINK			
101-720-931000	43# PROPANE GAS	102.30		
101-720-931000	DELIVERY CHARGES	35.00		
			137.30	
0009318184	FOR MOTORPOOL			
661-932-757000	FOR MOTORPOOL	8.04		
0009318289	CYLINDER RENTALFIRE DEPT			
101-340-757000	CYLINDER RENTAL	179.37		
0009318464	FOR MOTORPOOL			
661-932-757000	FOR MOTORPOOL	228.66		
		VENDOR TOTAL:	602.36	

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Invoice	Invoice Description				
GL Number	GL Description				
00664	CHARLES BALOGH				
STATEMENT	MARCH 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
00730	WILLIAM BANDY				
STATEMENT	MARCH 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
01739	BANK OF AMERICA			
11821530-FEB24	EGLE WATER MATH COURSES FOR DPS			
592-920-960000	KEGAN SHELDON	75.00		
592-920-960000	JOHN KOVESDI	75.00		
		<u>150.00</u>		
11821530-FEB24	EGLE DRINKING WATER OPERATOR TRAINING FOR DPS			
592-920-960000	SEAN BARNETT	70.00		
592-920-960000	CHRIS RAMON	70.00		
592-920-960000	JOHN KOVESDI	70.00		
592-920-960000	TYLER BARATONO	70.00		
592-920-960000	JUSTIN STOGSDILL	70.00		
592-920-960000	ANTHONY SERINTO	70.00		
592-920-960000	JUSTIN STYBORSKI	70.00		
592-920-960000	RONALD WEST	70.00		
592-920-960000	JUSTIN GONZALEZ	70.00		
592-920-960000	KEGAN SHELDON	70.00		
		<u>700.00</u>		
11821530-FEB24	CERTIFIED POWER AS3 REPAIR PARTS MOTORPOOL			
661-932-778000	AS3 02SG MOTORPOOL	161.72		
11821530-FEB24	USPS FOR DPS MAILINGS			
101-445-727000	USPS FOR DPS MAILINGS	8.88		
12292897-FEB24	EARLY VOTING SECURITY CAGE			
101-192-757000	WIRE SECURITY CAGE	367.39		
12292897-FEB24	CITY LOGO PENS FOR HR AND MAYOR			
101-172-727000	CITY LOGO PENS HR	146.95		
101-101-727000	CITY LOGO PENS MAYOR	146.95		
		<u>293.90</u>		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
12292897-FEB24	YEARLI PREMIER SUBSCRIPTION FOR 1099'S & PROCESSING TO IRS }			
101-230-818000	YEARLI SUBSCRIPTION FOR 1099'S	699.00		
101-230-818000	PROCESSING 1099-G	4.86		
101-230-818000	PROCESSING 1099-NEC	80.21		
101-230-818000	PROCESSING 1099-MISC	68.08		
		<u>852.15</u>		
12292897-FEB24	ADOBE 2024 CHARGE FEB 2024			
664-915-778001	ADOBE 2024 CHARGE	330.58		
12656828-FEB24	NEIGHBORHOOD WATCH WEB PAGE			
101-305-841000	NEIGHBORHOOD WATCH WEB PAGE	2.00		
14264761-FEB24	FINANCE CHARGES & LATE FEE- FOR NO REASON THE PAYMENT WAS RI			
101-923-810C00	TRANSACTION FEES-CHARGES FEB 2024	12.47		
16607769-FEB24	32 GALLON TRASH CANS FIRE DEPT			
101-340-757000	TRASH CANS FIRE DEPT	349.85		
16607769-FEB24	WATER FIRE DEPT			
101-340-757000	WATER FIRE DEPT	63.84		
16607769-FEB24	PARAMEDIC LICENSE RENEWAL - SAMUEL NORTON FIRE DEPT			
101-340-960C00	PARAMEDIC LICENSE RENEWAL FIRE DEPT	25.00		
16607769-FEB24	INSPECTOR RENEWAL FOR GROSS, NORTON AND LEWIS FIRE DEPT			
101-340-958000	INSPECTOR RENEWAL FIRE DEPT	124.50		
16607769-FEB24	EMERGENCY PLUG FOR ELECTRIC CARS FIRE CARS			
101-340-757000	EMERGENCY PLUG FIRE DEPT	925.00		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
16607769-FEB24 101-340-960000	GREAT LAKES HOMELAND SECURITY CONFERENCE (CHIEF PRINZ) 05/09 HOMELAND SECURITY CONFERENCE FIRE DEPT	400.00		
18318365-FEB24 101-000-370FR0	DADDY DAUGHTER DANCE GOODIE BAG SUPPLIES DADDY DAUGHTER DANCE GOODIE BAG SUPPLIES	20.00		
18318365-FEB24 747-001-885000	CHOCOLATE WALK SUPPLIES CHOCOLATE WALK SUPPLIES	41.33		
18318365-FEB24 101-000-370FR0	PAYMENT FOR GREAT LAKES TAIKO CENTER ART IN THE PARK PERFORM PAYMENT FOR GLTC ART IN THE PARK PERFORM	600.00		
18318365-FEB24 101-000-370FR0	PIZZA AND SALAD FOR DADDY DAUGHTER DANCE PIZZA AND SALAD FOR DADDY DAUGHTER DANCE	247.87		
18318365-FEB24 101-000-370FR0	DRAG BINGO PRIZES DRAG BINGO PRIZES	59.94		
		VENDOR TOTAL:	5,736.42	
RFND PRMT 00121790 101-000-015003	BARBEE, ROBERT JOSEPH BD Payment Refund COMMERCIAL PERMIT FEE	120.00		
00121813 101-000-015003	BD Payment Refund PLAN REVIEW - COMMERCIAL	200.00		
		VENDOR TOTAL:	320.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
03165	BECKETT & RAEDER INC			
2024185	CITY PLANNING SERVICES THROUGH 1/31/2024			
101-805-880C00	CITY PLANNING SERVICES 1/31/24	5,594.58		
2024185	BD Bond Refund			
101-000-015003	BP230010 - PPC23-0013	97.50		
2024185	BD Bond Refund			
101-000-015003	BP230015 - PPC23-0017	975.00		
2024185	BD Bond Refund			
101-000-015003	BP230016 - PPC23-0018	1,358.75		
	VENDOR TOTAL:	8,025.83		
04812	BELFOR USA GROUP INC			
1954289	COURTHOUSE PIPE FROZE INV 1954289 INS CLAIM# 100PR2400214 DC			
101-263-818000	COURTHOUSE CLAIM# 100PR2400214	8,398.27		
1971766	BOARD UP 3/4/24 1373 ANNE AVE			
101-000-040B00	BOARD UP 3/4/24 1373 ANNE AVE	649.75		
	VENDOR TOTAL:	9,048.02		
RFND DPST	BERTHA JIMENEZ			
JIMENEZ, BERTHA	SECURITY DEPOSIT REFUND FOR ROOM RENTAL			
101-708-677000	SECURITY DEPOSIT REFUND	300.00		
	VENDOR TOTAL:	300.00		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
04125	DONALD J BILINSKI			
BILINSKI, DONALD J 214-734-818P00	REG COUNCIL MTGS/EVENTS 2/27, 2/29, 3/11 REG COUNCIL MEETING 2/27, 2/29, 3/11	200.00		
		VENDOR TOTAL:	200.00	
07464	DIANA BINGHAM			
STATEMENT 101-923-719R00	MARCH 2024 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	
00732	HEIDI BLANKENSHIP			
STATEMENT 101-923-719R00	MARCH 2024 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE	600.00		
		VENDOR TOTAL:	600.00	
00733	WARREN BLIZZARD			
STATEMENT 101-923-719R00	MARCH 2024 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE	600.00		
		VENDOR TOTAL:	600.00	
00083	BLUE CARE NETWORK			
00129719-APRIL2024 750-000-229800 750-000-229400 101-923-719R00 101-923-719R00 101-923-719R00	BCN RETIREEES MED ADV PLAN DUE TO BLUE CROSS DUE TO VISION SERVICE RETIREEES HEALTH INSURANCE RETIREEES HEALTH INSURANCE RETIREEES HEALTH INSURANCE	24,690.91 469.15 385.20 2,191.60 3,769.73		
			31,506.59	
		VENDOR TOTAL:	31,506.59	

