



August 7, 2023

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 July 18, 2023, through August 7, 2023
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 2022/2023 & 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,

A handwritten signature in black ink, appearing to read 'Lisa Griggs', is enclosed in a light gray rectangular box.

Lisa Griggs
Director of Finance and Operations

Attached: Resolution
Accounts Payable Warrant Report

**PROPOSED RESOLUTION
LINCOLN PARK CITY COUNCIL**

DATE: August 7, 2023

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 \$ 2,418,546.46

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

AUGUST 7, 2023

WARRANT#07252023 POST DATE 6/29/23 FY 22-23	\$ 14,394.14
WARRANT#07252023FY 23-24	\$ 203,175.36
WARRANT#07262023 FY 23-24	\$ 866.70
WARRANT#08072023 POST DATE 6/30/23 FY 22-23	\$ 1,093,486.94
WARRANT#08072023 FY 23-24	\$ 1,106,623.32
TOTAL	\$ 2,418,546.46

07/25/2023

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 07/25/2023 KP
POST DATE 6/29/23
FY 22-23

Reviewed by Accounts Payable Clerk

Amount: \$ 14,394.14

Name

Date

Reviewed by Finance Director

Name

Date

Reviewed by City Clerk

Name

Date

07/25/2023 01:20 PM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/29/2023 - 06/29/2023
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 07/25/2023 POST DATE 6/29/23 FY 22-23

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
01609	DTE ENERGY			
10003472-JUNE2023	ELEC A JUNE 2023 93 MILL ST BLDG EAST			
592-500-921000	ELEC A JUNE 2023 93 MILL ST BL	2,104.93		
10069136-JUNE2023	ELEC A JUNE 2023 3060 BAILEY AVE			
592-527-921000	ELEC A JUNE 2023 2862 BAILEY AVE	157.35		
10224343-JUNE2023	ELEC A JUNE 2023 1355 SOUTHFIELD CITY HALL			
101-704-921000	ELEC A JUNE 2023 1355 SOUTHFIELD CITY HA	1,622.00		
2407504173-JUNE2023	GAS A JUNE 2023 3525 DIX HWY			
101-720-923000	GAS A JUNE 2023 3525 DIX HWY	50.06		
2411385109-JUNE2023	GAS A JUNE 2023 3525 DIX HWY			
101-720-923000	GAS A JUNE 2023 3525 DIX HWY	159.17		
2411481745-JUNE2023	GAS A JUNE 2023 3525 DIX HWY			
101-720-923000	GAS A JUNE 2023 3525 DIX HWY	96.44		
2773745-JUNE2023	ELEC A JUNE 2023 3121 RIVER DR			
592-527-921000	ELEC A JUNE 2023 3121 RIVER DR	101.32		
2776430-JUNE2023	ELEC A JUNE 2023 3690 WILSON			
592-527-921000	ELEC A JUNE 2023 3690 WILSON	942.83		
2978477-JUNE2023	ELEC A JUNE 2023 860 LIBERTY AVE FORD PARK			
101-704-921000	ELEC A JUNE 2023 860 LIBERTY FORD PARK	14.89		
4006861917-JUNE2023	GAS A JUNE 2023 1393 SOUTHFIELD RD CPW			
101-305-841000	GAS A JUNE 2023 1393 SOUTHFIELD RD CPW	52.98		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
4029041798-JUNE2023 271-790-923000	GAS A JUNE 2023 1381 SOUTHFIELD RD LIBRARY GAS A JUNE 2023 1381 SOUTHFIELD LIBRARY	55.17		
4029915910-JUNE2023 592-527-923000	GAS A JUNE 2023 2415 RIOPELLE AVE GAS A JUNE 2023 2415 RIOPELLE AVE	17.07		
4030715587-JUNE2023 101-263-923000	GAS A JUNE 2023 1355 SOUTHFIELD RD GAS A JUNE 2023 1355 SOUTHFIELD RD	45.78		
4037025420-JUNE2023 101-305-841000	GAS A JUNE 2023 1393 SOUTHFIELD RD CPW GAS A JUNE 2023 1393 SOUTHFIELD RD CPW	51.52		
4039614626-JUNE2023 592-527-923000	GAS A JUNE 2023 2863 BAILEY AVE GAS A JUNE 2023 2863 BAILEY AVE	50.79		
4039733868-JUNE2023 101-263-923000	GAS A JUNE 2023 3240 FERRIS BANDSHELL GAS A JUNE 2023 3240 FERRIS BANDSHELL	68.33		
4040800680-JUNE2023 592-527-923000	GAS A JUNE 2023 605 SOUTHFIELD RD GAS A JUNE 2023 605 SOUTHFIELD RD	52.98		
4041421806-JUNE2023 271-790-923000	GAS A JUNE 2023 1381 SOUTHFIELD RD LIBRARY GAS A JUNE 2023 1381 SOUTHFIELD LIBRARY	50.79		
4041517168-JUNE2023 592-527-923000	GAS A JUNE 2023 3060 BAILEY AVE GAS A JUNE 2023 3060 BAILEY AVE	50.79		
5335151-JUNE2023 101-704-921000	ELEC A JUNE 2023 3525 PORTER # PAV2 ELEC A JUNE 2023 3525 PORTER # PAV2	14.89		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
5571979-JUNE2023 592-527-921000	ELEC A JUNE 2023 605 SOUTHFIELD RD ELEC A JUNE 2023 605 SOUTHFIELD RD	94.69		
5950699-JUNE2023 592-527-921000	ELEC A JUNE 2023 353 SHORE ELEC A JUNE 2023 353 SHORE	14.89		
7199061-JUNE2023 101-305-841000	ELEC A JUNE 2023 1394 CLEOPHUS PKWY ELEC A JUNE 2023 1394 CLEOPHUS PKWY	131.61		
7287274-JUNE2023 592-500-921000	ELEC A JUNE 2023 426 HIGHLAND AVE ELEC A JUNE 2023 426 HIGHLAND AVE	15.23		
7379895-JUNE2023 101-704-921000	ELEC A JUNE 2023 554 LEBLANC ELEC A JUNE 2023 554 LEBLANC	16.87		
7379896-JUNE2023 101-704-921000	ELEC A JUNE 2023 448 LEBLANC ELEC A JUNE 2023 448 LEBLANC	83.10		
7571221-JUNE2023 101-704-921000	ELEC A JUNE 2023 1803 GREGORY AVE POLE ELEC A JUNE 2023 1803 GREGORY AVE POLE	14.89		
7571780-JUNE2023 101-720-921000	ELEC A JUNE 2023 3525 DIX HWY ELEC A JUNE 2023 3525 DIX HWY	17.48		
7591666-JUNE2023 592-527-921000	ELEC A JUNE 2023 2862 BAILEY AVE ELEC A JUNE 2023 2862 BAILEY AVE	57.34		
7591844-JUNE2023 101-704-921000	ELEC A JUNE 2023 2000 FORT ST ELEC A JUNE 2023 2000 FORT ST	110.99		
7598441-JUNE2023	ELEC A JUNE 2023 3071 RIVER DR			

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
7598963-JUNE2023	ELEC A JUNE 2023 3071 RIVER DR			
101-704-921000	ELEC A JUNE 2023 3071 RIVER DR	71.48		
7598963-JUNE2023	ELEC A JUNE 2023 3525 PORTER # PAV3			
101-704-921000	ELEC A JUNE 2023 3525 PORTER # PAV3	20.25		
7598965-JUNE2023	ELEC A JUNE 2023 1801 GREGORY AVE YOUTH CTR PK			
101-704-921000	ELEC A JUNE 2023 1801 GREGORY AVE YOUTH	15.16		
7639048-JUNE2023	ELEC A JUNE 2023 1745 GREGORY AVE			
101-704-921000	ELEC A JUNE 2023 1745 GREGORY AVE	15.04		
7961823-JUNE2023	ELEC A JUNE 2023 1606 ELECTRIC AVE # TEMP			
747-001-926L00	ELEC A JUNE 2023 1606 ELECTRIC AVE #TEMP	16.61		
8186794-JUNE2023	ELEC A JUNE 2023 3246 FERRIS AVE			
101-263-921000	ELEC A JUNE 2023 3246 FERRIS AVE	577.61		
8747523-JUNE2023	ELEC A JUNE 2023 3870 ELECTRIC			
101-263-921000	ELEC A JUNE 2023 3870 ELECTRIC	23.51		
OVERHEADL-JUNE2023	ELEC A JUNE 2023 1355 SOUTHFIELD OVERHEAD OPL FORREST PRK			
101-704-921000	ELEC A JUNE 2023 1355 SOUTHFIELD OVERHEA	58.73		
VENDOR TOTAL:			<u>7,115.56</u>	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
07787	ELECTROCYCLE INC			
39572	SHREDDING SERVICE			
265-320-956000	SHREDDING SERVICE 4/12/23	40.00		
39980	SHREDDING SERVICE			
265-320-956000	SHREDDING SERVICE 4/26/23	40.00		
40379	SHREDDING SERVICE			
265-320-956000	SHREDDING SERVICE 5/10/23	40.00		
40764	SHREDDING SERVICE			
265-320-956000	SHREDDING SERVICE 5/24/23	40.00		
41140	SHREDDING SERVICE			
265-320-956000	SHREDDING SERVICE 6/7/23	40.00		
		VENDOR TOTAL:		<u>200.00</u>
07930	MINNESOTA LIFE INSURANCE COMPANY			
34612-JUNE2023	LIFE JUNE 2023			
750-000-229200	DUE TO UNICARE	770.35		
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	2,464.50		
750-000-229200	DUE TO UNICARE	74.40		
760-136-720000	LIFE INSURANCE M.E.	245.13		
				<u>6,808.58</u>
		VENDOR TOTAL:		<u>6,808.58</u>

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
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Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
04825	LINDA MOORE			
MOORE, LINDA	9 BIO CLEANINGS IN JAIL BAL OF JUNE 2023			
101-263-801000	9 BIO CLEANINGS IN JAIL AT \$30 EACH	270.00		
			<u>270.00</u>	
			<u>14,394.14</u>	

VENDOR TOTAL: 270.00
TOTAL - ALL VENDORS: 14,394.14

07/25/2023

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 07/25/2023 KP
FY 23-24

Reviewed by Accounts Payable Clerk

Amount: \$ 203,175.36

Name

Date

Reviewed by Finance Director

Name

Date

Reviewed by City Clerk

Name

Date

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description			
00041	AT & T			
3823061-JULY2023	PHONE JULY 2023 APPLEWOOD PUMP STATION			
592-527-853000	PHONE JULY 2023 APPLEWOOD PUMP STATION	51.21		
3823205-JULY2023	PHONE JULY 2023 MARK PUMP STATION			
592-527-853000	PHONE JULY 2023 MARK PUMP STATION	51.21		
3860522-JULY2023	PHONE JULY 2023 FIRE EMERGENCY BELL			
101-263-853000	PHONE JULY 2023 FIRE EMERGENCY BELL	56.62		
3860586-JULY2023	PHONE JULY 2023 POLICE FAX			
101-263-853000	PHONE JULY 2023 POLICE FAX	158.86		
3863137-JULY2023	PHONE JULY 2023 MUSEUM			
101-263-853000	PHONE JULY 2023 MUSEUM	48.78		
3899664-JULY 2023	PHONE JULY 2023 BAILEY STATION			
592-527-853000	PHONE JULY 2023 BAILEY STATION	52.98		
		VENDOR TOTAL:		<u>419.66</u>
00083	BLUE CARE NETWORK			
231880092002-AUG2023	BCNRETIREES MED ADV PLAN AUG 2023			
750-000-229800	DUE TO BLUE CROSS	29,355.48		
750-000-229400	DUE TO VISION SERVICE	490.15		
101-923-719R00	RETIREES HEALTH INSURANCE	391.95		
101-923-719R00	RETIREES HEALTH INSURANCE	2,191.60		
				<u>32,429.18</u>
		VENDOR TOTAL:		<u>32,429.18</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00084	BLUE CROSS/BLUE SHIELD OF MICHIGAN			
601-AUG2023	BC/BS RET OPT1 MED ADV PLAN AUG 2023			
101-923-719R00	RETIREES HEALTH INSURANCE	13,101.93		
602-AUG2023	BC/BS RET OPT 2 MED ADV PLAN AUG 2023			
101-923-719R00	RETIREES HEALTH INSURANCE	4,790.06		
603-AUG2023	BC/BS RET OPT 3 MED ADV PLAN AUG 2023			
101-923-719R00	RETIREES HEALTH INSURANCE	9,721.80		
			VENDOR TOTAL:	<u>27,613.79</u>
00602	BLUE CROSS/BLUE SHIELD OF MICHIGAN			
0000/0002/0003-AUG23	RETIREES AUG 2023			
101-923-719R00	RETIREES HEALTH INSURANCE	16,749.77		
101-923-719R00	RETIREES HEALTH INSURANCE	16,154.86		
101-000-040C00	COBRA HOSPITALIZATION	683.28		
				<u>33,587.91</u>
0014/0050/0068-AUG23	SB ACTIVES AUG 2023			
750-000-229800	DUE TO BLUE CROSS	87,562.50		
750-000-229400	DUE TO VISION SERVICE	2,046.72		
101-000-040C00	COBRA HOSPITALIZATION	664.41		
				<u>90,273.63</u>
			VENDOR TOTAL:	<u>123,861.54</u>
07414	HELEN BORNE			
STATEMENT	HARDSHIP PAYMENT JULY 2023			
101-923-719R00	RETIREES HEALTH INSURANCE	125.00		
			VENDOR TOTAL:	<u>125.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
01408	COMCAST				
0125266-AUG2023	CABLE AUG 2023 POLICE DEPT				
214-734-856000	CABLE AUG 2023 POLICE DEPT		86.08		
0127502-AUG2023	CABLE AUG 2023 CITY HALL				
214-734-856000	CABLE AUG 2023 CITY HALL		10.76		
0302725-AUG2023	INTERNET AUG 2023 POLICE DEPT				
664-915-857000	INTERNET AUG 2023 POLICE DEPT		288.90		
0309498-JULY2023	INTERNET JULY 2023 COMM CTR PHONE				
101-720-853000	INTERNET JULY 2023 COMM CTR PHONE		320.01		
0366621-JULY2023	INTERNET JULY 2023 ANIMAL SHELTER				
101-430-857000	INTERNET JULY 2023 ANIMAL SHELTER		283.90		
			VENDOR TOTAL:	<u>989.65</u>	
00140	DELTA DENTAL				
RIS0005055667/668	DENTAL AUG 2023				
750-000-229300	DUE TO DELTA DENTAL		9,890.10		
101-923-719R00	RETIREEES HEALTH INSURANCE		3,966.10		
			<u>13,856.20</u>		
			VENDOR TOTAL:	<u>13,856.20</u>	
07865	MICHAEL PIERCE				
SUMMERCONCERT-8/3/23	AUDIO SERVICE FOR DETROIT ROCK CITY 8/3/23				
101-000-370PC0	AUDIO SERVICE FOR 8/3/23		350.00		
			VENDOR TOTAL:	<u>350.00</u>	