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Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
00084	BLUE CROSS/BLUE SHIELD OF MICHIGAN					
67364-601-APRIL2024	BC/BS RET OPT 1 MED ADV PLAN					
101-923-719R00	RETIREES HEALTH INSURANCE			12,162.45		
67364-602-APRIL2024	BC/BS RET OPT 2 MED ADV PLAN					
101-923-719R00	RETIREES HEALTH INSURANCE			5,212.44		
67364-603-APRIL2024	BC/BS RET OPT 3 MED ADV PLAN					
101-923-719R00	RETIREES HEALTH INSURANCE			9,494.05		
				VENDOR TOTAL:	<u>26,868.94</u>	
00602	BLUE CROSS/BLUE SHIELD OF MICHIGAN					
0000/0002/0003APR24	SB ACTIVES APRIL 2024					
101-923-719R00	RETIREES HEALTH INSURANCE			14,500.04		
101-923-719R00	RETIREES HEALTH INSURANCE			15,973.33		
				<u>30,473.37</u>		
0014/0050/0068APR24	SB ACTIVES APRIL 2024					
750-000-229800	DUE TO BLUE CROSS			104,605.85		
750-000-229400	DUE TO VISION SERVICE			2,037.96		
101-000-040C00	COBRA HOSPITALIZATION			18.22		
				<u>106,662.03</u>		
				VENDOR TOTAL:	<u>137,135.40</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
08203	BOGARD, CHRISTOPHER J.				
BOGARD, CHRISTOPHER	MIDC ATTORNEY FEES 3/6, 3/11, 3/14, 3/15,				
260-000-818000	CONTRACTUAL SERVICES 3/6		420.00		
260-000-818000	CONTRACTUAL SERVICES 3/11		300.00		
260-000-818000	CONTRACTUAL SERVICES 3/14		360.00		
260-000-818000	CONTRACTUAL SERVICES 3/15		240.00		
			1,320.00		
				VENDOR TOTAL:	1,320.00
07414	HELEN BORNE				
STATEMENT	MARCH 2024 HARDSHIP PAYMENTS				
101-923-719R00	RETIREES HEALTH INSURANCE		125.00		
				VENDOR TOTAL:	125.00
00735	JOSEPH BRAGENZER				
STATEMENT	MARCH 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
				VENDOR TOTAL:	400.00
07828	HUGH BROWN				
STATEMENT	MARCH 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
				VENDOR TOTAL:	200.00
08058	LORETTA BROWN				
STATEMENT	MARCH 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
				VENDOR TOTAL:	200.00

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
08252	BROWN'S VILLAGE CLEANERS			
DEC23/JAN/FEB2024	PRISONER BLANKETS BROWN'S 12/23, 1/24,2/24			
101-305-779P00	BROWN'S TICKET# 18993	114.00		
101-305-779P00	BROWN'S TICKET# 19053	63.00		
101-305-779P00	BROWN'S TICKET# 19119	63.00		
101-305-779P00	BROWN'S TICKET# 19173	45.00		
101-305-779P00	BROWN'S TICKET# 19251	111.00		
101-305-779P00	BROWN'S TICKET# 19314	120.00		
101-305-779P00	BROWN'S TICKET# 19484	87.00		
101-305-779P00	BROWN'S TICKET# 19577	132.00		
		<u>735.00</u>		
	VENDOR TOTAL:		<u>735.00</u>	
07390	SUSAN BUZA			
STATEMENT	MARCH 2024 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREES HEALTH INSURANCE	50.00		
	VENDOR TOTAL:		<u>50.00</u>	
07460	C&S CONSTRUCTION MANAGEMENT			
73137-16	73137 POLICE STATION ADDITION #16 APPLICATION			
285-000-818000.BG19	73137 POLICE STATION ADDITION #16	14,876.36		
	VENDOR TOTAL:		<u>14,876.36</u>	
08023	EVERT CANN			
STATEMENT	MARCH 2024 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREES HEALTH INSURANCE	50.00		
	VENDOR TOTAL:		<u>50.00</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
00740	STEVEN CARNS				
STATEMENT	MARCH 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
				VENDOR TOTAL:	400.00
07392	WILLIAM CASHMORE				
STATEMENT	MARCH 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
				VENDOR TOTAL:	400.00
07242	CENTER POINT INC				
2059441	FOR LARGE PRINT BOOKS LIBRARY				
271-790-957000	FOR LARGE PRINT BOOKS LIBRARY		93.48		
				VENDOR TOTAL:	93.48
00042	CINTAS CORPORATION				
5200840884	FIRST AID SUPPLIES FOR POLICE DEPT				
101-305-766S00	FIRST AID SUPPLIES FOR POLICE DEPT		177.30		
				VENDOR TOTAL:	177.30

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
01408	COMCAST			
0127528-MARCH2024 664-915-857000	INTERNET MARCH 2024 CITY HALL INTERNET MARCH 2024 CITY HALL	466.90		
0309498-MARCH24 101-720-853000	INTERNET MARCH 2024 COMM CTR INTERNET MARCH 2024 COMM CTR	313.09		
0366621-MARCH2024 101-430-857000	INTERNET MARCH 2024 ANIMAL SHELTER INTERNET MARCH 2024 ANIMAL SHELTER	276.90		
		VENDOR TOTAL:	<u>1,056.89</u>	
01189	DONALD COOK			
STATEMENT 101-923-719R00	MARCH 2024 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	<u>400.00</u>	
07812	DOLORES CORBIN			
STATEMENT 101-923-719R00	MARCH 2024 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	<u>200.00</u>	
04057	ROBERT COSTELNOCK			
STATEMENT 101-923-719R00	MARCH 2024 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE	350.00		
		VENDOR TOTAL:	<u>350.00</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
08046	CYNERGY WIRELESS PRODUCTS INC				
37666	WORK DONE ON PATROL F-150 - CYNERGY				
265-320-983000.VH04	WORK DONE ON F-150		2,651.49		
			VENDOR TOTAL:	2,651.49	
MISC	DAVID SCHAEFFER				
SCHAEFFER, DAVID	REIMBURSEMENT MILEAGE EXPENSES FOR CITY MANAGER INTERVIEW				
101-172-860000	REIMBURSEMENT MILEAGE EXPENSES FOR CITY		1,000.00		
			VENDOR TOTAL:	1,000.00	
RFND TAX	DAVIS, STEPHEN				
45 010 07 1658 000	2023 SUM TAX REFUND 45 010 07 1658 000				
101-000-275000	DUPLICATE TAX & OVER PAYMENT A		5.42		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS		542.08		
				547.50	
			VENDOR TOTAL:	547.50	
07608	ANGELA DAYFIELD				
STATEMENT	MARCH 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREEES HEALTH INSURANCE		350.00		
			VENDOR TOTAL:	350.00	
00140	DELTA DENTAL				
RIS0005583073/74APR2	DENTAL APRIL 2024				
750-000-229300	DUE TO DELTA DENTAL		10,969.02		
101-923-719R00	RETIREEES HEALTH INSURANCE		3,966.10		
				14,935.12	
			VENDOR TOTAL:	14,935.12	

03/21/2024 11:29 AM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/25/2024 - 03/25/2024
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 3.25.24 FY 23-24