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User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
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UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 07/25/2023 FY 23-24

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
07831	ANTHONY SERINTO			
10055731	CHAIN 14IN PMMC3 3/8P DPS (TONY PD BY HIS CC)			
592-920-757000	CHAIN 14IN PMMC3 3/8P DPS	78.86		
			<u>78.86</u>	
		VENDOR TOTAL:		
07405	NORMA SZALAY			
STATEMENT	HARDSHIP PAYMENT JULY 2023			
101-923-719R00	RETIREES HEALTH INSURANCE	125.00		
			<u>125.00</u>	
		VENDOR TOTAL:		
00508	TRUSTMARK LIFE INSURANCE COMPANY			
53-799-AUG2023	LTD AUG 2023			
750-000-229100	DUE TO TRUSTMARK	2,108.32		
750-000-229100	DUE TO TRUSTMARK	1,218.16		
			<u>3,326.48</u>	
		VENDOR TOTAL:		
			<u>3,326.48</u>	
		TOTAL - ALL VENDORS:		
			<u>203,175.36</u>	

07/26/2023

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 07/26/2023 KP
FY 23-24

Reviewed by Accounts Payable Clerk

Amount: \$ 866.70

Name

Date

Reviewed by Finance Director

Name

Date

Reviewed by City Clerk

Name

Date

07/26/2023 09:22 AM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 07/26/2023 - 07/26/2023
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WARRANT REPORT
CHECK DATE 07/26/2023 FY 23-24

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
01408	COMCAST			
0151577-AUG2023	INTERNET AUG 2023 DPS			
664-915-857000	INTERNET AUG 2023 DPS	288.90		
0151577-JULY2023	INTERNET JULY 2023 DPS			
664-915-857000	INTERNET JULY 2023 DPS	288.90		
0302691-AUG2023	INTERNET AUG 2023 CPW			
664-915-857000	INTERNET AUG 2023 CPW	288.90		
		VENDOR TOTAL:	<u>866.70</u>	
		TOTAL - ALL VENDORS:	<u>866.70</u>	

08/07/2023

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 08/07/2023 KP
POST DATE 6/30/2023
FY 22-23

Reviewed by Accounts Payable Clerk

Amount: \$1,093,486.94

Name

Date

Reviewed by Finance Director

Name

Date

Reviewed by City Clerk

Name

Date

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
05897	AMAZON CAPITAL SERVICES			
16VK-43CK-1NLQ	LPCC HEALTH AND SAFETY			
101-720-931000	WALL MOUNTED RETRACTABLE BELT BARRIER	59.90		
199P-M9QR-LYY3	KIDS SUMMER PROGRAM SUPPLIES			
101-000-370FR0	MULTI-COLORED TAPE	11.99		
101-000-370FR0	COTTON BALLS	8.98		
101-000-370FR0	BEACH SAND	19.99		
		<hr/>		
		40.96		
199P-M9QR-LYY3	KIDS CLUB SUPPLIES			
101-000-370FR0	24 BRIGHT LANYARDS WITH ID BADGE HOLDERS	33.18		
1LQ4-P4LD-3WK3	DESK FOR CODE ENFORCEMENT COORDINATOR			
101-381-757000	DESK FOR CODE ENFORCEMENT COORDINATOR	469.99		
1VQC-KVTW-PC69	PLAYGROUND INSPECTION EQUIPMENT			
101-708-760S00	SHARPIE FINE POINT MARKERS	12.67		
1VQC-KVTW-PC69	PLAYGROUND INSPECTION EQUIPMENT			
101-708-760S00	GARDEN TROWEL	5.99		
101-708-760S00	DIGITAL CALIPER	11.67		
101-708-760S00	LUGGAGE SCALE	14.99		
101-708-760S00	5/16 X 12" DOWEL RODS	13.29		
101-708-760S00	17 BLADE FEELER GAUGE	10.99		
101-708-760S00	FLASHLIGHT	9.98		
101-708-760S00	1/2" X 12" DOWEL RODS	9.95		
101-708-760S00	165' OPEN REEL TAPE MEASURE	21.99		
101-708-760S00	RUBBER MALLET	8.59		
101-708-760S00	61 PC SECURITY BIT SET	27.99		
101-708-760S00	DEWALT SCREWDRIVER BITS & NUT DRIVERS 71	26.55		
101-708-760S00	13 PC TORX SCREWDRIVER SET	18.99		
101-708-760S00	5/8" X 48" DOWEL RODS	24.19		
101-708-760S00	PREMIUM LEAD TEST 60 SWABS	16.95		
		<hr/>		
		222.11		

08/03/2023 12:10 PM
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Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
1X9M-QRVX-31TL	ASSORTED OFFICE SUPPLIES FOR ASSESSING			
101-202-727000	HAMMERMILL COPY PAPER 5 REAM	175.72		
		VENDOR TOTAL:	1,014.53	
07262	ANN ARBOR CLEANING SUPPLY COMP, INC			
166397	CLEANING SUPPLIES COMM CTR			
101-720-777000	GARBAGE BAGS	273.75		
101-720-777000	PAPER TOWEL	86.80		
101-720-777000	JUMBO TP	77.94		
		438.49		
		VENDOR TOTAL:	438.49	
00066	B S & A SOFTWARE			
147906	HALF DAY TRAINING FOR BUILDING DEPT. CODE ENFORCEMENT			
249-045-756190	HALF DAY TRAINING FOR BUILDING DEPT. COD	600.00		
148684	PERMIT APPLICATION SUBMISSION(PAS) 4/6/23 - 7/3/2023			
664-915-778001	PERMIT APPLICATION SUBMISSION	1,036.00		
		VENDOR TOTAL:	1,636.00	
00069	BAKERS GAS & WELDING			
0009301665	CYLINDER RENTAL			
101-340-757000	CYLINDER RENTAL	185.06		
		VENDOR TOTAL:	185.06	

CHECK DATE 08/07/2023 POST DATE 6/30/23 FY 22-23

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
03165	BECKETT & RAEDER INC			
2023553	BECKETT & RAEDAR PLANNING SERVICES			
101-380-692120	972 DIX MUGAN MUSIC GROUP 2023553	567.50		
101-380-692120	1518 FORT ASSEMBLY HALL 2023553	390.00		
		<u>957.50</u>		
2023553	CITY PLANNING SERVICES THROUGH 6/30/2023			
101-805-880C00	CITY PLANNING SERVICES THROUGH 6/30/2023	2,373.91		
2023553	BD Bond Refund			
101-000-015003	BP230003 - PPC23-0005	390.00		
2023553	BD Bond Refund			
101-000-015003	BP230004 - PPC23-0006	682.50		
2023553	BD Bond Refund			
101-000-015003	BP230005 - PPC23-0010	825.00		
	VENDOR TOTAL:	<u>5,228.91</u>		
08065	BRICCO EXCAVATING COMPANY LLC			
2240	LEAD WATER SERVICE REPLACEMENTS			
592-920-818000	673 KINGS/1356 MONTIE/1374 ANN	22,500.00		
	VENDOR TOTAL:	<u>22,500.00</u>		
07460	C&S CONSTRUCTION MANAGEMENT			
73137-9	73137 POLICE STATION ADDITION NINTH APPLICATION			
285-000-818000.BG19	73137 POLICE STATION ADDITION #9	47,250.00		
	VENDOR TOTAL:	<u>47,250.00</u>		

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Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
07051	CAHILL VETERINARY HOSPITAL				
137995	K9 VET SERVICES MAX 11/12/21 & 12/2/2021				
265-320-756000	K9 VET SERVICES MAX 11/12/21 & 12/2/2021		592.00		
155669	K9 VET SERVICES MAX 4/11/2023				
265-320-756000	K9 VET SERVICES MAX 4/11/2023		216.92		
155844	K9 VET SERVICES MAX 4/14/2023				
265-320-756000	K9 VET SERVICES MAX 4/14/2023		227.84		
158118	K9 VET SERVICES MAX 6/14/23				
265-320-756000	K9 VET SERVICES MAX 6/14/23		163.82		
			VENDOR TOTAL:	<u>1,200.58</u>	
07242	CENTER POINT INC				
2024699	LARGE PRINT BOOKS FOR LIBRARY				
271-790-957000	LARGE PRINT BOOKS LIBRARY		93.48		
			VENDOR TOTAL:	<u>93.48</u>	
00042	CINTAS CORPORATION				
5164746334	REFILL OF FIRST AID SUPPLIES				
101-305-766S00	REFILL OF FIRST AID SUPPLIES		184.22		
			VENDOR TOTAL:	<u>184.22</u>	
08054	DC DENTAL				
983475IN	GLOVES FOR DETENTION AND OFFICERS				
101-305-757000	GLOVES FOR DETENTION AND OFFICERS		113.00		
			VENDOR TOTAL:	<u>113.00</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
07435	DOWNRIVER UTILITY WASTEWATER AUTH				
MAY2023	MAY 2023 SEWAGE/USER FEE				
592-527-924000	MAY 2023 SEWAGE FEE		136,533.58		
592-527-924U00	MAY 2023 USER FEE		1,059.21		
			<u>137,592.79</u>		
			VENDOR TOTAL:	<u>137,592.79</u>	
08057	ENERTRON LLC				
CW12393	STORAGE CRAFT - CLOUD PREMIUM OVERAGES EXCEEDING 1 TB MAY 2				
664-915-778000	STORAGE CRAFT - CLOUD PREMIUM OVERAGES		14.43		
			<u>14.43</u>		
			VENDOR TOTAL:	<u>14.43</u>	
07852	EQUIPMENT MARKETING COMPANY				
23152	PARTS FOR VORTEX TOTAL PATCHER M-160				
661-932-778000	VORTEX TOTAL PATCHER M-160 PARTS		156.22		
			<u>156.22</u>		
			VENDOR TOTAL:	<u>156.22</u>	
RFND PRMT	FLO AIRE HEATING AND COOLING				
PE23-0249	PERMIT REFUND PE23-0249				
101-380-504000	PERMIT REFUND PE23-0249		155.00		
			<u>155.00</u>		
			VENDOR TOTAL:	<u>155.00</u>	

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Invoice GL Number	Invoice Description GL Description				
02330	G V CEMENT CONTRACTING CO				
73129-11 FINAL	73129 2022 ROAD RECON & WATER MAIN REPLACE.PROGRAM #11 FINAL				
202-480-818000.RD14	73129 2022 ROAD RECON & WATER MAIN REPLA		38,004.34		
203-480-818000.RD14	73129 2022 ROAD RECON & WATER MAIN REPLA		24,974.28		
420-001-818000.RD14	73129 2022 ROAD RECON & WATER MAIN REPLA		45,605.22		
			<u>108,583.84</u>		
73152-2	73152 2023 CONCRETE SECTIONING PROGRAM #2				
202-480-818000.RD15	73152 2023 CONCRETE SECTIONING PROGRAM		90,465.41		
203-480-818000.RD15	73152 2023 CONCRETE SECTIONING PROGRAM		94,157.89		
			<u>184,623.30</u>		
		VENDOR TOTAL:		<u>293,207.14</u>	
00228	GARY PRINTING COMPANY INC				
71284	MAGNETS FOR CINCO				
101-172-757000	MAGNETS FOR CINCO		576.00		
71367	1500 RED TAGS FOR WATER OFFICE				
592-920-727000	1500 RED TAGS		66.50		
592-527-727000	1500 RED TAGS		66.50		
			<u>133.00</u>		
71367	1500 EACH WINDOW ENVELOPES FOR WATER DEPT				
592-920-727000	1500 WINDOW ENVELOPES WATER		80.50		
592-527-727000	1500 WINDOW ENVELOPES WATER		80.50		
			<u>161.00</u>		
		VENDOR TOTAL:		<u>870.00</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	GL Description				
RFND UB	GERASIMOS BAKAS				
120830	UB refund for account: 120830				
592-000-206000	WATER		2,581.50		
			VENDOR TOTAL:	2,581.50	
07685	GFL ENVIRONMENTAL USA INC.				
160572733	JUNE2023 RESIDENTIAL CURBSIDE COLL				
226-531-818000	JUNE 2023 RESIDENTIAL COLLECTION		129,954.16		
226-531-818002	JUNE 2023 RECYCLING COLLECTION		79,880.08		
				209,834.24	
1661558FUEL	FUEL SURCHARGE APRIL/MAY/JUNE 2023				
226-531-818000	FUEL SURCHARGE APRIL/MAY/JUNE 2023		16,248.00		
			VENDOR TOTAL:	226,082.24	
08329	GRANDY, HELEN				
GRANDY, HELEN	REPAYMENT OF SIDEWALK INSTALLATION (2022 SIDWALK PROGRAM) 50				
410-001-983000.PS12	CAPITAL PURCHASES		421.87		
			VENDOR TOTAL:	421.87	
07140	HADDIX ELECTRIC INC				
11417	INSTALL OUTDOOR POWER AT YOUTH CENTER PARK				
101-704-818000	POWER AT YOUTH CENTER PARK		5,000.00		
			VENDOR TOTAL:	5,000.00	

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Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
02820	HARBOR FREIGHT TOOLS USA, INC			
1018192	SUPPLIES NEEDED FOR WATER DEPT			
592-920-757000	SUPPLIES NEEDED FOR WATER DEPT CREW	85.96		
1019826	FOR B&G			
101-263-931000	FOR B&G	128.96		
1019948	GLOVES & SHOP TOWELS FOR ROADS			
202-474-757000	GLOVES & SHOP TOWELS FOR ROADS DEPT	12.36		
203-474-757000	GLOVES & SHOP TOWELS FOR ROADS DEPT	18.53		
		30.89		
VENDOR TOTAL:			245.81	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00254	HENNESSEY ENGINEERS INC			
163442	BD Bond Refund			
101-000-015003	BP230006 - PPC21-0050	1,300.00		
163446	BD Bond Refund			
101-000-015003	BP230002 - PPC23-0004	480.00		
163447	BD Bond Refund			
101-000-015003	BP230003 - PPC23-0005	480.00		
163640	71001.A GENERAL CONSULTING 6/2/2023 - 6/30/2023			
592-527-821000	71001.A GENERAL CONSULTING 6/2 -6/30/23	42.68		
592-920-821000	71001.A GENERAL CONSULTING 6/2 -6/30/23	42.68		
		85.36		
163641	71142 RETENTION BASIN LETTER RESPONSE 3/31/23-6/30/23			
592-500-821000	71142 RETENTION BASIN LETTER RESPONSE	138.60		
163642	71162.A MILL & RIOPELLE SEWER REHAB. & CONSTRUCTION APPA 6/2			
285-000-821000.WS21	71162.A MILL & RIOPELLE SEWER REHAB.& CO	2,567.40		
163643	71169 EMERGENCY WATER & SEWER REPAIR 6/2/23 -6/30/23			
592-920-821000	71169 EMERGENCY WATER & SEWER REPAIR	264.00		
163644	71171 DWAM GRANT - LEAD SERVICE RELATED 6/2/2023 - 6/30/2023			
592-920-821000.WS26	71171 DWAM GRANT - LEAD SERVICE RELATED	2,619.76		
163645	71176 LEAD & COPPER TESTING & SAMPLING 7/1/2022 - 6/30/2023			
592-920-821000	71176 LEAD & COPPER TESTING & SAMPLING	1,980.00		
163648	73128.A 2022 SRF CLEAN SANITARY SEWER CIPP 6/2/2023 - 6/30,			

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice	Invoice Description	Invoice Description			
GL Number	GL Description	GL Description			
592-527-821000.WS19	73128.A	2022 SRF CLEAN SANITARY SEWER	10,767.24		
163649	73129	2022 ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT 6/2,			
202-480-821000.RD14	73129	2022 ROAD RECON. & WATER MAIN	16.17		
203-480-821000.RD14	73129	2022 ROAD RECON. & WATER MAIN	10.63		
420-001-821000.RD14	73129	2022 ROAD RECON. & WATER MAIN	19.40		
			<u>46.20</u>		
163650	73133	RETENTION BASIN - ARPA FUNDS 6/2/2023 - 6/30/2023			
285-000-821000.WS22	73133	RETENTION BASIN - ARPA	375.76		
163651	73134	- 2022 CDBG ROAD IMPROVEMENTS THROUGH 4/28/2023 - 6/30/2023			
249-046-755190	73134	- 2022 CDBG ROAD IMPROVEMENTS	15,929.32		
163652	73136	ANIMAL SHELTER 6/2/2023 - 6/30/2023			
285-000-821000.BG22	73136	ANIMAL SHELTER 2022	2,002.00		
163653	73137	POLICE STATION ADDITION 6/2/2023 - 6/30/2023			
285-000-821000.BG19	73137	POLICE STATION ADDITION	435.60		
163654	73138	LONDON AVE.RESURFACING I-75 TO DIX AVE (MDOT 215686) 6/2/2023 - 6/30/2023			
202-480-821000.RD16	73138	LONDON AVE.RESURFACING I-75 TO DIX	9,664.38		
163655	73139.A	PAGEL DIX TO FORT ST WATER MAIN REPLACEMENT 6/2/2023 - 6/30/2023			
285-000-821000.WS28	73139.A	PAGEL DIX TO FORT ST WATER MAIN	138.60		
163656	73139.C	GREGORY DIX TO FORT ST WATER MAIN REPLACEMENT 6/2/2023 - 6/30/2023			
285-000-821000.WS28	73139.C	GREGORY DIX -FORT ST WATER MAIN	138.60		
163657	73139.F	MERRILL DIX TO FORT ST WATER MAIN REPLACEMENT 6/2/2023 - 6/30/2023			
285-000-821000.WS28	73139.F	MERRILL DIX -FORT ST WATER MAIN	304.92		

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163658	73139.G STEWARD DIX TO FORT ST WATER MAIN REPLACEMENT 6/2/20			
285-000-821000.WS28	73139.G STEWARD DIX -FORT ST WATER MAIN	99.00		

163659	73146 PRV DESIGNS/INSTALLATION APPA 6/2/2023 - 6/30/2023			
285-000-821000.WS27	73146 PRV DESIGNS/INSTALLATION APPA	4,445.00		

163660	73150 2023 ROAD RESURFACING- LINCOLN PARK 6/2/2023 - 6/30/20			
202-480-821000.RD15	73150 2023 ROAD RESURFACING- L.P.	10,428.11		
203-480-821000.RD15	73150 2023 ROAD RESURFACING- L.P.	4,469.19		
		<u>14,897.30</u>		

163661	73152 2023 ROAD SECTIONING PROGRAM			
202-480-821000.RD15	73152 2023 ROAD SECTIONING PROGRAM	10,776.87		
203-480-821000.RD15	73152 2023 ROAD SECTIONING PROGRAM	11,216.75		
		<u>21,993.62</u>		

163662	73153 2023 UTILITY REPAIRS PROGRAM - LP 6/2/2023 - 6/30/2023			
420-001-821000.WS18	73153 2023 UTILITY REPAIRS PROGRAM - LP	4,795.56		

VENDOR TOTAL: 95,948.22

04566	HENRY FORD HEALTH SYSTEM			
30112-070923	JUNE 2023 SCREENINGS			
202-464-828000	DPS -6/26, 6/29/23	153.00		
101-305-828000	POLICE - 6/22/23	128.00		
		<u>281.00</u>		

VENDOR TOTAL: 281.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00255	21ST CENTURY MEDIA-MICHIGAN			
2487199	BD Bond Refund			
101-000-015003	BP230003 - PPC23-0005	148.99		
		VENDOR TOTAL:	148.99	
RFND PRMT	HERITAGE PLUMBING LLC			
PM23-0025	PERMIT REFUND 1327 DIX PM23-0025			
101-380-504000	PERMIT REFUND 1327 DIX PM23-0025	225.00		
		VENDOR TOTAL:	225.00	
05017	HIGHWAY MAINTENANCE & CONSTRUCTION			
4807	SPRAY PATCH REPAIRS TO GODDARD ROAD MAY 2023			
202-464-818000	SPRAY PATCH GODDARD RD	5,000.00		
		VENDOR TOTAL:	5,000.00	
RFND PRMT	JOSE MACIAS			
MACIAS, JOSE	PERMIT REFUND PZ23-0319			
101-380-504000	PERMIT REFUND PZ23-0319	70.00		
		VENDOR TOTAL:	70.00	
00310	THE LIBRARY NETWORK			
71708	PRINTER FOR LIBRARY WORK ROOM			
271-790-934CS0	BROTHER HL-L6250DW PRINTER	332.49		
271-790-934CS0	TLN HANDLING FEE	10.00		
			342.49	
		VENDOR TOTAL:	342.49	

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Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
02462	LIMB WALKERS TREE & SNOW			
1277	TREE SERVICES INV 1277 STUMPS & RESTUMPS JUNE 27, 29, 2023			
202-464-818000.PS13	STUMPS & RESTUMPS	449.40		
203-464-818000.PS13	STUMPS & RESTUMPS	1,048.60		
		<u>1,498.00</u>		
			<u>1,498.00</u>	
			VENDOR TOTAL:	1,498.00

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Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
01545	LOWES			
901813	WOOD FOR PICNIC TABLES - PARKS			
101-704-933000	WOOD FOR PICNIC TABLES	989.60		
902064	TOOLS AND SUPPLIES FOR LPCC			
101-720-983000	DEWALT DRILL	94.05		
101-720-983000	CRAFTSMAN TOOL BOX SET	160.55		
101-720-983000	LITTLE GIANT LADDER	209.00		
101-720-983000	3 PK FLASH LIGHTS	47.46		
101-720-983000	KOBALT WORK LIGHT	37.94		
101-720-931000	6 PK 9" PAINT ROLLER COVERS	26.56		
101-720-931000	3M PAINTERS TAPE	33.23		
101-720-931000	50 PK KEY TAGS	9.48		
101-720-931000	CAUTION TAPE	22.76		
101-720-931000	2 PK 4" PAINT ROLLER COVERS	17.04		
101-720-931000	12OZ WD40	16.48		
101-720-931000	11OZ WD40	15.16		
101-720-931000	MASTERLOCK PAD LOCKS	32.08		
101-720-931000	AA BATTERIES 16 PK	33.02		
101-720-983000	15 QT TOTE	7.58		
101-720-931000	2" CHIP PAINT BRUSH	15.00		
101-720-931000	1" CHIP PAINT BRUSH	12.10		
101-720-983000	17 QT TOTE	22.74		
101-720-983000	CRAFTSMAN WRENCH HOLDER	16.12		
101-720-983000	16 GAL TOTE	18.99		
101-720-983000	CRAFTSMAN 68 PC TOOL SET	85.54		
101-720-983000	KOBALT 3 PPC WRENCH SET	21.84		
101-720-983000	KOBALT 5 PC PLIER SET	21.85		
101-720-983000	3 YR POWER TOOL WARRANTY	19.97		
		996.54		
902532	FOR B&G			
101-263-931000	FOR B&G	245.08		
902611	FOR SEWER			
592-527-757000	FOR SEWER	56.94		

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902617 101-263-931000	FOR B&G CITY HALL FOR B&G CITY HALL	133.02		
902753 101-263-931000	FOR B&G CITY HALL FOR B&G CITY HALL	198.93		
902770 101-263-931000	FOR B&G FIRE DEPT FOR B&G FIRE DEPT	492.11		
902869 101-263-931000	FOR B&G FOR B&G	48.38		
		VENDOR TOTAL:	3,160.60	
00325 21762-75 101-380-818000	MCKENNA ASSOCIATES BUILDING DEPT SERVICES/PERMITS PROJECT 21762 6/1/23 TO 6/30, BUILDING DEP SERVICES/PERMITS	60,806.44		
		VENDOR TOTAL:	60,806.44	
07108 921976 271-790-957000	MICROMARKETING LLC AUDIOBOOKS FOR LIBRARY AUDIOBOOKS FOR LIBRARY	39.14		
		VENDOR TOTAL:	39.14	