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
07801	DOMINION VOTING			
DVS153528	FEBRUARY ELECTION CODING			
101-111-727000	FEBRUARY ELECTION CODING	1,145.00		
		VENDOR TOTAL:	1,145.00	
03962	DORNBOS SIGN INC			
INV74588	STREET SIGN METAL SPACERS			
202-474-782000	100 METAL SPACERS FOR STREET SIGNS	24.87		
203-474-782000	100 METAL SPACERS FOR STREET SIGNS	74.62		
			99.49	
		VENDOR TOTAL:	99.49	
07435	DOWNRIVER UTILITY WASTEWATER AUTH			
0000303095	MARCH 2024 SEWAGE USER FEE / EXCESS FLOW			
592-527-924EF0	EXCESS FLOW FEE	122,282.20		
592-527-924000	SEWAGE FEE	52,158.20		
			174,440.40	
		VENDOR TOTAL:	174,440.40	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
01609	DTE ENERGY			
910007156029-FEB24	GAS A FEBRUARY 2024 1335 SOUTHFIELD MUSEUM			
101-000-373000	241166774420	371.24		
101-000-373000	402132381620	59.55		
		<hr/>		
		430.79		
910007156268-FEB24	GAS A FEBRUARY 2024 1355 SOUTHFIELD RD CITY HALL			
101-263-923000	241771254303	1,267.24		
101-263-923000	403071558703	70.35		
		<hr/>		
		1,337.59		
910007156482-FEB24	GAS A FEBRUARY 2024 1393 SOUTHFIELD RD			
101-305-841000	405239010402	59.55		
101-305-841000	43702542002	320.55		
		<hr/>		
		380.10		
910007156623-FEB24	GAS A FEBRUARY 2024 1355 CLEOPHUS PKWY			
101-263-923000	28296102412	813.43		
910007156748-FEB24	GAS A FEBRUARY 2024 3060 BAILEY AVE			
592-527-923000	404151716806	57.05		
910007157084-FEB24	GAS A FEBRUARY 2024 2863 BAILEY AVE			
592-527-923000	403961462606	57.05		
910007157308-FEB24	ELEC A FEBRUARY 2024 3870 ELECTRIC			
101-263-921000	874752303	21.79		
910007310840-FEB24	ELEC A FEBRUARY 2024 1394 CLEOPHUS PKWY			
101-305-841000	719906103	207.63		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
910007311046-FEB24 101-704-921000	ELEC A FEBRUARY 2024 2000 FORT ST 759184403	68.58		
910007311178-FEB24 101-263-921000	ELEC A FEBRUARY 2024 3525 PORTER AVE # PAV 2 818679404	729.74		
910007311749-FEB24 101-704-921000	ELEC A FEBRUARY 2024 1745 GREGORY AVE 763904805	17.63		
910007311848-FEB24 101-704-921000	ELEC A FEBRUARY 2024 1801 GREGORY AVE 759896505	17.65		
910007311988-FEB24 101-704-921000	ELEC A FEBRUARY 2024 2200 BUCKINGHAM AVE UNMETERED GENERAL SERVICE	18.85		
910007324114-FEB24 592-527-921000	ELECT A FEBRUARY 2024 3060 BAILEY AVE 1006913606	236.55		
910007324239-FEB24 592-500-921000	ELEC A FEBRUARY 2024 93 MILL ST 1000347303	5,939.69		
910007324585-FEB24 101-704-921000	ELEC A FEBRUARY 2024 860 LIBERTY AVE FORD PARK 297847703	17.63		
910007324676-FEB24 101-000-373000	ELEC A FEBRUARY 2024 1335 SOUTHFIELD RD 790593520	128.83		
910007324783-FEB24 592-527-921000	ELEC A FEBRUARY 2024 3121 RIVER DR PUMP HOUSE 277374504	107.84		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
910007324924-FEB24 747-001-926L00	ELEC A FEBRUARY 2024 1504 SOUTHFIELD RD 791199402	17.63		
910007325046-FEB24 101-704-921000	ELEC A FEBRUARY 2024 3525 PORTER AVE # PAV 3 759896305	18.06		
910007325186-FEB24 101-704-921000	ELEC A FEBRUARY 2024 3525 PORTER AVE # PAV 2 533515105	17.63		
910007325632-FEB24 592-500-921000	ELECT A FEBRUARY 2024 93 MILL ST BLDG EAST 1000347203	1,073.74		
910007325764-FEB24 592-527-921000	ELEC A FEBRUARY 2024 3690 WILSON AVE PUMP HOUSE 277643004	735.95		
910007325889-FEB24 101-263-921000 101-263-921000	ELEC A FEBRUARY 2024 500 SOUTHFIELD RD 556897920 OVERHEAD OPL	1,333.00 43.01 <hr/> 1,376.01		
910007325996-FEB24 101-704-921000 101-263-921000	ELEC A FEBRUARY 2024 1355 SOUTHFIELD RD OVERHEAD OPL LIGHT 1022434303	81.08 1,668.88 <hr/> 1,749.96		
910007326218-FEB24 101-263-921000	ELEC A FEBRUARY 2024 1355 CLEOPHUS FIRE HALL 863215003	1,461.49		
910007326317-FEB24 101-263-921000	ELEC A FEBRUARY 2024 1427 CLEOPHUS PKWY POLICE DEPT 863208120	1,755.15		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
910007326556-FEB24 101-704-921000	ELEC A FEBRUARY 2024 1620 DIX HWY, OUANDT PARK 199735202	48.65		
910007326929-FEB24 101-704-921000	ELEC A FEBRUARY 2024 1803 GREGORY AVE 757122105	17.63		
910007327372-FEB24 592-527-921000	ELEC A FEBRUARY 2024 605 SOUTHFIELD RD 557197904	56.44		
910007327505-FEB24 101-704-921000	ELEC A FEBRUARY 2024 554 LEBLANC ST 737989503	17.63		
910007327620-FEB24 101-704-921000	ELEC A FEBRUARY 2024 626 LEBLANC ST 790351903	17.63		
910013264130-FEB24 271-790-921000	ELEC A FEBRUARY 2024 1381 SOUTHFIELD RD LIBRARY 721098702	720.24		
910016184178-FEB24 101-704-921000	ELEC A FEBRUARY 2024 3071 RIVER DR COUNCIL PT 759844104	115.56		
910021332481-FEB24 101-263-923000 101-263-923000	GAS A FEBRUARY 2024 1427 CLEOPHUS PKWY 240746046520 241059167420	771.86 87.82		
		859.68		
910021441076-FEB24 592-527-923000	GAS A FEBRUARY 2024 605 SOUTHFIELD RD 404080068004	61.21		
910021441191-FEB24	ELEC A FEBRUARY 2024 448 LEBLANC ST			

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
101-704-921000	737989603	26.12		
910021441456-FEB2024	GAS A FEBRUARY 2024 3240 FERRIS AVE APT A BANSHELL			
101-263-923000	403973386804	74.51		
910021559307-FEB24	GAS A FEBRUARY 2024 1381 SOUTHFIELD RD LIBRARY			
271-790-923000	402904179802	65.64		
271-790-923000	404142180602	616.71		
		<u>682.35</u>		
910024755324-FEB24	ELEC A FEBRUARY 2024 426 HIGHLAND AVE			
592-500-921000	728727403	18.01		
910024755449-FEB24	ELEC A FEBRUARY 2024 353 SHORE			
592-527-921000	595069903	17.63		
910024755738-FEB24	GAS A & ELECT A FEBRUARY 2024 3525 DIX HWY COMM CTR			
101-720-923000	241138510905	412.03		
101-720-923000	241148174505	2,012.02		
101-720-923000	240750417305	57.05		
101-720-921000	757178005	17.63		
		<u>2,498.73</u>		
910024755845-FEB24	GAS A FEBRUARY 2024 2415 RIOPELLE AVE			
592-527-923000	402991591006	34.91		
910024764110-FEB24	ELECT A FEBRUARY 2024 2862 BAILEY AVE			
592-527-921000	759166606	100.91		
920005891485-FEB24	ELEC A FEBRUARY 2024 1606 ELECTRIC AVE # TEMP			
747-001-926L00	796182303	19.59		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
920018673300-FEB24 265-320-923000	GAS A FEBRUARY 2024 490 SOUTHFIELD RD 402915851203	58.71		
920018673318-FEB24 101-704-923000	GAS A FEBRUARY 2024 3071 RIVER DR 402003831803	431.92		
920054656888-FEB24 101-430-921000	ELEC A FEBRUARY 2024 500 RUSSELL AVE ANIMAL SHELTER 256672501	20.21		
		VENDOR TOTAL:		24,692.31
07706	DVM UTILITIES			
1 592-527-818000	LINCOLN PUMP STATION SEWER STRUCTURE CLEANING PROJECT#13515 SEWER CLEAN LINCOLN PS PROJECT#13515	4,550.00		
1 592-527-818000	EMMONS PUMP STATION SEWER STRUCTURE CLEANING PROJECT#13515 SEWER CLEAN EMMONS PS PROJECT#13515	4,550.00		
		VENDOR TOTAL:		9,100.00
04332	EDWARD J HOLMBERG			
HOLMBERG, EDWARD J 260-000-818000 260-000-818000 260-000-818000 260-000-818000 260-000-818000 260-000-818000	MIDC ATTORNEY FEES 3/6, 3/7, 3/8, 3/10, 3/14, 3/15 CONTRACTUAL SERVICES 3/6 CONTRACTUAL SERVICES 3/7 CONTRACTUAL SERVICES 3/8 CONTRACTUAL SERVICES 3/10 CONTRACTUAL SERVICES 3/14 CONTRACTUAL SERVICES 3/15	1,290.00 487.20 270.00 420.00 540.00 540.00		
		VENDOR TOTAL:		3,547.20

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
00756	MICHAEL EGAN				
STATEMENT	MARCH 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREES HEALTH INSURANCE		600.00		
				VENDOR TOTAL:	600.00
00636	KENNETH A ELMORE				
STATEMENT	MARCH 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
				VENDOR TOTAL:	200.00
RFND PRMT	ERIE CONSTRUCTION MID-WEST INC				
00121256	BD Payment Refund				
101-000-015003	RESIDENTIAL PERMIT FEE		250.00		
				VENDOR TOTAL:	250.00
04851	ETNA SUPPLY				
S10555260.001	TRANSFER PUMP FOR PLUMBLING B&G				
101-263-757000	TRANSFER PUMP FOR B&G		577.00		
				VENDOR TOTAL:	577.00
00202	FEDEX				
8-422-06387	RETURNED SECOND TIME CLOCK				
101-923-730000	RETURNED SECOND TIME CLOCK		39.81		
				VENDOR TOTAL:	39.81

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07737	FERGUSON WATERWORKS #3386			
0191777 592-920-757000	METER FOR WATER DEPT METER FOR WATER DEPT	969.28		
		VENDOR TOTAL:	969.28	
01540	FIRST STEP			
FYE2023-202-FINAL 249-049-756070	PAYMENT PER SUBRECIPIENT AGREEMENT PROFESSIONAL SERVICES 7/1 PAYMENT PER SUBRECIPIENT AGREEMENT	1,007.76		
		VENDOR TOTAL:	1,007.76	
04361	FLOCK SAFETY			
INV-35499 265-320-934C00	FLOCK SAFETY - CAMERA REINSTALLATION FROM HIT & RUN CAMERA # FLOCK CAMERA INSTALLATION #INV-35499	350.00		
		VENDOR TOTAL:	350.00	
07398	STACEY FROST			
STATEMENT 101-923-719R00	MARCH 2024 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
08011	PATRICIA FULTZ			
STATEMENT 101-923-719R00	MARCH 2024 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
RFND UB	FWD PROPERTY INVESTMENTS			
445000	UB REFUND FOR ACCOUNT: 445000			
592-000-206000	SEWER	15.45		
226-000-206000	RUBBISH	5.11		
592-000-206000	WATER	4.58		
592-000-206000	CAPITAL IMPROVEMENT	3.81		
226-000-206000	RECYCLING	2.27		
592-000-206000	3/4" METER	1.69		
592-000-206000	SEWER IMPROVEMENT	0.40		
592-000-206000	RETENTION BASIN	0.22		
		<u>33.53</u>		
		VENDOR TOTAL:	<u>33.53</u>	
00859	GANDOL INC			
2210835	BATHROOM DOOR LATCHES & STALL HINGES FOR BANDSHELL			
101-263-931000	LATCHES/HINGES BANDSHELL BATHROOM	600.00		
			<u>600.00</u>	
		VENDOR TOTAL:	<u>600.00</u>	
00671	KENNETH GAZAREK			
STATEMENT	MARCH 2024 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
			<u>200.00</u>	
		VENDOR TOTAL:	<u>200.00</u>	
07609	RANDOLPH GAZAREK			
STATEMENT	MARCH 2024 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00		
			<u>600.00</u>	
		VENDOR TOTAL:	<u>600.00</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
07685	GFL ENVIRONMENTAL USA INC.				
0065015309	FEBRUARY 2024 DUMPSTER SERVICE FOR CITY BLDG DPS				
226-531-818000	DUMPSTER SVC DPS		620.00		
64945978	MARCH 2024 MONTHLY RESIDENTIAL CURBSIDE COLL/FUEL SURCHARGE				
226-531-818000	MARCH 24 RESIDENTIAL COLLECTION		133,828.94		
226-531-818002	MARCH 24 RECYCLING COLLECTION		82,264.56		
226-531-818000	FUEL SURCHARGE		5,109.99		
			<u>221,203.49</u>		
			VENDOR TOTAL:	<u>221,823.49</u>	
08384	GONZALEZ, ANTONIO				
GONZALEZ, ANTONIO	CLEAN OUT OF 1453 BUCKINGHAM				
249-045-721HIP	CLEANOUT OF 1453 BUCKINGHAM		3,200.00		
			<u>3,200.00</u>		
			VENDOR TOTAL:	<u>3,200.00</u>	

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
00234	GORDON FOOD SERVICES			
846175149	PICKUP 03/06/24 COMM CTR			
101-000-370FR0	TOOTSIE ROLL MIDGEES	23.94		
101-000-370FR0	TOOTSIE ROLL FRUIT CHEW	23.94		
101-000-370FR0	GUM BALL	35.96		
101-720-750000	CHIPS	19.99		
		<u>103.83</u>		
846175248	PICKUP 03/11/24 COMM CTR			
101-720-750000	MARINARA	7.49		
101-720-750000	BLUE RAG	14.99		
101-720-750000	HOTDOG	38.99		
101-720-750000	CHEESE STICK	59.99		
101-720-750000	DAWN	6.49		
101-720-750000	WATER	7.79		
101-720-750000	AIRHEADS	24.99		
101-720-750000	GUMBALL	26.97		
101-720-750000	SKITTLES	39.99		
101-720-750000	RANCH	29.97		
101-720-750000	REESES	35.99		
101-720-750000	FRIES	57.98		
101-720-750000	TOOTSIE ROLL	17.98		
101-720-750000	PRETZEL	44.99		
101-720-750000	2OZ LID	4.49		
101-720-750000	MINI COOKIE	14.98		
		<u>434.07</u>		
VENDOR TOTAL:			<u>537.90</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00239	GRAINGER			
9033128621 101-263-757000	BUILDING MAINT /BANDSHELL/ BASIN DRAIN GUN	380.00		
9033128639 101-263-757000	BUILDING MAINT /BANDSHELL/ BASIN SOCKET TESTER	18.95		
9033564999 592-500-757000	BUILDING MAINT /BANDSHELL/ BASIN SUMP PUMP FLOAT BASIN	355.14		
		VENDOR TOTAL:	754.09	
07758	GREAT LAKES ACE HARDWARE			
6265/7 101-340-757000	FASTENERS FOR FIRE DEPT FASTENERS FOR FIRE DEPT	0.95		
		VENDOR TOTAL:	0.95	
07415	INEZ GREEN			
STATEMENT 101-923-719R00	MARCH 2024 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE	50.00		
		VENDOR TOTAL:	50.00	
08399	PAUL H GROSS, CCM			
STATEMENT 592-527-826000	LEGAL FEES FOR JAN 26, 2024 FLOODING LEGAL FEES FOR JAN 26, 2024 FLOODING	900.00		
		VENDOR TOTAL:	900.00	

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
 POST DATES 03/25/2024 - 03/25/2024
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 WARRANT REPORT
 CHECK DATE 3.25.24 FY 23-24

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	GL Description				
00674	ANTHONY GUTOWSKI				
STATEMENT	MARCH 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
			VENDOR TOTAL:	400.00	
08379	HARBOR FREIGHT COMMERCIAL ACCOUNT				
07286D65	FOR B&G				
101-263-757000	FOR B&G		34.97		
714B86D3	FOR MOTORPOOL				
661-932-757000	FOR MOTORPOOL		44.28		
			VENDOR TOTAL:	79.25	
00639	MICHAEL HARPER				
STATEMENT	MARCH 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREES HEALTH INSURANCE		600.00		
			VENDOR TOTAL:	600.00	
07631	CLIFFORD HARRIS				
STATEMENT	MARCH 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREES HEALTH INSURANCE		800.00		
			VENDOR TOTAL:	800.00	
00763	WILLIAM HATLEY				
STATEMENT	MARCH 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
			VENDOR TOTAL:	400.00	

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
00254	HENNESSEY ENGINEERS INC			
169207	72196 CLEAN EXPRESS CAR WASH BD BOND REFUND 6/2/2023 - 2/15,			
101-000-015003	72196 CLEAN EXPRESS CAR WASH BD BOND REF	5,528.00		
		VENDOR TOTAL:	5,528.00	
00255	21ST CENTURY MEDIA-MICHIGAN			
2558067	AFFADAVIT OF PUBLICATION FOR 50TH YR CDBG AAP AD#2558067			
249-047-710050	AFFADAVIT OF PUBLICATION FOR 50TH YR CDB	165.81		
2564988	NOTICE OF PUBLIC ACCURACY FEB 2024 AD#2564988			
101-192-901000	NOTICE OF PUBLIC ACCURACY FEB 2024	98.53		
2573965	NOTICE OF WATER IMPROVEMENTS AD#2573965			
592-920-956000	NOTICE OF WATER IMPROVEMENTS	233.09		
		VENDOR TOTAL:	497.43	
01346	HERKIMER INC			
30930	LAPEL MICS FOR PORTABLE RADIOS FIRE DEPT			
101-340-851000	LAPEL MIC FIRE DEPT	282.30		
		VENDOR TOTAL:	282.30	
07118	MARIE HERR			
STATEMENT	MARCH 2024 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	GL Description				
07618	DOLORES HEYER				
STATEMENT	MARCH 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
				VENDOR TOTAL:	200.00
06849	ROBERT HILL				
STATEMENT	MARCH 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
				VENDOR TOTAL:	400.00
00802	JANICE HOCHBERG				
STATEMENT	MARCH 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREES HEALTH INSURANCE		800.00		
				VENDOR TOTAL:	800.00
07060	CRYSTAL HODNICKI				
STATEMENT	MARCH 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREES HEALTH INSURANCE		600.00		
				VENDOR TOTAL:	600.00
07403	JAMES HOWELL JR.				
STATEMENT	MARCH 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREES HEALTH INSURANCE		800.00		
				VENDOR TOTAL:	800.00

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
06954	MILTON HUCK, JR				
STATEMENT	MARCH 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
				VENDOR TOTAL:	200.00
08003	THOMAS HUNT				
STATEMENT	MARCH 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
				VENDOR TOTAL:	200.00
06720	THE HUNTINGTON NATIONAL BANK				
62355	SEMI ANNUAL BOND CHG 10/2/2023 - 4/01/2024				
592-527-812000	SEMI ANNUAL BOND CHG		125.00		
				VENDOR TOTAL:	125.00
03892	HYDROCORP INC				
0076910-IN	2023-2024 STAGE 2 DBPR COMPLIANCE MONITORING				
592-920-818000	2023-2024 STAGE 2 DBPR MONITORING		1,300.00		
				VENDOR TOTAL:	1,300.00
08102	INLINER SOLUTIONS, LLC				
71162.A-1A	71162A-1A RIOPELLE STORM & SANITARY SEWER LINING PROJECT #11				
285-000-818000.WS21	71162.A-1A RIOPELLE STORM & SANITARY		58,018.50		
73128.A-10	73128.A 2022 SANITARY SEWER CURED-IN-PLACE PIPE LINING PROJ				
592-527-818000.WS19	73128.A 2022 SANITARY SEWER CURED #10		3,150.00		
				VENDOR TOTAL:	61,168.50