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
06518	MISTER MAT RENTALS, INC.			
2349574 271-790-931000	MAT RENTAL LIBRARY MAT RENTAL LIBRARY	18.75		
2350048 101-263-931000	MAT RENTAL SR CTR & P/R MAT RENTAL SR CTR & P/R	25.25		
2350527 101-263-931000	MAT RENTAL SR CTR & P/R MAT RENTAL SR CTR & P/R	25.25		
2350533 101-263-931000	MAT RENTAL DPS MAT RENTAL DPS	77.00		
		VENDOR TOTAL:	146.25	
00403	OFFICE DEPOT			
316933958001 101-305-727000	MISC OFFICE SUPPLIES AND FILE CABINETS POLICE DEPT MISC OFFICE SUPPLIES AND FILE CABINETS	339.98		
316933977001 101-305-727000	PD OFFICE SUPPLIES PD OFFICE SUPPLIES INVOICE: 316933977001	74.97		
320095074001 249-046-710020	CDBG OFFICE SUPPLIES CDBG OFFICE SUPPLIES	53.64		
		VENDOR TOTAL:	468.59	
00276	ORKIN LLC			
246451386 101-720-931000	PEST CONTROL COMM CTR PEST CONTROL AT COMM CTR	91.99		
		VENDOR TOTAL:	91.99	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
07993	PROSCREENING LLC			
163472-3	BACKGROUND CHECK FOR JEFFREY ALVES FIREFIGHTER			
101-923-818000	BCHECK	17.00		
	VENDOR TOTAL:		17.00	
00442	QUILL CORP			
33147192	OFFICE SUPPLIES POLICE DEPT			
101-305-727000	OFFICE SUPPLIES POLICE DEPT	294.14		
	VENDOR TOTAL:		294.14	
02846	RINK SYSTEMS INC			
9823225	ARENA EQUIPMENT			
101-720-931000	PRO NET CADDIE	200.00		
101-720-931000	6" ICE CHOPPER - ANGLED HANDLE	75.00		
101-720-931000	FREIGHT	65.00		
		340.00		
	VENDOR TOTAL:		340.00	
00594	CITY OF RIVERVIEW			
90255	JUNE 2023 DUMPING SVC COMPACTED TON			
226-531-818000	DUMPING SVC COMP TON	32,877.34		
90256	JUNE 2023 DUMPING SVC DEMONITION TON			
226-531-818000	DUMPING SVC DEM TON	84.23		
90257	JUNE 2023 DUMPING SVC EVENT DEMOLITION TON			
226-531-818000	DUMPING SVC EVENT DEM TON	1,440.56		
	VENDOR TOTAL:		34,402.13	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
08013	SAFEWAY TRANSPORT INC				
73128-3	73128 2022 SRF SANITARY SEWER CLEANING & CLOSED CIRCUIT TV I				
592-527-818000.WS19	73128 2022 SRF SANITARY SEWER CLEANING#3		57,850.86		
			VENDOR TOTAL:	57,850.86	
00593	SAMS CLUB				
006821	CITY HALL VENDING				
101-720-750000	CITY HALL VENDING		115.47		
008545	PRISONER FOOD				
101-305-761000	PRISONER FOOD		125.76		
			VENDOR TOTAL:	241.23	
06967	CITY OF SOUTHGATE				
000006854	HOODS AND VEST FROM AFG GRANT FOR 2022-2023				
101-340-768001	HOODS AND VEST FROM AFG GRANT FOR 22-23		194.12		
000006857	HOODS AND VEST FROM AFG GRANT FOR 2022-2023				
101-340-768001	HOODS AND VEST FROM AFG GRANT FOR 22-23		107.31		
			VENDOR TOTAL:	301.43	
00474	STAPLES INC				
3293152301	OFFICE SUPPLIES TREASURY				
101-253-727000	OFFICE SUPPLIES TREASURY		14.79		
			VENDOR TOTAL:	14.79	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
00901	CITY OF TAYLOR				
INV0016783	OUTDOOR TAYLOR RANGE RENTAL - SPRING SHOOT				
101-305-931P00	OUTDOOR TAYLOR RANGE RENTAL - SPRING		900.00		
INV0016789	COMPOST/ CITY LANDSCAPING BILLINGS JUNE 2023				
226-531-818000	COMPOST BILLINGS JUNE 2023		209.72		
			VENDOR TOTAL:	<u>1,109.72</u>	
00550	THOMSON REUTERS - WEST				
848573823	JUNE 2023 THOMSON REUTERS CLEAR 6/1-6/30/2023				
265-320-934000	THOMSON REUTERS CLEAR 6/1-6/30/23		269.95		
			VENDOR TOTAL:	<u>269.95</u>	
08211	TITAN PRUDENTIAL SECURITY, LLC				
344327	DETENTION 6/24/23 - 6/30/23				
101-305-776000	DETENTION 6/24/23 - 6/30/23		3,712.00		
			VENDOR TOTAL:	<u>3,712.00</u>	
08212	UNITED LAWNSCAPE LLC				
UW 552674	JUNE COLP DDA 2023 LANDSCAPE MAINT				
747-001-818LM0	JUNE COLP DDA 2023 LANDSCAPE MAINT		9,050.00		
			VENDOR TOTAL:	<u>9,050.00</u>	
02416	UNITED RENTALS				
221252762-001	PORTA POTTY FOR DOWNRIVER CRUISE 6/23-24				
101-000-370FR0	PORTA POTTY FOR DOWNRIVER CRUISE 6/23-24		1,600.00		
			VENDOR TOTAL:	<u>1,600.00</u>	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
07597	USA BLUEBOOK			
INV00056875	SOCKET DRIVE FOR WATER DEPT			
592-920-757000	SOCKET DRIVE 6/27/23	66.64		
		VENDOR TOTAL:	66.64	
07158	VERIZON WIRELESS			
9938047333	MOBILE BROADBAND MBP UNLIMITED- MAY 24, TO JUNE 23,2023			
101-340-855000	BROADBAND W/MSP FIRE DEPT	253.27		
		VENDOR TOTAL:	253.27	
07783	WILLIAM R. LOOK, PROFESSIONAL CORP			
JUNE142023-DDA	JUNE 14, 2023 DDA ATTORNEY FEE			
747-001-826000		544.00		
		VENDOR TOTAL:	544.00	
03325	CITY OF WYANDOTTE			
STATEMENT	APRIL1,2023 TO JUNE 30,2023 DOWNRIVER DISPATCH QUARTERLY P			
101-305-818CD0	D.R. DISPATCH PYM 4/1 - 6/30/23	34,226.21		
101-340-818CD0	D.R. DISPATCH PYM 4/1 - 6/30/23	34,226.21		
			68,452.42	
		VENDOR TOTAL:	68,452.42	
00568	XEROX CORPORATION			
019244565	JUNE 2023 XEROX COPY MACHINE C8045H SER # 8TB-623991 POLICE			
101-305-934000	JUNE 2023 XEROX SER#8TB-623991 PD	284.69		
019244566	JUNE 2023 XEROX COPY MACHINE C8045H SER # 8TB-624838 POLICE			
101-305-934000	JUNE 2023 XEROX SER#8TB-624838 PD	284.69		
		VENDOR TOTAL:	569.38	

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/30/2023 - 06/30/2023
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WARRANT REPORT
CHECK DATE 08/07/2023 POST DATE 6/30/23 FY 22-23

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
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		TOTAL - ALL VENDORS: 1,093,486.94		

08/07/2023

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 08/07/2023 KP

FY 23-24

Reviewed by Accounts Payable Clerk

Amount: \$1,106,623.32

Name

Date

Reviewed by Finance Director

Name

Date

Reviewed by City Clerk

Name

Date

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
02890	ACE K9					
282901	ONE YEAR SERVICE FOR K9 SERVICE WATCH DOG - MATTHEW PARKER					
265-320-756000	1YR K9 SERVICE -WATCHDOG - PARKER			168.00		
				VENDOR TOTAL:	168.00	
RFND DPST	AIMIE HOWARD					
HOWARD, AIMIE	SECURITY DEPOSIT REFUND					
101-708-678000	ROOM RENTAL DEPOSIT REFUND			300.00		
				VENDOR TOTAL:	300.00	
00019	AJAX MATERIALS CORPORATION					
287649	COLD PATCH 52.25 TON					
202-464-782000	COLD PATCH 52.25 TON			2,675.20		
203-464-782000	COLD PATCH 52.25 TON			4,012.80		
					6,688.00	
				VENDOR TOTAL:	6,688.00	
01219	ALLDATA LLC					
101387070-23/24	ALLDATA RENEWAL 9/24/2023 - 9/23/2024					
661-932-778000	ALLDATA SUBSCRIPTION RENEWAL 23/24			1,500.00		
				VENDOR TOTAL:	1,500.00	
08301	IMPERIAL DADE					
90013395-00	CLEANING SUPPLIES FOR THE PD					
101-263-801000	CLEANING SUPPLIES -PD			798.95		
				VENDOR TOTAL:	798.95	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
05897	AMAZON CAPITAL SERVICES			
13W7-7163-1RWV	KIDS CLUB SUPPLIES			
101-000-370FR0	1 GALLON BUCKET	36.99		
101-000-370FR0	MAKE YOUR OWN MEDAL	18.74		
101-000-370FR0	PUNNY REWARD STICKERS	8.99		
101-000-370FR0	FIELD DAY RIBBON	19.95		
101-000-370FR0	SLIME CONTAINERS	25.99		
101-000-370FR0	PIRATE SLIP AND SLIDE	39.99		
101-000-370FR0	WATER GUNS	34.29		
101-000-370FR0	REUSABLE WATER BALLOONS	28.99		
101-000-370FR0	REWARD STICKERS	3.97		
		<hr/>		
		217.90		
141Q-DXH7-11HW	REPLACEMENT FURNATURE			
101-720-981000	REALSPACE EXECUTIVE OFFICE CHAIR	245.45		
101-708-981000	REALSPACE EXECUTIVE OFFICE CHAIR	245.45		
		<hr/>		
		490.90		
141Q-DXH7-11HW	REPLACEMENT FURNITURE			
101-720-981000	BOSS DRAFTING CHAIR	83.36		
101-708-981000	MESH DESK CHAIR	138.88		
101-708-981000	SHIPPING	6.99		
		<hr/>		
		229.23		
19NT-PLPH-YC9G	KIDS CLUB SUPPLIES			
101-000-370FR0	SLIME ACTIVATOR	29.94		
101-000-370FR0	ELMERS CLEAR GLUE	43.76		
101-000-370FR0	CAR WASH SPONGES	20.98		
101-000-370FR0	HOT GLUE STICK 8IN	23.94		
		<hr/>		
		118.62		
19NT-PLPH-YC9G	KIDS CLUB SUPPLIES			
101-000-370FR0	CRAFT GEMSTONE	7.99		
101-000-370FR0	TYE DYE KIT	28.99		
101-000-370FR0	SMALL FIRST AID KIT	13.49		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
		50.47		
1JRV-RVGX-YG3Q 101-192-727000	ELECTION EQUIPMENT PRECINCT BAR CODE SCANNERS	293.73		
1MGX-LPVP-1DM4 101-000-370FR0	KIDS CLUB SUPPLIES CREDIT FOR INVOICE # 19NT-PLPHH-YC9G ITI RECREATION FUND RAISER	(118.62)		
1P3K-MH4H-1CDQ 101-380-757000	BUILDING DEPARTMENT - KEYBOARD KEYBOARD FOR INSPECTOR	145.98		
		VENDOR TOTAL:	1,428.21	
07924	AMERICAN GENERATORS SALES & SERVICE			
24126459 592-527-818000	PRIMARY MAINTENANCE WORK B&G & PUMP STATION OUTER DR PS 24126459	400.00		
24126962 101-263-818000	PRIMARY MAINTENANCE WORK B&G & PUMP STATION PD PRIMARY MAINT 24126962	500.00		
24126975 101-263-818000	PRIMARY MAINTENANCE WORK B&G & PUMP STATION DPS PRIMARY MAINT 24126975	550.00		
24318233 592-527-818000	EMERGENCY SERVICE CALL TO MONTIE PUMP STATION EMERGENCY SERVICE CALL TO MONTIE PS	640.00		
		VENDOR TOTAL:	2,090.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00035	AMERICAN LOCK & KEY			
12608	FOR B&G KEYS/LOCKS			
101-263-931000	FOR B&G KEYS/LOCKS	155.00		
12610	FOR B&G CITY HALL			
101-263-931000	B&G KEYS/LOCKS CITY HALL	20.00		
14306	PADLOCKS & KEYS FOR SEWER DEPT			
592-527-757000	PADLOCK & KEYS FOR SEWER DEPT	144.00		
			VENDOR TOTAL:	319.00
RFND UB	ANTHONY KRYSZKO			
652190	UB refund for account: 652190			
592-000-206000	SEWER	68.52		
592-000-206000	3/4" METER	59.26		
592-000-206000	CAPITAL IMPROVEMENT	16.95		
592-000-206000	SEWER IMPROVEMENT	1.79		
592-000-206000	RETENTION BASIN	0.95		
			VENDOR TOTAL:	147.47
RFND DPST	AUDELIA MOLINA			
MOLINA, AUDELIA	SECURITY DEPOSIT REFUND			
101-708-677000	ROOM A SECURITY DEPOSIT REFUND	300.00		
			VENDOR TOTAL:	300.00

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
07904	AZTECA SYSTEMS LLC			
INV7303	CITYWORKS ONLINE AMS ESSENTIALS 9/1/2023 - 8/31/2024			
202-464-818000	CWOL ESSENTIALS	1,644.59		
203-464-818000	CWOL ESSENTIALS	1,644.59		
592-527-818000	CWOL ESSENTIALS	1,644.59		
592-920-818000	CWOL ESSENTIALS	1,644.59		
		<u>6,578.36</u>		
	VENDOR TOTAL:		<u>6,578.36</u>	
00066	B S & A SOFTWARE			
148684	BS & A ONLINE SERVICES, ASSESSING, FIELD INSPECTION & BUILI			
664-915-778000	BS & A ONLINE -ANNUAL 8/1/23-8/1/24	5,968.00		
664-915-778000	BS & A BUILDING ONLINE-ANNUAL 8/23-8/24	882.00		
664-915-778000	ASSESSING SYSTEM ANNUAL 8/1/23-8/1/24	3,434.00		
664-915-778000	FIELD INSPECTION SYSTEM 8/1/23-8/1/24	2,193.00		
		<u>12,477.00</u>		
	VENDOR TOTAL:		<u>12,477.00</u>	
00069	BAKERS GAS & WELDING			
0001801806	OXYGEN			
101-340-757000	OXYGEN	108.35		
			<u>108.35</u>	
	VENDOR TOTAL:		<u>108.35</u>	
04125	DONALD J BILINSKI			
BLINSKI, DONALD J	JULY 2023 REG COUNCIL MTGS/EVENTS 7/6, 7/13, 7/17/23			
214-734-818P00	REG COUNCIL MTGS/EVENTS	250.00		
			<u>250.00</u>	
	VENDOR TOTAL:		<u>250.00</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 7/12, 7/14, 7/17, 7/19, 7/21, 7/25, 7/26,					
260-000-818000	CONTRACTUAL SERVICES 7/12			375.00		
260-000-818000	CONTRACTUAL SERVICES 7/14			225.00		
260-000-818000	CONTRACTUAL SERVICES 7/17			475.00		
260-000-818000	CONTRACTUAL SERVICES 7/19			350.00		
260-000-818000	CONTRACTUAL SERVICES 7/21			375.00		
260-000-818000	CONTRACTUAL SERVICES 7/25			300.00		
260-000-818000	CONTRACTUAL SERVICES 7/26			200.00		
260-000-818000	CONTRACTUAL SERVICES 7/27			375.00		
260-000-818000	CONTRACTUAL SERVICES 7/28			175.00		
				2,850.00		
					2,850.00	
						2,850.00
06287	BUDGET TIRE COMPANY					
1-221716	FOR MOTORPOOL SMART BUS					
661-932-778000	FOR MOTORPOOL SMART BUS			20.00		
						20.00
						20.00
07051	CAHILL VETERINARY HOSPITAL					
158976	K9 VET SERVICES MAX 7/3/2023					
265-320-756000	K9 VET SERVICES MAX 7/3			96.14		
159773	K9 VET SERVICES MAX 7/11, 7/22					
265-320-756000	K9 VET SERVICES MAX 7/11, 7/12			102.88		
						199.02
						199.02