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
03711	JERRYS ACE HARDWARE			
80042	FOR SEWER EMMONS PUMP STATION			
592-527-757000	FOR SEWER EMMONS PUMP STATION	54.96		
80059	FOR B&G CITY HALL			
101-263-931000	FOR B&G CITY HALL	20.97		
80098	FOR B&G COURT HOUSE			
101-263-931000	FOR B&G COURT HOUSE	57.34		
		VENDOR TOTAL:	<u>133.27</u>	
07119	JANICE JESUE			
STATEMENT	MARCH 2024 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00		
		VENDOR TOTAL:	<u>600.00</u>	
07490	MARK JUDGE			
STATEMENT	MARCH 2024 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00		
		VENDOR TOTAL:	<u>600.00</u>	
01017	JW2 FIRE CONSULTANTS			
714	GRANT WRITER FOR HOSE GRANT AND RADIO GRANT			
101-340-818000	GRANT WRITER	3,188.00		
		VENDOR TOTAL:	<u>3,188.00</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
00679	CHARLES KAMINSKI				
STATEMENT	MARCH 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREEES HEALTH INSURANCE		100.00		
				VENDOR TOTAL:	100.00
07384	MICHAEL KILLIAN				
STATEMENT	MARCH 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
				VENDOR TOTAL:	200.00
04037	MIDWEST MOTOR SUPPLY				
101899410	FOR MOTORPOOL				
661-932-757000	FOR MOTORPOOL		1,331.00		
101991703	FOR MOTORPOOL				
661-932-757000	FOR MOTORPOOL		1,338.73		
102007918	FOR MOTORPOOL				
661-932-757000	FOR MOTORPOOL		28.50		
				VENDOR TOTAL:	2,698.23
00683	WILLIAM KISH III				
STATEMENT	MARCH 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREEES HEALTH INSURANCE		800.00		
				VENDOR TOTAL:	800.00

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	GL Description				
00682	WILLIAM KISH JR				
STATEMENT	MARCH 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
				VENDOR TOTAL:	400.00
07492	LOUIS KISH				
STATEMENT	MARCH 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
				VENDOR TOTAL:	400.00
00681	ROBERT KISH				
STATEMENT	MARCH 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
				VENDOR TOTAL:	200.00
00684	ANTHONY KLAFT				
STATEMENT	MARCH 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
				VENDOR TOTAL:	200.00
04331	K-M LAW PLLC				
STATEMENT	MIDC ATTORNEY FEES 3/13				
260-000-818000	CONTRACTUAL SERVICES 3/13		436.80		
				VENDOR TOTAL:	436.80

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
08004	THOMAS LAMARAND				
STATEMENT	MARCH 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
				VENDOR TOTAL:	400.00
08287	LAPALM, AUDREY				
STATEMENT	MARCH 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
				VENDOR TOTAL:	200.00
07493	MARY LASSEN				
STATEMENT	MARCH 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
				VENDOR TOTAL:	200.00
00689	SCOTT LAVIS				
LAVIS, SCOTT	REIMBURSMENT FOR UHAUL RENTAL & GLOVES FOR MOVING ANIMAL SHI				
101-305-956000	REIMBURSMENT FOR UHAUL RENTAL		54.74		
101-305-956000	REIMBURSEMENT FOR GLOVES FOR CAGES		9.98		
			64.72		
				VENDOR TOTAL:	64.72
00645	JAMES LEES				
STATEMENT	MARCH 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
				VENDOR TOTAL:	400.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00297	CITY OF LINCOLN PARK			
711950-MARCH24 101-305-841000	WATER MARCH 2024 CPW COMMUNITY POLICING	1.91		
711960-MARCH24 101-263-927000	WATER MARCH 2024 CITY HALL WATER	114.57		
711961-MARCH24 101-704-927000	WATER MARCH 2024 QUANDT PARK WATER	9.83		
711962-MARCH24 101-704-927000	WATER MARCH 2024 KUZMINSKI FIELDS BULE & BATHROOM WATER	6.14		
711963-MARCH24 101-704-927000	WATER MARCH 2024 KUZMINSKI FIELDS RED WATER	3.07		
711970-MARCH24 101-263-927000	WATER MARCH 2024 POLICE DEPT WATER	201.71		
711980-MARCH24 101-263-927000	WATER MARCH 2024 FIRE DEPT WATER	324.51		
711990-MARCH24 271-790-927000	WATER MARCH 2024 FIRE DEPT WATER	26.80		
712000-MARCH24 101-263-927000	WATER MARCH 2024 DPS WATER	64.77		
712010-MARCH24 101-704-927000	WATER MARCH 2024 PARKS/MAINT WATER	3.07		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
712030-MARCH24 101-263-927000	WATER MARCH 2024 BANDSHELL WATER	101.50		
712035-MARCH24 101-263-927000	WATER MARCH 2024 SR CTR WATER	39.87		
712040-MARCH24 101-720-927000	WATER MARCH 2024 COMM CTR WATER	1,010.87		
712041-MARCH24 101-704-927000	WATER MARCH 2024 COMM CTR PAVILION WATER	9.83		
712045-MARCH24 101-704-927000	WATER MARCH 2024 COMM CTR PAVILION WATER	127.02		
712050-MARCH24 592-500-927000	WATER MARCH 2024 LINCOLN PUMP HOUSE WATER	3.07		
712060-MARCH24 592-500-927000	WATER MARCH 2024 EMMONS PUMP HOUSE WATER	3.07		
712070-MARCH24 592-500-927000	WATER MARCH 2024 RIVER DR PUMP HOUSE WATER	3.07		
712075-MARCH24 592-500-927000	WATER MARCH 2024 93 MILL WATER	189.26		
712470-MARCH24 101-430-927000	WATER MARCH 2024 ANIMAL SHELTER WATER	40.41		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
		VENDOR TOTAL:	2,284.35	
00780	DONALD LONG			
STATEMENT	MARCH 2024 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00		
		VENDOR TOTAL:	600.00	
08243	LOVEDAYS QUALITY QUICK OIL & LUBE			
108021	OIL CHANGE ON 2016 FORD TAURUS - INSPECTOR VEHICLE			
101-340-933000	OIL CHANGE	67.99		
		VENDOR TOTAL:	67.99	
07989	PATRICIA LULKO			
STATEMENT	MARCH 2024 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	
08291	MACQUEEN EQUIPMENT, LLC			
P26396	NOZZLE GRANT FIRE DEPT			
101-340-757000	NOZZLE FIRE DEPT	59,388.26		
		VENDOR TOTAL:	59,388.26	
08153	MAGNUM CONSTRUCTION			
STATEMENT	LN#1454DL ROOF REPLACEMENT CDBG			
249-047-720R00	1374 LINCOLN ROOF REPLACEMENT CDBG	5,600.00		
		VENDOR TOTAL:	5,600.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
06905	MICHAEL MALOTT				
STATEMENT	MARCH 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREES HEALTH INSURANCE		600.00		
				VENDOR TOTAL:	600.00
00785	FRANK MANIACI				
STATEMENT	MARCH 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
				VENDOR TOTAL:	400.00
07396	JANET MANNING				
STATEMENT	MARCH 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
				VENDOR TOTAL:	400.00
RFND CLASS	MARISELA LUCAS				
KUCAS, MARISELA	CLASS OVER PAYMENT REFUND				
101-708-651I00	CLASS OVER PAYMENT REFUND		16.88		
				VENDOR TOTAL:	16.88
00701	JOHN MARTIN				
STATEMENT	MARCH 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREES HEALTH INSURANCE		800.00		
				VENDOR TOTAL:	800.00

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
00694	ROBERT MCFARLAND				
STATEMENT	MARCH 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREES HEALTH INSURANCE		800.00		
				VENDOR TOTAL:	800.00
07394	PETER MCINCHAK				
STATEMENT	MARCH 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
				VENDOR TOTAL:	400.00
00696	STEPHEN MCINCHAK				
STATEMENT	MARCH 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREES HEALTH INSURANCE		800.00		
				VENDOR TOTAL:	800.00
07395	PEGGY MCKEEVER				
STATEMENT	MARCH 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREES HEALTH INSURANCE		600.00		
				VENDOR TOTAL:	600.00
00325	MCKENNA ASSOCIATES				
21762-83	JANUARY 2024 BUILDING DEPT SERVICES/PERMITS PROJECT 21762				
101-380-818000	FEB 24 BUILDING DEP SERVICES/PERMITS		47,536.19		
21762-84	FEBRUARY 2024 BUILDING DEPT SERVICES/PERMITS PROJECT 21762				
101-380-818000	BUILDING DEP SERVICES/PERMITS FEB 2024		45,544.99		
				VENDOR TOTAL:	93,081.18