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
07506	COLIBRI SYSTEMS				
2920	BOOK COVERINGS/LAMINATE FOR LIBRARY BOOKS				
271-790-727000	COLIBRI ECO BOOK COVERS - 4.7 MIL THICK		560.00		
271-790-727000	SHIPPING		22.23		
			<u>582.23</u>		
			VENDOR TOTAL:	<u>582.23</u>	
01408	COMCAST				
0227385-AUG2023	INTERNET AUG 2023 KMB				
664-915-857000	INTERNET AUG 2023 KMB		278.90		
0302709-AUG2023	INTERNET AUG 2023 FIRE DEPT				
664-915-857000	INTERNET AUG 2023 FIRE DEPT		293.90		
			<u>572.80</u>		
			VENDOR TOTAL:	<u>572.80</u>	
RFND DPST	DAVID MULLINS				
MULLINS, DAVID	REFUND PARK RENTAL				
101-708-677000	REFUND FOR PARK RENTAL		60.00		
			<u>60.00</u>		
			VENDOR TOTAL:	<u>60.00</u>	
08029	DBC PRINTSHOP				
3175	PARKS AND REC TENT AND TABLECLOTH				
101-000-370FR0	PARKS AND REC TENT AND TABLECLOTH		1,020.00		
			<u>1,020.00</u>		
			VENDOR TOTAL:	<u>1,020.00</u>	
01558	DELL COMPUTER CORP				
2748539	COMPUTER LEASE PURCHASE 2019 CONTRACT #001-6736672-002 JULY				
664-915-946000	COMPUTER LEASE 2019 C#001-6736672-002		898.89		
			<u>898.89</u>		
			VENDOR TOTAL:	<u>898.89</u>	

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
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WARRANT REPORT
CHECK DATE 08/07/2023 FY 23-24

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
08314	JAMES CURTIS ELSWICK			
ELSWICK, JAMES CURTI	SUMMER CONCERT SERIES 8/17/23			
101-000-370PC0	SUMMER CONCERT SERIES 8/17/23	800.00		
		VENDOR TOTAL:	800.00	
03252	EMPCO INC			
5562	SERGEANT TEST JULY 2023			
101-305-908000	SERGEANT TEST JULY 2023	2,937.00		
		VENDOR TOTAL:	2,937.00	
08057	ENERTRON LLC			
CW12241	WATCHGUARD TOTAL SECURITY SUITE RENEWAL 1YR 23-24			
664-915-778000	WATCHGUARD TOTAL SECURITY SUITE RENEWAL	1,650.00		
CW12253	INSTALLTION NEW NETWORK CABLES/MATERIALS FOR PARKS & REC			
664-915-818000	BIALLABLE MATERIALS FOR INSTALLITION P&R	1,859.00		
CW12406	INSTALLTION NEW NETWORK CABLES/MATERIALS FOR PARKS & REC			
664-915-818000	INSTALLTION NEW NETWORK CABLES FOR PARKS	498.90		
		VENDOR TOTAL:	4,007.90	
00616	EXOTIC AUTOMATION & SUPPLY			
I1493654	FOR SEWER EQUIPMENT MAINT			
592-527-778000	FOR SEWER EQUIPMENT MAINT	2.82		
		VENDOR TOTAL:	2.82	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00203	FEED RITE			
444628	FOOD FOR ANIMAL SHELTER			
101-430-757000	FOOD FOR ANIMAL SHELTER	159.96		
444629	K9 SUPPLIES			
265-320-756000	K9 SUPPLIES	72.99		
444632	K9 SUPPLIES			
265-320-756000	K9 SUPPLIES	149.98		
		VENDOR TOTAL:	<u>382.93</u>	
07737	FERGUSON WATERWORKS #3386			
0157043-3	WATER DEPARTMENT METERS			
592-920-757000	38 METERS FOR WATER DEPT	6,388.56		
0182379	CLAMPS & COUPLING FOR WATER MAIN BREAKS			
592-920-757000	PARTS FOR WATER MAIN BREAKS	1,038.15		
		VENDOR TOTAL:	<u>7,426.71</u>	
02957	JONI FIELDER			
FIELDER, JONI	2023 JULY BOARD OF REVIEW			
101-923-703B00	COMPENSATION FOR DAY OF SERVICE 7/18/23	100.00		
		VENDOR TOTAL:	<u>100.00</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
06713	FLEETPRIDE			
109156704	PARTS FOR M-137			
661-932-778000	BRACKETS PARTS FOR M-137	32.06		
109216731	PARTS FOR M-137			
661-932-778000	TAPE PARTS FOR M-137	121.54		
		VENDOR TOTAL:	153.60	
00214	FLO-AIRE HEATING & COOLING			
5750	CITY HALL A/C FINANCE/COUNCIL CHAMBERS AREA			
101-263-818000	BRYANT 7.5 TON ROOFTOP UNIT	16,370.00		
5833	SERVICE CALL TO COURT HOUSE			
101-263-818000	SERVICE CALL TO COURT HOUSE	89.00		
5853	CITY HALL A/C MGMT & HR AREAS			
101-263-818000	RHEEM 2 TON A/C PKG UNIT	5,774.00		
6745	SERVICE CALL TO CITY HALL HVAC			
101-263-818000	SERVICE CALL TO CITY HALL HVAC	276.50		
		VENDOR TOTAL:	22,509.50	
07310	FORT STREET PLUMBING			
2650	SUPPLIES FOR DPS PLUMBING			
101-263-931000	TOILET PARTS	91.22		
2664	B&G PARTS FOR BLDG REPAIRS			
101-263-931000	BLDG REPAIR PARTS	69.86		
		VENDOR TOTAL:	161.08	

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
08136	FRAZA			
3L3738	REPAIRS FOR MOTORPOOL VEHICLE M136			
661-932-778000	M-136 3L3738	2,507.75		
3L3892	REPAIRS FOR MOTORPOOL VEHICLE M45 ACCSR			
661-932-778000	M-45 3L3892	635.75		
3L4038	REPAIRS FOR MOTORPOOL VEHICLE M76A			
661-932-778000	M-76A 3L4038	1,355.75		
3L4106	REPAIRS FOR MOTORPOOL VEHICLE M22			
661-932-778000	M-22 3L4106	2,363.75		
3L4245	REPAIRS FOR MOTORPOOL VEHICLE M-99			
661-932-778000	M-99 3L4245	347.75		
3L4265	REPAIRS FOR MOTORPOOL VEHICLE M102			
661-932-778000	M-102 3L4265	563.75		
3L4304	REPAIRS FOR MOTORPOOL VEHICLE M47			
661-932-778000	M-47 3L4304	491.75		
3L5535	REPAIRS FOR MOTORPOOL VEHICLE WORKPROGR			
661-932-778000	3500BUS WORKPROG 3L5535	1,139.75		
3L5570	REPAIRS FOR MOTORPOOL VEHICLE M43			
661-932-778000	M-43 3L5570	203.75		
3L5607	REPAIRS FOR MOTORPOOL VEHICLE M69			
661-932-778000	M-69 3L5607	203.75		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
3L5736 661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE WORKPROGR 3500BUS WORKPROG 3L5736	419.75		
3L5739 661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE M69 M-69 3L5739	203.75		
3L5884 661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE M-80 M-80 3L5884	779.75		
3L5960 661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE M136 M-136 3L5960	1,067.75		
3L6152 661-932-778000	REPAIRS FOR MOTORPOOL OLYMPIA 2000 OLYMPIA 3L6152	1,067.75		
3L6240 661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE 10 PUMP 10 3L6240	1,440.00		
3L6343 661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE M40 M-40 3L6343	347.75		
3L6681 661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE M-01 M-01 3L6681	1,067.75		
3L6913 661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE M73 M-73 3L6913	851.75		
VENDOR TOTAL:			17,059.50	

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Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
00228	GARY PRINTING COMPANY INC			
71379	1500 EACH WINDOW ENVELOPES FOR WATER DEPT			
592-527-727000	1500 WINDOW ENVELOPES WATER	80.50		
592-920-727000	1500 WINDOW ENVELOPES WATER	80.50		
		<u>161.00</u>		
		VENDOR TOTAL:	<u>161.00</u>	
RFND DPST	GEORGINIA WERKSMA			
WERKSMA, GEORGINIA	ROOM RENTAL REFUND			
101-708-678000	SENIOR CENTER RENTAL DEPOSIT REFUND	300.00		
		VENDOR TOTAL:	<u>300.00</u>	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
07685	GFL ENVIRONMENTAL USA INC.			
0061902414	AUGUST 2023 DUMPSTER SERVICE FOR CITY BLDG FIRE STATION			
226-531-818000	DUMPSTER SVC FIRE STATION	145.60		
0061902415	AUGUST 2023 DUMPSTER SERVICE FOR CITY BLDGS COMM CTR			
226-531-818000	DUMPSTER SVC COMM CTR	131.04		
0061902416	AUGUST 2023 DUMPSTER SERVICE FOR CITY BLDGS POLICE DEPT			
226-531-818000	DUMPSTER SVR POLICE STATION	436.80		
0061902417	AUGUST 2023 DUMPSTER SERVICE FOR CITY BLDGS QUANDT PARK			
226-531-818000	DUMPSTER SVC QUANDT PK	145.60		
0061902418	AUGUST 2023 DUMPSTER SERVICE FOR CITY BLDG KAMINSKY PARK			
226-531-818000	DUMPSTER SVC KAMINSKY PARK	131.04		
0061902419	AUGUST 2023 DUMPSTER SERVICE FOR CITY BLDG SR CTR			
226-531-818000	DUMPSTER SVC SENIOR CTR	262.08		
0061907705	AUGUST 2023 DUMPSTER SERVICE FOR CITY BLDG ANIMAL SHELTER			
101-430-818000	DUMPSTER SVC ANIMAL SHELTER	56.29		
1661558FUEL	JULY 2023 RESIDENTIAL FUEL SURCHARGE			
226-531-818000	JULY 2023 FUEL SURCHARGE	3,369.57		
61904994	AUGUST 2023 RESIDENTIAL CURBSIDE COLL/FUEL SURCHARGE			
226-531-818000	AUG 23 RESIDENTIAL COLLECTION	129,954.16		
226-531-818002	AUG 23 RECYCLING COLLECTION	79,880.08		
226-531-818000	AUG 23 FUEL SURCHARGE	3,369.57		
		<u>213,203.81</u>		

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 08/07/2023 - 08/07/2023
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 08/07/2023 FY 23-24

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
		VENDOR TOTAL:	217,881.83	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00234	GORDON FOOD SERVICES			
846170747	CONCESSION STAND GFS			
101-720-750000	BEEF FRANKS	39.99		
101-720-750000	WATER	15.58		
101-720-750000	CUPS	151.95		
101-720-750000	CHEESE STICK	32.97		
101-720-750000	SOUR CREAM	13.16		
101-720-750000	FOIL SHEETS	27.98		
101-720-750000	AIRHEADS	24.99		
101-720-750000	COMBO'S	13.49		
101-720-750000	FRUIT SNACK	28.99		
101-720-750000	COFFEE	31.04		
101-720-750000	FRYER PUCK	46.98		
101-720-750000	KETCHUP	19.98		
101-720-750000	MARINARA	6.99		
101-720-750000	HOT DOG BUN	17.34		
101-720-750000	FRYER OIL	31.99		
101-720-750000	GROUND BEEF	32.44		
101-720-750000	FREEZER QT	10.99		
101-720-750000	FREEZER GAL	13.49		
101-720-750000	DIET PEPSI 12PK 3 PACKS	18.87		
101-720-750000	BOTTLE DEPOSIT	3.60		
		<u>582.81</u>		
846170883	KIDS CLUB STEM			
101-000-370FR0	FOIL PAN	17.99		
101-000-370FR0	BAG GALLON	13.49		
101-000-370FR0	BAG QUART	21.98		
101-000-370FR0	HARD BOILED EGG	3.99		
101-000-370FR0	FLOUR	4.49		
101-000-370FR0	MATCHBOOK	3.29		
101-000-370FR0	VEG OIL	11.98		
101-000-370FR0	BAKING SODA	5.96		
101-000-370FR0	CORN STARCH	3.98		
101-000-370FR0	SALT	1.79		
		<u>88.94</u>		
VENDOR TOTAL:		<u>671.75</u>		

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
04605	GORNO FORD INC				
T23447	F250 T REC'D JULY 11,2023				
661-932-983000.VH07	F-250 PICKUP TRUCK		59,846.00		
			VENDOR TOTAL:	59,846.00	
07758	GREAT LAKES ACE HARDWARE				
5867/7	SUPPLIES FOR ANIMAL SHELTER				
101-430-757000	SUPPLIES FOR ANIMAL SHELTER		18.04		
5883/7	CABLE TIES FOR ROADS				
202-474-757000	CABLE TIES FOR ROADS		18.98		
5889/7	RUEL LINE / RIB ANCHOR FIRE DEPT				
101-340-757000	FUEL LINE / RIB ANCHOR FIRE DEPT		13.28		
			VENDOR TOTAL:	50.30	
04671	H & A MART INC				
STATEMENT	GAS FOR PD DURING PUMPS OUTAGE 7/21/2023				
661-932-751305	GAS FOR PD OFC. ZIESMER		38.20		
661-932-751305	GAS FOR PD OFC. DOMINGUEZ		46.00		
661-932-751305	GAS FOR PD OFC. HARRIS		49.58		
661-932-751305	GAS FOR PD OFC. KATTOULA		54.29		
				188.07	
			VENDOR TOTAL:	188.07	
08312	HALF LIGHT MUSIC LLC				
SUMMERCONCERT8/31/23	SUMMER CONCERT SERIES 8/31/23				
101-000-370PC0	SUMMER CONCERT SERIES 8/31/23		500.00		
			VENDOR TOTAL:	500.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
02820	HARBOR FREIGHT TOOLS USA, INC			
1020659	FOR PARK REPAIRS/MAINTENACE			
101-704-757000	SUPPLIES & PARTS FOR PARKS REPAIRS/MAINT	31.97		
		VENDOR TOTAL:	31.97	
00640	STEVE HEIM			
HEIM, STEVE	NFPA MEMBERSHIP RENEWAL			
101-340-958000	MEMBERSHIP RENEWAL	180.00		
		VENDOR TOTAL:	180.00	
07466	HUTSON, INC OF MICHIGAN			
10042878	CUT OFF SAW FOR WATER DEPT			
592-920-757000	CUTT OFF SAW FOR WATER DEPT	1,249.99		
10050021	CHAINS FOR ROADS DEPT			
202-464-757000	CHAINS FOR ROADS DEPT	129.15		
203-464-757000	CHAINS FOR ROADS DEPT	129.16		
			258.31	
		VENDOR TOTAL:	1,508.30	
03892	HYDROCORP INC			
0073412-IN	JULY 2023 CROSS CONNECTION PROGRAMS			
592-920-928000	CROSS CONNECTION JULY 23	1,766.50		
0073581-IN	JULY 2023 CROSS CONNECTION PROGRAMS			
592-920-928000	CROSS CONNECTION RESIDENTIAL JULY 23	5,894.50		
		VENDOR TOTAL:	7,661.00	

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Invoice	Invoice Description			
GL Number	GL Description			
00271	INTERNATIONAL ASSOC OF FIRE CHIEFS			
000259072	MEMBERSHIP RENEWAL - CHIEF PRINZ 8/1/23 -7/31/24			
101-340-958000	MEMBERSHIP RENEWAL	240.00		
		VENDOR TOTAL:	<u>240.00</u>	
00280	JCI JONES CHEMICAL, INC			
917843	PURCHASE OF 6000 GAL OF HYPO CLORHYDRATE			
592-500-757000	PURCHASE 6000 GAL OF HYPO CLORHYDRATE	8,224.99		
917844	PURCHASE OF 6000 GAL OF HYPO CLORHYDRATE			
592-500-757000	PURCHASE 6000 GAL OF HYPO CLORHYDRATE	8,197.41		
		VENDOR TOTAL:	<u>16,422.40</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
03711	JERRYS ACE HARDWARE			
78499	FOR B&G COURT HOUSE			
101-263-757000	FOR B&G COURT HOUSE	15.17		
78550	FOR B&G CITY HALL			
101-263-757000	FOR B&G CITY HALL	57.14		
78565	FOR B&G CITY HALL			
101-263-757000	FOR B&G CITY HALL	17.11		
78570	FOR B&G BLDG DEPT			
101-263-757000	FOR B&G BLDG DEPT	45.57		
78600	FOR WATER			
592-920-757000	FOR WATER	26.58		
78602	FOR B&G BLDG DEPT			
101-263-757000	FOR B&G BLDG DEPT	65.16		
			VENDOR TOTAL:	226.73
FIRE ESCR	JODY TAUCHER			
TAUCHER, JODY	REFUND OF FIRE ESCROW TO POLICY HOLDER			
101-000-014000	FIRE DAMAGE ESCROW	13,835.00		
			VENDOR TOTAL:	13,835.00
RFND DPST	JULIO ESPINOZA			
ESPINOZA, JULIO	ROOM RENTAL DEPOSIT REFUND			
101-708-677000	ROOM A DEPOSIT REFUND	200.00		
			VENDOR TOTAL:	200.00

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
08101	KENT COMMUNICATIONS INC				
324738	JULY 2023 PRINTING & MAILING OF WATER BILLS				
592-527-818WBP	PRINTING & MAILING OF WATER BILLS		1,979.79		
592-920-818WBP	PRINTING & MAILING OF WATER BILLS		1,979.78		
			<u>3,959.57</u>		
		VENDOR TOTAL:		<u>3,959.57</u>	
04037	MIDWEST MOTOR SUPPLY				
101238131	FOR MOTORPOOL				
661-932-778000	FOR MOTORPOOL		1,126.58		
				<u>1,126.58</u>	
		VENDOR TOTAL:		<u>1,126.58</u>	
04331	K-M LAW PLLC				
STATEMENT	MIDC ATTORNEY FEES 7/11, 7/12, 7/21, 7/28				
260-000-818000	CONTRACTUAL SERVICES 7/11		540.00		
260-000-818000	CONTRACTUAL SERVICES 7/12		50.00		
260-000-818000	CONTRACTUAL SERVICES 7/21		220.00		
260-000-818000	CONTRACTUAL SERVICES 7/28		150.00		
			<u>960.00</u>		
		VENDOR TOTAL:		<u>960.00</u>	
02462	LIMB WALKERS TREE & SNOW				
1277	TREE SERVICES STUMPS & RESTUMPS 7/6, 7/10, 7/11, 7/12				
202-464-818000.PS13	STUMPS & RESTUMPS		3,080.70		
203-464-818000.PS13	STUMPS & RESTUMPS		7,188.30		
			<u>10,269.00</u>		
		VENDOR TOTAL:		<u>10,269.00</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00297	CITY OF LINCOLN PARK			
711950-JULY2023 101-305-841000	WATER A JULY 2023 CPW WATER A JULY 2023 CPW	1.91		
711960-JULY2023 101-263-927000	WATER A JULY 2023 CITY HALL WATER A JULY 2023 CITY HALL	861.49		
711961-JULY2023 101-704-927000	WATER A JULY 2023 QUANDT PARK WATER A JULY 2023 QUANDT PARK	121.87		
711962-JULY2023 101-704-927000	WATER A JULY 2023 KUZMINSKI FIELDS BLUE & BATHROOM WATER A JULY 2023 KUZMINSKI FIELDS BLUE	43.48		
711963-JULY2023 101-704-927000	WATER A JULY 2023 KUZMINSKI FIELDS RED WATER A JULY 2023 KUZMINSKI FIELDS RED	3.07		
711970-JULY2023 101-263-927000	WATER A JULY 2023 POLICE DEPT WATER A JULY 2023 POLICE DEPT	226.59		
711980-JULY2023 101-263-927000	WATER A JULY 2023 FIRE DEPT WATER A JULY 2023 FIRE DEPT	324.51		
711990-JULY2023 271-790-927000	WATER A JULY 2023 LIBRARY WATER A JULY 2023 LIBRARY	26.80		
712000-JULY2023 101-263-927000	WATER A JULY 2023 DPS WATER A JULY 2023 DPS	52.33		
712010-JULY2023 101-704-927000	WATER A JULY 2023 PARKS/MAINT WATER A JULY 2023 PARKS/MAINT	3.07		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
712030-JULY2023 101-263-927000	WATER A JULY 2023 BANDSHELL WATER A JULY 2023 BANDSHELL	325.57		
712035-JULY2023 101-263-927000	WATER A JULY 2023 SR CTR WATER A JULY 2023 SR CTR	52.33		
712040-JULY2023 101-720-927000	WATER A JULY 2023 COMM CTR WATER A JULY 2023 COMM CTR	89.68		
712041-JULY2023 101-704-927000	WATER A JULY 2023 COMM CTR PAVILION WATER A JULY 2023 COMM CTR PAVILION	22.28		
712045-JULY2023 101-704-927000	WATER A JULY 2023 COUNCIL POINT PARK WATER A JULY 2023 COUNCIL POINT PARK	127.02		
712050-JULY2023 592-500-927000	WATER A JULY 2023 LINCOLN PUMP HOUSE WATER A JULY 2023 LINCOLN PUMP HOUSE	3.07		
712060-JULY2023 592-500-927000	WATER A JULY 2023 EMMONS PUMP HOUSE WATER A JULY 2023 EMMONS PUMP HOUSE	3.07		
712070-JULY2023 592-500-927000	WATER A JULY 2023 RIVER DR PUMPHOUSE WATER A JULY 2023 RIVER DR PUMPHOUSE	3.07		
712075-JULY2023 592-500-927000	WATER A JULY 2023 93 MILL BASIN WATER A JULY 2023 93 MILL BASIN	2.53		
712470-JULY2023 101-430-927000	WATER A JULY 2023 ANIMAL SHELTER WATER A JULY 2023 ANIMAL SHELTER	40.41		

Vendor Code	Vendor Name	Amount	Check #	Check Date
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VENDOR TOTAL:		2,334.15		
02096	CITY OF LINCOLN PARK			
004-01-0233-000	TAX BILLS DUE ON PROPERTIES OWNED BY THE CITY AS OF 12/31/20			
101-923-975000	1770 COLLEGE	948.51		
006-04-0005-001	TAX BILLS DUE ON PROPERTIES OWNED BY THE CITY AS OF 12/31/20			
747-001-972000	1422 SOUTHFIELD-DDA	216.63		
009-12-0127-000	TAX BILLS DUE ON PROPERTIES OWNED BY THE CITY AS OF 12/31/20			
101-923-975000	1414 MILL	104.10		
012-02-0038-000	TAX BILLS DUE ON PROPERTIES OWNED BY THE CITY AS OF 12/31/20			
101-923-975000	2981 FERRIS	1,241.65		
016-02-0825-002	TAX BILLS DUE ON PROPERTIES OWNED BY THE CITY AS OF 12/31/20			
101-923-975000	1453 BUCKINGHAM	685.94		
022-04-0058-000	TAX BILLS DUE ON PROPERTIES OWNED BY THE CITY AS OF 12/31/20			
101-923-975000	4190 COOLIDGE	299.62		
022-08-0096-000	TAX BILLS DUE ON PROPERTIES OWNED BY THE CITY AS OF 12/31/20			
101-923-975000	4037 IRENE	608.63		
VENDOR TOTAL:		4,105.08		
01400	LINCOLN PARK POSTMASTER			
STATEMENT	USPS MARKETING MAIL PERMIT TYPE PI PERMIT #31			
101-923-730000	RENEW PERMIT #31	310.00		
VENDOR TOTAL:		310.00		

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01545	LOWES			
901097	FOR B&G MAINT SUPPLIES			
101-263-757000	FOR B&G MAINT	56.99		
901099	FOR B&G DPS			
101-263-931000	FOR B&G DPS	217.55		
901578	FOR B&G CITY HALL / BLDG DEPT			
101-263-931000	FOR B&G CITY HALL / BLDG DEPT	324.83		
902076	FOR B&G POLICE DEPT			
101-263-931000	FOR B&G POLICE DEPT	23.74		
902128	FOR B&G MAINT SUPPLIES			
101-263-757000	FOR B&G MAINT	58.89		
902251	FOR B&G CITY HALL			
101-263-931000	FOR B&G CITY HALL	160.61		
902292	FOR B&G CITY HALL			
101-263-931000	FOR B&G CITY HALL	283.39		
902331	FOR ROADS STREET SIGNS			
202-474-757000	FOR ROADS STREET SIGNS	189.53		
203-474-757000	FOR ROADS STREET SIGNS	189.52		
		<u>379.05</u>		
902591	FOR B&G CITY HALL			
101-263-931000	FOR B&G CITY HALL	81.13		
902767	FOR B&G CITY HALL / BANDSHELL			

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101-263-931000	FOR B&G CITY HALL / BANDSHELL	135.73		
902768	FOR B&G COURT HOUSE			
101-263-931000	FOR B&G COURT HOUSE	41.55		
902768	FOR B&G MAINT SUPPLIES			
101-263-757000	FOR B&G MAINT SUPPLIES	33.76		
902921	FOR GREGORY PARK			
101-704-757000	FOR GREGORY PARK	76.78		
902924	FOR B&G			
101-263-931000	FOR B&G	24.36		
902941	FOR B&G MAINT SUPPLIES BLDG DEPT			
101-263-757000	FOR B&G MAINT SUPPLIES BLDG DEPT	109.18		
902989	FOR B&G			
101-263-931000	FOR B&G	136.81		
		VENDOR TOTAL:	<u>2,144.35</u>	
RFND DPST	LUIS GUTIERREZ			
GUTIERREZ. LUIS	SECURITY DEPOSIT REFUND ROOM A			
101-708-677000	DEPOSIT REFUND FOR ROOM A RENTAL	300.00		
		VENDOR TOTAL:	<u>300.00</u>	