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
07637	RANDY MCMAHAN			
STATEMENT	MARCH 2024 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	
08398	MICHIGAN CUSTOM SIGNS			
082207	LETTER BOARD & TRACKS FOR SIGN & INSTALLATION LIBRARY			
271-790-983000	60 X 16 3MM WHITE ACM SIGNS TRACKS	725.00		
		VENDOR TOTAL:	725.00	
00358	MICHIGAN MUNICIPAL LEAGUE			
1292207	WORKERS COMP PAYROLL AUDIT 7/1/2022 TO 7/1/2023			
101-923-917000	WORKERS COMP PAYROLL AUDIT 7/2022-7/2023	9,253.00		
		VENDOR TOTAL:	9,253.00	
03025	MICHIGAN RURAL WATER ASSOCIATION			
2020-10451	S1 & S2 WATER REVIEW			
592-920-960000	SHELON & KOVESDI S1 & S2 WATER REVIEW	720.00		
		VENDOR TOTAL:	720.00	
03184	MICHIGAN STATE POLICE			
551-632864	SEX OFFENDER FEES - POLICE DEPT			
101-305-670001	SEX OFFENDER FEES - POLICE DEPT	30.00		
		VENDOR TOTAL:	30.00	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description			
07108	MICROMARKETING LLC			
948480	AUDIO BOOKS FOR LIBRARY			
271-790-957000	AUDIO BOOKS FOR LIBRARY	61.98		
		VENDOR TOTAL:	61.98	
00703	BRIAN MILLER			
STATEMENT	MARCH 2024 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE	800.00		
		VENDOR TOTAL:	800.00	
07930	MINNESOTA LIFE INSURANCE COMPANY			
34612-FEBRUARY2024	LIFE FEBRUARY2024			
750-000-229200	DUE TO UNICARE	768.80		
101-923-720ME0	RETIREE LIFE INSURANCE	1,823.20		
101-923-720PF0	PF RETIREE LIFE INS	1,431.00		
101-923-720PF0	PF RETIREE LIFE INS	2,504.25		
750-000-229200	DUE TO UNICARE	74.40		
760-136-720000	LIFE INSURANCE M.E.	245.13		
			6,846.78	
		VENDOR TOTAL:	6,846.78	
06518	MISTER MAT RENTALS, INC.			
2360104	MAT RENTAL DPS			
101-263-931000	MAT RENTAL DPS	77.00		
2360109	MAT RENTAL CITY HALL			
101-263-931000	MAT RENTAL CITY HALL	59.75		
		VENDOR TOTAL:	136.75	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
04825	LINDA MOORE			
MOORE. LINDA	5 BIO CLEANINGS @ \$30 EACH - PD 02/24/24 - 03/07/24			
101-263-801000	5 BIO CLEANINGS @ \$30 EACH - PD	150.00		
MOORE. LINDA	MARCH 2024 CLEANING FEES			
101-263-801000	MARCH 2024 CLEANING FEES	3,100.00		
	VENDOR TOTAL:		3,250.00	
00790	MICHAEL MOULIOS			
STATEMENT	MARCH 2024 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREES HEALTH INSURANCE	425.00		
	VENDOR TOTAL:		425.00	
06952	MTECH			
IN238791	DRUM INTERFACE CABLEFORM M-80			
592-527-778000	DRUM INTERFACE CABLE FOR M-80	717.35		
INV240306	PIPE WOLF NOZZLE M-80 GAP VAC			
592-527-778000	PIPE WOLF NOZZLE M-80	3,160.28		
	VENDOR TOTAL:		3,877.63	
03783	PAUL MURRAY			
STATEMENT	MARCH 2024 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREES HEALTH INSURANCE	400.00		
	VENDOR TOTAL:		400.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
00705	MOHAMED NASSER				
STATEMENT	MARCH 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREEES HEALTH INSURANCE		800.00		
		VENDOR TOTAL:		800.00	
07620	JERRY NEHR				
0575	JERRY NEHR - CRITICAL INCIDENT STRESS DEBRIEFING TRAINING FC				
101-305-960000	4 SESSIONS - FOR PD - JERRY NEHR		3,500.00		
		VENDOR TOTAL:		3,500.00	
00707	JAMES NOWASKE				
STATEMENT	MARCH 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREEES HEALTH INSURANCE		800.00		
		VENDOR TOTAL:		800.00	
00403	OFFICE DEPOT				
351651593001	OFFICE CHAIR KMB DENNIS A				
101-708-983000	OFFICE CHAIR KMB DENNIS A		209.99		
355325220001	CDBG OFFICE SUPPLIES				
249-047-710020	CDBG OFFICE SUPPLIES ORDER DATE 2/16/202		398.26		
355880506001	CDBG OFFICE SUPPLIES				
249-047-710020	CDBG OFFICE SUPPLIES		50.20		
		VENDOR TOTAL:		658.45	

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
00276	ORKIN LLC					
259201850	PEST CONTROL DPS					
101-263-818000	PEST SERVICES DPS			119.99		
259201863	PEST CONTROL LIBRARY					
271-790-931000	PEST CONTROL AT LIBRARY			85.99		
259201947	PEST CONTROL POLICE DEPT					
101-263-818000	PEST CONTROL POLICE DEPT			103.99		
				VENDOR TOTAL:	<u>309.97</u>	
05501	OSCAR W LARSON CO					
SRVCE000000966084	QTRLY INSPECTION OF LINCOLN & EMMONS PUMP STATIONS					
592-527-818000	QTRLY B OPER INSPECT EMMONS PS			350.00		
SRVCE000000966085	QTRLY INSPECTION OF LINCOLN & EMMONS PUMP STATIONS					
592-527-818000	QTRLY B OPER INSPECT LINCOLN PS			351.59		
SRVCE000000966972	PUMP STATION COMPLIANCE TESTING					
592-527-818000	LINCOLN PUMP STATION			406.36		
SRVCE000000966974	PUMP STATION COMPLIANCE TESTING					
592-527-818000	EMMONS PUMP STATION			406.36		
				VENDOR TOTAL:	<u>1,514.31</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
01552	PARK RESTAURANT			
5561301 101-305-761000	PRISONER FOOD 3/3/24 PRISONER FOOD 3/3/24	80.00		
5561422 101-305-761000	PRISONER FOOD 3/7/24 PRISONER FOOD 3/7/24	80.00		
		VENDOR TOTAL:	160.00	
07235	JANICE PATMALNIEKS			
STATEMENT 101-923-719R00	MARCH 2024 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
00793	RAYMOND PAWLOWSKI JR			
STATEMENT 101-923-719R00	MARCH 2024 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	
00709	BRIAN PELLAND			
STATEMENT 101-923-719R00	MARCH 2024 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	
00394	PNC INSTITUTIONAL INVESTMENTS			
STATEMENT 101-305-722PF0 101-340-722PF0	2023 / 2024 SEMI-ANNUAL POLICE & FIRE PENSION PAYMENT P&F RETIREMENT 23/24 P&F RETIREMENT 23/24	1,914,504.00 937,659.00		
		2,852,163.00		
		VENDOR TOTAL:	2,852,163.00	

03/21/2024 11:29 AM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/25/2024 - 03/25/2024
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 3.25.24 FY 23-24

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
07399	MARK POKOL			
STATEMENT	MARCH 2024 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	
08354	MICHAEL POWERS			
STATEMENT	MARCH 2024 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
07610	PRIORITY ONE EMERGENCY			
70101780	PD UNIFORMS JAUREGUI, GRATOPP, TIBBS & BADIA			
101-305-757000	HERBERTO JAUREGUI UNIFORM	473.92		
70101782	PD UNIFORMS JAUREGUI, GRATOPP, TIBBS & BADIA			
101-305-757000	JEFF GRATOPP UNIFORM INVOICE#70101782	473.92		
70101783	PD UNIFORMS JAUREGUI, GRATOPP, TIBBS & BADIA			
101-305-757000	BUDDY TIBBS UNIFORM INVOICE#70101783	459.93		
70101784	PD UNIFORMS JAUREGUI, GRATOPP, TIBBS & BADIA			
101-305-757000	TYLER BADIA UNIFORM INVOICE#70101784	476.92		
70102021	PD UNIFORMS JAUREGUI, GRATOPP, TIBBS & BADIA			
101-305-757000	H JAUREGUI	576.95		
70102022	PD UNIFORMS JAUREGUI, GRATOPP, TIBBS & BADIA			
101-305-757000	BADIA UNIFORMS	463.96		
70102159	PD UNIFORMS JAUREGUI, GRATOPP, TIBBS & BADIA			
101-305-757000	GRATOPP UNIFORMS	350.97		
70102160	PD UNIFORMS JAUREGUI, GRATOPP, TIBBS & BADIA			
101-305-757000	TIBBS UNIFORMS	638.95		
70102162	PD UNIFORMS JAUREGUI, GRATOPP, TIBBS & BADIA			
101-305-757000	BADIA UNIFORMS	112.99		
70102215	PD UNIFORMS JAUREGUI, GRATOPP, TIBBS & BADIA			
101-305-757000	H.JAREGUI UNIFORM	26.99		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
70102216 101-305-757000	PD UNIFORMS JAUREGUI, GRATOPP, TIBBS & BADIA GRATOPP UNIFORM	26.99		
70102217 101-305-757000	PD UNIFORMS JAUREGUI, GRATOPP, TIBBS & BADIA BADIA UNIFORM	26.99		
70102218 101-305-757000	PD UNIFORMS JAUREGUI, GRATOPP, TIBBS & BADIA TIBBS UNIFORM	26.99		
70102283 101-305-757000	PD UNIFORMS JAUREGUI, GRATOPP, TIBBS & BADIA BADIA	357.99		
70102294 101-305-757000	PD UNIFORMS JAUREGUI, GRATOPP, TIBBS & BADIA B.TIBBVS	357.99		
VENDOR TOTAL:			<u>4,852.45</u>	

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
00441	QUICK FUEL			
CFS-3770957	FUEL FOR CITY VEHICLES			
661-932-751305	FUEL FOR POLICE DEPT	1,656.41		
661-932-751340	FUEL FOR FIRE DEPT	238.67		
661-932-751380	FUEL FOR BUILDING DEPT	25.44		
661-932-751445	FUEL FOR DPS	1,661.70		
661-932-751381	FUEL FOR CITY CODE ENFORCEMENT BD2	50.49		
		<u>3,632.71</u>		
CFS-3772782	FUEL FOR CITY VEHICLES			
661-932-751305	FUEL FOR POLICE DEPT	1,487.20		
661-932-751340	FUEL FOR FIRE DEPT	474.71		
661-932-751380	FUEL FOR BUILDING DEPT	64.73		
661-932-751445	FUEL FOR DPS	1,178.28		
661-932-751381	FUEL FOR CITY CODE ENFORCEMENT BD2	67.41		
661-932-751445	FUEL - DEPT OF PUBLIC SERVICES SMART BUS	117.95		
		<u>3,390.28</u>		
VENDOR TOTAL:			<u>7,022.99</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00442	QUILL CORP			
37354107	PAPER, LABEL AND CARTRIDGES			
101-340-727000	PAPER LABEL AND CARTRIDGES	617.89		
37378752	BANKER BOXES AND HANGING FOLDERS FIRE DEPT			
101-340-727000	BANKER BOXES	173.29		
37496000	OFFICE SUPPLIES -POLICE DEPT			
265-320-727000	OFFICE SUPPLIES -POLICE DEPT	1,105.63		
37512918	OFFICE SUPPLIES POLICE DEPT			
265-320-727000	OFFICE SUPPLIES -POLICE DEPT	18.19		
37637742	PORTABLE DRIVE/POST IT/SCISSOR 3PK			
101-172-727000	SCISSOR 3PK	19.59		
101-172-727000	1TB PORTABLE DRIVE	67.99		
		87.58		
	VENDOR TOTAL:	2,002.58		
06937	R & R FIRE TRUCK REPAIR, INC			
67724	LADDER 41 REPAIRS NODES NOT WORKING, SOLENOID STICKING			
101-340-933000	LADDER 41 REPAIRS	4,804.09		
	VENDOR TOTAL:	4,804.09		
08097	RED LINE COLLISON TRUCK & FLEET			
1276	REPLACE DOOR ON RESCUE 41			
101-340-933000	REPLACE DOOR ON RESCUE 41	3,845.67		
	VENDOR TOTAL:	3,845.67		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00711	TIMOTHY REEDY			
STATEMENT	MARCH 2024 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE	800.00		
		VENDOR TOTAL:	800.00	
06473	RFC, INC.			
8211	1318 CICOTTEWEED/DEBRIS			
101-381-818000	1318 CICOTTEWEED/DEBRIS	520.00		
		VENDOR TOTAL:	520.00	
00594	CITY OF RIVERVIEW			
91617	FEBRUARY 2024 DUMPING SVC COMPACTED TON			
226-531-818000	FEBRUARY 2024 DUMPING SVC COMPACTED TON	26,350.66		
91618	FEBRUARY 2024 DUMPING SVC DEMOLITION TON			
226-531-818000	FEBRUARY 2024 DUMPING SVC DEMOLITION TON	148.94		
91619	FEBRUARY 2024 DUMPING SVC COVER TON			
226-531-818000	FEBRUARY 2024 DUMPING SVC COVER TON	81.39		
91620	FEBRUARY 2024 DUMPING SVC ANNUAL RECONCILIATION			
226-531-818000	FEBRUARY 2024 DUMPING SVC ANNUAL RECONCI	8,141.40		
		VENDOR TOTAL:	34,722.39	
03509	ROCKET ENTERPRISES INC			
183582	PULLEYS FOR ALL CITY FLAG POLES			
101-263-931000	PULLEYS FOR ALL CITY FLAG POLES	5,571.00		
		VENDOR TOTAL:	5,571.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
RFND DPST	ROSA CARRILLO			
CARRILLO, ROSA 101-708-677000	FULL REFUND FOR ROOM RENTAL FULL REFUND FOR ROOM RENTAL	850.00		
		VENDOR TOTAL:	850.00	
07401	NANCY ROSS			
STATEMENT 101-923-719R00	MARCH 2024 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
RFND TAX	RUBIO-BARRAZA, ANTOLIN			
45 003 08 0745 000 101-000-275000 703-000-275000	2023 SUM TAX REFUND 45 003 08 0745 000 DUPLICATE TAX & OVER PAYMENT A DUPLICATE TAX & OVER PAYMENTS	5.37 536.85		
			542.22	
		VENDOR TOTAL:	542.22	
00656	DONALD SANDBERG			
STATEMENT 101-923-719R00	MARCH 2024 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE	600.00		
		VENDOR TOTAL:	600.00	
07788	CRAIG SCANLAND			
STATEMENT 101-923-719R00	MARCH 2024 RETIREE OPT OUT PAYMENTS RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
08288	AIR COMPLIANCE & ENVIRONMENTAL			
23-317	IAQ TESTING AT POLICE DEPT			
101-263-818000	IAQ TESTING AT POLICE DEPT	650.00		
		VENDOR TOTAL:	650.00	
03778	MICHAEL SILVANI			
STATEMENT	MARCH 2024 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
06735	SMART			
18458	DEC 2023 VEHICLE WORK ORDER			
661-932-778000	12/21/23 VEHICLE 35105	115.61		
		VENDOR TOTAL:	115.61	
07422	SOLE' BUILDING COMPANY			
73136-6	73136 LINCOLN PARK ANIMAL SHELTER #6			
285-000-818000.BG22	73136 LINCOLN PARK ANIMAL SHELTER #6	76,500.00		
		VENDOR TOTAL:	76,500.00	
00658	GILBERT SOLIS			
STATEMENT	MARCH 2024 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
08400	SOURCE ONE CONSTRUCTION, LLC					
24-072	LIBRARY ROOF REPLACEMENT					
249-049-756002	ORIGINAL CONTRACT AMOUNT			168,410.00		
249-049-756002	WORK CHANGE ORDER FOR ADDITIONAL WOOD			4,800.00		
				<u>173,210.00</u>		
				VENDOR TOTAL:	<u>173,210.00</u>	
05515	SOUTHEASTERN EQUIPMENT CO INC					
B94107	PARTS FOR FOR M-102					
592-920-778000	PARTS FOR M-102			136.25		
				<u>136.25</u>		
				VENDOR TOTAL:	<u>136.25</u>	
08361	ST. MICHAEL& ALL ANGELS EPIS.CHRUCH					
STATEMENT	BLESSING BOX SUPPLIES					
249-049-756170	PMNT PER SUBRECIPIENT AGREEMENT 2023/24			1,386.91		
				<u>1,386.91</u>		
				VENDOR TOTAL:	<u>1,386.91</u>	
RFND UB	STEPHANIE JONES					
242940	UB refund for account: 242940					
592-000-206000	3/4" METER			28.02		
				<u>28.02</u>		
				VENDOR TOTAL:	<u>28.02</u>	
RFND UB	STEPHANIE SHORT					
162990	UB refund for account: 162990					
592-000-206000	3/4" METER			79.59		
				<u>79.59</u>		
				VENDOR TOTAL:	<u>79.59</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
00812	DENNIS STOL				
STATEMENT	MARCH 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
06892	DALE SWITZER				
STATEMENT	MARCH 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREEES HEALTH INSURANCE		600.00		
		VENDOR TOTAL:		600.00	
07405	NORMA SZALAY				
STATEMENT	MARCH 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
STATEMENT	MARCH 2024 HARDSHIP PAYMENTS				
101-923-719R00	RETIREEES HEALTH INSURANCE		125.00		
		VENDOR TOTAL:		325.00	
00901	CITY OF TAYLOR				
INV0017729	JAANUARY 2024 COMPOST/ CITY LANDSCAPING BILLING				
226-531-818000	JANUARY 2024 COMPOST BILLINGS		831.64		
		VENDOR TOTAL:		831.64	
RFND PRMT	TAYLOR, GLEN				
00119361	BD Payment Refund				
101-000-015003	RENTAL CERTIFICATE		300.00		
		VENDOR TOTAL:		300.00	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
08120	TELNET WORLDWIDE INC			
48161	MARCH 2024 TELEPHONE SERVICES & FEES			
101-263-853000	TELEPHONE SERVICE & FEES	444.05		
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		
		<u>477.05</u>		
	VENDOR TOTAL:		<u>477.05</u>	
07406	ROBERT THOMAS			
STATEMENT	MARCH 2024 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
			<u>400.00</u>	
	VENDOR TOTAL:		<u>400.00</u>	
00550	THOMSON REUTERS - WEST			
849821475	FEBRUARY 2024 THOMSON REUTERS CLEAR			
265-320-934000	FEBRUARY 2024 THOMSON REUTERS CLEAR	283.45		
			<u>283.45</u>	
	VENDOR TOTAL:		<u>283.45</u>	
08211	TITAN PRUDENTIAL SECURITY, LLC			
367567	DETENTION 2/17/24 - 2/23/24			
101-305-776000	DETENTION 2/17/24 - 2/23/24	3,729.40		
368294	DETENTION 2/24/24 - 3/1/24			
101-305-776000	DETENTION 2/24/24 - 3/1/24	3,735.20		
369026	DETENTION 3/2/24 - 3/8/24			
101-305-776000	DETENTION 3/2/24 - 3/8/24	3,729.40		
			<u>11,194.00</u>	
	VENDOR TOTAL:		<u>11,194.00</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
00816	VINCENT TOBIAS				
STATEMENT	MARCH 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
			VENDOR TOTAL:	200.00	
04166	TODD L BARRON				
BARRON, TODD	MIDC ATTORNEY FEES 3/4, 3/5, 3/7, 3/8, 3/13				
260-000-818000	CONTRACTUAL SERVICES 3/4		600.00		
260-000-818000	CONTRACTUAL SERVICES 3/5		480.00		
260-000-818000	CONTRACTUAL SERVICES 3/7		240.00		
260-000-818000	CONTRACTUAL SERVICES 3/8		420.00		
260-000-818000	CONTRACTUAL SERVICES 3/13		480.00		
			2,220.00		
			VENDOR TOTAL:	2,220.00	
08155	TOTAL SAFETY SUPPLIES & SOLUTIONS				
S4912525.001	GLOVES FIRE DEPT				
101-340-768001	GLOVES FIRE DEPT		549.77		
			VENDOR TOTAL:	549.77	
07963	PATRICIA TRIMPER				
STATEMENT	MARCH 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
			VENDOR TOTAL:	200.00	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00508	TRUSTMARK LIFE INSURANCE COMPANY			
53-799-APRIL2024	LTD APRIL 2024			
750-000-229100	DUE TO TRUSTMARK	3,596.06		
750-000-229100	DUE TO TRUSTMARK	253.16		
		<u>3,849.22</u>		
	VENDOR TOTAL:		<u>3,849.22</u>	
08048	U.S. BANK EQUIPMENT FINANCE			
524686839	APRIL 2024 ASSESSING COPIER RICOH IMC3500			
101-202-946000	ASSESSING COPIER RICOH IMC3500	131.00		
524686839	APRIL 2024 COPY MACHINES CANON LEASE PAYMENT			
101-380-946000	BLDG COPIER CANON DXC58501	137.94		
101-381-946000	BLDG COPIER CANON DXC58501	137.94		
		<u>275.88</u>		
	VENDOR TOTAL:		<u>406.88</u>	
07434	MARY UNCAPHER			
STATEMENT	MARCH 2024 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
	VENDOR TOTAL:		<u>200.00</u>	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
04398	UNIFIRST CORPORATION			
1600222654	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	CLOTHING LAUNDRY/SHOES	194.62		
661-932-779000	CLOTHING LAUNDRY/SHOES	20.35		
		<u>515.03</u>		
1600224177	UNIFORMS FOR DPS			
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	106.44		
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	61.98		
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT	151.20		
661-932-779000	KOZUH, SUPERVISORS & BELKEN	20.35		
592-920-779000	CLOTHING LAUNDRY/SHOES	205.56		
		<u>545.53</u>		
	VENDOR TOTAL:		<u>1,060.56</u>	
07158	VERIZON WIRELESS			
9957495012	FIRE \$252.45 TOUGHBOOK AND I PADS 1/24/24 - 2/23/24			
101-340-855000	FIRE \$252.45 TOUGHBOOK AND I PADS 1/24/2	252.63		
	VENDOR TOTAL:		<u>252.63</u>	
RFND UB	VICTORIA BEAUCHESNE			
520550	UB refund for account: 520550			
592-000-206000	3/4" METER	39.04		
	VENDOR TOTAL:		<u>39.04</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
00843	WAYNE COUNTY				
317323	PRISONER HOUSING DEC 2023				
101-670-850000	PRISONER HOUSING DEC 2023		10,360.00		
317359	JAN 2024 PRISONER HOUSING				
101-670-850000	JAN 2024 PRISONER HOUSING		9,940.00		
			VENDOR TOTAL:	20,300.00	
RFND PRMT	WAYNE METROPOLITAN COMMUNITY ACTION				
STATEMENT	REFUND PAYMENT MADE IN ERROR LIHWAP2.0 03052024-1234				
592-920-956000	REFUND PAYMENT MADE IN ERROR LIHWAP2.0		417.87		
			VENDOR TOTAL:	417.87	
07495	PATRICIA WEBSTER				
STATEMENT	MARCH 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
			VENDOR TOTAL:	200.00	
07408	EDWIN WESTBAY				
STATEMENT	MARCH 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
			VENDOR TOTAL:	200.00	
00723	PATRICIA WIERZBICKI				
STATEMENT	MARCH 2024 RETIREE OPT OUT PAYMENTS				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
			VENDOR TOTAL:	200.00	