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08153	MAGNUM CONSTRUCTION				
STATEMENT	ANNA CERDA LN#1452DL EMERGENCY ROOF REPLACEMENT				
249-043-756201	503 NEW YORK ANNA CERDA LN#1452DL EMERGE		8,400.00		
		VENDOR TOTAL:		8,400.00	
RFND DPST	MARY SIMISON				
SIMISON, MARY	SECURITY DEPOSIT REFUND				
101-708-678000	ROOM RENTAL DEPOSIT REFUND		300.00		
		VENDOR TOTAL:		300.00	
06064	MASSERANTS FEED & GRAIN				
655790	LAWN FERTILIZER FOR POLICE DEPT				
202-464-782000	LAWN FERTILIZER FOR PD		7.50		
203-464-782000	LAWN FERTILIZER FOR PD		17.49		
			24.99		
		VENDOR TOTAL:		24.99	
05699	CHERYL MCGUIRE				
MCGUIRE, CHERYL	2023 JULY BOARD OF REVIEW				
101-923-703B00	COMPENSATION FOR DAY OF SERVICE 7/18/23		100.00		
		VENDOR TOTAL:		100.00	
05159	MICHIGAN ASSOCIATION OF PLANNING				
40031	JOB POSTING FOR CDBG DIRECTOR				
101-172-901000	ADVERTISMENT CDBG		75.00		
		VENDOR TOTAL:		75.00	

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00340	STATE OF MICHIGAN			
STATEMENT	NOTARY FILING FEES - DELRUE AND OGDEN			
101-305-956000	NOTARY FILING FEES - DELRUE AND OGDEN	20.00		
		VENDOR TOTAL:	20.00	
00341	STATE OF MICHIGAN			
761-11104406	SETTLEMENT ID# WRD60114 - COSTS - ACO-05606			
592-920-956000	SETTLEMENT ID# WRD60114 - COSTS - ACO-05	3,368.00		
		VENDOR TOTAL:	3,368.00	
03184	MICHIGAN STATE POLICE			
551-619685	SEX OFFENDER FEES			
101-305-670001	SEX OFFENDER FEES	30.00		
		VENDOR TOTAL:	30.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
06518	MISTER MAT RENTALS, INC.			
2352393	MAT RENTAL SR CTR / PARKS & REC			
101-263-931000	MAT RENTAL SR CTR / PARKS & REC	25.25		
2352399	MAT RENTAL DPS			
101-263-931000	MAT RENTAL DPS	77.00		
2352400	MAT RENTAL CITY HALL			
101-263-931000	MAT RENTAL CITY HALL	59.75		
2352401	MAT RENTAL LIBRARY			
271-790-931000	MAT RENTAL LIBRARY	18.75		
2352403	MAT RENTAL POLICE DEPT			
101-263-931000	MAT RENTAL POLICE DEPT	47.00		
2352862	MAT RENTAL SR CTR / PARKS & REC			
101-263-931000	MAT RENTAL SR CTR/PARK & REC	25.25		
2352866	MAT RENTAL CITY HALL			
101-263-931000	MAT RENTAL CITY HALL	59.75		
2352868	MAT RENTAL POLICE DEPT			
101-263-931000	MAT RENTAL POLICE DEPT	47.00		
VENDOR TOTAL:			359.75	

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04825	LINDA MOORE				
MOORE, LINDA	JULY 2023 6 ADD'L BIO CLEANINGS IN JAIL				
101-263-801000	JULY 2023 6 ADD'L BIO CLEANINGS IN JAIL		180.00		
MOORE, LINDA	JULY 2023 MONTHLY CLEANING				
101-263-801000	JULY 2023 MONTHLY CLEANING		3,100.00		
			VENDOR TOTAL:	3,280.00	
08330	MURPHY PIPELINE CONTRACTORS, LLC.				
73139-1A	73139 2023-2024 WATER MAIN REPLACEMENT PROGRAM ARPA #1A				
285-000-818000.WS28	73139 2023-2024 WATER MAIN REPLACEMENT		434,574.00		
			VENDOR TOTAL:	434,574.00	
04053	NAVIGATE 360				
INV-09976	ALICE TRAINING-BLALOCK #4MN9T9NSZB5				
101-305-960000	ALICE TRAINING-BLALOCK CONF#4MN9T9NSZB5		749.00		
			VENDOR TOTAL:	749.00	
08095	NEXVORTEX, LLC				
SEPTEMBER-2023	SEPTEMBER 2023 SERVICE FOR ELECTRONIC FAX SERVICE				
101-263-853000	SEPT.2023 SERVICE FOR ELECTRONIC FAX SER		208.00		
760-136-853000	SEPT.2023 SRVC FOR ELECTRONIC FAX COURT		80.00		
271-790-853000	SEPT.2023SRVC FOR ELECTRONIC FAX LIBRARY		16.00		
747-001-853000	SEPT.2023 SRVC FOR ELECTRONIC FAX DDA		16.00		
				320.00	
			VENDOR TOTAL:	320.00	

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00403	OFFICE DEPOT			
321899512001	WATER DEPT OFFICE SUPP			
592-920-727000	OFFICE SUPPLIES	8.57		
592-527-727000	OFFICE SUPPLIES	8.57		
		<u>17.14</u>		
321899512001	FINANCE DEPT OFFICE SUPPLIES			
101-230-727000	OFFICE SUPP FOR FINANCE DEPT	149.70		
			<u>166.84</u>	
		VENDOR TOTAL:	166.84	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
06229	O'REILLY AUTOMOTIVE INC			
3315-180701	MOTORPOOL PARTS			
661-932-778000	MOTORPOOL PARTS	79.47		
3315-182155	FOR B&G			
101-263-757000	B&G OPER SUPPLIES	7.10		
3315-183110	FOR MOTORPOOL PARTS			
661-932-778000	MOTORPOOL PARTS	27.99		
3315-183113	WATER DEPT EQUIP MAINT & REPAIRS			
592-920-778000	WATER DEPT EQUIP MAINT	9.71		
3315-184113	FOR MOTORPOOL PARTS			
661-932-778000	MOTORPOOL PARTS	54.95		
3315-184201	FOR MOTORPOOL PARTS			
661-932-778000	MOTORPOOL PARTS	34.19		
3315-184257	FOR MOTORPOOL PARTS			
661-932-778000	MOTORPOOL PARTS	10.99		
VENDOR TOTAL:			224.40	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00276	ORKIN LLC			
247694420	PEST CONTROL DPS			
101-263-818000	PEST SERVICES DPS	109.99		
247694897	PEST CONTROL SR CTR			
101-263-818000	PEST SERVICES SR CTR	70.99		
247697222	PEST CONTROL KENNEDY BLDG			
101-263-818000	PEST SERVICES KENNEDY BLDG	67.99		
249115923	PEST CONTROL DPS			
101-263-818000	PEST SERVICES DPS	109.99		
		VENDOR TOTAL:	<u>358.96</u>	
07769	OSBURN INDUSTRIES INC.			
179844	CLASS II SAND AND COMM LIMESTONE FOR WMBS			
592-920-782000	SAND 100.93 TON & LIMESTON 50.66 TON	2,135.71		
		VENDOR TOTAL:	<u>2,135.71</u>	
01552	PARK RESTAURANT			
16188	PRISONER FOOD 7/11/23			
101-305-761000	PRISONER FOOD 7/11/23	80.00		
18217	PRISONER FOOD 7/1/23			
101-305-761000	PRISONER FOOD 7/1/23	80.00		
19472	PRISONER FOOD 7/28/23			
101-305-761000	PRISONER FOOD 7/28/23	80.00		
		VENDOR TOTAL:	<u>240.00</u>	

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00419	PARK TIRE CO			
281809	FRONT END ALIGNMENT FOR M-27			
661-932-778000	FRONT END ALIGNMENT M-27	95.00		
		VENDOR TOTAL:	<u>95.00</u>	
07746	MATTHEW PARKER			
PARKER, MATTHEW	REIMBURSEMENT FOR BOARDING K9 MAX 06/29/23 - 07/04/23			
265-320-756000	REIMBURSEMENT BOARDING K9 MAX 6/29 - 7/4	100.00		
		VENDOR TOTAL:	<u>100.00</u>	
07865	MICHAEL PIERCE			
SUMMERCONCERT8/10/23	AUDIO SERVICE SUMMER CONCERTS 8/10/23			
101-000-370PC0	AUDIO SERVICE 8/10/23	350.00		
		VENDOR TOTAL:	<u>350.00</u>	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
07610	PRIORITY ONE EMERGENCY			
70095655	UNIFORM FOR CADET LANA NESSA			
101-305-757000	UNIFORM FOR CADET LANA NESSA	352.96		
70095913	ANIMAL SHELTER UNIFORMS FOR ZOE COLUNGA			
101-430-768001	ANIMAL SHELTER UNIFORMS FOR ZOE COLUNGA	186.98		
70095995	ANIMAL SHELTER UNIFORM ZOE COLUNGA			
101-430-768001	ANIMAL SHELTER UNIFORM ZOE	165.98		
70096059	CADET LANA NESSA UNIFORMS			
101-305-757000	CADET NESSA UNIFORMS INVOICE: 70096059	131.98		
70096109	THOMAS AMROSS UNIFORMS POLICE DEPT			
101-305-757000	THOMAS AMROSS UNIFORMS POLICE DEPT	87.06		
70096159	THOMAS AMROSS UNIFORMS POLICE DEPT			
101-305-757000	THOMAS AMROSS UNIFORMS POLICE DEPT	237.97		
VENDOR TOTAL:		<u>1,162.93</u>		

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
00441	QUICK FUEL				
CFS-3491579	FUEL FOR CITY VEHICLES				
760-136-751000	FUEL FOR COURT VEHICLES		62.96		
661-932-751305	FUEL FOR POLICE DEPT		1,489.72		
661-932-751340	FUEL FOR FIRE DEPT		227.04		
661-932-751380	FUEL FOR BUILDING DEPT		13.09		
661-932-751445	FUEL FOR DPS		870.00		
			<u>2,662.81</u>		
CFS-3507500	FUEL FOR CITY VEHICLES				
661-932-751305	FUEL FOR POLICE DEPT		1,386.75		
661-932-751340	FUEL FOR FIRE DEPT		267.87		
661-932-751380	FUEL FOR BUILDING DEPT		21.55		
661-932-751445	FUEL FOR DPS		996.99		
661-932-751445	FUEL - DEPT OF PUBLIC SERVICES SMART BUS		109.90		
			<u>2,783.06</u>		
CFS-3509459	FUEL FOR CITY VEHICLES				
661-932-751305	FUEL FOR POLICE DEPT		1,566.34		
661-932-751340	FUEL FOR FIRE DEPT		268.42		
661-932-751380	FUEL FOR BUILDING DEPT		39.05		
661-932-751445	FUEL FOR DPS		1,823.68		
			<u>3,697.49</u>		
			VENDOR TOTAL:		<u>9,143.36</u>
00442	QUILL CORP				
33336519	OFFICE SUPPLIES POLICE DEPT				
101-305-727000	OFFICE SUPPLIES POLICE DEPT		214.44		
33343655	OFFICE SUPPLIES POLICE DEPT				
101-305-727000	OFFICE SUPPLIES POLICE DEPT		115.38		
			VENDOR TOTAL:		<u>329.82</u>

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
03376	R J & J ENTERPRISES INC			
10978	EMERGENCY WATER MAIN BREAKS			
592-920-818000	630 MILL ST INV 10978	4,677.12		
10979	EMERGENCY WATER MAIN BREAKS			
592-920-818000	PORTER & KEPPEL INV 10979	2,645.16		
10980	EMERGENCY WATER MAIN BREAKS			
592-920-818000	448 FARNHAM INV 10980	2,981.35		
10981	EMERGENCY WATER MAIN BREAKS			
592-920-818000	1784 HANFORD INV 10981	7,889.55		
10982	EMERGENCY WATER MAIN BREAKS			
592-920-818000	DIX & GREGORY INV 10982	7,156.76		
10983	EMERGENCY WATER MAIN BREAKS			
592-920-818000	1784 HANFORD 2ND BREAK INV 10983	5,732.60		
10984	EMERGENCY SANITARY/STORM REPAIR			
592-527-818000	3384 FORT ST SANITARY INV 10984	11,500.48		
10985	EMERGENCY SANITARY/STORM REPAIR			
592-527-818000	1906 MORRIS CATCH BASIN INV 10985	3,496.37		
10986	EMERGENCY WATER MAIN BREAKS			
592-920-818000	1906 MORRIS INV 10986	4,179.56		
VENDOR TOTAL:		50,258.95		

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Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
08311	REYNOLDS, JEFFERY C			
SUMMERCONCERT8/24/23	SUMMER CONCERT SERIES 8/24/23			
101-000-370PC0	SUMMER CONCERT SERIES 8/24/23	900.00		
VENDOR TOTAL:			<u>900.00</u>	

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
06473	RFC, INC.			
7602	CITY CONTRACTOR 1577-1585 ELECTRIC			
101-923-818000	CITY CONTRACTOR 1577-1585 ELECTRIC	970.00		
7877	CITY CONTRACTOR 1778 O'CONNOR			
101-923-818000	CITY CONTRACTOR 1778 O'CONNOR	362.50		
7878	CITY CONTRACTOR 2213 PROGRESS			
101-923-818000	CITY CONTRACTOR 2213 PROGRESS	227.50		
7879	CITY CONTRACTOR 1609 PINGREE			
101-923-818000	CITY CONTRACTOR 1609 PINGREE	272.50		
7880	CITY CONTRACTOR 554 GARFIELD			
101-923-818000	CITY CONTRACTOR 554 GARFIELD	272.50		
7881	CITY CONTRACTOR 1366 FORT PARK			
101-923-818000	CITY CONTRACTOR 1366 FORT PARK	272.50		
7882	CITY CONTRACTOR 1260 FORT PARK			
101-923-818000	CITY CONTRACTOR 1260 FORT PARK	295.00		
7883	CITY CONTRACTOR 1154 CLEVELAND			
101-923-818000	CITY CONTRACTOR 1154 CLEVELAND	205.00		
7884	CITY CONTRACTOR 1310 LEJEUNE			
101-923-818000	CITY CONTRACTOR 1310 LEJEUNE	205.00		
7885	CITY CONTRACTOR 1678 LIBERTY			
101-923-818000	CITY CONTRACTOR 1678 LIBERTY	205.00		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
7886 101-923-818000	CITY CONTRACTOR 660 LINCOLN CITY CONTRACTOR 660 LINCOLN	205.00		
7887 101-923-818000	CITY CONTRACTOR 1533 REO CITY CONTRACTOR 1533 REO	205.00		
7888 101-923-818000	CITY CONTRACTOR 989 WINCHESTER CITY CONTRACTOR 989 WINCHESTER	205.00		
7903 101-923-818000	CITY CONTRACTOR 1954 AUSTIN CITY CONTRACTOR 1954 AUSTIN	250.00		
7904 101-923-818000	CITY CONTRACTOR 393 N SHORE DR CITY CONTRACTOR 393 N SHORE DR	205.00		
7905 101-923-818000	CITY CONTRACTOR 586 MAYFLOWER CITY CONTRACTOR 586 MAYFLOWER	205.00		
7906 101-923-818000	CITY CONTRACTOR 912 GARFIELD CITY CONTRACTOR 912 GARFIELD	317.50		
7907 101-923-818000	CITY CONTRACTOR 1862 HAMILTON CITY CONTRACTOR 1862 HAMILTON	205.00		
7908 101-923-818000	LP PRIDE CITY CONTRACTOR 1176 LAFAYETTE LP PRIDE CITY CONTRACTOR 1176 LAFAYETTE	340.00		
7909 101-923-818000	LP PRIDE CITY CONTRACTOR 1826 STEWART LP PRIDE CITY CONTRACTOR 1826 STEWART	340.00		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
7910 101-923-818000	LP PRIDE CITY CONTRACTOR 987 MONTIE LP PRIDE CITY CONTRACTOR 987 MONTIE	430.00		
7912 101-923-818000	LP PRIDE CITY CONTRACTOR 2062 CHAMPAIGN LP PRIDE CITY CONTRACTOR 2062 CHAMPAIGN	205.00		
7913 101-923-818000	LP PRIDE CITY CONTRACTOR 2057 MARKESE LP PRIDE CITY CONTRACTOR 2057 MARKESE	1,105.00		
7914 101-923-818000	LP PRIDE CITY CONTRACTOR 986 ST JOHNS LP PRIDE CITY CONTRACTOR 986 ST JOHNS	205.00		
7915 101-923-818000	LP PRIDE CITY CONTRACTOR 1835 KEPPEM LP PRIDE CITY CONTRACTOR 1835 KEPPEM	272.50		
7916 101-923-818000	LP PRIDE CITY CONTRACTOR 1154 CLEVELAND LP PRIDE CITY CONTRACTOR 1154 CLEVELAND	205.00		
7917 101-923-818000	LP PRIDE CITY CONTRACTOR 1678 LIBERTY LP PRIDE CITY CONTRACTOR 1678 LIBERTY	205.00		
7918 101-923-818000	LP PRIDE CITY CONTRACTOR 660 LINCOLN LP PRIDE CITY CONTRACTOR 660 LINCOLN	205.00		
7919 101-923-818000	LP PRIDE CITY CONTRACTOR 989 WINCHESTER LP PRIDE CITY CONTRACTOR 989 WINCHESTER	205.00		
VENDOR TOTAL:		8,802.50		

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
RFND UB	RICHARD J DRESLINSKI				
220720	UB refund for account: 220720				
592-000-206000	3/4" METER		40.43		
			VENDOR TOTAL:	40.43	
07767	ROYAL TRUCK & TRAILER SALES & SERV				
20031472	PARTS FOR M-70				
661-932-778000	TAILGATE LINKAGE FOR M-70		68.08		
20031972	PARTS FOR M-70				
661-932-778000	YOKE/LAD/BUSHINGS FOR M-70		159.26		
			VENDOR TOTAL:	227.34	
00593	SAMS CLUB				
001206	CONCESSION PARKS & REC				
101-720-750000	FRENCH FRIES		68.96		
			VENDOR TOTAL:	68.96	
08244	SANTANDER BANK N.A.				
6287483	2ND LEASE PAYMENT/2 ELIGIN PELICAN STREET SWEEPERS				
661-932-947000	2ND LEASE PMNT STREET SWEEPERS		99,245.77		
			VENDOR TOTAL:	99,245.77	
RFND UB	SFR3 LLC				
513370	UB refund for account: 513370				
592-000-206000	3/4" METER		7.34		
			VENDOR TOTAL:	7.34	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
RFND UB	SHELLEY SHORT				
231010	UB refund for account: 231010				
592-000-206000	SEWER		14.42		
592-000-206000	WATER		9.00		
592-000-206000	CAPITAL IMPROVEMENT		3.57		
592-000-206000	3/4" METER		3.17		
592-000-206000	SEWER IMPROVEMENT		0.38		
592-000-206000	RETENTION BASIN		0.20		
			<u>30.74</u>		
		VENDOR TOTAL:		<u>30.74</u>	
00457	SHERWIN WILLIAMS				
9571-5	PAINT FOR FLOOR LPCC				
101-720-931000	SHER-CRYL SAFETY RED		116.09		
101-720-931000	SHER-CRYL BLUEPRINT		78.83		
			<u>194.92</u>		
9571-5	PAINT FOR FLOOR LPCC				
101-720-931000	SHER-CRYL WHITE		389.15		
9755-4	PAINT FOR FLOOR LPCC				
101-720-931000	SHER-CRYL WHITE		778.30		
		VENDOR TOTAL:		<u>1,362.37</u>	
07465	MURRAY C. SLOMOVITZ				
SLOMOVITZ, MURRAY C	JULY 2023 PROSECUTION AT 25TH DISTRICT COURT				
101-203-826C00	PROSECUTION @ COURT		2,852.50		
		VENDOR TOTAL:		<u>2,852.50</u>	

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GL Number	GL Description	Amount	Check #	Check Date
07751	STONECO OF MICHIGAN			
1250636	21 AA BACKFILL FOR WATERMAIN BREAKS			
592-920-782000	21AA BACKFILL FOR WMB'S	1,342.18		
		VENDOR TOTAL:	1,342.18	
03464	TIPTOP ENTERTAINMENT, LLC			
STATEMENT	MAGIC SHOW FOR SUMMER READING 8/3/23			
271-790-818P00	MAGIC SHOW ON AUGUST 3RD @ 2:30 PM	470.00		
		VENDOR TOTAL:	470.00	
08211	TITAN PRUDENTIAL SECURITY, LLC			
345555	DETENTION 7/1/2023 - 7/7/2023			
101-305-776000	DETENTION 7/1/2023 - 7/7/2023	3,978.88		
346014	DETENTION 7/8/2023 - 7/14/2023			
101-305-776000	DETENTION 7/8/2023 - 7/14/2023	3,712.00		
		VENDOR TOTAL:	7,690.88	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
08204	T-MOBILE				
983514800-JULY2023	JULY 2023 GPS TRACKING FOR CITY VEHICLES 6/21 - 7/20/23				
661-932-855000	JULY 2023 GPS TRACKING FOR CITY VEHICLES		42.30		
984250655-JULY2023	JULY 2023 CELL PHONE, MODEM & HOT SPOT 6/21 - 7/20/23				
101-172-855000	CELLULAR SERVICES		25.39		
101-263-855000	CELLULAR SERVICES		50.78		
101-340-855000	CELLULAR SERVICES		126.95		
265-320-855000	CELLULAR SERVICES		262.62		
202-464-855000	CELLULAR SERVICES		70.19		
203-464-855000	CELLULAR SERVICES		75.27		
592-527-855000	CELLULAR SERVICES		99.39		
592-920-855000	CELLULAR SERVICES		103.75		
101-720-853000	TELEPHONE CHARGES		25.39		
661-932-855000	CELLULAR SERVICES		7.62		
101-380-855000	CELLULAR SERVICES		55.14		
101-430-855000	CELLULAR SERVICES		25.39		
101-263-855000	CELLULAR SERVICES		535.05		
			<u>1,462.93</u>		
		VENDOR TOTAL:		<u>1,505.23</u>	
04166	TODD L BARRON				
BARRON, TODD L	MIDC ATTORNEY FEES 7/10, 7/13, 7/18, 7/19, 7/20, 7/26, 7/28				
260-000-818000	CONTRACTUAL SERVICES 7/10		600.00		
260-000-818000	CONTRACTUAL SERVICES 7/13		300.00		
260-000-818000	CONTRACTUAL SERVICES 7/18		425.00		
260-000-818000	CONTRACTUAL SERVICES 7/19		225.00		
260-000-818000	CONTRACTUAL SERVICES 7/20		330.00		
260-000-818000	CONTRACTUAL SERVICES 7/26		200.00		
260-000-818000	CONTRACTUAL SERVICES 7/28		250.00		
			<u>2,330.00</u>		
		VENDOR TOTAL:		<u>2,330.00</u>	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
08241	TOTAL ARMORED CAR SERVICE INC			
294357	AUGUST 2023 ARMORED CAR SERVICE			
101-923-818000	AUGUST 2023 ARMORED CAR SERVICE	399.60		
		<u>VENDOR TOTAL:</u>		399.60
RFND UB	TYNESE VINSON			
553330	UB refund for account: 553330			
592-000-206000	SEWER	38.88		
592-000-206000	3/4" METER	8.04		
592-000-206000	RETENTION BASIN	4.55		
592-000-206000	CAPITAL IMPROVEMENT	4.26		
592-000-206000	SEWER IMPROVEMENT	3.96		
		<u>VENDOR TOTAL:</u>		59.69
04398	UNIFIRST CORPORATION			
1600172304	UNIFORMS FOR DPS			
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	65.60		
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	33.46		
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT	104.03		
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT	157.76		
		<u>VENDOR TOTAL:</u>		360.85
1600173826	UNIFORMS FOR DPS			
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	65.60		
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	33.46		
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT	104.03		
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT	91.32		
		<u>VENDOR TOTAL:</u>		294.41
		<u>VENDOR TOTAL:</u>		655.26

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07597	USA BLUEBOOK			
INV00062909	WATER METER & BACKFLOW PREVENTOR			
592-920-757000	2 HYDRANT BACKFLOWER PREVENTERS	1,309.95		
		VENDOR TOTAL:	<u>1,309.95</u>	
08219	VERITONE INC			
481069	FOIA REDACTING SOFTWARE 5/31/23 - 5/30/24			
101-305-818000	FOIA REDACTING SOFTWARE	2,400.00		
		VENDOR TOTAL:	<u>2,400.00</u>	
07158	VERIZON WIRELESS			
9940424114	MONTHLY WIRELESS POLICE DEPT 6/24/23 - 7/23/23			
101-305-855000	MONTHLY WIRELESS POLICE DEPT 6/24-7/23	792.24		
		VENDOR TOTAL:	<u>792.24</u>	
07557	CHRISTOPHER WALLACE			
SUMMERCONCERT8/10/23	SUMMER CONCERT SERIES 8/10/23 WISTERIA CHRISTOPHER WALLACE			
101-000-370PC0	SUMMER CONCERT SERIES 8/10/23	600.00		
		VENDOR TOTAL:	<u>600.00</u>	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
03541	WILKINS PRO CLEAN INC			
464	KMB CLEANING SERVICES 7/7, 7/8, 7/14, 7/15, 7/21, 7/22			
101-263-801000	KMB CLEANING SERVICE 7/ 7,14,21	1,425.00		
101-263-801000	KMB SPECIAL 7/ 8, 15, 22	1,575.00		
		<u>3,000.00</u>		
465	CITY HALL AND LIBRARY WEEKLY CLEANING WEEKS ENDING JULY 7, 1			
101-263-801000	CITY HALL WEEKS END 7,14,21	1,125.00		
271-790-801000	LIBRARY WEEKS END 7,14,21	675.00		
		<u>1,800.00</u>		
	VENDOR TOTAL:		<u>4,800.00</u>	
00564	WYANDOTTE ALARM CO			
216872	ALARM SERVICES FOR DPS MAY PUMP STS 8/1/23 - 10/31/23			
592-527-918000	PUMP STATIONS 3690 WILSON & 834 LINCOLN	250.50		
101-263-918000	DPS ALARM 8/1 - 8/31/23	269.01		
101-430-818000	ANIMAL SHELTER ALARM 8/1 - 10/31/23	119.85		
		<u>639.36</u>		
	VENDOR TOTAL:		<u>639.36</u>	
05581	YOUNG SUPPLY COMPANY			
60188132-00	CONDENSATE PUMP FOR POLICE DEPT HVAC			
101-263-931000	PUMP FOR PD HVAC	208.90		
	VENDOR TOTAL:		<u>208.90</u>	
00846	EDWARD ZELENAK			
ZELENAK, EDWARD	AUGUST 2023 CITY ATTORNEY SERVICES			
101-203-826L00	AUGUST 2023 CITY ATTORNEY SERVICES	5,100.00		
	VENDOR TOTAL:		<u>5,100.00</u>	
	TOTAL - ALL VENDORS:		<u>1,106,623.32</u>	