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
03541	WILKINS PRO CLEAN INC			
547	KMB CLEANING SERVICES 3/1, 3/8, 3/9, 3/10, 3/11 3/13			
101-263-801000	KMB CLEANING SERVICE	949.00		
101-263-801000	KMB SPECIAL	630.00		
		<u>1,579.00</u>		
548	CITY HALL AND LIBRARY WEEKLY CLEANING 3/1, 3/8, 3/11, 3/13			
101-263-801000	CITY HALL WEEK ENDING	750.00		
271-790-801000	LIBRARY WEEK ENDING	450.00		
		<u>1,200.00</u>		
			<u>VENDOR TOTAL:</u>	<u>2,779.00</u>
07629	WORLD BOOK INC			
0001659494	NON FICTION CHILDREN BOOK SERIES LIBRARY			
271-790-957000	DINOSAURS BY DESIGN (6 VOLUMES)	50.00		
271-790-957000	CRAWLY CREATURES (6 VOLUMES)	50.00		
271-790-957000	MIGHTY BOTS (6 VOLUMES)	50.00		
271-790-957000	GOT GAME (6 VOLUMES)	50.00		
		<u>200.00</u>		
			<u>VENDOR TOTAL:</u>	<u>200.00</u>
00564	WYANDOTTE ALARM CO			
230587	SERVICE CALL TO REPAIR DPS ALARM			
101-263-818000	SERVICE CALL TO DPS	775.00		
			<u>VENDOR TOTAL:</u>	<u>775.00</u>

03/21/2024 11:29 AM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/25/2024 - 03/25/2024
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 3.25.24 FY 23-24

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00568	XEROX CORPORATION			
020869797	FEBRUARY 2024 XEROX COPY MACHINES C8045H SER# 8TB-623991			
101-305-934000	FEBRUARY 2024 XEROX COPY MACHINES C8045H	284.69		
020869798	FEBRUARY 2024 XEROX COPY MACHINE C8045H SER#8TB-624838 POLIC			
101-305-934000	2024 XEROX COPY MACHINE C8045H SER#8TB-6	284.69		
	VENDOR TOTAL:		569.38	
00662	JAMES YUHAS			
STATEMENT	MARCH 2024 RETIREE OPT OUT PAYMENTS			
101-923-719R00	RETIREES HEALTH INSURANCE	200.00		
	VENDOR TOTAL:		200.00	
00846	EDWARD ZELENAK			
ZELENAK, EDWARD	APRIL 2024 CITY ATTORNEY SERVICES			
101-203-826L00	APRIL 2024 CITY ATTORNEY SERVICES	5,100.00		
	VENDOR TOTAL:		5,100.00	
	TOTAL - ALL VENDORS:		4,251,301.76	